

Docket of Claims
Release date from 07/15/2024 thru 07/15/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	JH&H ARCHITECTS PLANNERS INTERIORS,P.A.	245021	07/15/2024	06/10/2024	2892		2,600.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-151-556	CIRCUIT BLDG RENOVATIONS	24-0141	05/09/2024				2,600.00
001	VESTIS SERVICES, LLC	245515	07/15/2024	07/08/2024	3133		297.26	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-151-645	JANITORIAL SUPPLIES	2780250933	06/11/2024				27.30
	001-151-645	JANITORIAL SUPPLIES	2780250934	06/11/2024				28.49
	001-151-645	JANITORIAL SUPPLIES	2780250935	06/11/2024				26.40
	001-151-645	JANITORIAL SUPPLIES	2780250937	06/11/2024				26.40
	001-151-645	JANITORIAL SUPPLIES	2780253048	06/18/2024				27.30
	001-151-645	JANITORIAL SUPPLIES	2780253049	06/18/2024				28.49
	001-151-645	JANITORIAL SUPPLIES	2780253050	06/18/2024				26.40
	001-151-645	JANITORIAL SUPPLIES	2780253052	06/18/2024				26.40
	001-151-645	JANITORIAL SUPPLIES	2780249197	06/05/2024				40.04
	001-151-645	JANITORIAL SUPPLIES	2780251293	06/12/2024				40.04
001	VESTIS SERVICES, LLC	245516	07/15/2024	07/08/2024	3134		40.04	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-151-645	JANITORIAL SUPPLIES	2780253458	06/19/2024				40.04
001	TERRY SERVICE, INC.	245517	07/15/2024	07/08/2024	3135		3,528.75	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-151-540	BUILDING AND GROUND REPAIR	11602	06/18/2024				280.00
	001-151-540	BUILDING AND GROUND REPAIR	11603	06/18/2024				485.00
	001-151-540	BUILDING AND GROUND REPAIR	11604	06/18/2024				790.00
	001-151-540	BUILDING AND GROUND REPAIR	11955	06/27/2024				706.06
	001-151-540	BUILDING AND GROUND REPAIR	11956	06/27/2024				305.00
	001-151-540	BUILDING AND GROUND REPAIR	11957	06/27/2024				395.00
	001-151-540	BUILDING AND GROUND REPAIR	11958	06/27/2024				567.69
001	ENTERGY	245519	07/15/2024	07/08/2024	3136	9071524	2,790.89	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-151-510	153155940	0006536846	06/25/2024				666.79
	001-151-510	116706458	5006922477	06/25/2024				96.55
	001-151-510	111313011	0003056082	07/05/2024				2,027.55
001	BEAR CREEK WATER ASSN	245520	07/15/2024	07/08/2024	3137		44.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-151-510	UTILITIES	200099	06/12/2024				44.00
001	CRAWFORD ELECTRIC SUPPLY	245521	07/15/2024	07/08/2024	3138		1,082.50	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-151-540	BUILDING AND GROUND REPAIR	S012876933	06/18/2024				262.50
	001-151-540	BUILDING AND GROUND REPAIR	S012969573	06/17/2024				820.00
001	EAST MADISON WATER ASSOCIATION	245522	07/15/2024	07/08/2024	3139		111.50	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-151-510	UTILITIES	010164500	06/30/2024				111.50

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001	JACKSON PAPER COMPANY	245523	07/15/2024	07/08/2024	3140		1,695.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		1383997	06/26/2024			1,695.57
001	JH&H ARCHITECTS PLANNERS INTERIORS, P.A.	245524	07/15/2024	07/08/2024	3141		21,264.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-556	FUEL SYSTEM UPGRADE		24-0153	06/24/2024			16,380.85
	001-151-556	FUEL SYSTEM UPGRADE		24-0155	06/24/2024			4,883.64
001	PHILLIPS LUMBER & HOME CENTER	245525	07/15/2024	07/08/2024	3142		479.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2406631182	06/24/2024			42.22
	001-151-646	OTHER SUPPLIES/MATERIALS		2406631425	06/25/2024			44.80
	001-151-646	OTHER SUPPLIES/MATERIALS		2406631444	06/25/2024			109.18
	001-151-646	OTHER SUPPLIES/MATERIALS		2406631523	06/25/2024			125.32
	001-151-646	OTHER SUPPLIES/MATERIALS		2406632114	06/27/2024			37.43
	001-151-646	OTHER SUPPLIES/MATERIALS		2406632245	06/27/2024			17.33
	001-151-646	OTHER SUPPLIES/MATERIALS		2406632480	06/28/2024			23.47
	001-151-646	OTHER SUPPLIES/MATERIALS		2407633008	07/01/2024			41.27
	001-151-646	OTHER SUPPLIES/MATERIALS		2406632739	06/28/2024			38.12
001	PREWITT CONTRACT SERVICES, INC.	245526	07/15/2024	07/08/2024	3143		22,376.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	JANITORIAL SERVICES		17823	06/21/2024			22,376.00
001	C SPIRE WIRELESS	245527	07/15/2024	07/08/2024	3144		2,808.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	06/25/2024			158.53
	001-101-502	PHONE SERVICE		30543693	06/25/2024			53.03
	001-102-502	PHONE SERVICE		30543693	06/25/2024			53.03
	001-103-502	PHONE SERVICE		30543693	06/25/2024			159.09
	001-120-502	PHONE SERVICE		30543693	06/25/2024			48.84
	001-121-502	PHONE SERVICE		30543693	06/25/2024			48.84
	001-122-502	PHONE SERVICE		30543693	06/25/2024			48.84
	001-151-502	PHONE SERVICE		30543693	06/25/2024			504.95
	001-152-502	PHONE SERVICE		30543693	06/25/2024			106.06
	001-160-502	PHONE SERVICE		30543693	06/25/2024			53.03
	001-162-502	PHONE SERVICE		30543693	06/25/2024			212.12
	001-163-502	PHONE SERVICE		30543693	06/25/2024			53.03
	001-166-502	PHONE SERVICE		30543693	06/25/2024			136.35
	001-167-502	PHONE SERVICE		30543693	06/25/2024			87.51
	001-169-502	PHONE SERVICE		30543693	06/25/2024			53.03
	001-180-502	PHONE SERVICE		30543693	06/25/2024			203.74
	001-262-502	PHONE SERVICE		30543693	06/25/2024			190.95
	001-265-502	PHONE SERVICE		30543693	06/25/2024			637.84
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	245536	07/15/2024	07/08/2024	3145		2,489.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		31132	06/28/2024			159.00
	001-200-542	VEHICLE REPAIRS		31187	07/03/2024			80.00

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001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	245536	07/15/2024	07/08/2024	3145		2,489.56	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		31104	06/26/2024		118.00	
	001-200-691	UNIFORMS/WEARING APPAREL		29491	02/23/2024		240.00	
	001-200-691	UNIFORMS/WEARING APPAREL		30729	05/24/2024		44.99	
	001-200-691	UNIFORMS/WEARING APPAREL		30732	05/24/2024		595.94	
	001-200-691	UNIFORMS/WEARING APPAREL		31152	07/01/2024		1,101.64	
	001-200-691	UNIFORMS/WEARING APPAREL		31202	07/03/2024		149.99	
001	ADDISON HALL DESIGN LLC	245538	07/15/2024	07/08/2024	3146		80.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		0004721	07/01/2024		80.00	
001	BOB BARKER CO INC	245539	07/15/2024	07/08/2024	3147		1,760.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		INV2039868	07/03/2024		1,760.54	
001	CRASH CHAMPIONS #0770	245540	07/15/2024	07/08/2024	3148		2,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		770004435	06/19/2024		2,500.00	
001	DEPENDABLE PEST SERVICE, INC.	245541	07/15/2024	07/08/2024	3149		75.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		251486	06/27/2024		75.00	
001	DEVINEY RENTAL & SUPPLY	245542	07/15/2024	07/08/2024	3150		53.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-643	HARDWARE SUPPLIES		IV17713	07/02/2024		53.18	
001	LEXISNEXIS RISK DATA MANAGEMENT INC.	245543	07/15/2024	07/08/2024	3151		344.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		20240630	06/30/2024		344.70	
001	MADISON COUNTY COOP	245544	07/15/2024	07/08/2024	3152		346.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-643	HARDWARE SUPPLIES		881091	07/01/2024		346.63	
001	NAPA AUTO PARTS OF CANTON	245545	07/15/2024	07/08/2024	3153		241.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		402538	07/03/2024		160.82	
	001-200-646	OTHER SUPPLIES/MATERIALS		402338	06/27/2024		80.28	
001	SLEDGES WRECKER SERVICE LLC	245546	07/15/2024	07/08/2024	3154		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		08211	06/26/2024		75.00	
	001-200-581	OTHER CONTRACTUAL SERVICES		08212	06/26/2024		75.00	
	001-200-581	OTHER CONTRACTUAL SERVICES		08213	06/27/2024		75.00	
	001-200-581	OTHER CONTRACTUAL SERVICES		08214	06/27/2024		75.00	
001	STAPLES BUSINESS ADVANTAGE	245547	07/15/2024	07/08/2024	3155		1,065.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	OFFICE SUPPLIES		6005111862	06/22/2024		976.73	
	001-200-603	OFFICE SUPPLIES		6004354512	06/08/2024		76.42	

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001	STAPLES BUSINESS ADVANTAGE Account Number 001-200-603	245547	07/15/2024	07/08/2024	3155		1,065.45	(CONTINUED)
		Description OFFICE SUPPLIES		Invoice # 6004728615	Date 06/15/2024	P.O.	Amount 12.30	
001	THOMSON REUTERS - WEST Account Number 001-200-571	245548	07/15/2024	07/08/2024	3156		686.55	
		Description CLEAR PROFLEX		Invoice # 850402358	Date 07/01/2024	P.O.	Amount 686.55	
001	VITALCORE HEALTH STRATEGIES, LLC Account Number 001-220-552	245549	07/15/2024	07/08/2024	3157		112,714.62	
		Description MEDICAL FEES		Invoice # JUNE 2024	Date 07/01/2024	P.O.	Amount 112,714.62	
001	AT&T MOBILITY, LLC Account Number 001-200-502 001-200-502 001-200-502	245550	07/15/2024	07/08/2024	3158		4,254.08	
		Description PHONE SERVICE 287284964062X06272024 MADISON COUNTY SHERIFF FNPRM		Invoice #	Date 06/19/2024 06/19/2024 06/19/2024	P.O.	Amount 4,254.08	
001	MOLLY B. EATON Account Number 001-161-480	245551	07/15/2024	07/08/2024	3159		361.80	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 07/02/2024	P.O.	Amount 361.80	
001	HICOMP, LLC Account Number 001-152-544	245552	07/15/2024	07/08/2024	3160		1,250.00	
		Description AS400 PROGRAMMING SUPPORT		Invoice # 9411	Date 07/03/2024	P.O.	Amount 1,250.00	
001	DELTA COMPUTER SYSTEMS, INC. Account Number 001-100-603	245553	07/15/2024	07/08/2024	3161		1,192.41	
		Description OFFICE SUPPLIES		Invoice # FORMXT3792	Date 06/27/2024	P.O.	Amount 1,192.41	
001	METRIX SOLUTIONS, LLC Account Number 001-152-544	245554	07/15/2024	07/08/2024	3162		1,776.28	
		Description CYLANCE ANTI VIRUS		Invoice # M110020	Date 06/30/2024	P.O.	Amount 1,776.28	
001	PITNEY BOWES Account Number 001-101-603	245555	07/15/2024	07/08/2024	3163		128.33	
		Description OFFICE SUPPLIES		Invoice # 1025485375	Date 06/07/2024	P.O.	Amount 128.33	
001	C SPIRE FIBER Account Number 001-152-502 001-100-502	245556	07/15/2024	07/08/2024	3164		3,125.33	
		Description INTERNET SERVICE DATA CIRCUITS		Invoice # 678982-34 678982-34	Date 07/03/2024 07/03/2024	P.O.	Amount 1,135.00 1,990.33	
001	RELX INC. DBA LEXISNEXIS Account Number 001-100-571	245557	07/15/2024	07/08/2024	3165		185.65	
		Description DUES & SUBSCRIPTIONS		Invoice # 3095192960	Date 06/30/2024	P.O.	Amount 185.65	
001	MADISON COUNTY JOURNAL Account Number 001-100-521 001-100-521 001-100-521	245558	07/15/2024	07/08/2024	3166		900.36	
		Description LEGAL AD LEGAL AD LEGAL AD		Invoice # 2024-36086 2024-36087 2024-36085	Date 06/27/2024 06/27/2024 06/27/2024	P.O.	Amount 267.00 241.08 392.28	

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001	CAPITOL RESOURCES LLC	245559	07/15/2024	07/08/2024	3167		16,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	CONSULTING - JULY		17702	07/01/2024		8,000.00	
	001-100-581	CONSULTING - JUNE		17543	06/01/2024		8,000.00	
001	BUTLER SNOW	245560	07/15/2024	07/08/2024	3168		15,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	CONSULTING - JULY 2024		10432936	07/01/2024		15,000.00	
001	REGION 8 MENTAL HEALTH	245561	07/15/2024	07/08/2024	3169		16,667.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		JULY 2024	07/01/2024		16,667.00	
001	JH&H ARCHITECTS PLANNERS INTERIORS,P.A.	245562	07/15/2024	07/08/2024	3170		12,934.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-555	MCBOS BOARD ROOM IMPROVEMENTS		24-0149	06/04/2024		12,934.28	
001	ANITA E WRAY	245563	07/15/2024	07/08/2024	3171		18,092.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-455	COUNTY REGISTRAR		JUNE 2024	07/08/2024		2,629.75	
	001-102-460	ASSISTING ELECTION COMMISSIONER		JUNE 2024	07/08/2024		1,430.00	
	001-161-454	ATTENDING COURT		JUNE 2024	07/08/2024		8,516.77	
	001-162-454	ATTENDING COURT		JUNE 2024	07/08/2024		5,515.77	
001	JOEL SHOWS	245565	07/15/2024	07/09/2024	3172		189.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		206172024B	06/17/2024		4.69	
	001-167-480	TRAVEL REIMBURSEMENT		206182024A	06/18/2024		9.38	
	001-167-480	TRAVEL REIMBURSEMENT		206182024B	06/18/2024		3.35	
	001-167-480	TRAVEL REIMBURSEMENT		206182024C	06/18/2024		24.12	
	001-167-480	TRAVEL REIMBURSEMENT		206202024A	06/20/2024		20.77	
	001-167-480	TRAVEL REIMBURSEMENT		206222024A	06/22/2024		20.10	
	001-167-480	TRAVEL REIMBURSEMENT		206232024A	06/23/2024		3.35	
	001-167-480	TRAVEL REIMBURSEMENT		206242024A	06/24/2024		16.75	
	001-167-480	TRAVEL REIMBURSEMENT		206252024A	06/25/2024		6.70	
	001-167-480	TRAVEL REIMBURSEMENT		206252024B	06/25/2024		7.37	
	001-167-480	TRAVEL REIMBURSEMENT		206292024A	06/29/2024		6.03	
	001-167-480	TRAVEL REIMBURSEMENT		206292024B	06/29/2024		8.04	
	001-167-480	TRAVEL REIMBURSEMENT		206302024A	06/30/2024		8.04	
	001-167-480	TRAVEL REIMBURSEMENT		206302024B	06/30/2024		6.03	
	001-167-480	TRAVEL REIMBURSEMENT		206302024C	06/30/2024		4.69	
	001-167-480	TRAVEL REIMBURSEMENT		206222024A	06/22/2024		40.20	
001	DONNIE SOUTH	245566	07/15/2024	07/09/2024	3173		199.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		24062670	06/25/2024		30.82	
	001-167-480	TRAVEL REIMBURSEMENT		240629572	06/30/2024		4.02	
	001-167-480	TRAVEL REIMBURSEMENT		240629588	06/30/2024		12.06	
	001-167-480	TRAVEL REIMBURSEMENT		2406309	06/30/2024		28.14	
	001-167-480	TRAVEL REIMBURSEMENT		240628531	06/28/2024		18.09	

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001	DONNIE SOUTH	245566	07/15/2024	07/09/2024	3173		199.66	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		240626360	06/26/2024		30.82	
	001-167-480	TRAVEL REIMBURSEMENT		240627773	06/26/2024		3.35	
	001-167-480	TRAVEL REIMBURSEMENT		240627585	06/26/2024		28.14	
	001-167-480	TRAVEL REIMBURSEMENT		240627625	06/26/2024		32.16	
	001-167-480	TRAVEL REIMBURSEMENT		240627842	06/27/2024		12.06	
001	ROBERTSON REMOVAL SERVICE	245567	07/15/2024	07/09/2024	3174		2,100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES			06/19/2024		2,100.00	
001	MSME 3713	245568	07/15/2024	07/09/2024	3175		2,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		900146028	06/15/2024		2,200.00	
001	METRIX SOLUTIONS, LLC	245569	07/15/2024	07/09/2024	3176		215.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-690	COMPUTER, ELECTRONIC SUPPLIES		M109854	06/27/2024		94.00	
	001-152-690	COMPUTER, ELECTRONIC SUPPLIES		M109855	06/27/2024		121.90	
001	JOHNNY SIMS	245570	07/15/2024	07/09/2024	3177		283.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-480	TRAVEL REIMBURSEMENT			06/28/2024		283.20	
001	ROAD & TRACK POWERSPORTS OF BROOKHAVEN	245580	07/15/2024	07/09/2024	3178		37,616.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-919	2025 POLARIS RANGER CREW PREM		16533	07/02/2024	240397	18,249.00	
	001-220-919	POLLY FULL WINDSHIELD		16533	07/02/2024	240397	499.00	
	001-220-919	TRAUMA FEE		16533	07/02/2024	240397	60.00	
	001-220-919	2025 POLARIS RANGER CREW PREM		16534	07/02/2024	240397	18,249.00	
	001-220-919	POLLY FULL WINDSHIELD		16534	07/02/2024	240397	499.00	
	001-220-919	TRAUMA FEE		16534	07/02/2024	240397	60.00	
001	PURDIE & METZ, PLLC	245581	07/15/2024	07/09/2024	3179		116.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		32512	05/31/2024		58.00	
	001-100-550	LEGAL FEES		32513	05/31/2024		58.00	
001	MADISON COUNTY COOP	245582	07/15/2024	07/09/2024	3180		313.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		877773	06/04/2024		75.48	
	001-151-646	OTHER SUPPLIES/MATERIALS		878567	06/10/2024		165.00	
	001-151-646	OTHER SUPPLIES/MATERIALS		879866	06/20/2024		44.45	
	001-151-646	OTHER SUPPLIES/MATERIALS		879962	06/21/2024		28.45	
001	MIDSOUTH ELEVATOR, LLC	245583	07/15/2024	07/09/2024	3181		1,775.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		INV-03328	06/27/2024		450.00	
	001-151-544	MAINTENANCE CONTRACTS		INV-03256	06/15/2024		1,325.00	

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001	AMERICAN SOLUTIONS FOR BUSINESS	245584	07/15/2024	07/09/2024	3182		52.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-603	OFFICE SUPPLIES		07455081	06/04/2024			52.00
001	ALLIANCE RENEWABLE TECHNOLOGIES, INC.	245586	07/15/2024	07/09/2024	3183		1,468.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	TAX SALE IMPORT		3318495	07/07/2024			250.00
	001-101-544	LAND RECORDS CASHIERING		124020396	07/07/2024			1,218.00
001	KENTWOOD SPRINGS, INC	245587	07/15/2024	07/11/2024	3184		508.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		3318495	07/05/2024			33.96
	001-151-646	OTHER SUPPLIES/MATERIALS		8536554	07/05/2024			474.55
001	MJCJA	245588	07/15/2024	07/09/2024	3185		500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-487	MARTINA GRIFFIN			07/09/2024			500.00
001	MS DEPARTMENT OF REVENUE	245589	07/15/2024	07/09/2024	3186		12.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-682	TAG			07/09/2024			12.00
001	ALEX BREELAND	245590	07/15/2024	07/09/2024	3187		25.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		240703703	07/03/2024			8.04
	001-167-480	TRAVEL REIMBURSEMENT		240607554	06/07/2024			17.42
001	MAGNOLIA MORTUARY SERVICE, LLC	245591	07/15/2024	07/09/2024	3188		350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES		14	06/28/2024			175.00
	001-167-581	OTHER CONTRACTUAL SERVICES		16	07/01/2024			175.00
001	ADRIJOHNS TRANSLATIONS, LLC	245592	07/15/2024	07/09/2024	3189		140.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-581	INTERPRETER		2024-49	07/02/2024			140.00
001	MIKE'S AUTO PARTS	245595	07/15/2024	07/09/2024	3190		355.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-542	VEHICLE REPAIRS		1179927	06/07/2024			16.21
	001-412-542	VEHICLE REPAIRS		1181182	06/25/2024			143.92
	001-412-542	VEHICLE REPAIRS		1181168	06/25/2024			195.20
001	AGUP EQUIPMENT COMPANY	245598	07/15/2024	07/10/2024	3191		121.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR		P18898	07/03/2024			121.04
001	R L BROWN GROUP LLC	245599	07/15/2024	07/10/2024	3192		124.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-581	INTERPRETER		05232024	05/23/2024			124.58

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001	FISHER BROWN BOTTRELL INSURANCE, INC.	245600	07/15/2024	07/10/2024	3193		225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	GRATIANA HANDY		135826	06/27/2024		50.00	
	001-100-570	GENA PERMENTER		135167	06/10/2024		175.00	
001	SCOTT PENN, INC.	245601	07/15/2024	07/10/2024	3194		12.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		26071	05/03/2024		12.99	
001	JACKSON DATA PRODUCTS, INC	245602	07/15/2024	07/10/2024	3195		176.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		42962	06/27/2024		108.09	
	001-102-603	OFFICE SUPPLIES		43043	07/01/2024		68.90	
001	METRIX SOLUTIONS, LLC	245603	07/15/2024	07/10/2024	3196		514.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-919	SCANNER		M109895	06/27/2024		514.71	
001	SCOTT-ROBERTS & ASSOCIATES, LLC	245608	07/15/2024	07/10/2024	3197		302.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	BACKGROUND CHECK		89528	06/30/2024		98.00	
	001-160-581	BACKGROUND CHECK		89528	06/30/2024		155.00	
	001-103-581	BACKGROUND CHECK		89528	06/30/2024		49.00	
001	BUTLER SNOW	245611	07/15/2024	07/10/2024	3198		2,718.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	REDISTRICTING		10433965	07/09/2024		2,718.00	
001	NAPA AUTO PARTS OF CANTON	245612	07/15/2024	07/10/2024	3199		140.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		401797	06/13/2024		140.08	
001	CITY OF MADISON WATER DEPT	245613	07/15/2024	07/10/2024	3200		47.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3321-001	06/21/2024		9.65	
	001-151-510	UTILITIES		3322-001	06/21/2024		38.15	
001	SOUTHERN ROCK, LLC	245614	07/15/2024	07/10/2024	3201		128,963.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-953	MEGA SITE FIRE STATION SITE		#4	11/28/2023		128,963.93	
001	WINN MANAGEMENT COMPANY LLC	245615	07/15/2024	07/10/2024	3202		3,586.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	LANDSCAPE MAINT MAY/11-JULY/10		71024	07/10/2024		3,586.30	
001	INTERSTATE ALL BATTERY CENTER	245616	07/15/2024	07/10/2024	3203		16.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		2501039771	02/16/2024		16.36	

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001	SUPERIOR TIRE RECAPPERS, INC.	245617	07/15/2024	07/10/2024	3204		25.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		219849	07/27/2024			25.00
001	CRASH CHAMPIONS #0770	245618	07/15/2024	07/10/2024	3205		1,068.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		770004653	07/01/2024			1,068.68
001	WATKINS & EAGER, PLLC	245619	07/15/2024	07/10/2024	3206		5,600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-550	LEGAL FEES		434760	07/09/2024			5,600.00
001	AMERICAN SOLUTIONS FOR BUSINESS	245620	07/15/2024	07/10/2024	3207		113.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		07506482	07/03/2024			113.97
001	PHELPS	245621	07/15/2024	07/10/2024	3208		375.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-550	LEGAL FEES		1361849	06/12/2024			375.00
001	HARTLEY EQUIPMENT COMPANY, INC.	245632	07/15/2024	07/11/2024	3209		347.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		258507	06/14/2024			53.98
	001-151-646	OTHER SUPPLIES/MATERIALS		255436	05/24/2024			141.59
	001-151-646	OTHER SUPPLIES/MATERIALS		258504	06/14/2024			78.00
	001-220-681	REPAIR PARTS		256731	06/05/2024			73.99
001	COLUMN SOFTWARE PBC	245633	07/15/2024	07/11/2024	3210		193.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		134DC96394	07/01/2024			160.85
	001-100-521	LEGAL AD		134DC96381	05/29/2024			32.32
001	ACE BOLT & SCREW CO. INC.	245634	07/15/2024	07/11/2024	3211		182.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		657513	06/25/2024			53.98
	001-200-646	OTHER SUPPLIES/MATERIALS		659618	07/10/2024			129.00
001	ENTERGY	245636	07/15/2024	07/11/2024	3212	9071524	243.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	126347442		0006538798	06/26/2024			42.72
	001-265-510	147724660		5007636695	06/26/2024			43.43
	001-265-510	126366509		0005855035	06/25/2024			37.80
	001-265-510	112629241		0006100081	07/01/2024			42.88
	001-265-510	117660563		5004637151	07/01/2024			38.30
	001-265-510	117646372		5008150177	06/25/2024			38.14
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	245637	07/15/2024	07/11/2024	3213		97.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-613	LAW ENFORCEMENT SUPPLIES		31184	07/02/2024			97.98

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001	TONY'S TIRE & AUTO INC Account Number 001-265-542	245638	07/15/2024	07/11/2024	3214		561.66	
		Description VEHICLE REPAIRS		Invoice # 98904	Date 07/10/2024	P.O.	Amount 561.66	
001	JACKSON MOTOR SPORTS Account Number 001-265-545	245639	07/15/2024	07/11/2024	3215		1,073.71	
		Description OTHER REPAIRS & MAINTENANCE		Invoice # 22161	Date 06/14/2024	P.O.	Amount 1,073.71	
001	VENABLE GLASS SERVICES, LLC Account Number 001-265-545	245642	07/15/2024	07/11/2024	3216		515.00	
		Description OTHER REPAIRS & MAINTENANCE		Invoice # 1-380815	Date 06/25/2024	P.O.	Amount 515.00	
001	SUMMIT FOOD SERVICES LLC Account Number 001-220-579 001-220-579	245643	07/15/2024	07/11/2024	3217		20,880.79	
		Description FEEDING PRISONERS		Invoice # 2000211669	Date 07/01/2024	P.O.	Amount 10,404.69	
		Description FEEDING PRISONERS		Invoice # 2000212229	Date 07/08/2024	P.O.	Amount 10,476.10	
001	HEALTH CONNECT AMERICA Account Number 001-163-581 001-163-581	245646	07/15/2024	07/11/2024	3218		350.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 060124MYDC	Date 06/30/2024	P.O.	Amount 125.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 060124MYDC	Date 06/30/2024	P.O.	Amount 225.00	
001	WAGE WORKS, INC. Account Number 001-100-581 001-100-581	245653	07/15/2024	07/11/2024	3219		597.36	
		Description ADMIN FEES COBRA		Invoice # TR61485	Date 05/31/2024	P.O.	Amount 298.68	
		Description ADMIN FEES COBRA		Invoice # TR61485	Date 06/30/2024	P.O.	Amount 298.68	
001	SIRCHIE ACQUISITION COMPANY LLC Account Number 001-200-646	245657	07/15/2024	07/11/2024	3220		80.75	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 0652792-IN	Date 07/08/2024	P.O.	Amount 80.75	
001	ADCAMP INC Account Number 001-151-953 001-151-953	245658	07/15/2024	07/11/2024	3221		30,700.00	
		Description LIME TREATMENT		Invoice # 43521	Date 06/28/2024	P.O. 240326	Amount 30,700.00	
		Description OLD FRED'S PARKING LOT		Invoice #	Date 06/28/2024	P.O.	Amount	
001	ADCAMP INC Account Number 001-151-953 001-151-953	245659	07/15/2024	07/11/2024	3222		12,016.00	
		Description LUMP SUM TERM BID		Invoice # 43522	Date 06/28/2024	P.O. 240396	Amount 12,016.00	
		Description OLD FRED'S PARKING LOT		Invoice #	Date 06/28/2024	P.O.	Amount	
001	ADCAMP INC Account Number 001-151-953 001-151-953 001-151-953	245660	07/15/2024	07/11/2024	3223		62,661.20	
		Description 6" ASPHALT BASE SURFACE COURSE		Invoice # 43523	Date 06/28/2024	P.O. 240376	Amount 44,502.08	
		Description 2" ASPHALT SURFACE COURSE		Invoice # 43523	Date 06/28/2024	P.O. 240376	Amount 18,159.12	
		Description SHERIFF'S FUEL STATION		Invoice #	Date 06/28/2024	P.O.	Amount	

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001	ADCAMP INC	245661	07/15/2024	07/11/2024	3224		48,968.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-953	3" ASPHALT BASE COURSE		43525	06/28/2024	240325	30,800.00	
	001-151-953	2" ASPHALT SURFACE COURSE		43525	06/28/2024	240325	18,168.84	
	001-151-953	OLD FRED'S BUILDING			06/28/2024			
001	ESRI INC	245663	07/15/2024	07/11/2024	3225		3,150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	ARCGIS DESKTOP MAINTENANCE		94746528	06/18/2024	240369	1,750.00	
	001-103-544	ARCGIS DESTOP MAINTENCE		94746528	06/18/2024	240369	1,400.00	
001	JACKSON TREE SERVICE	245664	07/15/2024	07/11/2024	3226		4,900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	REMOVE TREE/COURT YARD SQUARE		PO240371	06/25/2024	240371	4,900.00	
001	AT&T MOBILITY, LLC	245667	07/15/2024	07/11/2024	3227		2,499.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	MADISON COUNTY-SO-FN GEOTAB			06/19/2024		2,499.12	
	001-200-502	287319771584X06272024			06/19/2024			
001	LORETTA D. PHILLIPS	245669	07/15/2024	07/11/2024	3228		732.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-480	TRAVEL REIMBURSEMENT			07/10/2024		732.67	
001	J D JOHNSON REALTY, LLC	245670	07/15/2024	07/11/2024	3229		12,107.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	PACKER PROPERTIES		0824	07/11/2024		12,107.95	
	001-168-530	WEBSTER CIRCLE LEASE-AUG 2023			07/11/2024			
001	R & S DEVELOPMENT COMPANY INC.	245671	07/15/2024	07/11/2024	3230		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-530	RENT - AUGUST		0824	07/11/2024		1,200.00	
001	MEDICAL DISPOSAL SYSTEMS, INC	245672	07/15/2024	07/11/2024	3231		70.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES		695709	06/07/2024		70.00	
001	CENTRAL MISSISSIPPI COURT COLLECTIONS	245673	07/15/2024	07/11/2024	3232		8,698.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		APRIL 2024	07/11/2024		5,774.99	
	001-104-581	OTHER CONTRACTUAL SERVICES		MAY 2024	07/11/2024		2,923.65	
001	AT&T MOBILITY, LLC	245675	07/15/2024	07/11/2024	3233		44.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			06/19/2024		44.23	
	001-200-502	287298261931X06272024			06/19/2024			
	001-200-502	MADISON COUNTY SHERIFFS DEPT			06/19/2024			

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001	METRIX SOLUTIONS, LLC	245676	07/15/2024	07/11/2024	3234		602.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-616	SOFTWARE/LICENSES		M108706	06/06/2024			602.39
001	CLARA GRIFFIN	245687	07/15/2024	07/11/2024	3235		540.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-480	TRAVEL REIMBURSEMENT			07/11/2024			540.00
001	TIMECLOCK PLUS	245688	07/15/2024	07/11/2024	3236		236.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-571	DUES & SUBSCRIPTIONS		00357099	07/04/2024			236.40
001	CARR PLUMBING SUPPLY, INC	245689	07/15/2024	07/11/2024	3237		376.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		S1919363	05/31/2024			376.25
001	OFFICE DEPOT INC	245690	07/15/2024	07/11/2024	3238	9071524	1,146.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-920	FURNITURE/OFFICE EQUIPMENT		2434495001	06/19/2024			364.15
	001-162-603	OFFICE SUPPLIES		9714468001	05/28/2024			71.26
	001-100-603	OFFICE SUPPLIES		9211325001	05/31/2024			384.49
	001-100-603	OFFICE SUPPLIES		8657115001	06/14/2024			281.55
	001-100-603	OFFICE SUPPLIES		8603428001	06/15/2024			45.44
FUND TOTAL	1 Claims	2892 to	3238 Checks	104 Total	677,790.33 Manual	4,181.05 Held	Total	681,971.38

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012	C SPIRE WIRELESS	245528	07/15/2024	07/08/2024	124		106.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		30543693	06/25/2024			106.06
012	JERNIGAN COPELAND ATTORNEYS, PLLC	245585	07/15/2024	07/09/2024	125		3,667.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-550	LEGAL FEES		365021	07/02/2024			3,667.50
012	MADISON COUNTY JOURNAL	245677	07/15/2024	07/11/2024	126		470.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-521	LEGAL AD		2024-36048	06/27/2024			98.28
	012-190-521	LEGAL AD		2024-36049	06/27/2024			80.28
	012-190-521	LEGAL AD		2024-36050	06/27/2024			113.88
	012-190-521	LEGAL AD		2024-36051	06/27/2024			60.96
	012-190-521	LEGAL AD		2024-36052	06/27/2024			117.24
FUND TOTAL	12 Claims	124 to	126 Checks	3 Total	4,244.20 Manual	Held	Total	4,244.20

Docket of Claims
Release date from 07/15/2024 thru 07/15/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN A/F	245606	07/15/2024	07/10/2024	67		21,337.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS		435279	07/02/2024		21,337.61	
015	UMR	245609	07/15/2024	07/10/2024	68	9071524	92,692.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			07/02/2024		92,692.05	
015	UMR	245610	07/15/2024	07/10/2024	69	9071524	165,201.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			07/09/2024		165,201.99	
FUND TOTAL	15 Claims	67 to	69 Checks	1 Total	21,337.61 Manual	257,894.04 Held	Total	279,231.65

Docket of Claims
 Release date from 07/15/2024 thru 07/15/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	2NDOPP MEDIA GROUP LLC	245537	07/15/2024	07/08/2024	44		975.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		070124	07/01/2024		975.00	
FUND TOTAL	30 Claims	44 to	44 Checks	1 Total	975.00 Manual	Held	Total	975.00

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	C SPIRE FIBER	245635	07/15/2024	07/11/2024	94		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE - 100		0000647569	06/30/2024			300.00
097	TOWERCOM SOUTH, LLC	245641	07/15/2024	07/11/2024	95		360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-530	TOWER RENT		2571	06/24/2024			360.00
FUND TOTAL	97 Claims	94 to	95 Checks	2 Total	660.00	Manual	Held	Total 660.00

Docket of Claims
Release date from 07/15/2024 thru 07/15/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	REPUBLIC SERVICES, INC	245571	07/15/2024	07/09/2024	82		11,856.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-585	LANDFILL CHARGES		46741	06/15/2024		11,856.05	
105	SOUTHERN TIRE RECYCLING LLC	245629	07/15/2024	07/10/2024	83		2,106.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-581	CONTAINER RENTAL		25752	07/01/2024		300.00	
	105-340-587	RECYCLING		25738	06/24/2024		1,387.50	
	105-340-587	RECYCLING		25674	06/11/2024		419.00	
FUND TOTAL 105 Claims		82 to	83 Checks	2 Total	13,962.55	Manual	Held	Total 13,962.55

Docket of Claims
Release date from 07/15/2024 thru 07/15/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	245593	07/15/2024	07/09/2024	143		1,220.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-919	OTHER MACHINERY & EQUIP		31109	06/26/2024			1,220.00
115	JACKSON COMMUNICATIONS, INC.	245594	07/15/2024	07/09/2024	144		1,014.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	VEHICLE REPAIRS		174309	07/09/2024			1,014.00
115	MIKE'S AUTO PARTS	245596	07/15/2024	07/09/2024	145		79.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	VEHICLE REPAIRS		1181739	07/03/2024			79.56
115	FIRE EQUIPMENT SERVICE, LLC	245597	07/15/2024	07/09/2024	146		1,027.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-919	OTHER MACHINERY & EQUIP		4401	06/20/2024			1,027.70
115	INTERSTATE ALL BATTERY CENTER	245652	07/15/2024	07/11/2024	147		959.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	VEHICLE REPAIRS		2501040495	07/10/2024			959.70
FUND TOTAL 115 Claims		143 to	147 Checks	5 Total	4,300.96 Manual		Held	Total 4,300.96

Docket of Claims
Release date from 07/15/2024 thru 07/15/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	C SPIRE WIRELESS	245529	07/15/2024	07/08/2024	587		857.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		30543693	06/25/2024		735.61	
	150-301-502	PHONE SERVICE		30543693	06/25/2024		121.99	
150	REPUBLIC SERVICES, INC	245573	07/15/2024	07/09/2024	588		2,444.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		46741	06/15/2024		2,444.20	
150	HAMMETT GRAVEL CO.	245574	07/15/2024	07/09/2024	589		4,274.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	CLAY GRAVEL		51643	06/30/2024	240339	4,274.60	
150	APAC MISSISSIPPI INC	245575	07/15/2024	07/09/2024	590		24,429.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	SURFACE ASPHALT TYPE 8		4000178548	06/27/2024	240336	6,769.84	
	150-300-632	SURFACE ASPHALT TYPE 8		4000178902	07/02/2024	240399	13,520.43	
	150-300-631	ROAD GRAVEL		4000178744	07/03/2024	240400	4,139.24	
150	SCOTT EQUIPMENT	245577	07/15/2024	07/09/2024	591		4,445.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-543	REPLACE TRACK TENSIONER HOSE		X18761	06/26/2024	240353	4,401.17	
	150-300-543	VOLVO PAVER			06/26/2024			
	150-300-543	FREIGHT		X18761	06/26/2024		44.06	
150	DEVINEY RENTAL & SUPPLY	245579	07/15/2024	07/09/2024	592		2,994.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	MOWER BLADES		IV17519	06/26/2024	240383	1,896.00	
	150-300-681	MOWER BLADES		IV17519	06/26/2024	240383	948.00	
	150-300-681	FREIGHT		IV17519	06/26/2024		150.00	
150	SCOTT-ROBERTS & ASSOCIATES, LLC	245607	07/15/2024	07/10/2024	593		291.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	BACKGROUND CHECK		89528	06/30/2024		291.00	
150	CINTAS CORPORATION #210	245622	07/15/2024	07/10/2024	594		1,112.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		4197690799	07/02/2024		739.66	
	150-300-645	JANITORIAL SUPPLIES		4197690843	07/02/2024		372.87	
150	ENTERGY	245623	07/15/2024	07/10/2024	595	9071524	47.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	19695444		0018985396	06/26/2024		17.00	
	150-300-510	15848955		0006096512	06/27/2024		7.63	
	150-300-510	45923513		0004426053	06/26/2024		22.70	
150	MIKE'S AUTO PARTS	245624	07/15/2024	07/10/2024	596		504.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1181386	06/28/2024		504.59	

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PHILLIPS LUMBER & HOME CENTER	245625	07/15/2024	07/10/2024	597		146.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		2406632109	06/27/2024		29.22	
	150-300-646	OTHER SUPPLIES/MATERIALS		2407633377	07/02/2024		95.63	
	150-301-646	OTHER SUPPLIES/MATERIALS		2406632239	06/27/2024		22.07	
150	PITRES' ENVIRONMENTAL SERVICES, INC	245626	07/15/2024	07/10/2024	598		175.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		56729	04/08/2024		175.20	
150	PRO-CHEM INC	245627	07/15/2024	07/10/2024	599		596.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-691	UNIFORMS/WEARING APPAREL		171415	06/18/2024		596.20	
150	SCOTT EQUIPMENT	245628	07/15/2024	07/10/2024	600		2,103.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS		X18653	06/25/2024		1,997.00	
	150-300-674	LUBRICATING OIL/GREASE		X18796	06/26/2024		106.54	
150	TRI-STATE TRUCK CENTER INC.	245630	07/15/2024	07/10/2024	601		185.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		06P224983	06/28/2024		185.92	
150	UNIFIRST FIRST AID AND SAFETY	245631	07/15/2024	07/10/2024	602		92.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-698	MEDICAL SUPPLIES		F003904	03/19/2024		92.66	
150	TOWERCOM SOUTH, LLC	245640	07/15/2024	07/11/2024	603		360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-530	TOWER RENT		2571	06/24/2024		360.00	
150	PUCKETT RENTS	245644	07/15/2024	07/11/2024	604		14.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-646	OTHER SUPPLIES/MATERIALS		1051573001	07/02/2024		14.00	
150	EMPIRE TRUCK SALES INC	245654	07/15/2024	07/11/2024	605		216.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		001033266	07/09/2024		216.57	
150	KRAFT AUTO PARTS, INC.	245655	07/15/2024	07/11/2024	606		16.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		371-249263	07/10/2024		16.49	
150	PHILLIPS LUMBER & HOME CENTER	245656	07/15/2024	07/11/2024	607		63.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		2407635236	07/10/2024		63.34	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	LEE TRACTOR COMPANY OF MS, INC Account Number 150-300-681	245666	07/15/2024	07/11/2024	608		7,234.40	
		Description		Invoice #	Date	P.O.	Amount	
		HYDRAULIC THUMB FOR TRACKHOE		WJ01214	06/20/2024	240303		7,234.40
150	OZBORN COMMUNICATIONS, LLC Account Number 150-300-540	245674	07/15/2024	07/11/2024	609		650.00	
		Description		Invoice #	Date	P.O.	Amount	
		BUILDING AND GROUND REPAIR		22236	02/27/2024			650.00
FUND TOTAL 150 Claims		587 to	609 Checks	22 Total	53,208.50 Manual	47.33 Held	Total	53,255.83

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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. Account Number 160-300-634	245578	07/15/2024	07/09/2024	85	06/24/2024 240381	3,784.00	3,784.00
160	VENABLE GLASS SERVICES, LLC Account Number 160-300-542	245645	07/15/2024	07/11/2024	86	07/01/2024	300.00	300.00
FUND TOTAL 160 Claims		85 to	86 Checks	2 Total	4,084.00 Manual	Held	Total	4,084.00

Docket of Claims
 Release date from 07/15/2024 thru 07/15/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	MISSISSIPPI STATE UNIVERSITY	245604	07/15/2024	07/10/2024	44		15,495.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	185-285-581	TREATMENT ENHANCEMENT PROJECT		04/23/2041	04/23/2041		15,495.00	
	185-285-581	303977-GC-2						
185	HEALTH CONNECT AMERICA	245647	07/15/2024	07/11/2024	45		771.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	185-285-581	OTHER CONTRACTUAL SERVICES		060124MYDC	06/30/2024		160.00	
	185-285-581	OTHER CONTRACTUAL SERVICES		060124MYCD	06/30/2024		611.25	
FUND TOTAL 185 Claims		44 to	45 Checks	2 Total	16,266.25 Manual	Held	Total	16,266.25

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	HEALTH CONNECT AMERICA	245648	07/15/2024	07/11/2024	39		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	186-163-581	OTHER CONTRACTUAL SERVICES		060124MFDC	06/30/2024		75.00	
	186-163-581	OTHER CONTRACTUAL SERVICES		060124MFDC	06/30/2024		325.00	
186	COURT WATCH INC	245649	07/15/2024	07/11/2024	40		130.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	186-163-581	OTHER CONTRACTUAL SERVICES		205173	06/18/2024		130.00	
FUND TOTAL 186 Claims		39 to	40 Checks	2 Total	530.00 Manual	Held	Total	530.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
187	MICRO DISTRIBUTING II, LTD. Account Number 187-163-506	245651	07/15/2024	07/11/2024	24		175.00	
	DRUG TESTING FEES			Invoice # 1345594	Date 06/28/2024	P.O.	Amount 175.00	
	FUND TOTAL 187 Claims	24	to	24 Checks	1	Total	175.00 Manual	Held
							Total	175.00

Docket of Claims
 Release date from 07/15/2024 thru 07/15/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	C SPIRE WIRELESS	245530	07/15/2024	07/08/2024	71		53.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-502	PHONE SERVICE		30543693	06/25/2024			53.03
190	MICRO DISTRIBUTING II, LTD.	245650	07/15/2024	07/11/2024	72		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-506	DRUG TESTING FEES		1345594	06/28/2024			175.00
FUND TOTAL 190 Claims		71 to	72 Checks	2 Total	228.03 Manual	Held	Total	228.03

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	C SPIRE WIRELESS	245531	07/15/2024	07/08/2024	133		212.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-502	PHONE SERVICE		30543693	06/25/2024		212.12	
FUND TOTAL 191 Claims		133 to	133 Checks	1 Total	212.12 Manual	Held	Total	212.12

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	C SPIRE WIRELESS	245532	07/15/2024	07/08/2024	80		159.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-502	PHONE SERVICE		30543693	06/25/2024		159.09	
194	COURT WATCH INC	245605	07/15/2024	07/10/2024	81		30.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	OTHER CONTRACTUAL SERVICES		205036	06/12/2024		30.00	
FUND TOTAL 194 Claims		80 to	81 Checks	2 Total	189.09 Manual	Held	Total	189.09

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
331	ENGLAND ENTERPRISES, INC.	245514	07/15/2024	07/03/2024	21		53,733.44	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	331-525-953	SULPHUR SPRINGS SOFTBALL FIELD #1		43527	06/28/2024		53,733.44	
331	ADCAMP INC	245576	07/15/2024	07/09/2024	22		76,945.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	331-300-632	BASE REPAIR		43527	06/28/2024	240318	33,745.00	
	331-300-632	ASPHALT SURFACE COURSE		43527	06/28/2024	240318	43,200.00	
	331-300-632	KATHERINE POINTE			06/28/2024			
331	ADCAMP INC	245662	07/15/2024	07/11/2024	23		225,352.80	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	331-300-632	2" ASPHALT SURFACE COURSE		43526	06/28/2024	240320	225,352.80	
	331-300-632	COKER ROAD			06/28/2024			
FUND TOTAL 331 Claims		21 to	23 Checks	3 Total	356,031.24	Manual	Held	Total 356,031.24

Docket of Claims
Release date from 07/15/2024 thru 07/15/2024

SUMMARY OF ALL FUNDS

FUND 1	Claims	2892	to	3238	Checks	104	Total	677,790.33	Manual	4,181.05	Held	Total	681,971.38
FUND 12	Claims	124	to	126	Checks	3	Total	4,244.20	Manual		Held	Total	4,244.20
FUND 15	Claims	67	to	69	Checks	1	Total	21,337.61	Manual	257,894.04	Held	Total	279,231.65
FUND 30	Claims	44	to	44	Checks	1	Total	975.00	Manual		Held	Total	975.00
FUND 97	Claims	94	to	95	Checks	2	Total	660.00	Manual		Held	Total	660.00
FUND 104	Claims	33	to	33	Checks	1	Total	682.71	Manual		Held	Total	682.71
FUND 105	Claims	82	to	83	Checks	2	Total	13,962.55	Manual		Held	Total	13,962.55
FUND 115	Claims	143	to	147	Checks	5	Total	4,300.96	Manual		Held	Total	4,300.96
FUND 150	Claims	587	to	609	Checks	22	Total	53,208.50	Manual	47.33	Held	Total	53,255.83
FUND 160	Claims	85	to	86	Checks	2	Total	4,084.00	Manual		Held	Total	4,084.00
FUND 185	Claims	44	to	45	Checks	2	Total	16,266.25	Manual		Held	Total	16,266.25
FUND 186	Claims	39	to	40	Checks	2	Total	530.00	Manual		Held	Total	530.00
FUND 187	Claims	24	to	24	Checks	1	Total	175.00	Manual		Held	Total	175.00
FUND 190	Claims	71	to	72	Checks	2	Total	228.03	Manual		Held	Total	228.03
FUND 191	Claims	133	to	133	Checks	1	Total	212.12	Manual		Held	Total	212.12
FUND 194	Claims	80	to	81	Checks	2	Total	189.09	Manual		Held	Total	189.09
FUND 331	Claims	21	to	23	Checks	3	Total	356,031.24	Manual		Held	Total	356,031.24
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Total for all Funds		Checks	156	Total	1,154,877.59	Manual	262,122.42	Held			Total	1,417,000.01	