

Docket of Claims
Release date from 01/21/2025 thru 01/21/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PITNEY BOWES BANK INC. RESERVE ACCOUNT	252833	01/21/2025	01/09/2025	2001		5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-501	POSTAGE AND BOX RENT		19167246	01/07/2025			5,000.00
001	LB413164 BLUE 360 MEDIA, LLC	252834	01/21/2025	01/09/2025	2002		275.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		000124837	12/09/2024			275.15
001	MS SHERIFFS' ASSOCIATION, INC.	252836	01/21/2025	01/09/2025	2003		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-571	2025 DUES			01/05/2025			1,000.00
001	THOMSON REUTERS - WEST	252837	01/21/2025	01/09/2025	2004		720.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-571	CLEAR PROFLEX		851290869	01/01/2025			720.88
001	TONY'S TIRE & AUTO INC	252840	01/21/2025	01/10/2025	2005		1,550.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-680	LT 275/65/20 MAXXIS TIRES		101061	01/07/2025	250141		1,316.00
	001-265-680	MOUNT AND BALANCE		101061	01/07/2025	250141		200.00
	001-265-680	FET DISPOSAL		101061	01/07/2025	250141		34.00
001	SCOTT PETROLEUM CORP	252842	01/21/2025	01/10/2025	2006		4,838.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-671	E10 GASOLINE TAXES AND FEES		429715	01/09/2025	250145		4,838.21
001	THOMSON REUTERS - WEST	252845	01/21/2025	01/10/2025	2007		243.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-169-571	DUES & SUBSCRIPTIONS		851379776	01/04/2025			243.00
001	AT&T MOBILITY, LLC	252846	01/21/2025	01/10/2025	2008		4,609.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			12/19/2024			4,609.10
	001-200-502	287284964062X12272024			12/19/2024			
	001-200-502	MADISON COUNTY SHERIFF FNPRM			12/19/2024			
001	RIVER OAKS COUNSELING CENTER	252847	01/21/2025	01/10/2025	2009		1,390.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		VAUGHN	01/02/2025			237.50
	001-165-552	MEDICAL FEES		LANE	01/02/2025			227.50
	001-165-552	MEDICAL FEES		NICHOLSON	01/02/2025			227.50
	001-165-552	MEDICAL FEES		DOTY	01/02/2025			230.00
	001-165-552	MEDICAL FEES		WILLIS	01/03/2025			230.00
	001-165-552	MEDICAL FEES		MATLOCK	01/03/2025			237.50
001	MAGNOLIA MORTUARY SERVICE, LLC	252848	01/21/2025	01/10/2025	2010		525.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES		103	12/23/2024			175.00
	001-167-581	OTHER CONTRACTUAL SERVICES		108	01/05/2025			175.00
	001-167-581	OTHER CONTRACTUAL SERVICES		109	01/08/2025			175.00

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001	ROBERTSON REMOVAL SERVICE	252849	01/21/2025	01/10/2025	2011		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES		01092025	01/09/2025			175.00
001	ALEX BREELAND	252850	01/21/2025	01/10/2025	2012		147.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		241220517	12/20/2024			18.76
	001-167-480	TRAVEL REIMBURSEMENT		241216860	12/16/2024			17.42
	001-167-480	TRAVEL REIMBURSEMENT		241216879	12/16/2024			17.42
	001-167-480	TRAVEL REIMBURSEMENT		241223662	12/23/2024			18.76
	001-167-480	TRAVEL REIMBURSEMENT		241223550	12/23/2024			21.44
	001-167-480	TRAVEL REIMBURSEMENT		250109723	01/09/2025			23.80
	001-167-480	TRAVEL REIMBURSEMENT		250102966	01/02/2025			29.40
001	DONNIE SOUTH	252852	01/21/2025	01/13/2025	2013		221.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		241215117	12/15/2024			5.36
	001-167-480	TRAVEL REIMBURSEMENT		24121669	12/15/2024			12.06
	001-167-480	TRAVEL REIMBURSEMENT		241215636	12/15/2024			29.48
	001-167-480	TRAVEL REIMBURSEMENT		241210946	12/10/2024			15.41
	001-167-480	TRAVEL REIMBURSEMENT		241222559	12/22/2024			22.11
	001-167-480	TRAVEL REIMBURSEMENT		241221557	12/21/2024			40.87
	001-167-480	TRAVEL REIMBURSEMENT		25010281	01/01/2025			29.48
	001-167-480	TRAVEL REIMBURSEMENT		25101698	01/01/2025			14.74
	001-167-480	TRAVEL REIMBURSEMENT		2501081058	01/08/2025			24.12
	001-167-480	TRAVEL REIMBURSEMENT		250106860	01/08/2025			28.14
001	U.S.NEXT, INC.	252853	01/21/2025	01/13/2025	2014		3,589.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	SERVER HOSTING SUPPORT		186808	01/01/2025			189.95
	001-152-544	WEBSITE SUPPORT		186808	01/01/2025			3,400.00
001	CAPITOL RESOURCES LLC	252854	01/21/2025	01/13/2025	2015		8,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-554	CONSULTANT FEES		18670	01/01/2025			8,000.00
001	DONNIE SOUTH	252855	01/21/2025	01/13/2025	2016		190.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		250104701	01/08/2025			20.77
	001-167-480	TRAVEL REIMBURSEMENT		250103908	01/03/2025			25.46
	001-167-480	TRAVEL REIMBURSEMENT		250105559	01/05/2025			28.14
	001-167-480	TRAVEL REIMBURSEMENT		250105547	01/05/2025			24.79
	001-167-480	TRAVEL REIMBURSEMENT		25010526	01/04/2025			3.35
	001-167-480	TRAVEL REIMBURSEMENT		250104716	01/04/2025			22.11
	001-167-480	TRAVEL REIMBURSEMENT		250104516	01/04/2025			32.83
	001-167-480	TRAVEL REIMBURSEMENT		250104678	01/04/2025			32.83

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001	STAPLES BUSINESS ADVANTAGE	252857	01/21/2025	01/13/2025	2017		1,982.02	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-603	OFFICE SUPPLIES	6019872943	12/21/2024		462.21		
	001-220-603	OFFICE SUPPLIES	6019872962	12/21/2024		70.44		
	001-220-603	OFFICE SUPPLIES	6019424273	12/14/2024		608.09		
	001-220-603	OFFICE SUPPLIES	6019424279	12/14/2024		65.39		
	001-163-603	OFFICE SUPPLIES	6019424274	12/14/2024		255.68		
	001-163-603	OFFICE SUPPLIES	6019424275	12/14/2024		431.88		
	001-163-603	OFFICE SUPPLIES	6019424281	12/14/2024		74.39		
	001-163-603	OFFICE SUPPLIES	6019872938	12/21/2024		-74.39		
	001-100-603	OFFICE SUPPLIES	6019872935	12/21/2024		88.33		
001	ANITA E WRAY	252862	01/21/2025	01/13/2025	2018		19,813.79	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-102-455	COUNTY REGISTRAR	DEC 2024	01/13/2025		2,637.75		
	001-102-460	ASSISTING ELECTION COMMISSIONER	DEC 2024	01/13/2025		1,760.00		
	001-161-454	ATTENDING COURT	DEC 2024	01/13/2025		8,695.77		
	001-162-454	ATTENDING COURT	DEC 2024	01/13/2025		6,004.77		
	001-102-460	COMMITMENTS	DEC 2024	01/13/2025		315.50		
	001-102-460	STATE FAIL CASES	DEC 2024	01/13/2025		400.00		
001	RELX INC. DBA LEXISNEXIS	252865	01/21/2025	01/13/2025	2019		185.65	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-121-571	DUES & SUBSCRIPTIONS	3095519718	12/31/2024		185.65		
001	SCOTT-ROBERTS & ASSOCIATES, LLC	252867	01/21/2025	01/13/2025	2020		49.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-581	BACKGROUND CHECK	92903	12/31/2024		49.00		
001	WAGE WORKS, INC.	252869	01/21/2025	01/13/2025	2021		298.68	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-581	ADMIN FEES COBRA	TR61485	12/31/2024		298.68		
001	WATKINS & EAGER, PLLC	252870	01/21/2025	01/13/2025	2022		22,075.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-550	LEGAL FEES	437800	12/09/2024		22,075.00		
001	HICOMP, LLC	252871	01/21/2025	01/13/2025	2023		1,250.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-544	AS400 PROGRAMMING SUPPORT	9689	01/03/2025		1,250.00		
001	METRIX SOLUTIONS, LLC	252872	01/21/2025	01/13/2025	2024		1,838.67	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-544	CYLANCE ANTI VIRUS	M119346	12/31/2024		1,838.67		
001	TRACY PORTWOOD	252873	01/21/2025	01/13/2025	2025		562.80	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-480	TRAVEL REIMBURSEMENT		01/06/2025		562.80		

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001	BUTLER SNOW	252877	01/21/2025	01/13/2025	2026		15,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-554	CONSULTANT FEES		10457350	01/02/2025		15,000.00	
001	GORE, KILPATRICK AND DAMBRINO, PLLC	252878	01/21/2025	01/13/2025	2027		19,033.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		246668M	12/24/2024		17,629.60	
	001-100-550	LEGAL FEES		246669M	12/24/2024		1,404.00	
001	JOEL SHOWS	252880	01/21/2025	01/14/2025	2028		300.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		201082025A	01/08/2025		40.60	
	001-167-480	TRAVEL REIMBURSEMENT		201122025B	01/12/2025		5.60	
	001-167-480	TRAVEL REIMBURSEMENT		201072025A	01/07/2025		6.03	
	001-167-480	TRAVEL REIMBURSEMENT		201072025B	01/07/2025		9.80	
	001-167-480	TRAVEL REIMBURSEMENT		201072025C	01/07/2025		23.80	
	001-167-480	TRAVEL REIMBURSEMENT		201072025D	01/07/2025		8.40	
	001-167-480	TRAVEL REIMBURSEMENT		201072025E	01/07/2025		49.00	
	001-167-480	TRAVEL REIMBURSEMENT		201082025B	01/08/2025		23.80	
	001-167-480	TRAVEL REIMBURSEMENT		201092025A	10/09/2025		5.60	
	001-167-480	TRAVEL REIMBURSEMENT		201092025B	01/09/2025		44.10	
	001-167-480	TRAVEL REIMBURSEMENT		201092025C	01/09/2025		8.40	
	001-167-480	TRAVEL REIMBURSEMENT		201112025A	01/11/2025		18.20	
	001-167-480	TRAVEL REIMBURSEMENT		201112025B	01/11/2025		14.00	
	001-167-480	TRAVEL REIMBURSEMENT		201112025C	01/11/2025		9.80	
	001-167-480	TRAVEL REIMBURSEMENT		201112025D	01/11/2025		17.50	
	001-167-480	TRAVEL REIMBURSEMENT		201122025A	01/12/2025		7.00	
	001-167-480	TRAVEL REIMBURSEMENT		201122025C	01/12/2025		3.50	
	001-167-480	TRAVEL REIMBURSEMENT		212302024A	12/30/2024		2.80	
	001-167-480	TRAVEL REIMBURSEMENT		212302024B	12/30/2024		2.80	
001	AT&T MOBILITY, LLC	252881	01/21/2025	01/14/2025	2029		44.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			12/19/2024		44.23	
	001-200-502	287298261931X12272024			12/19/2024			
	001-200-502	MADISON COUNTY SHERIFFS DEPT			12/19/2024			
001	STAPLES BUSINESS ADVANTAGE	252882	01/21/2025	01/14/2025	2030		2,024.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		6019424272	12/14/2024		339.96	
	001-166-603	OFFICE SUPPLIES		6019424277	12/14/2024		547.10	
	001-166-603	OFFICE SUPPLIES		6019424276	12/14/2024		1,137.88	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	252883	01/21/2025	01/14/2025	2031		3,464.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		52310	01/01/2025		1,360.65	
	001-100-502	PHONE SERVICE		52309	01/01/2025		400.00	
	001-103-502	PHONE SERVICE		52305	01/01/2025		249.88	
	001-104-502	PHONE SERVICE		52305	01/01/2025		249.88	
	001-200-502	PHONE SERVICE		52311	01/01/2025		818.68	

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001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	252883	01/21/2025	01/14/2025	2031		3,464.51	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-502	PHONE SERVICE		52308	01/01/2025			385.42
001	ACE BOLT & SCREW CO. INC.	252884	01/21/2025	26/14/2025	2032		225.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-644	SMALL TOOLS		678004	11/08/2024			225.20
001	BUFKIN MECHANICAL, INC	252888	01/21/2025	01/14/2025	2033		360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		81049	12/19/2024			360.00
001	GRAINGER	252889	01/21/2025	01/14/2025	2034		576.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR		9358526037	12/31/2024			131.12
	001-220-641	BLDG REPAIR SUPPLIES		9362081136	01/06/2025			444.90
001	JACKSON PAPER COMPANY	252890	01/21/2025	01/14/2025	2035		1,597.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	JANITORIAL SUPPLIES		1402868	12/31/2024			1,597.20
001	METRIX SOLUTIONS, LLC	252897	01/21/2025	01/14/2025	2036		22,393.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	DELL OPTIPLEX TOWER PLUS (20)		M119072	12/31/2024	250081		22,393.20
001	MISSISSIPPI VITAL RECORDS	252898	01/21/2025	01/14/2025	2037		104.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-458	VITAL STATISTICS		NOV 2024	12/18/2024			104.00
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	252899	01/21/2025	01/14/2025	2038		1,963.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		2377	12/26/2024			16.86
	001-102-502	PHONE SERVICE		2377	12/26/2024			287.76
	001-152-502	PHONE SERVICE		2377	12/26/2024			90.51
	001-163-502	PHONE SERVICE		2377	12/26/2024			90.64
	001-104-502	PHONE SERVICE		2377	12/26/2024			20.00
	001-166-502	PHONE SERVICE		2377	12/26/2024			362.21
	001-200-502	PHONE SERVICE		2377	12/26/2024			191.02
	001-265-502	PHONE SERVICE		2377	12/26/2024			90.51
	001-151-502	PHONE SERVICE		2377	12/26/2024			814.00
001	MODERN MARKETING	252902	01/21/2025	01/14/2025	2039		567.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-526	EDUCATIONAL MATERIALS		MMI160668	12/20/2024			567.45
001	MIKE'S AUTO PARTS	252903	01/21/2025	01/14/2025	2040		64.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		1192812	01/07/2025			64.32
001	JACKSON COMMUNICATIONS, INC.	252904	01/21/2025	01/14/2025	2041		195.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	OTHER CONTRACTUAL SERVICES		175314	10/23/2024			195.00

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001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	252905	01/21/2025	01/14/2025	2042		375.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-691	UNIFORMS/WEARING APPAREL		33123	12/30/2024			375.99
001	ENTERGY	252906	01/21/2025	01/14/2025	2043	9012125	207.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	117660639		5008007510	01/10/2025			67.55
	001-265-510	112629241		5005239437	01/02/2025			72.78
	001-265-510	117660506		5004825521	01/13/2024			67.23
001	EXTENSION CENTER FOR GOVERNMENT	252910	01/21/2025	01/14/2025	2044		50.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-487	JOSH HEFLIN			01/14/2025			50.00
001	LAUNDRY SOUTH SYSTEMS & REPAIR, LLC	252914	01/21/2025	01/14/2025	2045		441.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR		INV056275	01/02/2025			441.80
001	TRI-TECH FORENSICS INC	252915	01/21/2025	01/14/2025	2046		178.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		01109260	01/09/2025			178.58
001	DIVERSIFIED COMPANIES, LLC	252916	01/21/2025	01/14/2025	2047		4,311.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	PROCESSING TAG RENEWALS .08		66336-41	01/02/2025			676.32
	001-104-501	POSTAGE AND BOX RENT .41		66336-41	01/02/2025			3,466.14
	001-104-501	NON-ESCROW .02		66336-41	01/02/2025			169.08
	001-104-501	JANUARY			01/02/2025			
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	252917	01/21/2025	01/14/2025	2048		1,427.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		33182	01/06/2025			860.00
	001-200-691	UNIFORMS/WEARING APPAREL		33183	01/06/2025			422.99
	001-200-691	UNIFORMS/WEARING APPAREL		33192	01/06/2025			145.00
001	FISHER BROWN BOTTRELL INSURANCE, INC.	252918	01/21/2025	01/14/2025	2049		950.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-570	COURTNEY LEEANN SONES		142167	12/27/2024			100.00
	001-103-570	FAITH JOHNSON		142223	12/27/2024			100.00
	001-104-570	ALOYSIUS EVANS		142187	12/27/2024			175.00
	001-104-570	CHARLES ROBINSON		142193	12/27/2024			175.00
	001-104-570	LAURA DIANNE SULLIVAN		142195	12/27/2024			200.00
	001-104-570	JAYLA VERNICE SMITH		142225	12/27/2024			200.00
001	SUMMIT FOOD SERVICES LLC	252919	01/21/2025	01/14/2025	2050		18,846.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000231008	12/31/2024			9,304.88
	001-220-579	FEEDING PRISONERS		2000231585	01/07/2025			9,542.08

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001	SUPERIOR TIRE RECAPPERS, INC.	252920	01/21/2025	01/14/2025	2051		25.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		221805	12/10/2024			25.00
001	SHRED-IT, C/O STERICYCLE, INC.	252921	01/21/2025	01/14/2025	2052		495.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		8009126102	11/30/2024			303.11
	001-104-581	OTHER CONTRACTUAL SERVICES		8009425000	12/31/2024			192.82
001	CINTAS CORPORATION #210	252922	01/21/2025	01/14/2025	2053		3.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-535	UNIFORM RENTAL		4216420633	12/31/2024			3.96
001	SECRETARY OF STATE	252924	01/21/2025	01/14/2025	2054		25.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-571	JOANNA HOLLAND TRIPLETT			01/14/2025			25.00
001	CLARA GRIFFIN	252925	01/21/2025	01/14/2025	2055		235.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-480	TRAVEL REIMBURSEMENT			01/14/2025			235.76
001	ROBERT J YOUNG COMPANY	252927	01/21/2025	01/14/2025	2056		192.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	OFFICE MACHINE RENTAL		7298237	01/03/2025			192.00
001	LOWE'S	252930	01/21/2025	01/15/2025	2057		3,616.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	REPLACEMENT 32 WATT T8 DAYLIGH		995886	12/17/2024	250103		1,999.50
	001-220-646	UNIVERSAL SELECT 32 WATT T8 LE		995886	12/17/2024	250103		341.60
	001-220-646	2 PACK LAMP HOLDER		995886	12/17/2024	250103		152.40
	001-220-646	T8 LED REPLACEMENT 17 WATT		995886	12/17/2024	250103		440.30
	001-220-646	T8 COMMERCIAL FLUORESCENT BALL		995886	12/17/2024	250103		205.48
	001-220-646	T8 4 BULB COMMERCIAL BALLAST		995886	12/17/2024	250103		407.76
	001-220-646	OTHER SUPPLIES/MATERIALS		995833	12/17/2024			3,565.72
	001-220-646	OTHER SUPPLIES/MATERIALS		995861	12/17/2024			-3,565.72
	001-220-646	OTHER SUPPLIES/MATERIALS		970427	12/30/2024			-115.06
	001-265-646	OTHER SUPPLIES/MATERIALS		982137	12/03/2024			184.26
001	SOUTHEASTERN POND MANAGEMENT	252931	01/21/2025	01/15/2025	2058		506.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	FERTILIZER ROUTE		95818	12/06/2024			253.23
	001-151-581	FERTILIZER ROUTE		96728	01/07/2025			253.23
001	JH&H ARCHITECTS PLANNERS INTERIORS, P.A.	252932	01/21/2025	01/15/2025	2059		3,822.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-556	ANNEX INTERIOR RENOVATIONS		24-0215	12/10/2024			3,822.56

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001	JACKSON DATA PRODUCTS, INC	252934	01/21/2025	01/15/2025	2060		516.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		45426	01/14/2025		123.18	
	001-160-603	OFFICE SUPPLIES		43727	08/26/2024		284.36	
	001-160-603	OFFICE SUPPLIES		43684	08/26/2024		108.60	
001	NAPA AUTO PARTS OF CANTON	252935	01/21/2025	01/15/2025	2061		285.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		409301	01/03/2025		13.49	
	001-200-646	OTHER SUPPLIES/MATERIALS		409322	01/06/2025		219.99	
	001-200-646	OTHER SUPPLIES/MATERIALS		409649	01/15/2025		52.47	
001	PILEUM CORPORATION	252936	01/21/2025	01/15/2025	2062		2,410.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		P119833	12/28/2024		57.50	
	001-152-581	OTHER CONTRACTUAL SERVICES		P119832	12/28/2024		2,352.50	
001	OFFICE DEPOT INC	252937	01/21/2025	01/15/2025	2063	9012125	141.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		2125107001	12/27/2024		48.80	
	001-101-603	OFFICE SUPPLIES		2127467001	12/28/2024		28.79	
	001-100-603	OFFICE SUPPLIES		1413402001	12/06/2024		63.77	
001	AMERICAN SOLUTIONS FOR BUSINESS	252939	01/21/2025	01/15/2025	2064		775.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		07886884	01/06/2025		257.84	
	001-103-603	OFFICE SUPPLIES		07791742	11/19/2024		517.64	
001	STAPLES BUSINESS ADVANTAGE	252941	01/21/2025	01/15/2025	2065		58.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		6019872928	12/21/2024		58.80	
001	OMEGA ELECTRIC, LLC	252942	01/21/2025	01/15/2025	2066		1,344.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		25-113	01/07/2025		264.19	
	001-151-540	BUILDING AND GROUND REPAIR		25-101	12/30/2024		930.43	
	001-151-540	BUILDING AND GROUND REPAIR		25-108	01/03/2025		150.00	
001	SPECIALTY HEATING COLLING & PLUMBING	252943	01/21/2025	01/15/2025	2067		14,366.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		250034	01/13/2025		1,825.94	
	001-151-540	BUILDING AND GROUND REPAIR		250035	01/13/2025		767.00	
	001-151-540	BUILDING AND GROUND REPAIR		250048	01/13/2025		272.20	
	001-151-544	MAINTENANCE CONTRACTS		25657	12/13/2024		5,750.74	
	001-151-544	MAINTENANCE CONTRACTS		250008	01/03/2025		5,750.75	
001	DPS CRIME LAB	252963	01/21/2025	01/15/2025	2068		480.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	ANALYTICAL FEES		90156973	01/06/2025		480.00	

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001	URGIVET, LLC	252964	01/21/2025	01/15/2025	2069		451.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	CANINE OFFICE VISIT		20743	11/13/2024			451.00
001	JACKSON COMMUNICATIONS, INC.	252972	01/21/2025	01/15/2025	2070		425.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		175879	01/14/2025			425.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	252973	01/21/2025	01/15/2025	2071		1,339.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		33278	01/14/2025			1,339.58
001	J D JOHNSON REALTY, LLC	252974	01/21/2025	01/15/2025	2072		12,107.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	PACKER PROPERTIES		0225	01/15/2025			12,107.95
	001-168-530	WEBSTER CIRCLE LEASE-FEB 2025			01/15/2025			
001	R & S DEVELOPMENT COMPANY INC.	252975	01/21/2025	01/15/2025	2073		1,550.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-530	RENT - FEBRUARY		0225	01/15/2025			1,550.00
001	CAVANAUGH MCDONALD CONSULTING, LLC	252977	01/21/2025	01/15/2025	2074		7,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-556	GASB 75 DISCLOSURE		34707	11/30/2024			7,500.00
001	SUMMIT FOOD SERVICES LLC	252981	01/21/2025	01/16/2025	2075		9,816.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000232321	01/14/2025			9,816.50
001	FEDCORP, INC	252983	01/21/2025	01/16/2025	2076		349.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-646	OTHER SUPPLIES/MATERIALS		INV93955	12/28/2024			349.65
001	LEXISNEXIS RISK DATA MANAGEMENT	252984	01/21/2025	01/16/2025	2077		544.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		1100067931	12/31/2024			362.98
	001-104-581	OTHER CONTRACTUAL SERVICES		1100067931	12/31/2024			181.49
001	DELTA COMPUTER SYSTEMS, INC.	252986	01/21/2025	01/16/2025	2078		55.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS		DHLMN16570	01/15/2025			30.00
	001-101-544	MAINTENANCE CONTRACTS		DHLMN16569	01/15/2025			25.00
001	TONY'S TIRE & AUTO INC	252987	01/21/2025	01/16/2025	2079		2,080.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-542	BODY CONTROL MODULE		101040	01/07/2025	250140		865.00
	001-151-542	LABOR AND PROGRAM		101040	01/07/2025	250140		465.00
	001-151-542	WINDSHIELD INSTALLED		101040	01/07/2025	250140		525.00
	001-151-542	WRECKER FEE		101040	01/07/2025	250140		225.00

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001	MOTOROLA SOLUTIONS, INC.	252988	01/21/2025	01/16/2025	2080		275,425.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-919	EQUIPMENT		1162412384	12/13/2024	240133	161,828.00	
	001-265-919	SYSTEM INTERGRATION & SERVICES		1162412384	12/13/2024	240133	106,597.00	
	001-265-919	MISCELLANEOUS PARTS & HARDWARE		1162412384	12/13/2024	240133	7,000.00	
001	SOUND & COMMUNICATIONS	252989	01/21/2025	01/16/2025	2081		3,161.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	SHURE SCM800 MIC MIXER		M2972	11/22/2024	250055	3,161.91	
001	AMERICAN SOLUTIONS FOR BUSINESS	252991	01/21/2025	01/16/2025	2082		338.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		07898044	01/13/2025		224.80	
	001-100-603	OFFICE SUPPLIES		07877680	01/03/2025		114.00	
001	ENTERGY	252992	01/21/2025	01/16/2025	2083	9012125	1,787.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	110182680		0007007176	01/10/2025		675.34	
	001-151-510	111313011		0003478771	01/07/2025		1,112.01	
001	WINN MANAGEMENT COMPANY LLC	252993	01/21/2025	01/16/2025	2084		3,586.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		11025	01/10/2025		3,586.30	
001	FISHER BROWN BOTTRELL INSURANCE, INC.	252994	01/21/2025	01/16/2025	2085		1,576.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-570	JUSTIN LANCASTER		142397	12/31/2024		175.00	
	001-100-570	RICHARD JOHNSON		142194	12/27/2024		175.00	
	001-100-570	MYRTIS SIMS		142214	12/27/2024		263.00	
	001-121-570	NA'SON WHITE		142216	12/27/2024		263.00	
	001-101-570	NA'SON WHITE		142217	12/27/2024		175.00	
	001-101-570	KELSEY RODRIQUEZ		142222	12/27/2024		175.00	
	001-180-570	BARBARA GROSS		142191	12/27/2024		175.00	
	001-180-570	ANTHONY DENTON		142189	12/27/2024		175.00	
001	WAGGONER ENGINEERING, INC	252996	01/21/2025	01/16/2025	2086		8,164.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-402-555	BROADBAND INITIATIVE - 2		43353	12/09/2024		3,407.47	
	001-402-555	BROADBAND INITIATIVE - 2		43513	01/10/2025		4,757.50	
001	NATALIE KIRBY	252999	01/21/2025	01/16/2025	2087		942.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			01/15/2025		522.60	
	001-161-480	TRAVEL REIMBURSEMENT			01/15/2025		420.00	
001	CANTON MUNICIPAL UTILITIES	253001	01/21/2025	01/16/2025	2088		8,487.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		91-102170	01/01/2025		70.29	
	001-151-510	UTILITIES		62-102170	01/01/2025		43.65	
	001-151-510	UTILITIES		100839	01/01/2025		593.55	

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001	CANTON MUNICIPAL UTILITIES	253001	01/21/2025	01/16/2025	2088		8,487.55	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	UTILITIES	110937	01/01/2025		109.70		
	001-151-510	UTILITIES	101980	01/01/2025		1,069.69		
	001-151-510	UTILITIES	128232	01/01/2025		609.02		
	001-151-510	UTILITIES	103612	01/01/2025		4,046.00		
	001-151-510	UTILITIES	105615	01/01/2025		1,829.79		
	001-151-510	UTILITIES	106261	01/01/2025		110.86		
	001-151-510	UTILITIES	107404	01/01/2025		5.00		
001	CANTON MUNICIPAL UTILITIES	253002	01/21/2025	01/16/2025	2089		9,957.75	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	UTILITIES	107493	01/01/2025		112.73		
	001-151-510	UTILITIES	107606	01/01/2025		58.64		
	001-151-510	UTILITIES	110470	01/01/2025		249.21		
	001-151-510	UTILITIES	110612	01/01/2025		126.44		
	001-151-510	UTILITIES	110668	01/01/2025		175.39		
	001-151-510	UTILITIES	112658	01/01/2025		422.06		
	001-151-510	UTILITIES	124633	01/01/2025		39.75		
	001-151-510	UTILITIES	127176	01/01/2025		46.28		
	001-151-510	UTILITIES	104590	01/01/2025		8,727.25		
001	SPECIALTY HEATING COLLING & PLUMBING	253003	01/21/2025	01/16/2025	2090		1,998.21	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-540	BUILDING AND GROUND REPAIR	250061	01/16/2025		1,998.21		
001	JACKSON PAPER COMPANY	253004	01/21/2025	01/16/2025	2091		2,312.05	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-645	JANITORIAL SUPPLIES	1403388	01/08/2025		1,202.38		
	001-151-645	JANITORIAL SUPPLIES	1396500	10/24/2024		289.22		
	001-151-645	JANITORIAL SUPPLIES	1403762	01/13/2025		820.45		
001	NAPA AUTO PARTS OF CANTON	253005	01/21/2025	01/16/2025	2092		133.92	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-646	OTHER SUPPLIES/MATERIALS	408501	12/05/2024		28.98		
	001-151-646	OTHER SUPPLIES/MATERIALS	409044	12/20/2024		7.99		
	001-151-646	OTHER SUPPLIES/MATERIALS	409078	12/23/2024		99.99		
	001-151-646	OTHER SUPPLIES/MATERIALS	409099	12/23/2024		51.96		
	001-151-646	OTHER SUPPLIES/MATERIALS	408934	12/17/2024		-55.00		
001	PHILLIPS LUMBER & HOME CENTER	253006	01/21/2025	01/16/2025	2093		656.44	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-646	OTHER SUPPLIES/MATERIALS	2412678423	12/19/2024		76.09		
	001-151-646	OTHER SUPPLIES/MATERIALS	2412678554	12/19/2024		32.00		
	001-151-646	OTHER SUPPLIES/MATERIALS	2412678572	12/19/2024		32.00		
	001-151-646	OTHER SUPPLIES/MATERIALS	2412679761	12/27/2024		35.97		
	001-151-646	OTHER SUPPLIES/MATERIALS	2412680151	12/30/2024		32.98		
	001-151-646	OTHER SUPPLIES/MATERIALS	2501681399	01/06/2025		158.99		
	001-151-646	OTHER SUPPLIES/MATERIALS	2501681456	01/06/2025		225.24		
	001-151-646	OTHER SUPPLIES/MATERIALS	2501681694	01/07/2025		5.27		
	001-151-646	OTHER SUPPLIES/MATERIALS	2501681812	01/07/2025		28.39		
	001-151-646	OTHER SUPPLIES/MATERIALS	2501681876	01/07/2025		29.51		

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001	HARRIS CONSTRUCTION SERVICES, LLC	253007	01/21/2025	01/16/2025	2094		10,064.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-953	ANNEX INTERIOR		#2	01/10/2025			10,064.00
001	PHILLIPS LUMBER & HOME CENTER	253008	01/21/2025	01/16/2025	2095		199.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2501682089	01/08/2025			44.01
	001-151-646	OTHER SUPPLIES/MATERIALS		2501682618	01/10/2025			24.92
	001-151-646	OTHER SUPPLIES/MATERIALS		2501682620	01/10/2025			58.00
	001-151-646	OTHER SUPPLIES/MATERIALS		2501682921	01/13/2025			48.72
	001-151-646	OTHER SUPPLIES/MATERIALS		2501683295	01/14/2025			23.99
001	AMANDA BROCK-VANLANDINGHAM	253009	01/21/2025	01/16/2025	2096		204.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			01/02/2025			204.67
001	TIMECLOCK PLUS	253010	01/21/2025	01/16/2025	2097		4,672.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-544	HARDWARE SUPPORT		00394172	01/03/2025			4,672.69
	001-100-544	2/9/25 - 2/8/26			01/03/2025			
001	VESTIS SERVICES, LLC	253012	01/21/2025	01/16/2025	2098		272.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		2780305026	12/10/2024			27.30
	001-151-645	JANITORIAL SUPPLIES		2780305027	12/10/2024			28.49
	001-151-645	JANITORIAL SUPPLIES		2780305028	12/10/2024			26.40
	001-151-645	JANITORIAL SUPPLIES		2780305030	12/10/2024			26.40
	001-151-645	JANITORIAL SUPPLIES		2780306891	12/17/2024			27.30
	001-151-645	JANITORIAL SUPPLIES		2780306892	12/17/2024			28.49
	001-151-645	JANITORIAL SUPPLIES		2780306893	12/17/2024			26.40
	001-151-645	JANITORIAL SUPPLIES		2780306895	12/17/2024			26.40
	001-151-645	JANITORIAL SUPPLIES		2780308776	12/24/2024			27.30
	001-151-645	JANITORIAL SUPPLIES		2780308777	12/24/2024			28.49
001	VESTIS SERVICES, LLC	253013	01/21/2025	01/16/2025	2099		281.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		2780308778	12/24/2024			26.40
	001-151-645	JANITORIAL SUPPLIES		2780308780	12/24/2024			26.40
	001-151-645	JANITORIAL SUPPLIES		2780310744	12/31/2024			27.30
	001-151-645	JANITORIAL SUPPLIES		2780310745	12/31/2024			28.49
	001-151-645	JANITORIAL SUPPLIES		2780310746	12/31/2024			26.40
	001-151-645	JANITORIAL SUPPLIES		2780310748	12/31/2024			26.40
	001-151-645	JANITORIAL SUPPLIES		2780303470	12/04/2024			40.04
	001-151-645	JANITORIAL SUPPLIES		2780305393	12/11/2024			40.04
	001-151-645	JANITORIAL SUPPLIES		2780307312	12/18/2024			40.04
001	CRAWFORD ELECTRIC SUPPLY	253014	01/21/2025	01/16/2025	2100		1,197.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		S013526847	12/04/2024			186.52
	001-151-540	BUILDING AND GROUND REPAIR		S013514354	12/17/2024			805.52

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CRAWFORD ELECTRIC SUPPLY	253014	01/21/2025	01/16/2025	2100		1,197.84	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		S013567308	12/17/2024			205.80
001	MADISON COUNTY SCHOOL DISTRICT	253023	01/21/2025	01/16/2025	2101		54,678.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			12/10/2024			18,798.31
	001-000-283	MOTOR VEHICLE LICENSES			12/10/2024			35,880.01
001	MADISON COUNTY SCHOOL DISTRICT	253024	01/21/2025	01/16/2025	2102		35,685.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			11/08/2024			24,899.78
	001-000-283	MOTOR VEHICLE LICENSES			11/08/2024			10,786.03
001	MCEDA	253025	01/21/2025	01/16/2025	2103		94,858.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-710	MCEDA SUBSIDIES		122024	01/16/2025			47,429.08
	001-100-710	MCEDA SUBSIDIES		012025	01/16/2025			47,429.08
001	CITY OF MADISON WATER DEPT	253031	01/21/2025	01/16/2025	2104		59.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3321-001	12/26/2024			11.15
	001-151-510	UTILITIES		3322-001	12/26/2024			48.15
001	SECRETARY OF STATE	253033	01/21/2025	01/16/2025	2105		25.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-571	KELLI NOCOLE YATES			01/16/2025			25.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	253041	01/21/2025	01/16/2025	2106		98.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		33290	01/15/2025			98.50
001	STAMPS-A-MILLION	253042	01/21/2025	01/16/2025	2107		70.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		011325	01/13/2025			70.70
001	BEAR CREEK WATER ASSN	253043	01/21/2025	01/16/2025	2108		44.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		200099	12/26/2024			44.00
001	PREWITT CONTRACT SERVICES, INC.	253048	01/21/2025	01/16/2025	2109		23,974.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	JANITORIAL SERVICES		18261	12/31/2024			23,974.00
001	EAST MADISON WATER ASSOCIATION	253067	01/21/2025	01/17/2025	2110		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	MADISON CO BD OF SUPERVIS #1		010164500	12/31/2024			25.00
	001-151-510	MADISON CO BD OF SUPERVIS #2		010164100	10/31/2024			25.00
	001-151-510	MADISON CO BD OF SUPERVIS #2		010164100	11/30/2024			25.00
	001-151-510	MADISON CO BD OF SUPERVIS #2		010164100	12/31/2024			25.00
	001-151-510	MADISON CO BD OF SUPERVIS #3		010164200	10/31/2024			25.00
	001-151-510	MADISON CO BD OF SUPERVIS #3		010164200	11/30/2024			25.00
	001-151-510	MADISON CO BD OF SUPERVIS #3		010164200	12/31/2024			25.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved

FUND TOTAL	1 Claims	2001	to	2110 Checks	107 Total	783,711.01 Manual	2,136.27 Held	Total 785,847.28

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
012	OFFICE DEPOT INC	253015	01/21/2025	16/16/2025	55	9012125	251.75		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	012-190-603	OFFICE SUPPLIES		5947513001	01/07/2025		251.75		
012	FISHER BROWN BOTTRELL INSURANCE, INC.	253016	01/21/2025	01/16/2025	56		100.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	012-190-570	SCOTT WEEKS		142218	12/27/2024		100.00		
012	JERNIGAN COPELAND ATTORNEYS, PLLC	253026	01/21/2025	01/16/2025	57		7,493.50		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	012-190-550	LEGAL FEES		366322	01/06/2025		7,493.50		
FUND TOTAL		12 Claims	55 to	57 Checks	2 Total	7,593.50 Manual	251.75 Held	Total	7,845.25

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	UMR	252859	01/21/2025	01/13/2025	23	9012125	50,344.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			12/31/2024		50,344.89	
015	UMR	252860	01/21/2025	01/13/2025	24	9012125	129,789.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			01/07/2025		129,789.00	
015	GUARDIAN A/F	252868	01/21/2025	01/13/2025	25		16,791.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS		435279	01/02/2025		16,791.77	
015	UMR	252971	01/21/2025	01/15/2025	26	9012125	52,230.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			01/14/2025		52,230.80	
FUND TOTAL	15 Claims	23 to	26 Checks	1 Total	16,791.77 Manual	232,364.69 Held	Total	249,156.46

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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	252835	01/21/2025	01/09/2025	13		1,950.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	030-220-699			JAIL SUPPLIES	010325	01/03/2025		975.00
	030-220-699			JAIL SUPPLIES	120424	12/04/2024		975.00
030	BOB BARKER CO INC	252886	01/21/2025	01/14/2025	14		1,712.40	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	030-220-699			JAIL SUPPLIES	2090982	12/17/2024		1,712.40
030	SECURUS TECHNOLOGIES, INC	252985	01/21/2025	01/16/2025	15		1,081.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	030-220-699			JAIL SUPPLIES	IDA0015387	12/01/2024		1,081.00
FUND TOTAL	30 Claims	13	to	15 Checks	3 Total	4,743.40 Manual	Held	Total 4,743.40

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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	253028	01/21/2025	01/16/2025	5		25,332.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-701	GRANTS & SUBSIDIES		112024	01/16/2025		25,332.43	
FUND TOTAL	95 Claims	5 to	5 Checks	1 Total	25,332.43	Manual	Held	Total 25,332.43

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	AT&T PRO - CABS	252830	01/21/2025	01/09/2025	33		2,716.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	OTHER MACHINERY & EQUIP			12/16/2024			2,716.07
	097-230-919	ACCT NO 601 N16-0067 067			12/16/2024			
097	C SPIRE FIBER	252831	01/21/2025	01/09/2025	34		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE - 106		0000647569	12/31/2024			300.00
097	NENA - 911	252832	01/21/2025	01/09/2025	35		152.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-571	DUES - JENNIFER KNIGHT		300080573	12/05/2024			152.00
097	JACKSON COMMUNICATIONS, INC.	252990	01/21/2025	01/16/2025	36		3,820.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	C100 BOGEN AMPLIFIER		175615	12/02/2024	240496		610.35
	097-230-919	LINE XFMR500		175615	12/02/2024	240496		35.94
	097-230-919	500 SPEAKER WIRE		175615	12/02/2024	240496		100.00
	097-230-919	DROP IN SPEAKER		175615	12/02/2024	240496		345.00
	097-230-919	4 IN CEILING SPEAKER		175615	12/02/2024	240496		88.05
	097-230-919	SPEAKER A6 W/XFMR		175615	12/02/2024	240496		780.00
	097-230-919	2 TECH LABOR		175615	12/02/2024	240496		1,350.00
	097-230-919	POLYPHASER		175615	12/02/2024	240496		95.85
	097-230-919	3/8 LMR 400 COAX CABLE		175615	12/02/2024	240496		37.50
	097-230-919	LMR400 NMALE CONNECTOR		175615	12/02/2024	240496		25.96
	097-230-919	NMALE FOR RG58		175615	12/02/2024	240496		5.65
	097-230-919	17' COAX		175615	12/02/2024	240496		27.12
	097-230-919	8"STANDOFF BRACKET		175615	12/02/2024	240496		24.07
	097-230-919	5'MAST		175615	12/02/2024	240496		17.62
	097-230-919	7/800 ANTENNA		175615	12/02/2024	240496		277.15
FUND TOTAL	97 Claims	33 to	36 Checks	4 Total	6,988.33 Manual	Held	Total	6,988.33

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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	252874	01/21/2025	01/13/2025	14		632.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	104-131-601	LAW LIBRARY MATERIALS		851279487	01/01/2025			632.13
FUND TOTAL	104 Claims	14 to	14 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	SOUTHERN TIRE RECYCLING LLC	252913	01/21/2025	01/14/2025	30		620.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-581	CONTAINER RENTAL		26996	01/01/2025			300.00
	105-340-587	RECYCLING		27021	12/27/2024			320.25
105	WASTE MANAGEMENT	252995	01/21/2025	01/16/2025	31		225,358.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-584	GARBAGE PICK-UP		3223096	12/19/2024			225,358.56
105	SOUTHERN TIRE RECYCLING LLC	253011	01/21/2025	01/16/2025	32		105.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-587	RECYCLING		27084	01/09/2025			105.00
105	REPUBLIC SERVICES, INC	253058	01/21/2025	01/16/2025	33		12,009.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-585	LANDFILL CHARGES		47783	12/31/2024			12,009.73
FUND TOTAL 105 Claims		30 to	33 Checks	4 Total	238,093.54 Manual		Held	Total 238,093.54

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	PRECISION DELTA CORP	252839	01/21/2025	01/10/2025	3		4,819.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	113-200-613	W9MM50 9MM 155GR FMJ		32477	01/07/2025	250142	2,540.80	
	113-200-613	WM193200 5.56MM 55 GR FMJ		32477	01/07/2025	250142	2,278.56	
FUND TOTAL	113 Claims	3 to	3 Checks	1 Total	4,819.36 Manual	Held	Total	4,819.36

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	R.O.M. CORPORATION	252892	01/21/2025	01/14/2025	55		278.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-919	OTHER MACHINERY & EQUIP		000208781	11/25/2024		278.39	
115	INTERSTATE ALL BATTERY CENTER	252893	01/21/2025	01/14/2025	56		288.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-610	PROFESSIONAL SUPPLIES		2501041452	01/10/2025		288.00	
FUND TOTAL 115 Claims		55 to	56 Checks	2 Total	566.39 Manual	Held	Total	566.39

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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	253017	01/21/2025	01/16/2025	2		8,472.28	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	116-251-701		GRANTS & SUBSIDIES		112024	01/16/2025		9,658.94
	116-251-701		GRANTS & SUBSIDIES		102024	01/16/2025		-1,186.66
FUND TOTAL	116 Claims	2	to	2 Checks	1 Total	8,472.28 Manual	Held	Total 8,472.28

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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	253018	01/21/2025	01/16/2025	2		143.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	117-251-701	GRANTS & SUBSIDIES		112024	01/16/2025		143.67	
FUND TOTAL	117 Claims	2 to	2 Checks	1 Total	143.67 Manual	Held	Total	143.67

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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	253019	01/21/2025	01/16/2025	2		37.15	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	119-251-701	GRANTS & SUBSIDIES	112024	01/16/2025			37.15	
FUND TOTAL 119 Claims		2 to	2 Checks	1 Total	37.15 Manual	Held	Total	37.15

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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	253020	01/21/2025	01/16/2025	2		664.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-701	GRANTS & SUBSIDIES		112024	01/16/2025		664.99	
FUND TOTAL	120 Claims	2 to	2 Checks	1 Total	664.99 Manual	Held	Total	664.99

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	CAMDEN VOLUNTEER FIRE DEPT. Account Number 121-251-701	253021	01/21/2025	01/16/2025	2	P.O.	8.63	
		GRANTS & SUBSIDIES		112024	01/16/2025			8.63
FUND TOTAL 121 Claims		2 to	2 Checks	1 Total	8.63 Manual	Held	Total	8.63

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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	253022	01/21/2025	01/16/2025	2		19.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	122-251-701	GRANTS & SUBSIDIES		112024	01/16/2025			19.59
FUND TOTAL	122 Claims	2 to	2 Checks	1 Total	19.59 Manual	Held	Total	19.59

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	253027	01/21/2025	01/16/2025	5		11,377.51	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	137-676-701	GRANTS & SUBSIDIES	112024	01/16/2025		11,377.51		
FUND TOTAL 137 Claims		5 to	5 Checks	1 Total	11,377.51 Manual	Held	Total	11,377.51

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	BUBBA'S DIRT LLC	252841	01/21/2025	01/10/2025	163		2,201.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-635	FILL DIRT		3071	05/31/2024	240302	1,623.75	
	150-300-635	FILL DIRT		3069	07/31/2024	240401	262.50	
	150-300-635	FILL DIRT		3065	08/31/2024	240462	315.00	
150	CINTAS CORPORATION #210	252858	01/21/2025	01/13/2025	164		2,013.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4216420330	12/31/2024		381.89	
	150-300-535	UNIFORM RENTAL		4216420633	12/31/2024		631.01	
	150-300-535	UNIFORM RENTAL		4217243546	01/08/2025		381.89	
	150-300-535	UNIFORM RENTAL		4217243790	01/08/2025		618.42	
150	SCOTT-ROBERTS & ASSOCIATES, LLC	252866	01/21/2025	01/13/2025	165		98.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	BACKGROUND CHECK		92903	12/31/2024		49.00	
	150-301-581	BACKGROUND CHECK		92903	12/31/2024		49.00	
150	ALLEN ENGINEERING & SCIENCE, INC.	252885	01/21/2025	01/14/2025	166		1,666.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	STORMWATER IMPLEMENTATION 2024		241456	12/29/2024		1,666.74	
150	APAC MISSISSIPPI INC	252887	01/21/2025	01/14/2025	167		431.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	COURSE SAND		4000195598	01/07/2025		431.20	
150	BUBBA'S DIRT LLC	252891	01/21/2025	01/14/2025	168		1,627.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-635	TOPPING & FILL DIRT		3068	12/31/2024		1,627.50	
150	UNIFIRST FIRST AID AND SAFETY	252894	01/21/2025	01/14/2025	169		298.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		G025376	12/04/2024		27.58	
	150-300-698	MEDICAL SUPPLIES		G025375	12/04/2024		270.70	
150	FISHER BROWN BOTTRELL INSURANCE, INC.	252895	01/21/2025	01/14/2025	170		263.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-570	CORNELIUS BACON		142192	12/27/2024		263.00	
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC	252900	01/21/2025	01/14/2025	171		101.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		2377	12/26/2024		101.39	
150	COLUMN SOFTWARE PBC	252901	01/21/2025	01/14/2025	172		99.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-521	LEGAL AD		134DC96302	12/10/2024		99.93	
	150-301-521	134DC963-0102			12/10/2024			

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	VESTIS SERVICES, LLC	252908	01/21/2025	01/14/2025	173		78.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		2780310747	12/31/2024			39.48
	150-300-645	JANITORIAL SUPPLIES		2780312929	01/07/2025			39.48
150	ENTERGY	252909	01/21/2025	01/14/2025	174	9012125	7.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	15848955		0004401064	12/30/2024			7.89
150	NAPA AUTO PARTS OF CANTON	252911	01/21/2025	01/14/2025	175		697.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		409401	01/07/2025			697.96
150	PHILLIPS LUMBER & HOME CENTER	252912	01/21/2025	01/14/2025	176		134.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		2501681884	01/07/2025			41.70
	150-300-681	REPAIR PARTS		2412680320	12/31/2024			92.42
150	BUBBA'S DIRT LLC	252926	01/21/2025	01/14/2025	177		1,747.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-635	TOPPING & FILL DIRT		3067	10/31/2024			1,747.50
150	DEVINEY RENTAL & SUPPLY	252929	01/21/2025	01/15/2025	178		9,395.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-543	REPAIR TRACTOR 10136		WO16787	01/02/2025	250133		9,395.64
150	MEA MEDICAL CLINIC	252933	01/21/2025	01/15/2025	179		150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-506	CINDERELLA GROSS		AR010116	12/05/2024			75.00
	150-300-506	JOHNNIE BROWN		AR010116	12/05/2024			75.00
150	SUPERIOR TIRE RECAPPERS, INC.	252940	01/21/2025	01/15/2025	180		85.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	TIRES		221859	12/18/2024			85.00
150	LEE TRACTOR COMPANY OF MS, INC	252976	01/21/2025	01/15/2025	181		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		PJ08480	08/30/2024			2,000.00
150	SUPERIOR TIRE RECAPPERS, INC.	252980	01/21/2025	01/16/2025	182		940.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	TIRES		221857	12/18/2024			940.00
150	ROBERT J YOUNG COMPANY	252997	01/21/2025	01/16/2025	183		201.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-533	OFFICE MACHINE RENTAL		7295756	01/02/2025			188.00
	150-300-603	OFFICE SUPPLIES		7295756	01/02/2025			13.75

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	CINTAS CORPORATION #210	253035	01/21/2025	01/16/2025	184		1,386.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4217952708	01/15/2025		381.89	
	150-300-535	UNIFORM RENTAL		4217953069	01/15/2024		1,004.55	
150	MADISON COUNTY COOP	253038	01/21/2025	01/16/2025	185		415.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		905936	01/07/2025		415.50	
150	SUPERIOR TIRE RECAPPERS, INC.	253040	01/21/2025	01/16/2025	186		984.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	TIRES		222008	01/15/2025		984.00	
150	REPUBLIC SERVICES, INC	253057	01/21/2025	01/16/2025	187		1,540.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		47783	12/31/2024		1,540.37	
FUND TOTAL 150 Claims		163 to	187 Checks	24 Total	28,557.74 Manual	7.89 Held	Total	28,565.63

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
151	WINFIELD TREE AND LAWN, LLC Account Number 151-300-581	252843	01/21/2025	01/10/2025	27		47,975.00	
		Description		Invoice #	Date	P.O.	Amount	
		REMOVE 19 TREES CLEO CLARK RD		PO250126	01/06/2025	250126	47,975.00	
151	APAC MISSISSIPPI INC Account Number 151-300-632	252844	01/21/2025	01/10/2025	28		16,405.95	
		Description		Invoice #	Date	P.O.	Amount	
		COLD MIX ASPHALT		4000195769	01/08/2025	250132	16,405.95	
151	APAC MISSISSIPPI INC Account Number	252928	01/21/2025	01/15/2025	29		37,864.40	
	151-300-631	Description		Invoice #	Date	P.O.	Amount	
	151-300-631	ROAD GRAVEL		4000195112	12/26/2024	250109	13,168.96	
	151-300-631	ROAD GRAVEL		4000195341	01/02/2025	250136	7,522.20	
	151-300-631	ROAD GRAVEL		4000195422	01/03/2025	250136	6,039.04	
	151-300-631	ROAD GRAVEL		4000195593	01/07/2025	250136	5,409.32	
	151-300-631	ROAD GRAVEL		4000195713	01/08/2025	250136	3,185.84	
	151-300-631	ROAD GRAVEL		4000195941	01/13/2025	250136	2,539.04	
FUND TOTAL 151 Claims		27 to	29 Checks	3 Total	102,245.35 Manual	Held	Total	102,245.35

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	WAGGONER ENGINEERING, INC	252998	01/21/2025	01/16/2025	23		3,117.50	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	160-301-555			STORMWATER STRATEGY	43187	11/10/2024		230.00
	160-301-555			STORMWATER STRATEGY	43512	01/10/2025		2,887.50
FUND TOTAL 160 Claims		23	to	23 Checks	1 Total	3,117.50 Manual	Held	Total 3,117.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	STEVEN STAFFORD	252828	01/21/2025	01/09/2025	22		435.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	185-163-480	TRAVEL REIMBURSEMENT			12/31/2024		231.15	
	185-163-480	TRAVEL REIMBURSEMENT			12/31/2024		130.65	
	185-163-480	TRAVEL REIMBURSEMENT			01/14/2025		73.50	
185	CHARLTON CONSULTING GROUP, LLC	252966	01/21/2025	01/15/2025	23		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	185-163-581	OTHER CONTRACTUAL SERVICES		26	01/14/2025		300.00	
	185-163-581	OTHER CONTRACTUAL SERVICES		24	01/14/2025		300.00	
185	HOME OF GRACE	252967	01/21/2025	01/15/2025	24		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	185-163-506	DRUG TESTING FEES		01132025	01/13/2025		1,000.00	
FUND TOTAL 185 Claims		22 to	24 Checks	3 Total	2,035.30 Manual		Held	Total 2,035.30

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	ED HANNAN	252827	01/21/2025	01/09/2025	23		400.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	186-163-480	TRAVEL REIMBURSEMENT			01/08/2025			400.17
186	LINDSEY HERR	252879	01/21/2025	01/14/2025	24		961.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	186-163-480	TRAVEL REIMBURSEMENT			01/08/2025			961.55
FUND TOTAL 186 Claims		23 to	24 Checks	2 Total	1,361.72	Manual	Held	Total 1,361.72

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
187	STAPLES BUSINESS ADVANTAGE	252907	01/21/2025	01/14/2025	20		406.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	187-163-603	OFFICE SUPPLIES		6018346935	11/30/2024		406.19	
FUND TOTAL 187 Claims		20 to	20 Checks	1 Total	406.19 Manual	Held	Total	406.19

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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	252829	01/21/2025	01/09/2025	28		890.00	
		Description		Invoice #	Date	P.O.	Amount	
		DRUG TESTING FEES		1354985	12/26/2024			890.00
190	OFFICE DEPOT INC Account Number 190-163-603 190-163-603	252938	01/21/2025	01/15/2025	29	9012125	403.19	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE SUPPLIES		6234025001	12/05/2024			82.18
		OFFICE SUPPLIES		6231977001	12/03/2024			321.01
190	MICRO DISTRIBUTING II, LTD. Account Number 190-163-581	252968	01/21/2025	01/15/2025	30		46.00	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		1355942	01/13/2025			46.00
FUND TOTAL 190 Claims		28 to	30 Checks	2 Total	936.00 Manual	403.19 Held	Total	1,339.19

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
191	COURT WATCH INC	252896	01/21/2025	01/14/2025	47		920.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	191-161-581	OTHER CONTRACTUAL SERVICES		211477	12/18/2024		30.00		
	191-161-581	OTHER CONTRACTUAL SERVICES		211326	12/11/2024		30.00		
	191-161-581	OTHER CONTRACTUAL SERVICES		211672	12/31/2024		30.00		
	191-161-581	OTHER CONTRACTUAL SERVICES		211614	12/30/2024		30.00		
	191-161-581	OTHER CONTRACTUAL SERVICES		211615	12/30/2024		400.00		
	191-161-581	OTHER CONTRACTUAL SERVICES		211435	12/10/2024		400.00		
191	FISHER BROWN BOTTRELL INSURANCE, INC.	252965	01/21/2025	01/15/2025	48		350.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	191-161-570	LORI DEANNA GERMANY		142212	12/27/2024		175.00		
	191-161-570	ADRIAN ANDERSON		142185	12/27/2024		175.00		
191	MICRO DISTRIBUTING II, LTD.	252969	01/21/2025	01/15/2025	49		302.95		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	191-161-581	OTHER CONTRACTUAL SERVICES		1355942	01/13/2025		302.95		
191	REGION 8 MENTAL HEALTH	252970	01/21/2025	01/15/2025	50		4,140.50		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	191-161-506	DRUG TESTING FEES		39408	12/31/2024		146.00		
	191-161-506	DRUG TESTING FEES		40352	12/31/2024		1,658.50		
	191-161-506	DRUG TESTING FEES		560296	12/31/2024		2,336.00		
FUND TOTAL 191 Claims		47	to	50 Checks	4 Total	5,713.45 Manual	Held	Total	5,713.45

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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	252875	01/21/2025	01/13/2025	16		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-803	2020 GO BONDS AGENT FEES		42938	12/12/2024			850.00
226	FIRST NATIONAL BANK OF CLARKSDALE	252982	01/21/2025	01/16/2025	17		1,940.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-803	2014 GO RFNDG BONDS AGENT FEES		9-25-2014	12/31/2024			1,940.00
FUND TOTAL 226 Claims		16 to	17 Checks	2 Total	2,790.00 Manual	Held	Total	2,790.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
291	HOLMES COMMUNITY COLLEGE	253054	01/21/2025	01/16/2025	3		21,898.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	291-800-951	NISSAN FEE IN LIEU PAYMENT			01/16/2025		21,898.49	
291	HOLMES COMMUNITY COLLEGE	253055	01/21/2025	01/16/2025	4		32,847.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	291-800-951	NISSAN FEE IN LIEU PAYMENT		DEBT	01/16/2025		16,423.87	
	291-800-951	TRANSFERS OUT		PLANT	01/16/2025		16,423.87	
FUND TOTAL 291 Claims		3 to	4 Checks	2 Total	54,746.23 Manual	Held	Total	54,746.23

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
324	WAGGONER ENGINEERING, INC Account Number 324-362-555	253060	01/21/2025	01/16/2025	1		800.00	
		Description		Invoice #	Date	P.O.	Amount	
		REUNION 2-BOZEMAN-PKWAY EAST		43354	12/09/2024			800.00
FUND TOTAL 324 Claims		1 to	1 Checks	1 Total	800.00 Manual	Held	Total	800.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
328	NEEL-SCHAFFER, INC	253066	01/21/2025	01/16/2025	2		12,784.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	328-372-953	BOZEMAN RD IMPRVMTS PHASE 2		1102241	12/15/2024		12,784.45	
FUND TOTAL	328 Claims	2 to	2 Checks	1 Total	12,784.45	Manual	Held	Total 12,784.45

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
329	WAGGONER ENGINEERING, INC Account Number 329-362-555	253061	01/21/2025	01/16/2025	2		1,000.00	
						P.O.		
								1,000.00
FUND TOTAL 329 Claims		2	to	2 Checks	1 Total	1,000.00 Manual	Held	Total 1,000.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
331	WAGGONER ENGINEERING, INC	252978	01/21/2025	01/15/2025	9		7,969.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	331-100-555	SANITARY SEWER CDBG FY2023		43357	12/09/2024		3,637.50	
	331-100-555	SANITARY SEWER CDBG FY2023		43517	01/10/2025		4,331.72	
331	ENGLAND ENTERPRISES, INC.	253052	01/21/2025	01/16/2025	10		146,561.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	331-525-953	SULPHUR SPRINGS SOFTBALL FIELD #6			01/14/2024		146,561.49	
FUND TOTAL 331 Claims		9 to	10 Checks	2 Total	154,530.71 Manual		Held	Total 154,530.71

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
340	NEEL-SCHAFFER, INC	253065	01/21/2025	01/16/2025	7		44,586.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	340-371-953	BOZEMAN ROAD PHASE 1 CE&I		1100301	09/13/2024		473.26	
	340-371-953	BOZEMAN ROAD PHASE 1 CE&I		1102242	12/15/2024		44,113.55	
FUND TOTAL 340	Claims	7	to	7 Checks	1 Total	44,586.81 Manual	Held	Total 44,586.81

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
345	WAGGONER ENGINEERING, INC	253059	01/21/2025	01/16/2025	5		185.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	345-362-555	REUNION 2-BOZEMAN-PKWY EAST		43354	12/09/2024			185.31
345	STANTEC CONSULTING SERVICES, INC.	253064	01/21/2025	01/16/2025	6		6.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	345-363-555	REUNION PKWY PHASE 3 CE&I		2323597	12/16/2024			6.91
FUND TOTAL 345 Claims		5 to	6 Checks	2 Total	192.22 Manual	Held	Total	192.22

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
348	CITY OF RIDGELAND	253000	01/21/2025	01/16/2025	11		540,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	348-521-953	2024 ROAD PLAN			01/06/2025		540,000.00	
FUND TOTAL	348 Claims	11 to	11 Checks	1 Total	540,000.00	Manual	Held	Total 540,000.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
351	WAGGONER ENGINEERING, INC Account Number 351-362-555	253056	01/21/2025	01/16/2025	12		95,474.64	
		Description		Invoice #	Date	P.O.	Amount	
		REUNION 2-BOZEMAN-PKWAY EAST		43354	12/09/2024		95,474.64	
351	WAGGONER ENGINEERING, INC Account Number 351-362-555	253062	01/21/2025	01/16/2025	13		105,623.94	
		Description		Invoice #	Date	P.O.	Amount	
		REUNION 2-BOZEMAN-PKWAY EAST		43074	10/10/2024		105,623.94	
351	STANTEC CONSULTING SERVICES, INC. Account Number 351-363-555	253063	01/21/2025	01/16/2025	14		43,798.24	
		Description		Invoice #	Date	P.O.	Amount	
		REUNION PKWY PHASE 3 CE&I		2323597	12/16/2024		43,798.24	
FUND TOTAL 351 Claims		12 to	14 Checks	3 Total	244,896.82 Manual		Held	Total 244,896.82

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
655	DFA LOCKBOX	253039	01/21/2025	01/16/2025	3		70,474.50		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	655-000-230			JUSTICE COURT FINES		01/16/2025		1,544.00	
	667-000-230			JUSTICE COURT FINES		01/16/2025		24,345.75	
	668-000-230			JUSTICE COURT FINES		01/16/2025		3,708.00	
	669-000-230			JUSTICE COURT FINES		01/16/2025		979.50	
	658-000-230			JUSTICE COURT FINES		01/16/2025		1,970.00	
	670-000-230			JUSTICE COURT FINES		01/16/2025		4,764.75	
	671-000-230			JUSTICE COURT FINES		01/16/2025		5,720.50	
	660-000-230			JUSTICE COURT FINES		01/16/2025		1,545.50	
	659-000-230			JUSTICE COURT FINES		01/16/2025		793.25	
	661-000-230			JUSTICE COURT FINES		01/16/2025		672.00	
	673-000-230			JUSTICE COURT FINES		01/16/2025		489.25	
	673-000-212			CHANCERY CLERK FEES		01/16/2025		57.50	
	674-000-230			JUSTICE COURT FINES		01/16/2025		72.00	
	676-000-230			JUSTICE COURT FINES		01/16/2025		100.00	
	657-000-230			JUSTICE COURT FINES		01/16/2025		3,260.00	
	656-000-230			JUSTICE COURT FINES		01/16/2025		1,630.00	
	654-000-230			JUSTICE COURT FINES		01/16/2025		565.50	
	662-000-230			JUSTICE COURT FINES		01/16/2025		140.00	
	663-000-212			JUSTICE COURT FINES		01/16/2025		13,040.00	
	665-000-230			JUSTICE COURT FINES		01/16/2025		5,027.00	
	653-000-230			JUSTICE COURT FINES		01/16/2025		50.00	
FUND TOTAL 655 Claims		3	to	3 Checks	1 Total	70,474.50 Manual	Held	Total	70,474.50

Docket of Claims
 Release date from 01/21/2025 thru 01/21/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	253032	01/21/2025	01/16/2025	3		1,900.00	
	Account Number			Description	Invoice #	Date	P.O. Amount	
	664-000-230			DUI OFFENSE	112024	01/16/2025		400.00
	664-000-230			NON-ADJUDICATION	112024	01/16/2025		1,500.00
FUND TOTAL	664 Claims	3	to	3 Checks	1 Total	1,900.00 Manual	Held	Total 1,900.00

Docket of Claims
 Release date from 01/21/2025 thru 01/21/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	253036	01/21/2025	01/16/2025	3		1,135.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES		112024	01/16/2025			1,135.50
FUND TOTAL 672	Claims	3 to	3 Checks	1 Total	1,135.50 Manual	Held	Total	1,135.50

Docket of Claims
 Release date from 01/21/2025 thru 01/21/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	253034	01/21/2025	01/16/2025		3	3,836.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	675-000-230	JUSTICE COURT FINES-MHP	112024	01/16/2025			2,330.50	
	675-000-230	JUSTICE COURT FINES-SO	112024	01/16/2025			780.00	
	675-000-230	RESERVOIR WIRELESS	112024	01/16/2025			50.00	
	675-000-230	CRIME STOPPERS	112024	01/16/2025			676.00	
FUND TOTAL	675 Claims	3 to	3 Checks	1 Total	3,836.50 Manual	Held	Total	3,836.50

Docket of Claims
 Release date from 01/21/2025 thru 01/21/2025

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	253037	01/21/2025	01/16/2025	3		2,010.00	
						P.O.		
						112024 01/16/2025		2,010.00
FUND TOTAL 680 Claims		3	to	3 Checks	1 Total	2,010.00 Manual	Held	Total 2,010.00

Docket of Claims
 Release date from 01/21/2025 thru 01/21/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	MADISON COUNTY CITIZENS' SERVICES AGENCY	252876	01/21/2025	01/13/2025	56		299.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-120	STATE RETIREMENT - REFUND			01/13/2025		299.35	
FUND TOTAL 681 Claims		56 to	56 Checks	1 Total	299.35 Manual	Held	Total	299.35

Docket of Claims
 Release date from 01/21/2025 thru 01/21/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE	253030	01/21/2025	01/16/2025	3		28,578.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	690-550-701	GRANTS & SUBSIDIES		112024	01/16/2025		28,578.69	
FUND TOTAL 690 Claims		3 to	3 Checks	1 Total	28,578.69 Manual	Held	Total	28,578.69

Docket of Claims
 Release date from 01/21/2025 thru 01/21/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	253029	01/21/2025	01/16/2025	3		42,854.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	691-550-701	GRANTS & SUBSIDIES		DEBT	01/16/2025		21,427.29	
	691-550-701	GRANTS & SUBSIDIES		PLANT	01/16/2025		21,427.29	
FUND TOTAL	691 Claims	3 to	3 Checks	1 Total	42,854.58 Manual	Held	Total	42,854.58

Docket of Claims
Release date from 01/21/2025 thru 01/21/2025

SUMMARY OF ALL FUNDS

FUND 1	Claims	2001	to	2110	Checks	107	Total	783,711.01	Manual	2,136.27	Held	Total	785,847.28
FUND 12	Claims	55	to	57	Checks	2	Total	7,593.50	Manual	251.75	Held	Total	7,845.25
FUND 15	Claims	23	to	26	Checks	1	Total	16,791.77	Manual	232,364.69	Held	Total	249,156.46
FUND 30	Claims	13	to	15	Checks	3	Total	4,743.40	Manual		Held	Total	4,743.40
FUND 95	Claims	5	to	5	Checks	1	Total	25,332.43	Manual		Held	Total	25,332.43
FUND 97	Claims	33	to	36	Checks	4	Total	6,988.33	Manual		Held	Total	6,988.33
FUND 104	Claims	14	to	14	Checks	1	Total	632.13	Manual		Held	Total	632.13
FUND 105	Claims	30	to	33	Checks	4	Total	238,093.54	Manual		Held	Total	238,093.54
FUND 113	Claims	3	to	3	Checks	1	Total	4,819.36	Manual		Held	Total	4,819.36
FUND 115	Claims	55	to	56	Checks	2	Total	566.39	Manual		Held	Total	566.39
FUND 116	Claims	2	to	2	Checks	1	Total	8,472.28	Manual		Held	Total	8,472.28
FUND 117	Claims	2	to	2	Checks	1	Total	143.67	Manual		Held	Total	143.67
FUND 119	Claims	2	to	2	Checks	1	Total	37.15	Manual		Held	Total	37.15
FUND 120	Claims	2	to	2	Checks	1	Total	664.99	Manual		Held	Total	664.99
FUND 121	Claims	2	to	2	Checks	1	Total	8.63	Manual		Held	Total	8.63
FUND 122	Claims	2	to	2	Checks	1	Total	19.59	Manual		Held	Total	19.59
FUND 137	Claims	5	to	5	Checks	1	Total	11,377.51	Manual		Held	Total	11,377.51
FUND 150	Claims	163	to	187	Checks	24	Total	28,557.74	Manual	7.89	Held	Total	28,565.63
FUND 151	Claims	27	to	29	Checks	3	Total	102,245.35	Manual		Held	Total	102,245.35
FUND 160	Claims	23	to	23	Checks	1	Total	3,117.50	Manual		Held	Total	3,117.50
FUND 185	Claims	22	to	24	Checks	3	Total	2,035.30	Manual		Held	Total	2,035.30
FUND 186	Claims	23	to	24	Checks	2	Total	1,361.72	Manual		Held	Total	1,361.72
FUND 187	Claims	20	to	20	Checks	1	Total	406.19	Manual		Held	Total	406.19
FUND 190	Claims	28	to	30	Checks	2	Total	936.00	Manual	403.19	Held	Total	1,339.19
FUND 191	Claims	47	to	50	Checks	4	Total	5,713.45	Manual		Held	Total	5,713.45
FUND 226	Claims	16	to	17	Checks	2	Total	2,790.00	Manual		Held	Total	2,790.00
FUND 291	Claims	3	to	4	Checks	2	Total	54,746.23	Manual		Held	Total	54,746.23
FUND 324	Claims	1	to	1	Checks	1	Total	800.00	Manual		Held	Total	800.00
FUND 328	Claims	2	to	2	Checks	1	Total	12,784.45	Manual		Held	Total	12,784.45

FUND 329 Claims	2 to	2 Checks	1 Total	1,000.00 Manual	Held	Total	1,000.00
FUND 331 Claims	9 to	10 Checks	2 Total	154,530.71 Manual	Held	Total	154,530.71
FUND 340 Claims	7 to	7 Checks	1 Total	44,586.81 Manual	Held	Total	44,586.81
FUND 345 Claims	5 to	6 Checks	2 Total	192.22 Manual	Held	Total	192.22
FUND 348 Claims	11 to	11 Checks	1 Total	540,000.00 Manual	Held	Total	540,000.00
FUND 351 Claims	12 to	14 Checks	3 Total	244,896.82 Manual	Held	Total	244,896.82
FUND 655 Claims	3 to	3 Checks	1 Total	70,474.50 Manual	Held	Total	70,474.50
FUND 664 Claims	3 to	3 Checks	1 Total	1,900.00 Manual	Held	Total	1,900.00
FUND 672 Claims	3 to	3 Checks	1 Total	1,135.50 Manual	Held	Total	1,135.50
FUND 675 Claims	3 to	3 Checks	1 Total	3,836.50 Manual	Held	Total	3,836.50
FUND 680 Claims	3 to	3 Checks	1 Total	2,010.00 Manual	Held	Total	2,010.00
FUND 681 Claims	56 to	56 Checks	1 Total	299.35 Manual	Held	Total	299.35
FUND 690 Claims	3 to	3 Checks	1 Total	28,578.69 Manual	Held	Total	28,578.69
FUND 691 Claims	3 to	3 Checks	1 Total	42,854.58 Manual	Held	Total	42,854.58

Total for all Funds	Checks	197 Total	2,461,785.29 Manual	235,163.79 Held	Total	2,696,949.08	