

Docket of Claims
Release date from 08/19/2024 thru 08/19/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ADMINISTRATIVE OFFICE OF COURTS	246071	08/19/2024	08/08/2024	3396		31,206.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF			08/02/2024		19,207.47	
	001-161-411	COURT PERSONNEL/STAFF			08/02/2024		11,999.04	
001	TONY'S TIRE & AUTO INC	246082	08/19/2024	08/12/2024	3397		4,986.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-680	275/55/20 BFG ELITE FORSE TIRE		99292	08/08/2024	240479	3,184.40	
	001-200-680	265/60/17 BFG ELITE FORCE TIRE		99292	08/08/2024	240479	1,771.20	
	001-200-680	FET DISPOSAL		99292	08/08/2024	240479	31.00	
001	PRECISION COMMUNICATIONS, INC.	246085	08/19/2024	08/12/2024	3398		19,270.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-544	BI-ANNUAL SERVICE CONTRACT		20120	12/19/2024	240111	19,270.00	
001	RANGE BY JIMMY PRIMOS	246087	08/19/2024	08/12/2024	3399		2,399.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	VORTEX FURY 5000 10X42		102	07/31/2024	240438	2,399.97	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	246090	08/19/2024	08/12/2024	3400		1,757.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		2377	06/26/2024		10.64	
	001-102-502	PHONE SERVICE		2377	06/26/2024		241.23	
	001-152-502	PHONE SERVICE		2377	06/26/2024		73.52	
	001-163-502	PHONE SERVICE		2377	06/26/2024		73.52	
	001-104-502	PHONE SERVICE		2377	06/26/2024		30.00	
	001-166-502	PHONE SERVICE		2377	06/26/2024		294.41	
	001-200-502	PHONE SERVICE		2377	06/26/2024		147.04	
	001-265-502	PHONE SERVICE		2377	06/26/2024		73.52	
	001-151-502	PHONE SERVICE		2377	06/26/2024		814.00	
001	AT&T MOBILITY, LLC	246092	08/19/2024	08/12/2024	3401		4,255.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			07/19/2024		4,255.69	
	001-200-502	287284964062X07272024			07/19/2024			
	001-200-502	MADISON COUNTY SHERIFF FNPRM			07/19/2024			
001	JOEL SHOWS	246093	08/19/2024	08/12/2024	3402		486.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		208052024C	08/05/2024		12.73	
	001-167-480	TRAVEL REIMBURSEMENT		207262024A	07/26/2024		27.47	
	001-167-480	TRAVEL REIMBURSEMENT		207262024B	07/26/2024		7.37	
	001-167-480	TRAVEL REIMBURSEMENT		207272024A	07/27/2024		27.47	
	001-167-480	TRAVEL REIMBURSEMENT		207272024B	07/27/2024		2.01	
	001-167-480	TRAVEL REIMBURSEMENT		207282024B	07/28/2024		6.70	
	001-167-480	TRAVEL REIMBURSEMENT		207282024C	07/28/2024		26.13	
	001-167-480	TRAVEL REIMBURSEMENT		207282024E	07/28/2024		7.37	
	001-167-480	TRAVEL REIMBURSEMENT		207292024A	07/29/2024		23.45	
	001-167-480	TRAVEL REIMBURSEMENT		207292024B	07/29/2024		9.38	
	001-167-480	TRAVEL REIMBURSEMENT		207292024C	07/29/2024		4.69	

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001	JOEL SHOWS	246093	08/19/2024	08/12/2024	3402		486.42	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	207292024D	07/29/2024		7.37		
	001-167-480	TRAVEL REIMBURSEMENT	207302024A	07/30/2024		23.45		
	001-167-480	TRAVEL REIMBURSEMENT	207302024B	07/30/2024		4.69		
	001-167-480	TRAVEL REIMBURSEMENT	207312024A	07/31/2024		6.03		
	001-167-480	TRAVEL REIMBURSEMENT	207312024B	07/31/2024		6.03		
	001-167-480	TRAVEL REIMBURSEMENT	207312024C	07/31/2024		26.80		
	001-167-480	TRAVEL REIMBURSEMENT	208012024A	08/01/2024		31.49		
	001-167-480	TRAVEL REIMBURSEMENT	208022024A	08/02/2024		31.49		
	001-167-480	TRAVEL REIMBURSEMENT	208042024B	08/04/2024		38.19		
	001-167-480	TRAVEL REIMBURSEMENT	208052024A	08/05/2024		22.11		
	001-167-480	TRAVEL REIMBURSEMENT	208052024B	08/05/2024		17.42		
	001-167-480	TRAVEL REIMBURSEMENT	208062024A	08/06/2024		28.14		
	001-167-480	TRAVEL REIMBURSEMENT	208072024A	08/07/2024		26.80		
	001-167-480	TRAVEL REIMBURSEMENT	208072024C	08/07/2024		6.03		
	001-167-480	TRAVEL REIMBURSEMENT	208082024A	08/08/2024		6.70		
	001-167-480	TRAVEL REIMBURSEMENT	208092024A	08/09/2024		5.36		
	001-167-480	TRAVEL REIMBURSEMENT	208092024B	08/09/2024		7.37		
	001-167-480	TRAVEL REIMBURSEMENT	208102024A	08/11/2024		8.71		
	001-167-480	TRAVEL REIMBURSEMENT	208102024C	08/10/2024		8.71		
	001-167-480	TRAVEL REIMBURSEMENT	208112024A	08/11/2024		10.05		
	001-167-480	TRAVEL REIMBURSEMENT	207282024A	07/28/2024		8.71		
001	TIMECLOCK PLUS	246094	08/19/2024	08/12/2024	3403		177.30	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-571	DUES & SUBSCRIPTIONS	00363878	08/06/2024		177.30		
001	SCOTT-ROBERTS & ASSOCIATES, LLC	246095	08/19/2024	08/12/2024	3404		82.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-160-581	BACKGROUND CHECK	90088	07/31/2024		82.00		
001	LANCE FELTON	246097	08/19/2024	08/12/2024	3405		202.34	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-163-480	TRAVEL REIMBURSEMENT		08/05/2024		202.34		
001	MAHAFFEYS' QUALITY PRINTING	246098	08/19/2024	08/12/2024	3406		496.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-603	OFFICE SUPPLIES	63009	07/19/2024		496.00		
001	HARRIS AND HARRIS ROOFING	246100	08/19/2024	08/12/2024	3407		1,275.84	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-540	BUILDING AND GROUND REPAIR	967	04/04/2024		1,275.84		
001	ANTHONY DENTON	246101	08/19/2024	08/12/2024	3408		334.44	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-480	TRAVEL REIMBURSEMENT		08/12/2024		334.44		
001	THOMSON REUTERS - WEST	246102	08/19/2024	08/12/2024	3409		254.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-169-571	DUES & SUBSCRIPTIONS	850639218	08/04/2024		254.00		

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001	RELX INC. DBA LEXISNEXIS Account Number 001-100-571	246103	08/19/2024	08/12/2024	3410		185.65	
		Description		Invoice #	Date	P.O.	Amount	
		DUES & SUBSCRIPTIONS		3095228694	07/31/2024			185.65
001	HICOMP, LLC Account Number 001-152-544	246104	08/19/2024	08/12/2024	3411		1,250.00	
		Description		Invoice #	Date	P.O.	Amount	
		AS400 PROGRAMMING SUPPORT		9456	08/05/2024			1,250.00
001	EVA ROSS-FIELDS Account Number 001-100-480	246105	08/19/2024	08/12/2024	3412		24.79	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			08/08/2024			24.79
001	AMANDA BROCK-VANLANDINGHAM Account Number 001-160-480	246106	08/19/2024	08/12/2024	3413		102.33	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			08/11/2024			102.33
001	DONNIE SOUTH Account Number 001-167-480 001-167-480 001-167-480 001-167-480	246107	08/19/2024	08/13/2024	3414		113.23	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT		240802911	08/04/2024			32.16
		TRAVEL REIMBURSEMENT		240803524	08/04/2024			30.15
		TRAVEL REIMBURSEMENT		240803557	08/04/2024			21.44
		TRAVEL REIMBURSEMENT		240804529	08/04/2024			29.48
001	AIR-TITE PRODUCTS CO., INC. Account Number 001-167-698	246108	08/19/2024	08/13/2024	3415		151.86	
		Description		Invoice #	Date	P.O.	Amount	
		MEDICAL SUPPLIES		848532	06/05/2024			151.86
001	MAGNOLIA MORTUARY SERVICE, LLC Account Number 001-167-581	246109	08/19/2024	08/13/2024	3416		350.00	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		31	08/04/2024			350.00
001	SCALES BIOLOGICAL LABORATORY INC Account Number 001-167-581	246110	08/19/2024	08/13/2024	3417		1,305.00	
		Description		Invoice #	Date	P.O.	Amount	
		DNA IDENTIFICATION		9730	07/31/2024			1,305.00
001	METRIX SOLUTIONS, LLC Account Number 001-152-544	246112	08/19/2024	08/13/2024	3418		1,776.28	
		Description		Invoice #	Date	P.O.	Amount	
		CYLANCE ANTI VIRUS		M111678	07/31/2024			1,776.28
001	BUTLER SNOW Account Number 001-100-550 001-100-581	246114	08/19/2024	08/13/2024	3419		32,105.70	
		Description		Invoice #	Date	P.O.	Amount	
		REDISTRICTING		10437790	08/09/2024			577.50
		CONSULTING - AUGUST 2024		10436887	08/06/2024			31,528.20
001	BUFKIN MECHANICAL, INC Account Number 001-220-543	246132	08/19/2024	08/13/2024	3420		287.50	
		Description		Invoice #	Date	P.O.	Amount	
		EQUIP REPAIR		80455-2	07/31/2024			287.50

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001	CENTRAL RESTAURANT PRODUCTS	246133	08/19/2024	08/13/2024	3421		62.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		784679	08/06/2024			62.55
001	DEPENDABLE PEST SERVICE, INC.	246134	08/19/2024	08/13/2024	3422		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		252242	07/25/2024			375.00
	001-220-580	PEST CONTROL		252243	07/25/2024			75.00
001	FED EX	246135	08/19/2024	08/13/2024	3423		22.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-501	POSTAGE AND BOX RENT		856867731	07/24/2024			22.65
001	FISHER BROWN BOTTRELL INSURANCE, INC.	246136	08/19/2024	08/13/2024	3424		1,400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	DWAYNE MOAK		137145	07/30/2024			175.00
	001-200-570	JESSIE NICHOLS		137147	07/30/2024			175.00
	001-200-570	JIM PITTMAN		137149	07/30/2024			175.00
	001-200-570	JOHN MCFARLAND		137152	07/30/2024			175.00
	001-200-570	JONATHON DEARING		137154	07/30/2024			175.00
	001-200-570	TONY MURPHY		137179	07/31/2024			175.00
	001-200-570	WAYNE WELLS		137180	07/31/2024			175.00
	001-200-570	WILLIAM IRWIN		137182	07/31/2024			175.00
001	PACIFIC CONCEPTS	246137	08/19/2024	08/13/2024	3425		584.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		IN00064125	07/29/2024			584.39
001	LEXISNEXIS RISK DATA MANAGEMENT INC.	246138	08/19/2024	08/13/2024	3426		339.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		20240731	07/31/2024			339.00
001	MADISON COUNTY COOP	246139	08/19/2024	08/13/2024	3427		1,457.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		884348	08/02/2024			148.00
	001-220-613	LAW ENFORCEMENT SUPPLIES		884794	08/05/2024			1,309.93
001	MILLETTE ADMINISTRATORS, INC	246140	08/19/2024	08/13/2024	3428		24,349.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		JUNE 2024	07/29/2024			9,152.61
	001-220-552	MEDICAL FEES		JULY 2024	08/09/2024			15,197.01
001	PHILLIPS LUMBER & HOME CENTER	246141	08/19/2024	08/13/2024	3429		118.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		2408641228	08/02/2024			118.91
001	RANKIN COUNTY SHERIFF DEPARTMENT	246142	08/19/2024	08/13/2024	3430		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-487	GARY SNYDER		SO-53662	07/18/2024			400.00
	001-220-487	DYESHA HUDSON		SO-53662	07/18/2024			400.00

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001	RANKIN COUNTY SHERIFF DEPARTMENT	246142	08/19/2024	08/13/2024	3430		2,000.00	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-487	LARRY MAY		SO-53662	07/18/2024		400.00	
	001-220-487	TINA CALVIN		SO-53662	07/18/2024		400.00	
	001-220-487	TIANNA CASNEL		SO-53662	07/18/2024		400.00	
001	RICK'S PRO TRUCK	246143	08/19/2024	08/13/2024	3431		1,309.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		10503	03/19/2024		1,309.99	
001	SAFELITE FULFULLMENT, INC	246144	08/19/2024	08/13/2024	3432		1,104.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS			08/03/2024		1,104.55	
	001-200-542	03391-000791			08/03/2024			
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	246145	08/19/2024	08/13/2024	3433		2,500.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-691	UNIFORMS/WEARING APPAREL		31550	08/06/2024		571.93	
	001-220-691	UNIFORMS/WEARING APPAREL		31551	08/06/2024		59.00	
	001-200-613	LAW ENFORCEMENT SUPPLIES		31515	08/01/2024		149.99	
	001-200-691	UNIFORMS/WEARING APPAREL		31557	08/07/2024		547.99	
	001-200-691	UNIFORMS/WEARING APPAREL		31566	08/07/2024		186.00	
	001-200-613	LAW ENFORCEMENT SUPPLIES		31606	08/12/2024		986.00	
001	SUMMIT FOOD SERVICES LLC	246146	08/19/2024	08/13/2024	3434		30,586.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000214602	07/29/2024		10,226.53	
	001-220-579	FEEDING PRISONERS		2000215810	08/06/2024		10,207.94	
	001-220-579	FEEDING PRISONERS		2000216672	08/12/2024		10,152.13	
001	SUPERIOR TIRE RECAPPERS, INC.	246147	08/19/2024	08/13/2024	3435		89.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		220546	07/16/2024		89.95	
001	THOMSON REUTERS - WEST	246148	08/19/2024	08/13/2024	3436		686.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-571	CLEAR PROFLEX		850580923	08/01/2024		686.55	
001	VECTOR SECURITY, INC.	246149	08/19/2024	08/13/2024	3437		281.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-540	BUILDING AND GROUND REPAIR		17695282	07/31/2024		281.46	
001	VITALCORE HEALTH STRATEGIES, LLC	246150	08/19/2024	08/13/2024	3438		112,714.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		JULY 2024	08/01/2024		112,714.62	
001	ENTERGY	246152	08/19/2024	08/13/2024	3439	9081924	210.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	117660506		5007757746	08/09/2024		68.69	
	001-265-510	112629241		5005497933	07/31/2024		74.29	
	001-265-510	117660639		5008348382	08/08/2024		67.07	

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001	PRECISION COMMUNICATIONS, INC. Account Number 001-265-545	246154	08/19/2024	08/13/2024	3440		792.50	
		Description OTHER REPAIRS & MAINTENANCE		Invoice # 20140	Date 12/20/2023	P.O.	Amount 792.50	
001	REVELL HARDWARE CO INC Account Number 001-265-646	246155	08/19/2024	08/13/2024	3441		16.23	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 6516/D	Date 08/12/2024	P.O.	Amount 16.23	
001	MARK SANDRIDGE Account Number 001-200-480	246156	08/19/2024	08/13/2024	3442		101.00	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 08/05/2024	P.O.	Amount 101.00	
001	RYLON THOMPSON Account Number 001-200-480	246157	08/19/2024	08/13/2024	3443		101.00	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 08/05/2024	P.O.	Amount 101.00	
001	TRACKING THE WORLD Account Number 001-200-919 001-200-646 001-200-581 001-200-646 001-200-919	246164	08/19/2024	08/14/2024	3444		680.67	
		Description ENDURO PLUS 4G		Invoice # 18260	Date 07/10/2024	P.O. 240420	Amount 99.00	
		17.6 A BATTERY PACK		18260	07/10/2024	240420	119.00	
		ONE YEAR UNLIMITED TRACKING SER		18260	07/10/2024	240420	399.90	
		BATTERY CONNECTOR 2 MINI USB 1		18260	07/10/2024	240420	24.00	
		SHIPPING		18260	07/10/2024	240420	38.77	
001	BF HYDROSEEDING & EROSION CONTROL LLC Account Number 001-151-540 001-151-540 001-151-540	246165	08/19/2024	08/14/2024	3445		4,172.00	
		Description SULPHUR SPRINGS EROSION WORK		Invoice # 115	Date 07/17/2024	P.O. 240395	Amount 2,100.00	
		HYDROSEEDING		115	07/17/2024	240395	1,400.00	
		WATTLES		115	07/17/2024	240395	672.00	
001	GARRETT ELECTRONICS Account Number 001-151-953 001-151-953	246166	08/19/2024	08/14/2024	3446		5,808.66	
		Description PD 6500I 32.5" ADA PACKAGE		Invoice # 376628	Date 07/31/2024	P.O. 240439	Amount 4,008.66	
		ASSEMBLY & SET UP		376628	07/31/2024	240439	1,800.00	
001	J D JOHNSON REALTY, LLC Account Number 001-168-530 001-168-530	246167	08/19/2024	08/14/2024	3447		12,107.95	
		Description PACKER PROPERTIES		Invoice # 0924	Date 08/14/2024	P.O.	Amount 12,107.95	
		WEBSTER CIRCLE LEASE-SEPT 2024			08/14/2024			
001	R & S DEVELOPMENT COMPANY INC. Account Number 001-163-530	246168	08/19/2024	08/14/2024	3448		1,350.00	
		Description RENT - SEPTEMBER		Invoice # 0924	Date 08/14/2024	P.O.	Amount 1,350.00	
001	BRANCH NICKIE Account Number 001-167-581	246169	08/19/2024	08/14/2024	3449		350.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 07292024	Date 07/29/2024	P.O.	Amount 350.00	

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001	ALLIANCE RENEWABLE TECHNOLOGIES, INC.	246170	08/19/2024	08/14/2024	3450		1,468.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	TAX SALE IMPORT		I24020459	08/07/2024		250.00	
	001-101-544	LAND RECORDS CASHIERING		I24020459	08/07/2024		1,218.00	
001	SITEONE LANDSCAPE SUPPLY, LLC	246171	08/19/2024	08/14/2024	3451		82.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-642	PAINT, PRESERVES & CHEMICAL		1447193631	08/06/2024		82.77	
001	VESTIS SERVICES, LLC	246172	08/19/2024	08/14/2024	3452		272.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		2780261431	07/16/2024		28.49	
	001-151-645	JANITORIAL SUPPLIES		2780261432	07/16/2024		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780265640	07/30/2024		27.30	
	001-151-645	JANITORIAL SUPPLIES		2780265641	07/30/2024		28.49	
	001-151-645	JANITORIAL SUPPLIES		2780265642	07/30/2024		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780265644	07/30/2024		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780267729	08/06/2024		27.30	
	001-151-645	JANITORIAL SUPPLIES		2780267730	08/06/2024		28.49	
	001-151-645	JANITORIAL SUPPLIES		2780267731	08/06/2024		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780267733	08/06/2024		26.40	
001	VESTIS SERVICES, LLC	246173	08/19/2024	08/14/2024	3453		80.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		2780266052	07/31/2024		40.04	
	001-151-645	JANITORIAL SUPPLIES		2780268166	08/07/2024		40.04	
001	KENTWOOD SPRINGS, INC	246174	08/19/2024	08/14/2024	3454		748.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		3318495	08/02/2024		81.90	
	001-151-646	OTHER SUPPLIES/MATERIALS		8536554	08/02/2024		666.41	
001	BEAR CREEK WATER ASSN	246175	08/19/2024	08/14/2024	3455		44.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		200099	07/12/2024		44.00	
001	CAPITAL LOCKSMITH COMPANY, LLC	246176	08/19/2024	08/14/2024	3456		165.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		702602	07/29/2024		165.00	
001	CITY OF MADISON WATER DEPT	246177	08/19/2024	08/14/2024	3457		49.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3321-001	07/25/2024		11.15	
	001-151-510	UTILITIES		3322-001	07/25/2024		38.15	
001	ENTERGY	246178	08/19/2024	08/14/2024	3458	9081924	2,446.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	111313011		5006512273	08/05/2024		2,136.93	
	001-151-510	110182680		0004123527	08/08/2024		309.39	

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001	HARTLEY EQUIPMENT COMPANY, INC. Account Number 001-151-919	246179	08/19/2024	08/14/2024	3459		399.99	
		Description OTHER MACHINERY & EQUIP		Invoice # 260277	Date 06/25/2024	P.O.	Amount 399.99	
001	INTERSTATE ALL BATTERY CENTER Account Number 001-151-646	246180	08/19/2024	08/14/2024	3460		203.88	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 2502054057	Date 07/10/2024	P.O.	Amount 203.88	
001	SOUTHEASTERN POND MANAGEMENT Account Number 001-151-581	246181	08/19/2024	08/14/2024	3461		253.23	
		Description FERTILIZER ROUTE		Invoice # 91530	Date 08/07/2024	P.O.	Amount 253.23	
001	WINN MANAGEMENT COMPANY LLC Account Number 001-151-544	246182	08/19/2024	08/14/2024	3462		3,586.30	
		Description LANDSCAPE MAINT JUL/11-AUG/12		Invoice # 81224	Date 08/12/2024	P.O.	Amount 3,586.30	
001	DEVINEY RENTAL & SUPPLY Account Number 001-151-681 001-151-681 001-151-681 001-151-681 001-151-681 001-151-543	246183	08/19/2024	08/14/2024	3463		1,265.58	
		Description REPAIR PARTS		Invoice # IV16966	Date 06/03/2024	P.O.	Amount 187.72	
		REPAIR PARTS		IV17002	06/04/2024		96.44	
		REPAIR PARTS		IV16959	06/03/2024		82.37	
		REPAIR PARTS		IV17414	06/21/2024		152.43	
		REPAIR PARTS		IV17924	07/12/2024		418.57	
		EQUIP REPAIR		WO16212	07/17/2024		328.05	
001	TERRY SERVICE, INC. Account Number 001-151-540	246184	08/19/2024	08/14/2024	3464		4,130.25	
		Description BUILDING AND GROUND REPAIR		Invoice # 12628	Date 07/30/2024	P.O.	Amount 4,130.25	
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-151-646 001-151-646 001-151-646 001-151-646 001-151-646 001-151-646 001-151-646 001-151-646 001-151-646	246185	08/19/2024	08/14/2024	3465		341.11	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 2407640321	Date 07/30/2024	P.O.	Amount 27.05	
		OTHER SUPPLIES/MATERIALS		2407640325	07/30/2024		89.20	
		OTHER SUPPLIES/MATERIALS		2407640550	07/31/2024		41.18	
		OTHER SUPPLIES/MATERIALS		2407640747	07/31/2024		58.72	
		OTHER SUPPLIES/MATERIALS		2408640894	08/01/2024		38.19	
		OTHER SUPPLIES/MATERIALS		2408640969	08/01/2024		21.11	
		OTHER SUPPLIES/MATERIALS		2408642194	08/06/2024		35.94	
		OTHER SUPPLIES/MATERIALS		2408643084	08/08/2024		18.10	
		OTHER SUPPLIES/MATERIALS		2408644300	08/13/2024		11.62	
001	SUPERIOR TIRE RECAPPERS, INC. Account Number 001-151-542 001-151-680	246205	08/19/2024	08/14/2024	3466		741.00	
		Description VEHICLE REPAIRS		Invoice # 220522	Date 07/13/2024	P.O.	Amount 25.00	
		TIRES		220598	07/20/2024		716.00	
001	ABSOLUTE PRINT SOLUTIONS Account Number 001-102-603	246206	08/19/2024	08/14/2024	3467		122.82	
		Description OFFICE SUPPLIES		Invoice # 199178	Date 08/06/2024	P.O.	Amount 122.82	

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001	SAFEGUARD BUSINESS SYSTEMS	246207	08/19/2024	08/14/2024	3468		1,158.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		9005415454	08/02/2024			1,158.16
001	STAMPS-A-MILLION	246208	08/19/2024	08/14/2024	3469		44.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		X1311	07/29/2024			44.18
001	DUE MCKINION	246209	08/19/2024	08/14/2024	3470		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	OTHER CONTRACTUAL SERVICES		07302024	07/30/2024			300.00
001	THOMSON REUTERS - WEST	246210	08/19/2024	08/14/2024	3471		254.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-571	DUES & SUBSCRIPTIONS		850515754	07/29/2024			254.00
001	ULINE	246211	08/19/2024	08/14/2024	3472		460.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		181272879	08/01/2024			460.83
001	WAGE WORKS, INC.	246228	08/19/2024	08/14/2024	3473		298.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	ADMIN FEES COBRA		TR61485	07/31/2024			298.68
001	FISHER BROWN BOTTRELL INSURANCE, INC.	246229	08/19/2024	08/14/2024	3474		825.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-570	JALAH CHAMBERS		137146	07/30/2024			175.00
	001-103-570	JOANNA TRIPLETT		137150	07/30/2024			100.00
	001-103-570	MARY MCDANIEL		137155	07/30/2024			100.00
	001-103-570	SHANE PICKETT		137178	07/31/2024			100.00
	001-100-570	CLARA GRIFFIN		137144	07/30/2024			175.00
	001-101-570	MEGAN MAWHORTER		137175	07/31/2024			175.00
001	SAFEGUARD BUSINESS SYSTEMS	246230	08/19/2024	08/14/2024	3475		2,050.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		9005436632	08/05/2024			1,956.60
	001-166-603	SHIPPING		9005436632	08/05/2024			93.96
001	ANITA E WRAY	246231	08/19/2024	08/14/2024	3476		19,577.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-455	COUNTY REGISTRAR		JULY 2024	08/14/2024			2,629.75
	001-102-460	ASSISTING ELECTION COMMISSIONER		JULY 2024	08/14/2024			770.00
	001-161-454	ATTENDING COURT		JULY 2024	08/14/2024			8,205.77
	001-162-454	ATTENDING COURT		JULY 2024	08/14/2024			7,971.77
001	APEX SOFTWARE	246234	08/19/2024	08/14/2024	3477		1,560.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	APEX SKETCHING SOFTWARE MAINT		327798	07/28/2024			1,560.00

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001	DELTA COMPUTER SYSTEMS, INC. Account Number 001-103-544	246235	08/19/2024	08/14/2024	3478		254.40	
		Description		Invoice #	Date	P.O.	Amount	
		MAINTENANCE CONTRACTS		HRMN014268	07/15/2024			254.40
001	PHELPS Account Number 001-103-550	246236	08/19/2024	08/14/2024	3479		312.50	
		Description		Invoice #	Date	P.O.	Amount	
		LEGAL FEES		1366529	07/11/2024			312.50
001	MS DEPT OF EMPLOYMENT SECURITY Account Number 001-166-469	246241	08/19/2024	08/14/2024	3480		100.59	
		Description		Invoice #	Date	P.O.	Amount	
		UNEMPLOYMENT SERVICE FEES		8900013000	08/14/2024			100.59
001	STAPLES BUSINESS ADVANTAGE Account Number 001-166-603 001-166-603 001-180-603 001-220-603 001-220-920 001-220-603 001-200-603 001-200-603 001-220-603 001-220-603	246245	08/19/2024	08/14/2024	3481		3,381.43	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE SUPPLIES		6007166553	07/20/2024			479.56
		OFFICE SUPPLIES		6007166554	07/20/2024			453.90
		OFFICE SUPPLIES		6003902257	06/01/2024			47.65
		OFFICE SUPPLIES		6007166556	07/20/2024			333.86
		FURNITURE/OFFICE EQUIPMENT		6003902255	06/01/2024			1,799.58
		OFFICE SUPPLIES		6005675516	06/29/2024			130.56
		OFFICE SUPPLIES		6007166555	07/20/2024			206.87
		OFFICE SUPPLIES		6008643809	08/03/2024			141.87
		OFFICE SUPPLIES		6002309647	05/11/2024			-206.42
		OFFICE SUPPLIES		6006397460	07/06/2024			-6.00
001	STAPLES BUSINESS ADVANTAGE Account Number 001-200-603 001-100-603 001-220-603	246246	08/19/2024	08/14/2024	3482		1,400.96	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE SUPPLIES		6005675517	06/29/2024			482.22
		OFFICE SUPPLIES		6003902256	06/01/2024			329.80
		OFFICE SUPPLIES		6008643805	08/03/2024			588.94
001	DEVINEY EQUIPMENT Account Number 001-151-919	246256	08/19/2024	08/15/2024	3483		1,088.99	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER MACHINERY & EQUIP		08122024	08/12/2024			1,088.99
001	TERRY SERVICE, INC. Account Number 001-151-540	246259	08/19/2024	08/15/2024	3484		2,015.00	
		Description		Invoice #	Date	P.O.	Amount	
		BUILDING AND GROUND REPAIR		12630	07/30/2024			2,015.00
001	WATKINS & EAGER, PLLC Account Number 001-180-550	246261	08/19/2024	08/15/2024	3485		9,738.60	
		Description		Invoice #	Date	P.O.	Amount	
		LEGAL FEES		435288	08/07/2024			9,738.60
001	ROBERT J YOUNG COMPANY Account Number 001-200-533	246262	08/19/2024	08/15/2024	3486		192.00	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE MACHINE RENTAL		7056230	08/05/2024			192.00

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001	COLUMN SOFTWARE PBC	246263	08/19/2024	08/15/2024	3487		167.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		134DC96397	08/05/2024			167.45
001	MISSISSIPPI VITAL RECORDS	246264	08/19/2024	08/15/2024	3488		114.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-458	VITAL STATISTICS - JUNE 2024			07/16/2024			114.00
001	MADISON COUNTY JOURNAL	246265	08/19/2024	08/15/2024	3489		1,536.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-521	LEGAL AD		2024-36187	07/25/2024			834.00
	001-101-521	LEGAL AD		2024-36191	07/25/2024			234.00
	001-101-521	LEGAL AD		2024-36192	07/25/2024			234.00
	001-101-521	LEGAL AD		2024-36193	07/25/2024			234.00
001	JACKSON DATA PRODUCTS, INC	246266	08/19/2024	08/15/2024	3490		1,440.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		43397	08/06/2024			627.26
	001-102-603	OFFICE SUPPLIES		43479	08/08/2024			120.00
	001-101-603	OFFICE SUPPLIES		43400	08/01/2024			138.80
	001-160-603	OFFICE SUPPLIES		42382	05/17/2024			292.31
	001-160-603	OFFICE SUPPLIES		42846	06/21/2024			200.23
	001-160-603	OFFICE SUPPLIES		43401	08/01/2024			62.14
001	AMERICAN SOLUTIONS FOR BUSINESS	246267	08/19/2024	08/15/2024	3491		156.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-169-603	OFFICE SUPPLIES		07564229	07/31/2024			52.00
	001-166-603	OFFICE SUPPLIES		07564026	07/31/2024			104.00
001	FORESTRY SUPPLIERS INC	246268	08/19/2024	08/15/2024	3492		1,281.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		584345-00	08/01/2024			1,281.53
001	MAGNOLIA LOCKSMITH	246271	08/19/2024	08/15/2024	3493		5.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		SAJ30602	07/18/2024			5.00
001	HEALTH CONNECT AMERICA	246273	08/19/2024	08/15/2024	3494		150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-581	OTHER CONTRACTUAL SERVICES		070124MYDC	07/31/2024			150.00
001	AUTOMATION DESIGNS & SOLUTIONS, INC.	246279	08/19/2024	08/15/2024	3495		695.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-919	OTHER MACHINERY & EQUIP			06/10/2024			695.00
	001-220-919	202405268744			06/10/2024			
001	CENTRAL RESTAURANT PRODUCTS	246280	08/19/2024	08/15/2024	3496		62.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		784681	08/12/2024			62.45

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001	JACKSON PAPER COMPANY	246281	08/19/2024	08/15/2024	3497		361.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		1388001	08/06/2024			361.26
001	TRI-STATE CONSULTING SERVICES, INC.	246283	08/19/2024	08/15/2024	3498		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	WEB/GIS SUPPORT		45-0824W	08/10/2024			850.00
001	VENABLE GLASS SERVICES, LLC	246284	08/19/2024	08/15/2024	3499		50.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-542	VEHICLE REPAIRS		1-382392	07/17/2024			50.00
001	DIVERSIFIED COMPANIES, LLC	246285	08/19/2024	08/15/2024	3500		4,829.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	PROCESSING TAG RENEWALS	.08	62384-41	07/01/2024			804.96
	001-104-501	POSTAGE AND BOX RENT	.38	62384-41	07/01/2024			3,823.56
	001-104-501	NON-ESCROW	.02	62384-41	07/01/2024			201.24
	001-104-501	JULY			07/01/2024			
001	TERRY SERVICE, INC.	246286	08/19/2024	08/15/2024	3501		6,221.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	COMPRESSOR, CONTACTOR, DRYER		12629	07/30/2024	240340		4,106.22
	001-151-641	COM 11234 COMPRESSOR		12631	07/30/2024	240315		1,950.00
	001-151-641	DHY 01471 DRYER		12631	07/30/2024	240315		27.76
	001-151-641	CTR 02575 CONTACTOR		12631	07/30/2024	240315		42.50
	001-151-641	KIT 01164 KIT		12631	07/30/2024	240315		95.11
001	SECURITY SUPPORT SERVICES	246287	08/19/2024	08/15/2024	3502		7,390.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-953	NETWORK CAMERA SYSTEM		171746	07/01/2024	240200		7,390.00
001	ABSOLUTE PRINT SOLUTIONS	246288	08/19/2024	08/15/2024	3503		3,124.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	IN HOUSE ABSENTEE ENVELOPES		199175	08/06/2024	240384		3,124.80
001	JACKSON TREE SERVICE	246289	08/19/2024	08/15/2024	3504		3,800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	REMOVE 2 TREES YOUTH SERVICES		PO240413	07/11/2024	240413		3,800.00
001	WSI TECHNOLOGIES	246290	08/19/2024	08/15/2024	3505		21,368.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	I RECORD UNIVERSE IP RECORDING		IN52093	06/26/2024	240261		8,559.00
	001-200-919	SINGLE GANG SWITCH PLATE		IN52093	06/26/2024	240261		198.00
	001-200-919	SINGLE GANG JUMBO LED PLATE		IN52093	06/26/2024	240261		198.00
	001-200-919	AXIS P3265-V IP CAMERA		IN52093	06/26/2024	240261		2,316.00
	001-200-919	AXIS FA54 MODULAR CAMERA MAIN		IN52093	06/26/2024	240261		1,860.00
	001-200-919	AXIS FA1105 SENSOR UNIT		IN52093	06/26/2024	240261		530.00
	001-200-919	RECESSED IN WALL CAMERA MOUNTS		IN52093	06/26/2024	240261		336.00
	001-200-919	AXIS ANALOG MICROPHONE		IN52093	06/26/2024	240261		648.00
	001-200-919	1 TB MICRO SDXC		IN52093	06/26/2024	240261		780.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	WSI TECHNOLOGIES	246290	08/19/2024	08/15/2024	3505		21,368.00	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	16 PORT GIGABIT ETHERNET POE S		IN52093	06/26/2024	240261	485.00	
	001-200-919	ONSITE INSTALLATION		IN52093	06/26/2024	240261	5,458.00	
001	U.S.NEXT, INC.	246291	08/19/2024	08/15/2024	3506		7,179.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	SERVER HOSTING SUPPORT		184615	07/01/2024		189.95	
	001-152-544	WEBSITE SUPPORT		184615	07/01/2024		3,400.00	
	001-152-544	SERVER HOSTING SUPPORT		184984	08/01/2024		189.95	
	001-152-544	WEBSITE SUPPORT		184984	08/01/2024		3,400.00	
001	ACE BOLT & SCREW CO. INC.	246292	08/19/2024	08/15/2024	3507		69.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		655561	06/11/2024		69.21	
FUND TOTAL	1 Claims	3396 to	3507 Checks	110 Total	430,196.57 Manual	2,656.37 Held	Total	432,852.94

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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	246115	08/19/2024	08/13/2024	143		7,740.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-550	LEGAL FEES		365311	08/05/2024		7,740.00	
012	NOBLE JOHN	246130	08/19/2024	08/13/2024	144		10,985.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	REVIEWS			08/13/2024		2,690.00	
	012-190-556	INSPECTIONS			08/13/2024		8,295.00	
012	MS DEPT OF EMPLOYMENT SECURITY	246242	08/19/2024	08/14/2024	145		1.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-469	UNEMPLOYMENT SERVICE FEES		8900013000	08/14/2024		1.68	
FUND TOTAL	12 Claims	143 to	145 Checks	3 Total	18,726.68 Manual		Held	Total 18,726.68

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN A/F	246225	08/19/2024	08/14/2024	74		19,329.87	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-489		LIFE/VISION/DENTAL-CLAIMS	435279	08/02/2024		19,329.87	
015	UMR	246226	08/19/2024	08/14/2024	75	9081924	137,099.28	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-492		HEALTH-CLAIMS		08/06/2024		137,099.28	
015	UMR	246227	08/19/2024	08/14/2024	76	9081924	143,914.46	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-492		HEALTH-CLAIMS		08/13/2024		143,914.46	
FUND TOTAL	15 Claims	74	to	76 Checks	1 Total	19,329.87 Manual	281,013.74 Held	Total 300,343.61

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	2NDOPP MEDIA GROUP LLC Account Number 030-220-699	246131	08/19/2024	08/13/2024	46		975.00	
		Description JAIL SUPPLIES		Invoice # 080524	Date 08/05/2024	P.O.	Amount	975.00
030	SECURUS TECHNOLOGIES, INC Account Number 030-220-699	246282	08/19/2024	08/15/2024	47		1,357.00	
		Description JAIL SUPPLIES		Invoice # IDA147889	Date 07/01/2024	P.O.	Amount	1,357.00
FUND TOTAL	30 Claims	46 to	47 Checks	2 Total	2,332.00	Manual	Held	Total 2,332.00

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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	246151	08/19/2024	08/13/2024	103		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE - 101		0000647569	07/31/2024		300.00	
097	TOWERCOM SOUTH, LLC	246270	08/19/2024	08/15/2024	104		360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-530	TOWER RENT		2578	07/24/2024		360.00	
FUND TOTAL	97 Claims	103 to	104 Checks	2 Total	660.00 Manual	Held	Total	660.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	THOMSON REUTERS - WEST Account Number 104-131-601	246111	08/19/2024	08/13/2024	37		632.13	
						P.O.	Amount	
					850571031	08/01/2024		632.13
FUND TOTAL 104 Claims		37	to	37 Checks	1 Total	632.13 Manual	Held	Total 632.13

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	METRIX SOLUTIONS, LLC	246163	08/19/2024	08/14/2024	10		4,788.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	113-200-919	SYNOLOGY DISK STATION DS2422		M111367	07/31/2024	240435	2,035.66	
	113-200-919	SYNOLOGY HAT5300 8 TB HARD DRI		M111367	07/31/2024	240435	2,732.48	
	113-200-919	SHIPPING		M111367	07/31/2024	240435	20.00	
FUND TOTAL 113	Claims	10 to	10 Checks	1 Total	4,788.14 Manual	Held	Total	4,788.14

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MUNICIPAL EMERGENCY SERVICES INC	246088	08/19/2024	08/12/2024	164		18,632.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-610	SPX-4PTX RES-Q JACK SUPER X-ST		IN2097435	08/07/2024	240456	18,082.00	
	115-251-610	FREIGHT W/ LIFTGATE ESTIMATE		IN2097435	08/07/2024	240456	550.00	
115	BOUND TREE MEDICAL, LLC	246220	08/19/2024	08/14/2024	165		404.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-512	SAFETY PROGRAM EXPENSES		85434371	07/30/2024		404.99	
115	INTERSTATE ALL BATTERY CENTER	246221	08/19/2024	08/14/2024	166		379.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	VEHICLE REPAIRS		2502054222	08/07/2024		389.77	
	115-251-542	VEHICLE REPAIRS		2501040651	08/13/2024		-27.90	
	115-251-542	VEHICLE REPAIRS		2501040652	08/13/2024		18.00	
115	MIKE'S AUTO PARTS	246222	08/19/2024	08/14/2024	167		31.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-681	REPAIR PARTS		1183583	08/01/2024		25.29	
	115-251-681	REPAIR PARTS		1183584	08/01/2024		6.22	
115	SUNBELT FIRE APPARATUS INC	246223	08/19/2024	08/14/2024	168		120.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-610	PROFESSIONAL SUPPLIES		00015493	07/17/2024		120.00	
115	THERMO KING OF JACKSON INC.	246224	08/19/2024	08/14/2024	169		1,139.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	VEHICLE REPAIRS		4151099	08/08/2024		1,139.32	
115	SUNBELT FIRE APPARATUS INC	246243	08/19/2024	08/14/2024	170		2,291.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-544	MSA CERTIFIED SCBA FLOW TEST		00016669	08/14/2024	240455	1,971.00	
	115-251-544	TRAVEL EXPENSE		00016669	08/14/2024	240455	320.00	
115	CARDIO PARTNERS	246278	08/19/2024	08/15/2024	171		1,052.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-544	MAINTENANCE CONTRACTS		INV3451106	08/15/2024		943.00	
	115-251-544	MAINTENANCE CONTRACTS		PINV-02934	07/10/2023		109.00	
FUND TOTAL 115 Claims		164 to	171 Checks	8 Total	24,050.69 Manual	Held	Total	24,050.69

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	CANTON FIRE DEPARTMENT	246099	08/19/2024	08/12/2024	26		3,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	125-251-581	12 CALLS PER FP AGREEMENT		JAN-FEB	03/15/2024		3,000.00	
FUND TOTAL	125 Claims	26 to	26 Checks	1 Total	3,000.00 Manual	Held	Total	3,000.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	HAMMETT GRAVEL CO. Account Number 150-300-631	246081	08/19/2024	08/12/2024	660		3,924.40	
	Description CLAY GRAVEL			Invoice # 51782	Date 07/31/2024	P.O. 240402	Amount 3,924.40	
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-541 150-300-542 150-300-541 150-300-541 150-300-543	246083	08/19/2024	08/12/2024	661		62,308.02	
	Description REPAIR TRACTOR 10137 REPAIR TRACTOR 10130 REPAIR TRACTOR 10135 REPAIR TRACTOR 10135 REPAIR TRACTOR 10130			Invoice # WO15483 WO15853 WO15656 WO16081 WO16122	Date 05/02/2024 05/22/2024 07/09/2024 07/09/2024 08/05/2024	P.O. 240107 240282 240197 240357 240466	Amount 14,269.90 16,753.33 23,802.76 2,202.77 5,279.26	
150	LANE TRANSMISSION Account Number 150-300-542	246086	08/19/2024	08/12/2024	662		5,704.65	
	Description TRANSMISSION-CHEVROLET VAN			Invoice # 348	Date 08/09/2024	P.O. 240458	Amount 5,704.65	
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 150-300-502	246091	08/19/2024	08/12/2024	663		83.73	
	Description PHONE SERVICE			Invoice # 2377	Date 06/26/2024	P.O.	Amount 83.73	
150	SCOTT-ROBERTS & ASSOCIATES, LLC Account Number 150-300-581	246096	08/19/2024	08/12/2024	664		443.00	
	Description BACKGROUND CHECK			Invoice # 90088	Date 07/31/2024	P.O.	Amount 443.00	
150	SCOTT EQUIPMENT Account Number 150-300-543	246113	08/19/2024	08/13/2024	665		1,183.00	
	Description EQUIP REPAIR			Invoice # X18889	Date 07/23/2024	P.O.	Amount 1,183.00	
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535 150-300-535 150-300-535	246116	08/19/2024	08/13/2024	666		2,221.19	
	Description UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL			Invoice # 4200619403 4200619510 4201323194 4201323315	Date 07/31/2024 07/31/2024 08/07/2024 08/07/2024	P.O.	Amount 372.87 717.07 372.87 758.38	
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-681 150-300-681 150-300-543 150-300-543 150-300-543	246117	08/19/2024	08/13/2024	667		4,487.11	
	Description REPAIR PARTS REPAIR PARTS EQUIP REPAIR EQUIP REPAIR EQUIP REPAIR			Invoice # IV18240 WO15825 WO16114 WO16142 WO16226	Date 07/22/2024 05/22/2024 06/25/2024 07/12/2024 07/30/2024	P.O.	Amount 155.84 821.05 218.70 1,299.27 1,992.25	
150	ENTERGY Account Number 150-300-510	246118	08/19/2024	08/13/2024	668	9081924	8.14	
	Description 15848955			Invoice # 5008159585	Date 07/29/2024	P.O.	Amount 8.14	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETPRIDE	246119	08/19/2024	08/13/2024	669		102.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		118768446	08/01/2024			102.90
150	HARTLEY EQUIPMENT COMPANY, INC.	246120	08/19/2024	08/13/2024	670		80.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		264506	07/23/2024			80.97
150	JACKKNIFED TRAILER REPAIR	246121	08/19/2024	08/13/2024	671		833.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		72752	07/30/2024			833.00
150	LEE TRACTOR COMPANY OF MS, INC	246122	08/19/2024	08/13/2024	672		541.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		PJ08463	07/30/2024			541.62
150	MIKE'S AUTO PARTS	246123	08/19/2024	08/13/2024	673		137.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1183693	08/02/2024			137.12
150	MURPHY'S CONSTRUCTION LLC	246124	08/19/2024	08/13/2024	674		1,575.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-635	TOPPING & FILL DIRT		122774	08/08/2024			1,575.00
150	NAPA AUTO PARTS OF CANTON	246125	08/19/2024	08/13/2024	675		1,043.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		403540	07/29/2024			1,043.38
150	PHILLIPS LUMBER & HOME CENTER	246126	08/19/2024	08/13/2024	676		147.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		2408641871	08/05/2024			119.99
	150-300-646	OTHER SUPPLIES/MATERIALS		2408642589	08/07/2024			27.53
150	STEEL SERVICE CORPORATION	246128	08/19/2024	08/13/2024	677		893.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1769741-1	08/02/2024			893.52
150	VESTIS SERVICES, LLC	246129	08/19/2024	08/13/2024	678		78.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		2780265643	07/30/2024			39.48
	150-300-645	JANITORIAL SUPPLIES		2780267732	08/06/2024			39.48
150	WINFIELD TREE AND LAWN, LLC	246161	08/19/2024	08/13/2024	679		21,300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	TREE TRIMMING LORING ROAD		PO240416	08/09/2024	240416		13,800.00
	150-300-581	TREE TRIMMING DAVIS CROSSING		PO240415	08/12/2024	240415		7,500.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	NAPA AUTO PARTS OF CANTON Account Number 150-301-646	246218	08/19/2024	08/14/2024	680		639.99	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 403672	Date 08/01/2024	P.O.	Amount 639.99	
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-646	246232	08/19/2024	08/14/2024	681		64.30	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 2408644111	Date 08/13/2024	P.O.	Amount 64.30	
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-675 150-300-681 150-300-681 150-300-681	246233	08/19/2024	08/14/2024	682		1,136.68	
	Description ANTIFREEZE, STARTER FLUID ETC.			Invoice # 06P225913	Date 08/13/2024	P.O.	Amount 957.00	
	REPAIR PARTS			06P230660	08/13/2024		179.68	
	REPAIR PARTS			06P230681	08/13/2024		-179.68	
	REPAIR PARTS			06P230683	08/13/2024		179.68	
150	LEE TRACTOR COMPANY OF MS, INC Account Number 150-300-541	246244	08/19/2024	08/14/2024	683		5,541.62	
	Description REPLACE BACKHOE BOOM			Invoice # WJ01255	Date 07/08/2024	P.O. 240406	Amount 5,541.62	
150	REPUBLIC SERVICES, INC Account Number 150-300-585	246257	08/19/2024	08/15/2024	684		3,192.82	
	Description LANDFILL CHARGES			Invoice # 46977	Date 07/31/2024	P.O.	Amount 3,192.82	
150	CINTAS CORPORATION #210 Account Number 150-300-691 150-300-691 150-300-691	246260	08/19/2024	08/15/2024	685		505.00	
	Description UNIFORMS/WEARING APPAREL			Invoice # 1904927152	Date 06/20/2024	P.O.	Amount 119.00	
	UNIFORMS/WEARING APPAREL			1904965268	07/29/2024		267.00	
	UNIFORMS/WEARING APPAREL			1904998712	07/19/2024		119.00	
150	TOWERCOM SOUTH, LLC Account Number 150-300-530	246269	08/19/2024	08/15/2024	686		360.00	
	Description TOWER RENT			Invoice # 2578	Date 07/24/2024	P.O.	Amount 360.00	
150	ALLEN ENGINEERING & SCIENCE, INC. Account Number 150-301-555	246277	08/19/2024	08/15/2024	687		1,666.66	
	Description STORMWATER IMPLEMENTATION 2024			Invoice # 240827	Date 07/28/2024	P.O.	Amount 1,666.66	
FUND TOTAL 150	Claims 660 to	687	Checks 27 Total	120,196.16	Manual	8.14	Held	Total 120,204.30

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
151	APAC MISSISSIPPI INC	246077	08/19/2024	08/12/2024	15		24,192.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	151-300-631	ROAD GRAVEL		4000181371	08/02/2024	240463	7,254.52	
	151-300-631	ROAD GRAVEL		4000181487	08/05/2024	240463	8,219.40	
	151-300-631	ROAD GRAVEL		4000181742	08/07/2024	240463	2,448.60	
	151-300-631	ROAD GRAVEL		4000181614	08/06/2024	240463	6,270.04	
151	APAC MISSISSIPPI INC	246078	08/19/2024	08/12/2024	16		8,627.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	151-300-632	SC1 TYPE 8 SURFACE ASPHALT		4000181918	08/08/2024	240464	8,627.85	
151	APAC MISSISSIPPI INC	246079	08/19/2024	08/12/2024	17		22,798.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	151-301-632	SC-1 TYPE 8 ASPHALT FOR BACON		4000181786	08/07/2024	240472	22,798.93	
151	JACKSON TREE SERVICE	246084	08/19/2024	08/12/2024	18		74,850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	151-300-581	REMOVE TREE BROWN ROAD		PO240454	08/02/2024	240454	4,900.00	
	151-300-581	REMOVE 2 TREES SULPHUR SPRINGS		PO240453	08/05/2024	240453	4,950.00	
	151-300-581	REMOVE 12 TREES PERMENTER RD		PO240451	08/06/2024	240451	31,000.00	
	151-300-581	REMOVE 13 TREES FROM RANKIN RD		PO240426	08/01/2024	240426	34,000.00	
151	WALKER TREE SERVICE LLC	246089	08/19/2024	08/12/2024	19		13,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	151-300-581	REMOVE 6 TREES SHARON ROAD		PO240428	08/01/2024	240428	13,500.00	
151	WINFIELD TREE AND LAWN, LLC	246162	08/19/2024	08/13/2024	20		18,450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	151-300-581	REMOVE 3 LG TREES WAY ROAD		PO240452	08/07/2024	240452	13,650.00	
	151-300-581	REMOVE 3 TREES HORTON ROAD		PO240459	08/05/2024	240459	4,800.00	
151	B.P. CONSTRUCTION, LLC	246219	08/19/2024	08/14/2024	21		208,860.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	151-300-953	YANDELL BRDGE REPLACEMENT		191	08/11/2024		208,860.74	
FUND TOTAL 151 Claims		15 to	21 Checks	7 Total	371,280.08 Manual	Held	Total	371,280.08

Docket of Claims
Release date from 08/19/2024 thru 08/19/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	HEALTH CONNECT AMERICA	246272	08/19/2024	08/15/2024	52		780.00	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	185-285-581		OTHER CONTRACTUAL SERVICES		070124MYDC	07/31/2024	300.00	
	185-285-581		OTHER CONTRACTUAL SERVICES		070124MYDC	07/31/2024	480.00	
FUND TOTAL 185 Claims		52	to	52 Checks	1 Total	780.00 Manual	Held	Total 780.00

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Release date from 08/19/2024 thru 08/19/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	REGION 8 MENTAL HEALTH	246212	08/19/2024	08/14/2024	49		2,134.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	186-163-581	OTHER CONTRACTUAL SERVICES		557521	07/31/2024		1,898.00	
	186-163-581	OTHER CONTRACTUAL SERVICES		307482	07/31/2024		236.00	
FUND TOTAL	186 Claims	49 to	49 Checks	1 Total	2,134.00 Manual	Held	Total	2,134.00

Docket of Claims
 Release date from 08/19/2024 thru 08/19/2024

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	246213	08/19/2024	08/14/2024	29		371.25	
		Description		Invoice #	Date	P.O.	Amount	
		DRUG TESTING FEES		1347653	08/06/2024		371.25	
FUND TOTAL 187	Claims 29 to	29 Checks	1 Total	371.25 Manual		Held	Total	371.25

Docket of Claims
 Release date from 08/19/2024 thru 08/19/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	MICRO DISTRIBUTING II, LTD. Account Number 190-163-506	246214	08/19/2024	08/14/2024	81		276.00	
	Description DRUG TESTING FEES			Invoice # 1347753	Date 08/07/2024	P.O.	Amount 276.00	
190	MICRO DISTRIBUTING II, LTD. Account Number 190-163-506	246274	08/19/2024	08/15/2024	82		69.00	
	Description DRUG TESTING FEES			Invoice # 1346383	Date 07/12/2024	P.O.	Amount 69.00	
FUND TOTAL 190 Claims		81 to	82 Checks	2 Total	345.00 Manual	Held	Total	345.00

Docket of Claims
Release date from 08/19/2024 thru 08/19/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved			
191	AMERICAN SOLUTIONS FOR BUSINESS	246215	08/19/2024	08/14/2024	146		52.00				
	Account Number	Description		Invoice #	Date	P.O.	Amount				
	191-161-603	OFFICE SUPPLIES		07503004	06/27/2024			52.00			
191	KANDI GRAY	246216	08/19/2024	08/14/2024	147		1,013.04				
	Account Number	Description		Invoice #	Date	P.O.	Amount				
	191-161-480	TRAVEL REIMBURSEMENT		MAY 2024	08/08/2024			144.72			
	191-161-480	TRAVEL REIMBURSEMENT		JUNE 2024	08/08/2024			434.16			
	191-161-480	TRAVEL REIMBURSEMENT		JULY 2024	08/08/2024			434.16			
191	MICRO DISTRIBUTING II, LTD.	246217	08/19/2024	08/14/2024	148		3,778.75				
	Account Number	Description		Invoice #	Date	P.O.	Amount				
	191-161-506	DRUG TESTING FEES		1347753	08/07/2024			1,138.75			
	191-161-506	DRUG TESTING FEES		1347588	08/06/2024			1,725.00			
	191-161-506	DRUG TESTING FEES		1344066	06/01/2024			915.00			
191	MICRO DISTRIBUTING II, LTD.	246275	08/19/2024	08/15/2024	149		4,061.00				
	Account Number	Description		Invoice #	Date	P.O.	Amount				
	191-161-506	DRUG TESTING FEES		1345561	06/27/2024			1,856.25			
	191-161-506	DRUG TESTING FEES		1347591	08/06/2024			1,856.25			
	191-161-506	DRUG TESTING FEES		1346383	07/12/2024			348.50			
FUND TOTAL 191 Claims		146	to	149 Checks	4	Total	8,904.79	Manual	Held	Total	8,904.79

Docket of Claims
Release date from 08/19/2024 thru 08/19/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	COURT WATCH INC	246158	08/19/2024	08/13/2024	88		1,385.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	OTHER CONTRACTUAL SERVICES		206578	07/31/2024		30.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		206546	07/22/2024		400.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		206421	07/18/2024		30.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		206050	07/05/2024		375.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		199992	01/24/2024		400.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		200649	02/28/2024		150.00	
194	OXFORD HOUSE EAST NORTHSIDE	246159	08/19/2024	08/13/2024	89		685.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	OTHER CONTRACTUAL SERVICES		06272024	06/27/2024		685.74	
194	REGION 8 MENTAL HEALTH	246160	08/19/2024	08/13/2024	90		1,649.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	OTHER CONTRACTUAL SERVICES		34610	07/31/2024		675.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		20384	07/31/2024		675.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		84095	07/31/2024		146.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		558537	07/31/2024		93.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		88422	07/31/2024		60.00	
194	HEALTH CONNECT AMERICA	246276	08/19/2024	08/15/2024	91		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	OTHER CONTRACTUAL SERVICES		70124MTCDC	07/31/2024		100.00	
FUND TOTAL 194 Claims		88 to	91 Checks	4 Total	3,819.74 Manual	Held	Total	3,819.74

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
328	HEMPHILL CONSTRUCTION	246239	08/19/2024	08/14/2024	6		67,196.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	328-363-953	REUNION PKWY PHASE 3		H23033-13	08/01/2024		67,196.01	
FUND TOTAL 328	Claims	6 to	6 Checks	1 Total	67,196.01 Manual	Held	Total	67,196.01

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
331	ADCAMP INC	246076	08/19/2024	08/12/2024	28		134,694.06	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	331-300-632		SC-1 TYPE 8 ASPHALT	43599	07/31/2024	240429	134,694.06	
	331-300-632		OLD HIGHWAY 17		07/31/2024			
FUND TOTAL	331 Claims	28	to	28 Checks	1 Total	134,694.06 Manual	Held	Total 134,694.06

Docket of Claims
 Release date from 08/19/2024 thru 08/19/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
345	HEMPHILL CONSTRUCTION	246238	08/19/2024	08/14/2024	21		91,970.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	345-363-953	REUNION PKWY PHASE 3		H23033-13	08/01/2024		91,970.64	
FUND TOTAL	345 Claims	21 to	21 Checks	1 Total	91,970.64 Manual	Held	Total	91,970.64

Docket of Claims
 Release date from 08/19/2024 thru 08/19/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
347	HEMPHILL CONSTRUCTION	246237	08/19/2024	08/14/2024	6		313,761.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	347-363-953	REUNION PKWY PHASE 3		H23033-13	08/01/2024		313,761.82	
FUND TOTAL	347 Claims	6 to	6 Checks	1 Total	313,761.82 Manual	Held	Total	313,761.82

Docket of Claims
Release date from 08/19/2024 thru 08/19/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
348	ADCAMP INC	246073	08/19/2024	08/12/2024	6		597,220.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	348-300-632	550 SY BASE REPAIR		43627	07/31/2024	240248	46,750.00	
	348-300-632	ASPHALT LEVELING TYPE 8		43627	07/31/2024	240248	53,921.16	
	348-300-632	2" ASPHALT SURFACE TYPE 8		43627	07/31/2024	240248	496,549.44	
	348-300-632	ROBINSON SPRINGS RD			07/31/2024			
348	ADCAMP INC	246074	08/19/2024	08/12/2024	7		22,567.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	348-300-632	SC-1 TYPE 8 ASPHALT		43587	07/31/2024	240418	22,567.78	
	348-300-632	DOCK CHINN RD			07/31/2024			
348	ADCAMP INC	246075	08/19/2024	08/12/2024	8		89,980.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	348-300-632	SC-1 TYPE 8 ASPHALT JOHN DAY		43594	07/31/2024	240422	89,980.30	
348	APAC MISSISSIPPI INC	246080	08/19/2024	08/12/2024	9		45,496.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	348-300-632	SC-1 TYPE 8 ASPHALT FRANCIS		4000181919	08/08/2024	240469	23,419.55	
	348-300-632	SC-1 TYPE 8 ASPHALT GRIFFIN		4000181278	08/01/2024	240295	15,462.37	
	348-300-632	SC-1 TYPE 8 ASPHALT GRIFFIN		4000181418	08/02/2024	240295	6,615.07	
FUND TOTAL 348 Claims		6 to	9 Checks	4 Total	755,265.67 Manual	Held	Total	755,265.67

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
349	HEMPHILL CONSTRUCTION	246240	08/19/2024	08/14/2024			1,820,589.27	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	349-363-953	REUNION PKWY PHASE 2	H23121-08	08/01/2024		1,820,589.27		
FUND TOTAL 349	Claims	to	Checks	1 Total	1,820,589.27	Manual	Held	Total 1,820,589.27

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SUMMARY OF ALL FUNDS

FUND 1	Claims	3396	to	3507	Checks	110	Total	430,196.57	Manual	2,656.37	Held	Total	432,852.94
FUND 12	Claims	143	to	145	Checks	3	Total	18,726.68	Manual		Held	Total	18,726.68
FUND 15	Claims	74	to	76	Checks	1	Total	19,329.87	Manual	281,013.74	Held	Total	300,343.61
FUND 30	Claims	46	to	47	Checks	2	Total	2,332.00	Manual		Held	Total	2,332.00
FUND 97	Claims	103	to	104	Checks	2	Total	660.00	Manual		Held	Total	660.00
FUND 104	Claims	37	to	37	Checks	1	Total	632.13	Manual		Held	Total	632.13
FUND 105	Claims	93	to	94	Checks	2	Total	16,356.38	Manual		Held	Total	16,356.38
FUND 113	Claims	10	to	10	Checks	1	Total	4,788.14	Manual		Held	Total	4,788.14
FUND 115	Claims	164	to	171	Checks	8	Total	24,050.69	Manual		Held	Total	24,050.69
FUND 125	Claims	26	to	26	Checks	1	Total	3,000.00	Manual		Held	Total	3,000.00
FUND 150	Claims	660	to	687	Checks	27	Total	120,196.16	Manual	8.14	Held	Total	120,204.30
FUND 151	Claims	15	to	21	Checks	7	Total	371,280.08	Manual		Held	Total	371,280.08
FUND 185	Claims	52	to	52	Checks	1	Total	780.00	Manual		Held	Total	780.00
FUND 186	Claims	49	to	49	Checks	1	Total	2,134.00	Manual		Held	Total	2,134.00
FUND 187	Claims	29	to	29	Checks	1	Total	371.25	Manual		Held	Total	371.25
FUND 190	Claims	81	to	82	Checks	2	Total	345.00	Manual		Held	Total	345.00
FUND 191	Claims	146	to	149	Checks	4	Total	8,904.79	Manual		Held	Total	8,904.79
FUND 194	Claims	88	to	91	Checks	4	Total	3,819.74	Manual		Held	Total	3,819.74
FUND 328	Claims	6	to	6	Checks	1	Total	67,196.01	Manual		Held	Total	67,196.01
FUND 331	Claims	28	to	28	Checks	1	Total	134,694.06	Manual		Held	Total	134,694.06
FUND 345	Claims	21	to	21	Checks	1	Total	91,970.64	Manual		Held	Total	91,970.64
FUND 347	Claims	6	to	6	Checks	1	Total	313,761.82	Manual		Held	Total	313,761.82
FUND 348	Claims	6	to	9	Checks	4	Total	755,265.67	Manual		Held	Total	755,265.67
FUND 349	Claims		to		Checks	1	Total	1,820,589.27	Manual		Held	Total	1,820,589.27

Total for all Funds				Checks	187	Total	4,211,380.95	Manual	283,678.25	Held	Total	4,495,059.20	