

Docket of Claims
Release date from 04/01/2024 thru 04/01/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AT&T MOBILITY, LLC	243395	04/01/2024	03/20/2024	2035		4,168.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			02/19/2024			4,168.59
	001-200-502	287284964062X02272024			02/19/2024			
	001-200-502	MADISON COUNTY SHERIFF FNPRM			02/19/2024			
001	MIDSOUTH ELEVATOR, LLC	243396	04/01/2024	03/20/2024	2036		1,325.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		INV-02359	03/15/2024			1,325.00
001	WINN MANAGEMENT COMPANY LLC	243397	04/01/2024	03/20/2024	2037	9040124	3,586.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	LANDSCAPE MAINT FEB/11-MAR/17		31724	03/17/2024			3,586.30
001	COREY MANGUM	243398	04/01/2024	03/20/2024	2038		236.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			03/19/2024			236.00
001	SHANE PICKETT	243399	04/01/2024	03/20/2024	2039		312.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	TRAVEL REIMBURSEMENT			03/19/2024			312.30
001	PHELPS	243402	04/01/2024	03/21/2024	2040		676.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-550	LEGAL FEES		1345978	03/12/2024			676.00
001	MCDEMA	243412	04/01/2024	03/21/2024	2041		160.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-571	ALBERT JONES III		6561	03/15/2024			40.00
	001-265-571	JENNIFER CARPENTER		6561	03/15/2024			40.00
	001-265-571	SETH EVERETT		6561	03/15/2024			40.00
	001-265-571	LARMEY TRAVIS		6561	03/15/2024			40.00
001	MISS PUBLIC ENTITY WORK/COMP TRUST	243414	04/01/2024	03/21/2024	2042		60,297.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-467	WORKERS' COMPENSATION		1045124	03/11/2024			481.86
	001-101-467	WORKERS' COMPENSATION		1045124	03/11/2024			43.23
	001-102-467	WORKERS' COMPENSATION		1045124	03/11/2024			48.80
	001-103-467	WORKERS' COMPENSATION		1045124	03/11/2024			3,476.43
	001-104-467	WORKERS' COMPENSATION		1045124	03/11/2024			489.20
	001-120-467	WORKERS' COMPENSATION		1045124	03/11/2024			119.22
	001-121-467	WORKERS' COMPENSATION		1045124	03/11/2024			205.93
	001-122-467	WORKERS' COMPENSATION		1045124	03/11/2024			101.07
	001-151-467	WORKERS' COMPENSATION		1045124	03/11/2024			1,896.36
	001-152-467	WORKERS' COMPENSATION		1045124	03/11/2024			176.38
	001-154-467	WORKERS' COMPENSATION		1045124	03/11/2024			38.75
	001-160-467	WORKERS' COMPENSATION		1045124	03/11/2024			1,026.11
	001-161-467	WORKERS' COMPENSATION		1045124	03/11/2024			142.44
	001-162-467	WORKERS' COMPENSATION		1045124	03/11/2024			315.78
	001-163-467	WORKERS' COMPENSATION		1045124	03/11/2024			246.63

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001	MISS PUBLIC ENTITY WORK/COMP TRUST	243414	04/01/2024	03/21/2024	2042		60,297.47	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-467	WORKERS' COMPENSATION		1045124	03/11/2024		6.08	
	001-166-467	WORKERS' COMPENSATION		1045124	03/11/2024		712.70	
	001-167-467	WORKERS' COMPENSATION		1045124	03/11/2024		114.49	
	001-168-467	WORKERS' COMPENSATION		1045124	03/11/2024		369.73	
	001-169-467	WORKERS' COMPENSATION		1045124	03/11/2024		79.96	
	001-180-467	WORKERS' COMPENSATION		1045124	03/11/2024		.08	
	001-200-467	WORKERS' COMPENSATION		1045124	03/11/2024		29,153.86	
	001-220-467	WORKERS' COMPENSATION		1045124	03/11/2024		17,837.60	
	001-262-467	WORKERS' COMPENSATION		1045124	03/11/2024		81.56	
	001-265-467	WORKERS' COMPENSATION		1045124	03/11/2024		1,472.51	
	001-412-467	WORKERS' COMPENSATION		1045124	03/11/2024		1,317.07	
	001-450-467	WORKERS' COMPENSATION		1045124	03/11/2024		343.64	
001	FAMILY MEMORIAL FUNERAL SERVICE	243436	04/01/2024	03/25/2024	2043		525.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES			03/18/2024		525.00	
001	SOUTHERN ADMINISTRATORS & BENEFIT	243437	04/01/2024	03/25/2024	2044		1,224.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	FSA ADMIN FEE		04/2024	03/21/2024		1,224.25	
	001-100-581	24032120100000			03/21/2024			
001	CDW GOVERNMENT, INC	243438	04/01/2024	03/25/2024	2045		162.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	MEMORY FOR TC PC		P265455	03/06/2024		18.21	
	001-103-603	WEBCAM & SPEAKERS		PW87863	02/29/2024		143.86	
001	AVIS K STRINGER	243439	04/01/2024	03/25/2024	2046		234.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-480	TRAVEL REIMBURSEMENT			03/21/2024		234.50	
001	COTHERN COMPUTER SYSTEMS INC	243440	04/01/2024	03/25/2024	2047		1,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	AS400 PROGRAMMING SUPPORT		004292	03/19/2024		1,250.00	
001	METRIX SOLUTIONS, LLC	243441	04/01/2024	03/25/2024	2048 9040124		3,089.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	CLOUD BACKUP STORAGE		M105466	03/18/2024		3,089.22	
001	PATRICIA B. TRUESDALE	243442	04/01/2024	03/25/2024	2049 9040124		62.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			03/15/2024		62.58	
001	JOEL SHOWS	243443	04/01/2024	03/25/2024	2050 9040124		288.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		203122024B	03/12/2024		4.69	
	001-167-480	TRAVEL REIMBURSEMENT		203112024A	03/11/2024		58.29	
	001-167-480	TRAVEL REIMBURSEMENT		203112024B	03/11/2024		8.04	
	001-167-480	TRAVEL REIMBURSEMENT		203132024A	03/13/2024		4.02	
	001-167-480	TRAVEL REIMBURSEMENT		203132024B	03/13/2024		29.48	
	001-167-480	TRAVEL REIMBURSEMENT		203142024A	03/14/2024		8.04	

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001	JOEL SHOWS	243443	04/01/2024	03/25/2024	2050	9040124	288.77	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	203152024A	03/15/2024		2.68		
	001-167-480	TRAVEL REIMBURSEMENT	203152024B	03/15/2024		10.05		
	001-167-480	TRAVEL REIMBURSEMENT	203152024C	03/15/2024		16.75		
	001-167-480	TRAVEL REIMBURSEMENT	203162024A	03/16/2024		24.79		
	001-167-480	TRAVEL REIMBURSEMENT	203162024C	03/16/2024		8.04		
	001-167-480	TRAVEL REIMBURSEMENT	20316202B	03/16/2024		8.04		
	001-167-480	TRAVEL REIMBURSEMENT	203172024A	03/17/2024		5.36		
	001-167-480	TRAVEL REIMBURSEMENT	203172024B	03/17/2024		23.45		
	001-167-480	TRAVEL REIMBURSEMENT	203192024A	03/19/2024		6.70		
	001-167-480	TRAVEL REIMBURSEMENT	203212024A	03/21/2024		14.74		
	001-167-480	TRAVEL REIMBURSEMENT	203212024B	03/21/2024		6.70		
	001-167-480	TRAVEL REIMBURSEMENT	203232024A	03/23/2024		6.70		
	001-167-480	TRAVEL REIMBURSEMENT	203242024A	03/24/2024		6.70		
	001-167-480	TRAVEL REIMBURSEMENT	203122024A	03/12/2024		17.42		
	001-167-480	TRAVEL REIMBURSEMENT	203212024C	03/21/2024		12.06		
	001-167-480	TRAVEL REIMBURSEMENT	203202024A	03/20/2024		6.03		
001	COLUMN SOFTWARE PBC	243444	04/01/2024	03/25/2024	2051		172.05	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-521	LEGAL AD	134DC96370	03/05/2024		172.05		
001	RELX INC. DBA LEXISNEXIS	243446	04/01/2024	03/25/2024	2052	9040124	185.65	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-571	DUES & SUBSCRIPTIONS	3094952199	01/31/2024		185.65		
001	MISSISSIPPI VITAL RECORDS	243447	04/01/2024	03/25/2024	2053		121.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-400-458	VITAL STATISTICS - JAN 2024		03/12/2024		121.00		
001	METRIX SOLUTIONS, LLC	243448	04/01/2024	03/25/2024	2054	9040124	3,336.10	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-616	OFFICE 365 MONTHLY	M105339	03/21/2024		3,336.10		
001	1ST DEFENSE FIRE & SAFETY LLC	243449	04/01/2024	03/25/2024	2055		365.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-544	MAINTENANCE CONTRACTS	M-10015	02/07/2024		105.00		
	001-151-544	MAINTENANCE CONTRACTS	M-10016	02/07/2024		65.00		
	001-151-544	MAINTENANCE CONTRACTS	M-10017	02/07/2024		65.00		
	001-151-544	MAINTENANCE CONTRACTS	M-10018	02/07/2024		65.00		
	001-151-544	MAINTENANCE CONTRACTS	M-10019	02/07/2024		65.00		
001	PHILLIPS LUMBER & HOME CENTER	243450	04/01/2024	03/25/2024	2056		495.83	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-646	OTHER SUPPLIES/MATERIALS	2403604118	03/14/2024		10.55		
	001-151-646	OTHER SUPPLIES/MATERIALS	2403604214	03/14/2024		44.14		
	001-151-646	OTHER SUPPLIES/MATERIALS	2403605097	03/19/2024		17.97		
	001-151-646	OTHER SUPPLIES/MATERIALS	2403605119	03/19/2024		21.84		
	001-151-646	OTHER SUPPLIES/MATERIALS	2403605223	03/19/2024		54.20		
	001-151-646	OTHER SUPPLIES/MATERIALS	2403605266	03/19/2024		184.08		
	001-151-646	OTHER SUPPLIES/MATERIALS	2403605619	03/20/2024		121.40		
	001-151-646	OTHER SUPPLIES/MATERIALS	2403605630	03/20/2024		41.65		

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001	ARAMARK UNIFORM & CAREER APPAREL, INC.	243451	04/01/2024	03/25/2024	2057	9040124	175.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		2780220699	03/05/2024		27.30	
	001-151-645	JANITORIAL SUPPLIES		2780223210	03/12/2024		27.30	
	001-151-645	JANITORIAL SUPPLIES		2780223211	03/12/2024		28.49	
	001-151-645	JANITORIAL SUPPLIES		2780223212	03/12/2024		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780223214	03/12/2024		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780223219	03/13/2024		40.04	
001	TERRY SERVICE, INC.	243452	04/01/2024	03/25/2024	2058		6,956.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		9880	03/20/2024		4,575.00	
	001-151-544	MAINTENANCE CONTRACTS		9881	03/20/2024		2,381.00	
001	KENTWOOD SPRINGS, INC	243453	04/01/2024	03/25/2024	2059		593.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		3318495	03/15/2024		105.87	
	001-151-646	OTHER SUPPLIES/MATERIALS		8536554	03/15/2024		487.35	
001	NAPA AUTO PARTS OF CANTON	243463	04/01/2024	03/25/2024	2060		96.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		398500	03/18/2024		35.87	
	001-200-646	OTHER SUPPLIES/MATERIALS		398748	03/25/2024		60.81	
001	BOB BARKER CO INC	243466	04/01/2024	03/25/2024	2061		1,990.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		2001172	03/18/2024		1,990.12	
001	DELOACH FAMILY CLINIC	243468	04/01/2024	03/25/2024	2062		340.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		9044114552	02/23/2024		85.00	
	001-220-552	MEDICAL FEES		9539298860	02/23/2024		85.00	
	001-220-552	MEDICAL FEES		6863208721	02/23/2024		85.00	
	001-220-552	MEDICAL FEES		1606005898	02/23/2024		85.00	
001	ENTERGY	243469	04/01/2024	03/25/2024	2063	9040124	11,322.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-510	16082240		0006378123	03/19/2024		4,458.10	
	001-220-510	16082992		0006378124	03/19/2024		156.26	
	001-200-510	15766744		0008109638	03/19/2024		6,707.84	
001	FISHER BROWN BOTTRELL INSURANCE, INC.	243470	04/01/2024	03/25/2024	2064		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	KOLTON PIGG		131903	03/19/2024		175.00	
	001-200-570	MICHAEL SPANN		131942	03/20/2024		175.00	
	001-103-570	JOSHUA JORDAN		131908	03/19/2024		100.00	
	001-104-570	ANNA C EVANS		131848	03/15/2024		-200.00	

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001	CANNON CHEVROLET CADILLAC NISSAN, LLC	243471	04/01/2024	03/25/2024	2065		657,917.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-915	2024 CHEVROLET TAHOE PPV		235783	03/25/2024	240135	50,609.00	
	001-200-915	2024 CHEVROLET TAHOE PPV		235784	03/25/2024	240135	50,609.00	
	001-200-915	2024 CHEVROLET TAHOE PPV		235785	03/25/2024	240135	50,609.00	
	001-200-915	2024 CHEVROLET TAHOE PPV		235786	03/21/2024	240135	50,609.00	
	001-200-915	2024 CHEVROLET TAHOE PPV		235794	03/24/2024	240135	50,609.00	
	001-200-915	2024 CHEVROLET TAHOE PPV		235795	03/24/2024	240135	50,609.00	
	001-200-915	2024 CHEVROLET TAHOE PPV		235796	03/25/2024	240135	50,609.00	
	001-200-915	2024 CHEVROLET TAHOE PPV		235797	03/25/2024	240135	50,609.00	
	001-200-915	2024 CHEVROLET TAHOE PPV		235798	03/25/2024	240135	50,609.00	
	001-200-915	2024 CHEVROLET TAHOE PPV		235799	03/25/2024	240135	50,609.00	
	001-200-915	2024 CHEVROLET TAHOE PPV		235800	03/25/2024	240135	50,609.00	
	001-200-915	2024 CHEVROLET TAHOE PPV		235804	03/25/2024	240135	50,609.00	
	001-200-915	2024 CHEVROLET TAHOE PPV		235805	03/25/2024	240135	50,609.00	
001	HARTLEY EQUIPMENT COMPANY, INC.	243472	04/01/2024	03/25/2024	2066		49.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		242810	03/13/2024		49.99	
001	INTERSTATE BATTERIES	243473	04/01/2024	03/25/2024	2067		497.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		2501039945	03/25/2024		351.90	
	001-200-613	LAW ENFORCEMENT SUPPLIES		2502053343	03/12/2024		145.20	
001	JACKSON COMMUNICATIONS, INC.	243474	04/01/2024	03/25/2024	2068		594.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		173411	03/13/2024		465.00	
	001-220-646	OTHER SUPPLIES/MATERIALS		173412	03/14/2024		129.60	
001	MARVIN HILLARD	243475	04/01/2024	03/25/2024	2069		635.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	OTHER CONTRACTUAL SERVICES		MH031124MC	03/18/2024		635.00	
001	RANKIN COUNTY SHERIFF DEPT	243476	04/01/2024	03/26/2024	2070		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-487	ROBERT GILLION		SO-53143	03/07/2024		400.00	
	001-220-487	DEONTA DAVIS		SO-53143	03/07/2024		400.00	
	001-220-487	KEON SIMS		SO-53143	03/07/2024		400.00	
	001-220-487	SHANTA ROBINSON		SO-53143	03/07/2024		400.00	
	001-220-487	NICOLE BABB		SO-53143	03/07/2024		400.00	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	243477	04/01/2024	03/26/2024	2071		1,366.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-691	UNIFORMS/WEARING APPAREL		29773	03/14/2024		118.00	
	001-220-613	LAW ENFORCEMENT SUPPLIES		29792	03/14/2024		149.96	
	001-200-613	LAW ENFORCEMENT SUPPLIES		29850	03/21/2024		1,098.96	

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001	STAPLES BUSINESS ADVANTAGE	243478	04/01/2024	03/26/2024	2072	9040124	454.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		3561705313	03/09/2024		289.98	
	001-200-603	OFFICE SUPPLIES		3561705314	03/09/2024		164.64	
001	SUMMIT FOOD SERVICES LLC	243479	04/01/2024	03/26/2024	2073		9,886.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000202588	03/19/2024		9,886.00	
001	WISE CARTER CHILD & CARAWAY, PA	243480	04/01/2024	03/26/2024	2074		1,328.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-550	LEGAL FEES		241937	03/13/2024		494.00	
	001-200-550	LEGAL FEES		241938	03/13/2024		834.00	
001	CANTON NEWS	243484	04/01/2024	03/26/2024	2075		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-521	LEGAL AD		2800	03/10/2024		200.00	
001	AMERICAN SOLUTIONS FOR BUSINESS	243486	04/01/2024	03/26/2024	2076		402.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		07290881	03/14/2024		202.82	
	001-104-603	OFFICE SUPPLIES		07263948	02/26/2024		199.90	
001	FEDCORP, INC	243487	04/01/2024	03/26/2024	2077		190.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	TUBE SYSTEM REPAIR		INV80014	03/09/2024		190.00	
001	T E LEWIS D/B/A F M SOFTWARE	243488	04/01/2024	03/26/2024	2078	9040124	15,022.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-544	MAINTENANCE CONTRACTS-JAN		2024-023M	01/23/2024		1,200.00	
	001-104-581	OTHER CONTRACTUAL SERVICES		2024-023B	01/23/2024		7,838.40	
	001-104-544	MAINTENANCE CONTRACTS-FEB		2024-081M	03/21/2021		1,200.00	
	001-104-581	OTHER CONTRACTUAL SERVICES		2024-081B	03/21/2021		4,784.00	
001	OFFICE DEPOT INC	243489	04/01/2024	03/26/2024	2079	9040124	1,246.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		7680008001	03/06/2024		105.92	
	001-104-603	OFFICE SUPPLIES		7684699001	03/07/2024		13.84	
	001-180-603	OFFICE SUPPLIES		0753288001	01/26/2024		192.50	
	001-180-603	OFFICE SUPPLIES		0820491001	01/26/2024		39.88	
	001-180-603	OFFICE SUPPLIES		3845586001	02/15/2024		219.03	
	001-180-603	OFFICE SUPPLIES		3863040001	02/16/2024		674.95	
	001-100-603	OFFICE SUPPLIES		0723765001	01/23/2024		26.99	
	001-100-603	OFFICE SUPPLIES		4854275001	02/13/2024		-26.99	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	243490	04/01/2024	03/26/2024	2080	9040124	148.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		2780224957	03/19/2024		27.30	
	001-151-645	JANITORIAL SUPPLIES		2780224958	03/19/2024		28.49	
	001-151-645	JANITORIAL SUPPLIES		2780224959	03/19/2024		26.40	

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001	ARAMARK UNIFORM & CAREER APPAREL, INC.	243490	04/01/2024	03/26/2024	2080	9040124	148.63	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-645	JANITORIAL SUPPLIES	2780224961	03/19/2024		26.40		
	001-151-645	JANITORIAL SUPPLIES	2780225513	03/20/2024		40.04		
001	ENTERGY	243491	04/01/2024	03/26/2024	2081	9040124	2,417.82	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	184021798	0006441282	03/14/2024		40.30		
	001-151-510	150037331	5007454308	03/19/2024		21.71		
	001-151-510	150111755	5007454309	03/19/2024		75.28		
	001-151-510	150112027	5007454310	03/19/2024		35.84		
	001-151-510	150112225	5007454311	03/19/2024		189.01		
	001-151-510	96202650	0006385170	03/25/2024		113.26		
	001-151-510	49186711	5007570810	03/19/2024		815.02		
	001-151-510	148293053	5007572812	03/20/2024		35.84		
	001-151-510	15895865	5006944838	03/19/2024		286.08		
	001-151-510	170076749	0005935972	03/14/2024		805.48		
001	ENTERGY	243492	04/01/2024	03/26/2024	2082	9040124	2,065.22	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	170076756	0005935973	03/14/2024		446.19		
	001-151-510	148293046	0005996315	03/19/2024		764.94		
	001-151-510	125482679	5004587715	03/19/2024		807.23		
	001-151-510	88041397	0003283451	03/25/2024		46.86		
001	U. S. POST OFFICE	243496	04/01/2024	03/26/2024	2083		320.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-501	POSTAGE AND BOX RENT	PERMIT 159	03/20/2024		320.00		
001	U. S. POST OFFICE	243497	04/01/2024	03/26/2024	2084		364.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-501	POSTAGE AND BOX RENT	BOX # 113	03/26/2024		364.00		
001	ALEX BREELAND	243499	04/01/2024	03/26/2024	2085	9040124	223.11	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	240307505	03/06/2024		41.54		
	001-167-480	TRAVEL REIMBURSEMENT	2403061090	03/06/2024		28.14		
	001-167-480	TRAVEL REIMBURSEMENT	240311387	03/11/2024		22.78		
	001-167-480	TRAVEL REIMBURSEMENT	240319913	03/19/2024		26.80		
	001-167-480	TRAVEL REIMBURSEMENT	240320585	03/20/2024		30.15		
	001-167-480	TRAVEL REIMBURSEMENT	240318521	03/18/2024		21.44		
	001-167-480	TRAVEL REIMBURSEMENT	240318551	03/18/2024		48.24		
	001-167-480	TRAVEL REIMBURSEMENT	240321905	03/21/2024		4.02		
001	MS DEPARTMENT OF REVENUE	243500	04/01/2024	03/26/2024	2086		130.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-682	TAGS		03/26/2024		130.00		
001	SERVICE ELECTRICAL SALES	243512	04/01/2024	03/26/2024	2087		1,799.60	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-690	COMPUTER, ELECTRONIC SUPPLIES	3470	03/23/2024		1,799.60		

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001	STRATEGIC MARKETING GROUP, LLC	243514	04/01/2024	03/27/2024	2088	9040124	5,775.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	CONSULTING - MAR 2024		SHERIFF	03/26/2024		2,000.00	
	001-100-581	CONSULTING - MAR 2024		BOARD	03/26/2024		3,775.00	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	243524	04/01/2024	03/27/2024	2089		684.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		29616	03/04/2024		129.00	
	001-200-613	LAW ENFORCEMENT SUPPLIES		29639	03/05/2024		199.99	
	001-200-691	UNIFORMS/WEARING APPAREL		29910	03/25/2024		356.00	
001	ACE BOLT & SCREW CO. INC.	243528	04/01/2024	03/27/2024	2090		329.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		642672	03/14/2024		329.00	
001	ENTERGY	243529	04/01/2024	03/27/2024	2091	9040124	390.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	117660506		5007651245	03/12/2024		37.55	
	001-265-510	123950222		5007616095	03/15/2024		35.84	
	001-265-510	117660514		0005930690	03/18/2024		37.75	
	001-265-510	117660605		0004308370	03/15/2024		43.01	
	001-265-510	117646356		5005422303	03/13/2024		37.90	
	001-265-510	154430458		0004100267	03/15/2024		42.69	
	001-265-510	112629258		5005087725	03/22/2024		38.08	
	001-265-510	117660555		5005001170	03/22/2024		37.55	
	001-265-510	117646364		0003979601	03/14/2024		37.75	
	001-265-510	117660589		0003979602	03/14/2024		42.35	
001	ENTERGY	243549	04/01/2024	03/27/2024	2092	9040124	330.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	112629233		5004638988	03/14/2024		38.08	
	001-265-510	170685663		0003281536	03/18/2024		38.10	
	001-265-510	117646265		0003331084	03/25/2024		37.75	
	001-265-510	117646323		0003331085	03/25/2024		141.46	
	001-265-510	117646406		0008109729	03/19/2024		37.40	
	001-265-510	117646414		0008109730	03/19/2024		37.90	
001	INTERSTATE BATTERIES	243550	04/01/2024	03/27/2024	2093		169.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-690	COMPUTER, ELECTRONIC SUPPLIES		2501039950	03/26/2024		79.96	
	001-265-646	OTHER SUPPLIES/MATERIALS		2501039920	03/18/2024		89.95	
001	THE DISTRICT ATTORNEY'S OFFICE FOR THE	243551	04/01/2024	03/27/2024	2094		1,148.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			03/25/2024		1,148.84	
001	FISHER BROWN BOTTRELL INSURANCE, INC.	243552	04/01/2024	03/27/2024	2095		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-570	LISA SWITZER		131902	03/19/2024		175.00	

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001	CIRCUIT COURT JURY ACCOUNT	243553	04/01/2024	03/27/2024	2096	9040124	3,422.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			03/25/2024			623.40
	001-161-575	JURY & WITNESS FEES			03/25/2024			2,798.80
001	AUSTIN ANNIE	243554	04/01/2024	03/27/2024	2097		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/27/2024			200.00
001	BECKHAM LINDSEY	243555	04/01/2024	03/27/2024	2098		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/27/2024			200.00
001	BERRY THOMAS	243556	04/01/2024	03/27/2024	2099		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/27/2024			200.00
001	EUBANKS LINDA	243557	04/01/2024	03/27/2024	2100		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/27/2024			200.00
001	COTTON PAMELA	243558	04/01/2024	03/27/2024	2101		225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/27/2024			225.00
001	DAVIS GARY	243559	04/01/2024	03/27/2024	2102		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/27/2024			200.00
001	DAVIS JAMES W	243560	04/01/2024	03/27/2024	2103		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/27/2024			200.00
001	DEJOHN MONICA	243561	04/01/2024	03/27/2024	2104		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/27/2024			200.00
001	DYE SHANNON	243562	04/01/2024	03/27/2024	2105		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/27/2024			200.00
001	HANEY LYNN	243563	04/01/2024	03/27/2024	2106		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/27/2024			200.00
001	HEMPHILL MARTHA B	243564	04/01/2024	03/27/2024	2107		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/27/2024			200.00

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001	JACKSON-NICHOLS JOYCETTE Account Number 001-180-573	243565	04/01/2024	03/27/2024	2108		24.00	
		Description ELECTION WORKER		Invoice #	Date 03/27/2024	P.O.	Amount 24.00	
001	JOHNSON AMBER Account Number 001-180-573	243566	04/01/2024	03/27/2024	2109		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/27/2024	P.O.	Amount 200.00	
001	JOHNSON MARCUS Account Number 001-180-573	243567	04/01/2024	03/27/2024	2110		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/27/2024	P.O.	Amount 200.00	
001	LAUDERDALE DOUG Account Number 001-180-573	243568	04/01/2024	03/27/2024	2111		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/27/2024	P.O.	Amount 200.00	
001	MCCLUSKEY WILLIAM Account Number 001-180-573	243569	04/01/2024	03/27/2024	2112		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/27/2024	P.O.	Amount 200.00	
001	MCHARRIS-SMITH THILLIS Account Number 001-180-573	243570	04/01/2024	03/27/2024	2113		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/27/2024	P.O.	Amount 200.00	
001	MITCHELL GLORIA Account Number 001-180-573	243571	04/01/2024	03/27/2024	2114		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/27/2024	P.O.	Amount 200.00	
001	O'MARA SHAWN Account Number 001-180-573	243573	04/01/2024	03/27/2024	2115		24.00	
		Description ELECTION WORKER		Invoice #	Date 03/27/2024	P.O.	Amount 24.00	
001	OWEN CYNTHIA G Account Number 001-180-573	243574	04/01/2024	03/27/2024	2116		24.00	
		Description ELECTION WORKER		Invoice #	Date 03/27/2024	P.O.	Amount 24.00	
001	PHILLIPS MARSHAU Account Number 001-180-573	243575	04/01/2024	03/27/2024	2117		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/27/2024	P.O.	Amount 200.00	
001	SANDERS-JOHNSON INA Account Number 001-180-573	243576	04/01/2024	03/27/2024	2118		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/27/2024	P.O.	Amount 200.00	
001	SCOTT ALICE Account Number 001-180-573	243577	04/01/2024	03/27/2024	2119		24.00	
		Description ELECTION WORKER		Invoice #	Date 03/27/2024	P.O.	Amount 24.00	

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001	SEALS JASLYN Account Number 001-180-573	243578	04/01/2024	03/27/2024	2120		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/27/2024	P.O.	Amount	200.00
001	SIMS JAMES Account Number 001-180-573	243579	04/01/2024	03/27/2024	2121		24.00	
		Description ELECTION WORKER		Invoice #	Date 03/27/2024	P.O.	Amount	24.00
001	STEWART GLADYS Account Number 001-180-573	243580	04/01/2024	03/27/2024	2122		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/27/2024	P.O.	Amount	200.00
001	THOMPSON WILLIAM F Account Number 001-180-573	243581	04/01/2024	03/27/2024	2123		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/27/2024	P.O.	Amount	200.00
001	VAN BUREN JACQUELINE Account Number 001-180-573	243582	04/01/2024	03/27/2024	2124		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/27/2024	P.O.	Amount	200.00
001	VANBUREN KIMBERLY Account Number 001-180-573	243583	04/01/2024	03/27/2024	2125		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/27/2024	P.O.	Amount	200.00
001	VANBUREN LILLIE Account Number 001-180-573	243584	04/01/2024	03/27/2024	2126		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/27/2024	P.O.	Amount	200.00
001	WEST JULIA Account Number 001-180-573	243585	04/01/2024	03/27/2024	2127		224.00	
		Description ELECTION WORKER		Invoice #	Date 03/27/2024	P.O.	Amount	224.00
001	WILLIAMS LINDA Account Number 001-180-573	243586	04/01/2024	03/27/2024	2128		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/27/2024	P.O.	Amount	200.00
001	WILLIAMS T'KAYAH Account Number 001-180-573	243587	04/01/2024	03/27/2024	2129		200.00	
		Description ELECTION WORKER		Invoice #	Date 03/27/2024	P.O.	Amount	200.00
001	IAAO (INT'NL ASSN OF ASSESSING OFFICERS) Account Number 001-103-487	243588	04/01/2024	03/27/2024	2130		100.00	
		Description JEFF HODGINS- IAAO COURSE 102		Invoice #	Date 03/06/2024	P.O.	Amount	100.00
001	C SPIRE WIRELESS Account Number 001-100-502 001-101-502 001-102-502 001-103-502	243591	04/01/2024	03/27/2024	2131		2,696.70	
		Description PHONE SERVICE		Invoice #	Date 03/25/2024	P.O.	Amount	158.63
		PHONE SERVICE		30543693	03/25/2024			53.08
		PHONE SERVICE		30543693	03/25/2024			53.08
		PHONE SERVICE		30543693	03/25/2024			159.24

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001	C SPIRE WIRELESS	243591	04/01/2024	03/27/2024	2131		2,696.70	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-502	PHONE SERVICE		30543693	03/25/2024		-43.79	
	001-120-502	PHONE SERVICE		30543693	03/25/2024		48.91	
	001-121-502	PHONE SERVICE		30543693	03/25/2024		48.91	
	001-122-502	PHONE SERVICE		30543693	03/25/2024		48.91	
	001-151-502	PHONE SERVICE		30543693	03/25/2024		514.52	
	001-152-502	PHONE SERVICE		30543693	03/25/2024		106.16	
	001-160-502	PHONE SERVICE		30543693	03/25/2024		53.08	
	001-162-502	PHONE SERVICE		30543693	03/25/2024		212.32	
	001-163-502	PHONE SERVICE		30543693	03/25/2024		53.08	
	001-166-502	PHONE SERVICE		30543693	03/25/2024		136.47	
	001-167-502	PHONE SERVICE		30543693	03/25/2024		87.56	
	001-169-502	PHONE SERVICE		30543693	03/25/2024		53.08	
	001-180-502	PHONE SERVICE		30543693	03/25/2024		124.20	
	001-262-502	PHONE SERVICE		30543693	03/25/2024		191.00	
	001-265-502	PHONE SERVICE		30543693	03/25/2024		638.26	
001	TAMMY C HALL	243597	04/01/2024	03/27/2024	2132	9040124	763.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			03/27/2024		763.80	
001	MSME 3713	243601	04/01/2024	03/27/2024	2133		4,300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		900142673	03/15/2024		4,300.00	
001	TONY'S TIRE & AUTO INC	243604	04/01/2024	03/27/2024	2134		4,984.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-680	P275/55/20 BFG ELITE PURSUIT		97608	03/26/2024	240235	4,956.00	
	001-200-680	FET TIRE TAX		97608	03/26/2024	240235	28.00	
001	MONTGOMERY TECHNOLOGY SYSTEMS, LLC	243607	04/01/2024	03/27/2024	2135		35,130.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-919	HP COMPUTER WINDOWS 10		S24*020	03/15/2024	240136	4,613.70	
	001-220-919	MTI APPLICATIONS CONTROL DESIG		S24*020	03/15/2024	240136	8,550.00	
	001-220-919	LOGITECH MULTIMEDIA SPEAKERS		S24*020	03/15/2024	240136	108.77	
	001-220-919	BLUE MICROPHONE YETI NANO		S24*020	03/15/2024	240136	468.19	
	001-220-919	EATON 100W RACK MOUNT		S24*020	03/15/2024	240136	3,105.00	
	001-220-919	ELO 32 IN LCD MONITOR W/ STAND		S24*020	03/15/2024	240136	5,970.12	
	001-220-919	ELO STAND		S24*020	03/15/2024	240136	584.22	
	001-220-919	DATA LOOP EC		S24*020	03/15/2024	240136	3,240.00	
	001-220-919	DIGITAL AMP		S24*020	03/15/2024	240136	3,240.00	
	001-220-919	LABOR TO INSTALL		S24*020	03/15/2024	240136	5,250.00	
001	HARTLEY EQUIPMENT COMPANY, INC.	243608	04/01/2024	03/27/2024	2136		63.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		244618	03/25/2024		63.92	
001	MADISON COUNTY COOP	243609	04/01/2024	03/27/2024	2137		187.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		867362	03/25/2024		187.90	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	243610	04/01/2024	03/27/2024	2138		722.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-691	UNIFORMS/WEARING APPAREL		29903	03/25/2024		199.92	
	001-200-691	UNIFORMS/WEARING APPAREL		29937	03/26/2024		522.98	
001	SUMMIT FOOD SERVICES LLC	243611	04/01/2024	03/27/2024	2139		9,883.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000203125	03/26/2024		9,883.99	
001	SHRED-IT, C/O STERICYCLE, INC.	243612	04/01/2024	03/27/2024	2140	9040124	376.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		8006531202	03/18/2024		376.18	
001	DONNIE SOUTH	243622	04/01/2024	03/27/2024	2141		27.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		240323116	03/26/2024		27.47	
001	ALEX BREELAND	243623	04/01/2024	03/27/2024	2142	9040124	63.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		240325572	03/22/2024		9.38	
	001-167-480	TRAVEL REIMBURSEMENT		240326688	03/26/2024		24.12	
	001-167-480	TRAVEL REIMBURSEMENT		240327471	03/27/2024		30.15	
001	DELTA COMPUTER SYSTEMS, INC.	243635	04/01/2024	03/27/2024	2143	9040124	4,045.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS		DHLMN13297	03/15/2024		4,000.00	
	001-103-544	MAINTENANCE CONTRACTS		DHLMN13300	03/15/2024		25.00	
	001-101-544	MAINTENANCE CONTRACTS		DHLMN13299	03/15/2024		20.00	
001	MISSISSIPPI VITAL RECORDS	243637	04/01/2024	03/27/2024	2144		92.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-458	VITAL STATISTICS - FEB 2024			03/19/2024		92.00	
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	243638	04/01/2024	03/28/2024	2145	9040124	68,313.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-459-701	GRANTS & SUBSIDIES		0424	03/28/2024		68,313.84	
001	REGION 8 MENTAL HEALTH	243639	04/01/2024	03/28/2024	2146	9040124	9,166.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		0424	03/28/2024		9,166.67	
001	MADISON COUNTY SOIL CONSERVATION DIST	243640	04/01/2024	03/28/2024	2147	9040124	12,294.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		0424	03/28/2024		12,294.75	
001	MADISON COUNTY FARMS, LLC	243641	04/01/2024	03/28/2024	2148		1,690.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-530	RENT - APR 2023		0424	03/28/2024		1,690.50	

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001	MADISON CTY HEALTH DEPT Account Number 001-400-701	243642	04/01/2024	03/28/2024	2149	9040124	15,203.34	
	Description GRANTS & SUBSIDIES			Invoice # 0424	Date 03/28/2024	P.O.	Amount	15,203.34
001	R & S DEVELOPMENT COMPANY INC. Account Number 001-163-530	243644	04/01/2024	03/28/2024	2150		1,200.00	
	Description RENT			Invoice # 0424	Date 03/28/2024	P.O.	Amount	1,200.00
001	CIRCUIT COURT JURY ACCOUNT Account Number 001-161-693	243645	04/01/2024	03/28/2024	2151	9040124	230.82	
	Description FOOD FOR JURORS			Invoice #	Date 03/19/2024	P.O.	Amount	230.82
001	RAYBORN COURT REPORTING SERVICES Account Number 001-161-559	243646	04/01/2024	03/28/2024	2152		75.00	
	Description TRANSCRIPTS			Invoice # 1410	Date 03/13/2024	P.O.	Amount	75.00
001	MAGNOLIA DATA SOLUTIONS, LLC Account Number 001-151-581	243647	04/01/2024	03/28/2024	2153		8,692.75	
	Description HWD MARCH 2024			Invoice # 33008	Date 03/26/2024	P.O.	Amount	8,692.75
001	GRANTHAMPOOLE PLLC Account Number 001-104-551	243649	04/01/2024	03/28/2024	2154		2,835.00	
	Description ACCOUNTING & AUDITING FEES			Invoice # 275118	Date 02/29/2024	P.O.	Amount	2,835.00
001	METRIX SOLUTIONS, LLC Account Number 001-152-544	243650	04/01/2024	03/28/2024	2155	9040124	4,306.98	
	Description PALO ALTO RENEWAL			Invoice # M105144	Date 03/11/2024	P.O.	Amount	4,306.98
001	FISHER BROWN BOTTRELL INSURANCE, INC. Account Number 001-101-570 001-121-570	243651	04/01/2024	03/28/2024	2156		438.00	
	Description NA'SON WHITE NA'SON WHITE			Invoice # 131931 131934	Date 03/20/2024 03/20/2024	P.O.	Amount	175.00 263.00
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-151-646	243652	04/01/2024	03/28/2024	2157		14.06	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 2403606558	Date 03/25/2024	P.O.	Amount	14.06
001	AMERICAN SOLUTIONS FOR BUSINESS Account Number 001-104-603 001-180-603	243653	04/01/2024	03/28/2024	2158		1,271.00	
	Description OFFICE SUPPLIES OFFICE SUPPLIES			Invoice # 07275770 07234906	Date 03/01/2024 02/12/2024	P.O.	Amount	987.00 284.00
001	MIKE ESPY, PLLC Account Number 001-100-550	243654	04/01/2024	03/28/2024	2159	9040124	15,875.00	
	Description MARCH 2024			Invoice #	Date 03/28/2024	P.O.	Amount	15,875.00
001	MCEDA Account Number 001-100-710	243666	04/01/2024	03/28/2024	2160	9040124	44,600.63	
	Description MCEDA SUBSIDIES			Invoice #	Date 03/28/2024	P.O.	Amount	44,600.63

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001	RESERVE ACCOUNT/PITNEY BOWES	243667	04/01/2024	03/28/2024	2161	9040124	19,741.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-501	POSTAGE AND BOX RENT		35235050	03/28/2024		3,600.22	
	001-101-501	POSTAGE AND BOX RENT		35235050	03/28/2024		1,091.06	
	001-102-501	POSTAGE AND BOX RENT		35235050	03/28/2024		102.11	
	001-166-501	POSTAGE AND BOX RENT		35235050	03/28/2024		8,738.86	
	001-168-501	POSTAGE AND BOX RENT		35235050	03/28/2024		474.17	
	001-180-501	POSTAGE AND BOX RENT		35235050	03/28/2024		1,512.60	
	001-265-501	POSTAGE AND BOX RENT		35235050	03/28/2024		18.72	
	001-200-501	POSTAGE AND BOX RENT		35235050	03/28/2024		901.04	
	001-103-501	POSTAGE AND BOX RENT		35235050	03/28/2024		842.89	
	001-104-501	POSTAGE AND BOX RENT		35235050	03/28/2024		2,411.14	
	001-163-501	POSTAGE AND BOX RENT		35235050	03/28/2024		48.57	
001	JH&H ARCHITECTS PLANNERS INTERIORS, P.A.	243670	04/01/2024	03/28/2024	2162		21,087.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-555	MCBOS BOARD ROOM IMPROVEMENTS		24-0112	03/06/2024		21,087.05	
001	LAWRENCE PRINTING COMPANY INC	243673	04/01/2024	03/28/2024	2163		2,607.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-646	TAG WINDOW ENVELOPES WITH CLAS		81748	03/19/2024	240176	2,607.00	
001	LAWRENCE PRINTING COMPANY INC	243674	04/01/2024	03/28/2024	2164		2,892.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-646	2 PART CONTUNOUS, BLACK AND RE		81747	03/19/2024	240162	2,544.00	
	001-104-646	SHIPPING		81747	03/19/2024		348.31	
001	NAPA AUTO PARTS OF CANTON	243675	04/01/2024	03/28/2024	2165		17.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		397023	02/08/2024		17.11	
001	COLUMN SOFTWARE PBC	243677	04/01/2024	03/28/2024	2166		169.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-521	LEGAL AD		134DC96372	03/14/2024		169.38	
001	PURDIE & METZ, PLLC	243678	04/01/2024	03/28/2024	2167		2,598.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		32079	01/31/2024		203.00	
	001-100-550	LEGAL FEES		32343	02/29/2024		1,099.30	
	001-100-550	LEGAL FEES		32080	01/31/2024		203.00	
	001-100-550	LEGAL FEES		32344	02/29/2024		1,093.50	
001	GOODLOE JAMIYA	243679	04/01/2024	03/28/2024	2168		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/28/2024		200.00	
001	TOWNER ROBERTA	243680	04/01/2024	03/28/2024	2169		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/28/2024		200.00	

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001	BEAR CREEK WATER ASSN	243691	04/01/2024	03/28/2024	2170		44.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		200099	04/20/2024		44.00	
FUND TOTAL	1 Claims	2035 to	2170 Checks	104 Total	872,129.59 Manual	248,525.07 Held		Total 1,120,654.66

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012	MISS PUBLIC ENTITY WORK/COMP TRUST	243415	04/01/2024	03/21/2024	73		817.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-467	WORKERS' COMPENSATION		1045124	03/11/2024			817.56
012	C SPIRE WIRELESS	243592	04/01/2024	03/27/2024	74		106.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		30543693	03/25/2024			106.16
012	NOBLE JOHN	243598	04/01/2024	03/27/2024	75	9040124	10,185.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	REVIEWS			03/27/2024			2,580.00
	012-190-556	INSPECTIONS			03/27/2024			7,605.00
012	JEFF C. WILLIAMSON	243599	04/01/2024	03/27/2024	76	9040124	9,040.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			03/27/2024			9,040.00
012	SILLS CHARLES	243600	04/01/2024	03/27/2024	77		2,850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			03/27/2024			2,850.00
012	MANNING TIRE CO., INC.	243634	04/01/2024	03/27/2024	78		70.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-542	VEHICLE REPAIRS		110878	03/27/2024			70.00
012	FISHER BROWN BOTTRELL INSURANCE, INC.	243636	04/01/2024	03/27/2024	79		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-570	TAMARA HUDSON		131932	03/20/2024			175.00
012	RESERVE ACCOUNT/PITNEY BOWES	243668	04/01/2024	03/28/2024	80	9040124	71.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-501	POSTAGE AND BOX RENT		35235050	03/28/2024			71.89
FUND TOTAL	12 Claims	73 to	80 Checks	5 Total	4,018.72 Manual	19,296.89 Held	Total	23,315.61

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN	243413	04/01/2024	03/21/2024	42	9040124	22,277.24	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		435279	03/15/2024		22,277.24	
015	UMR	243462	04/01/2024	03/25/2024	43	9040124	37,531.38	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			03/19/2024		37,531.38	
015	UMR	243498	04/01/2024	03/26/2024	44	9040124	53,640.40	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-491	HEALTH-ADMIN-APR ADMIN FEES		15939671	03/26/2024		15,840.64	
	015-100-491	HEALTH-ADMIN-BANK SERVICE FEE		15963030	03/26/2024		250.00	
	015-100-491	HEALTH-ADMIN-APR STOP LOSS		15939670	03/26/2024		37,549.76	
015	UMR	243515	04/01/2024	03/27/2024	45	9040124	181,934.34	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			03/26/2024		181,934.34	
FUND TOTAL	15 Claims	42 to	45 Checks	Total	Manual	295,383.36 Held	Total	295,383.36

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030	CLEARWATER PACKAGING, INC. Account Number 030-220-699	243467	04/01/2024	03/25/2024	27		835.58	
	Description JAIL SUPPLIES			Invoice # 1214	Date 01/22/2024	P.O.	Amount	835.58
FUND TOTAL	30 Claims	27 to	27 Checks	1 Total	835.58 Manual	Held	Total	835.58

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY Account Number 095-500-701	243511	04/01/2024	03/26/2024	11	9040124	1,148,720.49	_____
	Description GRANTS & SUBSIDIES			Invoice #	Date	P.O.	Amount	
					03/26/2024		1,148,720.49	
095	MADISON COUNTY LIBRARY Account Number 095-500-701	243665	04/01/2024	03/28/2024	12	9040124	155,839.45	_____
	Description GRANTS & SUBSIDIES			Invoice #	Date	P.O.	Amount	
					03/28/2024		155,839.45	
FUND TOTAL	95 Claims	11	to	12 Checks	Total	Manual	1,304,559.94	Held
							Total	1,304,559.94

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097	MISS PUBLIC ENTITY WORK/COMP TRUST	243416	04/01/2024	03/21/2024	57		895.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-200-467	WORKERS' COMPENSATION		1045124	03/11/2024		895.66	
097	AT&T	243455	04/01/2024	03/25/2024	58		3,467.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	E-911 PSAP SYSTEM			03/11/2024		3,467.00	
	097-230-919	601 M11-6441 001 0594			03/11/2024			
097	AT&T	243456	04/01/2024	03/25/2024	59	9040124	5,381.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		601M118981	03/11/2024		5,381.00	
097	AT&T PRO - CABS	243648	04/01/2024	03/28/2024	60		2,692.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	OTHER MACHINERY & EQUIP			03/16/2024		2,692.07	
	097-230-919	ACCT NO 601 N16-0067 067			03/16/2024			
FUND TOTAL	97 Claims	57 to	60 Checks	3 Total	7,054.73 Manual	5,381.00 Held	Total	12,435.73

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104	MISS PUBLIC ENTITY WORK/COMP TRUST	243417	04/01/2024	03/21/2024	21		1.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	104-131-467	WORKERS' COMPENSATION		1045124	03/11/2024			1.44
FUND TOTAL 104	Claims	21 to	21 Checks	1 Total	1.44 Manual	Held	Total	1.44

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 105-340-467	243418	04/01/2024	03/21/2024	50		12.33	
	Description WORKERS' COMPENSATION			Invoice # 1045124	Date 03/11/2024	P.O.	Amount 12.33	12.33
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-584	243454	04/01/2024	03/25/2024	51	9040124	219,831.57	
	Description GARBAGE PICK-UP			Invoice # 3176772	Date 03/20/2024	P.O.	Amount 219,831.57	219,831.57
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587	243494	04/01/2024	03/26/2024	52		867.75	
	Description RECYCLING			Invoice # 25009	Date 03/06/2024	P.O.	Amount 867.75	867.75
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587	243620	04/01/2024	03/27/2024	53		678.25	
	Description RECYCLING			Invoice # 25082	Date 03/19/2024	P.O.	Amount 678.25	678.25
105	MS. EARNESTINE JOHNSON, SURVIVOR OF Account Number 105-340-530	243643	04/01/2024	03/28/2024	54		600.00	
	Description RENT			Invoice # 0424	Date 03/28/2024	P.O.	Amount 600.00	600.00
105	REPUBLIC SERVICES, INC Account Number 105-340-585	243672	04/01/2024	03/28/2024	55	9040124	10,887.56	
	Description LANDFILL CHARGES			Invoice # 45922	Date 03/15/2024	P.O.	Amount 10,887.56	10,887.56
FUND TOTAL 105 Claims		50	to	55 Checks	4 Total	2,158.33 Manual	230,719.13 Held	Total 232,877.46

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115	MISS PUBLIC ENTITY WORK/COMP TRUST	243419	04/01/2024	03/21/2024	91		249.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-467	WORKERS' COMPENSATION		1045124	03/11/2024			249.84
115	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	243461	04/01/2024	03/25/2024	92		546.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-681	REPAIR PARTS		29862	03/21/2024			546.00
115	MISSISSIPPI DEVELOPMENT AUTHORITY	243624	04/01/2024	04/01/2024	93		3,678.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-808	VALLEY VIEW PRINCIPAL		50692	04/01/2024			3,022.34
	115-251-809	VALLEY VIEW INTEREST		50692	04/01/2024			656.27
115	MISSISSIPPI DEVELOPMENT AUTHORITY	243625	04/01/2024	04/01/2024	94		3,794.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	GLUCKSTADT #3 PRINCIPAL		50782	04/01/2024			2,849.16
	115-251-812	GLUCKSTADT #3 INTEREST		50782	04/01/2024			944.96
FUND TOTAL 115	Claims	91 to	94 Checks	4 Total	8,268.57 Manual	Held	Total	8,268.57

Docket of Claims
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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	243501	04/01/2024	03/26/2024	3	9040124	2,498,757.19	
	Description GRANTS & SUBSIDIES			Invoice #	Date	P.O.	Amount	
					03/26/2024		2,498,757.19	
116	SOUTH MADISON CO FIRE DEPT Account Number 116-251-701	243657	04/01/2024	03/28/2024	4	9040124	183,946.37	
	Description GRANTS & SUBSIDIES			Invoice #	Date	P.O.	Amount	
					03/28/2024		183,946.37	
FUND TOTAL 116 Claims		3	to	4 Checks	Total Manual		2,682,703.56	Held
							Total	2,682,703.56

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
117	VALLEY VIEW FIRE STATION Account Number 117-251-701	243502	04/01/2024	03/26/2024	3	9040124	21,301.09	_____
	Description GRANTS & SUBSIDIES			Invoice #	Date	P.O.	Amount	21,301.09
					03/26/2024			
117	VALLEY VIEW FIRE STATION Account Number 117-251-701	243658	04/01/2024	03/28/2024	4	9040124	3,316.18	_____
	Description GRANTS & SUBSIDIES			Invoice #	Date	P.O.	Amount	3,316.18
					03/28/2024			
FUND TOTAL 117 Claims		3	to	4 Checks	Total	Manual	24,617.27	Held
							Total	24,617.27

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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	243503	04/01/2024	03/26/2024	2	9040124	42,991.69	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	118-251-701	GRANTS & SUBSIDIES			03/26/2024		42,991.69	
118	KEARNEY PARK FIRE PROTECTION DISTRICT	243659	04/01/2024	03/28/2024	3	9040124	4,128.41	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	118-251-701	GRANTS & SUBSIDIES			03/28/2024		4,128.41	
FUND TOTAL 118 Claims		2 to	3 Checks	Total	Manual	47,120.10 Held	Total	47,120.10

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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	243504	04/01/2024	03/26/2024	3	9040124	57,881.70	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	119-251-701	GRANTS & SUBSIDIES			03/26/2024		57,881.70	
119	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	243660	04/01/2024	03/28/2024	4	9040124	9,111.06	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	119-251-701	GRANTS & SUBSIDIES			03/28/2024		9,111.06	
FUND TOTAL 119 Claims		3 to	4 Checks	Total	Manual	66,992.76 Held	Total	66,992.76

Docket of Claims
Release date from 04/01/2024 thru 04/01/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHWEST MADISON FIRE DISTRICT	243505	04/01/2024	03/26/2024	2	9040124	94,269.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-701	GRANTS & SUBSIDIES			03/26/2024		94,269.50	
120	SOUTHWEST MADISON FIRE DISTRICT	243661	04/01/2024	03/28/2024	3	9040124	9,858.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-701	GRANTS & SUBSIDIES			03/28/2024		9,858.88	
FUND TOTAL 120 Claims		2 to	3 Checks	Total	Manual	104,128.38 Held	Total	104,128.38

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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	243506	04/01/2024	03/26/2024	3	9040124	3,990.25	_____
	Description GRANTS & SUBSIDIES			Invoice #	Date	P.O.	Amount	3,990.25
					03/26/2024			
121	CAMDEN VOLUNTEER FIRE DEPT. Account Number 121-251-701	243662	04/01/2024	03/28/2024	4	9040124	1,017.76	_____
	Description GRANTS & SUBSIDIES			Invoice #	Date	P.O.	Amount	1,017.76
					03/28/2024			
FUND TOTAL	121 Claims	3	to	4 Checks	Total	Manual	5,008.01	Held
							Total	5,008.01

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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	243507	04/01/2024	03/26/2024	3	9040124	60,459.41	_____
	Description GRANTS & SUBSIDIES			Invoice #	Date	P.O.	Amount	60,459.41
					03/26/2024			
122	CENTRAL MADISON COUNTY FPD Account Number 122-251-701	243663	04/01/2024	03/28/2024	4	9040124	7,699.40	_____
	Description GRANTS & SUBSIDIES			Invoice #	Date	P.O.	Amount	7,699.40
					03/28/2024			
FUND TOTAL 122 Claims	3 to	4 Checks	Total		Manual	68,158.81	Held	Total 68,158.81

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	MISS PUBLIC ENTITY WORK/COMP TRUST	243420	04/01/2024	03/21/2024	12		46.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	125-251-467	WORKERS' COMPENSATION		1045124	03/11/2024		46.02	
FUND TOTAL	125 Claims	12 to	12 Checks	1 Total	46.02 Manual	Held	Total	46.02

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	243510	04/01/2024	03/26/2024	11	9040124	516,874.80	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	137-676-701	GRANTS & SUBSIDIES			03/26/2024		516,874.80	
137	MCEDA	243664	04/01/2024	03/28/2024	12	9040124	70,079.01	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	137-676-701	GRANTS & SUBSIDIES			03/28/2024		70,079.01	
FUND TOTAL 137 Claims		11 to	12 Checks	Total	Manual	586,953.81	Held	Total 586,953.81

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	MISS PUBLIC ENTITY WORK/COMP TRUST	243421	04/01/2024	03/21/2024	351		19,394.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-467	WORKERS' COMPENSATION		1045124	03/11/2024		14,064.30	
	150-301-467	WORKERS' COMPENSATION		1045124	03/11/2024		5,330.07	
150	TRI-STATE TRUCK CENTER INC.	243431	04/01/2024	03/22/2024	352	9040124	3,551.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	ENGINE REPAIR TRUCK 71-14		06W22335	03/13/2024	240170	3,551.30	
150	APAC-MISSISSIPPI INC	243432	04/01/2024	03/22/2024	353	9040124	12,660.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	ROAD GRAVEL		4000170403	03/14/2024	240190	2,604.00	
	150-300-631	ROAD GRAVEL		4000170264	03/13/2024	240190	2,528.40	
	150-300-632	SURFACE TYPE 8 ASPHALT		4000170687	03/14/2024	240189	7,528.29	
150	TRI-STATE TRUCK CENTER INC.	243433	04/01/2024	03/22/2024	354	9040124	10,526.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	REPLACE REAR STRUCTURE 71-14		06W22733	03/13/2024	240194	10,526.10	
150	HOLCIM-MAMR INC	243434	04/01/2024	03/22/2024	355		3,434.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	#7 WASHED AGGREGATE		719278078	03/13/2024	240199	3,434.06	
150	CINTAS CORPORATION #210	243493	04/01/2024	03/26/2024	356		988.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4187012065	03/20/2024		372.77	
	150-300-535	UNIFORM RENTAL		4187012097	03/20/2024		616.18	
150	SUPERIOR TIRE RECAPPERS, INC.	243495	04/01/2024	03/26/2024	357		944.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	TIRES		219432	03/13/2024		944.00	
150	BULLOCK SURVEYING & MAPPING, LLC	243519	04/01/2024	03/27/2024	358		1,700.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	E. SEMMES STREET/LYONS STREET		BSM24-010	03/15/2024		1,700.00	
150	NAPA AUTO PARTS OF CANTON	243521	04/01/2024	03/27/2024	359		911.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-646	OTHER SUPPLIES/MATERIALS		398682	03/22/2024		145.99	
	150-301-646	OTHER SUPPLIES/MATERIALS		398800	03/26/2024		765.98	
150	PHILLIPS LUMBER & HOME CENTER	243522	04/01/2024	03/27/2024	360		195.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-646	OTHER SUPPLIES/MATERIALS		2403603449	03/12/2024		17.04	
	150-301-646	OTHER SUPPLIES/MATERIALS		2403605727	03/21/2024		178.81	
150	PUCKETT RENTS	243523	04/01/2024	03/27/2024	361		142.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-646	OTHER SUPPLIES/MATERIALS		1023951	02/26/2024		73.58	
	150-301-646	OTHER SUPPLIES/MATERIALS		1023949	02/26/2024		68.99	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	APAC-MISSISSIPPI INC	243589	04/01/2024	03/27/2024	362	9040124	3,161.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	ROAD GRAVEL		4000171086	03/25/2024	240190	3,161.76	
150	C SPIRE WIRELESS	243593	04/01/2024	03/27/2024	363		856.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		30543693	03/25/2024		734.39	
	150-301-502	PHONE SERVICE		30543693	03/25/2024		122.04	
150	HYDRAULIC SERVICE & SUPP.	243602	04/01/2024	03/27/2024	364		2,975.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-543	HYDRAULIC SYSTEM TRUCK 90		136484	03/13/2024	240210	2,975.01	
150	SCOTT EQUIPMENT	243603	04/01/2024	03/27/2024	365	9040124	14,158.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	LH END GATE		X18379	03/21/2024	240193	6,514.53	
	150-300-681	RH END GATE		X18379	03/21/2024	240193	6,514.53	
	150-300-681	SUPPLIES		X18379	03/21/2024	240193	72.00	
	150-300-543	ENVIRONMENT FEE		X18379	03/21/2024	240193	30.00	
	150-300-543	LABOR		X18379	03/21/2024	240193	720.00	
	150-300-543	FREIGHT		X18379	03/21/2024		307.29	
150	DEVINEY RENTAL & SUPPLY	243605	04/01/2024	03/27/2024	366		4,982.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	BLADES		IV15301	03/25/2024	240221	1,896.00	
	150-300-681	BLADES		IV15301	03/25/2024	240221	948.00	
	150-300-681	WHEEL ASSEMBLY		IV15301	03/25/2024	240221	1,162.96	
	150-300-681	PRIMARY CYLINDER		IV15301	03/25/2024	240221	825.37	
	150-300-681	FREIGHT		IV15301	03/25/2024		150.00	
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	243613	04/01/2024	03/27/2024	367	9040124	78.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		2780223213	03/12/2024		39.48	
	150-300-645	JANITORIAL SUPPLIES		2780224960	03/19/2024		39.48	
150	CINTAS CORPORATION #210	243614	04/01/2024	03/27/2024	368		1,005.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4187737749	03/27/2024		372.87	
	150-300-535	UNIFORM RENTAL		4187737870	03/27/2024		632.32	
150	ENTERGY	243615	04/01/2024	03/27/2024	369	9040124	818.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	16082836		0006469138	03/14/2024		42.87	
	150-300-510	16714776		0006442690	03/15/2024		68.40	
	150-300-510	133469973		5008349859	03/19/2024		669.39	
	150-300-510	128258225		5005242690	03/15/2024		37.90	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	JACKSON PAPER COMPANY	243616	04/01/2024	03/27/2024	370		170.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		1373656	03/22/2024			170.40
150	MIKE'S AUTO PARTS	243617	04/01/2024	03/27/2024	371		346.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1174249	03/20/2024			346.66
150	NAPA AUTO PARTS OF CANTON	243618	04/01/2024	03/27/2024	372		1,105.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		398643	03/21/2024			1,105.54
150	SOUTHERN HOSE & GASKET OF MS, LLC	243619	04/01/2024	03/27/2024	373		631.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		250111	03/26/2024			631.04
150	TRI-STATE TRUCK CENTER INC.	243621	04/01/2024	03/27/2024	374	9040124	1,186.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		06P213583	03/26/2024			1,130.90
	150-300-681	REPAIR PARTS		06P213764	03/26/2024			55.66
150	TRUSTMARK NATIONAL BANK-LOAN OPERATIONS	243628	04/01/2024	04/01/2024	375		58,892.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-805	MOTORGRADER		4/26/2019	04/01/2024			57,254.56
	150-300-806	MOTORGRADER		4/26/2019	04/01/2024			1,637.48
150	RESERVE ACCOUNT/PITNEY BOWES	243669	04/01/2024	03/28/2024	376	9040124	.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-501	POSTAGE AND BOX RENT		35235050	03/28/2024			.88
150	REPUBLIC SERVICES, INC	243671	04/01/2024	03/28/2024	377	9040124	890.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		45922	03/15/2024			890.89
150	COLUMN SOFTWARE PBC	243676	04/01/2024	03/28/2024	378		89.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-521	LEGAL AD		134DC96371	03/08/2024			89.39
150	LEE TRACTOR COMPANY OF MS, INC	243690	04/01/2024	03/28/2024	379		2,398.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-543	HYDRAULIC REPAIR		WJ01155	02/29/2024	240161		2,398.95
FUND TOTAL 150 Claims 351 to 379 Checks 19 Total 101,164.75 Manual 47,034.05 Held								Total 148,198.80

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
151	G & O SUPPLY, INC.	243520	04/01/2024	03/27/2024	5		1,100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	151-300-646	OTHER SUPPLIES/MATERIALS		J16967	03/20/2024			1,100.00
	151-300-646	SPRINGS CREEK ROAD			03/20/2024			
FUND TOTAL 151 Claims		5 to	5 Checks	1 Total	1,100.00 Manual	Held	Total	1,100.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	MISS PUBLIC ENTITY WORK/COMP TRUST	243422	04/01/2024	03/21/2024	58		1,591.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-467	WORKERS' COMPENSATION		1045124	03/11/2024		1,591.56	
160	STANTEC CONSULTING SERVICES, INC.	243517	04/01/2024	03/27/2024	59	9040124	1,295.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-555	YANDELL RD BRDG REHABILITATION		2205762	03/13/2024		1,295.00	
160	UTILITY CONSTRUCTORS, INC	243606	04/01/2024	03/27/2024	60		62,740.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-586	109 COTTON WOOD CT		3282024	03/25/2024	240219	11,980.00	
	160-301-586	102 EMRY COVE		3252024	03/25/2024	240220	11,980.00	
	160-301-586	157 MULLHERRIN DRIVE		3272024	03/25/2024	240218	12,400.00	
	160-301-586	116 HEMLOCK LANE		3292024	03/25/2024	240217	13,980.00	
	160-301-586	100 EMRY COVE		3262024	03/25/2024	240216	12,400.00	
FUND TOTAL 160 Claims		58 to	60 Checks	2 Total	64,331.56 Manual	1,295.00 Held	Total	65,626.56

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	HEALTH CONNECT AMERICA	243403	04/01/2024	03/21/2024	23		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	185-285-581	OTHER CONTRACTUAL SERVICES		013024MYDC	01/31/2024		50.00	
	185-285-581	OTHER CONTRACTUAL SERVICES		82123MYDC	11/30/2023		75.00	
185	MISS PUBLIC ENTITY WORK/COMP TRUST	243423	04/01/2024	03/21/2024	24		23.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	185-285-467	WORKERS' COMPENSATION		1045124	03/11/2024		23.64	
185	LANCE FELTON	243460	04/01/2024	03/25/2024	25		22.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	185-285-480	TRAVEL REIMBURSEMENT			03/22/2024		22.04	
FUND TOTAL	185 Claims	23 to	25 Checks	3 Total	170.68 Manual		Held	Total 170.68

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 Release date from 04/01/2024 thru 04/01/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
187	MISS PUBLIC ENTITY WORK/COMP TRUST	243424	04/01/2024	03/21/2024	10		59.19	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	187-161-467	WORKERS' COMPENSATION	1045124	03/11/2024			59.19	
FUND TOTAL	187 Claims	10 to	10 Checks	1 Total	59.19 Manual	Held	Total	59.19

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Release date from 04/01/2024 thru 04/01/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	REDWOOD TOXICOLOGY LABORATORY, INC	243404	04/01/2024	03/21/2024	41	9040124	55.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-506	DRUG TESTING FEES		102395	02/29/2024			55.72
190	MISS PUBLIC ENTITY WORK/COMP TRUST	243425	04/01/2024	03/21/2024	42		158.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-467	WORKERS' COMPENSATION		1045124	03/11/2024			53.53
	190-172-467	WORKERS' COMPENSATION		1045124	03/11/2024			105.37
190	MICRO DISTRIBUTING II, LTD.	243525	04/01/2024	03/27/2024	43		1,725.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-506	DRUG TESTING FEES		1335406	01/12/2024			1,725.00
190	C SPIRE WIRELESS	243594	04/01/2024	03/27/2024	44		53.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-502	PHONE SERVICE		30543693	03/25/2024			53.08
FUND TOTAL 190 Claims		41 to	44 Checks	3 Total	1,936.98 Manual	55.72 Held	Total	1,992.70

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	HEALTH CONNECT AMERICA	243405	04/01/2024	03/21/2024	78		975.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-581	OTHER CONTRACTUAL SERVICES		20124MTCDC	02/29/2024			975.00
191	MICRO DISTRIBUTING II, LTD.	243406	04/01/2024	03/21/2024	79		2,013.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	DRUG TESTING FEES		1338095	02/22/2024			1,856.25
	191-161-506	DRUG TESTING FEES		1339059	03/07/2024			156.90
191	REGION 8 MENTAL HEALTH	243407	04/01/2024	03/21/2024	80	9040124	5,722.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-581	OTHER CONTRACTUAL SERVICES		53458	02/29/2024			3,358.00
	191-161-581	OTHER CONTRACTUAL SERVICES		5005	02/29/2024			2,010.00
	191-161-581	OTHER CONTRACTUAL SERVICES		48950	02/29/2024			354.00
191	MISS PUBLIC ENTITY WORK/COMP TRUST	243426	04/01/2024	03/21/2024	81		93.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-467	WORKERS' COMPENSATION		1045124	03/11/2024			93.38
191	MICRO DISTRIBUTING II, LTD.	243526	04/01/2024	03/27/2024	82		3,712.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	DRUG TESTING FEES		1335823	01/19/2024			1,856.25
	191-161-506	DRUG TESTING FEES		1339675	03/18/2024			1,856.25
191	C SPIRE WIRELESS	243595	04/01/2024	03/27/2024	83		212.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-502	PHONE SERVICE		30543693	03/25/2024			212.32
FUND TOTAL 191 Claims		78	to	83 Checks	5 Total	7,006.35 Manual	5,722.00 Held	Total 12,728.35

Docket of Claims
Release date from 04/01/2024 thru 04/01/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	REGION 8 MENTAL HEALTH	243408	04/01/2024	03/21/2024	45	9040124	9,773.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	OTHER CONTRACTUAL SERVICES		305331	02/29/2024		3,650.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		556168	02/29/2024		2,628.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		54081	02/29/2024		730.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		30763	02/29/2024		675.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		5005	02/29/2024		1,904.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		21885	02/29/2024		93.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		36745	02/29/2024		93.00	
194	OXFORD HOUSE WINTERVIEW	243409	04/01/2024	03/21/2024	46		1,371.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	OTHER CONTRACTUAL SERVICES		VICE	03/06/2024		685.74	
	194-161-581	OTHER CONTRACTUAL SERVICES		ABDO	03/06/2024		685.74	
194	SASSI INSTITUTE INC	243410	04/01/2024	03/21/2024	47		238.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-606	EDUC. MATERIALS/INCENTIVES		0139619-IN	03/08/2024		238.00	
194	MISS PUBLIC ENTITY WORK/COMP TRUST	243427	04/01/2024	03/21/2024	48		84.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-467	WORKERS' COMPENSATION		1045124	03/11/2024		84.10	
194	OXFORD HOUSE WINTERVIEW	243527	04/01/2024	03/27/2024	49		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	OTHER CONTRACTUAL SERVICES		ABDO	03/26/2024		250.00	
194	C SPIRE WIRELESS	243596	04/01/2024	03/27/2024	50		159.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-502	PHONE SERVICE		30543693	03/25/2024		159.24	
FUND TOTAL 194 Claims 45 to 50 Checks 5 Total 2,102.82 Manual 9,773.00 Held								Total 11,875.82

Docket of Claims
Release date from 04/01/2024 thru 04/01/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved						
226	HANCOCK/WHITNEY BANK CORP TRUST	243626	04/01/2024	04/01/2024	22	9040124	45,837.50							
	Account Number	Description		Invoice #	Date	P.O.	Amount							
	226-800-802	2014 GO RD & BRDG		11/18/2014	04/01/2024		45,837.50							
226	HANCOCK/WHITNEY BANK CORP TRUST	243627	04/01/2024	04/01/2024	23	9040124	30,682.00							
	Account Number	Description		Invoice #	Date	P.O.	Amount							
	226-800-802	2021 TAX GO RFNDG		1/21/2021	04/01/2024		30,682.00							
226	COMMUNITY BANK	243629	04/01/2024	04/01/2024	24		80,220.00							
	Account Number	Description		Invoice #	Date	P.O.	Amount							
	226-800-802	2022 GO NOTE		12/6/2022	04/01/2024		80,220.00							
226	FIRST NATIONAL BANK OF CLARKSDALE	243630	04/01/2024	04/01/2024	25	9040124	3,002,068.75							
	Account Number	Description		Invoice #	Date	P.O.	Amount							
	226-800-800	2014 GO RD & BRDGE		9/25/2014	04/01/2024		2,870,000.00							
	226-800-802	2014 GO RD & BRDGE		9/25/2014	04/01/2024		132,068.75							
226	BANK PLUS WEALTH MANAGEMENT GROUP	243631	04/01/2024	04/01/2024	26	9040124	81,792.50							
	Account Number	Description		Invoice #	Date	P.O.	Amount							
	226-800-802	2020C TAX GO BONDS		11/3/2020	04/01/2024		81,792.50							
226	THE PEOPLES BANK CORPORATE TRUST	243632	04/01/2024	04/01/2024	27	9040124	211,100.00							
	Account Number	Description		Invoice #	Date	P.O.	Amount							
	226-800-800	2009 MDB SO RFNDG BONDS		1905	04/01/2024		205,000.00							
	226-800-802	2009 MDB SO RFNDG BONDS		1905	04/01/2024		4,100.00							
	226-800-803	2009 MDB SO RFNDG BONDS-FEE		1905	04/01/2024		2,000.00							
226	THE PEOPLES BANK CORPORATE TRUST	243633	04/01/2024	04/01/2024	28	9040124	1,051,575.00							
	Account Number	Description		Invoice #	Date	P.O.	Amount							
	226-800-800	2012 GO RFNDG BONDS		4797	04/01/2024		1,005,000.00							
	226-800-802	2012 GO RFNDG BONDS		4797	04/01/2024		46,575.00							
FUND TOTAL 226 Claims								22 to	28 Checks	1 Total	80,220.00 Manual	4,423,055.75 Held	Total	4,503,275.75

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
324	WAGGONER ENGINEERING, INC Account Number 324-300-555	243518	04/01/2024	03/27/2024	8	9040124	63,595.22	
		Description		Invoice #	Date	P.O.	Amount	
		REUNION-BOZEMAN-PKWY EAST CE&I		42081	03/01/2024		63,595.22	
FUND TOTAL 324	Claims	8	to	8 Checks	Total	Manual	63,595.22 Held	Total 63,595.22

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
331	WAGGONER ENGINEERING, INC	243445	04/01/2024	03/25/2024	12	9040124	3,850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	331-100-555	EMERGENCY WATERSHED PROTECTION		41627	11/09/2023		1,000.00	
	331-100-555	EMERGENCY WATERSHED PROTECTION		41855	12/29/2023		2,850.00	
331	R & C SERVICES, LLC	243513	04/01/2024	03/26/2024	13		54,801.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	331-100-953	NRCS EWP PROJECT		#2	03/20/2024		54,801.84	
FUND TOTAL 331 Claims		12 to	13 Checks	1 Total	54,801.84 Manual	3,850.00 Held	Total	58,651.84

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
342	HOLCIM-MAMR INC	243435	04/01/2024	03/22/2024	2		11,223.68	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	342-300-953	CS #7 LONE PINE ROAD	719289338	03/18/2024	240201	2,380.70		
	342-300-953	CS #7 LONE PINE ROAD	750299801	03/19/2024	240201	4,001.40		
	342-300-953	CS #7 LONE PINE ROAD	719278079	03/13/2024	240201	4,841.58		
342	HOLCIM-MAMR INC	243590	04/01/2024	03/27/2024	3		15,264.98	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	342-300-953	CS #7 LONE PINE ROAD	719285407	03/15/2024	240201	6,385.52		
	342-300-953	CS #7 LONE PINE ROAD	719281903	03/14/2024	240201	8,879.46		
FUND TOTAL 342 Claims		2 to	3 Checks	2 Total	26,488.66 Manual	Held	Total	26,488.66

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
345	STANTEC CONSULTING SERVICES, INC.	243516	04/01/2024	03/27/2024	9		47,394.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	345-363-953	REUNION PKWY PHASE 3 CE&I		2205768	03/13/2024		47,394.92	
FUND TOTAL 345	Claims	9 to	9 Checks	1 Total	47,394.92 Manual	Held	Total	47,394.92

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
347	HEMPHILL CONSTRUCTION	242939	04/01/2024	03/12/2024			1,958,956.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	347-363-953	REUNION PKWY PHASE 3		H23033-08	03/08/2024		1,958,956.71	
FUND TOTAL	347 Claims	to	Checks	1 Total	1,958,956.71	Manual	Held	Total 1,958,956.71

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 Release date from 04/01/2024 thru 04/01/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE Account Number 690-550-701	243508	04/01/2024	03/26/2024	5	9040124	1,170,085.00	
	Description GRANTS & SUBSIDIES			Invoice #	Date	P.O.	Amount	
					03/26/2024		1,170,085.00	
690	HOLMES COMMUNITY COLLEGE Account Number 690-550-701	243656	04/01/2024	03/28/2024	6	9040124	162,373.08	
	Description GRANTS & SUBSIDIES			Invoice #	Date	P.O.	Amount	
					03/28/2024		162,373.08	
FUND TOTAL 690 Claims		5	to	6 Checks	Total	Manual	1,332,458.08	Held
							Total	1,332,458.08

Docket of Claims
 Release date from 04/01/2024 thru 04/01/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	243509	04/01/2024	03/26/2024	5	9040124	1,755,011.17	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	691-550-701		GRANTS & SUBSIDIES	DEBT	03/26/2024		877,505.58	
	691-550-701		GRANTS & SUBSIDIES	PLANT	03/26/2024		877,505.59	
691	HOLMES COMMUNITY COLLEGE	243655	04/01/2024	03/28/2024	6	9040124	243,438.62	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	691-550-701		GRANTS & SUBSIDIES	DEBT	03/28/2024		121,719.31	
	691-550-701		GRANTS & SUBSIDIES	PLANT	03/28/2024		121,719.31	
FUND TOTAL 691 Claims		5	to	6 Checks	Total	Manual	1,998,449.79 Held	Total 1,998,449.79

Docket of Claims
Release date from 04/01/2024 thru 04/01/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	MISS PUBLIC ENTITY WORK/COMP TRUST	243428	04/01/2024	03/21/2024	16		464.38	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	697-101-467	WORKERS' COMPENSATION	1045124	03/11/2024			464.38	
FUND TOTAL	697 Claims	16 to	16 Checks	1 Total	464.38 Manual	Held	Total	464.38

Docket of Claims
Release date from 04/01/2024 thru 04/01/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 698-102-467	243429	04/01/2024	03/21/2024	17	P.O.	231.51	
	WORKERS' COMPENSATION			Invoice # 1045124	Date 03/11/2024		Amount 231.51	
FUND TOTAL 698	Claims	17	to	17	Checks	1	Total	231.51
					Total	231.51	Manual	Held
							Total	231.51

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 699-168-467	243430	04/01/2024	03/21/2024	16		11.40	
	WORKERS' COMPENSATION				1045124	03/11/2024		11.40
FUND TOTAL 699	Claims 16 to 16 Checks		1 Total		11.40 Manual		Held	Total 11.40

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2035	to	2170	Checks	104	Total	872,129.59	Manual	248,525.07	Held	Total	1,120,654.66
FUND 12	Claims	73	to	80	Checks	5	Total	4,018.72	Manual	19,296.89	Held	Total	23,315.61
FUND 15	Claims	42	to	45	Checks		Total		Manual	295,383.36	Held	Total	295,383.36
FUND 30	Claims	27	to	27	Checks	1	Total	835.58	Manual		Held	Total	835.58
FUND 95	Claims	11	to	12	Checks		Total		Manual	1,304,559.94	Held	Total	1,304,559.94
FUND 97	Claims	57	to	60	Checks	3	Total	7,054.73	Manual	5,381.00	Held	Total	12,435.73
FUND 104	Claims	21	to	21	Checks	1	Total	1.44	Manual		Held	Total	1.44
FUND 105	Claims	50	to	55	Checks	4	Total	2,158.33	Manual	230,719.13	Held	Total	232,877.46
FUND 115	Claims	91	to	94	Checks	4	Total	8,268.57	Manual		Held	Total	8,268.57
FUND 116	Claims	3	to	4	Checks		Total		Manual	2,682,703.56	Held	Total	2,682,703.56
FUND 117	Claims	3	to	4	Checks		Total		Manual	24,617.27	Held	Total	24,617.27
FUND 118	Claims	2	to	3	Checks		Total		Manual	47,120.10	Held	Total	47,120.10
FUND 119	Claims	3	to	4	Checks		Total		Manual	66,992.76	Held	Total	66,992.76
FUND 120	Claims	2	to	3	Checks		Total		Manual	104,128.38	Held	Total	104,128.38
FUND 121	Claims	3	to	4	Checks		Total		Manual	5,008.01	Held	Total	5,008.01
FUND 122	Claims	3	to	4	Checks		Total		Manual	68,158.81	Held	Total	68,158.81
FUND 125	Claims	12	to	12	Checks	1	Total	46.02	Manual		Held	Total	46.02
FUND 137	Claims	11	to	12	Checks		Total		Manual	586,953.81	Held	Total	586,953.81
FUND 150	Claims	351	to	379	Checks	19	Total	101,164.75	Manual	47,034.05	Held	Total	148,198.80
FUND 151	Claims	5	to	5	Checks	1	Total	1,100.00	Manual		Held	Total	1,100.00
FUND 160	Claims	58	to	60	Checks	2	Total	64,331.56	Manual	1,295.00	Held	Total	65,626.56
FUND 185	Claims	23	to	25	Checks	3	Total	170.68	Manual		Held	Total	170.68
FUND 187	Claims	10	to	10	Checks	1	Total	59.19	Manual		Held	Total	59.19
FUND 190	Claims	41	to	44	Checks	3	Total	1,936.98	Manual	55.72	Held	Total	1,992.70
FUND 191	Claims	78	to	83	Checks	5	Total	7,006.35	Manual	5,722.00	Held	Total	12,728.35
FUND 194	Claims	45	to	50	Checks	5	Total	2,102.82	Manual	9,773.00	Held	Total	11,875.82
FUND 226	Claims	22	to	28	Checks	1	Total	80,220.00	Manual	4,423,055.75	Held	Total	4,503,275.75
FUND 324	Claims	8	to	8	Checks		Total		Manual	63,595.22	Held	Total	63,595.22
FUND 331	Claims	12	to	13	Checks	1	Total	54,801.84	Manual	3,850.00	Held	Total	58,651.84

FUND 342	Claims	2	to	3	Checks	2	Total	26,488.66	Manual	Held	Total	26,488.66	
FUND 345	Claims	9	to	9	Checks	1	Total	47,394.92	Manual	Held	Total	47,394.92	
FUND 347	Claims	1	to	1	Checks	1	Total	1,958,956.71	Manual	Held	Total	1,958,956.71	
FUND 690	Claims	5	to	6	Checks		Total		Manual	1,332,458.08	Held	Total	1,332,458.08
FUND 691	Claims	5	to	6	Checks		Total		Manual	1,998,449.79	Held	Total	1,998,449.79
FUND 697	Claims	16	to	16	Checks	1	Total	464.38	Manual	Held	Total	464.38	
FUND 698	Claims	17	to	17	Checks	1	Total	231.51	Manual	Held	Total	231.51	
FUND 699	Claims	16	to	16	Checks	1	Total	11.40	Manual	Held	Total	11.40	

Total for all Funds				Checks	171	Total	3,240,954.73	Manual	3,574,836.70	Held	Total	16,815,791.43	