

Docket of Claims
Release date from 01/02/2024 thru 01/02/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	C SPIRE WIRELESS	241705	01/02/2024	12/27/2023	1080		2,885.51	
	Account Number				Invoice #	Date P.O.	Amount	
	001-100-502				30543693	12/25/2023		158.65
	001-101-502				30543693	12/25/2023		53.09
	001-102-502				30543693	12/25/2023		53.09
	001-103-502				30543693	12/25/2023		159.27
	001-104-502				30543693	12/25/2023		116.79
	001-120-502				30543693	12/25/2023		48.91
	001-121-502				30543693	12/25/2023		48.91
	001-122-502				30543693	12/25/2023		48.91
	001-151-502				30543693	12/25/2023		452.51
	001-152-502				30543693	12/25/2023		106.18
	001-160-502				30543693	12/25/2023		53.09
	001-162-502				30543693	12/25/2023		212.36
	001-163-502				30543693	12/25/2023		53.09
	001-166-502				30543693	12/25/2023		136.48
	001-167-502				30543693	12/25/2023		87.57
	001-169-502				30543693	12/25/2023		53.09
	001-180-502				30543693	12/25/2023		248.73
	001-262-502				30543693	12/25/2023		156.53
	001-265-502				30543693	12/25/2023		638.26
001	PILEUM CORPORATION	241718	01/02/2024	12/27/2023	1081		1,485.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-152-581				P101176	11/25/2023		1,485.00
001	LUIS DIAZ INTERPRETER	241720	01/02/2024	12/27/2023	1082		321.25	
	Account Number				Invoice #	Date P.O.	Amount	
	001-160-581				2330	11/02/2023		321.25
001	MOLLY B. EATON	241721	01/02/2024	12/27/2023	1083		550.20	
	Account Number				Invoice #	Date P.O.	Amount	
	001-161-480				12152023	12/15/2023		550.20
001	ALEX BREELAND	241722	01/02/2024	12/27/2023	1084	9010224	22.27	
	Account Number				Invoice #	Date P.O.	Amount	
	001-167-480				231211804	12/11/2023		22.27
001	MSME 3713	241723	01/02/2024	12/27/2023	1085		1,000.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-167-552				900139425	12/15/2023		1,000.00
001	ADVANTAGE SOFTWARE, INC	241724	01/02/2024	12/27/2023	1086		1,470.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-162-544				23721	11/21/2023		1,470.00
001	BOARD OF CERTIFIED COURT REPORTERS	241725	01/02/2024	12/27/2023	1087		100.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-162-571				1186	12/27/2023		50.00
	001-162-571				1143	12/27/2023		50.00

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001	BIS DIGITAL, INC.	241726	01/02/2024	12/27/2023	1088		750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-544	MAINTENANCE CONTRACTS		98070	02/01/2021			750.00
001	MJCCA	241727	01/02/2024	12/27/2023	1089		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-487	SHEILA TAYLOR			12/27/2023			100.00
	001-166-487	BRITTANY N HOLLINS			12/27/2023			100.00
	001-166-487	CHERYL HORN			12/27/2023			100.00
001	JOEL SHOWS	241729	01/02/2024	12/27/2023	1090	9010224	186.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		231205977	12/04/2023			20.96
	001-167-480	TRAVEL REIMBURSEMENT		231206142	12/04/2023			9.83
	001-167-480	TRAVEL REIMBURSEMENT		231206156	12/04/2023			11.79
	001-167-480	TRAVEL REIMBURSEMENT		231206343	12/06/2023			6.55
	001-167-480	TRAVEL REIMBURSEMENT		231205934	12/05/2023			5.90
	001-167-480	TRAVEL REIMBURSEMENT		231209380	12/08/2023			7.86
	001-167-480	TRAVEL REIMBURSEMENT		231209358	12/07/2023			3.93
	001-167-480	TRAVEL REIMBURSEMENT		231209377	12/08/2023			22.93
	001-167-480	TRAVEL REIMBURSEMENT		231209397	12/08/2023			7.86
	001-167-480	TRAVEL REIMBURSEMENT		231210340	12/10/2023			6.55
	001-167-480	TRAVEL REIMBURSEMENT		2312111057	12/10/2023			23.58
	001-167-480	TRAVEL REIMBURSEMENT		23121216	12/10/2023			19.65
	001-167-480	TRAVEL REIMBURSEMENT		23121236	12/11/2023			3.93
	001-167-480	TRAVEL REIMBURSEMENT		231212540	12/12/2023			7.86
	001-167-480	TRAVEL REIMBURSEMENT		231216260	12/16/2023			6.55
	001-167-480	TRAVEL REIMBURSEMENT		231217348	12/17/2023			6.55
	001-167-480	TRAVEL REIMBURSEMENT		231218166	12/17/2023			6.55
	001-167-480	TRAVEL REIMBURSEMENT		231204275	12/04/2023			7.86
001	ENTERGY	241730	01/02/2024	12/27/2023	1091	9010224	3,522.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	15895865		0007751488	12/15/2023			293.95
	001-151-510	170076749		0006324247	12/12/2023			815.20
	001-151-510	170076756		0006324248	12/12/2023			508.43
	001-151-510	116706458		5006712030	12/26/2023			81.83
	001-151-510	88041397		5006451820	12/21/2023			44.00
	001-151-510	125482679		5006170730	12/15/2023			807.89
	001-151-510	184021798		0004189457	12/12/2023			37.04
	001-151-510	148293053		0004165775	12/21/2023			32.44
	001-151-510	148293046		0003232488	12/15/2023			878.17
	001-151-510	150037331		5008011139	12/15/2023			23.14
001	ENTERGY	241731	01/02/2024	12/28/2023	1092	9010224	1,895.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	150111755		5008011140	12/15/2023			67.48
	001-151-510	150112027		5008011141	12/15/2023			32.44
	001-151-510	150112225		5008011142	12/15/2023			197.34
	001-151-510	96202650		5004295549	12/21/2023			114.79

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001	ENTERGY	241731	01/02/2024	12/28/2023	1092	9010224	1,895.67	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	153155940		5004156439	12/26/2023			677.41
	001-151-510	49186711		5007614955	12/15/2023			806.21
001	REGIONS CAPITAL ADVANTAGE, INC.	241734	01/02/2024	01/01/2024	1093		101,665.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-816	SERIES 2023 PN FRED'S BLDG		437	01/01/2024			101,665.78
001	FLAGSTAR CONSTRUCTION COMPANY, INC.	241741	01/02/2024	12/28/2023	1094		13,597.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-953	PARK RESTROOMS		#12	12/18/2023			13,597.35
001	HI-TEK FIRE SPRINKLERS, INC	241745	01/02/2024	12/28/2023	1095		1,995.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	INSPECTION		2023-651	12/21/2023			650.00
	001-151-544	INSPECTION		2023-652	12/21/2023			275.00
	001-151-544	INSPECTION		2023-654	12/20/2023			675.00
	001-151-540	BUILDING AND GROUND REPAIR		2023-662	12/20/2023			395.00
001	MIDSOUTH ELEVATOR, LLC	241746	01/02/2024	12/28/2023	1096		1,325.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		INV-01671	12/15/2023			1,325.00
001	RICHARD T. TOLBERT, P. L. S.	241747	01/02/2024	12/28/2023	1097		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-556	TOPOGRAPHIC SURVEY BATHROOM		12212023	12/21/2023			600.00
	001-151-556	ESTES PARK			12/21/2023			
	001-151-556	TOPOGRAPHIC SURVEY BATHROOM		12212023	12/21/2023			600.00
	001-151-556	ROGERS PARK			12/21/2023			
001	ENTERGY	241749	01/02/2024	12/28/2023	1098	9010224	11,353.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-510	16082240		5007947698	12/15/2023			4,461.73
	001-220-510	16082992		5007947699	12/15/2023			179.99
	001-200-510	15766744		0007886613	12/15/2023			6,711.52
001	GRAINGER	241750	01/02/2024	12/28/2023	1099	9010224	1,520.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		9876788119	10/19/2023			1,520.86
001	NICK CLARK'S OFFICE PARTNERS, INC	241751	01/02/2024	12/28/2023	1100		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		12285	12/07/2023			100.00
001	STAPLES BUSINESS ADVANTAGE	241753	01/02/2024	12/28/2023	1101	9010224	2,021.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	OFFICE SUPPLIES		3553998280	12/02/2023			1,762.85
	001-200-603	OFFICE SUPPLIES		3553258689	11/25/2023			258.51

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001	SUMMIT FOOD SERVICES LLC	241754	01/02/2024	12/28/2023	1102		18,068.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000193469	12/11/2023			9,086.04
	001-220-579	FEEDING PRISONERS		2000194194	12/19/2023			8,982.95
001	WISE CARTER CHILD & CARAWAY, PA	241755	01/02/2024	12/28/2023	1103		951.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-550	LEGAL FEES		239795	12/12/2023			362.00
	001-200-550	LEGAL FEES		239944	12/18/2023			589.00
001	COTHERN COMPUTER SYSTEMS INC	241756	01/02/2024	12/28/2023	1104		1,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	AS400 PROGRAMMING SUPPORT		004271	12/16/2023			1,250.00
001	NESTER DEBRA M.	241757	01/02/2024	12/28/2023	1105		78.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		2023-0055	12/01/2023			78.00
001	ELECTION SYSTEMS & SOFTWARE, LLC	241758	01/02/2024	12/28/2023	1106	9010224	2,221.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		CD2072650	12/01/2023			1,169.54
	001-102-603	OFFICE SUPPLIES		CD2072743	12/05/2023			1,052.22
001	SAFEGUARD BUSINESS SYSTEMS	241759	01/02/2024	12/28/2023	1107		383.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		9003230418	12/01/2023			383.27
001	MADISON COUNTY FARMS, LLC	241761	01/02/2024	12/28/2023	1108		1,690.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-530	RENT - JAN 2023		0124	12/28/2023			1,690.50
001	JD JOHNSON REALTY, LLC	241762	01/02/2024	12/28/2023	1109		12,107.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	PACKER PROPERTIES		0124	12/28/2023			12,107.95
	001-168-530	WEBSTER CIRCLE LEASE-JAN 2024			12/28/2023			
001	REGION 8 MENTAL HEALTH	241763	01/02/2024	12/28/2023	1110	9010224	9,166.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		0124	12/28/2023			9,166.67
001	MADISON COUNTY SOIL CONSERVATION DIST	241764	01/02/2024	12/28/2023	1111	9010224	12,294.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		0124	12/28/2023			12,294.75
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	241765	01/02/2024	12/28/2023	1112	9010224	68,313.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-459-701	GRANTS & SUBSIDIES		0124	12/28/2023			68,313.84

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001	MADISON CTY HEALTH DEPT	241766	01/02/2024	12/28/2023	1113	9010224	15,203.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		0124	12/28/2023			15,203.34
001	SRVC VAZQUEZ LLC	241767	01/02/2024	12/28/2023	1114		158.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	INTERPRETER		110258	11/30/2023			158.82
001	SUPREME COURT OF MISSISSIPPI	241768	01/02/2024	12/28/2023	1115		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	NOTICE OF APPEAL 2023-TS-01309		10143635	12/07/2023			200.00
	001-161-581	WALTER HARALSON			12/07/2023			
001	ENTERGY	241770	01/02/2024	12/28/2023	1116	9010224	461.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	112629258		0007757934	12/20/2023			34.81
	001-265-510	126366509		0006339743	12/26/2023			34.33
	001-265-510	123950222		5007394928	12/13/2023			32.44
	001-265-510	112629233		5007333498	12/12/2023			34.65
	001-265-510	117646372		0005831176	12/26/2023			34.48
	001-265-510	117646265		0005879378	12/21/2023			34.48
	001-265-510	117646323		0005879379	12/21/2023			146.19
	001-265-510	170685663		5006257612	12/14/2023			35.02
	001-265-510	117660605		5005034969	12/13/2023			40.27
	001-265-510	117660514		5004631264	12/14/2023			34.48
001	ENTERGY	241771	01/02/2024	12/28/2023	1117	9010224	216.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	117646406		0003232374	12/15/2023			34.14
	001-265-510	117646414		0003232375	12/15/2023			34.48
	001-265-510	117660555		0003234405	12/20/2023			34.48
	001-265-510	117646364		0003281416	12/12/2023			34.48
	001-265-510	117660589		0003281417	12/12/2023			39.23
	001-265-510	154430458		5004302691	12/13/2023			39.77
001	MISSISSIPPI VITAL RECORDS	241772	01/02/2024	12/28/2023	1118		467.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-458	VITAL STATISTICS - AUG 2023			12/18/2023			116.00
	001-400-458	VITAL STATISTICS - SEPT 2023			12/18/2023			110.00
	001-400-458	VITAL STATISTICS - OCT 2023			12/18/2023			121.00
	001-400-458	VITAL STATISTICS - NOV 2023			12/20/2023			120.00
001	MCEDA	241782	01/02/2024	12/28/2023	1119	9010224	44,600.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-710	MCEDA SUBSIDIES		012024	12/28/2023			44,600.63
001	MIKE ESPY, PLLC	241789	01/02/2024	12/28/2023	1120	9010224	13,050.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	DECEMBER 2023 SERVICES			12/28/2023			13,050.00

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001	ADMINISTRATIVE OFFICE OF COURTS	241792	01/02/2024	12/28/2023	1121		1,256.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF			12/20/2023			724.73
	001-161-411	COURT PERSONNEL/STAFF			12/20/2023			531.39
001	MANNING TIRE CO., INC.	241793	01/02/2024	12/28/2023	1122		737.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-542	VEHICLE REPAIRS		110063	12/15/2023			737.40
001	EXELL COMPANIES	241800	01/02/2024	12/28/2023	1123		68.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		404186	11/03/2023			62.74
	001-151-646	OTHER SUPPLIES/MATERIALS		416388	11/13/2023			5.99
	001-151-646	OTHER SUPPLIES/MATERIALS		297217	08/17/2023			25.89
	001-151-646	OTHER SUPPLIES/MATERIALS		296971	08/17/2023			45.79
	001-151-646	OTHER SUPPLIES/MATERIALS		261012	07/20/2023			25.89
	001-151-646	OTHER SUPPLIES/MATERIALS		297206	08/17/2023			45.79
	001-151-646	OTHER SUPPLIES/MATERIALS		416389	11/13/2023			5.99
	001-151-646	OTHER SUPPLIES/MATERIALS		416383	11/13/2023			-64.01
	001-151-646	OTHER SUPPLIES/MATERIALS		416396	11/13/2023			-50.01
	001-151-646	OTHER SUPPLIES/MATERIALS		417969	11/14/2023			-36.01
001	EXELL COMPANIES	241805	01/02/2024	12/28/2023	1124		230.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		377921	10/13/2023			45.79
	001-151-646	OTHER SUPPLIES/MATERIALS		376451	10/12/2023			62.74
	001-151-646	OTHER SUPPLIES/MATERIALS		376325	10/12/2023			39.89
	001-151-646	OTHER SUPPLIES/MATERIALS		335572	09/14/2023			45.79
	001-151-646	OTHER SUPPLIES/MATERIALS		333661	09/13/2023			15.94
	001-151-646	OTHER SUPPLIES/MATERIALS		333649	09/13/2023			60.76
	001-151-646	OTHER SUPPLIES/MATERIALS		261035	07/20/2023			25.89
	001-151-646	OTHER SUPPLIES/MATERIALS		416386	11/13/2023			-22.01
	001-151-646	OTHER SUPPLIES/MATERIALS		416387	11/13/2023			-29.01
	001-151-646	OTHER SUPPLIES/MATERIALS		416390	11/13/2023			-15.01
001	EXELL COMPANIES	241806	01/02/2024	12/28/2023	1125		272.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		228434	06/23/2023			27.70
	001-151-646	OTHER SUPPLIES/MATERIALS		228432	06/23/2023			70.29
	001-151-646	OTHER SUPPLIES/MATERIALS		228429	06/23/2023			59.64
	001-151-646	OTHER SUPPLIES/MATERIALS		228431	06/23/2023			38.35
	001-151-646	OTHER SUPPLIES/MATERIALS		228425	06/23/2023			27.70
	001-151-646	OTHER SUPPLIES/MATERIALS		228424	06/23/2023			49.00
001	MADISON COUNTY 4-H	241807	01/02/2024	12/28/2023	1126		5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-701	GRANTS & SUBSIDIES			12/28/2023			5,000.00

Docket of Claims
 Release date from 01/02/2024 thru 01/02/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
001	MADISON COUNTY 4-H LIVESTOCK	241808	01/02/2024	12/28/2023	1127		20,000.00	_____	
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	001-631-701	GRANTS & SUBSIDIES			12/28/2023			20,000.00	
001	STRATEGIC MARKETING GROUP, LLC	241809	01/02/2024	12/26/2023	1128	9010224	5,175.00	_____	
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	001-200-581	CONSULTING - DECEMBER 2023		12262023	12/26/2023			2,000.00	
	001-100-581	CONSULTING - DECEMBER 2023		12262023	12/26/2023			3,175.00	
FUND TOTAL	1 Claims	1080	to	1128 Checks	32 Total	191,665.64 Manual	191,225.90 Held	Total	382,891.54

Docket of Claims
Release date from 01/02/2024 thru 01/02/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	C SPIRE WIRELESS	241706	01/02/2024	12/27/2023	32		113.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		30543693	12/25/2023			113.33
012	NOBLE JOHN	241713	01/02/2024	12/27/2023	33	9010224	10,375.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	REVIEWS			12/22/2023			2,230.00
	012-190-556	INSPECTIONS			12/22/2023			8,145.00
012	JEFF C. WILLIAMSON	241714	01/02/2024	12/27/2023	34	9010224	8,145.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			12/22/2023			8,145.00
012	SILLS CHARLES	241715	01/02/2024	12/27/2023	35		3,375.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			12/22/2023			3,375.00
FUND TOTAL	12 Claims	32 to	35 Checks	2 Total	3,488.33 Manual	18,520.00 Held		Total 22,008.33

Docket of Claims
Release date from 01/02/2024 thru 01/02/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	UMR	241711	01/02/2024	12/27/2023	19	9010224	199,086.06	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			12/26/2023		199,086.06	
015	UMR	241712	01/02/2024	12/27/2023	20	9010224	52,399.03	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-491	HEALTH-ADMIN-JAN ADMIN FEES		15448988	12/27/2023		15,354.96	
	015-100-491	HEALTH-ADMIN-BANK SERVICE FEE		15457555	12/27/2023		250.00	
	015-100-491	HEALTH-ADMIN-JAN STOP LOSS		15448987	12/27/2023		36,794.07	
015	UMR	241716	01/02/2024	12/27/2023	21	9010224	126,218.60	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			12/12/2023		126,218.60	
015	UMR	241717	01/02/2024	12/27/2023	22	9010224	49,661.84	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			12/19/2023		49,661.84	
015	GUARDIAN	241785	01/02/2024	12/28/2023	23	9010224	21,285.99	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		435279	12/15/2023		21,285.99	
FUND TOTAL	15 Claims	19 to	23 Checks	Total	Manual	448,651.52 Held	Total	448,651.52

Docket of Claims
Release date from 01/02/2024 thru 01/02/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
030	SECURUS TECHNOLOGIES, INC	241752	01/02/2024	12/28/2023	13	9010224	1,531.00		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	030-220-699		JAIL SUPPLIES	IDA137450	11/01/2023			1,531.00	
FUND TOTAL	30 Claims	13	to	13 Checks	Total	Manual	1,531.00 Held	Total	1,531.00

Docket of Claims
Release date from 01/02/2024 thru 01/02/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY	241776	01/02/2024	12/28/2023	5	9010224	21,822.22	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	095-500-701		GRANTS & SUBSIDIES		12/28/2023			21,822.22
FUND TOTAL	95 Claims	5	to	5 Checks	Total	Manual	21,822.22 Held	Total 21,822.22

Docket of Claims
Release date from 01/02/2024 thru 01/02/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
097	AT&T	241769	01/02/2024	12/28/2023	32		3,467.00		
	Account Number		Description		Invoice #	Date	P.O.	Amount	
	097-230-919		E-911 PSAP SYSTEM			12/11/2023		3,467.00	
	097-230-919		601 M11-6441 001 0594			12/11/2023			
FUND TOTAL	97 Claims	32 to	32 Checks	1 Total	3,467.00 Manual		Held	Total	3,467.00

Docket of Claims
Release date from 01/02/2024 thru 01/02/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
105	WASTE MANAGEMENT OF JACKSON MS	241748	01/02/2024	12/28/2023	25	9010224	213,777.54	_____	
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	105-340-584	GARBAGE PICK-UP		3163268	12/20/2023			213,777.54	
105	MS. EARNESTINE JOHNSON, SURVIVOR OF	241760	01/02/2024	12/28/2023	26		600.00	_____	
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	105-340-530	RENT		0124	12/28/2023			600.00	
105	REPUBLIC SERVICES, INC	241791	01/02/2024	12/28/2023	27	9010224	10,020.39	_____	
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	105-340-585	LANDFILL CHARGES		45343	12/15/2023			10,020.39	
FUND TOTAL 105 Claims		25 to	27 Checks	1 Total	600.00 Manual	223,797.93 Held		Total	224,397.93

Docket of Claims
Release date from 01/02/2024 thru 01/02/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
114	MS DEPARTMENT OF REVENUE	241728	01/02/2024	12/27/2023	3		12.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	114-251-696	TAG - 4S9DU2D91RC560895			12/27/2023			12.00
FUND TOTAL	114 Claims	3 to	3 Checks	1 Total	12.00 Manual		Held	Total 12.00

Docket of Claims
 Release date from 01/02/2024 thru 01/02/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	241732	01/02/2024	01/01/2024	44		3,678.61		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	115-251-808		VALLEY VIEW CAP LOAN PRINCIPAL	50692	01/01/2024			3,007.28	
	115-251-809		VALLEY VIEW CAP LOAN INTEREST	50692	01/01/2024			671.33	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	241733	01/02/2024	01/01/2024	45		3,794.12		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	115-251-810		GLUCKSTADT #3	50782	01/01/2024			2,834.96	
	115-251-812		GLUCKSTADT #3	50782	01/01/2024			959.16	
FUND TOTAL 115 Claims		44	to	45 Checks	2 Total	7,472.73 Manual	Held	Total	7,472.73

Docket of Claims
Release date from 01/02/2024 thru 01/02/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
116	SOUTH MADISON CO FIRE DEPT	241777	01/02/2024	12/28/2023	1	9010224	4,135.68		
	Account Number 116-251-701		Description GRANTS & SUBSIDIES	Invoice #	Date 12/28/2023	P.O.	Amount	4,135.68	
FUND TOTAL 116 Claims		1	to	1 Checks	Total	Manual	4,135.68 Held	Total	4,135.68

Docket of Claims
Release date from 01/02/2024 thru 01/02/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
117	VALLEY VIEW FIRE STATION	241778	01/02/2024	12/28/2023	1	9010224	355.22		
	Account Number 117-251-701		Description GRANTS & SUBSIDIES	Invoice #	Date 12/28/2023	P.O.	Amount	355.22	
FUND TOTAL 117 Claims		1	to	1 Checks	Total	Manual	355.22 Held	Total	355.22

Docket of Claims
Release date from 01/02/2024 thru 01/02/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
119	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	241779	01/02/2024	12/28/2023	1	9010224	303.29		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	119-251-701		GRANTS & SUBSIDIES		12/28/2023			303.29	
FUND TOTAL	119 Claims	1	to	1 Checks	Total	Manual	303.29 Held	Total	303.29

Docket of Claims
Release date from 01/02/2024 thru 01/02/2024

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	241780	01/02/2024	12/28/2023	1	9010224	67.64		
								67.64	
FUND TOTAL 121 Claims		1	to	1 Checks	Total	Manual	67.64 Held	Total	67.64

Docket of Claims
 Release date from 01/02/2024 thru 01/02/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
122	CENTRAL MADISON COUNTY FPD	241781	01/02/2024	12/28/2023	1	9010224	355.11		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	122-251-701		GRANTS & SUBSIDIES		12/28/2023			355.11	
FUND TOTAL	122 Claims	1	to	1 Checks	Total	Manual	355.11 Held	Total	355.11

Docket of Claims
Release date from 01/02/2024 thru 01/02/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	CITY OF CANTON	241719	01/02/2024	12/27/2023	4		3,000.00	
	Account Number 125-251-581		Description 12 CALLS PER FP AGREEMENT	Invoice #	Date 12/19/2023	P.O.	Amount	3,000.00
FUND TOTAL	125 Claims	4	to	4 Checks	1 Total	3,000.00 Manual	Held	Total 3,000.00

Docket of Claims
Release date from 01/02/2024 thru 01/02/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	241783	01/02/2024	12/28/2023	5	9010224	9,749.46	
	Account Number 137-676-701		Description GRANTS & SUBSIDIES	Invoice #	Date 12/28/2023	P.O.	Amount	9,749.46
FUND TOTAL 137 Claims		5	to	5 Checks	Total	Manual	9,749.46 Held	Total 9,749.46

Docket of Claims
Release date from 01/02/2024 thru 01/02/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	C SPIRE WIRELESS	241707	01/02/2024	12/27/2023	179		856.54		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	150-300-502			PHONE SERVICE	30543693	12/25/2023		734.49	
	150-301-502			PHONE SERVICE	30543693	12/25/2023		122.05	
150	ENTERGY	241773	01/02/2024	12/28/2023	180	9010224	952.44		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	150-300-510			133469973	5007398332	12/15/2023		810.57	
	150-300-510			128258225	0006342848	12/13/2023		34.81	
	150-300-510			16082836	5006833604	12/12/2023		39.92	
	150-300-510			16714776	0007882360	12/13/2023		67.14	
150	JACKSON TREE SERVICE	241787	01/02/2024	12/28/2023	181		4,700.00		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	150-300-581			REMOVE 2 TREES - JOHN DAY ROAD	PO:240101	12/13/2023 240101		4,700.00	
150	REPUBLIC SERVICES, INC	241790	01/02/2024	12/28/2023	182	9010224	3,542.61		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	150-300-585			LANDFILL CHARGES	45343	12/15/2023		3,542.61	
FUND TOTAL 150 Claims		179	to	182 Checks	2 Total	5,556.54 Manual	4,495.05 Held	Total	10,051.59

Docket of Claims
Release date from 01/02/2024 thru 01/02/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	G & O SUPPLY, INC.	241786	01/02/2024	12/28/2023	28		22,688.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	160-300-634	72" ALUMINIZED 12 GAUGE CMP	J240074MCI	12/05/2023	240074	8,560.00		
	160-300-634	72" ALUMINIZED 12 GAUGE CMP	J240074MCI	12/05/2023	240074	6,420.00		
	160-300-634	72" 10C BAND ALUMINIZED	J240074MCI	12/05/2023	240074	644.00		
	160-300-634	72" ALUMINIZED 12 GAUGE CMP	J240074MC2	12/06/2023	240074	6,420.00		
	160-300-634	72" 10C BAND ALUMINIZED	J240074MC2	12/06/2023	240074	644.00		
160	BLURTON, BANKS, & ASSOC., INC.	241788	01/02/2024	12/28/2023	29		14,773.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	160-301-586	158 THRU 160 BIENVILLE DRIVE	12.13.2023	12/13/2023	240064	14,773.00		
FUND TOTAL 160 Claims		28 to	29 Checks	2 Total	37,461.00 Manual	Held	Total	37,461.00

Docket of Claims
Release date from 01/02/2024 thru 01/02/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	C SPIRE WIRELESS	241708	01/02/2024	12/27/2023	20		53.09	
	Account Number 190-163-502		Description PHONE SERVICE	Invoice # 30543693	Date 12/25/2023	P.O.	Amount	53.09
FUND TOTAL 190 Claims		20	to	20 Checks	1 Total	53.09 Manual	Held	Total 53.09

Docket of Claims
Release date from 01/02/2024 thru 01/02/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
191	C SPIRE WIRELESS	241709	01/02/2024	12/27/2023	38		212.36		
	Account Number 191-161-502		Description PHONE SERVICE	Invoice # 30543693	Date 12/25/2023	P.O.	Amount	212.36	
FUND TOTAL 191 Claims		38	to	38 Checks	1 Total	212.36 Manual	Held	Total	212.36

Docket of Claims
 Release date from 01/02/2024 thru 01/02/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	C SPIRE WIRELESS	241710	01/02/2024	12/27/2023	21		159.27	
	Account Number 194-161-502		Description PHONE SERVICE	Invoice # 30543693	Date 12/25/2023	P.O.	Amount	159.27
FUND TOTAL 194 Claims		21	to	21 Checks	1 Total	159.27 Manual	Held	Total 159.27

Docket of Claims
Release date from 01/02/2024 thru 01/02/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	ADMINISTRATIVE OFFICE OF COURTS	241784	01/02/2024	12/28/2023	35		3,265.29	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	681-000-104	DANIELLE MOTTOLA JAN PAYROLL		12/28/2023			3,265.29	
FUND TOTAL	681 Claims	35 to	35 Checks	1 Total	3,265.29 Manual	Held	Total	3,265.29

Docket of Claims
Release date from 01/02/2024 thru 01/02/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE	241774	01/02/2024	12/28/2023	3	9010224	24,960.53	
	Account Number 690-550-701		Description GRANTS & SUBSIDIES	Invoice #	Date	P.O.	Amount	
					12/28/2023			24,960.53
FUND TOTAL	690 Claims	3	to	3 Checks	Total	Manual	24,960.53	Held
							Total	24,960.53

Docket of Claims
 Release date from 01/02/2024 thru 01/02/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	241775	01/02/2024	12/28/2023	3	9010224	37,144.50	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	691-550-701		GRANTS & SUBSIDIES		DEBT	12/28/2023		18,572.25
	691-550-701		GRANTS & SUBSIDIES		PLANT	12/28/2023		18,572.25
FUND TOTAL 691 Claims		3	to	3 Checks	Total	Manual	37,144.50 Held	Total 37,144.50

Docket of Claims
Release date from 01/02/2024 thru 01/02/2024

SUMMARY OF ALL FUNDS

FUND	1	Claims	1080	to	1128	Checks	32	Total	191,665.64	Manual	191,225.90	Held	Total	382,891.54
FUND	12	Claims	32	to	35	Checks	2	Total	3,488.33	Manual	18,520.00	Held	Total	22,008.33
FUND	15	Claims	19	to	23	Checks		Total		Manual	448,651.52	Held	Total	448,651.52
FUND	30	Claims	13	to	13	Checks		Total		Manual	1,531.00	Held	Total	1,531.00
FUND	95	Claims	5	to	5	Checks		Total		Manual	21,822.22	Held	Total	21,822.22
FUND	97	Claims	32	to	32	Checks	1	Total	3,467.00	Manual		Held	Total	3,467.00
FUND	105	Claims	25	to	27	Checks	1	Total	600.00	Manual	223,797.93	Held	Total	224,397.93
FUND	114	Claims	3	to	3	Checks	1	Total	12.00	Manual		Held	Total	12.00
FUND	115	Claims	44	to	45	Checks	2	Total	7,472.73	Manual		Held	Total	7,472.73
FUND	116	Claims	1	to	1	Checks		Total		Manual	4,135.68	Held	Total	4,135.68
FUND	117	Claims	1	to	1	Checks		Total		Manual	355.22	Held	Total	355.22
FUND	119	Claims	1	to	1	Checks		Total		Manual	303.29	Held	Total	303.29
FUND	121	Claims	1	to	1	Checks		Total		Manual	67.64	Held	Total	67.64
FUND	122	Claims	1	to	1	Checks		Total		Manual	355.11	Held	Total	355.11
FUND	125	Claims	4	to	4	Checks	1	Total	3,000.00	Manual		Held	Total	3,000.00
FUND	137	Claims	5	to	5	Checks		Total		Manual	9,749.46	Held	Total	9,749.46
FUND	150	Claims	179	to	182	Checks	2	Total	5,556.54	Manual	4,495.05	Held	Total	10,051.59
FUND	160	Claims	28	to	29	Checks	2	Total	37,461.00	Manual		Held	Total	37,461.00
FUND	190	Claims	20	to	20	Checks	1	Total	53.09	Manual		Held	Total	53.09
FUND	191	Claims	38	to	38	Checks	1	Total	212.36	Manual		Held	Total	212.36
FUND	194	Claims	21	to	21	Checks	1	Total	159.27	Manual		Held	Total	159.27
FUND	681	Claims	35	to	35	Checks	1	Total	3,265.29	Manual		Held	Total	3,265.29
FUND	690	Claims	3	to	3	Checks		Total		Manual	24,960.53	Held	Total	24,960.53
FUND	691	Claims	3	to	3	Checks		Total		Manual	37,144.50	Held	Total	37,144.50

Total for all Funds Checks 48 Total 256,413.25 Manual 987,115.05 Held Total 1,243,528.30