

Docket of Claims
Release date from 02/18/2025 thru 02/18/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MCEDA	253314	02/18/2025	02/05/2025	2234		47,429.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-710	MCEDA SUBSIDIES			02/05/2025			47,429.08
001	ANITA E WRAY	253327	02/18/2025	02/05/2025	2235		18,987.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-455	COUNTY REGISTRAR		JAN 2025	02/05/2025			2,630.41
	001-102-460	ASSISTING ELECTION COMMISSIONER		JAN 2025	02/05/2025			1,980.00
	001-161-454	ATTENDING COURT		JAN 2025	02/05/2025			7,782.15
	001-162-454	ATTENDING COURT		JAN 2025	02/05/2025			6,319.15
	001-102-460	MARRIAGE LICENSES		JAN 2025	02/05/2025			276.00
001	VITALCORE HEALTH STRATEGIES, LLC	253328	02/18/2025	02/05/2025	2236		116,096.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		JAN 2025	02/01/2025			116,096.06
001	METRIX SOLUTIONS, LLC	253332	02/18/2025	02/06/2025	2237		6,656.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	CLOUD BACKUP STORAGE		M119648	01/07/2025			3,328.02
	001-152-581	CLOUD BACKUP STORAGE		M120821	02/06/2025			3,328.02
001	MISS. ASSOCIATION OF SUPERVISORS	253333	02/18/2025	02/06/2025	2238		720.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-571	NA'SON WHITE		2025-189	01/31/2025			180.00
	001-101-571	RONNY LOTT		2025-189	01/31/2025			180.00
	001-120-571	GREG HIGGINBOTHAM		2025-189	01/31/2025			180.00
	001-100-571	MIKE ESPY		2025-189	01/31/2025			180.00
001	CDW GOVERNMENT, INC	253335	02/18/2025	02/06/2025	2239		387.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-919	SCANNER		AC3IP4V	01/14/2025			387.75
001	PITNEY BOWES GLOBAL FINANCIAL SERVICES	253336	02/18/2025	02/06/2025	2240		1,018.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-533	OFFICE MACHINE RENTAL		3320207699	01/04/2025			1,018.20
	001-100-533	11/23/24 - 2/22/25			01/04/2025			
001	STEADFAST CONSULTING, LLC	253337	02/18/2025	02/06/2025	2241		3,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-556	OTHER PROFESSIONAL FEES/SVCS		24-74-JA	01/29/2025			3,000.00
001	BBG, INC.	253338	02/18/2025	02/06/2025	2242		2,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-556	APPRAISAL-COBBLESTONE DRIVE		70600	02/04/2025			2,500.00
	001-100-556	012500070600 #1126406			02/04/2025			
001	MOLLY B. EATON	253339	02/18/2025	02/06/2025	2243		58.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		223	01/30/2025			58.50

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001	COLUMN SOFTWARE PBC	253340	02/18/2025	02/06/2025	2244		212.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		134DC96304	01/22/2025			212.24
001	AMERICAN DETENTION SERVICES, LLC	253341	02/18/2025	02/06/2025	2245		3,453.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		25018	01/29/2025			1,678.00
	001-220-540	BUILDING AND GROUND REPAIR		25038	01/29/2025			1,775.00
001	JOHNSON CONTROLS FIRE PROTECTION LP	253342	02/18/2025	02/06/2025	2246		1,708.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		23931855	01/22/2024			1,708.35
001	MS LAW RESEARCH INSTITUTE	253344	02/18/2025	02/06/2025	2247		420.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-571	DUES & SUBSCRIPTIONS		6663	01/29/2025			420.00
001	METRIX SOLUTIONS, LLC	253345	02/18/2025	02/06/2025	2248		1,831.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	CYLANCE ANTI VIRUS		M120717	01/31/2025			1,831.33
001	BUTLER SNOW	253346	02/18/2025	02/06/2025	2249		15,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-554	CONSULTANT FEES		10461352	02/03/2025			15,000.00
001	BIS DIGITAL, INC.	253347	02/18/2025	02/06/2025	2250		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	MAINTENANCE CONTRACTS		100072	10/10/2024			1,000.00
001	FIFTH THIRD BANK, NA	253348	02/18/2025	02/06/2025	2251		30.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		SO24009698	12/09/2024			30.00
	001-200-581	20240923620030			12/09/2024			
001	CRASH CHAMPIONS #0770	253350	02/18/2025	02/06/2025	2252		2,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		770006191	12/03/2024			2,500.00
001	AT&T MOBILITY, LLC	253351	02/18/2025	02/06/2025	2253		44.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			01/19/2025			44.23
	001-200-502	287298261931X01272025			01/19/2025			
	001-200-502	MADISON COUNTY SHERIFFS DEPT			01/19/2025			
001	SCOTT-ROBERTS & ASSOCIATES, LLC	253353	02/18/2025	02/06/2025	2254		210.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-581	BACKGROUND CHECK		93428	01/31/2025			156.00
	001-160-581	BACKGROUND CHECK		93428	01/31/2025			54.00

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001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	253356	02/18/2025	02/07/2025	2255		3,435.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		52810	02/01/2025		1,344.81	
	001-100-502	PHONE SERVICE		52809	02/01/2025		400.00	
	001-103-502	PHONE SERVICE		52805	02/01/2025		247.91	
	001-104-502	PHONE SERVICE		52805	02/01/2025		247.90	
	001-200-502	PHONE SERVICE		52811	02/01/2025		809.74	
	001-631-502	PHONE SERVICE		52808	02/01/2025		385.33	
001	JACKSON PAPER COMPANY	253357	02/18/2025	02/07/2025	2256		1,345.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		1406066	02/04/2025		1,345.90	
001	FISHER BROWN BOTTRELL INSURANCE, INC.	253358	02/18/2025	02/07/2025	2257		1,493.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-570	MICHAEL BROWN		143565	01/31/2025		568.00	
	001-200-570	DRUNELL ANTWAN PHILLIPS		143171	01/23/2025		175.00	
	001-200-570	BRUCE WARREN		143175	01/23/2025		175.00	
	001-200-570	ROSCOE GRANT GAMMILL		143176	01/23/2025		175.00	
	001-200-570	KRISTEN ASHLEY BYRD		143178	01/23/2025		175.00	
	001-200-570	SIMON STEADMAN STUBBLEFIELD		143180	01/23/2025		175.00	
	001-220-570	KELLI YATES		143464	01/30/2025		50.00	
001	SAFEGUARD BUSINESS SYSTEMS	253359	02/18/2025	02/07/2025	2258		1,164.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		9006919529	01/30/2025		1,164.57	
001	ROBERT SISK	253360	02/18/2025	02/07/2025	2259		135.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-480	TRAVEL REIMBURSEMENT			02/06/2024		135.34	
001	PHELPS	253361	02/18/2025	02/07/2025	2260		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-550	LEGAL FEES		1401376	01/24/2025		450.00	
001	U. S. POST OFFICE	253362	02/18/2025	02/07/2025	2261		244.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-501	POSTAGE AND BOX RENT		# 292	02/07/2025		244.00	
001	AMERICAN SOLUTIONS FOR BUSINESS	253363	02/18/2025	02/07/2025	2262		1,060.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-603	OFFICE SUPPLIES		07897679	01/13/2025		52.00	
	001-103-603	OFFICE SUPPLIES		07925558	01/31/2025		637.67	
	001-100-603	OFFICE SUPPLIES		07897680	01/13/2025		189.00	
	001-103-603	OFFICE SUPPLIES		07933928	02/03/2025		178.81	
	001-103-603	OFFICE SUPPLIES		07949549	02/10/2025		2.76	

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001	MCRA	253364	02/18/2025	02/07/2025	2263		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-571	LISHA EDWARDS			02/07/2025		100.00	
	001-162-571	LAURIE ABRAHAM			02/07/2025		100.00	
001	CIRCUIT COURT JURY ACCOUNT	253370	02/18/2025	02/07/2025	2264		2,083.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			02/03/2025		2,083.40	
001	CAPITOL RESOURCES LLC	253371	02/18/2025	02/07/2025	2265		8,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-554	CONSULTANT FEES		18837	02/01/2025		8,000.00	
001	RELX INC. DBA LEXISNEXIS	253372	02/18/2025	02/07/2025	2266		185.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-571	DUES & SUBSCRIPTIONS		3095598127	01/31/2025		185.65	
001	JAMES & ASSOCIATES LLC	253374	02/18/2025	02/07/2025	2267		4,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-556	FISCAL & FRAUD OVERSIGHT		#4	01/31/2025		4,000.00	
	001-100-556	1/24/24 - 1/31/25			01/31/2025			
001	THOMSON REUTERS - WEST	253376	02/18/2025	02/07/2025	2268		720.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-571	CLEAR PROFLEX		851428534	02/01/2025		720.88	
001	WISE CARTER CHILD & CARAWAY, PA	253377	02/18/2025	02/07/2025	2269		3,991.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-550	LEGAL FEES		263680	02/04/2025		3,859.00	
	001-200-550	LEGAL FEES		263681	02/04/2025		132.00	
001	LB413164 BLUE 360 MEDIA, LLC	253378	02/18/2025	02/07/2025	2270		275.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-613	LAW ENFORCEMENT SUPPLIES		2501250713	01/27/2025		275.15	
001	CANTON MUNICIPAL UTILITIES	253379	02/18/2025	02/07/2025	2271		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	SEWER CLEAN OUT		INV2303	12/30/2024		450.00	
001	JONATHAN DEARING	253380	02/18/2025	02/07/2025	2272		136.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			02/07/2025		136.00	
001	STEVE VINSON	253381	02/18/2025	02/07/2025	2273		136.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			02/07/2025		136.00	

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001	PIONEER PRODUCTION SERVICES, LLC	253382	02/18/2025	02/07/2025	2274		29,300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	OTHER CONTRACTUAL SERVICES		25-7143	01/27/2025			29,300.00
001	TONY'S TIRE & AUTO INC	253385	02/18/2025	02/07/2025	2275		4,889.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-680	275/5/20 PURSUIT TIRES		101405	02/05/2025	250173		4,860.40
	001-200-680	FET DISPOSAL		101405	02/05/2025	250173		29.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	253388	02/18/2025	02/07/2025	2276		6,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-691	PROPER KINETIC PANTS		33026	12/19/2024	250098		6,200.00
001	MONTGOMERY TECHNOLOGY SYSTEMS, LLC	253389	02/18/2025	02/07/2025	2277		3,909.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	ENERCON DATA TR120A RELAY 120V		P24*0114	08/13/2024	240447		3,909.36
001	SCOTT PETROLEUM CORP	253390	02/18/2025	02/07/2025	2278		4,541.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-671	E10 GASOLINE PLUS TAXES AND FE		536810	01/30/2025	250162		4,541.04
001	JACKSON COMMUNICATIONS, INC.	253391	02/18/2025	02/07/2025	2279		2,719.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	MOTOROLA POWER SUPPLY 15A		176072	02/06/2025	250099		1,598.40
	001-200-613	MAG MOUNT COAX		176072	02/06/2025	250099		325.00
	001-200-919	BASE TRAY WITH SPEAKER		176072	02/06/2025	250099		425.00
	001-200-919	DESK TOP MIC		176072	02/06/2025	250099		371.52
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	253395	02/18/2025	02/10/2025	2280		4,370.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-691	UNIFORMS/WEARING APPAREL		33425	01/23/2025			444.94
	001-200-691	UNIFORMS/WEARING APPAREL		33495	01/30/2025			139.00
	001-200-691	UNIFORMS/WEARING APPAREL		33512	01/31/2025			199.00
	001-200-691	UNIFORMS/WEARING APPAREL		33553	02/05/2025			34.99
	001-200-691	UNIFORMS/WEARING APPAREL		33571	02/06/2025			169.00
	001-200-613	LAW ENFORCEMENT SUPPLIES		33446	01/27/2025			1,049.93
	001-200-613	LAW ENFORCEMENT SUPPLIES		33505	01/31/2025			1,443.90
	001-200-691	LAW ENFORCEMENT SUPPLIES		33523	02/03/2025			50.00
	001-262-691	UNIFORMS/WEARING APPAREL		33533	02/03/2025			839.99
001	STAPLES BUSINESS ADVANTAGE	253396	02/18/2025	02/10/2025	2281		773.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-603	OFFICE SUPPLIES		6021953299	01/18/2025			51.29
	001-168-603	OFFICE SUPPLIES		6021953300	01/18/2025			275.60
	001-200-603	OFFICE SUPPLIES		6021953301	01/18/2025			247.51
	001-200-603	OFFICE SUPPLIES		6021953302	01/18/2025			199.44

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001	PHILLIPS LUMBER & HOME CENTER	253397	02/18/2025	02/10/2025	2282		476.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	JANITORIAL SUPPLIES		2501686976	01/28/2025		122.83	
	001-220-645	JANITORIAL SUPPLIES		2501687736	01/31/2025		153.05	
	001-151-646	OTHER SUPPLIES/MATERIALS		2501687041	01/29/2025		51.40	
	001-151-646	OTHER SUPPLIES/MATERIALS		2501687048	01/29/2025		30.65	
	001-151-646	OTHER SUPPLIES/MATERIALS		2501678049	01/29/2025		119.03	
001	TONY'S TIRE & AUTO INC	253398	02/18/2025	02/10/2025	2283		1,735.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		101378	02/04/2025		1,735.47	
001	NAPA AUTO PARTS OF CANTON	253399	02/18/2025	02/10/2025	2284		13.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		410238	02/03/2025		13.48	
001	GRAINGER	253400	02/18/2025	02/10/2025	2285		529.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		9392716057	01/31/2025		529.80	
001	MADISON COUNTY COOP	253401	02/18/2025	02/10/2025	2286		151.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		908630	01/31/2025		151.00	
001	NICK CLARK'S OFFICE PARTNERS, INC	253402	02/18/2025	02/10/2025	2287		121.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES - CAPT. STRAIT		12423	01/24/2025		121.00	
001	CITY OF MADISON WATER DEPT	253403	02/18/2025	02/10/2025	2288		44.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3321-001	01/27/2025		11.15	
	001-151-510	UTILITIES		3322-001	01/27/2025		33.15	
001	AT&T MOBILITY, LLC	253404	02/18/2025	02/10/2025	2289		2,499.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-500	MADISON COUNTY-SO-FN GEOTAB			01/19/2025		2,499.12	
	001-200-500	287319771584X01272025			01/19/2025			
001	BEAR CREEK WATER ASSN	253405	02/18/2025	02/10/2025	2290		44.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		200099	01/27/2025		44.00	
001	CANTON MUNICIPAL UTILITIES	253406	02/18/2025	02/10/2025	2291		36,485.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		100839	02/01/2025		310.03	
	001-151-510	UTILITIES		101571	02/01/2025		7,100.38	
	001-151-510	UTILITIES		62-102170	02/01/2025		36.70	
	001-151-510	UTILITIES		103612	02/01/2025		5,418.32	
	001-151-510	UTILITIES		103680	02/01/2025		2,209.39	
	001-151-510	UTILITIES		103681	02/01/2025		207.00	

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001	CANTON MUNICIPAL UTILITIES	253406	02/18/2025	02/10/2025	2291		36,485.95	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		104590	02/01/2025		10,820.14	
	001-151-510	UTILITIES		105615	02/01/2025		1,611.49	
	001-151-510	UTILITIES		105712	02/01/2025		8,325.74	
	001-151-510	UTILITIES		106261	02/01/2025		446.76	
001	C SPIRE FIBER	253407	02/18/2025	02/10/2025	2292		6,241.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-502	INTERNET SERVICE		678982-40	01/03/2025		1,135.00	
	001-100-502	DATA CIRCUITS		678982-40	01/03/2025		1,925.00	
	001-152-502	INTERNET SERVICE		678982-41	02/03/2025		1,135.00	
	001-100-502	DATA CIRCUITS		678982-41	02/03/2025		2,046.94	
001	CANTON MUNICIPAL UTILITIES	253408	02/18/2025	02/10/2025	2293		2,752.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		91-102170	02/01/2025		70.29	
	001-151-510	UTILITIES		107404	02/01/2025		5.00	
	001-151-510	UTILITIES		107493	02/01/2025		183.25	
	001-151-510	UTILITIES		101980	02/01/2025		2,261.38	
	001-151-510	UTILITIES		107606	02/01/2025		45.85	
	001-151-510	UTILITIES		108132	02/01/2025		186.29	
001	A COMPLETE FLAG SOURCE	253409	02/18/2025	02/10/2025	2294		173.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		58590	01/31/2025		173.10	
001	MAGNOLIA LOCKSMITH	253410	02/18/2025	02/10/2025	2295		84.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		SAJ32944	01/02/2025		15.00	
	001-151-540	BUILDING AND GROUND REPAIR		SAJ33346	01/27/2025		45.00	
	001-151-540	BUILDING AND GROUND REPAIR		SAJ33419	01/31/2025		24.00	
001	PREWITT CONTRACT SERVICES, INC.	253411	02/18/2025	02/10/2025	2296		23,974.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	JANITORIAL SERVICES		18332	01/30/2025		23,974.00	
001	SOUTHEASTERN POND MANAGEMENT	253412	02/18/2025	02/10/2025	2297		253.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	FERTILIZER ROUTE		97312	02/05/2025		253.23	
001	WINN MANAGEMENT COMPANY LLC	253413	02/18/2025	02/10/2025	2298		3,586.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		20225	02/02/2025		3,586.30	
001	HARD TIME PRODUCTS	253414	02/18/2025	02/10/2025	2299		2,156.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	IRONCLAD VR PRO FLAT TOP MOUNT		INV007561	01/27/2025	250150	2,156.00	
001	CRAWFORD ELECTRIC SUPPLY	253415	02/18/2025	02/10/2025	2300		1,080.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		S013610683	01/09/2025		191.16	
	001-151-540	BUILDING AND GROUND REPAIR		S013592794	01/17/2025		653.95	

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001	CRAWFORD ELECTRIC SUPPLY	253415	02/18/2025	02/10/2025	2300		1,080.86	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		S013592794	01/17/2025			235.75
001	CUMMINS SALES AND SERVICE	253416	02/18/2025	02/10/2025	2301		2,766.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		250118684	01/08/2025			1,117.15
	001-151-540	BUILDING AND GROUND REPAIR		250119009	01/23/2025			1,649.63
001	ENTERGY	253417	02/18/2025	02/10/2025	2302	9021825	2,020.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	110182680		5008961196	02/10/2025			736.08
	001-151-510	111313011		0004544688	02/05/2025			1,284.48
001	AT&T MOBILITY, LLC	253418	02/18/2025	02/10/2025	2303		4,763.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			01/19/2025			4,763.00
	001-200-502	287284964062X01272025			01/19/2025			
	001-200-502	MADISON COUNTY SHERIFF FNPRM			01/19/2025			
001	PHILLIPS LUMBER & HOME CENTER	253419	02/18/2025	02/10/2025	2304		552.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2501687120	01/28/2025			6.71
	001-151-646	OTHER SUPPLIES/MATERIALS		2501687132	01/29/2025			9.29
	001-151-646	OTHER SUPPLIES/MATERIALS		2502688056	02/03/2025			40.54
	001-151-646	OTHER SUPPLIES/MATERIALS		2502688443	02/04/2025			132.93
	001-151-646	OTHER SUPPLIES/MATERIALS		2502688780	02/05/2025			57.59
	001-151-646	OTHER SUPPLIES/MATERIALS		2502688982	02/05/2025			160.24
	001-151-646	OTHER SUPPLIES/MATERIALS		2502689169	02/06/2025			18.31
	001-151-646	OTHER SUPPLIES/MATERIALS		2502689170	02/06/2025			81.59
	001-151-646	OTHER SUPPLIES/MATERIALS		2502689532	02/07/2025			45.22
001	CANTON MUNICIPAL UTILITIES	253420	02/18/2025	02/10/2025	2305		4,071.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		109229	02/01/2025			185.10
	001-151-510	UTILITIES		110470	02/01/2025			294.97
	001-151-510	UTILITIES		110471	02/01/2025			445.27
	001-151-510	UTILITIES		110472	02/01/2025			1,869.19
	001-151-510	UTILITIES		110612	02/01/2025			290.19
	001-151-510	UTILITIES		110668	02/01/2025			292.52
	001-151-510	UTILITIES		110937	02/01/2025			116.65
	001-151-510	UTILITIES		112658	02/01/2025			494.84
	001-151-510	UTILITIES		124633	02/01/2025			32.75
	001-151-510	UTILITIES		127176	02/01/2025			50.02
001	VESTIS SERVICES, LLC	253422	02/18/2025	02/10/2025	2306		270.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		2780314555	01/14/2025			26.40
	001-151-645	JANITORIAL SUPPLIES		2780320285	02/04/2025			26.40
	001-151-645	JANITORIAL SUPPLIES		2780318372	01/28/2025			27.30
	001-151-645	JANITORIAL SUPPLIES		2780318373	01/28/2025			28.49
	001-151-645	JANITORIAL SUPPLIES		2780320287	02/04/2025			26.40
	001-151-645	JANITORIAL SUPPLIES		2780320283	02/04/2025			27.30

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001	VESTIS SERVICES, LLC	253422	02/18/2025	02/10/2025	2306		270.86	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		2780320284	02/04/2025		28.49	
	001-151-645	JANITORIAL SUPPLIES		2780318786	01/29/2025		40.04	
	001-151-645	JANITORIAL SUPPLIES		2780320638	02/05/2025		40.04	
001	JOEL SHOWS	253424	02/18/2025	02/10/2025	2307		369.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		201272025A	01/27/2025		7.70	
	001-167-480	TRAVEL REIMBURSEMENT		201282025A	01/28/2025		9.80	
	001-167-480	TRAVEL REIMBURSEMENT		201282025B	01/28/2025		25.20	
	001-167-480	TRAVEL REIMBURSEMENT		201282025C	01/28/2025		9.80	
	001-167-480	TRAVEL REIMBURSEMENT		201282025D	01/28/2025		44.80	
	001-167-480	TRAVEL REIMBURSEMENT		201292025A	01/29/2025		4.20	
	001-167-480	TRAVEL REIMBURSEMENT		201292025B	01/29/2025		7.00	
	001-167-480	TRAVEL REIMBURSEMENT		201302025A	01/30/2025		5.60	
	001-167-480	TRAVEL REIMBURSEMENT		202012025A	02/01/2025		7.00	
	001-167-480	TRAVEL REIMBURSEMENT		202022025A	02/02/2025		14.00	
	001-167-480	TRAVEL REIMBURSEMENT		202022025B	02/02/2025		21.00	
	001-167-480	TRAVEL REIMBURSEMENT		202032025A	02/03/2025		4.20	
	001-167-480	TRAVEL REIMBURSEMENT		202032025B	02/03/2025		23.80	
	001-167-480	TRAVEL REIMBURSEMENT		202042025A	02/04/2025		8.40	
	001-167-480	TRAVEL REIMBURSEMENT		202042025B	02/04/2025		9.80	
	001-167-480	TRAVEL REIMBURSEMENT		202052025A	02/05/2025		29.40	
	001-167-480	TRAVEL REIMBURSEMENT		202062025A	02/06/2025		5.60	
	001-167-480	TRAVEL REIMBURSEMENT		202072025A	02/07/2025		38.50	
	001-167-480	TRAVEL REIMBURSEMENT		202072025B	02/07/2025		8.40	
	001-167-480	TRAVEL REIMBURSEMENT		202072025C	02/07/2025		1.40	
	001-167-480	TRAVEL REIMBURSEMENT		202082025A	02/08/2025		9.80	
	001-167-480	TRAVEL REIMBURSEMENT		202082025B	02/08/2025		67.20	
	001-167-480	TRAVEL REIMBURSEMENT		202092025A	02/09/2025		7.00	
001	ALTAIR ENGINEERING INC.	253442	02/18/2025	02/11/2025	2308		6,997.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-616	SOFTWARE/LICENSES - MONARCH		15762	02/11/2025		6,997.25	
001	GORE, KILPATRICK AND DAMBRINO, PLLC	253446	02/18/2025	02/11/2025	2309		8,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		246668M	01/29/2025		289.00	
	001-100-550	LEGAL FEES		246669M	01/29/2025		7,961.00	
001	J D JOHNSON REALTY, LLC	253460	02/18/2025	02/11/2025	2310		12,107.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	PACKER PROPERTIES		0325	02/11/2025		12,107.95	
	001-168-530	WEBSTER CIRCLE LEASE-MAR 2025			02/11/2025			
001	R & S DEVELOPMENT COMPANY INC.	253461	02/18/2025	02/11/2025	2311		1,550.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-530	RENT - MARCH 2025		0325	02/11/2025		1,550.00	

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001	PAIGE COMPANY CONTAINER INC.	253465	02/18/2025	02/11/2025	2312		569.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		294612	02/05/2025			569.80
001	JACKSON DATA PRODUCTS, INC	253466	02/18/2025	02/11/2025	2313		1,698.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-603	OFFICE SUPPLIES		45720	01/31/2025			29.59
	001-160-603	OFFICE SUPPLIES		45721	01/31/2025			59.27
	001-102-603	OFFICE SUPPLIES		45614	01/28/2025			793.79
	001-102-603	OFFICE SUPPLIES		45651	01/23/2025			388.20
	001-102-603	OFFICE SUPPLIES		45722	02/04/2025			26.38
	001-102-603	OFFICE SUPPLIES		45723	02/04/2025			401.22
001	1ST DEFENSE FIRE & SAFETY LLC	253467	02/18/2025	02/11/2025	2314		418.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		R-9410	01/28/2025			418.00
001	BUFKIN MECHANICAL, INC	253468	02/18/2025	02/11/2025	2315		230.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		81139	01/24/2025			230.00
001	EAST MADISON WATER ASSOCIATION	253469	02/18/2025	02/11/2025	2316		75.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	MADISON CO BD OF SUPERVIS #2		010164100	01/31/2025			25.00
	001-151-510	MADISON CO BD OF SUPERVIS #3		010164200	01/31/2025			25.00
	001-151-510	MADISON CO BD OF SUPERVIS #1		010164500	01/31/2025			25.00
001	JACKSON PAPER COMPANY	253470	02/18/2025	02/11/2025	2317		1,140.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		1406056	02/04/2025			506.74
	001-151-645	JANITORIAL SUPPLIES		1406057	02/04/2025			633.43
001	NAPA AUTO PARTS OF CANTON	253472	02/18/2025	02/11/2025	2318		130.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		409486	01/09/2025			116.99
	001-151-646	OTHER SUPPLIES/MATERIALS		409937	01/24/2025			13.98
001	PHILLIPS LUMBER & HOME CENTER	253473	02/18/2025	02/11/2025	2319		39.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2501687562	01/30/2025			24.30
	001-151-646	OTHER SUPPLIES/MATERIALS		2502690177	02/10/2025			14.96
001	SPECIALTY HEATING COLLING & PLUMBING	253474	02/18/2025	02/11/2025	2320		2,061.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		250129	01/28/2025			513.80
	001-151-540	BUILDING AND GROUND REPAIR		250133	01/28/2025			756.24
	001-151-540	BUILDING AND GROUND REPAIR		250142	01/28/2025			342.00
	001-151-540	BUILDING AND GROUND REPAIR		250212	02/10/2025			449.58

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001	ALLIANCE RENEWABLE TECHNOLOGIES, INC.	253475	02/18/2025	02/12/2025	2321		7,646.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	TAX SALE IMPORT		I24020334	06/04/2024		250.00	
	001-101-544	LAND RECORDS CASHIERING		I24020334	06/04/2024		1,218.00	
	001-101-544	TAX SALE IMPORT		I24020521	09/08/2024		250.00	
	001-101-544	LAND RECORDS CASHIERING		I24020521	09/08/2024		1,218.00	
	001-101-544	TAX SALE IMPORT		I24020586	10/09/2024		262.00	
	001-101-544	LAND RECORDS CASHIERING		I24020586	10/09/2024		1,308.00	
	001-101-544	TAX SALE IMPORT		I24020646	11/06/2024		262.00	
	001-101-544	LAND RECORDS CASHIERING		I24020646	11/06/2024		1,308.00	
	001-101-544	TAX SALE IMPORT		I24020713	12/08/2024		262.00	
	001-101-544	LAND RECORDS CASHIERING		I24020713	12/08/2024		1,308.00	
001	ALLIANCE RENEWABLE TECHNOLOGIES, INC.	253476	02/18/2025	02/12/2025	2322		3,140.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	TAX SALE IMPORT		I25000023	01/06/2025		262.00	
	001-101-544	LAND RECORDS CASHIERING		I25000023	01/06/2025		1,308.00	
	001-101-544	TAX SALE IMPORT		I25000088	02/03/2025		262.00	
	001-101-544	LAND RECORDS CASHIERING		I25000088	02/03/2025		1,308.00	
001	SCOTT PETROLEUM CORP	253478	02/18/2025	02/12/2025	2323		4,876.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-671	E10 GASOLINE PLUS TAXES AND FE		726696	02/11/2025	250180	4,876.44	
001	ENTERGY	253479	02/18/2025	02/12/2025	2324	9021825	282.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	126347442		5007927142	01/28/2025		71.52	
	001-265-510	117660639		5005419692	02/10/2025		66.78	
	001-265-510	112629241		5005255489	01/31/2025		72.30	
	001-265-510	147724660		0003164503	01/28/2025		72.16	
001	JACKSON BLUE PRINT & SUPPLY INC	253480	02/18/2025	02/12/2025	2325		173.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		853482	01/30/2025		173.78	
001	MID-SOUTH UNIFORM & SUPPLY	253481	02/18/2025	02/12/2025	2326		223.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		654065	11/08/2025		223.65	
	001-200-691	RE: BUTLER, JOEY			11/08/2025			
001	WAGGONER ENGINEERING, INC	253486	02/18/2025	02/12/2025	2327		2,552.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-402-555	BROADBAND INITIATIVE - 2		43559	02/04/2025		2,552.50	
001	PITNEY BOWES BANK INC. RESERVE ACCOUNT	253492	02/18/2025	02/12/2025	2328		4,380.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-501	POSTAGE AND BOX RENT		35235050	02/12/2025		1,091.94	
	001-104-501	POSTAGE AND BOX RENT		35235050	02/12/2025		3,288.16	

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001	PITNEY BOWES BANK INC. RESERVE ACCOUNT	253494	02/18/2025	02/11/2025	2329		3,770.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-501	POSTAGE AND BOX RENT		35235050	02/11/2025		1,004.50	
	001-101-501	POSTAGE AND BOX RENT		35235050	02/11/2025		220.18	
	001-102-501	POSTAGE AND BOX RENT		35235050	02/11/2025		44.85	
	001-166-501	POSTAGE AND BOX RENT		35235050	02/11/2025		1,534.85	
	001-163-501	POSTAGE AND BOX RENT		35235050	02/11/2025		45.23	
	001-168-501	POSTAGE AND BOX RENT		35235050	02/11/2025		39.19	
	001-200-501	POSTAGE AND BOX RENT		35235050	02/11/2025		184.00	
	001-103-501	POSTAGE AND BOX RENT		35235050	02/11/2025		680.71	
	001-180-501	POSTAGE AND BOX RENT		35235050	02/11/2025		17.25	
001	ALEX BREELAND	253495	02/18/2025	02/12/2025	2330		98.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		250126519	01/27/2025		29.40	
	001-167-480	TRAVEL REIMBURSEMENT		250127895	01/27/2025		12.60	
	001-167-480	TRAVEL REIMBURSEMENT		2501231146	01/23/2025		28.00	
	001-167-480	TRAVEL REIMBURSEMENT		250128573	01/28/2025		28.00	
001	PILEUM CORPORATION	253496	02/18/2025	02/12/2025	2331		12,501.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		P120899	01/31/2025		12,501.25	
001	DONNIE SOUTH	253497	02/18/2025	02/12/2025	2332		78.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		250201377	02/01/2025		25.20	
	001-167-480	TRAVEL REIMBURSEMENT		250202768	02/02/2025		24.50	
	001-167-480	TRAVEL REIMBURSEMENT		250129654	01/29/2025		21.70	
	001-167-480	TRAVEL REIMBURSEMENT		25012620	01/25/2025		7.00	
001	AMANDA BROCK-VANLANDINGHAM	253498	02/18/2025	02/12/2025	2333		106.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			02/03/2025		106.91	
001	HELEN CARNEY	253499	02/18/2025	02/12/2025	2334		132.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			02/11/2025		132.38	
001	JAY HILLIARD	253500	02/18/2025	02/12/2025	2335		29.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-480	TRAVEL REIMBURSEMENT			02/10/2025		29.48	
001	MADISON COUNTY SCHOOL DISTRICT	253520	02/18/2025	02/12/2025	2336		15,869.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			02/12/2025		15,869.73	
001	MADISON COUNTY SCHOOL DISTRICT	253521	02/18/2025	02/12/2025	2337		10,360.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			02/12/2025		10,360.50	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	JOANNE PEARSON	253528	02/18/2025	02/12/2025	2338		149.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			02/10/2025			149.80
001	NATALIE KIRBY	253529	02/18/2025	02/12/2025	2339		798.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			02/12/2025			798.00
001	DEBRA M. NESTER	253530	02/18/2025	02/12/2025	2340		378.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			02/12/2025			378.00
001	WISE CARTER CHILD & CARAWAY, PA	253531	02/18/2025	02/12/2025	2341		16.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		263682	02/04/2025			16.00
001	SECURITY SUPPORT SERVICES	253533	02/18/2025	02/12/2025	2342		28.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		174284	01/17/2025			28.00
001	MADISON COUNTY JOURNAL	253534	02/18/2025	02/13/2025	2343		810.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		2025-39054	01/30/2025			291.84
	001-100-521	LEGAL AD		2025-39121	01/30/2025			518.64
001	FISHER BROWN BOTTLRELL INSURANCE, INC.	253536	02/18/2025	02/13/2025	2344		225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-570	SONIA BALLARD		143241	01/24/2025			175.00
	001-103-570	JOANNA TRIPLETT		143651	02/03/2025			50.00
001	VENABLE GLASS SERVICES, LLC	253537	02/18/2025	02/13/2025	2345		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		1-394400	01/22/2025			400.00
001	PHILLIPS LUMBER & HOME CENTER	253538	02/18/2025	02/13/2025	2346		116.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2502690549	02/12/2025			116.63
001	STAMPS-A-MILLION	253539	02/18/2025	02/13/2025	2347		46.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		45-020525	02/05/2025			46.70
001	JACKSON DATA PRODUCTS, INC	253540	02/18/2025	02/13/2025	2348		310.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		45799	02/07/2025			310.65
001	DEPENDABLE PEST SERVICE, INC.	253542	02/18/2025	02/13/2025	2349		375.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		251485	06/27/2024			375.00

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001	JACKSON PAPER COMPANY	253543	02/18/2025	02/13/2025	2350		805.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		1406233	02/05/2025		52.81	
	001-220-645	JANITORIAL SUPPLIES		1406253	02/05/2025		752.42	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	253546	02/18/2025	02/13/2025	2351		129.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		33624	02/10/2025		129.00	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	253547	02/18/2025	02/13/2025	2352		2,519.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	SOS MPOWER 4IN LIGHTHEAD		33589	02/07/2025	250114	2,038.40	
	001-200-919	SOS MPOWER 3IN LIGHTHEAD		33589	02/07/2025	250114	455.52	
	001-200-613	HEAT SHRINK		33589	02/07/2025	250114	26.00	
001	PURDIE & METZ, PLLC	253548	02/18/2025	02/13/2025	2353		884.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES - PARCEL 2		32735	09/30/2024		304.50	
	001-100-550	LEGAL FEES - PARCEL 1		32754	11/30/2024		290.00	
	001-100-550	LEGAL FEES - PARCEL 2		32755	11/30/2024		290.00	
001	TASC	253549	02/18/2025	02/13/2025	2354		278.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	ADMIN FEES COBRA		IN3350988	01/15/2025		278.85	
001	ANITA E WRAY	253551	02/18/2025	02/13/2025	2355		4,764.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-945	REFUNDS - INTEREST			02/13/2025		4,764.79	
001	METRIX SOLUTIONS, LLC	253552	02/18/2025	02/13/2025	2356		66,478.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	DELL OPTIPLEX TOWER PLUS 7020		M121151	02/12/2025	250081	22,159.40	
	001-152-919	DELL OPTIPLEX TOWER PLUS 7020		M121152	02/12/2025	250081	22,159.40	
	001-152-919	DELL OPTIPLEX TOWER PLUS 7020		M121153	02/12/2025	250081	22,159.40	
001	ROBERT J YOUNG COMPANY	253555	02/18/2025	02/13/2025	2357		192.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	OFFICE MACHINE RENTAL		7347255	02/04/2025		192.00	
001	CENTRAL MISSISSIPPI COURT COLLECTIONS	253556	02/18/2025	02/13/2025	2358		6,094.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		JAN 2025	01/17/2025		6,094.10	
001	TIM PICKETT & ASSOCIATES LLC	253559	02/18/2025	02/13/2025	2359		5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		PICK002	02/03/2025		5,000.00	

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001	METRIX SOLUTIONS, LLC	253560	02/18/2025	02/13/2025	2360		965.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-603	OFFICE SUPPLIES		M120297	01/29/2025			434.50
	001-152-603	OFFICE SUPPLIES		M119996	01/17/2025			530.87
001	OFFICE DEPOT INC	253562	02/18/2025	02/13/2025	2361	9021825	390.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		7990048001	01/20/2025			284.37
	001-104-603	OFFICE SUPPLIES		6721969001	01/17/2025			106.42
001	COAST TO COAST COMPUTER PRODUCTS	253563	02/18/2025	02/13/2025	2362		438.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		A2751499	01/16/2025			99.99
	001-102-603	OFFICE SUPPLIES		A2751770	01/17/2025			78.99
	001-102-603	OFFICE SUPPLIES		A2753337	01/22/2025			259.98
001	CIRCUIT COURT JURY ACCOUNT	253574	02/18/2025	02/13/2025	2363		303.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-693	FOOD FOR JURORS			02/12/2025			66.44
	001-161-693	FOOD FOR JURORS			02/12/2025			236.80
001	1ST DEFENSE FIRE & SAFETY LLC	253575	02/18/2025	02/13/2025	2364		720.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		M-93601	02/11/2025			65.00
	001-151-544	MAINTENANCE CONTRACTS		M-93602	02/11/2025			65.00
	001-151-544	MAINTENANCE CONTRACTS		M-93603	02/11/2025			65.00
	001-151-544	MAINTENANCE CONTRACTS		M-93604	02/11/2025			65.00
	001-151-544	MAINTENANCE CONTRACTS		M-93605	02/11/2025			65.00
	001-151-544	MAINTENANCE CONTRACTS		M-93606	02/11/2025			65.00
	001-151-544	MAINTENANCE CONTRACTS		M-93607	02/11/2025			65.00
	001-151-544	MAINTENANCE CONTRACTS		M-93608	02/11/2025			200.00
	001-151-544	MAINTENANCE CONTRACTS		M-93609	02/11/2025			65.00
001	CANTON MUNICIPAL UTILITIES	253576	02/18/2025	02/13/2025	2365		516.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		128232	02/01/2025			516.74
001	SPECIALTY HEATING COLLING & PLUMBING	253577	02/18/2025	02/13/2025	2366		5,749.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		250193	02/03/2025			5,749.37
001	MAGNOLIA LOCKSMITH	253578	02/18/2025	02/13/2025	2367		5.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		33608	02/12/2025			5.00
001	COLUMN SOFTWARE PBC	253579	02/18/2025	02/13/2025	2368		270.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		134DC96305	01/24/2025			133.33
	001-100-521	LEGAL AD		134DC96306	01/27/2025			136.71

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001	SUMMIT FOOD SERVICES LLC	253580	02/18/2025	02/13/2025	2369		9,841.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000234096	02/04/2025			9,841.03
FUND TOTAL	1 Claims	2234 to	2369 Checks	133 Total	615,489.30 Manual	2,694.11 Held		Total 618,183.41

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
012	JERNIGAN COPELAND ATTORNEYS, PLLC	253326	02/18/2025	02/05/2025	69		7,048.42		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	012-190-550	LEGAL FEES		366581	02/04/2025			7,048.42	
012	MADISON COUNTY JOURNAL	253535	02/18/2025	02/13/2025	70		241.80		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	012-190-521	LEGAL AD		2025-39120	01/30/2025			124.44	
	012-190-521	LEGAL AD		2025-39119	01/30/2025			28.68	
	012-190-521	LEGAL AD		2025-39118	01/30/2025			28.44	
	012-190-521	LEGAL AD		2025-39117	01/30/2025			60.24	
012	MANNING TIRE CO., INC.	253558	02/18/2025	02/13/2025	71		106.95		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	012-190-542	VEHICLE REPAIRS		113815	02/11/2025			106.95	
FUND TOTAL		12 Claims	69 to	71 Checks	3 Total	7,397.17 Manual	Held	Total	7,397.17

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN A/F	253352	02/18/2025	02/06/2025	32		24,685.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS		435279	02/03/2025		24,685.12	
015	UMR	253449	02/18/2025	02/11/2025	33	9021825	34,848.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			02/04/2025		34,848.17	
FUND TOTAL	15 Claims	32 to	33 Checks	1 Total	24,685.12 Manual	34,848.17 Held	Total	59,533.29

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	SECURUS TECHNOLOGIES, INC Account Number 030-220-699	253349	02/18/2025	02/06/2025	17		1,531.00	
	Description JAIL SUPPLIES			Invoice # IDA152774	Date 11/01/2024	P.O.	Amount	1,531.00
030	2NDOPP MEDIA GROUP LLC Account Number 030-220-699	253375	02/18/2025	02/07/2025	18		975.00	
	Description JAIL SUPPLIES			Invoice # 020325	Date 02/03/2025	P.O.	Amount	975.00
030	MID-SOUTH UNIFORM & SUPPLY Account Number 030-220-699	253383	02/18/2025	02/07/2025	19		4,466.00	
	Description MENS BOXER 1 DOZEN MED			Invoice # 656096	Date 01/28/2025	P.O. 250131	Amount	447.60
	030-220-699			656096	01/28/2025	250131		447.60
	030-220-699			656096	01/28/2025	250131		447.60
	030-220-699			656096	01/28/2025	250131		1,849.80
	030-220-699			656096	01/28/2025	250131		1,273.40
030	SECURUS TECHNOLOGIES, INC Account Number 030-220-699	253545	02/18/2025	02/13/2025	20		1,567.00	
	Description JAIL SUPPLIES			Invoice # IDA155086	Date 01/01/2025	P.O.	Amount	1,567.00
FUND TOTAL 30 Claims		17	to	20 Checks	4 Total	8,539.00 Manual	Held	Total 8,539.00

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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	253317	02/18/2025	02/05/2025	6		355,613.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-701	GRANTS & SUBSIDIES			02/05/2025			355,613.56
FUND TOTAL	95 Claims	6 to	6 Checks	1 Total	355,613.56	Manual	Held	Total 355,613.56

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	C SPIRE FIBER	253329	02/18/2025	02/05/2025	41		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE - 107		0000647569	01/31/2025			300.00
097	TOWERCOM SOUTH, LLC	253331	02/18/2025	02/05/2025	42		360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-530	TOWER RENT		2605	01/24/2025			360.00
097	JACKSON COMMUNICATIONS, INC.	253392	02/18/2025	02/07/2025	43		2,625.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	HW510 ENCORE HEADSET		176005	01/28/2025	250153		1,050.00
	097-230-919	CA22CD WIRELESS PTT		176005	01/28/2025	250153		1,575.00
097	AT&T	253434	02/18/2025	02/11/2025	44	9021825	4,856.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		601M118981	01/11/2025			4,856.00
FUND TOTAL	97 Claims	41 to	44 Checks	3 Total	3,285.00 Manual	4,856.00 Held	Total	8,141.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	THOMSON REUTERS - WEST	253373	02/18/2025	02/07/2025	17		632.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	104-131-601	LAW LIBRARY MATERIALS		851423555	02/01/2025		632.13	
FUND TOTAL	104 Claims	17 to	17 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	REPUBLIC SERVICES, INC Account Number 105-340-585	253425	02/18/2025	02/10/2025	39		9,891.71	
		Description LANDFILL CHARGES		Invoice # 47917	Date 01/31/2025	P.O.	Amount	9,891.71
105	MADISON COUNTY JOURNAL Account Number 105-340-521	253471	02/18/2025	02/11/2025	40		273.00	
		Description LEGAL AD		Invoice # 2025-39278	Date 01/30/2025	P.O.	Amount	273.00
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587	253483	02/18/2025	02/11/2025	41		105.25	
		Description RECYCLING		Invoice # 27176	Date 01/23/2025	P.O.	Amount	105.25
FUND TOTAL 105 Claims		39	to	41 Checks	3 Total	10,269.96 Manual	Held	Total 10,269.96

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	INSIGHT LPR, LLC	253394	02/18/2025	02/07/2025	4		58,900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	113-200-919	TRAILERS NO BOARDS 2 LPR CAMER		2024-12617	01/24/2025	240467	58,000.00	
	113-200-613	DATA HOSTING		2024-12617	01/24/2025	240467	900.00	
FUND TOTAL	113 Claims	4 to	4 Checks	1 Total	58,900.00 Manual	Held	Total	58,900.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	ESI SUPPLY	253462	02/18/2025	02/11/2025	75		128.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-610	PROFESSIONAL SUPPLIES		55147	02/07/2025			128.70
115	FIRE EQUIPMENT SERVICE, LLC	253463	02/18/2025	02/11/2025	76		441.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	VEHICLE REPAIRS		4525	02/11/2025			441.55
115	SUPERIOR TIRE RECAPPERS, INC.	253464	02/18/2025	02/11/2025	77		25.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	VEHICLE REPAIRS		222101	02/03/2025			25.00
115	BIG 10 TIRE PROS	253532	02/18/2025	02/12/2025	78		166.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	VEHICLE REPAIRS		5111814	01/30/2025			166.05
115	ESI SUPPLY	253554	02/18/2025	02/13/2025	79		9,270.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-919	CHLORINE EMERGENCY KIT A		55146	02/07/2025	250018		2,750.00
	115-251-919	CHLORINE EMERGENCY KIT B		55146	02/07/2025	250018		2,925.00
	115-251-919	CHLORINE EMERGENCY KIT C		55146	02/07/2025	250018		3,295.00
	115-251-919	SHIPPING CHARGE		55146	02/07/2025	250018		300.00
115	OFFICE DEPOT INC	253561	02/18/2025	02/13/2025	80	9021825	61.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-603	OFFICE SUPPLIES		2809569001	01/15/2025			61.40
FUND TOTAL 115 Claims		75 to	80 Checks	5 Total	10,031.30 Manual	61.40 Held	Total	10,092.70

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	SOUTH MADISON CO FIRE DEPT Account Number 116-251-701	253319	02/18/2025	02/05/2025	3		448,247.23	
		Description GRANTS & SUBSIDIES		Invoice #	Date	P.O.	Amount	
					02/05/2025		448,247.23	
FUND TOTAL 116 Claims		3 to	3 Checks	1 Total	448,247.23	Manual	Held	Total 448,247.23

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 Release date from 02/18/2025 thru 02/18/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
117	VALLEY VIEW FIRE STATION	253320	02/18/2025	02/05/2025	3		5,770.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	117-251-701	GRANTS & SUBSIDIES			02/05/2025			5,770.84
FUND TOTAL 117 Claims		3 to	3 Checks	1 Total	5,770.84 Manual	Held	Total	5,770.84

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
118	KEARNEY PARK FIRE PROTECTION DISTRICT	253321	02/18/2025	02/05/2025	2		9,362.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	118-251-701	GRANTS & SUBSIDIES			02/05/2025			9,362.81
FUND TOTAL 118 Claims		2 to	2 Checks	1 Total	9,362.81 Manual	Held	Total	9,362.81

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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	253322	02/18/2025	02/05/2025	3		23,831.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	119-251-701	GRANTS & SUBSIDIES			02/05/2025		23,831.36	
FUND TOTAL 119 Claims		3 to	3 Checks	1 Total	23,831.36 Manual	Held	Total	23,831.36

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 Release date from 02/18/2025 thru 02/18/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHWEST MADISON FIRE DISTRICT	253323	02/18/2025	02/05/2025	3		41,986.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-701	GRANTS & SUBSIDIES			02/05/2025			41,986.58
FUND TOTAL 120 Claims		3 to	3 Checks	1 Total	41,986.58 Manual	Held	Total	41,986.58

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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	253324	02/18/2025	02/05/2025	3		1,134.96	
		Description GRANTS & SUBSIDIES		Invoice #	Date	P.O.	Amount	
					02/05/2025			1,134.96
FUND TOTAL 121 Claims		3	to	3 Checks	1 Total	1,134.96 Manual	Held	Total 1,134.96

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
122	CENTRAL MADISON COUNTY FPD Account Number 122-251-701	253325	02/18/2025	02/05/2025	3		261,087.62	
						P.O. 02/05/2025		
								261,087.62
FUND TOTAL 122 Claims		3	to	3 Checks	1 Total	261,087.62 Manual	Held	Total 261,087.62

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	253318	02/18/2025	02/05/2025	6		159,998.21	
	Account Number 137-676-701	Description GRANTS & SUBSIDIES		Invoice #	Date 02/05/2025	P.O.	Amount 159,998.21	
FUND TOTAL 137 Claims		6 to	6 Checks	1 Total	159,998.21 Manual	Held	Total	159,998.21

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	TOWERCOM SOUTH, LLC	253330	02/18/2025	02/05/2025	212		360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-530	TOWER RENT		2605	01/24/2025			360.00
150	MISS. ASSOCIATION OF SUPERVISORS	253334	02/18/2025	02/06/2025	213		360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-571	CORNELIUS BACON		2025-189	01/31/2025			180.00
	150-301-571	TIM BRYAN		2025-189	01/31/2025			180.00
150	MEA MEDICAL CLINIC	253343	02/18/2025	02/06/2025	214		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-581	SHANTAGO D WALKER		AR011094	01/06/2025			125.00
	150-300-581	SHELVIE BROOKS		AR011094	01/06/2025			125.00
150	SCOTT-ROBERTS & ASSOCIATES, LLC	253354	02/18/2025	02/06/2025	215		54.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	BACKGROUND CHECK		93428	01/31/2025			54.00
150	TRI-STATE TRUCK CENTER INC.	253386	02/18/2025	02/07/2025	216		3,953.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	REPAIR TRUCK 89		06W25541	01/31/2025	250017		3,953.64
150	GLUCKSTADT TRAILER & EQUIPMENT	253387	02/18/2025	02/07/2025	217		2,699.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-919	16' UTILITY TRAILER		GT0225108	02/06/2025	250176		2,699.00
150	REPUBLIC SERVICES, INC	253423	02/18/2025	02/10/2025	218		2,891.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		47917	01/31/2025			2,891.44
150	MS DEPARTMENT OF REVENUE	253426	02/18/2025	02/10/2025	219		120.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-682	TAG - 1M1PN4GY8SM017451			02/03/2025			12.00
	150-300-682	TAG - 1M2GR4GC3SM044447			02/03/2025			12.00
	150-300-682	TAG - 1M2GR4GC7SM044466			02/03/2025			12.00
	150-300-682	TAG - 1M2GR4GC2SM044469			02/03/2025			12.00
	150-300-682	TAG - 1M1PN4GY9SM015465			02/03/2025			12.00
	150-300-682	TAG - 1M1PN4GY4SM015468			02/03/2025			12.00
	150-300-682	TAG - 1M1PN4GY6SM015469			02/03/2025			12.00
	150-300-682	TAG - 1P924HS2XRA003107			02/03/2025			12.00
	150-300-682	TAG - 1P924HS23RA003126			02/03/2025			12.00
	150-300-682	TAG - 1P924HS25RA003127			02/03/2025			12.00
150	MS DEPARTMENT OF REVENUE	253427	02/18/2025	02/10/2025	220		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-682	TAG - 1P924HS25RA003094			02/03/2025			12.00
	150-300-682	TAG - 1P924HS23RA003109			02/03/2025			12.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	UNIFIRST FIRST AID AND SAFETY	253430	02/18/2025	02/11/2025	221		124.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-698	MEDICAL SUPPLIES		F004494	01/28/2025			124.98
150	JACKSON DATA PRODUCTS, INC	253431	02/18/2025	02/11/2025	222		331.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		45626	01/28/2025			331.76
150	CUSTOM PRODUCTS CORP	253432	02/18/2025	02/11/2025	223		773.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	SIGNS AND DECALS		INV21984	02/04/2025			773.32
150	CINTAS CORPORATION #210	253433	02/18/2025	02/11/2025	224		2,079.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4219473487	01/29/2025			382.64
	150-300-535	UNIFORM RENTAL		4219473746	01/29/2025			668.65
	150-300-535	UNIFORM RENTAL		4220189679	02/05/2025			646.03
	150-300-535	UNIFORM RENTAL		4220189688	02/05/2025			382.64
150	DEVINEY RENTAL & SUPPLY	253435	02/18/2025	02/11/2025	225		1,877.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		IV21049	02/03/2025			1,877.36
150	ENTERGY	253436	02/18/2025	02/11/2025	226	9021825	49.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	19695444		5007168982	01/28/2025			17.43
	150-300-510	15848955		5005487298	01/29/2025			8.27
	150-300-510	45923513		5007081273	01/28/2025			23.34
150	QUILL CORPORATION	253437	02/18/2025	02/11/2025	227		2,517.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		42686749	02/03/2025			117.98
	150-300-645	JANITORIAL SUPPLIES		42618839	01/29/2025			383.94
	150-300-603	OFFICE SUPPLIES		42601543	01/28/2025			625.96
	150-300-646	OTHER SUPPLIES/MATERIALS		36094334	12/11/2023			1,389.98
150	TRI-STATE TRUCK CENTER INC.	253438	02/18/2025	02/11/2025	228		1,490.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-543	REPAIR MACK P164T		06W27758	01/31/2025			466.35
	150-300-675	ANTIFREEZE,STARTER FLUID ETC.		06P247916	01/13/2025			1,024.00
150	NAPA AUTO PARTS OF CANTON	253439	02/18/2025	02/11/2025	229		2,663.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		410255	02/03/2025			984.37
	150-300-681	REPAIR PARTS		410394	02/07/2025			915.07
	150-300-681	REPAIR PARTS		410156	01/31/2025			764.38

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	LEE TRACTOR COMPANY OF MS, INC	253440	02/18/2025	02/11/2025	230		48.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		PJ09164	02/07/2025			384.58
	150-300-681	REPAIR PARTS		CJ00403	09/17/2024			-336.35
150	VESTIS SERVICES, LLC	253441	02/18/2025	02/11/2025	231		78.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		2780318375	01/28/2025			39.48
	150-300-645	JANITORIAL SUPPLIES		2780320286	02/04/2025			39.48
150	GLUCKSTADT TRAILER & EQUIPMENT	253443	02/18/2025	02/11/2025	232		92.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		GT0225112	02/06/2025			92.95
150	MIKE'S AUTO PARTS	253444	02/18/2025	02/11/2025	233		12.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1194228	02/06/2025			12.40
150	PHILLIPS LUMBER & HOME CENTER	253445	02/18/2025	02/11/2025	234		384.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		2502689128	02/06/2025			40.00
	150-300-646	OTHER SUPPLIES/MATERIALS		2502688844	02/05/2025			280.67
	150-300-646	OTHER SUPPLIES/MATERIALS		2502688043	02/03/2025			38.36
	150-300-645	JANITORIAL SUPPLIES		2502688418	02/04/2025			24.99
150	SUPERIOR TIRE RECAPPERS, INC.	253447	02/18/2025	02/11/2025	235		588.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	TIRES		222140	02/06/2025			588.00
150	SOUTHERN TIRE MART	253450	02/18/2025	02/11/2025	236		2,919.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	23.5R25 MS301 E3/L3		2600200292	02/05/2025	250171		2,919.95
150	PUCKETT RENTS	253482	02/18/2025	02/12/2025	237		1,737.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1088258	12/23/2024			1,737.88
150	PRO-CHEM INC	253484	02/18/2025	02/12/2025	238		338.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		184509	01/13/2025			338.03
150	INDUSTRIAL CHEMICAL SOLUTIONS, LLC	253490	02/18/2025	02/12/2025	239		214.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		13686	12/30/2024			214.00
150	ALLEN ENGINEERING & SCIENCE, INC.	253493	02/18/2025	02/12/2025	240		1,750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	STORMWATER IMPLEMENTATION 2025		250063	01/26/2025			1,750.00

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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	253541	02/18/2025	02/13/2025	241		1,058.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4220923093	02/12/2025		382.64	
	150-300-535	UNIFORM RENTAL		4220923113	02/12/2025		675.71	
150	BUBBA'S DIRT LLC	253544	02/18/2025	02/13/2025	242		1,155.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-635	TOPPING & FILL DIRT		3069	01/31/2025		1,155.00	
150	OZBORN COMMUNICATIONS, LLC	253553	02/18/2025	02/13/2025	243		4,966.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-919	RCA DMR DIGITAL MOBILE		22454	02/12/2025	250091	3,450.00	
	150-300-919	MAXRAD ANTENNA		22454	02/12/2025	250091	414.00	
	150-300-919	NMO MOUNT AND		22454	02/12/2025	250091	156.00	
	150-300-919	INSTALLATION		22454	02/12/2025	250091	900.00	
	150-300-919	CONNECTOR,UHF, MALE		22454	02/12/2025	250091	46.50	
150	PUCKETT MACHINERY	253557	02/18/2025	02/13/2025	244		90,262.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	REPAIR BURNED MOTORGRADER		5454231	12/13/2024	240412	90,262.27	
	150-300-541	REIMBURSED PARTIALLY BY INS			12/13/2024			
150	HOLCIM-MAMR INC	253581	02/18/2025	02/13/2025	245		1,355.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-631	GRAVEL		720643102	12/24/2024		668.25	
	150-301-631	GRAVEL		720660726	01/09/2025		686.78	
FUND TOTAL 150 Claims		212 to	245 Checks	33 Total	129,533.06 Manual	49.04 Held	Total	129,582.10

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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	253393	02/18/2025	02/07/2025	31		4,850.00	
		Description		Invoice #	Date	P.O.	Amount	
		REMOVE TREE OLD HWY 51 ROW		PO250151	01/26/2025	250151	4,850.00	
151	APAC MISSISSIPPI INC Account Number 151-300-631	253421	02/18/2025	02/10/2025	32		1,973.16	
		Description		Invoice #	Date	P.O.	Amount	
		ROAD GRAVEL		4000197386	02/03/2025	250167	1,973.16	
151	WINFIELD TREE AND LAWN, LLC Account Number 151-300-581	253451	02/18/2025	02/11/2025	33		4,900.00	
		Description		Invoice #	Date	P.O.	Amount	
		REMOVE TREE STUMP BRIGE ROW		PO250158	02/06/2025	250158	4,900.00	
151	APAC MISSISSIPPI INC Account Number 151-300-631	253477	02/18/2025	02/12/2025	34		4,183.48	
		Description		Invoice #	Date	P.O.	Amount	
		ROAD GRAVEL		4000198159	02/10/2025	250167	4,183.48	
FUND TOTAL 151 Claims		31 to	34 Checks	4 Total	15,906.64 Manual	Held	Total	15,906.64

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	BULLDOG CONSTRUCTION CO	253384	02/18/2025	02/07/2025	26		5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-525	BOGUE CHITTO CREEK BRIDGE		5955	01/28/2025	250156		5,000.00
160	G & O SUPPLY, INC.	253448	02/18/2025	02/11/2025	27		267.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-634	CULVERT-18" ELBOWS 45DEGREE		J18112	01/21/2025			267.01
FUND TOTAL 160 Claims		26 to	27 Checks	2 Total	5,267.01 Manual	Held	Total	5,267.01

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	STEVEN STAFFORD	253369	02/18/2025	02/07/2025	28		63.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	185-163-480	TRAVEL REIMBURSEMENT			02/07/2025			63.00
185	ALLVEST INFORMATION SERVICES, INC.	253487	02/18/2025	02/12/2025	29		4,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	185-163-581	OTHER CONTRACTUAL SERVICES		218816	08/01/2024			4,250.00
185	CHARLTON CONSULTING GROUP, LLC	253488	02/18/2025	02/12/2025	30		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	185-163-581	OTHER CONTRACTUAL SERVICES		27	01/28/2025			300.00
185	HEALTH CONNECT AMERICA	253550	02/18/2025	02/13/2025	31		502.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	185-163-581	OTHER CONTRACTUAL SERVICES		010125MYDC	01/31/2025			427.50
	185-163-581	OTHER CONTRACTUAL SERVICES		120124MYDC	12/31/2024			75.00
FUND TOTAL 185 Claims		28 to	31 Checks	4 Total	5,115.50 Manual		Held	Total 5,115.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	REGION 8 MENTAL HEALTH	253489	02/18/2025	02/12/2025	28		584.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	186-163-581		OTHER CONTRACTUAL SERVICES	29633	01/31/2025			584.00
FUND TOTAL 186 Claims		28	to	28 Checks	1 Total	584.00 Manual	Held	Total 584.00

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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	253367	02/18/2025	02/07/2025	24		385.25	
				Description	Invoice #	Date P.O.	Amount	
				OTHER CONTRACTUAL SERVICES	1356587	01/27/2025		385.25
FUND TOTAL 187 Claims		24	to	24 Checks	1 Total	385.25 Manual	Held	Total 385.25

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PHMC ATTN: DONNA FOX Account Number 191-161-571	253355	02/18/2025	02/06/2025	62		1,275.00	
		Description		Invoice #	Date	P.O.	Amount	
		DUES & SUBSCRIPTIONS		S100074040	08/21/2024			1,275.00
191	KANDI GRAY Account Number 191-161-480 191-161-480	253365	02/18/2025	02/07/2025	63		586.92	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT		OCT 2024	02/07/2025			391.28
		TRAVEL REIMBURSEMENT		NOV 2024	02/07/2025			195.64
191	JACQUELINE WRIGHT Account Number 191-161-480	253366	02/18/2025	02/07/2025	64		146.73	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			02/07/2025			146.73
191	COURT WATCH INC Account Number 191-161-581 191-161-581 191-161-581 191-161-581 191-161-581	253428	02/18/2025	02/10/2025	65		250.00	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		212558	01/28/2025			30.00
		OTHER CONTRACTUAL SERVICES		212592	01/29/2025			30.00
		OTHER CONTRACTUAL SERVICES		211748	01/08/2025			30.00
		OTHER CONTRACTUAL SERVICES		212704	01/29/2025			30.00
		OTHER CONTRACTUAL SERVICES		212557	01/28/2025			130.00
191	REGION 8 MENTAL HEALTH Account Number 191-161-581 191-161-581 191-161-581	253491	02/18/2025	02/12/2025	66		1,406.00	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		560618	01/31/2025			584.00
		OTHER CONTRACTUAL SERVICES		40352	01/31/2025			642.00
		OTHER CONTRACTUAL SERVICES		302961	01/31/2025			180.00
FUND TOTAL 191 Claims		62 to	66 Checks	5 Total	3,664.65 Manual		Held	Total 3,664.65

Docket of Claims
 Release date from 02/18/2025 thru 02/18/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
331	WAGGONER ENGINEERING, INC Account Number 331-100-555	253485	02/18/2025	02/12/2025	12		10,759.22	
						P.O.	Amount	
						02/04/2025		10,759.22
FUND TOTAL 331 Claims		12	to	12 Checks	1 Total	10,759.22 Manual	Held	Total 10,759.22

Docket of Claims
Release date from 02/18/2025 thru 02/18/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
348	CITY OF MADISON	253452	02/18/2025	02/11/2025	14		1,293,292.62	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	348-520-953		INTERLOCAL #1			02/11/2025		990,754.52
	348-520-953		INTERLOCAL #2			02/11/2025		302,538.10
FUND TOTAL	348 Claims	14	to	14 Checks	1 Total	1,293,292.62 Manual	Held	Total 1,293,292.62

Docket of Claims
Release date from 02/18/2025 thru 02/18/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
351	WAGGONER ENGINEERING, INC	253453	02/18/2025	02/11/2025	16		38,506.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	351-367-555	YANDELL - HWY 51 - SMITH CARR		43362	12/09/2024		9,244.23	
	351-367-555	YANDELL - HWY 51 - SMITH CARR		43520	01/10/2025		29,262.10	
351	WAGGONER ENGINEERING, INC	253454	02/18/2025	02/11/2025	17		82,888.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	351-362-555	REUNION 2-BOZEMAN-PKWAY EAST		43514	01/10/2025		82,888.12	
351	WAGGONER ENGINEERING, INC	253455	02/18/2025	02/11/2025	18		40,053.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	351-369-555	YANDELL-SMITHCARR-N OLD CANTON		43519	01/10/2025		40,053.33	
351	STANTEC CONSULTING SERVICES, INC.	253456	02/18/2025	02/11/2025	19		31,786.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	351-363-555	REUNION PKWY PHASE 3 CE&I		2338647	01/22/2025		31,786.79	
351	STANTEC CONSULTING SERVICES, INC.	253457	02/18/2025	02/11/2025	20		72,296.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	351-364-555	CALHOUN STATION RECONSTRUCTION		2338654	01/22/2025		72,296.89	
351	MICHAEL BAKER INTERNATIONAL, INC.	253458	02/18/2025	02/11/2025	21		14,101.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	351-382-555	STRIBLING 2-DEWEES-CATLETT-RED		1237409	01/24/2025		14,101.38	
351	GARVER, LLC	253459	02/18/2025	02/11/2025	22		66,968.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	351-374-555	STRIBLING - HWY 463 - DEWEES		#1	01/20/2025		66,968.83	
FUND TOTAL 351 Claims		16 to	22 Checks	7 Total	346,601.67	Manual	Held	Total 346,601.67

Docket of Claims
Release date from 02/18/2025 thru 02/18/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	DFA LOCKBOX	253524	02/18/2025	02/12/2025	4		69,600.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	655-000-230		JUSTICE COURT FINES		02/12/2025		1,528.00	
	667-000-230		JUSTICE COURT FINES		02/12/2025		27,361.00	
	668-000-230		JUSTICE COURT FINES		02/12/2025		850.50	
	669-000-230		JUSTICE COURT FINES		02/12/2025		534.50	
	658-000-230		JUSTICE COURT FINES		02/12/2025		2,340.00	
	670-000-230		JUSTICE COURT FINES		02/12/2025		4,367.75	
	671-000-230		JUSTICE COURT FINES		02/12/2025		3,398.00	
	660-000-230		JUSTICE COURT FINES		02/12/2025		880.00	
	659-000-230		JUSTICE COURT FINES		02/12/2025		721.75	
	661-000-230		JUSTICE COURT FINES		02/12/2025		714.00	
	673-000-230		JUSTICE COURT FINES		02/12/2025		484.00	
	673-000-212		CHANCERY CLERK FEES		02/12/2025		77.50	
	674-000-230		JUSTICE COURT FINES		02/12/2025		48.00	
	676-000-230		JUSTICE COURT FINES		02/12/2025		100.00	
	657-000-230		JUSTICE COURT FINES		02/12/2025		3,600.00	
	656-000-230		JUSTICE COURT FINES		02/12/2025		1,800.00	
	654-000-230		JUSTICE COURT FINES		02/12/2025		530.00	
	662-000-230		JUSTICE COURT FINES		02/12/2025		420.00	
	663-000-212		JUSTICE COURT FINES		02/12/2025		14,400.00	
	665-000-230		JUSTICE COURT FINES		02/12/2025		5,445.00	
FUND TOTAL	655 Claims	4	to	4 Checks	1 Total	69,600.00 Manual	Held	Total 69,600.00

Docket of Claims
 Release date from 02/18/2025 thru 02/18/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	253522	02/18/2025	02/12/2025	4		1,251.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	664-000-230	DUI OFFENSE			02/12/2025		251.75	
	664-000-230	NON-ADJUDICATION			02/12/2025		1,000.00	
FUND TOTAL	664 Claims	4 to	4 Checks	1 Total	1,251.75 Manual	Held	Total	1,251.75

Docket of Claims
 Release date from 02/18/2025 thru 02/18/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	253527	02/18/2025	02/12/2025	4		1,179.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES			02/12/2025			1,179.00
FUND TOTAL 672 Claims		4 to	4 Checks	1 Total	1,179.00 Manual	Held	Total	1,179.00

Docket of Claims
 Release date from 02/18/2025 thru 02/18/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	253523	02/18/2025	02/12/2025	4		4,324.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	675-000-230		JUSTICE COURT FINES-MHP	122024	02/12/2025		2,990.00	
	675-000-230		JUSTICE COURT FINES-SO	122024	02/12/2025		570.50	
	675-000-230		RESERVOIR WIRELESS	122024	02/12/2025		10.00	
	675-000-230		CRIME STOPPERS	122024	02/12/2025		754.00	
FUND TOTAL	675 Claims	4 to	4 Checks	1 Total	4,324.50 Manual	Held	Total	4,324.50

Docket of Claims
 Release date from 02/18/2025 thru 02/18/2025

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	253526	02/18/2025	02/12/2025	4	P.O. 02/12/2025	45.00	45.00
FUND TOTAL 680 Claims		4	to	4 Checks	1 Total	45.00 Manual	Held	Total 45.00

Docket of Claims
 Release date from 02/18/2025 thru 02/18/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE	253316	02/18/2025	02/05/2025	4		361,042.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	690-550-701	GRANTS & SUBSIDIES			02/05/2025			361,042.48
FUND TOTAL 690 Claims		4 to	4 Checks	1 Total	361,042.48 Manual	Held	Total	361,042.48

Docket of Claims
 Release date from 02/18/2025 thru 02/18/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	253315	02/18/2025	02/05/2025	4		541,510.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	691-550-701	GRANTS & SUBSIDIES		DEBT	02/05/2025		270,755.31	
	691-550-701	GRANTS & SUBSIDIES		PLANT	02/05/2025		270,755.31	
FUND TOTAL	691 Claims	4 to	4 Checks	1 Total	541,510.62	Manual	Held	Total 541,510.62

Docket of Claims
Release date from 02/18/2025 thru 02/18/2025

SUMMARY OF ALL FUNDS

FUND 1	Claims	2234	to	2369	Checks	133	Total	615,489.30	Manual	2,694.11	Held	Total	618,183.41
FUND 12	Claims	69	to	71	Checks	3	Total	7,397.17	Manual		Held	Total	7,397.17
FUND 15	Claims	32	to	33	Checks	1	Total	24,685.12	Manual	34,848.17	Held	Total	59,533.29
FUND 30	Claims	17	to	20	Checks	4	Total	8,539.00	Manual		Held	Total	8,539.00
FUND 95	Claims	6	to	6	Checks	1	Total	355,613.56	Manual		Held	Total	355,613.56
FUND 97	Claims	41	to	44	Checks	3	Total	3,285.00	Manual	4,856.00	Held	Total	8,141.00
FUND 104	Claims	17	to	17	Checks	1	Total	632.13	Manual		Held	Total	632.13
FUND 105	Claims	39	to	41	Checks	3	Total	10,269.96	Manual		Held	Total	10,269.96
FUND 113	Claims	4	to	4	Checks	1	Total	58,900.00	Manual		Held	Total	58,900.00
FUND 115	Claims	75	to	80	Checks	5	Total	10,031.30	Manual	61.40	Held	Total	10,092.70
FUND 116	Claims	3	to	3	Checks	1	Total	448,247.23	Manual		Held	Total	448,247.23
FUND 117	Claims	3	to	3	Checks	1	Total	5,770.84	Manual		Held	Total	5,770.84
FUND 118	Claims	2	to	2	Checks	1	Total	9,362.81	Manual		Held	Total	9,362.81
FUND 119	Claims	3	to	3	Checks	1	Total	23,831.36	Manual		Held	Total	23,831.36
FUND 120	Claims	3	to	3	Checks	1	Total	41,986.58	Manual		Held	Total	41,986.58
FUND 121	Claims	3	to	3	Checks	1	Total	1,134.96	Manual		Held	Total	1,134.96
FUND 122	Claims	3	to	3	Checks	1	Total	261,087.62	Manual		Held	Total	261,087.62
FUND 137	Claims	6	to	6	Checks	1	Total	159,998.21	Manual		Held	Total	159,998.21
FUND 150	Claims	212	to	245	Checks	33	Total	129,533.06	Manual	49.04	Held	Total	129,582.10
FUND 151	Claims	31	to	34	Checks	4	Total	15,906.64	Manual		Held	Total	15,906.64
FUND 160	Claims	26	to	27	Checks	2	Total	5,267.01	Manual		Held	Total	5,267.01
FUND 185	Claims	28	to	31	Checks	4	Total	5,115.50	Manual		Held	Total	5,115.50
FUND 186	Claims	28	to	28	Checks	1	Total	584.00	Manual		Held	Total	584.00
FUND 187	Claims	24	to	24	Checks	1	Total	385.25	Manual		Held	Total	385.25
FUND 190	Claims	35	to	35	Checks	1	Total	492.50	Manual		Held	Total	492.50
FUND 191	Claims	62	to	66	Checks	5	Total	3,664.65	Manual		Held	Total	3,664.65
FUND 331	Claims	12	to	12	Checks	1	Total	10,759.22	Manual		Held	Total	10,759.22
FUND 348	Claims	14	to	14	Checks	1	Total	1,293,292.62	Manual		Held	Total	1,293,292.62
FUND 351	Claims	16	to	22	Checks	7	Total	346,601.67	Manual		Held	Total	346,601.67

FUND 655 Claims	4 to	4 Checks	1 Total	69,600.00 Manual	Held	Total	69,600.00
FUND 664 Claims	4 to	4 Checks	1 Total	1,251.75 Manual	Held	Total	1,251.75
FUND 672 Claims	4 to	4 Checks	1 Total	1,179.00 Manual	Held	Total	1,179.00
FUND 675 Claims	4 to	4 Checks	1 Total	4,324.50 Manual	Held	Total	4,324.50
FUND 680 Claims	4 to	4 Checks	1 Total	45.00 Manual	Held	Total	45.00
FUND 690 Claims	4 to	4 Checks	1 Total	361,042.48 Manual	Held	Total	361,042.48
FUND 691 Claims	4 to	4 Checks	1 Total	541,510.62 Manual	Held	Total	541,510.62

Total for all Funds	Checks	230	Total	4,836,817.62 Manual	42,508.72 Held	Total	4,879,326.34