

Docket of Claims
Release date from 05/06/2024 thru 05/06/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	NICK CLARK'S OFFICE PARTNERS, INC	243881	05/06/2024	04/09/2024	2396		253.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		12329	04/03/2024			253.00
001	FISHER BROWN BOTTRELL INSURANCE, INC.	244003	05/06/2024	04/12/2024	2397		1,750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	BARRY CHANDLER		132625	04/05/2024			175.00
	001-200-570	BRIAN LOVEALL		132629	04/05/2024			175.00
	001-200-570	CHAD HATHCOCK		132633	04/05/2024			175.00
	001-200-570	CHARLES CLARK		132640	04/05/2024			175.00
	001-200-570	CHRISTOPHER KIMMONS		132654	04/05/2024			175.00
	001-200-570	CLINE WYMAN		132657	04/05/2024			175.00
	001-200-570	DAVID REDD		132665	04/05/2024			175.00
	001-200-570	DONOVAN GERLACH		132674	04/05/2024			175.00
	001-200-570	EARL TAYLOR		132676	04/05/2024			175.00
	001-200-570	GLEN FOX		132677	04/05/2024			175.00
001	FISHER BROWN BOTTRELL INSURANCE, INC.	244004	05/06/2024	04/12/2024	2398		1,750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	JAMES CANNON		132694	04/08/2024			175.00
	001-200-570	JAMES MANGUM		132696	04/08/2024			175.00
	001-200-570	JAMES HALL		132697	04/08/2024			175.00
	001-200-570	JAMES KNIGHT		132698	04/08/2024			175.00
	001-200-570	JASON BARNES		132711	04/08/2024			175.00
	001-200-570	JEFF HARRELL		132713	04/08/2024			175.00
	001-200-570	JEFF HUSTED		132721	04/08/2024			175.00
	001-200-570	JEREMY WILLIAMS		132725	04/08/2024			175.00
	001-200-570	JOEL EVANS		132728	04/08/2024			175.00
	001-200-570	JOHN GARCIA		132751	04/09/2024			175.00
001	FISHER BROWN BOTTRELL INSURANCE, INC.	244005	05/06/2024	04/12/2024	2399		1,750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	JORDAN EVANS		132759	04/09/2024			175.00
	001-200-570	JOSEPH BUTLER		132765	04/09/2024			175.00
	001-200-570	JOSH FISH		132767	04/09/2024			175.00
	001-200-570	JOSHUA FARRAR		132769	04/09/2024			175.00
	001-200-570	KEVIN MOFFETT		132772	04/09/2024			175.00
	001-200-570	KIM HENDERSON		132773	04/09/2024			175.00
	001-200-570	KIP LUBY		132776	04/09/2024			175.00
	001-200-570	KATHY WILLEY		132771	04/09/2024			175.00
	001-200-570	KYLE MILLSCAN		132780	04/09/2024			175.00
	001-200-570	LEE BROCK		132781	04/09/2024			175.00
001	FISHER BROWN BOTTRELL INSURANCE, INC.	244006	05/06/2024	04/12/2024	2400		1,750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	LEEANN SANDERS		132782	04/09/2024			175.00
	001-200-570	LYNN THORNBURG		132792	04/09/2024			175.00
	001-200-570	MARK SANDRIDGE		132800	04/09/2024			175.00
	001-200-570	MATTHEW HOLCOMB		132832	04/10/2024			175.00
	001-200-570	MICHAEL CHAPMAN		132833	04/10/2024			175.00

Docket of Claims
Release date from 05/06/2024 thru 05/06/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FISHER BROWN	BOTTRELL INSURANCE, INC.	244006	05/06/2024	04/12/2024	2400	1,750.00	(CONTINUED)
		Account Number	Description	Invoice #	Date	P.O.	Amount	
		001-200-570	NEWMAN NEWSOME	132837	04/10/2024		175.00	
		001-200-570	PAUL COX	132838	04/10/2024		175.00	
		001-200-570	PEDRO GILL	132839	04/10/2024		175.00	
		001-200-570	PERRY ABELS	132844	04/10/2024		175.00	
		001-200-570	ROBBIN WELCH	132863	04/10/2024		175.00	
001	FISHER BROWN	BOTTRELL INSURANCE, INC.	244007	05/06/2024	04/12/2024	2401	1,575.00	
		Account Number	Description	Invoice #	Date	P.O.	Amount	
		001-200-570	RYLON THOMPSON	132867	04/10/2024		175.00	
		001-200-570	SCOTT GRAVES	132905	04/11/2024		175.00	
		001-200-570	SCOTT MCDONALD	132907	04/11/2024		175.00	
		001-200-570	TAMARRIUS JONES	132914	04/11/2024		175.00	
		001-200-570	TAYLOR CHASTAIN	132918	04/11/2024		175.00	
		001-200-570	TODD WILSON	132921	04/11/2024		175.00	
		001-200-570	TOMMY JONES	132923	04/11/2024		175.00	
		001-200-570	TOMMY STRAIT	132924	04/11/2024		175.00	
		001-200-570	TONY ALEXANDER	132926	04/11/2024		175.00	
001	FISHER BROWN	BOTTRELL INSURANCE, INC.	244008	05/06/2024	04/12/2024	2402	1,000.00	
		Account Number	Description	Invoice #	Date	P.O.	Amount	
		001-103-570	ADRIANE BARBER	132613	04/04/2024		100.00	
		001-103-570	AMY ROOT	132616	04/04/2024		100.00	
		001-103-570	CAROLINE BRYANT	132632	04/05/2024		100.00	
		001-103-570	CHRISTINA HEWITT	132643	04/05/2024		100.00	
		001-103-570	DAVID WAYNE SMITH	132669	04/05/2024		100.00	
		001-103-570	DONALD JORGENSEN	132672	04/05/2024		100.00	
		001-103-570	JEFF HODGINS	132714	04/08/2024		100.00	
		001-103-570	KATHLEEN KETCHUM	132770	04/09/2024		100.00	
		001-103-570	KIMBERLY KENNEDY	132774	04/09/2024		100.00	
		001-103-570	LESLEY ANN BISHOP	132784	04/09/2024		100.00	
001	FISHER BROWN	BOTTRELL INSURANCE, INC.	244009	05/06/2024	04/12/2024	2403	1,300.00	
		Account Number	Description	Invoice #	Date	P.O.	Amount	
		001-103-570	LISA COURSEY	132788	04/09/2024		100.00	
		001-103-570	MARGARET ANDERSON	132798	04/09/2024		100.00	
		001-103-570	MITCHELL DOOM	132835	04/10/2024		100.00	
		001-103-570	RANDI JEROME	132859	04/10/2024		100.00	
		001-103-570	SOMMER JACKSON	132912	04/11/2024		100.00	
		001-103-570	TARA NICHOLE MANN	132916	04/11/2024		100.00	
		001-166-570	BRITTANY NICOLE HOLLINS	132631	04/05/2024		175.00	
		001-166-570	CHERYL HORN	132642	04/05/2024		175.00	
		001-166-570	JAMES RANSBURG	132710	04/08/2024		175.00	
		001-166-570	LISA SIMMONS LEE	132789	04/09/2024		175.00	
001	FISHER BROWN	BOTTRELL INSURANCE, INC.	244010	05/06/2024	04/12/2024	2404	1,050.00	
		Account Number	Description	Invoice #	Date	P.O.	Amount	
		001-166-570	MARY L HART	132830	04/10/2024		175.00	
		001-166-570	MARY LUCKETT	132831	04/10/2024		175.00	
		001-166-570	SARAH STEELE	132870	04/10/2024		175.00	
		001-166-570	SHEILA TAYLOR	132909	04/11/2024		175.00	
		001-265-570	ALBERT JONES III	132615	04/04/2024		175.00	

Docket of Claims
Release date from 05/06/2024 thru 05/06/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FISHER BROWN BOTTRELL INSURANCE, INC.	244010	05/06/2024	04/12/2024	2404		1,050.00	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-570	MICHAEL SETH EVERETT		132834	04/10/2024			175.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	244011	05/06/2024	04/12/2024	2405		270.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		2780227461	03/26/2024			27.30
	001-151-645	JANITORIAL SUPPLIES		2780227464	03/26/2024			28.49
	001-151-645	JANITORIAL SUPPLIES		2780227467	03/26/2024			26.40
	001-151-645	JANITORIAL SUPPLIES		2780229670	04/02/2024			27.30
	001-151-645	JANITORIAL SUPPLIES		2780229671	04/02/2024			28.49
	001-151-645	JANITORIAL SUPPLIES		2780229672	04/02/2024			26.40
	001-151-645	JANITORIAL SUPPLIES		2780229674	04/02/2024			26.40
	001-151-645	JANITORIAL SUPPLIES		2780227954	03/27/2024			40.04
	001-151-645	JANITORIAL SUPPLIES		2780230017	04/03/2024			40.04
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	244033	05/06/2024	04/18/2024	2406		4,859.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	SOS MPOWER 4IN LIGHTHEAD		30092	04/08/2024	240183		509.60
	001-200-919	SOS MPOWER 4IN LIGHTHEAD		30092	04/08/2024	240183		476.32
	001-200-919	SOS MPOWER 4IN LIGHTHEAD		30092	04/08/2024	240183		1,428.96
	001-200-919	FS LATITUDE SM		30092	04/08/2024	240183		578.00
	001-200-919	SOS MPOWER SHROUD		30092	04/08/2024	240183		60.00
	001-200-919	SOS MPOWER SHROUD		30092	04/08/2024	240183		48.00
	001-200-919	SOS GRILLE BRACKET		30092	04/08/2024	240183		170.50
	001-200-919	SOS MPOWER BRACKET		30092	04/08/2024	240183		40.00
	001-200-919	SOS 400 SERIES SIREN		30092	04/08/2024	240183		890.24
	001-200-919	SOS 100 SERIES SPEAKER		30092	04/08/2024	240183		202.28
	001-200-919	SOS MPOWER 3IN LIGHTHEAD		30092	04/08/2024	240183		455.52
001	MADISON COUNTY SCHOOL DISTRICT	244036	05/06/2024	04/18/2024	2407		624,825.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-262	REIMB FOR HOMESTEAD EXEMPT			04/15/2024			624,825.00
001	MADISON COUNTY SCHOOL DISTRICT	244037	05/06/2024	04/18/2024	2408		255,209.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-266	VEHICLE RENTAL TAX FROM STATE			04/15/2024			255,209.21
001	CITY OF RIDGELAND	244038	05/06/2024	04/18/2024	2409		93,097.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-266	VEHICLE RENTAL TAX FROM STATE			04/15/2024			93,097.73
001	CITY OF CANTON	244039	05/06/2024	04/18/2024	2410		28.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-266	VEHICLE RENTAL TAX FROM STATE			04/15/2024			28.12
001	CANTON MUNICIPAL SCHOOLS	244040	05/06/2024	04/18/2024	2411		26.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-266	VEHICLE RENTAL TAX FROM STATE			04/15/2024			26.07

Docket of Claims
Release date from 05/06/2024 thru 05/06/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CITY OF MADISON	244041	05/06/2024	04/18/2024	2412		793.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-266	VEHICLE RENTAL TAX FROM STATE			04/15/2024			793.57
001	IT'S VINYL Y'ALL, LLC	244042	05/06/2024	04/18/2024	2413		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-542	VEHICLE REPAIRS		8254	04/09/2024			250.00
001	AMANDA HOHOL	244043	05/06/2024	04/18/2024	2414		160.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-581	INTERPRETER		12214	04/02/2024			160.00
001	U.S.NEXT, INC.	244044	05/06/2024	04/18/2024	2415		3,589.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	SERVER HOSTING SUPPORT		183566	04/01/2024			189.95
	001-152-544	WEBSITE SUPPORT		183566	04/01/2024			3,400.00
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	244045	05/06/2024	04/18/2024	2416		3,434.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		38696	04/01/2024			1,349.86
	001-100-502	PHONE SERVICE		38695	04/01/2024			400.00
	001-103-502	PHONE SERVICE		38691	04/01/2024			248.54
	001-104-502	PHONE SERVICE		38691	04/01/2024			248.55
	001-200-502	PHONE SERVICE		38697	04/01/2024			812.64
	001-631-502	PHONE SERVICE		38694	04/01/2024			375.36
001	ALLIANCE RENEWABLE TECHNOLOGIES, INC.	244047	05/06/2024	04/18/2024	2417		1,468.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	TAX SALE IMPORT		I24020204	04/07/2024			250.00
	001-101-544	LAND RECORDS CASHIERING		I24020204	04/07/2024			1,218.00
001	SCOTT-ROBERTS & ASSOCIATES, LLC	244050	05/06/2024	04/18/2024	2418		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	BACKGROUND CHECK		87561	03/31/2024			139.00
	001-166-581	BACKGROUND CHECK		87561	03/31/2024			131.00
	001-102-581	BACKGROUND CHECK		87561	03/31/2024			180.00
001	PILEUM CORPORATION	244052	05/06/2024	04/18/2024	2419		340.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		P106233	03/30/2024			340.00
001	THOMSON REUTERS - WEST	244053	05/06/2024	04/18/2024	2420		686.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-571	CLEAR PROFLEX		849957960	04/01/2024			686.55
001	WISE CARTER CHILD & CARAWAY, PA	244054	05/06/2024	04/18/2024	2421		220.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-550	LEGAL FEES		242382	04/05/2024			20.00
	001-200-550	LEGAL FEES		242383	04/05/2024			200.00

Docket of Claims
Release date from 05/06/2024 thru 05/06/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CENTRAL MISSISSIPPI COURT COLLECTIONS	244055	05/06/2024	04/18/2024	2422		11,543.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		JAN 2024	01/18/2024			11,543.67
001	PITNEY BOWES GLOBAL FINANCIAL SERVICES	244057	05/06/2024	04/18/2024	2423		1,018.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-533	OFFICE MACHINE RENTAL		3318993832	04/03/2024			1,018.20
	001-160-533	2/23/24 - 05/22/24			04/03/2024			
001	U. S. POST OFFICE	244058	05/06/2024	04/18/2024	2424		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-501	POSTAGE AND BOX RENT		603474	04/18/2024			2,000.00
001	LEXISNEXIS RISK DATA MANAGEMENT INC.	244059	05/06/2024	04/18/2024	2425		529.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		20240331	03/31/2024			352.40
	001-104-581	OTHER CONTRACTUAL SERVICES		20240331	03/31/2024			177.00
001	DIVERSIFIED COMPANIES, LLC	244060	05/06/2024	04/18/2024	2426		4,562.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	PROCESSING TAG RENEWALS	.08	60719-41	04/01/2024			760.48
	001-104-501	POSTAGE AND BOX RENT	.38	60719-41	04/01/2024			3,612.28
	001-104-501	NON-ESCROW	.02	60719-41	04/01/2024			190.12
	001-104-501	APRIL			04/01/2024			
001	T E LEWIS D/B/A F M SOFTWARE	244061	05/06/2024	04/18/2024	2427		10,747.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-544	MAINTENANCE CONTRACTS-APRIL		2024-096M	04/05/2024			1,200.00
	001-104-581	OTHER CONTRACTUAL SERVICES		2024-096B	04/05/2024			9,547.20
001	CANTON BIBLE CHURCH	244062	05/06/2024	04/19/2024	2428		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			03/12/2024			300.00
001	FRANKLIN BAPTIST CHURCH	244063	05/06/2024	04/19/2024	2429		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			03/12/2024			300.00
001	CEDAR GROVE M. B. CHURCH	244064	05/06/2024	04/19/2024	2430		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			03/12/2024			300.00
001	GREATER MT. LEVY BAPTIST CHURCH	244065	05/06/2024	04/19/2024	2431		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			03/12/2024			300.00
001	MOUNT HOPE BAPTIST CHURCH	244066	05/06/2024	04/19/2024	2432		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			03/12/2024			300.00

Docket of Claims
Release date from 05/06/2024 thru 05/06/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TWIN LAKES BAPTIST CHURCH Account Number 001-180-530	244067	05/06/2024	04/19/2024	2433		300.00	
		Description RENT		Invoice #	Date 03/12/2024	P.O.	Amount	300.00
001	CHINA GROVE A.M.E. CHURCH Account Number 001-180-530	244068	05/06/2024	04/19/2024	2434		300.00	
		Description RENT		Invoice #	Date 03/12/2024	P.O.	Amount	300.00
001	VICTORY BAPTIST CHURCH Account Number 001-180-530	244069	05/06/2024	04/19/2024	2435		300.00	
		Description RENT		Invoice #	Date 03/12/2024	P.O.	Amount	300.00
001	PLEASANT GREEN BAPTIST CHURCH Account Number 001-180-530	244070	05/06/2024	04/19/2024	2436		300.00	
		Description RENT		Invoice #	Date 03/12/2024	P.O.	Amount	300.00
001	THE MARK APARTMENTS Account Number 001-180-530	244071	05/06/2024	04/19/2024	2437		300.00	
		Description RENT		Invoice #	Date 03/12/2024	P.O.	Amount	300.00
001	FIRST PRESBYTERIAN CHURCH OF MADISON Account Number 001-180-530	244072	05/06/2024	04/19/2024	2438		300.00	
		Description RENT		Invoice #	Date 03/12/2024	P.O.	Amount	300.00
001	OLD TOWN WESLEY CHURCH Account Number 001-180-530	244073	05/06/2024	04/19/2024	2439		300.00	
		Description RENT		Invoice #	Date 03/12/2024	P.O.	Amount	300.00
001	HOLMES COMMUNITY COLLEGE Account Number 001-180-530	244074	05/06/2024	04/19/2024	2440		300.00	
		Description RENT		Invoice #	Date 03/12/2024	P.O.	Amount	300.00
001	TOUGALOO COLLEGE Account Number 001-180-530	244075	05/06/2024	04/19/2024	2441		300.00	
		Description RENT		Invoice #	Date 03/12/2024	P.O.	Amount	300.00
001	MADISON COUNTY BAPTIST FAMILY LIFE Account Number 001-180-530	244076	05/06/2024	04/19/2024	2442		300.00	
		Description RENT		Invoice #	Date 03/12/2024	P.O.	Amount	300.00
001	THE LIGHTHOUSE CHURCH Account Number 001-180-530	244077	05/06/2024	04/19/2024	2443		300.00	
		Description RENT		Invoice #	Date 03/12/2024	P.O.	Amount	300.00
001	RIDGECREST BAPTIST CHURCH Account Number 001-180-530	244078	05/06/2024	04/19/2024	2444		300.00	
		Description RENT		Invoice #	Date 03/12/2024	P.O.	Amount	300.00

Docket of Claims
Release date from 05/06/2024 thru 05/06/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SUNNYBROOK RETIREMENT VILLAGE	244079	05/06/2024	04/19/2024	2445		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			03/12/2024			300.00
001	NORTHBAY	244080	05/06/2024	04/19/2024	2446		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			03/12/2024			300.00
001	LAKE CAROLINE CLUB HOUSE	244081	05/06/2024	04/19/2024	2447		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			03/12/2024			300.00
001	FAIRVIEW MISSIONARY BAPTIST CHURCH	244082	05/06/2024	04/19/2024	2448		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			03/12/2024			300.00
001	TRACE RIDGE BAPTIST CHURCH	244083	05/06/2024	04/19/2024	2449		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			03/12/2024			300.00
001	PARKWAY PENTECOSTAL CHURCH	244084	05/06/2024	04/19/2024	2450		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			03/12/2024			300.00
001	ST. PAUL METHODIST CHURCH	244085	05/06/2024	04/19/2024	2451		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			03/12/2024			300.00
001	ANDERSON LODGE NO.9 F&AM	244086	05/06/2024	04/19/2024	2452		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			03/12/2024			300.00
001	PLEASANT GIFT CHURCH	244087	05/06/2024	04/19/2024	2453		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			03/12/2024			300.00
001	SOUTH LIBERTY BAPTIST CHURCH	244088	05/06/2024	04/19/2024	2454		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			03/12/2024			300.00
001	FELLOWSHIP BIBLE CHURCH	244089	05/06/2024	04/19/2024	2455		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			03/12/2024			300.00
001	CAMDEN COMMUNITY CENTER	244090	05/06/2024	04/19/2024	2456		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			03/12/2024			300.00

Docket of Claims
Release date from 05/06/2024 thru 05/06/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	COLONIAL HEIGHTS BAPTIST CHURCH	244091	05/06/2024	04/19/2024	2457		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			03/12/2024			300.00
001	FERNS CHAPEL FREEWILL BAPTIST CHURCH	244092	05/06/2024	04/19/2024	2458		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			03/12/2024			300.00
001	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	244093	05/06/2024	04/19/2024	2459		3.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			03/12/2024			3.00
001	RIDGELAND RECREATION CENTER	244094	05/06/2024	04/19/2024	2460		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			03/12/2024			300.00
001	PILGRAM REST M.B. CHURCH	244095	05/06/2024	04/19/2024	2461		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			03/12/2024			300.00
001	VERTICAL CHURCH	244096	05/06/2024	04/19/2024	2462		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			03/12/2024			300.00
001	JIMMIE GOODLOE/PORTER SCHOOL	244097	05/06/2024	04/19/2024	2463		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			03/12/2024			300.00
001	ST JOSEPH CATHOLIC CHURCH	244098	05/06/2024	04/19/2024	2464		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			03/12/2024			300.00
001	CANTON COMMUNITY CENTER	244099	05/06/2024	04/19/2024	2465		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			03/12/2024			300.00
001	CANTON BIBLE CHURCH	244100	05/06/2024	04/19/2024	2466		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			04/02/2024			300.00
001	CEDAR GROVE M. B. CHURCH	244101	05/06/2024	04/19/2024	2467		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			04/02/2024			300.00
001	GREATER MT. LEVY BAPTIST CHURCH	244102	05/06/2024	04/19/2024	2468		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			04/02/2024			300.00

Docket of Claims
Release date from 05/06/2024 thru 05/06/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MOUNT HOPE BAPTIST CHURCH Account Number 001-180-530	244103	05/06/2024	04/19/2024	2469		300.00	
		Description RENT		Invoice #	Date 04/02/2024	P.O.	Amount	300.00
001	PLEASANT GREEN BAPTIST CHURCH Account Number 001-180-530	244104	05/06/2024	04/19/2024	2470		300.00	
		Description RENT		Invoice #	Date 04/02/2024	P.O.	Amount	300.00
001	TOUGALOO COLLEGE Account Number 001-180-530	244105	05/06/2024	04/19/2024	2471		300.00	
		Description RENT		Invoice #	Date 04/02/2024	P.O.	Amount	300.00
001	MADISON COUNTY BAPTIST FAMILY LIFE Account Number 001-180-530	244106	05/06/2024	04/19/2024	2472		300.00	
		Description RENT		Invoice #	Date 04/02/2024	P.O.	Amount	300.00
001	ST. PAUL METHODIST CHURCH Account Number 001-180-530	244107	05/06/2024	04/19/2024	2473		300.00	
		Description RENT		Invoice #	Date 04/02/2024	P.O.	Amount	300.00
001	ANDERSON LODGE NO.9 F&AM Account Number 001-180-530	244108	05/06/2024	04/19/2024	2474		300.00	
		Description RENT		Invoice #	Date 04/02/2024	P.O.	Amount	300.00
001	PLEASANT GIFT CHURCH Account Number 001-180-530	244109	05/06/2024	04/19/2024	2475		300.00	
		Description RENT		Invoice #	Date 04/02/2024	P.O.	Amount	300.00
001	SOUTH LIBERTY BAPTIST CHURCH Account Number 001-180-530	244110	05/06/2024	04/19/2024	2476		300.00	
		Description RENT		Invoice #	Date 04/02/2024	P.O.	Amount	300.00
001	CAMDEN COMMUNITY CENTER Account Number 001-180-530	244111	05/06/2024	04/19/2024	2477		300.00	
		Description RENT		Invoice #	Date 04/02/2024	P.O.	Amount	300.00
001	FARMHAVEN VOLUNTEER FIRE DEPARTMENT Account Number 001-180-530	244112	05/06/2024	04/19/2024	2478		3.00	
		Description RENT		Invoice #	Date 04/02/2024	P.O.	Amount	3.00
001	JIMMIE GOODLOE/PORTER SCHOOL Account Number 001-180-530	244113	05/06/2024	04/19/2024	2479		300.00	
		Description RENT		Invoice #	Date 04/02/2024	P.O.	Amount	300.00
001	CANTON COMMUNITY CENTER Account Number 001-180-530	244114	05/06/2024	04/19/2024	2480		300.00	
		Description RENT		Invoice #	Date 04/02/2024	P.O.	Amount	300.00

Docket of Claims
Release date from 05/06/2024 thru 05/06/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MADISON COUNTY FARMS, LLC	244115	05/06/2024	04/19/2024	2481		1,775.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-530	RENT - MAY 2024		0524	04/19/2024			1,775.03
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	244117	05/06/2024	04/19/2024	2482		68,313.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-459-701	GRANTS & SUBSIDIES		0524	04/19/2024			68,313.84
001	MADISON CTY HEALTH DEPT	244118	05/06/2024	04/19/2024	2483		15,203.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		0524	04/19/2024			15,203.34
001	R & S DEVELOPMENT COMPANY INC.	244119	05/06/2024	04/19/2024	2484		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-530	RENT - MAY		0524	04/19/2024			1,200.00
001	REGION 8 MENTAL HEALTH	244120	05/06/2024	04/19/2024	2485		9,166.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		0524	04/19/2024			9,166.67
001	MADISON COUNTY SOIL CONSERVATION DIST	244121	05/06/2024	04/19/2024	2486		12,294.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		0524	04/19/2024			12,294.75
001	ROBERT J YOUNG COMPANY	244122	05/06/2024	04/19/2024	2487		9,997.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		6860066	04/04/2024			927.06
	001-101-603	OFFICE SUPPLIES		6860066	04/04/2024			214.27
	001-101-533	OFFICE MACHINE RENTAL		6860066	04/04/2024			1,315.50
	001-102-603	OFFICE SUPPLIES		6860066	04/04/2024			406.40
	001-103-603	OFFICE SUPPLIES		6860066	04/04/2024			443.65
	001-152-603	OFFICE SUPPLIES		6860066	04/04/2024			91.59
	001-160-603	OFFICE SUPPLIES		6860066	04/04/2024			2,469.60
	001-161-603	OFFICE SUPPLIES		6860066	04/04/2024			123.58
	001-161-533	OFFICE MACHINE RENTAL		6860066	04/04/2024			717.00
	001-162-603	OFFICE SUPPLIES		6860066	04/04/2024			28.36
	001-162-533	OFFICE MACHINE RENTAL		6860066	04/04/2024			255.75
	001-163-603	OFFICE SUPPLIES		6860066	04/04/2024			41.74
	001-166-603	OFFICE SUPPLIES		6860066	04/04/2024			107.86
	001-166-533	OFFICE MACHINE RENTAL		6860066	04/04/2024			421.95
	001-168-603	OFFICE SUPPLIES		6860066	04/04/2024			645.45
	001-180-603	OFFICE SUPPLIES		6860066	04/04/2024			43.83
	001-220-603	OFFICE SUPPLIES		6860066	04/04/2024			472.06
	001-220-533	OFFICE MACHINE RENTAL		6860066	04/04/2024			1,149.90
	001-265-603	OFFICE SUPPLIES		6860066	04/04/2024			84.29
	001-631-603	OFFICE SUPPLIES		6860066	04/04/2024			
	001-104-603	OFFICE SUPPLIES		6860066	04/04/2024			37.71

Docket of Claims
Release date from 05/06/2024 thru 05/06/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PITNEY BOWES BANK INC. RESERVE ACCOUNT	244127	05/06/2024	04/19/2024	2488		28,877.50	
	Account Number				Invoice #	Date P.O.	Amount	
	001-101-501				35235050	04/19/2024		3,155.83
	001-104-501				35235050	04/19/2024		25,721.67
001	SHRED-IT, C/O STERICYCLE, INC.	244130	05/06/2024	04/19/2024	2489		180.20	
	Account Number				Invoice #	Date P.O.	Amount	
	001-104-581				8006680420	03/31/2024		180.20
001	ACKERMAN SANDRA	244153	05/06/2024	04/25/2024	2490		52.68	
	Account Number				Invoice #	Date P.O.	Amount	
	001-180-573					04/25/2024		50.00
	001-180-480					04/25/2024		2.68
001	BOWLIN AMY	244154	05/06/2024	04/25/2024	2491		68.43	
	Account Number				Invoice #	Date P.O.	Amount	
	001-180-573					04/25/2024		50.00
	001-180-480					04/25/2024		18.43
001	CULLEY BETHANY	244155	05/06/2024	04/25/2024	2492		50.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-180-573					04/25/2024		50.00
001	ESCO NETTIE P	244156	05/06/2024	04/25/2024	2493		25.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-180-573					04/25/2024		25.00
001	JACKSON SHARON	244157	05/06/2024	04/25/2024	2494		50.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-180-573					04/25/2024		50.00
001	LEVY SHERLINE	244158	05/06/2024	04/25/2024	2495		67.42	
	Account Number				Invoice #	Date P.O.	Amount	
	001-180-573					04/25/2024		50.00
	001-180-480					04/25/2024		17.42
001	LUCKETT PATRICIA	244159	05/06/2024	04/25/2024	2496		200.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-180-573					04/25/2024		200.00
001	MANNEY RUTH ANN	244160	05/06/2024	04/25/2024	2497		50.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-180-573					04/25/2024		50.00
001	MANOR SARAH	244161	05/06/2024	04/25/2024	2498		64.74	
	Account Number				Invoice #	Date P.O.	Amount	
	001-180-573					04/25/2024		50.00
	001-180-480					04/25/2024		14.74

Docket of Claims
Release date from 05/06/2024 thru 05/06/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MAYFIELD FREDRICK	244162	05/06/2024	04/25/2024	2499		25.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			04/25/2024			25.00
001	PRICE ANN C	244163	05/06/2024	04/25/2024	2500		68.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			04/25/2024			50.00
	001-180-480	TRAVEL REIMBURSEMENT			04/25/2024			18.76
001	ROBBINS MALLORY	244164	05/06/2024	04/25/2024	2501		50.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			04/25/2024			50.00
001	SUTHERLAND DORIS	244165	05/06/2024	04/25/2024	2502		68.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			04/25/2024			50.00
	001-180-480	TRAVEL REIMBURSEMENT			04/25/2024			18.09
001	THOMPSON ARLETTE	244166	05/06/2024	04/25/2024	2503		50.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			04/25/2024			50.00
001	ABSOLUTE PRINT SOLUTIONS	244189	05/06/2024	04/29/2024	2504		12,081.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-607	2024 PRESIDENTIAL PRIMARY ELEC		198198	02/21/2024	240172		11,629.80
	001-180-607	PRINT AND MARK 308 REPUBLICAN		198198	02/21/2024	240172		415.84
	001-180-607	DELIVERY CHARGE FOR MARKED BAL		198198	02/21/2024	240172		35.57
001	PAUL BARNETT NISSAN	244190	05/06/2024	04/29/2024	2505		70,320.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-915	2024 NISSAN FRONTIER		19289	04/12/2024	240055		34,750.00
	001-103-915	WEATHER FLOOR MATS		19289	04/12/2024	240055		275.00
	001-103-915	DELIVERY ONE-WAY		19289	04/12/2024	240055		135.00
	001-103-915	2024 NISSAN FRONTIER		19291	04/12/2024	240055		34,750.00
	001-103-915	WEATHER FLOOR MATS		19291	04/12/2024	240055		275.00
	001-103-915	DELIVERY ONE-WAY		19291	04/12/2024	240055		135.00
001	MAGNOLIA DATA SOLUTIONS, LLC	244191	05/06/2024	04/29/2024	2506		3,015.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	SHREDDING HARD DRIVES		33009	04/12/2024	240166		875.00
	001-152-581	SHREDDING TABLETS		33009	04/12/2024	240166		2,140.00
001	JACKSON COMMUNICATIONS, INC.	244192	05/06/2024	04/29/2024	2507		2,931.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	QUANTUM VISOR LIGHT (2019+SIER		173180	02/12/2024	240148		649.00
	001-265-581	FUSION SURFACE MOUNT BLUE		173180	02/12/2024	240148		276.00
	001-265-581	UBL TAILGATE STRIP LIGHT 60" B		173180	02/12/2024	240148		299.00
	001-265-581	FENIEX TYPHOON HANDHELD		173180	02/12/2024	240148		279.00
	001-265-581	FENIEX TRITON 100W SPEAKER (PL		173180	02/12/2024	240148		109.00
	001-265-581	INSTALLATION OF ABOVE LISTED E		173180	02/12/2024	240148		1,300.00

Docket of Claims
Release date from 05/06/2024 thru 05/06/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	JACKSON COMMUNICATIONS, INC. Account Number 001-265-581	244192	05/06/2024	04/29/2024	2507		2,931.44	(CONTINUED)
	Description 18 FOOT COAX			Invoice # 173180	Date 02/12/2024	P.O. 240148	Amount 19.44	
001	AXON ENTERPRISE, INC. Account Number 001-265-613 001-265-613 001-265-613 001-265-613 001-265-613 001-265-613	244193	05/06/2024	04/29/2024	2508		17,150.00	
	Description TASER 10 CERTIFICATION BUNDLE			Invoice # INUS227984	Date 02/15/2024	P.O. 240047	Amount 13,649.40	
	TARGET FRAME PROFESSIONAL, 27.			INUS227984	02/15/2024	240047	85.55	
	TASER TARGET, CONDUCTIVE, PROF			INUS227984	02/15/2024	240047	171.05	
	ENHANCED HOOK AND LOOP TRAININ			INUS227984	02/15/2024	240047	750.00	
	TASER 7 INSTRUCTOR COURSE VOUC			INUS227984	02/15/2024	240047	495.00	
	TASER 7 MASTER INSTRUCTOR SCHO			INUS227984	02/15/2024	240047	1,999.00	
001	MADISON COUNTY SCHOOL DISTRICT Account Number 001-000-283	244194	05/06/2024	04/29/2024	2509		13,361.47	
	Description MOTOR VEHICLE LICENSES			Invoice #	Date 01/10/2024	P.O.	Amount 13,361.47	
001	MADISON COUNTY CHANCERY CLERK Account Number 001-000-378	244195	05/06/2024	04/29/2024	2510		250.14	
	Description MISC - OTHER REVENUE			Invoice #	Date 04/15/2024	P.O.	Amount 250.14	
001	MADISON COUNTY CHANCERY CLERK Account Number 001-000-378	244196	05/06/2024	04/29/2024	2511		1,539.64	
	Description MISC - OTHER REVENUE			Invoice #	Date 04/15/2024	P.O.	Amount 1,539.64	
001	MADISON COUNTY CHANCERY CLERK Account Number 001-000-378	244197	05/06/2024	04/29/2024	2512		4,163.97	
	Description MISC - OTHER REVENUE			Invoice #	Date 04/15/2024	P.O.	Amount 4,163.97	
001	MADISON COUNTY SCHOOL DISTRICT Account Number 001-000-283	244198	05/06/2024	04/29/2024	2513		17,492.76	
	Description MOTOR VEHICLE LICENSES			Invoice #	Date 12/08/2023	P.O.	Amount 17,492.76	
001	MADISON COUNTY SCHOOL DISTRICT Account Number 001-000-283	244199	05/06/2024	04/29/2024	2514		34,375.62	
	Description MOTOR VEHICLE LICENSES			Invoice #	Date 12/08/2023	P.O.	Amount 34,375.62	
001	MADISON COUNTY SCHOOL DISTRICT Account Number 001-000-283	244200	05/06/2024	04/29/2024	2515		17,567.15	
	Description MOTOR VEHICLE LICENSES			Invoice #	Date 01/10/2024	P.O.	Amount 17,567.15	
001	METRIX SOLUTIONS, LLC Account Number 001-152-616	244201	05/06/2024	04/29/2024	2516		3,936.10	
	Description OFFICE 365 MONTHLY & VPN			Invoice # M106718	Date 04/22/2024	P.O.	Amount 3,936.10	
001	MS STATE UNIV EXTENSION SERVICE Account Number 001-631-701	244202	05/06/2024	04/29/2024	2517		4,795.76	
	Description GRANTS & SUBSIDIES			Invoice # 244503	Date 04/04/2024	P.O.	Amount 4,795.76	
001	PERS/MHSPRS/SLRP/MRS/ORP Account Number 001-101-465 001-101-465	244203	05/06/2024	04/29/2024	2518		16,975.05	
	Description STATE RETIREMENT RONNY LOTT			Invoice #	Date 04/29/2024 04/29/2024	P.O.	Amount 16,975.05	

Docket of Claims
Release date from 05/06/2024 thru 05/06/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	JAY HILLIARD	244204	05/06/2024	04/30/2024	2519		53.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-480	TRAVEL REIMBURSEMENT			04/16/2024			53.26
001	MJCCA	244206	05/06/2024	04/30/2024	2520		50.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-571	CHERYL HORN		2024-2025	04/11/2024			50.00
001	MS DEPARTMENT OF REVENUE	244207	05/06/2024	04/30/2024	2521		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-682	TAG - 1N6ED1EKXRN651742			04/22/2024			12.00
	001-103-682	TAG - 1N6ED1EK5RN651499			04/22/2024			12.00
001	MILLETTE ADMINISTRATORS, INC	244208	05/06/2024	04/30/2024	2522		7,414.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		MARCH 2024	04/15/2024			7,414.57
001	ROBERT J YOUNG COMPANY	244209	05/06/2024	04/30/2024	2523		192.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	OFFICE MACHINE RENTAL		6857196	04/03/2024			192.00
001	MIDSOUTH ELEVATOR, LLC	244211	05/06/2024	04/30/2024	2524		1,325.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		INV-02582	04/15/2024			1,325.00
001	JH&H ARCHITECTS PLANNERS INTERIORS, P.A.	244212	05/06/2024	04/30/2024	2525		10,421.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-556	CIRCUIT COURTHOUSE RENOVATION		24-0132	04/15/2024			5,421.60
	001-151-556	CIRCUIT COURTHOUSE RENOVATION		24-0131	04/10/2024			5,000.00
001	KIRK TERMITE & PEST CONTROL	244213	05/06/2024	04/30/2024	2526		1,420.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-580	PEST CONTROL			02/01/2024			1,420.00
001	BOILER & PRESSURE VESSEL SAFETY BRANCH	244214	05/06/2024	04/30/2024	2527		180.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		24-135231	03/25/2024			120.00
	001-151-544	MAINTENANCE CONTRACTS		24-135330	04/03/2024			60.00
001	SOUTHEASTERN POND MANAGEMENT	244215	05/06/2024	04/30/2024	2528		253.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	FERTILIZER ROUTE		86104	04/08/2024			253.23
001	METAL CRAFT	244221	05/06/2024	04/30/2024	2529		392.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-646	OTHER SUPPLIES/MATERIALS		616630	04/03/2024			392.14

Docket of Claims
Release date from 05/06/2024 thru 05/06/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	R & C SERVICES, LLC	244223	05/06/2024	04/30/2024	2530		9,276.75	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-602-953		NRCS EWP PROJECT		#3	04/12/2024	7,951.50	
	001-602-953		NRCS EWP PROJECT - CANTON		#3	04/12/2024	1,325.25	
001	ALEX BREELAND	244224	05/06/2024	04/30/2024	2531		161.47	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-167-480		TRAVEL REIMBURSEMENT		240415441	04/15/2024	26.80	
	001-167-480		TRAVEL REIMBURSEMENT		240414383	04/13/2024	28.14	
	001-167-480		TRAVEL REIMBURSEMENT		240417714	04/17/2024	28.14	
	001-167-480		TRAVEL REIMBURSEMENT		240414400	04/17/2024	8.04	
	001-167-480		TRAVEL REIMBURSEMENT		240422470	04/22/2024	3.35	
	001-167-480		TRAVEL REIMBURSEMENT		240418977	04/18/2024	41.54	
	001-167-480		TRAVEL REIMBURSEMENT		240423631	04/23/2024	25.46	
001	DONNIE SOUTH	244225	05/06/2024	04/30/2024	2532		27.47	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-167-480		TRAVEL REIMBURSEMENT		2404189	04/18/2024	27.47	
001	JOEL SHOWS	244226	05/06/2024	04/30/2024	2533		362.47	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-167-480		TRAVEL REIMBURSEMENT		204092024A	04/09/2024	6.70	
	001-167-480		TRAVEL REIMBURSEMENT		204082024A	04/08/2024	14.74	
	001-167-480		TRAVEL REIMBURSEMENT		204082024B	04/08/2024	20.10	
	001-167-480		TRAVEL REIMBURSEMENT		204102024A	04/10/2024	17.42	
	001-167-480		TRAVEL REIMBURSEMENT		204102024B	04/10/2024	44.22	
	001-167-480		TRAVEL REIMBURSEMENT		204112024A	04/11/2024	6.70	
	001-167-480		TRAVEL REIMBURSEMENT		204112024B	04/11/2024	16.08	
	001-167-480		TRAVEL REIMBURSEMENT		204142024A	04/14/2024	20.10	
	001-167-480		TRAVEL REIMBURSEMENT		204152024A	04/15/2024	20.77	
	001-167-480		TRAVEL REIMBURSEMENT		204152024B	04/15/2024	6.03	
	001-167-480		TRAVEL REIMBURSEMENT		204152024C	04/15/2024	5.36	
	001-167-480		TRAVEL REIMBURSEMENT		204172024A	04/17/2024	25.46	
	001-167-480		TRAVEL REIMBURSEMENT		204172024B	04/17/2024	6.70	
	001-167-480		TRAVEL REIMBURSEMENT		204182024A	04/18/2024	4.02	
	001-167-480		TRAVEL REIMBURSEMENT		204182024B	04/18/2024	2.68	
	001-167-480		TRAVEL REIMBURSEMENT		204192024B	04/19/2024	39.53	
	001-167-480		TRAVEL REIMBURSEMENT		204192924A	04/19/2024	3.35	
	001-167-480		TRAVEL REIMBURSEMENT		204202024A	04/20/2024	13.40	
	001-167-480		TRAVEL REIMBURSEMENT		204202024B	04/20/2024	6.03	
	001-167-480		TRAVEL REIMBURSEMENT		204202024C	04/20/2024	25.46	
	001-167-480		TRAVEL REIMBURSEMENT		204202024D	04/20/2024	8.04	
	001-167-480		TRAVEL REIMBURSEMENT		204212024A	04/21/2024	21.44	
	001-167-480		TRAVEL REIMBURSEMENT		204212024B	04/21/2024	21.44	
	001-167-480		TRAVEL REIMBURSEMENT		204212024C	04/21/2024	6.70	
001	METRIX SOLUTIONS, LLC	244227	05/06/2024	04/30/2024	2534		1,737.54	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-152-919		WIRELESS ACCESS POINTS		M106828	04/23/2024	1,737.54	
	001-152-919		FRED'S BLDG			04/23/2024		

Docket of Claims
Release date from 05/06/2024 thru 05/06/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	METRIX SOLUTIONS, LLC	244228	05/06/2024	04/30/2024	2535		1,303.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	BARRACUDA EMAIL ARCHIVING		M106917	04/24/2024		633.60	
	001-152-544	BARRACUDA EMAIL ARCHIVING		M105670	03/27/2024		669.60	
001	MSME 3713	244229	05/06/2024	04/30/2024	2536		1,600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		900143865	04/15/2024		1,600.00	
001	MAGNOLIA MORTUARY SERVICE, LLC	244230	05/06/2024	04/30/2024	2537		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES		1	04/20/2024		175.00	
001	EXTENSION CENTER FOR GOVERNMENT	244231	05/06/2024	04/30/2024	2538		50.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-487	SHANE PICKETT EVALUATOR I			03/18/2024		50.00	
001	LAWRENCE PRINTING COMPANY INC	244232	05/06/2024	04/30/2024	2539		926.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	UNIFORM ARREST TICKETS		82249	04/09/2024		926.77	
001	FRANKY J'S MOVING & DELIVERY SERVICE	244233	05/06/2024	04/30/2024	2540		30,750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-581	OTHER CONTRACTUAL SERVICES		1775	04/05/2024		18,000.00	
	001-180-581	OTHER CONTRACTUAL SERVICES		1775 (B)	04/05/2024		12,000.00	
	001-180-581	OTHER CONTRACTUAL SERVICES		1778	04/09/2024		750.00	
001	AMANDA BROCK-VANLANDINGHAM	244234	05/06/2024	04/30/2024	2541		255.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			04/02/2024		255.83	
001	WATKINS & EAGER, PLLC	244235	05/06/2024	04/30/2024	2542		11,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-550	LEGAL FEES		433133	04/05/2024		11,000.00	
001	CAROUSEL INDUSTRIES OF NORTH AMERICA	244236	05/06/2024	04/30/2024	2543		2,087.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-571	AVAYA ANNUAL LICENSES		IN576495	04/17/2024		2,087.00	
001	CASEY DAVIS	244237	05/06/2024	04/30/2024	2544		533.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-154-480	TRAVEL REIMBURSEMENT			04/26/2024		533.79	
001	COTHERN COMPUTER SYSTEMS INC	244238	05/06/2024	04/30/2024	2545		1,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	AS400 PROGRAMMING SUPPORT		004301	04/19/2024		1,250.00	

Docket of Claims
Release date from 05/06/2024 thru 05/06/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CDW GOVERNMENT, INC	244239	05/06/2024	04/30/2024	2546		2,000.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-616	ADOBE SOFTWARE		QG10067	03/18/2024		339.11	
	001-152-919	DELL MONITOR		QG50602	03/19/2024		173.46	
	001-152-919	UPS BATTERY BACKUP - FRED'S		QM14661	04/01/2024		799.00	
	001-152-646	PATCH CABLES - FRED'S		QJ85536	03/26/2024		368.45	
	001-152-646	SURGE PROTECTORS - FRED'S		QJ24131	03/22/2024		320.40	
001	CDE INTERGRATED SYSTEMS, INC	244240	05/06/2024	04/30/2024	2547		322.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	DATA JACK INSTALL		1247940	12/19/2023		322.50	
001	DELUXE CORPORATION	244241	05/06/2024	04/30/2024	2548		997.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		9004073489	03/01/2024		1,019.13	
	001-166-603	OFFICE SUPPLIES		9003971299	02/20/2024		-21.93	
001	REGION 8 MENTAL HEALTH	244242	05/06/2024	04/30/2024	2549		16,667.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		MAY 2024	05/01/2024		16,667.00	
001	MCEDA	244254	05/06/2024	04/30/2024	2550		44,600.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-710	MCEDA SUBSIDIES			04/30/2024		44,600.63	
001	BUTLER SNOW	244263	05/06/2024	04/30/2024	2551		15,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	LEGISLATIVE MONITORING		10424995	05/01/2024		15,000.00	
001	METRIX SOLUTIONS, LLC	244264	05/06/2024	04/30/2024	2552		4,334.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	HARDWARE SUPPORT/VMWARE		M106478	04/12/2024		4,334.12	
	001-152-544	4/2024 - 4/2025			04/12/2024			
001	METRIX SOLUTIONS, LLC	244265	05/06/2024	04/30/2024	2553		3,089.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	CLOUD BACKUP STORAGE		M106555	04/16/2024		3,089.22	
001	MENDAL KEMP	244266	05/06/2024	04/30/2024	2554		478.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-154-480	TRAVEL REIMBURSEMENT			04/15/2024		478.28	
001	JOEY BUTLER	244267	05/06/2024	04/30/2024	2555		35.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-671	GASOLINE			04/30/2024		35.01	
001	LOPEZ LINGUISTICS LLC	244268	05/06/2024	04/30/2024	2556		246.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-581	INTERPRETER		1928	01/31/2024		246.82	

Docket of Claims
Release date from 05/06/2024 thru 05/06/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	244270	05/06/2024	04/30/2024	2557		4,415.67	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-613	LAW ENFORCEMENT SUPPLIES	30116	04/09/2024		1,156.93		
	001-200-613	LAW ENFORCEMENT SUPPLIES	30080	04/04/2024		1,445.80		
	001-200-691	UNIFORMS/WEARING APPAREL	30143	04/11/2024		178.00		
	001-200-691	UNIFORMS/WEARING APPAREL	30156	04/11/2024		189.99		
	001-200-613	LAW ENFORCEMENT SUPPLIES	30157	04/12/2024		140.00		
	001-200-691	UNIFORMS/WEARING APPAREL	30188	04/15/2024		54.00		
	001-200-691	UNIFORMS/WEARING APPAREL	30201	04/16/2024		454.25		
	001-200-691	UNIFORMS/WEARING APPAREL	30211	04/17/2024		131.95		
	001-200-691	UNIFORMS/WEARING APPAREL	30222	04/17/2024		145.00		
	001-220-613	LAW ENFORCEMENT SUPPLIES	29041	01/23/2024		519.75		
001	ENTERGY	244271	05/06/2024	04/30/2024	2558	9050624	389.22	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-510	117646406	0006448907	04/17/2024		37.80		
	001-265-510	117646414	0006448908	04/17/2024		37.97		
	001-265-510	126366509	5007502099	04/24/2024		37.97		
	001-265-510	112629258	5007456400	04/22/2024		38.14		
	001-265-510	117660514	5007607317	04/16/2024		37.80		
	001-265-510	147724660	5007061124	04/25/2024		42.88		
	001-265-510	117646356	5006754203	04/11/2024		37.97		
	001-265-510	117646364	0005989196	04/12/2024		37.80		
	001-265-510	117660589	0005989197	04/12/2024		42.72		
	001-265-510	170685663	5006506532	04/16/2024		38.17		
001	ENTERGY	244272	05/06/2024	04/30/2024	2559	9050624	503.93	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-510	117646265	0006033440	04/23/2024		37.80		
	001-265-510	117646323	0006033441	04/23/2024		145.55		
	001-265-510	117660639	0004116940	04/09/2024		43.07		
	001-265-510	112629233	5005258182	04/12/2024		38.14		
	001-265-510	154430458	5005197618	04/15/2024		42.53		
	001-265-510	123950222	5004691074	04/15/2024		35.84		
	001-265-510	126347442	5004605830	04/25/2024		42.53		
	001-265-510	117646372	0003358197	04/24/2024		38.14		
	001-265-510	117660555	0003345445	04/22/2024		37.61		
	001-265-510	117660605	5008118468	04/15/2024		42.72		
001	ENTERGY	244273	05/06/2024	04/30/2024	2560	9050624	3,598.64	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-510	117660506	0008259486	04/10/2024		37.97		
	001-151-510	170076749	5007654098	04/12/2024		735.49		
	001-151-510	170076756	5007654099	04/12/2024		500.15		
	001-151-510	15895865	0006515204	04/17/2024		275.66		
	001-151-510	96202650	0006523110	04/23/2024		125.35		
	001-151-510	148293046	5007562336	04/17/2024		537.54		
	001-151-510	116706458	5007558937	04/24/2024		116.95		
	001-151-510	184021798	5007045494	04/12/2024		40.43		
	001-151-510	110182680	0005928847	04/09/2024		330.54		

Docket of Claims
Release date from 05/06/2024 thru 05/06/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ENTERGY	244273	05/06/2024	04/30/2024	2560	9050624	3,598.64	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	49186711		0005978306	04/17/2024		898.56	
001	ENTERGY	244274	05/06/2024	04/30/2024	2561	9050624	2,066.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	150037331		0006026601	04/17/2024		22.42	
	001-151-510	150111755		0006026602	04/17/2024		69.90	
	001-151-510	150112027		0006026603	04/17/2024		35.84	
	001-151-510	150112225		0006026604	04/17/2024		194.92	
	001-151-510	148293053		0006018905	04/18/2024		35.84	
	001-151-510	88041397		5004657802	04/23/2024		47.41	
	001-151-510	153155940		0003300755	04/24/2024		661.14	
	001-151-510	125482679		0008063204	04/17/2024		999.52	
001	ADRIJOHNS TRANSLATIONS, LLC	244275	05/06/2024	05/01/2024	2562		134.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-581	INTERPRETER		MC022624	04/05/2024		134.80	
001	BIG 10 TIRE PROS	244280	05/06/2024	05/01/2024	2563		99.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		5100039	10/18/2023		99.78	
001	DELOACH FAMILY CLINIC	244281	05/06/2024	05/01/2024	2564		270.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-506	DRUG TESTING FEES		7010983950	02/27/2024		135.00	
	001-200-506	DRUG TESTING FEES		9439168114	02/27/2027		135.00	
001	ENTERGY	244282	05/06/2024	05/01/2024	2565	9050624	12,949.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-510	16082240		0008154502	04/17/2024		5,067.75	
	001-220-510	16082992		0008154503	04/17/2024		126.30	
	001-200-510	15766744		5006761047	04/17/2024		7,755.01	
001	GRAINGER	244283	05/06/2024	05/01/2024	2566		434.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	JANITORIAL SUPPLIES		9023309314	02/16/2024		434.46	
001	MADISON COUNTY COOP	244284	05/06/2024	05/01/2024	2567		439.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		868320	04/01/2024		241.70	
	001-220-699	JAIL SUPPLIES		870074	04/12/2024		146.75	
	001-151-641	BLDG REPAIR SUPPLIES		865288	04/05/2024		51.50	
001	PHOENIX SUPPLY, LLC	244285	05/06/2024	05/01/2024	2568		814.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		33254	03/14/2024		814.15	
001	PV BUSINESS SOLUTIONS, INC.	244286	05/06/2024	05/01/2024	2569		298.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		47763	04/12/2024		298.50	

Docket of Claims
Release date from 05/06/2024 thru 05/06/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TERRY SERVICE, INC.	244287	05/06/2024	05/01/2024	2570		2,391.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	COMPRESSOR		10196	04/08/2024	240238	2,310.33	
	001-151-540	COMPRESSOR CONTACTOR		10196	04/08/2024	240238	42.12	
	001-151-540	COMPRESSOR DRIER		10196	04/08/2024	240238	38.96	
001	PRECISION DELTA CORP	244288	05/06/2024	05/01/2024	2571		4,575.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-613	9MM 115 GR FMJ		30314	04/23/2024	240234	472.36	
	001-262-613	9MM 147 GR JHP RANGER T SERIES		30314	04/23/2024	240234	738.76	
	001-262-613	5.56 MM 55 GRAIN FMJ		30314	04/23/2024	240234	874.10	
	001-262-613	5.56MM RANGER 64GR BONDED SOLI		30314	04/23/2024	240234	1,994.00	
	001-262-613	12 GA 2 3/4' 9 PELLETT 00 BUCK		30314	04/23/2024	240234	154.54	
	001-262-613	12 GA 2 3/4' RIFLED SLUG		30314	04/23/2024	240234	166.93	
	001-262-613	FREIGHT		30314	04/23/2024		175.00	
001	GRAY DANIELS AUTO FAMILY	244290	05/06/2024	05/01/2024	2572		39,286.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-919	2024 FORD EXPLORER,XLT 4DR 4X2		RGAA44798	04/15/2024	240223	39,286.00	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	244291	05/06/2024	05/01/2024	2573		54,037.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	JOTTO CARGO BARRIER		30193	04/16/2024	240139	5,870.80	
	001-200-919	JOTTO PATRIOT PARTITION		30193	04/16/2024	240139	9,080.76	
	001-200-919	JOTTO LOWER EXTENSION PANELS		30193	04/16/2024	240139	1,313.26	
	001-200-919	JOTTO WINDOW GUARDS BAR STYLE		30193	04/16/2024	240139	3,026.92	
	001-200-919	JOTTO DESK CONSOLE DGS		30193	04/16/2024	240139	6,988.54	
	001-200-919	JOTTO CUP HOLDER		30193	04/16/2024	240139	503.62	
	001-200-919	JOTTO ARM REST		30193	04/16/2024	240139	1,453.01	
	001-200-919	JOTTO DESK COMPUTER MOUNT		30193	04/16/2024	240139	5,920.59	
	001-200-919	SOS MPOWER LIGHTHEAD		30193	04/16/2024	240139	6,240.00	
	001-200-919	SOS MPOWER LIGHTHEAD		30193	04/16/2024	240139	2,280.22	
	001-200-919	SOS MPOWER SIREN CONSOLE		30193	04/16/2024	240139	394.68	
	001-200-919	SHIPPING		30193	04/16/2024	240139	1,214.76	
	001-200-919	HAMMERHEAD PUSH BUMPER		30193	04/16/2024	240139	9,750.00	
001	BRADY INDUSTRIES OF MISSISSIPPI LLC	244292	05/06/2024	05/01/2024	2574		2,811.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	BUILT DETERGENT 15GL		8715596	03/13/2024	240212	631.16	
	001-220-645	CUP FOAM 12OZ		8715596	03/13/2024	240212	234.30	
	001-220-645	LINER 38X60 NATURAL		8715596	03/13/2024	240212	429.10	
	001-220-645	DEOD AUTO FRESH LINEN		8715596	03/13/2024	240212	64.84	
	001-220-645	TOWEL WHITE M FOLD		8715596	03/13/2024	240212	75.92	
	001-220-645	LINER 33 GALLON 33X40		8715596	03/13/2024	240212	245.10	
	001-220-645	DETERGENT SPARECLEAN ALL TEMP		8715596	03/13/2024	240212	682.44	
	001-220-645	SOUR SOFT 15 GL		8751894	03/28/2024	240212	448.30	

Docket of Claims
Release date from 05/06/2024 thru 05/06/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PHOENIX SUPPLY, LLC	244293	05/06/2024	05/01/2024	2575		6,596.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-698	LARGE BLACK NITRILE GLOVES		33011	02/22/2024	240184	2,600.00	
	001-220-699	20Z FRESHSCENT SHAMPOO		32957	02/16/2024	240169	1,498.50	
	001-220-699	40Z FRESHSCENT SHAMPOO		32957	02/16/2024	240169	2,497.50	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	244294	05/06/2024	05/01/2024	2576		1,216.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-613	VEHICLE GRAPHICS		29098	01/29/2024	240131	800.00	
	001-262-613	RADIO MOTOROLA ANTENNA BASE		29098	01/29/2024	240131	26.00	
	001-262-613	LABOR		29098	01/29/2024	240131	390.00	
001	BRADY INDUSTRIES OF MISSISSIPPI LLC	244295	05/06/2024	05/01/2024	2577		2,929.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	BUILD DETERGENT SPARTAN BLD		8788461	04/11/2024	240254	946.74	
	001-220-645	DEOD AUTO BRADY FRESH LINEN		8788461	04/11/2024	240254	129.68	
	001-220-645	INDUSTRIL FLAT MOP COTTON		8788461	04/11/2024	240254	140.16	
	001-220-645	DUST MOP 4X24 VALUE WHITE DUST		8788461	04/11/2024	240254	195.66	
	001-220-645	MOP HANDLE 60 IN STAFLAT THREA		8788461	04/11/2024	240254	78.29	
	001-220-645	BATH TISSUE		8788461	04/11/2024	240254	1,372.23	
	001-220-645	MOP HANDLE 60 IN STAFLAT THREA		8803438	04/18/2024	240254	66.69	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	244297	05/06/2024	05/01/2024	2578		60.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-691	UNIFORMS/WEARING APPAREL		29090	01/26/2024		60.00	
001	VERIZON WIRELESS SERVICES, LLC	244298	05/06/2024	05/01/2024	2579		50.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		9022352677	04/09/2024		50.00	
001	TRI-STATE CONSULTING SERVICES, INC.	244299	05/06/2024	05/01/2024	2580		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	WEB/GIS SUPPORT		45-0424W	04/10/2024		850.00	
001	DIVERSIFIED COMPANIES, LLC	244300	05/06/2024	05/01/2024	2581		4,998.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	PROCESSING TAG RENEWALS .08		60064-41	03/01/2024		833.12	
	001-104-501	POSTAGE AND BOX RENT .38		60064-41	03/01/2024		3,957.32	
	001-104-501	NON-ESCROW .02		60064-41	03/01/2024		208.28	
	001-104-501	MARCH			03/01/2024			
001	T E LEWIS D/B/A F M SOFTWARE	244301	05/06/2024	05/01/2024	2582		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-544	MAINTENANCE CONTRACTS-MARCH		2024-084M	03/24/2024		1,200.00	
001	CENTERPOINT ENERGY	244312	05/06/2024	05/01/2024	2583		48.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3179845-7	04/05/2024		48.54	

Docket of Claims
Release date from 05/06/2024 thru 05/06/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	A COMPLETE FLAG SOURCE	244313	05/06/2024	05/01/2024	2584		700.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		45905	11/27/2023			700.40
001	JH&H ARCHITECTS PLANNERS INTERIORS,P.A.	244314	05/06/2024	05/01/2024	2585		83,590.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-953	SULPHUR SPRINGS SOFTBALL FIELD		24-0128	04/08/2024			83,590.59
001	KENTWOOD SPRINGS, INC	244315	05/06/2024	05/01/2024	2586		547.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		3318495	04/12/2024			75.92
	001-151-646	OTHER SUPPLIES/MATERIALS		8536554	04/12/2024			471.59
001	MAGNOLIA LOCKSMITH	244318	05/06/2024	05/01/2024	2587		14.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		SAJ29128	03/26/2024			14.00
001	U.S.NEXT, INC.	244319	05/06/2024	05/01/2024	2588		49.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-571	DOMAIN REGISTRATION		183874	04/10/2024			49.00
001	FISHER BROWN BOTTRELL INSURANCE, INC.	244320	05/06/2024	05/01/2024	2589		1,225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-570	MAGGIE SIMS		132795	04/09/2024			175.00
	001-102-570	MONICA HENDERSON		132836	04/10/2024			175.00
	001-102-570	PRISCILLA DENDY BLANKENSHIP		132845	04/10/2024			175.00
	001-102-570	TERESA SPEAKS		132919	04/11/2024			175.00
	001-102-570	WANDA JEFFERSON		132927	04/11/2024			175.00
	001-102-570	ASHLEY DRAKE		133107	04/17/2024			175.00
	001-102-570	TIFFANY GRIFFIN		133115	04/17/2024			175.00
001	MADISON COUNTY JOURNAL	244321	05/06/2024	05/01/2024	2590		1,569.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-521	LEGAL AD		2024-35227	03/28/2024			156.00
	001-100-521	LEGAL AD		2024-35549	04/25/2024			263.76
	001-100-521	LEGAL AD		2024-35550	04/25/2024			255.48
	001-100-521	LEGAL AD		2024-35551	04/25/2024			157.56
	001-100-521	LEGAL AD		2024-35552	04/25/2024			226.20
	001-100-521	LEGAL AD		2024-35610	04/25/2024			258.48
	001-100-521	LEGAL AD		2024-35611	04/25/2024			252.24
001	RAYBORN COURT REPORTING SERVICES	244325	05/06/2024	05/01/2024	2591		94.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		1411	04/08/2024			94.00
001	ACE BOLT & SCREW CO. INC.	244326	05/06/2024	05/01/2024	2592		819.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		646303	04/09/2024			77.90
	001-200-646	OTHER SUPPLIES/MATERIALS		647515	04/17/2024			19.90
	001-265-919	OTHER MACHINERY & EQUIP		647356	04/17/2024			721.99

Docket of Claims
Release date from 05/06/2024 thru 05/06/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PHILLIPS LUMBER & HOME CENTER	244327	05/06/2024	05/01/2024	2593		1,612.66	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-645	JANITORIAL SUPPLIES	2404609840	04/05/2024		74.27		
	001-220-699	JAIL SUPPLIES	2404610803	04/09/2024		38.99		
	001-151-646	OTHER SUPPLIES/MATERIALS	2404609393	04/03/2024		116.51		
	001-151-646	OTHER SUPPLIES/MATERIALS	2404610482	04/08/2024		768.42		
	001-151-646	OTHER SUPPLIES/MATERIALS	2404610838	04/09/2024		56.56		
	001-151-646	OTHER SUPPLIES/MATERIALS	2404611244	04/11/2024		8.19		
	001-151-646	OTHER SUPPLIES/MATERIALS	2404612152	04/15/2024		162.45		
	001-151-646	OTHER SUPPLIES/MATERIALS	2404612482	04/16/2024		356.80		
	001-151-646	OTHER SUPPLIES/MATERIALS	2404612551	04/16/2024		3.60		
	001-151-646	OTHER SUPPLIES/MATERIALS	2404613553	04/19/2024		26.87		
001	ARAMARK	244328	05/06/2024	05/01/2024	2594		272.97	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-645	JANITORIAL SUPPLIES	2780227471	03/26/2024		26.40		
	001-151-645	JANITORIAL SUPPLIES	2780231685	04/09/2024		27.30		
	001-151-645	JANITORIAL SUPPLIES	2780231686	04/09/2024		28.49		
	001-151-645	JANITORIAL SUPPLIES	2780231687	04/09/2024		26.40		
	001-151-645	JANITORIAL SUPPLIES	2780231689	04/09/2024		26.40		
	001-151-645	JANITORIAL SUPPLIES	2780233839	04/16/2024		27.30		
	001-151-645	JANITORIAL SUPPLIES	2780233840	04/16/2024		28.49		
	001-151-645	JANITORIAL SUPPLIES	2780233841	04/16/2024		26.40		
	001-151-645	JANITORIAL SUPPLIES	2780236232	04/23/2024		27.30		
	001-151-645	JANITORIAL SUPPLIES	2780236233	04/23/2024		28.49		
001	ARAMARK	244329	05/06/2024	05/02/2024	2595		132.88	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-645	JANITORIAL SUPPLIES	2780236234	04/23/2024		26.40		
	001-151-645	JANITORIAL SUPPLIES	2780236236	04/23/2024		26.40		
	001-151-645	JANITORIAL SUPPLIES	2780232119	04/10/2024		40.04		
	001-151-645	JANITORIAL SUPPLIES	2780234335	04/17/2024		40.04		
001	TERRY SERVICE, INC.	244330	05/06/2024	05/02/2024	2596		12,822.09	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-540	BUILDING AND GROUND REPAIR	10223	04/10/2024		413.29		
	001-151-540	BUILDING AND GROUND REPAIR	10238	04/11/2024		480.96		
	001-151-540	BUILDING AND GROUND REPAIR	10239	04/11/2024		427.89		
	001-151-540	BUILDING AND GROUND REPAIR	10420	04/18/2024		1,780.00		
	001-151-540	BUILDING AND GROUND REPAIR	10443	04/19/2024		1,689.00		
	001-151-540	BUILDING AND GROUND REPAIR	10446	04/19/2024		165.00		
	001-151-540	BUILDING AND GROUND REPAIR	10449	04/19/2024		514.95		
	001-151-540	BUILDING AND GROUND REPAIR	10452	04/19/2024		395.00		
	001-151-544	MAINTENANCE CONTRACTS	10461	04/19/2024		4,575.00		
	001-151-544	MAINTENANCE CONTRACTS	10462	04/19/2024		2,381.00		
001	OFFICE DEPOT INC	244342	05/06/2024	05/02/2024	2597 9050624		1,024.07	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-603	OFFICE SUPPLIES	8266170001	03/21/2024		6.89		
	001-104-603	OFFICE SUPPLIES	1168035001	04/04/2024		-6.89		

Docket of Claims
Release date from 05/06/2024 thru 05/06/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	OFFICE DEPOT INC	244342	05/06/2024	05/02/2024	2597	9050624	1,024.07	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-603	OFFICE SUPPLIES		0061815001	03/26/2024		148.00	
	001-169-603	OFFICE SUPPLIES		7221949001	03/15/2024		390.34	
	001-169-603	OFFICE SUPPLIES		7229156001	03/15/2024		8.95	
	001-169-603	OFFICE SUPPLIES		7229163001	03/14/2024		42.99	
	001-265-603	OFFICE SUPPLIES		0411400001	04/01/2024		75.70	
	001-265-603	OFFICE SUPPLIES		0412265001	03/28/2024		119.96	
	001-265-603	OFFICE SUPPLIES		0412266001	03/28/2024		99.99	
	001-265-603	OFFICE SUPPLIES		0412267001	03/28/2024		138.14	
001	OFFICE DEPOT INC	244346	05/06/2024	05/02/2024	2598	9050624	1,254.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-603	OFFICE SUPPLIES		0412270001	03/29/2024		12.08	
	001-104-603	OFFICE SUPPLIES		0550811001	03/26/2024		299.92	
	001-104-603	OFFICE SUPPLIES		0555152001	03/27/2024		115.03	
	001-100-603	OFFICE SUPPLIES		9032940001	03/27/2024		589.95	
	001-100-603	OFFICE SUPPLIES		9033916001	03/26/2024		105.53	
	001-265-603	OFFICE SUPPLIES		0412268001	04/01/2024		132.23	
001	MIKE ESPY, PLLC	244351	05/06/2024	05/02/2024	2599		18,167.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	APRIL 2024			05/01/2024		18,167.50	
001	TAMMY C HALL	244354	05/06/2024	05/02/2024	2600		201.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			05/01/2024		201.00	
001	BRANCH NICKIE	244355	05/06/2024	05/02/2024	2601		700.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES			04/26/2024		700.00	
001	SUMMIT FOOD SERVICES LLC	244356	05/06/2024	05/02/2024	2602		50,848.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000203676	04/02/2024		9,833.02	
	001-220-579	FEEDING PRISONERS		2000204224	04/08/2024		9,987.26	
	001-220-579	FEEDING PRISONERS		2000204772	04/15/2024		10,003.90	
	001-220-579	FEEDING PRISONERS		2000205336	04/22/2024		10,529.75	
	001-220-579	FEEDING PRISONERS		2000206204	04/29/2024		10,494.78	
001	TJA USE OF FORCE TRAINING, LLC	244358	05/06/2024	05/02/2024	2603		3,800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-487	TRAINING/SEMINARS		269	04/26/2024		3,800.00	
001	VITALCORE HEALTH STRATEGIES, LLC	244360	05/06/2024	05/02/2024	2604		112,714.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		APRIL 2024	04/01/2024		112,714.62	
001	STRATEGIC MARKETING GROUP, LLC	244361	05/06/2024	05/02/2024	2605		5,775.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	CONSULTING - APR 2024		SHERIFF	04/26/2024		2,000.00	
	001-100-581	CONSULTING - APR 2024		BOARD	04/26/2024		3,775.00	

Docket of Claims
Release date from 05/06/2024 thru 05/06/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CAPITOL RESOURCES LLC	244367	05/06/2024	05/02/2024	2606		8,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	CONSULTING - MAY		17385	05/01/2024		8,000.00	
001	GET-COMM, INC.	244368	05/06/2024	05/02/2024	2607		3,466.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	SMP OUTDOOR PTZ		2009	02/22/2024	240041	1,699.00	
	001-220-540	SMP OUTDOOR BULLET		2009	02/22/2024	240041	932.00	
	001-220-540	ADVIDAI FIXED DOME		2009	02/22/2024	240041	455.00	
	001-220-540	INSTALLATION LESS CREDIT		2009	02/22/2024	240041	230.00	
	001-220-540	SHIPPING		2009	02/22/2024	240041	150.00	
001	DELTA COMPUTER SYSTEMS, INC.	244371	05/06/2024	05/02/2024	2608		7,775.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-581	OTHER CONTRACTUAL SERVICES		DHLXT01048	04/30/2024		1,150.00	
	001-121-544	MAINTENANCE CONTRACTS		DHLMN13296	03/15/2024		880.00	
	001-121-544	MAINTENANCE CONTRACTS		DHLMN13298	03/15/2024		90.00	
	001-121-544	MAINTENANCE CONTRACTS		DHLMN13609	04/15/2024		880.00	
	001-121-544	MAINTENANCE CONTRACTS		DHLMN13611	04/15/2024		90.00	
	001-103-544	MAINTENANCE CONTRACTS		DHLMN13613	04/15/2024		25.00	
	001-103-544	MAINTENANCE CONTRACTS		DHLMN13610	04/15/2024		4,000.00	
	001-101-544	MAINTENANCE CONTRACTS		DHLMN13612	04/15/2024		20.00	
	001-101-544	MAINTENANCE CONTRACTS		DHLMN13295	03/15/2024		320.00	
	001-101-544	MAINTENANCE CONTRACTS		DHLMN13608	04/15/2024		320.00	
001	FEDCORP, INC	244372	05/06/2024	05/02/2024	2609		142.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	TUBE SYSTEM REPAIR		INV82735	04/18/2024		142.00	
001	C SPIRE WIRELESS	244378	05/06/2024	05/02/2024	2610		2,808.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	04/25/2024		158.53	
	001-101-502	PHONE SERVICE		30543693	04/25/2024		53.03	
	001-102-502	PHONE SERVICE		30543693	04/25/2024		53.03	
	001-103-502	PHONE SERVICE		30543693	04/25/2024		159.09	
	001-104-502	PHONE SERVICE		30543693	04/25/2024			
	001-120-502	PHONE SERVICE		30543693	04/25/2024		48.84	
	001-121-502	PHONE SERVICE		30543693	04/25/2024		48.84	
	001-122-502	PHONE SERVICE		30543693	04/25/2024		48.84	
	001-151-502	PHONE SERVICE		30543693	04/25/2024		504.95	
	001-152-502	PHONE SERVICE		30543693	04/25/2024		106.06	
	001-160-502	PHONE SERVICE		30543693	04/25/2024		53.03	
	001-162-502	PHONE SERVICE		30543693	04/25/2024		212.12	
	001-163-502	PHONE SERVICE		30543693	04/25/2024		53.03	
	001-166-502	PHONE SERVICE		30543693	04/25/2024		136.35	
	001-167-502	PHONE SERVICE		30543693	04/25/2024		87.51	
	001-169-502	PHONE SERVICE		30543693	04/25/2024		53.03	
	001-180-502	PHONE SERVICE		30543693	04/25/2024		203.74	
	001-262-502	PHONE SERVICE		30543693	04/25/2024		190.95	
	001-265-502	PHONE SERVICE		30543693	04/25/2024		637.84	

Docket of Claims
Release date from 05/06/2024 thru 05/06/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AMERICAN SOLUTIONS FOR BUSINESS	244384	05/06/2024	05/02/2024	2611		734.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		07336587	04/01/2024			734.32
001	MG PSYCH CONSULTING LLC	244387	05/06/2024	05/02/2024	2612		800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-581	PSYCHIATRIC EVALUATION		000038	03/27/2024			200.00
	001-160-581	PSYCHIATRIC EVALUATION		000040	05/01/2024			600.00
001	SRVC VAZQUEZ LLC	244394	05/06/2024	05/02/2024	2613		438.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-581	INTERPRETER		110299	04/25/2024			438.96
001	JACKSON DATA PRODUCTS, INC	244395	05/06/2024	05/02/2024	2614		992.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		41836	04/04/2024			594.28
	001-102-603	OFFICE SUPPLIES		41872	04/08/2024			257.40
	001-160-603	OFFICE SUPPLIES		41842	04/10/2024			140.89
001	STAPLES BUSINESS ADVANTAGE	244399	05/06/2024	05/02/2024	2615		1,046.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	OFFICE SUPPLIES		6001201996	04/13/2024			244.02
	001-200-603	OFFICE SUPPLIES		6001110688	04/06/2024			652.68
	001-220-603	OFFICE SUPPLIES		6001201995	04/13/2024			80.23
	001-200-603	OFFICE SUPPLIES		6000900218	03/30/2024			69.83
001	ELECTION SYSTEMS & SOFTWARE, LLC	244407	05/06/2024	05/02/2024	2616		17,765.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-581	OTHER CONTRACTUAL SERVICES		CD2086530	04/10/2024			17,765.00
001	AMERICAN SOLUTIONS FOR BUSINESS	244408	05/06/2024	05/02/2024	2617		2,140.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-603	OFFICE SUPPLIES		07331189	04/01/2024			260.00
	001-104-603	OFFICE SUPPLIES		07337782	04/02/2024			1,880.00
001	STAPLES BUSINESS ADVANTAGE	244409	05/06/2024	05/02/2024	2618		243.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-603	OFFICE SUPPLIES		6001110689	04/06/2024			243.56
FUND TOTAL	1 Claims	2396 to	2618 Checks	216 Total	2,056,411.24 Manual	21,786.65 Held		Total 2,078,197.89

Docket of Claims
Release date from 05/06/2024 thru 05/06/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	MADISON COUNTY JOURNAL	244035	05/06/2024	04/18/2024	89		818.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-521	LEGAL AD		2024-35427	03/28/2024		139.80	
	012-190-521	LEGAL AD		2024-35428	03/28/2024		101.76	
	012-190-521	LEGAL AD		2024-35717	04/25/2024		66.96	
	012-190-521	LEGAL AD		2024-35718	04/25/2024		75.48	
	012-190-521	LEGAL AD		2024-35719	04/25/2024		24.24	
	012-190-521	LEGAL AD		2024-35720	04/25/2024		68.76	
	012-190-521	LEGAL AD		2024-35721	04/25/2024		240.00	
	012-190-521	LEGAL AD		2024-35722	04/25/2024		101.76	
012	PHILLIPS LUMBER & HOME CENTER	244046	05/06/2024	04/18/2024	90		56.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-646	OTHER SUPPLIES/MATERIALS		2404609418	04/03/2024		56.99	
012	ROBERT J YOUNG COMPANY	244124	05/06/2024	04/19/2024	91		274.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES		6860066	04/04/2024		18.42	
	012-190-533	OFFICE MACHINE RENTAL		6860066	04/04/2024		255.75	
012	RONNIE HUDSON	244322	05/06/2024	05/01/2024	92		2,100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			05/01/2024		2,100.00	
012	NOBLE JOHN	244323	05/06/2024	05/01/2024	93		10,450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	REVIEWS			05/01/2024		2,740.00	
	012-190-556	INSPECTIONS			05/01/2024		7,710.00	
012	JEFF C. WILLIAMSON	244324	05/06/2024	05/01/2024	94		11,165.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	REVIEWS			05/01/2024		845.00	
	012-190-556	INSPECTIONS			05/01/2024		10,320.00	
012	C SPIRE WIRELESS	244379	05/06/2024	05/02/2024	95		106.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		30543693	04/25/2024		106.06	
012	OFFICE DEPOT INC	244385	05/06/2024	05/02/2024	96	9050624	117.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES		0615818001	04/03/2024		117.49	
FUND TOTAL	12 Claims	89 to	96 Checks	7 Total	24,970.98 Manual	117.49 Held	Total	25,088.47

Docket of Claims
Release date from 05/06/2024 thru 05/06/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN A/F	244051	05/06/2024	04/18/2024	48		17,145.08	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS		435279	04/02/2024		17,145.08	
015	GUARDIAN	244129	05/06/2024	04/19/2024	49		22,622.92	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		435279	04/17/2024		22,622.92	
015	UMR	244219	05/06/2024	04/30/2024	50	9050624	160,947.14	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			04/16/2024		160,947.14	
015	UMR	244278	05/06/2024	05/01/2024	51	9050624	184,534.97	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			04/23/2024		184,534.97	
015	UMR	244279	05/06/2024	05/01/2024	52	9050624	54,728.11	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-491	HEALTH-ADMIN-MAY ADMIN FEES		16094771	05/01/2024		16,027.44	
	015-100-491	HEALTH-ADMIN-BANK SERVICE FEE		16120547	05/01/2024		250.00	
	015-100-491	HEALTH-ADMIN-MAY STOP LOSS		16094770	05/01/2024		38,450.67	
FUND TOTAL	15 Claims	48 to	52 Checks	2 Total	39,768.00 Manual	400,210.22 Held	Total	439,978.22

Docket of Claims
Release date from 05/06/2024 thru 05/06/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	2NDOPP MEDIA GROUP LLC	244131	05/06/2024	04/19/2024	29		975.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		0040924	04/09/2024		975.00	
030	SECURUS TECHNOLOGIES, INC	244210	05/06/2024	04/30/2024	30		1,724.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		IDA142674	03/01/2024		1,724.00	
030	PHOENIX SUPPLY, LLC	244296	05/06/2024	05/01/2024	31		4,494.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	LARGE ORANGE UNIFORM PANTS		32682	01/24/2024	240132	768.00	
	030-220-699	XL ORANGE UNIFORM PANTS		32682	01/24/2024	240132	768.00	
	030-220-699	2XL ORANGE UNIFORM PANTS		32682	01/24/2024	240132	612.00	
	030-220-699	LARGE ORANGE UNIFORM SHIRT		32878	02/09/2024	240132	672.00	
	030-220-699	XL ORANGE UNIFORM SHIRT		32878	02/09/2024	240132	672.00	
	030-220-699	2XL ORANGE UNIFORM SHIRT		32878	02/09/2024	240132	540.00	
	030-220-699	SCREEN PRINTING EA SHIRTS ONLY		32878	02/09/2024	240132	462.00	
030	BADGEPASS, INC.	244359	05/06/2024	05/02/2024	32		461.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		INV114128	03/26/2024		461.75	
FUND TOTAL	30 Claims	29 to	32 Checks	4 Total	7,654.75 Manual	Held	Total	7,654.75

Docket of Claims
 Release date from 05/06/2024 thru 05/06/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY	244255	05/06/2024	04/30/2024	13		48,087.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-701	GRANTS & SUBSIDIES			04/30/2024		48,087.84	
FUND TOTAL	95 Claims	13 to	13 Checks	1 Total	48,087.84 Manual	Held	Total	48,087.84

Docket of Claims
Release date from 05/06/2024 thru 05/06/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	C SPIRE FIBER	244352	05/06/2024	05/02/2024	67		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE - 98		0000647569	04/30/2024			300.00
097	AT&T	244404	05/06/2024	05/02/2024	68		3,467.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	E-911 PSAP SYSTEM			04/11/2024			3,467.00
	097-230-919	601 M11-6441 001 0594			04/11/2024			
097	AT&T PRO - CABS	244406	05/06/2024	05/02/2024	69		2,692.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	OTHER MACHINERY & EQUIP			04/16/2024			2,692.07
	097-230-919	ACCT NO 601 N16-0067 067			04/16/2024			
FUND TOTAL 97 Claims		67 to	69 Checks	3 Total	6,459.07 Manual	Held	Total	6,459.07

Docket of Claims
Release date from 05/06/2024 thru 05/06/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MISSISSIPPI DEVELOPMENT AUTHORITY	244172	05/06/2024	05/01/2024	104		3,678.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-808	VALLEY VIEW PRINCIPAL		50692	05/01/2024		3,027.38	
	115-251-809	VALLEY VIEW INTEREST		50692	05/01/2024		651.23	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	244173	05/06/2024	05/01/2024	105		3,794.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	GLUCKSTADT #3 PRINCIPAL		50782	05/01/2024		2,853.91	
	115-251-812	GLUCKSTADT #3 INTEREST		50782	05/01/2024		940.21	
115	SUNBELT FIRE APPARATUS INC	244216	05/06/2024	04/30/2024	106		84.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-610	PROFESSIONAL SUPPLIES		00011583	04/05/2024		84.00	
115	BIG 10 TIRE PROS	244218	05/06/2024	04/30/2024	107		101.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-543	EQUIP REPAIR		5104196	04/11/2024		101.13	
115	MINOR NORMAN	244269	05/06/2024	04/30/2024	108		454.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-480	TRAVEL REIMBURSEMENT			04/30/2024		454.72	
115	ACE BOLT & SCREW CO. INC.	244374	05/06/2024	05/02/2024	109		189.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-641	BLDG REPAIR SUPPLIES		643620	03/21/2024		189.37	
115	FORESTRY SUPPLIERS INC	244375	05/06/2024	05/02/2024	110		350.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-610	OTHER SUPPLIES/MATERIALS		53167900	04/05/2024		350.65	
FUND TOTAL 115 Claims		104 to	110 Checks	7 Total	8,652.60 Manual	Held	Total	8,652.60

Docket of Claims
 Release date from 05/06/2024 thru 05/06/2024

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	244256	05/06/2024	04/30/2024	5		36,199.41	
						P.O.	Amount	
						04/30/2024		36,199.41
FUND TOTAL 116	Claims	5	to	5 Checks	1 Total	36,199.41 Manual	Held	Total 36,199.41

Docket of Claims
 Release date from 05/06/2024 thru 05/06/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
117	VALLEY VIEW FIRE STATION	244257	05/06/2024	04/30/2024	5		1,519.06	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	117-251-701		GRANTS & SUBSIDIES		04/30/2024			1,519.06
FUND TOTAL 117	Claims	5	to	5 Checks	1 Total	1,519.06 Manual	Held	Total 1,519.06

Docket of Claims
Release date from 05/06/2024 thru 05/06/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
118	KEARNEY PARK FIRE PROTECTION DISTRICT	244258	05/06/2024	04/30/2024	4		448.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	118-251-701	GRANTS & SUBSIDIES			04/30/2024		448.92	
FUND TOTAL 118	Claims	4 to	4 Checks	1 Total	448.92 Manual	Held	Total	448.92

Docket of Claims
Release date from 05/06/2024 thru 05/06/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
119	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	244259	05/06/2024	04/30/2024	5		2,179.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	119-251-701	GRANTS & SUBSIDIES			04/30/2024		2,179.10	
FUND TOTAL 119	Claims	5 to	5 Checks	1 Total	2,179.10 Manual	Held	Total	2,179.10

Docket of Claims
 Release date from 05/06/2024 thru 05/06/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHWEST MADISON FIRE DISTRICT	244260	05/06/2024	04/30/2024	4		2,133.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-701	GRANTS & SUBSIDIES			04/30/2024		2,133.33	
FUND TOTAL 120	Claims	4 to	4 Checks	1 Total	2,133.33	Manual	Held	Total 2,133.33

Docket of Claims
 Release date from 05/06/2024 thru 05/06/2024

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	244261	05/06/2024	04/30/2024	5		210.34	
			Description	Invoice #	Date	P.O.	Amount	
			GRANTS & SUBSIDIES		04/30/2024			210.34
FUND TOTAL 121	Claims	5	to	5 Checks	1 Total	210.34 Manual	Held	Total 210.34

Docket of Claims
Release date from 05/06/2024 thru 05/06/2024

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	244262	05/06/2024	04/30/2024	5		2,165.92	
						P.O.	Amount	
						04/30/2024		2,165.92
FUND TOTAL 122	Claims	5	to	5 Checks	1 Total	2,165.92 Manual	Held	Total 2,165.92

Docket of Claims
Release date from 05/06/2024 thru 05/06/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	SUNBELT FIRE APPARATUS INC Account Number 125-251-919	244217	05/06/2024	04/30/2024	13		186.00	
				Description	Invoice #	Date P.O.	Amount	
				OTHER MACHINERY & EQUIP	00011584	04/05/2024	186.00	
125	FORESTRY SUPPLIERS INC Account Number 125-251-919	244376	05/06/2024	05/02/2024	14		348.20	
				Description	Invoice #	Date P.O.	Amount	
				OTHER MACHINE & EQUIPMENT	53167600	04/05/2024	348.20	
FUND TOTAL 125 Claims		13	to	14 Checks	2	Total	534.20	Manual Held
							Total	534.20

Docket of Claims
 Release date from 05/06/2024 thru 05/06/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	244253	05/06/2024	04/30/2024	13		21,599.54	
	Account Number				Invoice #	Date	P.O.	Amount
	137-676-701					04/30/2024		21,599.54
	Description							
	GRANTS & SUBSIDIES							
FUND TOTAL	137 Claims	13	to	13 Checks	1 Total	21,599.54 Manual	Held	Total 21,599.54

Docket of Claims
Release date from 05/06/2024 thru 05/06/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	SCOTT-ROBERTS & ASSOCIATES, LLC	244049	05/06/2024	04/18/2024	418		432.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	BACKGROUND CHECK		87561	03/31/2024			432.72
150	CINTAS CORPORATION #210	244056	05/06/2024	04/18/2024	419		2,087.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4189173056	04/10/2024			372.87
	150-300-535	UNIFORM RENTAL		4189173114	04/10/2024			670.93
	150-300-535	UNIFORM RENTAL		4189897480	04/17/2024			670.93
	150-300-535	UNIFORM RENTAL		4189897505	04/17/2024			372.87
150	ROBERT J YOUNG COMPANY	244125	05/06/2024	04/19/2024	420		170.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-603	OFFICE SUPPLIES		6860066	04/04/2024			84.58
	150-301-603	OFFICE SUPPLIES		6860066	04/04/2024			86.12
150	SIMPLOT GROWER SOLUTIONS	244220	05/06/2024	04/30/2024	421		720.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-642	PAINT, PRESERVES & CHEMICAL		599303474	04/12/2024			720.00
150	REPUBLIC SERVICES, INC	244277	05/06/2024	05/01/2024	422		1,313.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		46242	04/15/2024			1,313.35
150	ARAMARK	244302	05/06/2024	05/01/2024	423		157.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		2780227469	03/26/2024			39.48
	150-300-645	JANITORIAL SUPPLIES		2780229673	04/02/2024			39.48
	150-300-645	JANITORIAL SUPPLIES		2780231688	04/09/2024			39.48
	150-300-645	JANITORIAL SUPPLIES		2780236235	04/23/2024			39.48
150	BUBBA'S DIRT LLC	244303	05/06/2024	05/01/2024	424		894.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-635	FILL DIRT		3056	01/31/2024			894.00
150	DEVINEY RENTAL & SUPPLY	244304	05/06/2024	05/01/2024	425		782.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		IV15839	04/11/2024			782.68
150	ENTERGY	244305	05/06/2024	05/01/2024	426	9050624	819.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	16082836		5007556329	04/12/2024			43.94
	150-300-510	133469973		0006449068	04/17/2024			620.50
	150-300-510	128258225		5007605238	04/15/2024			38.14
	150-300-510	19695444		5006309428	04/25/2024			17.00
	150-300-510	45923513		5008134506	04/25/2024			22.70
	150-300-510	15848955		5008066863	04/26/2024			7.63
	150-300-510	16714776		5007887230	04/15/2024			69.47

Docket of Claims
Release date from 05/06/2024 thru 05/06/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	HOLCIM-MAMR INC	244306	05/06/2024	05/01/2024	427		687.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	GRAVEL		7193127602	03/25/2024			687.24
150	MAC HAIK CHRYSLER DODGE JEEP RAM	244307	05/06/2024	05/01/2024	428		483.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		14861	04/11/2024			483.30
150	MIKE'S AUTO PARTS	244308	05/06/2024	05/01/2024	429		427.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1175930	04/11/2024			112.04
	150-300-681	REPAIR PARTS		1177014	04/26/2024			315.59
150	NAPA AUTO PARTS OF CANTON	244309	05/06/2024	05/01/2024	430		2,025.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		399412	04/11/2024			793.14
	150-300-681	REPAIR PARTS		399879	04/24/2024			1,232.51
150	SUPERIOR TIRE RECAPPERS, INC.	244311	05/06/2024	05/01/2024	431		2,064.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	TIRES		219702	04/11/2024			472.00
	150-300-680	TIRES		219708	04/12/2024			548.00
	150-300-680	TIRES		219821	04/24/2024			1,044.00
150	C SPIRE WIRELESS	244380	05/06/2024	05/02/2024	432		855.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		30543693	04/25/2024			733.61
	150-301-502	PHONE SERVICE		30543693	04/25/2024			121.99
FUND TOTAL 150 Claims 418 to 432 Checks 14 Total 13,102.39 Manual 819.38 Held								Total 13,921.77

Docket of Claims
Release date from 05/06/2024 thru 05/06/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
151	HOLCIM-MAMR INC	244034	05/06/2024	04/18/2024	8		18,897.68	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	151-300-631	300LB RIP RAP-SPRINGS CREEK RD	719312760	03/25/2024	240228	18,897.68		
151	B.P. CONSTRUCTION, LLC	244128	05/06/2024	04/19/2024	9		31,904.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	151-300-581	MOBILIZATION OF EQUIPMENT	183	03/28/2024	240227	1,250.00		
	151-300-581	INSTALL COUNTY'S RIPRAP	183	03/28/2024	240227	30,654.00		
	151-300-581	SPRING CREEK ROAD		03/28/2024				
FUND TOTAL	151 Claims	8 to	9 Checks	2 Total	50,801.68 Manual	Held	Total	50,801.68

Docket of Claims
Release date from 05/06/2024 thru 05/06/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	G & O SUPPLY, INC.	244289	05/06/2024	05/01/2024	63		12,076.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-634	60*X40*12 GAUGE PIPE		J240231MC	04/05/2024	240231	12,076.00	
160	HOLCIM-MAMR INC	244357	05/06/2024	05/02/2024	64		1,206.90	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-631	GRAVEL		719285406	03/15/2024		1,206.90	
160	STANTEC CONSULTING SERVICES, INC.	244365	05/06/2024	05/02/2024	65		760.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-555	YANDELL RD BRDG REHABILITATION		2215930	04/11/2024		760.00	
FUND TOTAL 160 Claims		63 to	65 Checks	3 Total	14,042.90 Manual	Held	Total	14,042.90

Docket of Claims
Release date from 05/06/2024 thru 05/06/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
170	STANTEC CONSULTING SERVICES, INC.	244386	05/06/2024	05/02/2024		2	5,940.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	170-300-955	SULPHER SPRINGS BRIDGE REPLACE		2212159	03/26/2024			5,940.00
	170-300-955	SAP-45 (6S)			03/26/2024			
FUND TOTAL 170 Claims		2 to	2 Checks	1 Total	5,940.00	Manual	Held	Total 5,940.00

Docket of Claims
 Release date from 05/06/2024 thru 05/06/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	HEALTH CONNECT AMERICA	244331	05/06/2024	05/02/2024	29		1,675.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	185-285-581	OTHER CONTRACTUAL SERVICES		030124MYDC	03/31/2024		1,600.00	
	185-285-581	OTHER CONTRACTUAL SERVICES		030124MYDC	03/31/2024		75.00	
FUND TOTAL 185 Claims		29 to	29 Checks	1 Total	1,675.00 Manual	Held	Total	1,675.00

Docket of Claims
 Release date from 05/06/2024 thru 05/06/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	MICRO DISTRIBUTING II, LTD. Account Number 190-163-506	244332	05/06/2024	05/02/2024	49		183.75	
		Description		Invoice #	Date	P.O.	Amount	
		DRUG TESTING FEES		1338120	02/22/2024		183.75	
190	C SPIRE WIRELESS Account Number 190-163-502	244381	05/06/2024	05/02/2024	50		53.03	
		Description		Invoice #	Date	P.O.	Amount	
		PHONE SERVICE		30543693	04/25/2024		53.03	
FUND TOTAL 190 Claims		49 to	50 Checks	2 Total	236.78 Manual	Held	Total	236.78

Docket of Claims
Release date from 05/06/2024 thru 05/06/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	ROBERT J YOUNG COMPANY	244126	05/06/2024	04/19/2024	93		91.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-603	OFFICE SUPPLIES		6860066	04/04/2024			91.59
191	HEALTH CONNECT AMERICA	244333	05/06/2024	05/02/2024	94		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-581	OTHER CONTRACTUAL SERVICES		30124MTCDC	03/31/2024			450.00
191	MICRO DISTRIBUTING II, LTD.	244334	05/06/2024	05/02/2024	95		5,930.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	DRUG TESTING FEES		1340308	03/28/2024			1,939.50
	191-161-506	DRUG TESTING FEES		1340309	03/28/2024			1,856.25
	191-161-506	DRUG TESTING FEES		1341682	04/18/2024			1,856.25
	191-161-506	DRUG TESTING FEES		1341143	04/10/2024			278.25
191	PHMC ATTN: DONNA FOX	244370	05/06/2024	05/02/2024	96		1,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-571	DUES & SUBSCRIPTIONS		SI00063126	08/29/2023			1,250.00
191	AMERICAN SOLUTIONS FOR BUSINESS	244377	05/06/2024	05/02/2024	97		52.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-603	OFFICE SUPPLIES		07331191	04/01/2024			52.00
191	C SPIRE WIRELESS	244382	05/06/2024	05/02/2024	98		212.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-502	PHONE SERVICE		30543693	04/25/2024			212.12
FUND TOTAL 191 Claims		93 to	98 Checks	6 Total	7,985.96 Manual	Held	Total	7,985.96

Docket of Claims
 Release date from 05/06/2024 thru 05/06/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	OXFORD HOUSE MEDALLION	244205	05/06/2024	04/30/2024	55		650.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	OTHER CONTRACTUAL SERVICES		04042024	04/04/2024		650.00	
194	OFFICE DEPOT INC	244335	05/06/2024	05/02/2024	56	9050624	313.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-603	OFFICE SUPPLIES		9703586001	03/23/2024		313.06	
194	C SPIRE WIRELESS	244383	05/06/2024	05/02/2024	57		159.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-502	PHONE SERVICE		30543693	04/25/2024		159.09	
FUND TOTAL 194 Claims		55 to	57 Checks	2 Total	809.09 Manual	313.06 Held	Total	1,122.15

Docket of Claims
Release date from 05/06/2024 thru 05/06/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	HANCOCK/WHITNEY BANK CORPORATE TRUST	244174	05/06/2024	05/01/2024	30		853,650.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	SERIES 2011 GO RFNDG PRIN		10/6/2011	05/01/2024		840,000.00	
	226-800-802	SERIES 2011 GO RFNDG INT		10/6/2011	05/01/2024		13,650.00	
226	TRUSTMARK NATIONAL BANK-LOAN OPERATIONS	244175	05/06/2024	05/01/2024	31		11,343.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	SERIES 2019B GO NOTE INT		12/19/2019	05/01/2024		11,343.00	
226	TRUSTMARK NATIONAL BANK-LOAN OPERATIONS	244176	05/06/2024	05/01/2024	32		113,333.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	SERIES 2023 GO NOTE		12/21/2023	05/01/2024		113,333.33	
226	THE PEOPLES BANK CORPORATE TRUST	244177	05/06/2024	05/01/2024	33		1,692,291.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	SERIES 2014 TAX GO RFNDG PRIN		6081	05/01/2024		1,610,000.00	
	226-800-802	SERIES 2014 TAX GO RFNDG INT		6081	05/01/2024		80,041.00	
	226-800-803	SERIES 2014 TAX GO RFNDG FEES		6081	05/01/2024		2,250.00	
FUND TOTAL 226 Claims 30 to 33 Checks 4 Total 2,670,617.33 Manual							Held	Total 2,670,617.33

Docket of Claims
 Release date from 05/06/2024 thru 05/06/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
331	R & C SERVICES, LLC	244222	05/06/2024	04/30/2024	14		1,325.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	331-602-953	NRCS EWP PROJECT		#3	04/12/2024			1,325.25
FUND TOTAL	331 Claims	14 to	14 Checks	1 Total	1,325.25 Manual	Held	Total	1,325.25

Docket of Claims
 Release date from 05/06/2024 thru 05/06/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
340	NEEL-SCHAFFER, INC	244362	05/06/2024	05/02/2024	6		2,314.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	340-371-953	BOZEMAN/463/GLUCKSTADT		1095894	04/10/2024		2,314.50	
FUND TOTAL	340 Claims	6 to	6 Checks	1 Total	2,314.50 Manual	Held	Total	2,314.50

Docket of Claims
 Release date from 05/06/2024 thru 05/06/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
345	STANTEC CONSULTING SERVICES, INC.	244364	05/06/2024	05/02/2024	10		24,686.55	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	345-363-953	REUNION PKWY PHASE 3 CE&I	2215933	04/11/2024			24,686.55	
FUND TOTAL 345 Claims		10 to	10 Checks	1 Total	24,686.55 Manual	Held	Total	24,686.55

Docket of Claims
 Release date from 05/06/2024 thru 05/06/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
346	PEOPLES CONSTRUCTION CORP Account Number 346-151-953	244366	05/06/2024	05/02/2024	8		580,960.00	
						P.O.	Amount	
					#7	04/30/2024	580,960.00	
FUND TOTAL 346 Claims		8	to	8 Checks	1 Total	580,960.00 Manual	Held	Total 580,960.00

Docket of Claims
Release date from 05/06/2024 thru 05/06/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	244243	05/06/2024	04/30/2024	7		111,272.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	655-000-230	JUSTICE COURT FINES			04/30/2024		1,704.00	
	667-000-230	JUSTICE COURT FINES			04/30/2024		37,739.75	
	668-000-230	JUSTICE COURT FINES			04/30/2024		8,894.99	
	669-000-230	JUSTICE COURT FINES			04/30/2024		1,969.00	
	658-000-230	JUSTICE COURT FINES			04/30/2024		2,470.00	
	670-000-230	JUSTICE COURT FINES			04/30/2024		8,729.00	
	671-000-230	JUSTICE COURT FINES			04/30/2024		15,832.19	
	660-000-230	JUSTICE COURT FINES			04/30/2024		2,006.50	
	659-000-230	JUSTICE COURT FINES			04/30/2024		1,130.00	
	661-000-230	JUSTICE COURT FINES			04/30/2024		546.00	
	673-000-230	JUSTICE COURT FINES			04/30/2024		592.00	
	673-000-212	CHANCERY CLERK FEES			04/30/2024		70.50	
	674-000-230	JUSTICE COURT FINES			04/30/2024		176.00	
	676-000-230	JUSTICE COURT FINES			04/30/2024		110.00	
	657-000-230	JUSTICE COURT FINES			04/30/2024		3,120.00	
	656-000-230	JUSTICE COURT FINES			04/30/2024		1,560.00	
	654-000-230	JUSTICE COURT FINES			04/30/2024		455.00	
	662-000-230	JUSTICE COURT FINES			04/30/2024		7,280.00	
	663-000-230	JUSTICE COURT FINES			04/30/2024		5,640.00	
	665-000-230	JUSTICE COURT FINES			04/30/2024		11,247.50	
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	244249	05/06/2024	04/30/2024	8		105,068.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	655-000-230	JUSTICE COURT FINES			04/30/2024		1,490.00	
	667-000-230	JUSTICE COURT FINES			04/30/2024		46,430.18	
	668-000-230	JUSTICE COURT FINES			04/30/2024		2,960.00	
	669-000-230	JUSTICE COURT FINES			04/30/2024		1,057.00	
	658-000-230	JUSTICE COURT FINES			04/30/2024		3,679.50	
	670-000-230	JUSTICE COURT FINES			04/30/2024		12,025.82	
	671-000-230	JUSTICE COURT FINES			04/30/2024		2,539.00	
	660-000-230	JUSTICE COURT FINES			04/30/2024		1,596.50	
	659-000-230	JUSTICE COURT FINES			04/30/2024		1,140.00	
	661-000-230	JUSTICE COURT FINES			04/30/2024		574.00	
	673-000-230	JUSTICE COURT FINES			04/30/2024		583.50	
	673-000-212	CHANCERY CLERK FEES			04/30/2024		80.50	
	674-000-230	JUSTICE COURT FINES			04/30/2024		104.00	
	676-000-230	JUSTICE COURT FINES			04/30/2024		133.00	
	657-000-230	JUSTICE COURT FINES			04/30/2024		3,190.00	
	656-000-230	JUSTICE COURT FINES			04/30/2024		1,595.00	
	654-000-230	JUSTICE COURT FINES			04/30/2024		363.00	
	662-000-230	JUSTICE COURT FINES			04/30/2024		560.00	
	663-000-230	JUSTICE COURT FINES			04/30/2024		12,300.00	
	665-000-230	JUSTICE COURT FINES			04/30/2024		11,657.50	
	678-000-230	JUSTICE COURT FINES			04/30/2024		960.00	
	653-000-230	JUSTICE COURT FINES			04/30/2024		50.00	
FUND TOTAL 655 Claims		7 to	8 Checks	2 Total	216,340.93	Manual	Held	Total 216,340.93

Docket of Claims
 Release date from 05/06/2024 thru 05/06/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
662	STATE TREASURER/DEPT. OF FINANCE & ADM.	244244	05/06/2024	04/30/2024	1		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	662-000-230	JUSTICE COURT FINES			04/30/2024			100.00
FUND TOTAL 662	Claims	1 to	1 Checks	1 Total	100.00 Manual	Held	Total	100.00

Docket of Claims
Release date from 05/06/2024 thru 05/06/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	244247	05/06/2024	04/30/2024	7		2,567.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	664-000-230		DUI OFFENSE		04/30/2024		817.00	
	664-000-230		NON-ADJUDICATION		04/30/2024		1,750.00	
FUND TOTAL 664 Claims		7 to	7 Checks	1 Total	2,567.00	Manual	Held	Total 2,567.00

Docket of Claims
 Release date from 05/06/2024 thru 05/06/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	244248	05/06/2024	04/30/2024	7		1,209.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES			04/30/2024			1,209.50
FUND TOTAL	672 Claims	7 to	7 Checks	1 Total	1,209.50 Manual	Held	Total	1,209.50

Docket of Claims
 Release date from 05/06/2024 thru 05/06/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	244246	05/06/2024	04/30/2024	7		7,010.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	675-000-230		JUSTICE COURT FINES-MHP		04/30/2024		3,870.00	
	675-000-230		JUSTICE COURT FINES-SO		04/30/2024		1,760.00	
	675-000-230		RESERVOIR WIRELESS		04/30/2024		160.00	
	675-000-230		CRIME STOPPERS		04/30/2024		1,220.00	
FUND TOTAL	675 Claims	7	to	7 Checks	1 Total	7,010.00 Manual	Held	Total 7,010.00

Docket of Claims
 Release date from 05/06/2024 thru 05/06/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
680	VICTIMS OF HUMAN TRAFFICKING AND	244245	05/06/2024	04/30/2024	5		1,585.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	680-000-230	JUSTICE COURT FINES			04/30/2024			1,585.00
FUND TOTAL 680 Claims		5 to	5 Checks	1 Total	1,585.00 Manual	Held	Total	1,585.00

Docket of Claims
 Release date from 05/06/2024 thru 05/06/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	ADMINISTRATIVE OFFICE OF COURTS	244250	05/06/2024	04/30/2024	133		3,284.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	DANIELLE MOTTOLA MAY PAYROLL			04/30/2024		3,284.96	
FUND TOTAL 681 Claims		133 to	133 Checks	1 Total	3,284.96 Manual	Held	Total	3,284.96

Docket of Claims
 Release date from 05/06/2024 thru 05/06/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE	244252	05/06/2024	04/30/2024	7		51,294.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	690-550-701	GRANTS & SUBSIDIES			04/30/2024		51,294.09	
FUND TOTAL 690 Claims		7 to	7 Checks	1 Total	51,294.09 Manual	Held	Total	51,294.09

Docket of Claims
Release date from 05/06/2024 thru 05/06/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	244251	05/06/2024	04/30/2024	7		76,887.59	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	691-550-701		GRANTS & SUBSIDIES	DEBT	04/30/2024		38,443.79	
	691-550-701		GRANTS & SUBSIDIES	PLANT	04/30/2024		38,443.80	
FUND TOTAL 691 Claims		7	to	7 Checks	1 Total	76,887.59 Manual	Held	Total 76,887.59

Docket of Claims
Release date from 05/06/2024 thru 05/06/2024

SUMMARY OF ALL FUNDS

FUND 1	Claims	2396	to	2618	Checks	216	Total	2,056,411.24	Manual	21,786.65	Held	Total	2,078,197.89
FUND 12	Claims	89	to	96	Checks	7	Total	24,970.98	Manual	117.49	Held	Total	25,088.47
FUND 15	Claims	48	to	52	Checks	2	Total	39,768.00	Manual	400,210.22	Held	Total	439,978.22
FUND 30	Claims	29	to	32	Checks	4	Total	7,654.75	Manual		Held	Total	7,654.75
FUND 95	Claims	13	to	13	Checks	1	Total	48,087.84	Manual		Held	Total	48,087.84
FUND 97	Claims	67	to	69	Checks	3	Total	6,459.07	Manual		Held	Total	6,459.07
FUND 104	Claims	24	to	24	Checks	1	Total	632.13	Manual		Held	Total	632.13
FUND 105	Claims	60	to	63	Checks	4	Total	15,546.15	Manual		Held	Total	15,546.15
FUND 115	Claims	104	to	110	Checks	7	Total	8,652.60	Manual		Held	Total	8,652.60
FUND 116	Claims	5	to	5	Checks	1	Total	36,199.41	Manual		Held	Total	36,199.41
FUND 117	Claims	5	to	5	Checks	1	Total	1,519.06	Manual		Held	Total	1,519.06
FUND 118	Claims	4	to	4	Checks	1	Total	448.92	Manual		Held	Total	448.92
FUND 119	Claims	5	to	5	Checks	1	Total	2,179.10	Manual		Held	Total	2,179.10
FUND 120	Claims	4	to	4	Checks	1	Total	2,133.33	Manual		Held	Total	2,133.33
FUND 121	Claims	5	to	5	Checks	1	Total	210.34	Manual		Held	Total	210.34
FUND 122	Claims	5	to	5	Checks	1	Total	2,165.92	Manual		Held	Total	2,165.92
FUND 125	Claims	13	to	14	Checks	2	Total	534.20	Manual		Held	Total	534.20
FUND 137	Claims	13	to	13	Checks	1	Total	21,599.54	Manual		Held	Total	21,599.54
FUND 150	Claims	418	to	432	Checks	14	Total	13,102.39	Manual	819.38	Held	Total	13,921.77
FUND 151	Claims	8	to	9	Checks	2	Total	50,801.68	Manual		Held	Total	50,801.68
FUND 160	Claims	63	to	65	Checks	3	Total	14,042.90	Manual		Held	Total	14,042.90
FUND 170	Claims	2	to	2	Checks	1	Total	5,940.00	Manual		Held	Total	5,940.00
FUND 185	Claims	29	to	29	Checks	1	Total	1,675.00	Manual		Held	Total	1,675.00
FUND 190	Claims	49	to	50	Checks	2	Total	236.78	Manual		Held	Total	236.78
FUND 191	Claims	93	to	98	Checks	6	Total	7,985.96	Manual		Held	Total	7,985.96
FUND 194	Claims	55	to	57	Checks	2	Total	809.09	Manual	313.06	Held	Total	1,122.15
FUND 226	Claims	30	to	33	Checks	4	Total	2,670,617.33	Manual		Held	Total	2,670,617.33
FUND 331	Claims	14	to	14	Checks	1	Total	1,325.25	Manual		Held	Total	1,325.25
FUND 340	Claims	6	to	6	Checks	1	Total	2,314.50	Manual		Held	Total	2,314.50

FUND 345 Claims	10	to	10 Checks	1 Total	24,686.55 Manual	Held	Total	24,686.55
FUND 346 Claims	8	to	8 Checks	1 Total	580,960.00 Manual	Held	Total	580,960.00
FUND 655 Claims	7	to	8 Checks	2 Total	216,340.93 Manual	Held	Total	216,340.93
FUND 662 Claims	1	to	1 Checks	1 Total	100.00 Manual	Held	Total	100.00
FUND 664 Claims	7	to	7 Checks	1 Total	2,567.00 Manual	Held	Total	2,567.00
FUND 672 Claims	7	to	7 Checks	1 Total	1,209.50 Manual	Held	Total	1,209.50
FUND 675 Claims	7	to	7 Checks	1 Total	7,010.00 Manual	Held	Total	7,010.00
FUND 680 Claims	5	to	5 Checks	1 Total	1,585.00 Manual	Held	Total	1,585.00
FUND 681 Claims	133	to	133 Checks	1 Total	3,284.96 Manual	Held	Total	3,284.96
FUND 690 Claims	7	to	7 Checks	1 Total	51,294.09 Manual	Held	Total	51,294.09
FUND 691 Claims	7	to	7 Checks	1 Total	76,887.59 Manual	Held	Total	76,887.59

Total for all Funds	Checks	304	Total	6,009,949.08 Manual	423,246.80 Held	Total	6,433,195.88
---------------------	--------	-----	-------	---------------------	-----------------	-------	--------------