

Docket of Claims
Release date from 06/03/2024 thru 06/03/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BRILLIANTPROMOS.COM	244724	06/03/2024	05/24/2024	2769		1,213.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	JUNIOR DEPUTY BADGE		325-261079	03/25/2024	240233	1,080.00	
	001-200-613	SET UP CHARGE		325-261079	03/25/2024	240233	65.00	
	001-200-613	SHIPPING		325-261079	03/25/2024	240233	68.00	
001	PITNEY BOWES	244725	06/03/2024	05/28/2024	2770		1,910.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		1025347283	05/14/2024		1,910.68	
001	PITNEY BOWES GLOBAL FINANCIAL SERVICES	244726	06/03/2024	05/28/2024	2771		1,182.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-533	OFFICE MACHINE RENTAL		3319106197	05/11/2024		1,182.84	
	001-100-533	3/30/24 - 6/29/24			05/11/2024			
001	PITNEY BOWES BANK INC PURCHASE POWER	244727	06/03/2024	05/28/2024	2772		7,538.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-501	POSTAGE AND BOX RENT			04/22/2024		7,538.71	
	001-100-501	8000-9090-1152-1601			04/22/2024			
001	JACKSON PAPER COMPANY	244728	06/03/2024	05/28/2024	2773		3,956.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		1380399	05/22/2024		1,345.90	
	001-151-645	JANITORIAL SUPPLIES		1378615	05/06/2024		1,264.56	
	001-104-603	OFFICE SUPPLIES		1377698	04/29/2024		1,345.87	
001	MS DEPARTMENT OF REVENUE	244729	06/03/2024	05/28/2024	2774		12.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-682	TAG - 5N1BT3AA5RC732799			05/24/2024		12.00	
001	METRIX SOLUTIONS, LLC	244731	06/03/2024	05/28/2024	2775		648.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	BARRACUDA EMAIL ARCHIVING		M108185	05/23/2024		648.00	
001	ADMINISTRATIVE OFFICE OF COURTS	244734	06/03/2024	05/28/2024	2776		34,577.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF			04/26/2024		20,606.38	
	001-161-411	COURT PERSONNEL/STAFF			04/26/2024		13,971.40	
001	DONNIE SOUTH	244735	06/03/2024	05/28/2024	2777		32.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		240509366	05/09/2024		32.16	
001	ALEX BREELAND	244736	06/03/2024	05/28/2024	2778		387.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		240520641	05/20/2024		5.36	
	001-167-480	TRAVEL REIMBURSEMENT		240521905	05/21/2024		22.78	
	001-167-480	TRAVEL REIMBURSEMENT		240522353	05/22/2024		29.48	
	001-167-480	TRAVEL REIMBURSEMENT		240517404	05/17/2024		18.09	
	001-167-480	TRAVEL REIMBURSEMENT		240517438	05/17/2024		30.82	

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001	ALEX BREELAND	244736	06/03/2024	05/28/2024	2778		387.93	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	240516680	05/16/2024			5.36	
	001-167-480	TRAVEL REIMBURSEMENT	240516434	05/16/2024			26.80	
	001-167-480	TRAVEL REIMBURSEMENT	240516491	05/16/2024			18.09	
	001-167-480	TRAVEL REIMBURSEMENT	240516870	05/16/2024			16.08	
	001-167-480	TRAVEL REIMBURSEMENT	240513144	05/13/2024			34.84	
	001-167-480	TRAVEL REIMBURSEMENT	240513113	05/13/2024			34.84	
	001-167-480	TRAVEL REIMBURSEMENT	240514983	05/14/2024			22.78	
	001-167-480	TRAVEL REIMBURSEMENT	2405131003	05/13/2024			17.42	
	001-167-480	TRAVEL REIMBURSEMENT	240514670	05/14/2024			16.75	
	001-167-480	TRAVEL REIMBURSEMENT	240513731	05/14/2024			17.42	
	001-167-480	TRAVEL REIMBURSEMENT	2405101023	05/10/2024			30.15	
	001-167-480	TRAVEL REIMBURSEMENT	240513691	05/13/2024			16.75	
	001-167-480	TRAVEL REIMBURSEMENT	240513670	05/13/2024			24.12	
001	NELSON CAUTHEN	244741	06/03/2024	05/28/2024	2779		427.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-165-552	MEDICAL FEES	2024-467	05/28/2024			213.75	
	001-165-552	MEDICAL FEES	2024-	05/28/2024			213.75	
001	PURDIE & METZ, PLLC	244742	06/03/2024	05/28/2024	2780		665.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-550	LEGAL FEES	32457	04/30/2024			332.50	
	001-100-550	LEGAL FEES	32458	04/30/2024			332.50	
001	CAROUSEL INDUSTRIES OF NORTH AMERICA	244743	06/03/2024	05/28/2024	2781		1,185.03	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-544	PHONE SYSTEM SUPPORT CHANCERY	54005M	05/20/2024			1,037.97	
	001-152-544	PHONE SYSTEM SUPPORT CIRCUIT	54005M	05/20/2024			147.06	
	001-152-544	6/19/24 - 9/18/24		05/20/2024				
001	PAT SINGH	244751	06/03/2024	05/28/2024	2782		500.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-160-581	INTERPRETER	05202024	05/20/2024			250.00	
	001-160-581	INTERPRETER	05282024	05/28/2024			250.00	
001	OMEGA ELECTRIC, LLC	244752	06/03/2024	05/28/2024	2783		1,630.03	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-540	BUILDING AND GROUND REPAIR	17-8799	05/09/2024			1,630.03	
001	JH&H ARCHITECTS PLANNERS INTERIORS,P.A.	244753	06/03/2024	05/28/2024	2784		200,564.54	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-556	CIRCUIT BLDG RENOVATIONS	24-0135	05/06/2024			200,564.54	
001	JOEL SHOWS	244754	06/03/2024	05/28/2024	2785		245.22	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	205052024B	05/05/2024			5.36	
	001-167-480	TRAVEL REIMBURSEMENT	205092024A	05/09/2024			5.36	
	001-167-480	TRAVEL REIMBURSEMENT	205112024A	05/11/2024			41.54	
	001-167-480	TRAVEL REIMBURSEMENT	205122024A	05/12/2024			2.68	
	001-167-480	TRAVEL REIMBURSEMENT	205132024A	05/13/2024			6.03	
	001-167-480	TRAVEL REIMBURSEMENT	205142024A	05/14/2024			51.59	

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001	JOEL SHOWS	244754	06/03/2024	05/28/2024	2785		245.22	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	205162024A	05/16/2024		59.63		
	001-167-480	TRAVEL REIMBURSEMENT	205172024A	05/17/2024		5.36		
	001-167-480	TRAVEL REIMBURSEMENT	205182024A	05/18/2024		6.03		
	001-167-480	TRAVEL REIMBURSEMENT	205182024B	05/18/2024		4.02		
	001-167-480	TRAVEL REIMBURSEMENT	205182024C	05/18/2024		16.75		
	001-167-480	TRAVEL REIMBURSEMENT	205192024A	05/19/2024		23.45		
	001-167-480	TRAVEL REIMBURSEMENT	205192024B	05/19/2024		17.42		
001	WISE CARTER CHILD & CARAWAY, PA	244755	06/03/2024	05/28/2024	2786		448.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-550	LEGAL FEES	204858	05/20/2024		8.00		
	001-200-550	LEGAL FEES	204855	05/20/2024		342.00		
	001-200-550	LEGAL FEES	204857	05/20/2024		98.00		
001	R & S DEVELOPMENT COMPANY INC.	244757	06/03/2024	05/28/2024	2787		1,200.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-163-530	RENT - JUNE	0624	05/28/2024		1,200.00		
001	MADISON COUNTY FARMS, LLC	244758	06/03/2024	05/28/2024	2788		1,775.03	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-530	RENT - JUNE 2024	0624	05/28/2024		1,775.03		
001	REGION 8 MENTAL HEALTH	244760	06/03/2024	05/28/2024	2789		9,166.67	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-421-701	GRANTS & SUBSIDIES	0624	05/28/2024		9,166.67		
001	MADISON COUNTY SOIL CONSERVATION DIST	244761	06/03/2024	05/28/2024	2790		12,294.75	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-630-701	GRANTS & SUBSIDIES	0624	05/28/2024		12,294.75		
001	MADISON CTY HEALTH DEPT	244762	06/03/2024	05/28/2024	2791		15,203.34	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-400-701	GRANTS & SUBSIDIES	0624	05/28/2024		15,203.34		
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	244763	06/03/2024	05/28/2024	2792		68,313.84	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-459-701	GRANTS & SUBSIDIES	0624	05/28/2024		68,313.84		
001	MADISON COUNTY SCHOOL DISTRICT	244764	06/03/2024	05/28/2024	2793		11,247.79	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-000-283	MOTOR VEHICLE LICENSES		04/10/2024		11,247.79		
001	MADISON COUNTY SCHOOL DISTRICT	244765	06/03/2024	05/28/2024	2794		27,973.07	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-000-283	MOTOR VEHICLE LICENSES		04/10/2024		27,973.07		
001	MCEDA	244769	06/03/2024	05/28/2024	2795		44,600.63	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-710	MCEDA SUBSIDIES	062024	05/28/2024		44,600.63		

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001	MADISON COUNTY CHANCERY CLERK Account Number 001-000-378	244778	06/03/2024	05/29/2024	2796		3,523.78	
		Description		Invoice #	Date	P.O.	Amount	
		MISC - OTHER REVENUE			05/29/2024			3,523.78
001	CINTAS CORPORATION #210 Account Number 001-151-691	244779	06/03/2024	05/29/2024	2797		622.50	
		Description		Invoice #	Date	P.O.	Amount	
		UNIFORMS/WEARING APPAREL		1904772211	04/09/2024			622.50
001	MCCRORY & ASSOCIATES, LLC Account Number 001-151-556	244780	06/03/2024	05/29/2024	2798		3,600.00	
		Description		Invoice #	Date	P.O.	Amount	
		DONATED TREE PLANTING PLAN		1935	05/01/2024			3,600.00
		SULPHUR SPRINGS PARK			05/01/2024			
001	DEBBIE GAIL FULLER Account Number 001-161-581	244781	06/03/2024	05/29/2024	2799		40.00	
		Description		Invoice #	Date	P.O.	Amount	
		REFILLING JURY WHEEL			04/30/2024			40.00
001	RICKEY BOULDIN Account Number 001-161-581	244782	06/03/2024	05/29/2024	2800		40.00	
		Description		Invoice #	Date	P.O.	Amount	
		REFILLING JURY WHEEL			04/30/2024			40.00
001	LEXISNEXIS RISK DATA MANAGEMENT INC. Account Number 001-103-581	244783	06/03/2024	05/29/2024	2801		528.60	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		20240430	04/30/2024			352.40
		OTHER CONTRACTUAL SERVICES		20240430	04/30/2024			176.20
001	SHRED-IT, C/O STERICYCLE, INC. Account Number 001-104-581	244784	06/03/2024	05/29/2024	2802		402.50	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		8007132096	05/18/2024			402.50
001	COURTNEY SONES Account Number 001-103-480	244800	06/03/2024	05/29/2024	2803		316.65	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT		05222024	05/22/2024			316.65
001	TORI MCDANIEL Account Number 001-103-480	244801	06/03/2024	05/29/2024	2804		279.87	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT		05242024	05/24/2024			279.87
001	TRI-STATE CONSULTING SERVICES, INC. Account Number 001-103-544	244802	06/03/2024	05/29/2024	2805		850.00	
		Description		Invoice #	Date	P.O.	Amount	
		WEB/GIS SUPPORT		45-0524W	05/10/2024			850.00
001	MIKE'S AUTO PARTS Account Number 001-265-646	244810	06/03/2024	05/29/2024	2806		20.38	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		1179005	05/23/2024			20.38
001	ENTERGY Account Number 001-265-510	244811	06/03/2024	05/29/2024	2807	9060324	395.17	
		Description		Invoice #	Date	P.O.	Amount	
		123950222		5007642122	05/14/2024			38.69
		001-265-510		170685663	05/15/2024			38.33

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001	ENERGY	244811	06/03/2024	05/29/2024	2807	9060324	395.17	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-510	117646372	5007602299	05/24/2024		37.97		
	001-265-510	117660555	0006493962	05/22/2024		37.80		
	001-265-510	126347442	5007658590	05/28/2024		42.72		
	001-265-510	117660605	5008434413	05/14/2024		43.24		
	001-265-510	154430458	5006676578	05/14/2024		42.88		
	001-265-510	112629258	5006337458	05/22/2024		38.30		
	001-265-510	126366509	0003362767	05/24/2024		37.80		
	001-265-510	117646406	0003359632	05/17/2024		37.44		
001	ENERGY	244812	06/03/2024	05/29/2024	2808	9060324	302.70	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-510	117646414	0003359633	05/17/2024		37.97		
	001-265-510	117660514	0008197603	05/15/2024		37.97		
	001-265-510	147724660	5008072161	05/28/2024		43.07		
	001-265-510	117646265	0008115262	05/23/2024		37.97		
	001-265-510	117646323	0008115263	05/23/2024		145.72		
001	DEPENDABLE PEST SERVICE, INC.	244818	06/03/2024	05/29/2024	2809		450.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-580	PEST CONTROL	250384	05/23/2024		375.00		
	001-220-580	PEST CONTROL	250385	05/23/2024		75.00		
001	ENERGY	244819	06/03/2024	05/29/2024	2810	9060324	15,554.26	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-510	15766744	0009084998	05/17/2024		8,826.46		
	001-220-510	16082240	5007592749	05/17/2024		6,638.61		
	001-220-510	16082992	5007592750	05/17/2024		89.19		
001	MADISON COUNTY COOP	244820	06/03/2024	05/29/2024	2811		171.40	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-699	JAIL SUPPLIES	874475	05/10/2024		171.40		
001	MILLETTE ADMINISTRATORS, INC	244821	06/03/2024	05/29/2024	2812		11,030.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-552	MEDICAL FEES	APR 2024	05/14/2024		11,030.50		
001	SCOTT PETROLEUM CORP	244822	06/03/2024	05/29/2024	2813		668.67	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-672	DIESEL	604336	05/07/2024		668.67		
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	244824	06/03/2024	05/29/2024	2814		2,061.67	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-613	LAW ENFORCEMENT SUPPLIES	30561	05/10/2024		459.92		
	001-220-613	LAW ENFORCEMENT SUPPLIES	30611	05/15/2024		363.92		
	001-220-691	UNIFORMS/WEARING APPAREL	30612	05/15/2024		203.96		
	001-200-691	UNIFORMS/WEARING APPAREL	30624	05/16/2024		118.00		
	001-200-691	UNIFORMS/WEARING APPAREL	30630	05/16/2024		178.00		
	001-200-691	UNIFORMS/WEARING APPAREL	30634	05/16/2024		46.00		
	001-200-691	UNIFORMS/WEARING APPAREL	30635	05/16/2024		691.87		

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001	VENABLE GLASS SERVICES, LLC Account Number 001-220-540	244825	06/03/2024	05/29/2024	2815		510.00	
	Description BUILDING AND GROUND REPAIR			Invoice # 1-373884	Date 03/28/2024	P.O.	Amount	510.00
001	STRATEGIC MARKETING GROUP, LLC Account Number 001-200-581 001-100-581	244826	06/03/2024	05/29/2024	2816		5,689.34	
	Description CONSULTING - MAY 2024 CONSULTING - MAY 2024			Invoice # SHERIFF BOARD	Date 05/29/2024 05/29/2024	P.O.	Amount	2,000.00 3,689.34
001	MIKE ESPY, PLLC Account Number 001-100-550	244827	06/03/2024	05/29/2024	2817		14,752.50	
	Description MAY 2024			Invoice #	Date 05/29/2024	P.O.	Amount	14,752.50
001	NAPA AUTO PARTS OF CANTON Account Number 001-220-681	244828	06/03/2024	05/29/2024	2818		145.41	
	Description REPAIR PARTS			Invoice # 400668	Date 05/15/2024	P.O.	Amount	145.41
001	BUFKIN MECHANICAL, INC Account Number 001-220-540 001-220-540	244833	06/03/2024	05/29/2024	2819		2,210.00	
	Description PLUMBING SERVICE PLUMBING MATERIAL			Invoice # 80286 80286	Date 05/23/2024 05/23/2024	P.O. 240312 240312	Amount	2,000.00 210.00
001	JOHNSON CONTROLS FIRE PROTECTION LP Account Number 001-220-641 001-220-641 001-220-641	244834	06/03/2024	05/29/2024	2820		1,579.28	
	Description LABOR 8 @ 150 HR 1 DUCT DETECTOR SMOKE DETECTORS			Invoice # 51917296 51917296 51917296	Date 05/13/2024 05/13/2024 05/13/2024	P.O. 240213 240213 240213	Amount	1,200.00 288.52 90.76
001	BRADY INDUSTRIES OF MISSISSIPPI LLC Account Number 001-220-645 001-220-645 001-220-645 001-220-645 001-220-645 001-220-645 001-220-645 001-220-645 001-220-645 001-220-645 001-220-645	244835	06/03/2024	05/29/2024	2821		3,142.03	
	Description INDUSTRIAL FLAT MOP PAD SCOURING GRN 6X9 20 CT INDUSTRIAL FLAT MOP BATH TISSUE FOAM CUP 12OZ WHITE LINER HDPE 38X60 16MIC DEOD COMMODE MAT CENTERPULL WHITE PAD SCOURING GRN 6X9 20 CT GLOVE VINYL XLARGE POWDER FREE			Invoice # 8891564 8859237 8839155 8839155 8839155 8839155 8839155 8839155 8839155 8839155 8839155 8839155	Date 05/22/2024 05/09/2024 05/02/2024 05/02/2024 05/02/2024 05/02/2024 05/02/2024 05/02/2024 05/02/2024 05/02/2024 05/02/2024 05/02/2024	P.O. 240284 240284 240284 240284 240284 240284 240284 240284 240284 240284 240284 240284	Amount	140.16 61.83 140.16 1,829.64 351.46 257.46 133.80 171.72 12.36 43.44
001	DELTA AUTO Account Number 001-200-542 001-200-542 001-200-542 001-200-542 001-200-542 001-200-542	244836	06/03/2024	05/29/2024	2822		4,487.80	
	Description DIAGNOSTIC RR AIR CONDITIONING COMPRESSOR RR REPLACE ENGINE COOLER THERM RR VALVE COVER GASKET CVT FLUID TIRES X 3 185/60/15			Invoice # 30939 30939 30939 30939 30939 30939	Date 05/23/2024 05/23/2024 05/23/2024 05/23/2024 05/23/2024 05/23/2024	P.O. 240321 240321 240321 240321 240321 240321	Amount	95.00 1,637.69 473.61 1,909.56 87.69 284.25

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001	MEA DRUG TESTING CONSORTIUM	244840	06/03/2024	05/30/2024	2823		865.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-506	DRUG TESTING FEES		1598	05/06/2026		47.00	
	001-102-506	DRUG TESTING FEES		1598	05/06/2026		114.00	
	001-161-506	DRUG TESTING FEES		1598	05/06/2026		181.00	
	001-104-506	DRUG TESTING FEES		1598	05/06/2026		67.00	
	001-166-506	DRUG TESTING FEES		1598	05/06/2026		67.00	
	001-101-506	DRUG TESTING FEES		1598	05/06/2026		114.00	
	001-412-506	DRUG TESTING FEES		1598	05/06/2026		275.00	
001	DELTA COMPUTER SYSTEMS, INC.	244844	06/03/2024	05/30/2024	2824		5,589.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS		DHLMN13928	05/15/2024		25.00	
	001-103-544	MAINTENANCE CONTRACTS		HRMN013893	05/15/2024		254.40	
	001-103-544	MAINTENANCE CONTRACTS		DHLMN13925	05/15/2024		4,000.00	
	001-101-544	MAINTENANCE CONTRACTS		DHLMN13923	05/15/2024		320.00	
	001-101-544	MAINTENANCE CONTRACTS		DHLMN13927	05/15/2024		20.00	
	001-121-544	MAINTENANCE CONTRACTS		DHLMN13924	05/15/2024		880.00	
	001-121-544	MAINTENANCE CONTRACTS		DHLMN13926	05/15/2024		90.00	
001	MSME 3713	244845	06/03/2024	05/30/2024	2825		2,600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		900144924	05/15/2024		2,600.00	
001	OFFICE DEPOT INC	244848	06/03/2024	05/30/2024	2826	9060324	1,152.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		3408951001	05/05/2024		660.72	
	001-104-603	OFFICE SUPPLIES		4563701001	04/26/2024		33.99	
	001-104-603	OFFICE SUPPLIES		4564138001	04/26/2024		92.58	
	001-162-603	OFFICE SUPPLIES		5301941001	05/09/2024		365.32	
001	TAMMY C HALL	244850	06/03/2024	05/30/2024	2827		603.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			05/29/2024		603.00	
001	FISHER BROWN BOTTRELL INSURANCE, INC.	244853	06/03/2024	05/30/2024	2828		1,225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-570	TAMARRIUS JONES		134514	05/21/2024		175.00	
	001-200-570	CHARLES HARRIS		134519	05/21/2024		175.00	
	001-104-570	ABIGAIL GAUGHF		134516	05/21/2024		175.00	
	001-101-570	SHELLA FRY		134243	05/14/2024		175.00	
	001-101-570	KIMBERLY DIANE ARNOLD		133926	05/07/2024		175.00	
	001-120-570	GREG HIGGINBOTHAM		134513	05/21/2024		350.00	
001	CENTERPOINT ENERGY	244861	06/03/2024	05/30/2024	2829		36.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3179845-7	05/06/2024		36.40	

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001	JACKSON DATA PRODUCTS, INC	244862	06/03/2024	06/03/2024	2830		3,618.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		42354	05/13/2024		315.74	
	001-102-603	OFFICE SUPPLIES		42383	05/14/2024		110.76	
	001-102-603	OFFICE SUPPLIES		42426	05/17/2024		1,763.55	
	001-101-603	OFFICE SUPPLIES		42443	05/17/2024		603.96	
	001-160-603	OFFICE SUPPLIES		42385	05/14/2024		407.65	
	001-160-603	OFFICE SUPPLIES		42495	05/24/2024		216.50	
	001-160-603	OFFICE SUPPLIES		42042	04/19/2024		200.23	
001	TOWN OF FLORA	244863	06/03/2024	05/30/2024	2831		1,674.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-267	RAILCAR TAXES FROM STATE			05/30/2024		1,674.06	
001	AMERICAN SOLUTIONS FOR BUSINESS	244864	06/03/2024	06/03/2024	2832		1,637.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-603	OFFICE SUPPLIES		07392774	05/06/2024		52.00	
	001-104-603	OFFICE SUPPLIES		07337781	04/03/2024		1,585.00	
001	CITY OF CANTON	244865	06/03/2024	05/30/2024	2833		11,575.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-267	RAILCAR TAXES FROM STATE			05/30/2024		11,575.96	
001	CITY OF JACKSON	244866	06/03/2024	05/30/2024	2834		373.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-267	RAILCAR TAXES FROM STATE			05/30/2024		373.99	
001	CITY OF GLUCKSTADT	244867	06/03/2024	05/30/2024	2835		1,329.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-267	RAILCAR TAXES FROM STATE			05/30/2024		1,329.33	
001	CITY OF MADISON	244868	06/03/2024	05/30/2024	2836		2,385.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-267	RAILCAR TAXES FROM STATE			05/30/2024		2,385.16	
001	CITY OF RIDGELAND	244869	06/03/2024	05/30/2024	2837		1,256.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-267	RAILCAR TAXES FROM STATE			05/30/2024		1,256.82	
001	MADISON COUNTY SCHOOL DISTRICT	244870	06/03/2024	05/30/2024	2838		52,402.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-267	RAILCAR TAXES FROM STATE			05/30/2024		52,402.67	
001	CANTON MUNICIPAL SCHOOLS	244871	06/03/2024	05/30/2024	2839		10,707.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-267	RAILCAR TAXES FROM STATE			05/30/2024		10,707.77	

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001	CITY OF MADISON WATER DEPT	244872	06/03/2024	05/30/2024	2840		49.30	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-151-510			UTILITIES	3321-001	03/21/2024	11.15	
	001-151-510			UTILITIES	3322-001	03/21/2024	38.15	
001	ENTERGY	244873	06/03/2024	05/30/2024	2841	9060324	3,544.79	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-151-510			125482679	5007603215	05/17/2024	1,441.10	
	001-151-510			15895865	0006488021	05/17/2024	268.02	
	001-151-510			150037331	5007532073	05/17/2024	22.42	
	001-151-510			150111755	5007532074	05/17/2024	69.90	
	001-151-510			150112027	5007532075	05/17/2024	35.84	
	001-151-510			150112225	5007532076	05/17/2024	194.92	
	001-151-510			88041397	0006681568	05/23/2024	49.88	
	001-151-510			96202650	5007022385	05/23/2024	127.12	
	001-151-510			116706458	0006012087	05/24/2024	101.30	
	001-151-510			49186711	5008438525	05/17/2024	1,234.29	
001	STAPLES BUSINESS ADVANTAGE	244874	06/03/2024	06/03/2024	2842		3,715.86	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-220-603			OFFICE SUPPLIES	6002309646	05/11/2024	1,589.02	
	001-220-699			JAIL SUPPLIES	6001753367	04/27/2024	45.05	
	001-220-603			OFFICE SUPPLIES	6001753368	04/27/2024	4.79	
	001-220-603			OFFICE SUPPLIES	6002159109	05/04/2024	15.79	
	001-200-603			OFFICE SUPPLIES	6001753366	04/27/2024	1,010.19	
	001-200-603			OFFICE SUPPLIES	6002159111	05/04/2024	242.91	
	001-200-603			OFFICE SUPPLIES	6002159112	05/04/2024	66.49	
	001-168-603			OFFICE SUPPLIES	6001753369	04/27/2024	89.61	
	001-168-603			OFFICE SUPPLIES	6001350226	04/20/2024	384.03	
	001-120-603			OFFICE SUPPLIES	6001350227	04/20/2024	267.98	
001	ENTERGY	244875	06/03/2024	05/30/2024	2843	9060324	1,215.13	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-151-510			148293046	5005215075	05/17/2024	518.15	
	001-151-510			148293053	5005215076	05/17/2024	35.84	
	001-151-510			153155940	0008983136	05/24/2024	661.14	
001	JACKSON PAPER COMPANY	244876	06/03/2024	05/30/2024	2844		1,205.20	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-151-645			JANITORIAL SUPPLIES	1373624	03/21/2024	533.66	
	001-151-645			JANITORIAL SUPPLIES	1373693	03/22/2024	671.54	
001	SAFEGUARD BUSINESS SYSTEMS	244877	06/03/2024	05/30/2024	2845		1,586.17	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-102-603			OFFICE SUPPLIES	9004738150	05/15/2024	894.59	
	001-102-603			OFFICE SUPPLIES	9004751849	05/16/2024	691.58	

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001	TERRY SERVICE, INC.	244878	06/03/2024	05/30/2024	2846		691.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		10989	05/17/2024		691.44	
001	FED EX	244879	06/03/2024	05/30/2024	2847		238.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-501	POSTAGE AND BOX RENT			05/11/2024		238.00	
	001-152-501	274148262877			05/11/2024			
001	C SPIRE WIRELESS	244880	06/03/2024	05/30/2024	2848		2,808.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	05/25/2024		158.53	
	001-101-502	PHONE SERVICE		30543693	05/25/2024		53.03	
	001-102-502	PHONE SERVICE		30543693	05/25/2024		53.03	
	001-103-502	PHONE SERVICE		30543693	05/25/2024		159.09	
	001-120-502	PHONE SERVICE		30543693	05/25/2024		48.84	
	001-121-502	PHONE SERVICE		30543693	05/25/2024		48.84	
	001-122-502	PHONE SERVICE		30543693	05/25/2024		48.84	
	001-151-502	PHONE SERVICE		30543693	05/25/2024		504.95	
	001-152-502	PHONE SERVICE		30543693	05/25/2024		106.06	
	001-160-502	PHONE SERVICE		30543693	05/25/2024		53.03	
	001-162-502	PHONE SERVICE		30543693	05/25/2024		212.12	
	001-163-502	PHONE SERVICE		30543693	05/25/2024		53.03	
	001-166-502	PHONE SERVICE		30543693	05/25/2024		136.35	
	001-167-502	PHONE SERVICE		30543693	05/25/2024		87.51	
	001-169-502	PHONE SERVICE		30543693	05/25/2024		53.03	
	001-180-502	PHONE SERVICE		30543693	05/25/2024		203.74	
	001-262-502	PHONE SERVICE		30543693	05/25/2024		190.95	
	001-265-502	PHONE SERVICE		30543693	05/25/2024		637.84	
001	EFRIS	244886	06/03/2024	05/30/2024	2849		1,670.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-603	OFFICE SUPPLIES		100	05/30/2024		1,670.00	
001	FUSIONSITE LLC	244887	06/03/2024	05/30/2024	2850		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OTHER CONTRACTUAL SERVICES		97718E	05/13/2024		250.00	
001	JACKSON TREE SERVICE	244888	06/03/2024	05/30/2024	2851		4,950.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	REMOVE TREES, CAMDEN PARK		PO240298	05/02/2024	240298	4,950.00	
001	SUMMIT FOOD SERVICES LLC	244889	06/03/2024	05/30/2024	2852		10,201.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000208072	05/20/2024		10,201.46	
001	PHILLIPS LUMBER & HOME CENTER	244892	06/03/2024	05/30/2024	2853		261.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2401592389	01/31/2024		198.70	
	001-151-646	OTHER SUPPLIES/MATERIALS		2402593723	02/05/2024		8.99	

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001	PHILLIPS LUMBER & HOME CENTER	244892	06/03/2024	05/30/2024	2853		261.28	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2405622506	05/22/2024		11.04	
	001-151-646	OTHER SUPPLIES/MATERIALS		2405622679	05/22/2024		26.96	
	001-151-646	OTHER SUPPLIES/MATERIALS		2405623040	05/23/2024		15.59	
001	PHILLIPS LUMBER & HOME CENTER	244904	06/03/2024	05/30/2024	2854		64.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2405621294	05/17/2024		16.23	
	001-151-646	OTHER SUPPLIES/MATERIALS		2405621977	05/20/2024		48.26	
001	BIS DIGITAL, INC.	244908	06/03/2024	05/31/2024	2855		175,086.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-953	COURTROOM 050 Q-8025014		98900	05/09/2024	240202	6,125.00	
	001-151-953	COURTROOM 050		98900	05/09/2024	240202	3,900.00	
	001-151-953	COURTROOM 050		98900	05/09/2024	240202	2,100.00	
	001-151-953	COURTROOM 050		98900	05/09/2024	240202	2,575.00	
	001-151-953	COURTROOM 050		98900	05/09/2024	240202	225.00	
	001-151-953	COURTROOM 050		98900	05/09/2024	240202	990.00	
	001-151-953	COURTROOM 050		98900	05/09/2024	240202	1,150.00	
	001-151-953	COURTROOM 050		98900	05/09/2024	240202	1,090.00	
	001-151-953	COURTROOM 050		98900	05/09/2024	240202	1,800.00	
	001-151-953	COURTROOM 050		98900	05/09/2024	240202	1,800.00	
	001-151-953	COURTROOM 050		98900	05/09/2024	240202	2,355.00	
	001-151-953	COURTROOM 050		98900	05/09/2024	240202	4,750.00	
	001-151-953	COURTROOM 050		98900	05/09/2024	240202	430.00	
	001-151-953	COURTROOM 050		98900	05/09/2024	240202	1,500.00	
	001-151-953	COURTROOM 050		98900	05/09/2024	240202	264.00	
	001-151-953	COURTROOM 050		98900	05/09/2024	240202	72.00	
	001-151-953	BIS-HDMI-6FT-MM COURTROOM 050		98900	05/09/2024	240202	90.00	
	001-151-953	COURTROOM 050		98900	05/09/2024	240202	22.00	
	001-151-953	COURTROOM 050		98900	05/09/2024	240202	30.00	
	001-151-953	COURTROOM 050		98900	05/09/2024	240202	180.00	
	001-151-953	COURTROOM 050		98900	05/09/2024	240202	1,093.11	
	001-151-953	COURTROOM 050		98900	05/09/2024	240202	5,326.30	
	001-151-953	COURTROOM 050		98900	05/09/2024	240202	6,300.00	
	001-151-953	COURTROOM 050		98900	05/09/2024	240202	8,000.00	
	001-151-953	COURTROOM 050		98900	05/09/2024	240202	3,200.00	
	001-151-953	COURTROOM 050		98900	05/09/2024	240202	10,125.00	
	001-151-953	COURTROOM 050		98900	05/09/2024	240202	1,000.00	
	001-151-953	COURTROOM 050		98900	05/09/2024	240202	1,390.00	
	001-151-953	COURTROOM 050		98900	05/09/2024	240202	210.00	
	001-151-953	COURTROOM 050		98900	05/09/2024	240202	3,800.00	
	001-151-953	COURTROOM 050		98900	05/09/2024	240202	799.00	
	001-151-953	COURTROOM 050		98900	05/09/2024	240202	1,800.00	
	001-151-953	COURTROOM 050		98900	05/09/2024	240202	300.00	
	001-151-953	COURTROOM 050		98900	05/09/2024	240202	290.00	
	001-151-953	COURTROOM 050		98900	05/09/2024	240202	2,720.00	
	001-151-953	COURTROOM 050		98900	05/09/2024	240202	2,050.00	
	001-151-953	COURTROOM 050		98900	05/09/2024	240202	830.00	
	001-151-953	COURTROOM 050		98900	05/09/2024	240202	149.00	
	001-151-953	COURTROOM 050		98900	05/09/2024	240202	98.00	
	001-151-953	COURTROOM 050		98900	05/09/2024	240202	1,150.00	
	001-151-953	COURTROOM 050		98900	05/09/2024	240202	120.00	

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001	BIS DIGITAL, INC.	244908	06/03/2024	05/31/2024	2855		175,086.82	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-953	COURTROOM 050		98900	05/09/2024	240202	159.00	
	001-151-953	COURTROOM 050		98900	05/09/2024	240202	186.00	
	001-151-953	COURTROOM 050		98900	05/09/2024	240202	3,600.00	
	001-151-953	COURTROOM 050		98900	05/09/2024	240202	950.00	
	001-151-953	COURTROOM 050		98900	05/09/2024	240202	900.00	
	001-151-953	COURTROOM 050		98900	05/09/2024	240202	1,350.00	
	001-151-953	Q-8025120 COURTROOM 057		98900	05/09/2024	240202	87,543.41	
FUND TOTAL	1 Claims	2769 to	2855 Checks	81 Total	806,681.53 Manual	22,164.66 Held	Total	828,846.19

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	JERNIGAN COPELAND ATTORNEYS, PLLC	244756	06/03/2024	05/28/2024	101		18,080.89	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-550		LEGAL FEES	363979	03/07/2024		7,483.39	
	012-190-550		LEGAL FEES	364238	04/03/2024		5,895.00	
	012-190-550		LEGAL FEES	364564	05/07/2024		4,702.50	
012	NOBLE JOHN	244803	06/03/2024	05/29/2024	102		10,765.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-556		REVIEWS		05/29/2024		1,120.00	
	012-190-556		INSPECTIONS		05/29/2024		9,645.00	
012	SILLS CHARLES	244804	06/03/2024	05/29/2024	103		3,645.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-556		INSPECTIONS		05/29/2024		3,645.00	
012	RONNIE HUDSON	244805	06/03/2024	05/29/2024	104		5,475.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-556		INSPECTIONS		05/29/2024		5,475.00	
012	JEFF C. WILLIAMSON	244806	06/03/2024	05/29/2024	105		9,300.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-556		REVIEWS		05/29/2024			
	012-190-556		INSPECTIONS		05/29/2024		9,300.00	
012	MEA DRUG TESTING CONSORTIUM	244842	06/03/2024	05/30/2024	106		67.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-506		DRUG TESTING FEES	1598	05/06/2024		67.00	
012	C SPIRE WIRELESS	244881	06/03/2024	05/30/2024	107		106.06	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-502		PHONE SERVICE	30543693	05/25/2024		106.06	
FUND TOTAL	12 Claims	101 to	107 Checks	7 Total	47,438.95	Manual	Held	Total 47,438.95

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	UMR	244814	06/03/2024	05/29/2024	57	9060324	54,753.04	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-491		HEALTH-ADMIN-JUNE ADMIN FEES	16240365	05/29/2024		16,139.52	
	015-100-491		HEALTH-ADMIN-BANK SERVICE FEE	16265493	05/29/2024		250.00	
	015-100-491		HEALTH-ADMIN-JUNE STOP LOSS	16240364	05/29/2024		38,363.52	
015	UMR	244815	06/03/2024	05/29/2024	58	9060324	180,468.05	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-492		HEALTH-CLAIMS		05/21/2024		180,468.05	
015	UMR	244816	06/03/2024	05/29/2024	59	9060324	37,152.07	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-492		HEALTH-CLAIMS		05/28/2024		37,152.07	
FUND TOTAL	15 Claims	57 to	59 Checks	Total	Manual	272,373.16	Held	Total 272,373.16

Docket of Claims
Release date from 06/03/2024 thru 06/03/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	BOB BARKER CO INC	244817	06/03/2024	05/29/2024	38		1,353.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		2025420	05/22/2024			1,353.00
030	SECURUS TECHNOLOGIES, INC	244823	06/03/2024	05/29/2024	39		2,028.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		IDA144044	04/01/2024			2,028.00
030	MID-SOUTH UNIFORM & SUPPLY	244829	06/03/2024	05/29/2024	40		4,428.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	LADIES PANTIES BROWN 1 DOZEN		649540	05/20/2024	240305		40.06
	030-220-699	LADIES PANTIES BROWN 1 DOZEN		649540	05/20/2024	240305		44.38
	030-220-699	LADIES PANTIES BROWN 1 DOZEN		649540	05/20/2024	240305		48.50
	030-220-699	LADIES PANTIES BROWN 1 DOZEN		649540	05/20/2024	240305		53.04
	030-220-699	LADIES PANTIES BROWN 1 DOZEN		649540	05/20/2024	240305		57.38
	030-220-699	MENS BOXER BROWN 1 DOZEN		649540	05/20/2024	240305		271.30
	030-220-699	MENS BOXER BROWN 1 DOZEN		649540	05/20/2024	240305		286.20
	030-220-699	MENS BOXER BROWN 1 DOZEN		649540	05/20/2024	240305		297.70
	030-220-699	36X80X7 T 130 SHEETS		649540	05/20/2024	240305		529.40
	030-220-699	SPORTS BRAS BROWN 1 DOZEN		649540	05/20/2024	240305		90.90
	030-220-699	SPORTS BRAS BROWN 1 DOZEN		649540	05/20/2024	240305		99.58
	030-220-699	SPORTS BRAS BROWN 1 DOZEN		649540	05/20/2024	240305		108.24
	030-220-699	SPORTS BRAS BROWN 1 DOZEN		649540	05/20/2024	240305		116.88
	030-220-699	SPORTS BRAS BROWN 1 DOZEN		649540	05/20/2024	240305		125.56
	030-220-699	GRAY BLANKET BLUE STRIPE 12 DZ		649540	05/20/2024	240305		2,259.67
FUND TOTAL	30 Claims	38 to	40 Checks	3 Total	7,809.79 Manual	Held	Total	7,809.79

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY	244768	06/03/2024	05/28/2024	15		40,082.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-701	GRANTS & SUBSIDIES			05/23/2024		40,082.65	
FUND TOTAL	95 Claims	15 to	15 Checks	1 Total	40,082.65 Manual	Held	Total	40,082.65

Docket of Claims
Release date from 06/03/2024 thru 06/03/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	AT&T	244732	06/03/2024	05/28/2024	79	9060324	2,581.02	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		601M118981	05/11/2024		2,581.02	
097	AT&T PRO - CABS	244898	06/03/2024	05/30/2024	80		2,656.07	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	OTHER MACHINERY & EQUIP			05/16/2024		2,656.07	
	097-230-919	ACCT NO 601 N16-0067 067			05/16/2024			
FUND TOTAL	97 Claims	79 to	80 Checks	1 Total	2,656.07 Manual	2,581.02 Held	Total	5,237.09

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	WASTE MANAGEMENT	244733	06/03/2024	05/28/2024	70		225,358.56	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-584	GARBAGE PICK-UP		3185967	05/21/2024		225,358.56	
105	MS. EARNESTINE JOHNSON, SURVIVOR OF	244759	06/03/2024	05/28/2024	71		600.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-530	RENT		0624	05/28/2024		600.00	
105	SOUTHERN TIRE RECYCLING LLC	244891	06/03/2024	05/30/2024	72		460.75	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-587	RECYCLING		25508	05/15/2024		460.75	
FUND TOTAL 105	Claims	70	to	72	Checks	3	Total	226,419.31
					Manual		Held	Total 226,419.31

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
114	SUNBELT FIRE APPARATUS INC	244720	06/03/2024	05/24/2024	10		24,271.22					
	Account Number	Description	Invoice #	Date	P.O.	Amount						
	114-251-915	LHPLY-8AH-B PIKE POLE 8FT YELL	00009864	02/15/2024	230374		82.00					
	114-251-915	HUHTV-12X14 SALVAGE COVER 12X1	00009864	02/15/2024	230374		226.00					
	114-251-915	RH148-3 HYDRANT SPANNER WRENCH	00009864	02/15/2024	230374		342.00					
	114-251-915	ER8245PSV-2X/3X-FR VEST FIRE R	00009864	02/15/2024	230374		116.00					
	114-251-915	WSAK265 TRAFFIC CONES	00009864	02/15/2024	230374		135.00					
	114-251-915	LHPAY-6 AXE FLAT HEAD 6# YELLO	00009864	02/15/2024	230374		67.00					
	114-251-915	LHPAY-6 AXE PICK HEAD 6# YELLO	00009864	02/15/2024	230374		72.00					
	114-251-915	SL90503 SURVIVOR LED FLASLIGHT	00009864	02/15/2024	230374		280.00					
	114-251-915	AMA411 FIRE EXTINGUISHER 20# A	00009864	02/15/2024	230374		169.00					
	114-251-915	AM240 FIRE EXTINGUISHER 2.5 GA	00009864	02/15/2024	230374		155.00					
	114-251-915	AM810 HEAVY DUTY VEHICLE BRACK	00009864	02/15/2024	230374		110.00					
	114-251-915	PAK5011 FLATHEAD AXE HANGER	00009864	02/15/2024	230374		102.74					
	114-251-915	PAK5012 PICKHEAD AXE HANGER	00009864	02/15/2024	230374		127.74					
	114-251-915	PA1004 HANDLELOK	00009864	02/15/2024	230374		74.98					
	114-251-915	KO2P601-10-A52 HARD SUCTION 6"	00009864	02/15/2024	230374		1,400.00					
	114-251-915	SURMFG RUBBER MALLET	00009864	02/15/2024	230374		18.00					
	114-251-915	TFTH-2VPP PLAYPIPR W/ VALVE 2.	00009864	02/15/2024	230374		756.00					
	114-251-915	SPQL48Z25C TRILOCK 2.5"	00009864	02/15/2024	230374		117.00					
	114-251-915	LHPLY-6AH-B PIKE POLE 6 FT YEL	00009864	02/15/2024	230374		75.00					
	114-251-915	TFTAA1ST-NL ADAPTER 5" STORTZ	00009864	02/15/2024	230374		251.00					
	114-251-915	TFTAA5NJ-ND ADAPTER 2.5"NHF 1"	00009864	02/15/2024	230374		69.00					
	114-251-915	AAHFX50X100Y50S LDH 5"X 100'	00009864	02/15/2024	230374		7,240.00					
	114-251-915	TFTAA7NJ-NJ ADAPTER 2.5HNF 2.5	00009864	02/15/2024	230374		74.00					
	114-251-915	TFTAA7NF-NF ADAPTER 1.5"NHF 1.	00009864	02/15/2024	230374		65.00					
	114-251-915	TFTFQS125S QUADRAFOF NOZZLE	00009864	02/15/2024	230374		770.00					
	114-251-915	TFTFTS200F THUNDERFOG NOXXLE 1	00009864	02/15/2024	230374		1,808.00					
	114-251-915	AA8D30X50W25N HOSE 3"X50' WHIT	00009864	02/15/2024	230374		3,890.00					
	114-251-915	AA8D17X50R15N HOSE 1.75"X50' R	00009864	02/15/2024	230374		1,194.00					
	114-251-915	AA8D17X50B15N HOSE 1.75"X50' B	00009864	02/15/2024	230374		796.00					
	114-251-915	TFTAA6NJ-NJ ADAPTER 2.5" X 2.5	00009864	02/15/2024	230374		41.00					
	114-251-915	TFTAA5NJ-NF ADAPTER 2.5 NHF X	00009864	02/15/2024	230374		46.00					
	114-251-915	TFTAX1ST-NX BIV 6X5	00009864	02/15/2024	230374		2,026.00					
	114-251-915	TFTAA6NF-NF ADAPTER	00009864	02/15/2024	230374		35.00					
	114-251-915	TFTDQS40P NOZZLE BOOSTER	00009864	02/15/2024	230374		607.00					
	114-251-915	KOKBH10FE-100-3 LTWT BOOSTER H	00009864	02/15/2024	230374		634.00					
	114-251-915	FREIGHT	00009864	02/15/2024			299.76					
FUND TOTAL 114	Claims	10	to	10	Checks	1	Total	24,271.22	Manual	Held	Total	24,271.22

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
115	EMPIRE TRUCK SALES INC	244719	06/03/2024	05/24/2024	123		2,593.67		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	115-251-542		MISC CHARGES	1145573:02	04/16/2024	240256	400.00		
	115-251-543		MERCHANDISE (PARTS)	1145573:02	04/16/2024	240256	1,173.37		
	115-251-543		LABOR CHARGES	1145573:02	04/16/2024	240256	895.00		
	115-251-543		MISC SUPPLIES	1145573:02	04/16/2024	240256	125.30		
115	MISSISSIPPI DEVELOPMENT AUTHORITY	244837	06/03/2024	06/01/2024	124		3,678.61		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	115-251-808		VALLEY VIEW PRINCIPAL	50692	06/01/2024		3,032.43		
	115-251-809		VALLEY VIEW INTEREST	50692	06/01/2024		646.18		
115	MISSISSIPPI DEVELOPMENT AUTHORITY	244838	06/03/2024	06/21/2024	125		3,794.12		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	115-251-810		GLUCKSTADT #3 PRINCIPAL	50782	06/21/2024		2,858.66		
	115-251-812		GLUCKSTADT #3 INTEREST	50782	06/21/2024		935.46		
FUND TOTAL 115 Claims		123	to	125 Checks	3 Total		10,066.40	Manual	
							Held	Total	10,066.40

Docket of Claims
Release date from 06/03/2024 thru 06/03/2024

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	244771	06/03/2024	05/29/2024	6		23,530.81	
						P.O.	Amount	
						05/29/2024	23,530.81	
FUND TOTAL 116	Claims	6	to	6 Checks	1 Total	23,530.81 Manual	Held	Total 23,530.81

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
117	VALLEY VIEW FIRE STATION Account Number 117-251-701	244772	06/03/2024	05/29/2024	6	P.O.	918.92	
			GRANTS & SUBSIDIES		05/29/2024		918.92	
FUND TOTAL 117	Claims	6	to	6 Checks	1 Total	918.92 Manual	Held	Total 918.92

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 Release date from 06/03/2024 thru 06/03/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
118	KEARNEY PARK FIRE PROTECTION DISTRICT	244773	06/03/2024	05/29/2024	5		1,252.96	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	118-251-701	GRANTS & SUBSIDIES		05/29/2024			1,252.96	
FUND TOTAL 118	Claims	5 to	5 Checks	1 Total	1,252.96 Manual	Held	Total	1,252.96

Docket of Claims
 Release date from 06/03/2024 thru 06/03/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
119	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	244774	06/03/2024	05/29/2024	6		890.47	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	119-251-701	GRANTS & SUBSIDIES		05/29/2024			890.47	
FUND TOTAL	119 Claims	6 to	6 Checks	1 Total	890.47 Manual	Held	Total	890.47

Docket of Claims
 Release date from 06/03/2024 thru 06/03/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHWEST MADISON FIRE DISTRICT	244775	06/03/2024	05/29/2024	5		1,202.85	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	120-251-701	GRANTS & SUBSIDIES		05/29/2024			1,202.85	
FUND TOTAL 120	Claims	5 to	5 Checks	1 Total	1,202.85 Manual	Held	Total	1,202.85

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 Release date from 06/03/2024 thru 06/03/2024

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	244776	06/03/2024	05/29/2024	6		283.24	
			Description	Invoice #	Date	P.O.	Amount	
			GRANTS & SUBSIDIES		05/29/2024		283.24	
FUND TOTAL	121 Claims	6	to	6 Checks	1 Total	283.24 Manual	Held	Total 283.24

Docket of Claims
 Release date from 06/03/2024 thru 06/03/2024

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	244777	06/03/2024	05/29/2024	6		1,793.01	
			Description	Invoice #	Date	P.O.	Amount	
			GRANTS & SUBSIDIES		05/29/2024		1,793.01	
FUND TOTAL 122	Claims	6	to	6 Checks	1 Total		1,793.01	Manual
						Held	Total	1,793.01

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 Release date from 06/03/2024 thru 06/03/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	SOUTH MADISON COUNTY FIRE PROTECTION	244813	06/03/2024	05/29/2024	18		1,000.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	125-251-581	4 CALLS PER FP AGREEMENT		03/20/2024			1,000.00	
FUND TOTAL 125	Claims	18 to	18 Checks	1 Total	1,000.00 Manual	Held	Total	1,000.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	244770	06/03/2024	05/28/2024	15		16,915.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	137-676-701	GRANTS & SUBSIDIES			05/23/2024		16,915.03	
FUND TOTAL	137 Claims	15 to	15 Checks	1 Total	16,915.03 Manual		Held	Total 16,915.03

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	STRIBLING EQUIPMENT, LLC Account Number 150-300-532	244717	06/03/2024	05/24/2024	485		8,108.40	
	Description			Invoice #	Date	P.O.	Amount	
	MOTORGRADER RENTAL			R6810-001	05/12/2024	240283	8,108.40	
150	APAC MISSISSIPPI INC Account Number 150-300-631 150-300-632	244718	06/03/2024	05/24/2024	486		15,292.69	
	Description			Invoice #	Date	P.O.	Amount	
	ROAD GRAVEL			4000174792	05/14/2024	240286	4,558.12	
	SURFACE ASPHALT TYPE 8			4000175522	05/22/2024	240285	10,734.57	
150	CINTAS CORPORATION #210 Account Number 150-300-691 150-300-691	244721	06/03/2024	05/24/2024	487		4,492.00	
	Description			Invoice #	Date	P.O.	Amount	
	SAFETY BOOTS			1904806422	04/24/2024	240230	4,165.00	
	SAFETY BOOTS			1904806422	04/24/2024	240230	327.00	
150	JACKSON TREE SERVICE Account Number 150-300-581 150-300-581 150-300-581	244723	06/03/2024	05/23/2024	488		22,200.00	
	Description			Invoice #	Date	P.O.	Amount	
	REMOVE TREES MT PILGRAM ROAD			P0240310	05/16/2024	240310	12,500.00	
	REMOVE TREE MILLVILLE ROAD			P0240308	05/14/2024	240308	4,900.00	
	REMOVE TREE STOUT ROAD			P0240306	05/13/2024	240306	4,800.00	
150	CINTAS CORPORATION #210 Account Number 150-300-691 150-300-535 150-300-535 150-300-535 150-300-535	244785	06/03/2024	05/29/2024	489		2,741.34	
	Description			Invoice #	Date	P.O.	Amount	
	UNIFORMS/WEARING APPAREL			1904806374	04/23/2024		595.00	
	UNIFORM RENTAL			4192788810	05/15/2024		372.87	
	UNIFORM RENTAL			4192789027	05/15/2024		692.23	
	UNIFORM RENTAL			4193481621	05/22/2024		372.87	
	UNIFORM RENTAL			4193482054	05/22/2024		708.37	
150	CUSTOM PRODUCTS CORP Account Number 150-300-639	244786	06/03/2024	05/29/2024	490		1,472.50	
	Description			Invoice #	Date	P.O.	Amount	
	SIGNS AND DECALS			INV7742	05/16/2024		1,472.50	
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-681 150-300-681 150-300-681 150-300-681	244787	06/03/2024	05/29/2024	491		5,062.21	
	Description			Invoice #	Date	P.O.	Amount	
	REPAIR PARTS			IV16257	05/06/2024		1,760.08	
	REPAIR PARTS			IV16615	05/17/2024		962.24	
	REPAIR PARTS			IV16613	05/17/2024		626.30	
	REPAIR PARTS			IV16593	05/28/2024		1,713.59	
150	ENTERGY Account Number 150-300-510 150-300-510 150-300-510	244788	06/03/2024	05/29/2024	492	9060324	703.12	
	Description			Invoice #	Date	P.O.	Amount	
	133469973			0007950193	05/17/2024		595.68	
	128258225			5007485984	05/14/2024		37.97	
	16714776			0008102087	05/14/2024		69.47	
150	HOL-MAC CORP Account Number 150-300-631	244790	06/03/2024	05/29/2024	493		421.88	
	Description			Invoice #	Date	P.O.	Amount	
	GRAVEL			4000599	05/21/2024		421.88	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	HYDRAULIC SERVICE & SUPP. Account Number 150-300-543 150-300-543	244791	06/03/2024	05/29/2024	494		958.27	
	Description			Invoice #	Date	P.O.	Amount	
	EQUIP REPAIR			137108	05/09/2024		725.52	
	EQUIP REPAIR			137159	05/14/2024		232.75	
150	KRAFT AUTO PARTS, INC. Account Number 150-300-681	244792	06/03/2024	05/29/2024	495		76.46	
	Description			Invoice #	Date	P.O.	Amount	
	REPAIR PARTS			371-247255	05/23/2024		76.46	
150	MID-SOUTH MACHINERY INC Account Number 150-300-681	244793	06/03/2024	05/29/2024	496		1,602.84	
	Description			Invoice #	Date	P.O.	Amount	
	REPAIR PARTS			00124142	05/07/2024		1,602.84	
150	MIKE'S AUTO PARTS Account Number 150-300-681	244794	06/03/2024	05/29/2024	497		436.80	
	Description			Invoice #	Date	P.O.	Amount	
	REPAIR PARTS			1178481	05/16/2024		436.80	
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-646 150-300-646	244795	06/03/2024	05/29/2024	498		141.09	
	Description			Invoice #	Date	P.O.	Amount	
	OTHER SUPPLIES/MATERIALS			2405621771	05/20/2024		93.10	
	OTHER SUPPLIES/MATERIALS			2405623963	05/28/2024		47.99	
150	SUPERIOR TIRE RECAPPERS, INC. Account Number 150-300-680	244796	06/03/2024	05/29/2024	499		450.00	
	Description			Invoice #	Date	P.O.	Amount	
	TIRES			220060	05/24/2024		450.00	
150	UNIFIRST FIRST AID AND SAFETY Account Number 150-300-698	244797	06/03/2024	05/29/2024	500		101.71	
	Description			Invoice #	Date	P.O.	Amount	
	MEDICAL SUPPLIES			F004065	05/22/2024		101.71	
150	VESTIS SERVICES, LLC Account Number 150-300-645	244798	06/03/2024	05/29/2024	501		39.48	
	Description			Invoice #	Date	P.O.	Amount	
	JANITORIAL SUPPLIES			2780244541	05/21/2024		39.48	
150	SOUTHERN TIRE MART Account Number 150-300-680	244799	06/03/2024	05/29/2024	502		990.88	
	Description			Invoice #	Date	P.O.	Amount	
	TIRES			2600178552	05/23/2024		990.88	
150	APAC MISSISSIPPI INC Account Number 150-300-632	244830	06/03/2024	05/29/2024	503		12,262.25	
	Description			Invoice #	Date	P.O.	Amount	
	SURFACE ASPHALT TYPE 8			4000175734	05/24/2024	240285	12,262.25	
150	MEA DRUG TESTING CONSORTIUM Account Number 150-300-506	244843	06/03/2024	05/30/2024	504		650.00	
	Description			Invoice #	Date	P.O.	Amount	
	DRUG TESTING FEES			1598	05/06/2024		650.00	
150	C SPIRE WIRELESS Account Number 150-300-502 150-301-502	244882	06/03/2024	05/30/2024	505		857.60	
	Description			Invoice #	Date	P.O.	Amount	
	PHONE SERVICE			30543693	05/25/2024		735.61	
	PHONE SERVICE			30543693	05/25/2024		121.99	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PRO-CHEM INC	244890	06/03/2024	05/30/2024	506		164.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		169124	05/14/2024		164.60	
150	PHILLIPS LUMBER & HOME CENTER	244907	06/03/2024	05/30/2024	510		74.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-646	OTHER SUPPLIES/MATERIALS		2405623154	05/24/2024		19.90	
	150-301-646	OTHER SUPPLIES/MATERIALS		2405622012	05/20/2024		54.98	
150	ADCAMP INC	244910	06/03/2024	05/31/2024	511		11,633.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	SURFACE ASPHALT TYPE 8		43418	05/31/2024	240311	11,633.54	
FUND TOTAL 150 Claims 485 to 511 Checks 23 Total 90,231.42 Manual 703.12 Held								Total 90,934.54

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	G & O SUPPLY, INC.	244722	06/03/2024	05/24/2024	73		3,583.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-634		24 X 30 ARCHED PIPE	J17350	05/10/2024	240288	1,592.70	
	160-300-634		30 X 30 ARCHED METAL PIPE	J17350	05/10/2024	240288	1,990.80	
FUND TOTAL 160 Claims		73	to	73 Checks	1 Total	3,583.50 Manual	Held	Total 3,583.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	LANCE FELTON	244740	06/03/2024	05/28/2024	35		347.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	185-285-480	TRAVEL REIMBURSEMENT			05/13/2024			347.46
185	AVIS K STRINGER	244846	06/03/2024	05/30/2024	36		249.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	185-285-480	TRAVEL REIMBURSEMENT			05/13/2024			249.53
185	CUMBERLAND HEIGHTS FOUNDATION, INC	244847	06/03/2024	05/30/2024	37		1,505.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	185-285-581	OTHER CONTRACTUAL SERVICES			05/29/2024			1,505.48
FUND TOTAL 185	Claims	35	to	37	Checks	3	Total	2,102.47
					Manual		Held	Total 2,102.47

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	MICRO DISTRIBUTING II, LTD. Account Number 186-163-506	244737	06/03/2024	05/28/2024	29		80.00	
					Invoice #	Date	P.O.	Amount
					1341130	04/10/2024		80.00
FUND TOTAL 186 Claims		29	to	29 Checks	1 Total	80.00 Manual	Held	Total 80.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	MICRO DISTRIBUTING II, LTD. Account Number 190-163-506	244738	06/03/2024	05/28/2024	56		115.00	
	Description DRUG TESTING FEES			Invoice # 1341130	Date 04/10/2024	P.O.	Amount	115.00
190	MICRO DISTRIBUTING II, LTD. Account Number 190-163-506	244807	06/03/2024	05/29/2024	57		590.00	
	Description DRUG TESTING FEES			Invoice # 1341843	Date 04/22/2024	P.O.	Amount	590.00
190	C SPIRE WIRELESS Account Number 190-163-502	244883	06/03/2024	05/30/2024	58		53.03	
	Description PHONE SERVICE			Invoice # 30543693	Date 05/25/2024	P.O.	Amount	53.03
FUND TOTAL 190	Claims	56	to	58 Checks	3 Total	758.03 Manual	Held	Total 758.03

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	MICRO DISTRIBUTING II, LTD. Account Number 191-161-506	244739	06/03/2024	05/28/2024	107		607.00	
	Description DRUG TESTING FEES			Invoice # 1341130	Date 04/10/2024	P.O.	Amount 607.00	
191	MICRO DISTRIBUTING II, LTD. Account Number 191-161-506	244808	06/03/2024	05/29/2024	108		2,084.00	
	Description DRUG TESTING FEES			Invoice # 1340599	Date 04/02/2024	P.O.	Amount 1,725.00	
	Description DRUG TESTING FEES			Invoice # 1328376	Date 09/20/2023		Amount 359.00	
191	MEA DRUG TESTING CONSORTIUM Account Number 191-161-506	244841	06/03/2024	05/30/2024	109		47.00	
	Description DRUG TESTING FEES			Invoice # 1598	Date 05/06/2024	P.O.	Amount 47.00	
191	C SPIRE WIRELESS Account Number 191-161-502	244884	06/03/2024	05/30/2024	110		212.12	
	Description PHONE SERVICE			Invoice # 30543693	Date 05/25/2024	P.O.	Amount 212.12	
FUND TOTAL 191 Claims		107	to	110 Checks	4 Total	2,950.12 Manual	Held	Total 2,950.12

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	FONDREN RECOVERY HOMES LLC Account Number 194-161-581	244730	06/03/2024	05/28/2024	64		775.00	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		145	04/30/2024		775.00	
194	C SPIRE WIRELESS Account Number 194-161-502	244885	06/03/2024	05/30/2024	65		159.09	
		Description		Invoice #	Date	P.O.	Amount	
		PHONE SERVICE		30543693	05/25/2024		159.09	
FUND TOTAL 194 Claims		64 to	65 Checks	2 Total	934.09 Manual	Held	Total	934.09

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	HANCOCK/WHITNEY BANK CORPORATE TRUST	244839	06/03/2024	06/01/2024	36		73,934.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	2020 GO PUBLIC IMPROVEMENT		MADCO120	06/01/2024		73,934.38	
226	HANCOCK/WHITNEY BANK CORPORATE TRUST	244909	06/03/2024	05/31/2024	37		1,375.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-803	2014 GO RD & BRDG - AGENT FEES		41756	04/10/2024		500.00	
	226-800-803	2021A TX GO REF BDS-AGENT FEES		41757	04/10/2024		875.00	
FUND TOTAL	226 Claims	36 to	37 Checks	2 Total	75,309.38 Manual	Held	Total	75,309.38

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
331	JH&H ARCHITECTS PLANNERS INTERIORS,P.A.	244744	06/03/2024	05/28/2024	17		30,963.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	331-525-953	SULPHUR SPRINGS SOFTBALL FIELD		24-0143	05/20/2024		30,963.20	
331	WAGGONER ENGINEERING, INC	244750	06/03/2024	05/28/2024	18		30,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	331-100-555	BROADBAND INITIATIVE		42080	03/01/2024		10,000.00	
	331-100-555	BROADBAND INITIATIVE		42255	04/15/2024		10,000.00	
	331-100-555	BROADBAND INITIATIVE		42387	05/06/2024		10,000.00	
FUND TOTAL 331 Claims		17 to	18 Checks	2 Total	60,963.20 Manual	Held	Total	60,963.20

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
348	APAC MISSISSIPPI INC	244831	06/03/2024	05/29/2024	3		65,180.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	348-300-632	TYPE 8 ASPHALT FOR CHURCH LANE	4000175414	05/21/2024	240292	18,501.56		
	348-300-632	TYPE 8 ASPHALT 4TH CLUB RD	4000175258	05/20/2024	240291	28,932.75		
	348-300-632	TYPE 8 ASPHALT 4TH CLUB RD	4000175413	05/21/2024	240291	17,746.19		
348	ADCAMP INC	244832	06/03/2024	05/29/2024	4		75,692.88	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	348-300-632	2" ASPHALT SURFACE OVERLAY	43395	05/14/2024	240239	75,692.88		
	348-300-632	CAROLINE CROSSING		05/14/2024				
348	ADCAMP INC	244911	06/03/2024	05/31/2024	5		291,465.44	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	348-300-632	2" ASPHALT SURFACE OVERLAY	43433	05/28/2024	240242	236,215.44		
	348-300-632	650 SY OF BASE REPAIR	43433	05/28/2024	240242	55,250.00		
	348-300-632	LAKE RIDGE DR		05/28/2024				
FUND TOTAL 348 Claims		3 to	5 Checks	3 Total	432,338.82 Manual	Held	Total	432,338.82

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE	244766	06/03/2024	05/28/2024	8		43,553.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	690-550-701	GRANTS & SUBSIDIES			05/23/2024		43,553.82	
FUND TOTAL 690	Claims	8 to	8 Checks	1 Total	43,553.82 Manual	Held	Total	43,553.82

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	244767	06/03/2024	05/28/2024	8		65,258.93	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	691-550-701		GRANTS & SUBSIDIES	DEBT	05/23/2024		32,629.47	
	691-550-701		GRANTS & SUBSIDIES	PLANT	05/23/2024		32,629.46	
FUND TOTAL 691 Claims		8	to	8 Checks	1 Total	65,258.93 Manual	Held	Total 65,258.93

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2769	to	2855	Checks	81	Total	806,681.53	Manual	22,164.66	Held	Total	828,846.19
FUND 12	Claims	101	to	107	Checks	7	Total	47,438.95	Manual		Held	Total	47,438.95
FUND 15	Claims	57	to	59	Checks		Total		Manual	272,373.16	Held	Total	272,373.16
FUND 30	Claims	38	to	40	Checks	3	Total	7,809.79	Manual		Held	Total	7,809.79
FUND 95	Claims	15	to	15	Checks	1	Total	40,082.65	Manual		Held	Total	40,082.65
FUND 97	Claims	79	to	80	Checks	1	Total	2,656.07	Manual	2,581.02	Held	Total	5,237.09
FUND 105	Claims	70	to	72	Checks	3	Total	226,419.31	Manual		Held	Total	226,419.31
FUND 114	Claims	10	to	10	Checks	1	Total	24,271.22	Manual		Held	Total	24,271.22
FUND 115	Claims	123	to	125	Checks	3	Total	10,066.40	Manual		Held	Total	10,066.40
FUND 116	Claims	6	to	6	Checks	1	Total	23,530.81	Manual		Held	Total	23,530.81
FUND 117	Claims	6	to	6	Checks	1	Total	918.92	Manual		Held	Total	918.92
FUND 118	Claims	5	to	5	Checks	1	Total	1,252.96	Manual		Held	Total	1,252.96
FUND 119	Claims	6	to	6	Checks	1	Total	890.47	Manual		Held	Total	890.47
FUND 120	Claims	5	to	5	Checks	1	Total	1,202.85	Manual		Held	Total	1,202.85
FUND 121	Claims	6	to	6	Checks	1	Total	283.24	Manual		Held	Total	283.24
FUND 122	Claims	6	to	6	Checks	1	Total	1,793.01	Manual		Held	Total	1,793.01
FUND 125	Claims	18	to	18	Checks	1	Total	1,000.00	Manual		Held	Total	1,000.00
FUND 137	Claims	15	to	15	Checks	1	Total	16,915.03	Manual		Held	Total	16,915.03
FUND 150	Claims	485	to	511	Checks	23	Total	90,231.42	Manual	703.12	Held	Total	90,934.54
FUND 160	Claims	73	to	73	Checks	1	Total	3,583.50	Manual		Held	Total	3,583.50
FUND 185	Claims	35	to	37	Checks	3	Total	2,102.47	Manual		Held	Total	2,102.47
FUND 186	Claims	29	to	29	Checks	1	Total	80.00	Manual		Held	Total	80.00
FUND 190	Claims	56	to	58	Checks	3	Total	758.03	Manual		Held	Total	758.03
FUND 191	Claims	107	to	110	Checks	4	Total	2,950.12	Manual		Held	Total	2,950.12
FUND 194	Claims	64	to	65	Checks	2	Total	934.09	Manual		Held	Total	934.09
FUND 226	Claims	36	to	37	Checks	2	Total	75,309.38	Manual		Held	Total	75,309.38
FUND 331	Claims	17	to	18	Checks	2	Total	60,963.20	Manual		Held	Total	60,963.20
FUND 345	Claims	13	to	13	Checks	1	Total	33,086.44	Manual		Held	Total	33,086.44
FUND 348	Claims	3	to	5	Checks	3	Total	432,338.82	Manual		Held	Total	432,338.82

FUND 690 Claims	8 to	8 Checks	1 Total	43,553.82 Manual	Held	Total	43,553.82
FUND 691 Claims	8 to	8 Checks	1 Total	65,258.93 Manual	Held	Total	65,258.93

Total for all Funds	Checks	156 Total	2,024,363.43 Manual	297,821.96 Held	Total	2,322,185.39	