

Docket of Claims  
Release date from 12/18/2023 thru 12/18/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	RELX INC. DBA LEXISNEXIS Account Number 001-100-571	241435	12/18/2023	12/06/2023	925		185.65	
		Description DUES & SUBSCRIPTIONS		Invoice # 3094829800	Date 11/30/2023	P.O.	Amount	185.65
001	MEI-CHI PILETZ Account Number 001-160-581	241436	12/18/2023	12/06/2023	926		101.00	
		Description INTERPRETER		Invoice # 111723	Date 11/17/2023	P.O.	Amount	101.00
001	TERRY SERVICE, INC. Account Number 001-151-641 001-151-641	241437	12/18/2023	12/06/2023	927		3,811.02	
		Description REPLACE INTERFACE ON CHILLER 1995 COURTHOUSE		Invoice # 4408	Date 06/27/2023	P.O. 230355	Amount	3,811.02
001	GRANTHAMPOOLE PLLC Account Number 001-104-551	241438	12/18/2023	12/06/2023	928		7,972.00	
		Description ACCOUNTING & AUDITING FEES		Invoice # 273567	Date 11/30/2023	P.O.	Amount	7,972.00
001	C SPIRE FIBER Account Number 001-152-502 001-100-502	241439	12/18/2023	12/06/2023	929		2,990.00	
		Description INTERNET SERVICE DATA CIRCUITS		Invoice # 678982-27 678982-27	Date 12/03/2023 12/03/2023	P.O.	Amount	1,135.00 1,855.00
001	OFFICE DEPOT INC Account Number 001-180-603 001-180-603 001-162-603	241441	12/18/2023	12/06/2023	930	9121823	281.68	
		Description OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES		Invoice # 9367079001 9368732001 8319735001	Date 11/01/2023 10/31/2023 10/23/2023	P.O.	Amount	25.98 77.68 178.02
001	ALLIANCE RENEWABLE TECHNOLOGIES, INC. Account Number 001-101-544 001-101-544	241442	12/18/2023	12/06/2023	931		1,468.00	
		Description TAX SALE IMPORT LAND RECORDS CASHIERING		Invoice # I23020614 I23020614	Date 12/04/2023 12/04/2023	P.O.	Amount	250.00 1,218.00
001	METRIX SOLUTIONS, LLC Account Number 001-152-603	241443	12/18/2023	12/06/2023	932	9121823	211.58	
		Description OFFICE SUPPLIES		Invoice # M100994	Date 12/06/2023	P.O.	Amount	211.58
001	U.S.NEXT, INC. Account Number 001-152-544 001-152-544	241444	12/18/2023	12/07/2023	933		3,589.95	
		Description SERVER HOSTING SUPPORT WEBSITE SUPPORT		Invoice # 182338 182338	Date 12/01/2023 12/01/2023	P.O.	Amount	189.95 3,400.00
001	WILSON AND WILSON IRRIGATION Account Number 001-151-581	241445	12/18/2023	12/07/2023	934		382.30	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 001929	Date 12/05/2023	P.O.	Amount	382.30
001	JOEL SHOWS Account Number 001-167-480 001-167-480	241446	12/18/2023	12/07/2023	935	9121823	264.63	
		Description TRAVEL REIMBURSEMENT TRAVEL REIMBURSEMENT		Invoice # 231121664 231123279	Date 11/21/2023 11/22/2023	P.O.	Amount	11.79 5.24

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001	JOEL SHOWS	241446	12/18/2023	12/07/2023	935	9121823	264.63	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	231123286	11/23/2023		5.24		
	001-167-480	TRAVEL REIMBURSEMENT	231124455	11/24/2023		5.24		
	001-167-480	TRAVEL REIMBURSEMENT	231124475	11/24/2023		20.96		
	001-167-480	TRAVEL REIMBURSEMENT	231125415	11/24/2023		1.97		
	001-167-480	TRAVEL REIMBURSEMENT	231125419	11/24/2023		12.45		
	001-167-480	TRAVEL REIMBURSEMENT	231126424	11/25/2023		10.48		
	001-167-480	TRAVEL REIMBURSEMENT	231126443	11/25/2023		6.55		
	001-167-480	TRAVEL REIMBURSEMENT	231126471	11/25/2023		13.10		
	001-167-480	TRAVEL REIMBURSEMENT	231126479	11/25/2023		19.65		
	001-167-480	TRAVEL REIMBURSEMENT	231126488	11/26/2023		22.27		
	001-167-480	TRAVEL REIMBURSEMENT	2311271267	11/26/2023		22.27		
	001-167-480	TRAVEL REIMBURSEMENT	2311288	11/27/2023		6.55		
	001-167-480	TRAVEL REIMBURSEMENT	231129895	11/28/2023		20.96		
	001-167-480	TRAVEL REIMBURSEMENT	231129918	11/29/2023		26.20		
	001-167-480	TRAVEL REIMBURSEMENT	231129945	11/29/2023		5.24		
	001-167-480	TRAVEL REIMBURSEMENT	231130649	11/29/2023		7.21		
	001-167-480	TRAVEL REIMBURSEMENT	231202348	11/30/2023		4.58		
	001-167-480	TRAVEL REIMBURSEMENT	231202354	12/01/2023		3.93		
	001-167-480	TRAVEL REIMBURSEMENT	23120356	12/02/2023		7.86		
	001-167-480	TRAVEL REIMBURSEMENT	231203393	12/02/2023		24.89		
001	PRECISION COMMUNICATIONS, INC.	241447	12/18/2023	12/07/2023	936		6,648.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-545	YAGI ANTENNA 150-174MHZ	20080	12/01/2023	240089	728.00		
	001-265-545	400 WATT SPEAKER DRIVER	20080	12/01/2023	240089	1,700.00		
	001-265-545	MISC PARTS AND MATERIALS	20080	12/01/2023	240089	500.00		
	001-265-545	INSTALL & TEST EQUIPMENT	20080	12/01/2023	240089	1,995.00		
	001-265-545	BUCKET TRUCK-ENTERGY (20 HOURS	20080	12/01/2023	240089	1,600.00		
	001-265-545	PER DIEM	20080	12/01/2023	240089	125.00		
001	PRECISION COMMUNICATIONS, INC.	241448	12/18/2023	12/07/2023	937		4,121.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-545	EVALUATED SIREN COMMUNICATIONS	20079	12/01/2023	240088	1,375.00		
	001-265-545	SERVICE TRUCK	20079	12/01/2023	240088	150.00		
	001-265-545	TEST EOC CONTROL UNIT/SIRENS	20079	12/01/2023	240088	525.00		
	001-265-545	SERVICE TRUCK	20079	12/01/2023	240088	150.00		
	001-265-545	REPLACED & TESTED ANT. SYSTEM	20079	12/01/2023	240088	1,050.00		
	001-265-545	BOB STOGNER (SUPERVISOR)	20079	12/01/2023	240088	375.00		
	001-265-545	SERVICE TRUCK	20079	12/01/2023	240088	300.00		
	001-265-545	OM150 GROUND PLANE ANTENNA	20079	12/01/2023	240088	77.00		
	001-265-545	87635 RG58 COAX CABLE, (60FT)	20079	12/01/2023	240088	105.00		
	001-265-545	PL-259 CONNECTOR	20079	12/01/2023	240088	14.00		
001	AT&T MOBILITY, LLC	241449	12/18/2023	12/07/2023	938		4,104.30	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-502	PHONE SERVICE		11/19/2023		4,104.30		
	001-200-502	287284964062X11272023		11/19/2023				
	001-200-502	MADISON COUNTY SHERIFF FNPRM		11/19/2023				

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001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	241450	12/18/2023	12/07/2023	939	9121823	3,434.89	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	001-100-502			PHONE SERVICE	36960	12/01/2023		1,353.41
	001-100-502			PHONE SERVICE	36959	12/01/2023		400.00
	001-103-502			PHONE SERVICE	36955	12/01/2023		245.74
	001-104-502			PHONE SERVICE	36955	12/01/2023		245.73
	001-200-502			PHONE SERVICE	36961	12/01/2023		814.63
	001-631-502			PHONE SERVICE	36958	12/01/2023		375.38
001	REGION 8 MENTAL HEALTH	241451	12/18/2023	12/07/2023	940	9121823	16,667.00	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	001-165-552			MEDICAL FEES	DEC 2023	12/01/2023		16,667.00
001	CANTON MUNICIPAL UTILITIES	241454	12/18/2023	12/07/2023	941	9121823	21,836.89	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	001-151-510			UTILITIES	62-102170	12/01/2023		31.13
	001-151-510			UTILITIES	91-102170	12/01/2023		34.75
	001-151-510			UTILITIES	100839	12/01/2023		415.11
	001-151-510			UTILITIES	101571	12/01/2023		2,996.32
	001-151-510			UTILITIES	101980	12/01/2023		835.20
	001-151-510			UTILITIES	103680	12/01/2023		1,049.70
	001-151-510			UTILITIES	103681	12/01/2023		128.25
	001-151-510			UTILITIES	104590	12/01/2023		8,671.43
	001-151-510			UTILITIES	105615	12/01/2023		1,356.19
	001-151-510			UTILITIES	105712	12/01/2023		6,318.81
001	CANTON MUNICIPAL UTILITIES	241455	12/18/2023	12/07/2023	942	9121823	2,450.94	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	001-151-510			UTILITIES	106261	12/01/2023		47.24
	001-151-510			UTILITIES	107404	12/01/2023		6.06
	001-151-510			UTILITIES	107606	12/01/2023		16.35
	001-151-510			UTILITIES	108132	12/01/2023		310.85
	001-151-510			UTILITIES	109229	12/01/2023		53.91
	001-151-510			UTILITIES	110471	12/01/2023		461.80
	001-151-510			UTILITIES	110472	12/01/2023		1,002.06
	001-151-510			UTILITIES	110668	12/01/2023		125.02
	001-151-510			UTILITIES	110937	12/01/2023		65.63
	001-151-510			UTILITIES	112658	12/01/2023		362.02
001	CANTON MUNICIPAL UTILITIES	241456	12/18/2023	12/07/2023	943	9121823	2,538.13	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	001-151-510			UTILITIES	124633	12/01/2023		153.71
	001-151-510			UTILITIES	103612	12/01/2023		2,018.97
	001-151-510			UTILITIES	107493	12/01/2023		42.00
	001-151-510			UTILITIES	110470	12/01/2023		229.61
	001-151-510			UTILITIES	110612	12/01/2023		75.59
	001-151-510			UTILITIES	127176	12/01/2023		18.25

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001	BEAR CREEK WATER ASSN	241457	12/18/2023	12/07/2023	944		168.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		FAIRVIEW	11/12/2023			168.63
001	EAST MADISON WATER ASSOCIATION	241459	12/18/2023	12/11/2023	945		21.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		010164500	11/30/2023			21.50
001	MISS PUBLIC ENTITY WORK/COMP TRUST	241460	12/18/2023	12/11/2023	946		60,297.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-467	WORKERS' COMPENSATION		1045124	10/18/2023			481.86
	001-101-467	WORKERS' COMPENSATION		1045124	10/18/2023			43.23
	001-102-467	WORKERS' COMPENSATION		1045124	10/18/2023			48.80
	001-103-467	WORKERS' COMPENSATION		1045124	10/18/2023			3,476.43
	001-104-467	WORKERS' COMPENSATION		1045124	10/18/2023			489.20
	001-120-467	WORKERS' COMPENSATION		1045124	10/18/2023			119.22
	001-121-467	WORKERS' COMPENSATION		1045124	10/18/2023			205.93
	001-122-467	WORKERS' COMPENSATION		1045124	10/18/2023			101.07
	001-151-467	WORKERS' COMPENSATION		1045124	10/18/2023			1,896.36
	001-152-467	WORKERS' COMPENSATION		1045124	10/18/2023			176.38
	001-154-467	WORKERS' COMPENSATION		1045124	10/18/2023			38.75
	001-160-467	WORKERS' COMPENSATION		1045124	10/18/2023			1,026.11
	001-161-467	WORKERS' COMPENSATION		1045124	10/18/2023			142.44
	001-162-467	WORKERS' COMPENSATION		1045124	10/18/2023			315.78
	001-163-467	WORKERS' COMPENSATION		1045124	10/18/2023			246.63
	001-165-467	WORKERS' COMPENSATION		1045124	10/18/2023			6.08
	001-166-467	WORKERS' COMPENSATION		1045124	10/18/2023			712.70
	001-167-467	WORKERS' COMPENSATION		1045124	10/18/2023			114.49
	001-168-467	WORKERS' COMPENSATION		1045124	10/18/2023			369.73
	001-169-467	WORKERS' COMPENSATION		1045124	10/18/2023			79.96
	001-180-467	WORKERS' COMPENSATION		1045124	10/18/2023			.08
	001-200-467	WORKERS' COMPENSATION		1045124	10/18/2023			29,153.86
	001-220-467	WORKERS' COMPENSATION		1045124	10/18/2023			17,837.60
	001-262-467	WORKERS' COMPENSATION		1045124	10/18/2023			81.56
	001-265-467	WORKERS' COMPENSATION		1045124	10/18/2023			1,472.51
	001-412-467	WORKERS' COMPENSATION		1045124	10/18/2023			1,317.07
	001-450-467	WORKERS' COMPENSATION		1045124	10/18/2023			343.64
001	LAUREN S PAYNE	241477	12/18/2023	12/11/2023	947		200.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT		12092023	12/09/2023			200.43
001	TERRY SERVICE, INC.	241478	12/18/2023	12/11/2023	948		5,125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		6695	09/22/2023			970.00
	001-151-540	BUILDING AND GROUND REPAIR		7527	11/09/2023			3,255.00
	001-151-540	BUILDING AND GROUND REPAIR		7696	11/17/2023			620.00
	001-151-540	BUILDING AND GROUND REPAIR		7908	11/30/2023			280.00

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001	MCGRAW "GOTTA GO"	241479	12/18/2023	12/11/2023	949		185.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	ESTATES/BANKS		91490E	11/07/2023		85.00	
	001-151-544	FAIRVIEW		91410E	11/04/2023		100.00	
001	BUFKIN MECHANICAL, INC	241480	12/18/2023	12/11/2023	950	9121823	1,074.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		79662	11/16/2023		360.00	
	001-220-540	BUILDING AND GROUND REPAIR		79679	11/21/2023		364.00	
	001-151-540	BUILDING AND GROUND REPAIR		79748	12/05/2023		350.00	
001	PREWITT CONTRACT SERVICES, INC.	241481	12/18/2023	12/11/2023	951		22,376.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	JANITORIAL SERVICES		17269	11/21/2023		22,376.00	
001	HARTLEY EQUIPMENT COMPANY, INC.	241482	12/18/2023	12/11/2023	952		7.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		234937	11/20/2023		7.00	
001	MONTGOMERY TECHNOLOGY SYSTEMS, LLC	241483	12/18/2023	12/11/2023	953		977.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-919	MICROPHONES		P23*0158	11/29/2023		488.86	
	001-220-919	MICROPHONES		P23*0161	12/01/2023		488.86	
001	DEPENDABLE PEST SERVICE, INC.	241485	12/18/2023	12/11/2023	954		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		245276	11/30/2023		375.00	
	001-220-580	PEST CONTROL		245277	11/30/2023		75.00	
001	LEXISNEXIS RISK DATA MANAGEMENT INC.	241486	12/18/2023	12/11/2023	955		738.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		20231130	11/30/2023		738.80	
001	MANNSDALE ANIMAL CLINIC, LLC	241487	12/18/2023	12/11/2023	956		90.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	CANINE OFFICE VISIT		142444	11/30/2023		90.90	
001	MARVIN HILLARD	241488	12/18/2023	12/11/2023	957		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		MH111523E	11/27/2023		400.00	
001	MILLETTE ADMINISTRATORS, INC	241489	12/18/2023	12/11/2023	958	9121823	21,879.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		OCT 2023	11/30/2023		21,879.21	
001	PROMINENT TECHNOLOGIES, LLC	241490	12/18/2023	12/11/2023	959		470.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-544	MAINTENANCE CONTRACTS		M16016	12/06/2023		470.00	

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001	SIRCHIE ACQUISITION COMPANY LLC Account Number 001-200-613	241491	12/18/2023	12/11/2023	960		382.68	
		Description LAW ENFORCEMENT SUPPLIES		Invoice # 0622102- IN	Date 12/04/2023	P.O.	Amount 382.68	
001	THOMSON REUTERS - WEST Account Number 001-200-571	241492	12/18/2023	12/11/2023	961		686.55	
		Description CLEAR PROFLEX		Invoice # 849353707	Date 12/01/2023	P.O.	Amount 686.55	
001	VITALCORE HEALTH STRATEGIES, LLC Account Number 001-220-552	241493	12/18/2023	12/11/2023	962	9121823	112,714.62	
		Description MEDICAL FEES		Invoice # NOV 2023	Date 11/01/2023	P.O.	Amount 112,714.62	
001	AXON ENTERPRISE, INC. Account Number 001-200-571	241494	12/18/2023	12/11/2023	963		2,328.00	
		Description TASER 60 X26P - 5TH PMT		Invoice # INUS208081	Date 12/01/2023	P.O.	Amount 2,328.00	
001	SHRED-IT, C/O STERICYCLE, INC. Account Number 001-104-581 001-166-581	241496	12/18/2023	12/11/2023	964	9121823	1,789.55	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 8005300432	Date 11/18/2023	P.O.	Amount 387.06	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 8005533502	Date 12/01/2023	P.O.	Amount 1,402.49	
001	MS DEPARTMENT OF REVENUE Account Number 001-265-682	241497	12/18/2023	12/11/2023	965		12.00	
		Description TAG - 1GC4YPEY5RF259319		Invoice # 12112023	Date 12/11/2023	P.O.	Amount 12.00	
001	AUTO TRIM DESIGNS Account Number 001-265-639 001-265-639	241498	12/18/2023	12/11/2023	966		495.00	
		Description SIGNS AND DECALS		Invoice # I-112697	Date 11/20/2023	P.O.	Amount 330.00	
		Description SIGNS AND DECALS		Invoice # I-112742	Date 12/05/2023	P.O.	Amount 165.00	
001	STAMPS-A-MILLION Account Number 001-103-603 001-104-603	241499	12/18/2023	12/11/2023	967		140.10	
		Description OFFICE SUPPLIES		Invoice # 13276	Date 11/27/2023	P.O.	Amount 110.30	
		Description OFFICE SUPPLIES		Invoice # 13287	Date 12/02/2023	P.O.	Amount 29.80	
001	CLEARWATER GROUP, LLC Account Number 001-100-581	241500	12/18/2023	12/11/2023	968		8,000.00	
		Description CONSULTING - DECEMBER		Invoice # 30813M	Date 12/04/2023	P.O.	Amount 8,000.00	
001	BUTLER SNOW Account Number 001-100-581	241501	12/18/2023	12/11/2023	969	9121823	30,344.88	
		Description CONSULTING - DEC 2023		Invoice # 10405272	Date 12/01/2023	P.O.	Amount 30,344.88	
001	HEDERMAN BROTHERS, LLC Account Number 001-162-603	241502	12/18/2023	12/11/2023	970		50.00	
		Description OFFICE SUPPLIES		Invoice # 79851	Date 09/30/2023	P.O.	Amount 50.00	

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001	SRVC VAZQUEZ LLC Account Number 001-166-581	241503	12/18/2023	12/11/2023	971		432.40	
	Description INTERPRETER			Invoice # 110237	Date 09/22/2023	P.O.	Amount 432.40	
001	U.S.NEXT, INC. Account Number 001-152-919	241507	12/18/2023	12/12/2023	972		4,062.83	
	Description POWEREDGE R350 SERVER			Invoice # 182198	Date 11/27/2023	P.O. 240021	Amount 4,062.83	
001	KRAFT AUTO PARTS, INC. Account Number 001-151-646 001-151-646 001-151-646 001-151-646 001-151-646 001-151-646	241512	12/18/2023	12/12/2023	973		199.33	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 371-239101	Date 10/31/2023	P.O.	Amount 67.64	
	OTHER SUPPLIES/MATERIALS			371-239720	11/16/2023		14.97	
	OTHER SUPPLIES/MATERIALS			371-239827	11/17/2023		13.48	
	OTHER SUPPLIES/MATERIALS			371-239895	11/20/2023		69.07	
	OTHER SUPPLIES/MATERIALS			371-240542	12/07/2023		21.18	
	OTHER SUPPLIES/MATERIALS			371-240465	12/05/2023		12.99	
001	CINTAS CORPORATION #210 Account Number 001-151-691	241513	12/18/2023	12/12/2023	974		179.90	
	Description UNIFORMS/WEARING APPAREL			Invoice # 1904319526	Date 10/04/2023	P.O.	Amount 179.90	
001	OMEGA ELECTRIC, LLC Account Number 001-151-540	241514	12/18/2023	12/12/2023	975		915.72	
	Description BUILDING AND GROUND REPAIR			Invoice # 17-8516	Date 11/28/2023	P.O.	Amount 915.72	
001	STUART C IRBY CO Account Number 001-151-540 001-151-540	241515	12/18/2023	12/12/2023	976		1,225.10	
	Description BUILDING AND GROUND REPAIR			Invoice # S013824321	Date 11/22/2023	P.O.	Amount 897.07	
	BUILDING AND GROUND REPAIR			S013833570	11/29/2023		328.03	
001	JACKSON PAPER COMPANY Account Number 001-151-645	241516	12/18/2023	12/12/2023	977		1,759.03	
	Description JANITORIAL SUPPLIES			Invoice # 1362014	Date 11/30/2023	P.O.	Amount 1,759.03	
001	MAGNOLIA LOCKSMITH Account Number 001-151-540	241517	12/18/2023	12/12/2023	978		15.00	
	Description BUILDING AND GROUND REPAIR			Invoice # SAJ27588	Date 11/15/2023	P.O.	Amount 15.00	
001	SUPERIOR TIRE RECAPPERS, INC. Account Number 001-151-680 001-151-680 001-151-542	241518	12/18/2023	12/12/2023	979		703.00	
	Description TIRES			Invoice # 218387	Date 10/27/2023	P.O.	Amount 226.00	
	TIRES			218442	11/02/2023		452.00	
	VEHICLE REPAIRS			218560	11/15/2023		25.00	
001	WINN MANAGEMENT COMPANY LLC Account Number 001-151-544	241519	12/18/2023	12/12/2023	980	9121823	3,586.30	
	Description LANDSCAPE MAINT NOV/13-DEC/11			Invoice # 121123	Date 12/11/2023	P.O.	Amount 3,586.30	

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001	MSME 3713	241520	12/18/2023	12/12/2023	981		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	EXPERT WITNESS TESTIMONY		90137780	11/16/2023			1,200.00
001	ABSOLUTE PRINT SOLUTIONS	241521	12/18/2023	12/12/2023	982		1,109.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		197453	11/07/2023			425.00
	001-102-603	OFFICE SUPPLIES		197454	11/07/2023			684.00
001	NESTER DEBRA M.	241522	12/18/2023	12/12/2023	983		135.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		2023-0040	11/13/2023			135.00
001	CIRCUIT COURT JURY ACCOUNT	241523	12/18/2023	12/12/2023	984	9121823	617.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES		11302023	11/30/2023			617.40
001	RAYBORN COURT REPORTING SERVICES	241524	12/18/2023	12/12/2023	985		189.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		1400	11/27/2023			189.15
001	SUPREME COURT OF MISSISSIPPI	241525	12/18/2023	12/12/2023	986		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	NOTICE OF APPEAL 2023-TS-01246		10143455	11/17/2023			200.00
	001-161-581	JAKEVIYON D HUNTER			11/17/2023			
001	LUIS DIAZ INTERPRETER	241526	12/18/2023	12/12/2023	987		327.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	INTERPRETER		2332	11/22/2023			327.75
001	SAFEGUARD BUSINESS SYSTEMS	241527	12/18/2023	12/12/2023	988		299.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		9003083373	11/16/2023			299.97
001	BIG 10 TIRE PROS	241534	12/18/2023	12/12/2023	989		320.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-542	VEHICLE REPAIRS		5101134	11/29/2023			85.96
	001-412-542	VEHICLE REPAIRS		5101143	11/29/2023			85.96
	001-412-542	VEHICLE REPAIRS		5101148	11/29/2023			79.52
	001-412-542	VEHICLE REPAIRS		5101161	11/29/2023			69.03
001	CAR KEYS EXPRESS	241535	12/18/2023	12/12/2023	990		800.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-542	VEHICLE REPAIRS		CKE2400653	12/05/2023			800.23
001	MIKE'S AUTO PARTS	241536	12/18/2023	12/12/2023	991		135.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-543	EQUIP REPAIR		1167444	11/30/2023			135.78



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001	MEA DRUG TESTING CONSORTIUM Account Number 001-102-506	241538	12/18/2023	12/12/2023	992		67.00	
		Description		Invoice #	Date	P.O.	Amount	
		DRUG TESTING FEES		195915	11/30/2023			67.00
001	WAGE WORKS, INC. Account Number 001-100-581	241545	12/18/2023	12/12/2023	993	9121823	298.68	
		Description		Invoice #	Date	P.O.	Amount	
		ADMIN FEES COBRA		TR61485	11/30/2023			298.68
001	BRADY INDUSTRIES OF MISSISSIPPI LLC Account Number 001-220-645	241547	12/18/2023	12/12/2023	994		129.68	
		Description		Invoice #	Date	P.O.	Amount	
		JANITORIAL SUPPLIES		8481455	11/30/2023			129.68
001	MID-SOUTH UNIFORM & SUPPLY Account Number 001-200-613	241548	12/18/2023	12/12/2023	995		256.26	
		Description		Invoice #	Date	P.O.	Amount	
		LAW ENFORCEMENT SUPPLIES		644731	11/28/2023			256.26
001	NAPA AUTO PARTS OF CANTON Account Number 001-220-681 001-200-542	241549	12/18/2023	12/12/2023	996		243.91	
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		394391	11/15/2023			23.98
		VEHICLE REPAIRS		395172	12/11/2023			219.93
001	PHOENIX SUPPLY, LLC Account Number 001-220-699 001-220-698	241550	12/18/2023	12/12/2023	997		573.90	
		Description		Invoice #	Date	P.O.	Amount	
		JAIL SUPPLIES		31934	11/15/2023			73.90
		MEDICAL SUPPLIES		31990	11/20/2023			500.00
001	TONY'S TIRE & AUTO INC Account Number 001-200-680 001-200-680	241562	12/18/2023	12/12/2023	998		4,984.00	
		Description		Invoice #	Date	P.O.	Amount	
		275/55/20 ELITE BFG TIRES		96420	12/06/2023	240093		4,956.00
		FET TIRE TAX		96420	12/06/2023	240093		28.00
001	CLEAN AS A WHISTLE LLC Account Number 001-100-581	241563	12/18/2023	12/12/2023	999		5,900.00	
		Description		Invoice #	Date	P.O.	Amount	
		CARPET CLEANING-ADMIN BUILDING		MCS1	12/10/2023	240071		5,900.00
001	DELOACH FAMILY CLINIC Account Number 001-220-506 001-220-506 001-220-506 001-220-506 001-220-506 001-220-506 001-220-506 001-220-506 001-220-506 001-220-506 001-220-506 001-220-506	241564	12/18/2023	12/12/2023	1000		850.00	
		Description		Invoice #	Date	P.O.	Amount	
		DRUG TESTING FEES		9920210052	09/01/2022			85.00
		DRUG TESTING FEES		8351106490	09/06/2022			85.00
		DRUG TESTING FEES		5115439407	09/07/2022			85.00
		DRUG TESTING FEES		6638209269	09/09/2022			85.00
		DRUG TESTING FEES		9561556300	09/22/2022			85.00
		DRUG TESTING FEES		9403712020	09/22/2022			85.00
		DRUG TESTING FEES		7284590911	09/23/2022			85.00
		DRUG TESTING FEES		1613107042	10/04/2022			85.00
		DRUG TESTING FEES		2011945579	10/20/2022			85.00
		DRUG TESTING FEES		8363718340	10/20/2022			85.00

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001	DELOACH FAMILY CLINIC	241565	12/18/2023	12/12/2023	1001		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-506	DRUG TESTING FEES		2288832195	10/20/2022		85.00	
	001-220-506	DRUG TESTING FEES		1014271850	11/02/2022		85.00	
	001-220-506	DRUG TESTING FEES		4624710523	11/02/2022		85.00	
	001-220-506	DRUG TESTING FEES		4724126646	11/02/2022		85.00	
	001-220-506	DRUG TESTING FEES		3193615378	11/03/2022		85.00	
	001-220-506	DRUG TESTING FEES		3704735731	11/16/2022		85.00	
	001-220-506	DRUG TESTING FEES		9162712773	11/28/2022		85.00	
	001-220-506	DRUG TESTING FEES		3730231580	12/05/2022		85.00	
	001-220-506	DRUG TESTING FEES		4890490644	12/15/2022		85.00	
	001-220-506	DRUG TESTING FEES		6545311869	12/15/2022		85.00	
001	DELOACH FAMILY CLINIC	241566	12/18/2023	12/13/2023	1002		900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-506	DRUG TESTING FEES		1881487852	12/15/2022		135.00	
	001-220-506	DRUG TESTING FEES		6978106612	02/06/2023		85.00	
	001-220-506	DRUG TESTING FEES		8942037584	02/14/2023		85.00	
	001-220-506	DRUG TESTING FEES		6545073279	02/15/2023		85.00	
	001-220-506	DRUG TESTING FEES		2639101571	02/16/2023		85.00	
	001-220-506	DRUG TESTING FEES		8723255413	02/21/2023		85.00	
	001-220-506	DRUG TESTING FEES		3772294231	02/21/2023		85.00	
	001-220-506	DRUG TESTING FEES		6817838219	02/21/2023		85.00	
	001-220-506	DRUG TESTING FEES		1061979553	03/13/2023		85.00	
	001-220-506	DRUG TESTING FEES		9910625632	03/13/2023		85.00	
001	DELOACH FAMILY CLINIC	241567	12/18/2023	12/13/2023	1003		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-506	DRUG TESTING FEES		5580386190	03/21/2023		85.00	
	001-220-506	DRUG TESTING FEES		1909052316	04/13/2023		85.00	
	001-220-506	DRUG TESTING FEES		2261856229	04/18/2023		85.00	
	001-220-506	DRUG TESTING FEES		3331704589	04/18/2023		85.00	
	001-220-506	DRUG TESTING FEES		8725521200	04/18/2023		85.00	
	001-220-506	DRUG TESTING FEES		1389560143	04/20/2023		85.00	
	001-220-506	DRUG TESTING FEES		4665576585	04/20/2023		85.00	
	001-220-506	DRUG TESTING FEES		8391961292	04/20/2023		85.00	
	001-220-506	DRUG TESTING FEES		5126107878	04/21/2023		85.00	
	001-220-506	DRUG TESTING FEES		2289837540	04/25/2023		85.00	
001	DELOACH FAMILY CLINIC	241568	12/18/2023	12/13/2023	1004		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-506	DRUG TESTING FEES		1650166547	04/26/2023		85.00	
	001-220-506	DRUG TESTING FEES		5629830455	05/30/2023		85.00	
	001-220-506	DRUG TESTING FEES		3376398651	05/30/2023		85.00	
	001-220-506	DRUG TESTING FEES		7779055032	06/06/2023		85.00	
	001-220-506	DRUG TESTING FEES		3093072571	06/09/2023		85.00	
	001-220-506	DRUG TESTING FEES		2988529638	06/16/2023		85.00	
	001-220-506	DRUG TESTING FEES		1799240245	06/27/2023		85.00	
	001-220-506	DRUG TESTING FEES		4527563359	06/30/2023		85.00	
	001-220-506	DRUG TESTING FEES		4280655962	07/06/2023		85.00	

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001	DELOACH FAMILY CLINIC	241568	12/18/2023	12/13/2023	1004		850.00	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-506	DRUG TESTING FEES		5276002150	07/06/2023		85.00	
001	DELOACH FAMILY CLINIC	241569	12/18/2023	12/13/2023	1005		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-506	DRUG TESTING FEES		2915533638	07/19/2023		85.00	
	001-220-506	DRUG TESTING FEES		7586697034	07/21/2023		85.00	
	001-220-506	DRUG TESTING FEES		7127345309	08/09/2023		85.00	
	001-220-506	DRUG TESTING FEES		2360959510	08/18/2023		85.00	
	001-220-506	DRUG TESTING FEES		8436924719	08/18/2023		85.00	
	001-220-506	DRUG TESTING FEES		3475690917	08/21/2023		85.00	
	001-220-506	DRUG TESTING FEES		5661771930	09/06/2023		85.00	
	001-220-506	DRUG TESTING FEES		1354354589	09/06/2023		85.00	
	001-220-506	DRUG TESTING FEES		9146907242	09/06/2023		85.00	
	001-220-506	DRUG TESTING FEES		9858610612	09/07/2023		85.00	
001	DELOACH FAMILY CLINIC	241570	12/18/2023	12/13/2023	1006		85.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-506	DRUG TESTING FEES		8722859447	09/07/2023		85.00	
001	BFMW GROUP, PLLC	241571	12/18/2023	12/13/2023	1007		47,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-551	FY 22 COMPILATION		15229	12/06/2023		47,000.00	
001	TONY'S TIRE & AUTO INC	241572	12/18/2023	12/13/2023	1008		904.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-542	VEHICLE REPAIRS		96425	12/05/2023		739.65	
	001-103-542	VEHICLE REPAIRS		95762	10/05/2023		165.00	
001	JACKSON DATA PRODUCTS, INC	241574	12/18/2023	12/13/2023	1009		896.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		39416-0	11/14/2023		319.12	
	001-101-603	OFFICE SUPPLIES		INV40085	12/05/2023		199.71	
	001-101-603	OFFICE SUPPLIES		40149	12/11/2023		377.91	
001	AT&T MOBILITY, LLC	241575	12/18/2023	12/13/2023	1010		2,898.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	MADISON COUNTY-SO-FN GEOTAB			11/19/2023		2,898.73	
	001-200-502	287319771584X11272023			11/19/2023			
001	4IMPRINT, INC	241576	12/18/2023	12/13/2023	1011		943.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-691	1 SM; 3 M; 10L; 8XL; 4XXL SHIR		11939454	12/04/2023	240067	385.06	
	001-100-691	TAPE CHARGE		11939454	12/04/2023	240067	35.00	
	001-100-691	1 S; 2 M; 10 L; 8XL; 5XXL		11939454	12/04/2023	240067	485.42	
	001-100-691	FREIGHT		11939454	12/04/2023	240067	15.88	
	001-100-691	FREIGHT		11939454	12/04/2023	240067	21.73	
001	CUMMINS SALES AND SERVICE	241577	12/18/2023	12/13/2023	1012		2,387.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-953	A048G602 CHARGER.BATTERY		C6-67387	12/05/2023	240094	904.05	
	001-151-953	SHIPPING		C6-67387	12/05/2023	240094	45.20	

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001	CUMMINS SALES AND SERVICE	241577	12/18/2023	12/13/2023	1012		2,387.98	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-953	SSB31-5 BATTERY		C6-67387	12/05/2023	240094	451.18	
	001-151-953	LABOR		C6-67387	12/05/2023	240094	585.80	
	001-151-953	TRAVEL		C6-67387	12/05/2023	240094	303.00	
	001-151-953	ROAD MILEAGE		C6-67387	12/05/2023	240094	98.75	
001	NIXON POWER SERVICES LLC	241578	12/18/2023	12/13/2023	1013		3,240.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-544	GENERATOR TAYLOR 140KW MOBILE		SCPAY21273	11/13/2023	240050	3,240.00	
001	YAZOO COUNTY YOUTH COURT	241579	12/18/2023	12/13/2023	1014		80,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS		08022023	08/02/2023		57,625.00	
	001-163-589	DETENTION/SECURITY COSTS		08052023	08/05/2023		22,375.00	
001	FORREST COUNTY JUVENILE DETENTION CTR	241580	12/18/2023	12/13/2023	1015		2,460.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS		07312023	07/31/2023		2,460.00	
001	LEFLORE COUNTY GENERAL ACCOUNT	241581	12/18/2023	12/13/2023	1016		5,847.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS		05312023	05/31/2023		5,467.50	
	001-163-589	DETENTION/SECURITY COSTS		01312023	01/31/2023		380.00	
001	ALCORN COUNTY	241582	12/18/2023	12/13/2023	1017		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS		10092023	10/09/2023		250.00	
001	SCOTT CO. SHERIFF'S DEPARTMENT	241583	12/18/2023	12/13/2023	1018		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS		10312023	10/31/2023		1,200.00	
001	MICRO DISTRIBUTING II, LTD.	241584	12/18/2023	12/13/2023	1019		1,028.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-506	DRUG TESTING FEES		1331468	11/02/2023		1,028.92	
001	ENTERGY	241593	12/18/2023	12/13/2023	1020	9121823	1,699.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	112629241		0006471291	11/29/2023		40.27	
	001-265-510	117660639		0006345564	12/07/2023		40.10	
	001-265-510	117660506		5006695709	12/08/2023		34.33	
	001-265-510	117660563		5004409281	11/29/2023		33.98	
	001-265-510	117646356		5004289790	12/11/2023		34.48	
	001-151-510	148293053		2025890873	11/29/2023		32.44	
	001-151-510	110182680		0003978621	12/07/2023		360.01	
	001-151-510	111313011		0003205564	12/04/2023		1,123.44	
001	SUPERIOR TIRE RECAPPERS, INC.	241594	12/18/2023	12/13/2023	1021		464.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-680	TIRES		218599	11/21/2023		464.00	

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001	RANDALL TUCKER	241595	12/18/2023	12/13/2023	1022		212.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT		12122023	12/12/2023			212.00
001	DPS CRIME LAB	241597	12/18/2023	12/13/2023	1023		660.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	ANALYTICAL FEES		90139196	12/08/2023			660.00
001	NATALIE KIRBY	241600	12/18/2023	12/13/2023	1024	9121823	550.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT		12132023	12/13/2023			550.20
001	DIVERSIFIED COMPANIES, LLC	241601	12/18/2023	12/13/2023	1025		4,176.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	PROCESSING TAG RENEWALS .08		58275-41	12/01/2023			710.88
	001-104-501	POSTAGE AND BOX RENT .37		58275-41	12/01/2023			3,287.82
	001-104-501	NON-ESCROW .02		58275-41	12/01/2023			177.72
	001-104-501	DECEMBER			12/01/2023			
001	LEXISNEXIS RISK DATA MANAGEMENT INC.	241602	12/18/2023	12/13/2023	1026		528.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		20231130	11/30/2023			352.40
	001-104-581	OTHER CONTRACTUAL SERVICES		20231130	11/30/2023			176.20
001	AMERICAN SOLUTIONS FOR BUSINESS	241604	12/18/2023	12/13/2023	1027		3,372.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		07107024	11/30/2023			479.00
	001-103-603	OFFICE SUPPLIES		07111203	12/05/2023			188.57
	001-103-603	OFFICE SUPPLIES		07105275	12/06/2023			301.15
	001-103-603	OFFICE SUPPLIES		07080238	11/15/2023			770.89
	001-104-603	OFFICE SUPPLIES		06937492	09/07/2023			1,391.00
	001-104-603	OFFICE SUPPLIES		06937491	09/07/2023			242.00
001	MYRTIS HAWKINS	241605	12/18/2023	12/14/2023	1028		154.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-480	TRAVEL REIMBURSEMENT		12132023	12/13/2023			154.91
001	METRIX SOLUTIONS, LLC	241606	12/18/2023	12/14/2023	1029	9121823	3,089.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	CLOUD BACKUP STORAGE		M101342	12/12/2023			3,089.22
001	PSYCHNP CONSULTING	241607	12/18/2023	12/14/2023	1030		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-581	PSYCHIATRIC EVALUATIONS		004	12/08/2023			600.00
001	MS STATE UNIV EXTENSION SERVICE	241608	12/18/2023	12/14/2023	1031		5,653.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-701	GRANTS & SUBSIDIES		244511	12/06/2023			5,653.46

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001	RAYBORN COURT REPORTING SERVICES	241609	12/18/2023	12/14/2023	1032		417.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-544	ADVANTAGE SOFTWARE/BOND		11302022	11/30/2022			417.50
001	KAREN ROWZEE	241618	12/18/2023	12/14/2023	1033		39.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT		12062023	12/06/2023			39.30
001	JH&H ARCHITECTS PLANNERS INTERIORS, P.A.	241619	12/18/2023	12/14/2023	1034		7,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-953	SULPHUR SPRINGS SOFTBALL FIELD		23-0211	12/05/2023			7,500.00
001	FISHER BROWN BOTTRELL INSURANCE, INC.	241620	12/18/2023	12/14/2023	1035		350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-570	ALLISON AVERY THOMAS		124253	10/26/2023			175.00
	001-166-570	BARBARA HURROD		124712	10/26/2023			175.00
001	APPRAISAL INSTITUTE	241621	12/18/2023	12/14/2023	1036		1,600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-571	DONALD L JORGENSON		643400	12/14/2023			1,600.00
001	DELTA COMPUTER SYSTEMS, INC.	241622	12/18/2023	12/14/2023	1037	9121823	254.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS		HRMN012353	10/01/2023			254.40
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	241623	12/18/2023	12/14/2023	1038	9121823	311.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		2780187481	11/14/2023			26.40
	001-151-645	JANITORIAL SUPPLIES		2780187711	11/15/2023			40.04
	001-151-645	JANITORIAL SUPPLIES		2780189249	11/21/2023			28.49
	001-151-645	JANITORIAL SUPPLIES		2780189250	11/21/2023			26.40
	001-151-645	JANITORIAL SUPPLIES		2780189252	11/21/2023			26.40
	001-151-645	JANITORIAL SUPPLIES		2780189662	11/22/2023			40.04
	001-151-645	JANITORIAL SUPPLIES		2780191348	11/28/2023			28.49
	001-151-645	JANITORIAL SUPPLIES		2780191349	11/28/2023			26.40
	001-151-645	JANITORIAL SUPPLIES		2780191809	11/29/2023			40.04
	001-151-645	JANITORIAL SUPPLIES		2780193491	12/05/2023			28.49
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	241624	12/18/2023	12/14/2023	1039	9121823	92.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		2780193492	12/05/2023			26.40
	001-151-645	JANITORIAL SUPPLIES		2780193494	12/05/2023			26.40
	001-151-645	JANITORIAL SUPPLIES		2780193913	12/06/2023			40.04
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	241627	12/18/2023	12/14/2023	1040	9121823	1,759.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		2377	11/29/2023			16.89
	001-102-502	PHONE SERVICE		2377	11/29/2023			245.89
	001-152-502	PHONE SERVICE		2377	11/29/2023			73.67
	001-163-502	PHONE SERVICE		2377	11/29/2023			73.67

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001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	241627	12/18/2023	12/14/2023	1040	9121823	1,759.85	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-502	PHONE SERVICE		2377	11/29/2023		20.00	
	001-166-502	PHONE SERVICE		2377	11/29/2023		294.72	
	001-200-502	PHONE SERVICE		2377	11/29/2023		147.34	
	001-265-502	PHONE SERVICE		2377	11/29/2023		73.67	
	001-151-502	PHONE SERVICE		2377	11/29/2023		814.00	
001	MADISON COUNTY CHANCERY CLERK	241629	12/18/2023	12/14/2023	1041		4,542.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-378	MISC - OTHER REVENUE		11292023	11/29/2023		4,542.89	
001	MADISON COUNTY CHANCERY CLERK	241630	12/18/2023	12/14/2023	1042		8,500.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-378	MISC - OTHER REVENUE		11292023	11/29/2023		8,500.34	
001	FORESTRY SUPPLIERS INC	241631	12/18/2023	12/14/2023	1043		1,029.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		473642-00	11/21/2023		1,029.52	
001	MISS. ASSOCIATION OF SUPERVISORS	241632	12/18/2023	12/14/2023	1044		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-487	GERALD STEEN		2023-0785	12/01/2023		75.00	
	001-100-487	CASEY BRANNON		2023-0785	12/01/2023		25.00	
	001-121-487	NA'SON WHITE		2023-0785	12/01/2023		75.00	
001	SUMMIT FOOD SERVICES LLC	241633	12/18/2023	12/14/2023	1045		9,234.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000192942	12/04/2023		9,234.33	
001	BOILER & PRESSURE VESSEL SAFETY BRANCH	241634	12/18/2023	12/14/2023	1046		60.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		22-129565	11/18/2021		60.00	
001	CENTERPOINT ENERGY	241635	12/18/2023	12/14/2023	1047		96.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		31798457	12/06/2023		96.31	
001	CITY OF MADISON WATER DEPT	241636	12/18/2023	12/14/2023	1048		89.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3321-001	11/29/2023		11.15	
	001-151-510	UTILITIES		3322-001	11/29/2023		78.15	
001	PHILLIPS LUMBER & HOME CENTER	241641	12/18/2023	12/14/2023	1049		632.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2311576452	11/29/2023		23.96	
	001-151-646	OTHER SUPPLIES/MATERIALS		2311576573	11/29/2023		440.93	
	001-151-646	OTHER SUPPLIES/MATERIALS		2312577800	12/04/2023		52.75	
	001-151-646	OTHER SUPPLIES/MATERIALS		2312577917	12/05/2023		60.97	
	001-151-646	OTHER SUPPLIES/MATERIALS		2312578646	12/07/2023		10.35	
	001-151-646	OTHER SUPPLIES/MATERIALS		2312578998	12/08/2023		18.26	
	001-151-646	OTHER SUPPLIES/MATERIALS		2312579884	12/12/2023		25.39	

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001	PHILLIPS LUMBER & HOME CENTER	241642	12/18/2023	12/14/2023	1050		561.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-646	OTHER SUPPLIES/MATERIALS		2312579514	12/11/2023		188.04	
	001-220-645	JANITORIAL SUPPLIES		2312577691	12/04/2023		115.82	
	001-220-646	OTHER SUPPLIES/MATERIALS		2311574528	11/21/2023		139.34	
	001-220-646	OTHER SUPPLIES/MATERIALS		2311574964	11/22/2023		41.55	
	001-220-645	JANITORIAL SUPPLIES		2311576490	11/29/2023		76.33	
001	ROBERT J YOUNG COMPANY	241644	12/18/2023	12/14/2023	1051	9121823	192.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	OFFICE MACHINE RENTAL		6662274	12/04/2023		192.00	
001	INTERSTATE BATTERIES	241645	12/18/2023	12/14/2023	1052		710.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		2502052724	12/11/2023		710.40	
001	MADISON COUNTY COOP	241646	12/18/2023	12/14/2023	1053		140.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		855172	12/07/2023		140.00	
001	MID-SOUTH UNIFORM & SUPPLY	241647	12/18/2023	12/14/2023	1054		907.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		645163	12/12/2023		907.17	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	241648	12/18/2023	12/14/2023	1055		1,144.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-691	UNIFORMS/WEARING APPAREL		28442	12/05/2023		19.00	
	001-200-691	UNIFORMS/WEARING APPAREL		28416	12/04/2023		34.99	
	001-200-691	UNIFORMS/WEARING APPAREL		28440	12/05/2023		145.00	
	001-200-691	UNIFORMS/WEARING APPAREL		28529	12/11/2023		411.25	
	001-200-691	UNIFORMS/WEARING APPAREL		28532	12/11/2023		59.00	
	001-200-691	UNIFORMS/WEARING APPAREL		28550	12/12/2023		335.00	
	001-265-691	UNIFORMS/WEARING APPAREL		28405	12/04/2023		139.98	
001	MISSISSIPPI CHAPTER OF IAAO	241649	12/18/2023	12/14/2023	1056		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-571	NORMAN CANNADY			12/04/2023		10.00	
	001-103-571	MITCH DOOM			12/04/2023		10.00	
	001-103-571	JEFF HODGINS			12/04/2023		10.00	
	001-103-571	RANDI YOUNG JEROME			12/04/2023		10.00	
	001-103-571	JOSHUA JORDAN			12/04/2023		10.00	
	001-103-571	DONALD JORGENSON			12/04/2023		10.00	
	001-103-571	DIANE ODOM			12/04/2023		10.00	
	001-103-571	BRENT SMITH			12/04/2023		10.00	
	001-103-571	DAVID SMITH			12/04/2023		10.00	
	001-103-571	NICOLE MANN			12/04/2023		10.00	



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001	MADISON COUNTY JOURNAL	241651	12/18/2023	12/14/2023	1057		827.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		2023-31607	11/30/2023		202.56	
	001-100-521	LEGAL AD		2023-31608	11/30/2023		35.04	
	001-100-521	LEGAL AD		2023-31609	11/30/2023		590.28	
001	ABSOLUTE PRINT SOLUTIONS	241652	12/18/2023	12/14/2023	1058		2,425.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-615	PRECINCT BANNER #3 W/YELLOW 5'		197393	10/26/2023	230490	2,205.00	
	001-180-615	STORAGE TUBES FOR BANNERS		197393	10/26/2023	230490	220.50	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	241653	12/18/2023	12/14/2023	1059		4,420.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-691	PORT AUTH VALUE FLEECE JACKET		28434	12/05/2023	240046	4,420.00	
001	BUFKIN MECHANICAL, INC	241654	12/18/2023	12/14/2023	1060	9121823	2,800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-953	CLEAN OUT SEPARATOR TANK		79762	12/13/2023	240095	1,312.50	
	001-151-953	DISPOSE OF WATER/OIL MIX		79762	12/13/2023	240095	1,487.50	
001	SCOTT PETROLEUM CORP	241655	12/18/2023	12/14/2023	1061		1,193.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-672	DYED DEISEL		504953	11/06/2023		1,193.66	
001	TRI-STATE CONSULTING SERVICES, INC.	241656	12/18/2023	12/14/2023	1062		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	WEB/GIS SUPPORT		45-1223W	12/10/2023		850.00	
001	OFFICE DEPOT INC	241657	12/18/2023	12/14/2023	1063	9121823	747.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		1799881001	12/05/2023		518.37	
	001-104-603	OFFICE SUPPLIES		1964815001	12/01/2023		15.00	
	001-169-603	OFFICE SUPPLIES		1617406001	11/27/2023		10.99	
	001-169-603	OFFICE SUPPLIES		1764024001	11/27/2023		11.99	
	001-169-603	OFFICE SUPPLIES		1764023001	11/20/2023		31.99	
	001-169-603	OFFICE SUPPLIES		1764022001	11/27/2023		216.47	
	001-100-603	OFFICE SUPPLIES		3009573001	11/17/2023		24.99	
	001-100-603	OFFICE SUPPLIES		3007925001	11/17/2023		102.08	
	001-104-603	OFFICE SUPPLIES		3863781001	12/04/2023		-15.00	
	001-265-603	OFFICE SUPPLIES		1806175001	11/21/2023		-169.12	
001	OFFICE DEPOT INC	241658	12/18/2023	12/14/2023	1064	9121823	169.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-603	OFFICE SUPPLIES		1811319001	11/21/2023		17.99	
	001-265-603	OFFICE SUPPLIES		1811315001	11/21/2023		151.13	
001	STAPLES BUSINESS ADVANTAGE	241659	12/18/2023	12/14/2023	1065	9121823	1,991.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	OFFICE SUPPLIES		3550533898	10/21/2023		1,017.66	
	001-200-603	OFFICE SUPPLIES		3551158387	10/28/2023		627.13	

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001	STAPLES BUSINESS ADVANTAGE	241659	12/18/2023	12/14/2023	1065	9121823	1,991.93	(CONTINUED)
	Account Number				Invoice #	Date	P.O.	Amount
	001-100-603				3545370406	08/19/2023		44.06
	001-100-603				3548794992	09/30/2023		303.08
FUND TOTAL	1 Claims	925	to	1065 Checks	113 Total	383,002.03 Manual	233,647.94 Held	Total 616,649.97

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012	MISS PUBLIC ENTITY WORK/COMP TRUST	241461	12/18/2023	12/11/2023	27		817.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-467	WORKERS' COMPENSATION		1045124	10/18/2023			817.56
012	MADISON COUNTY JOURNAL	241650	12/18/2023	12/14/2023	28		146.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-521	LEGAL AD		2023-31571	11/30/2023			146.76
FUND TOTAL	12 Claims	27 to	28 Checks	2 Total	964.32 Manual	Held	Total	964.32

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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	241537	12/18/2023	12/12/2023	15	9121823	19,947.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS		435279	12/05/2023		19,947.39	
015	UMR	241542	12/18/2023	12/12/2023	16	9121823	23,588.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		10032023	10/03/2023		23,588.01	
015	UMR	241543	12/18/2023	12/12/2023	17	9121823	46,906.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		10312023	10/31/2023		46,906.22	
015	UMR	241544	12/18/2023	12/12/2023	18	9121823	104,097.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		12052023	12/05/2023		104,097.70	
FUND TOTAL	15 Claims	15 to	18 Checks	Total	Manual	194,539.32 Held	Total	194,539.32

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	BOB BARKER CO INC	241546	12/18/2023	12/12/2023	11		1,542.09	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	030-220-699			JAIL SUPPLIES	1963481	11/20/2023		1,028.06
	030-220-699			JAIL SUPPLIES	1965572	11/29/2023		514.03
030	2NDOPP MEDIA GROUP LLC	241596	12/18/2023	12/13/2023	12		975.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	030-220-699			JAIL SUPPLIES	121123	12/11/2023		975.00
FUND TOTAL 30 Claims 11 to		12 Checks	2 Total	2,517.09 Manual		Held	Total	2,517.09

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	MISS PUBLIC ENTITY WORK/COMP TRUST	241462	12/18/2023	12/11/2023	27		895.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-200-467	WORKERS' COMPENSATION		1045124	10/18/2023			895.66
097	AT&T PRO - CABS	241528	12/18/2023	12/12/2023	28		2,690.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	OTHER MACHINERY & EQUIP		11162023	11/16/2023			2,690.07
	097-230-919	ACCT NO 601 N16-0067 067			11/16/2023			
097	TOWERCOM SOUTH, LLC	241530	12/18/2023	12/12/2023	29	9121823	360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-530	TOWER RENT		2536	11/24/2023			360.00
FUND TOTAL	97 Claims	27 to	29 Checks	2 Total	3,585.73 Manual	360.00 Held	Total	3,945.73

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	MISS PUBLIC ENTITY WORK/COMP TRUST	241463	12/18/2023	12/11/2023	8		1.44	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	104-131-467	WORKERS' COMPENSATION	1045124	10/18/2023			1.44	
FUND TOTAL 104	Claims	8 to	8 Checks	1 Total	1.44 Manual	Held	Total	1.44

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 105-340-467	241464	12/18/2023	12/11/2023	21		12.33	
	Description WORKERS' COMPENSATION			Invoice # 1045124	Date 10/18/2023	P.O.	Amount	12.33
105	REPUBLIC SERVICES, INC Account Number 105-340-585	241586	12/18/2023	12/13/2023	22	9121823	12,909.51	
	Description LANDFILL CHARGES			Invoice # 45249	Date 11/30/2023	P.O.	Amount	12,909.51
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587	241637	12/18/2023	12/14/2023	23		407.50	
	Description RECYCLING			Invoice # 24340	Date 11/27/2023	P.O.	Amount	407.50
FUND TOTAL 105 Claims		21	to	23 Checks	2 Total	419.83 Manual	12,909.51 Held	Total 13,329.34



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MISS PUBLIC ENTITY WORK/COMP TRUST	241465	12/18/2023	12/11/2023	37		249.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-467	WORKERS' COMPENSATION		1045124	10/18/2023			249.84
115	ACE BOLT & SCREW CO., INC.	241532	12/18/2023	12/12/2023	38		72.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-644	SMALL TOOLS		627030	11/22/2023			72.00
115	BIG 10 TIRE PROS	241533	12/18/2023	12/12/2023	39		129.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	VEHICLE REPAIRS		5101230	12/01/2023			129.87
115	SCOTT-ROBERTS & ASSOCIATES, LLC	241541	12/18/2023	12/12/2023	40		80.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-581	BACKGROUND CHECK		85359	11/30/2023			80.00
FUND TOTAL	115 Claims	37 to	40 Checks	4 Total	531.71 Manual		Held	Total 531.71

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	MISS PUBLIC ENTITY WORK/COMP TRUST	241466	12/18/2023	12/11/2023	2		46.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	125-251-467	WORKERS' COMPENSATION		1045124	10/18/2023		46.02	
FUND TOTAL	125 Claims	2 to	2 Checks	1 Total	46.02 Manual	Held	Total	46.02

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	APAC-MISSISSIPPI INC	241452	12/18/2023	12/07/2023	142	9121823	12,931.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	ROAD GRAVEL		4000164864	12/05/2023	240086	7,497.84	
	150-300-631	ROAD GRAVEL		4000164733	12/04/2023	240086	3,016.72	
	150-300-631	ROAD GRAVEL		4000164940	12/06/2023	240086	2,417.24	
150	APAC-MISSISSIPPI INC	241453	12/18/2023	12/07/2023	143	9121823	3,155.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	ROAD GRAVEL		4000163970	11/17/2023	240058	2,514.12	
	150-300-631	ROAD GRAVEL		4000163971	11/17/2023	240058	641.48	
150	MISS PUBLIC ENTITY WORK/COMP TRUST	241467	12/18/2023	12/11/2023	144		19,394.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-467	WORKERS' COMPENSATION		1045124	10/18/2023		14,064.30	
	150-301-467	WORKERS' COMPENSATION		1045124	10/18/2023		5,330.07	
150	CINTAS CORPORATION #210	241484	12/18/2023	12/11/2023	145		2,990.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4175447887	11/29/2023		360.57	
	150-300-535	UNIFORM RENTAL		4175448064	11/29/2023		634.69	
	150-300-535	UNIFORM RENTAL		4176224836	12/06/2023		634.55	
	150-300-535	UNIFORM RENTAL		4176224916	12/06/2023		360.57	
	150-300-535	UNIFORM RENTAL		4176944940	12/13/2023		360.87	
	150-300-535	UNIFORM RENTAL		4176945128	12/13/2023		639.35	
150	FISHER BROWN BOTTRELL INSURANCE, INC.	241495	12/18/2023	12/11/2023	146		263.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-570	CORNELIUS BACON		127639	11/17/2023		263.00	
150	HAMMETT GRAVEL CO.	241504	12/18/2023	12/11/2023	147		5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	CLAY GRAVEL		50574	11/30/2023	240045	5,000.00	
150	TRI-STATE TRUCK CENTER INC.	241506	12/18/2023	12/11/2023	148	9121823	3,611.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	REPLACE DEF PUMP - TRUCK 89		06W21629	12/11/2023	240097	3,611.33	
150	JACKSON TREE SERVICE	241508	12/18/2023	12/11/2023	149		4,900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	REMOVE TREES - GOODLOE ROAD		PO240075	12/01/2023	240075	4,900.00	
150	SCOTT PETROLEUM CORP	241509	12/18/2023	12/11/2023	150		13,432.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-672	LOW SULPHUR DIESEL		705462	12/07/2023	240096	5,374.31	
	150-300-672	LOW SULPHUR DIESEL		705466	12/08/2023	240096	8,057.78	
150	HEAVYQUIP	241510	12/18/2023	12/11/2023	151	9121823	4,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	RUBBER TRACKS		14392501	11/30/2023	240057	3,800.00	
	150-300-681	FREIGHT		14392501	11/30/2023		200.00	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	AMERIMAC CHEMICAL COMPANY Account Number 150-300-675	241511	12/18/2023	12/11/2023	152		4,075.00	
	Description BULK HYDRAULIC OIL			Invoice # 23-8937	Date 12/04/2023	P.O. 240092	Amount 4,075.00	
150	TOWERCOM SOUTH, LLC Account Number 150-300-530	241529	12/18/2023	12/12/2023	153	9121823	360.00	
	Description TOWER RENT			Invoice # 2536	Date 11/24/2023	P.O.	Amount 360.00	
150	KINGS TOWING SERVICE Account Number 150-301-545 150-301-545	241531	12/18/2023	12/12/2023	154		275.00	
	Description OTHER REPAIRS & MAINTENANCE OTHER REPAIRS & MAINTENANCE			Invoice # 33015 33068	Date 11/14/2023 11/21/2023	P.O.	Amount 150.00 125.00	
150	MEA DRUG TESTING CONSORTIUM Account Number 150-301-506	241539	12/18/2023	12/12/2023	155		67.00	
	Description DRUG TESTING FEES			Invoice # 195915	Date 11/30/2023	P.O.	Amount 67.00	
150	SCOTT-ROBERTS & ASSOCIATES, LLC Account Number 150-301-581	241540	12/18/2023	12/12/2023	156		52.00	
	Description BACKGROUND CHECK			Invoice # 85359	Date 11/30/2023	P.O.	Amount 52.00	
150	B&D DISTRIBUTION, LLC Account Number 150-300-681	241552	12/18/2023	12/12/2023	157		1,377.01	
	Description REPAIR PARTS			Invoice # 7676	Date 11/29/2023	P.O.	Amount 1,377.01	
150	KRAFT AUTO PARTS, INC. Account Number 150-300-681	241553	12/18/2023	12/12/2023	158		288.98	
	Description REPAIR PARTS			Invoice # 371-240284	Date 11/30/2023	P.O.	Amount 288.98	
150	LEE TRACTOR COMPANY OF MS, INC Account Number 150-300-681	241554	12/18/2023	12/12/2023	159		329.68	
	Description REPAIR PARTS			Invoice # PJ07536	Date 11/27/2023	P.O.	Amount 329.68	
150	MIKE'S AUTO PARTS Account Number 150-300-681 150-300-681	241555	12/18/2023	12/12/2023	160		1,621.64	
	Description REPAIR PARTS REPAIR PARTS			Invoice # 1167890 1157777	Date 12/07/2023 07/24/2023	P.O.	Amount 175.14 1,446.50	
150	NAPA AUTO PARTS OF CANTON Account Number 150-300-681	241556	12/18/2023	12/12/2023	161		889.18	
	Description REPAIR PARTS			Invoice # 395024	Date 12/06/2023	P.O.	Amount 889.18	
150	PITRES' ENVIRONMENTAL SERVICES, INC Account Number 150-300-581	241557	12/18/2023	12/12/2023	162		335.20	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 56511	Date 12/18/2023	P.O.	Amount 335.20	
150	PUCKETT MACHINERY Account Number 150-300-541 150-300-541	241558	12/18/2023	12/12/2023	163		869.53	
	Description ROAD MACH & EQUIPMENT REPAIRS ROAD MACH & EQUIPMENT REPAIRS			Invoice # 5441637 5441655	Date 11/27/2023 11/27/2023	P.O.	Amount 843.96 590.20	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PUCKETT MACHINERY	241558	12/18/2023	12/12/2023	163		869.53	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-541	ROAD MACH & EQUIPMENT REPAIRS		5441705	11/28/2023			442.00
	150-301-541	ROAD MACH & EQUIPMENT REPAIRS		5433940	04/18/2023			-1,006.63
150	SUPERIOR TIRE RECAPPERS, INC.	241559	12/18/2023	12/12/2023	164		1,658.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	TIRES		218642	11/29/2023			1,658.00
150	TRI-STATE TRUCK CENTER INC.	241560	12/18/2023	12/12/2023	165	9121823	1,481.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-675	ANTIFREEZE,STARTER FLUID ETC.		06P198958	11/27/2023			928.00
	150-300-681	REPAIR PARTS		06P199582	11/27/2023			553.42
150	UNIFIRST FIRST AID AND SAFETY	241561	12/18/2023	12/12/2023	166		141.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-698	MEDICAL SUPPLIES		F003619	12/06/2023			141.89
150	JACKSON DATA PRODUCTS, INC	241573	12/18/2023	12/13/2023	167		293.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		40107	12/06/2023			293.17
150	REPUBLIC SERVICES, INC	241585	12/18/2023	12/13/2023	168	9121823	3,590.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		45249	11/30/2023			3,590.34
150	ALLEN ENGINEERING & SCIENCE, INC.	241587	12/18/2023	12/13/2023	169		1,666.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	STORMWATER IMPLEMENTATION 2023		222143	11/26/2023			1,666.66
150	CINTAS CORPORATION #210	241598	12/18/2023	12/13/2023	170		119.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-691	UNIFORMS/WEARING APPAREL		1904252689	09/08/2023			119.00
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	241599	12/18/2023	12/13/2023	171	9121823	118.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		2780189251	11/21/2023			39.48
	150-300-645	JANITORIAL SUPPLIES		2780193493	12/05/2023			39.48
	150-300-645	JANITORIAL SUPPLIES		2780195545	12/12/2023			39.48
150	CANTON MUNICIPAL UTILITIES	241625	12/18/2023	12/14/2023	172	9121823	1,154.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-545	OTHER REPAIRS & MAINTENANCE		INV2189	05/08/2023			1,154.39
	150-300-545	DAMAGE TO WATER LINE HINES RD			05/08/2023			
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC	241628	12/18/2023	12/14/2023	173	9121823	84.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		2377	11/29/2023			84.94
150	PHILLIPS LUMBER & HOME CENTER	241643	12/18/2023	12/14/2023	174		145.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-646	OTHER SUPPLIES/MATERIALS		2311573526	11/17/2023			32.14
	150-300-646	OTHER SUPPLIES/MATERIALS		2312577112	12/01/2023			73.00

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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	241643	12/18/2023	12/14/2023	174		145.13	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS	2312580023	12/12/2023			39.99	
FUND TOTAL 150 Claims		142 to	174 Checks	23 Total	60,184.13 Manual	30,488.26 Held	Total	90,672.39

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
151	ADCAMP INC	241551	12/18/2023	12/12/2023	4	9121823	194,743.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	151-301-953		ASPHALT OVERLAY SC-1 TYPE 8	42975	12/11/2023	240038	169,668.00	
	151-301-953		BASE REPAIR	42975	12/11/2023	240038	25,075.00	
FUND TOTAL 151 Claims		4	to	4 Checks	Total	Manual	194,743.00 Held	Total 194,743.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 160-300-467	241468	12/18/2023	12/11/2023	22		1,591.56	_____
	Description WORKERS' COMPENSATION			Invoice # 1045124	Date 10/18/2023	P.O.	Amount	1,591.56
160	G & O SUPPLY, INC. Account Number 160-300-634	241505	12/18/2023	12/11/2023	23		8,560.00	_____
	Description 72" ALUMINIZED 12 GAUGE CMP			Invoice # J240074MC	Date 12/04/2023	P.O. 240074	Amount	8,560.00
160	B.P. CONSTRUCTION, LLC Account Number 160-301-525	241588	12/18/2023	12/13/2023	24		221,814.00	_____
	Description CAMDEN ROAD BRIDGE			Invoice # 177	Date 11/26/2023	P.O.	Amount	221,814.00
160	HOLCIM-MAMR INC Account Number 160-300-631	241589	12/18/2023	12/13/2023	25		558.40	_____
	Description GRAVEL			Invoice # 718854259	Date 10/31/2023	P.O.	Amount	558.40
160	STANTEC CONSULTING SERVICES, INC. Account Number 160-301-555	241592	12/18/2023	12/12/2023	26	9121823	1,850.00	_____
	Description YANDELL RD BRDG REHABILITATION			Invoice # 2166620	Date 12/08/2023	P.O.	Amount	1,850.00
FUND TOTAL 160 Claims		22	to	26 Checks	4 Total	232,523.96 Manual	1,850.00 Held	Total 234,373.96



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	MISS PUBLIC ENTITY WORK/COMP TRUST	241469	12/18/2023	12/11/2023	10		23.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	185-285-467	WORKERS' COMPENSATION		1045124	10/18/2023			23.64
185	HEALTH CONNECT AMERICA, INC	241638	12/18/2023	12/14/2023	11		643.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	185-285-581	OTHER CONTRACTUAL SERVICES		110123MYDC	11/30/2023			643.75
FUND TOTAL	185 Claims	10 to	11 Checks	2 Total	667.39 Manual	Held	Total	667.39

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	JAMIE BALLARD	241440	12/18/2023	12/06/2023	8		35.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	186-163-480	TRAVEL REIMBURSEMENT		12052023	12/05/2023			35.37
186	JAMIE BALLARD	241613	12/18/2023	12/14/2023	9		36.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	186-163-480	TRAVEL REIMBURSEMENT		11292023	11/29/2023			36.03
FUND TOTAL 186 Claims		8 to	9 Checks	2 Total	71.40 Manual	Held	Total	71.40

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 Release date from 12/18/2023 thru 12/18/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
187	MISS PUBLIC ENTITY WORK/COMP TRUST	241470	12/18/2023	12/11/2023	3		59.19	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	187-161-467	WORKERS' COMPENSATION	1045124	10/18/2023			59.19	
FUND TOTAL	187 Claims	3 to	3 Checks	1 Total	59.19 Manual	Held	Total	59.19

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	MISS PUBLIC ENTITY WORK/COMP TRUST	241471	12/18/2023	12/11/2023	16		158.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-467	WORKERS' COMPENSATION		1045124	10/18/2023		53.53	
	190-172-467	WORKERS' COMPENSATION		1045124	10/18/2023		105.37	
190	AMERICAN SOLUTIONS FOR BUSINESS	241603	12/18/2023	12/13/2023	17		52.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-603	OFFICE SUPPLIES		07075915	11/10/2023		52.00	
190	MICRO DISTRIBUTING II, LTD.	241616	12/18/2023	12/14/2023	18		257.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-506	DRUG TESTING FEES		1333650	12/07/2023		257.50	
FUND TOTAL 190	Claims	16 to	18 Checks	3 Total	468.40 Manual	Held	Total	468.40

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	MISS PUBLIC ENTITY WORK/COMP TRUST	241472	12/18/2023	12/11/2023	29		93.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-467	WORKERS' COMPENSATION		1045124	10/18/2023			93.38
191	KANDI GRAY	241611	12/18/2023	12/14/2023	30		398.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-480	TRAVEL REIMBURSEMENT		11082023	11/08/2023			398.24
191	DEANNA GERMANY	241612	12/18/2023	12/14/2023	31		149.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-480	TRAVEL REIMBURSEMENT		11292023	11/29/2023			149.34
191	MICRO DISTRIBUTING II, LTD.	241617	12/18/2023	12/14/2023	32		800.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	DRUG TESTING FEES		1333650	12/07/2023			800.75
191	HEALTH CONNECT AMERICA, INC	241639	12/18/2023	12/14/2023	33		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	DRUG TESTING FEES		11123MTCDC	11/30/2023			850.00
191	FISHER BROWN BOTTRELL INSURANCE, INC.	241640	12/18/2023	12/14/2023	34		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-570	ADRIAN ANDERSON		127624	11/17/2023			175.00
FUND TOTAL	191 Claims	29 to	34 Checks	6 Total	2,466.71 Manual	Held	Total	2,466.71

Docket of Claims  
Release date from 12/18/2023 thru 12/18/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 194-161-467	241473	12/18/2023	12/11/2023	17		84.10	
		Description WORKERS' COMPENSATION		Invoice # 1045124	Date 10/18/2023	P.O.	Amount	84.10
194	RODRICK SMITH Account Number 194-161-480	241614	12/18/2023	12/14/2023	18		248.90	
		Description TRAVEL REIMBURSEMENT		Invoice # 12072023	Date 12/07/2023	P.O.	Amount	248.90
194	COURT WATCH INC Account Number 194-161-581	241615	12/18/2023	12/14/2023	19		400.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 197332	Date 11/16/2023	P.O.	Amount	400.00
FUND TOTAL 194 Claims		17 to	19 Checks	3 Total	733.00 Manual	Held	Total	733.00

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	HANCOCK/WHITNEY BANK CORP TRUST	241610	12/18/2023	12/14/2023	11 9121823		820.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-803	2011 MS GO REF BDS AGENT FEES		41092	11/15/2023			820.00
FUND TOTAL	226 Claims	11 to	11 Checks	Total	Manual	820.00 Held	Total	820.00

Docket of Claims  
 Release date from 12/18/2023 thru 12/18/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
324	WAGGONER ENGINEERING, INC Account Number 324-300-555	241626	12/18/2023	12/14/2023	2	9121823	13,488.80	
		Description	Invoice #	Date	P.O.	Amount		
		REUNION-BOZEMAN-PKWY EAST CE&I	41623	11/09/2023			13,488.80	
FUND TOTAL 324	Claims 2 to	2 Checks	Total	Manual	13,488.80	Held	Total	13,488.80



Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
345	STANTEC CONSULTING SERVICES, INC.	241590	12/18/2023	12/13/2023	5	9121823	50,748.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	345-363-953	REUNION PKWY PHASE III CE&I		2166625	12/08/2023		50,748.90	
345	HEMPHILL CONSTRUCTION	241591	12/18/2023	12/13/2023	6		1,053,191.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	345-363-953	REUNION PKWY PHASE 3		#5	12/12/2023		1,053,191.59	
FUND TOTAL 345 Claims		5 to	6 Checks	1 Total	1,053,191.59	Manual	50,748.90	Held
								Total 1,103,940.49

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	ADMINISTRATIVE OFFICE OF COURTS	241668	12/18/2023	12/14/2023	34		326.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	DANIELLE MOTTOLA DEC PAYROLL			12/14/2023			326.00
FUND TOTAL	681 Claims	34 to	34 Checks	1 Total	326.00 Manual	Held	Total	326.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	MISS PUBLIC ENTITY WORK/COMP TRUST	241474	12/18/2023	12/11/2023	6		464.38	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	697-101-467	WORKERS' COMPENSATION	1045124	10/18/2023			464.38	
FUND TOTAL 697	Claims	6 to	6 Checks	1 Total	464.38 Manual	Held	Total	464.38

Docket of Claims  
 Release date from 12/18/2023 thru 12/18/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	MISS PUBLIC ENTITY WORK/COMP TRUST	241475	12/18/2023	12/11/2023	7		231.51	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	698-102-467	WORKERS' COMPENSATION	1045124	10/18/2023			231.51	
FUND TOTAL 698	Claims	7 to	7 Checks	1 Total	231.51 Manual	Held	Total	231.51

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	MISS PUBLIC ENTITY WORK/COMP TRUST	241476	12/18/2023	12/11/2023	6		11.40	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	699-168-467	WORKERS' COMPENSATION	1045124	10/18/2023			11.40	
FUND TOTAL 699	Claims	6 to	6 Checks	1 Total	11.40 Manual	Held	Total	11.40

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## SUMMARY OF ALL FUNDS

FUND 1	Claims	925	to	1065	Checks	113	Total	383,002.03	Manual	233,647.94	Held	Total	616,649.97
FUND 12	Claims	27	to	28	Checks	2	Total	964.32	Manual		Held	Total	964.32
FUND 15	Claims	15	to	18	Checks		Total		Manual	194,539.32	Held	Total	194,539.32
FUND 30	Claims	11	to	12	Checks	2	Total	2,517.09	Manual		Held	Total	2,517.09
FUND 97	Claims	27	to	29	Checks	2	Total	3,585.73	Manual	360.00	Held	Total	3,945.73
FUND 104	Claims	8	to	8	Checks	1	Total	1.44	Manual		Held	Total	1.44
FUND 105	Claims	21	to	23	Checks	2	Total	419.83	Manual	12,909.51	Held	Total	13,329.34
FUND 115	Claims	37	to	40	Checks	4	Total	531.71	Manual		Held	Total	531.71
FUND 125	Claims	2	to	2	Checks	1	Total	46.02	Manual		Held	Total	46.02
FUND 150	Claims	142	to	174	Checks	23	Total	60,184.13	Manual	30,488.26	Held	Total	90,672.39
FUND 151	Claims	4	to	4	Checks		Total		Manual	194,743.00	Held	Total	194,743.00
FUND 160	Claims	22	to	26	Checks	4	Total	232,523.96	Manual	1,850.00	Held	Total	234,373.96
FUND 185	Claims	10	to	11	Checks	2	Total	667.39	Manual		Held	Total	667.39
FUND 186	Claims	8	to	9	Checks	2	Total	71.40	Manual		Held	Total	71.40
FUND 187	Claims	3	to	3	Checks	1	Total	59.19	Manual		Held	Total	59.19
FUND 190	Claims	16	to	18	Checks	3	Total	468.40	Manual		Held	Total	468.40
FUND 191	Claims	29	to	34	Checks	6	Total	2,466.71	Manual		Held	Total	2,466.71
FUND 194	Claims	17	to	19	Checks	3	Total	733.00	Manual		Held	Total	733.00
FUND 226	Claims	11	to	11	Checks		Total		Manual	820.00	Held	Total	820.00
FUND 324	Claims	2	to	2	Checks		Total		Manual	13,488.80	Held	Total	13,488.80
FUND 345	Claims	5	to	6	Checks	1	Total	1,053,191.59	Manual	50,748.90	Held	Total	1,103,940.49
FUND 681	Claims	34	to	34	Checks	1	Total	326.00	Manual		Held	Total	326.00
FUND 697	Claims	6	to	6	Checks	1	Total	464.38	Manual		Held	Total	464.38
FUND 698	Claims	7	to	7	Checks	1	Total	231.51	Manual		Held	Total	231.51
FUND 699	Claims	6	to	6	Checks	1	Total	11.40	Manual		Held	Total	11.40
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Total for all Funds				Checks	176	Total	1,742,467.23	Manual	733,595.73	Held	Total	2,476,062.96	