

Docket of Claims  
Release date from 02/20/2024 thru 02/20/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ALLIANCE RENEWABLE TECHNOLOGIES, INC.	242345	02/20/2024	02/07/2024	1358		1,950.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	TAX SALE IMPORT		I24020056	02/05/2024			250.00
	001-101-544	LAND RECORDS CASHIERING		I24020056	02/05/2024			1,218.00
	001-101-544	SUBSCRIPTION MAINTENANCE FEE		I24020109	02/05/2024			482.45
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	242346	02/20/2024	02/07/2024	1359	9022024	109.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		2780191347	11/28/2023			27.30
	001-450-645	JANITORIAL SUPPLIES		2780189248	11/21/2023			27.30
	001-450-645	JANITORIAL SUPPLIES		2780201827	01/02/2024			27.30
	001-450-645	JANITORIAL SUPPLIES		2780204000	01/09/2024			27.30
001	LEROY LACY	242347	02/20/2024	02/07/2024	1360		114.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			02/05/2024			114.33
001	CUMMINS SALES AND SERVICE	242348	02/20/2024	02/07/2024	1361		988.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	REPAIR GENERATOR CHANCERY BLDG		C6-68370	02/24/2024			988.50
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	242350	02/20/2024	02/07/2024	1362	9022024	2,626.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-502	PHONE SERVICE		34639	09/01/2023			375.32
	001-100-502	PHONE SERVICE		37806	02/01/2024			1,353.62
	001-103-502	PHONE SERVICE		37801	02/01/2024			249.01
	001-104-502	PHONE SERVICE		37801	02/01/2024			249.01
	001-100-502	PHONE SERVICE		37805	02/01/2024			400.00
001	DEPENDABLE PEST SERVICE, INC.	242351	02/20/2024	02/07/2024	1363		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		246766	01/25/2024			375.00
	001-220-580	PEST CONTROL		246767	01/25/2024			75.00
001	BRADY INDUSTRIES OF MISSISSIPPI LLC	242352	02/20/2024	02/07/2024	1364		1,001.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	JANITORIAL SUPPLIES		8584982	01/19/2024			1,001.70
001	WAGGONER ENGINEERING, INC	242354	02/20/2024	02/08/2024	1365	9022024	8,697.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	GIS INITIATIVE		41939	02/02/2024			8,697.00
001	MISSISSIPPI VITAL RECORDS	242356	02/20/2024	02/09/2024	1366		98.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-458	VITAL STATISTICS - DEC 2023			01/31/2024			98.00
001	FISHER BROWN BOTTRELL INSURANCE, INC.	242357	02/20/2024	02/09/2024	1367		1,881.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	BRUCE WARREN		130084	01/30/2024			175.00
	001-200-570	DRUNELL PHILLIPS		130089	01/30/2024			175.00

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001	FISHER BROWN	BOTTRELL INSURANCE, INC.	242357	02/20/2024	02/09/2024	1367	1,881.00	(CONTINUED)
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-200-570	JEFFREY SINGLETARY			130096	01/30/2024		175.00
	001-200-570	ROSCOE GAMMILL			130097	01/30/2024		175.00
	001-101-570	STACEY TOTEN			130426	02/06/2024		175.00
	001-101-570	RHONDA KAMMERDEINER			130410	02/06/2024		175.00
	001-101-570	RICKEY KAMMERDEINER			130104	01/30/2024		306.00
	001-101-570	HOLLI MCCARRA			130095	01/30/2024		175.00
	001-101-570	REGINA FERGUSON			130102	01/30/2024		175.00
	001-101-570	IVY STEPHENS			130199	01/31/2024		175.00
001	C SPIRE FIBER		242358	02/20/2024	02/09/2024	1368	2,990.00	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-152-502	INTERNET SERVICE			678992-29	02/03/2024		1,135.00
	001-100-502	DATA CIRCUITS			678982-29	02/03/2024		1,855.00
001	PILEUM CORPORATION		242359	02/20/2024	02/09/2024	1369	427.50	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES			P103695	01/27/2024		262.50
	001-152-581	OTHER CONTRACTUAL SERVICES			P103777	01/27/2024		165.00
001	U.S.NEXT, INC.		242360	02/20/2024	02/09/2024	1370	3,589.95	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-152-544	SERVER HOSTING SUPPORT			182884	02/01/2024		189.95
	001-152-544	WEBSITE SUPPORT			182884	02/01/2024		3,400.00
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC		242361	02/20/2024	02/09/2024	1371 9022024	1,769.03	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-100-502	PHONE SERVICE			2377	01/26/2024		31.74
	001-102-502	PHONE SERVICE			2377	01/26/2024		239.97
	001-152-502	PHONE SERVICE			2377	01/26/2024		73.68
	001-163-502	PHONE SERVICE			2377	01/26/2024		73.68
	001-104-502	PHONE SERVICE			2377	01/26/2024		20.00
	001-166-502	PHONE SERVICE			2377	01/26/2024		294.92
	001-200-502	PHONE SERVICE			2377	01/26/2024		147.36
	001-265-502	PHONE SERVICE			2377	01/26/2024		73.68
	001-151-502	PHONE SERVICE			2377	01/26/2024		814.00
001	JACKSON DATA PRODUCTS, INC		242366	02/20/2024	02/09/2024	1372	2,281.23	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-102-603	OFFICE SUPPLIES			40639	01/18/2024		333.07
	001-102-603	OFFICE SUPPLIES			40765	01/25/2024		218.98
	001-102-603	OFFICE SUPPLIES			40767	01/25/2024		722.47
	001-101-603	OFFICE SUPPLIES			40743	01/24/2024		56.24
	001-101-603	OFFICE SUPPLIES			40620	01/17/2024		17.52
	001-101-603	OFFICE SUPPLIES			40568	01/12/2024		85.00
	001-101-603	OFFICE SUPPLIES			40569	01/12/2024		44.46
	001-160-603	OFFICE SUPPLIES			40804	01/30/2024		686.79
	001-180-603	OFFICE SUPPLIES			40560	01/11/2024		77.80
	001-100-603	OFFICE SUPPLIES			40560	01/11/2024		38.90

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001	DELOACH FAMILY CLINIC	242367	02/20/2024	02/09/2024	1373		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-506	DRUG TESTING FEES		5744231506	12/26/2023		85.00	
	001-220-506	DRUG TESTING FEES		7696908677	12/26/2023		85.00	
	001-220-506	DRUG TESTING FEES		2179457292	12/26/2023		85.00	
	001-220-506	DRUG TESTING FEES		3226739104	12/26/2023		85.00	
	001-220-506	DRUG TESTING FEES		3201645706	12/26/2023		85.00	
	001-220-506	DRUG TESTING FEES		6009864627	12/26/2023		85.00	
	001-220-506	DRUG TESTING FEES		7970550328	12/26/2023		85.00	
	001-220-506	DRUG TESTING FEES		9116682536	12/26/2023		85.00	
	001-220-506	DRUG TESTING FEES		8090894141	12/26/2023		85.00	
	001-220-506	DRUG TESTING FEES		3351209055	12/26/2023		85.00	
001	DELOACH FAMILY CLINIC	242368	02/20/2024	02/09/2024	1374		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-506	DRUG TESTING FEES		8055132305	12/26/2023		85.00	
	001-220-506	DRUG TESTING FEES		4489363814	12/26/2023		85.00	
	001-220-506	DRUG TESTING FEES		2074691458	12/26/2023		85.00	
	001-220-506	DRUG TESTING FEES		6719207364	12/26/2023		85.00	
	001-220-506	DRUG TESTING FEES		2957383884	12/26/2023		85.00	
	001-220-506	DRUG TESTING FEES		4136874932	12/26/2023		85.00	
	001-220-506	DRUG TESTING FEES		3424127409	12/26/2023		85.00	
	001-220-506	DRUG TESTING FEES		8845535585	12/26/2023		85.00	
	001-220-506	DRUG TESTING FEES		1460331091	12/26/2023		85.00	
	001-220-506	DRUG TESTING FEES		5584642432	12/26/2023		85.00	
001	DELOACH FAMILY CLINIC	242369	02/20/2024	02/09/2024	1375		595.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-506	DRUG TESTING FEES		9066193922	12/26/2023		85.00	
	001-220-506	DRUG TESTING FEES		9309410562	12/26/2023		85.00	
	001-220-506	DRUG TESTING FEES		7144459315	12/26/2023		85.00	
	001-220-506	DRUG TESTING FEES		6606241013	12/26/2023		85.00	
	001-220-506	DRUG TESTING FEES		9703048141	12/26/2023		85.00	
	001-220-506	DRUG TESTING FEES		9593887038	12/26/2023		85.00	
	001-220-506	DRUG TESTING FEES		4325951822	12/26/2023		85.00	
001	SECURITY SUPPORT SERVICES	242370	02/20/2024	02/09/2024	1376		254.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		169710	02/01/2024		254.95	
001	ROBERT J YOUNG COMPANY	242371	02/20/2024	02/09/2024	1377	9022024	215.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-533	OFFICE MACHINE RENTAL		6737856	01/24/2024		200.00	
	001-104-603	OFFICE SUPPLIES		6737856	01/24/2024		15.05	
001	FAMILY MEMORIAL FUNERAL SERVICE	242372	02/20/2024	02/09/2024	1378		1,050.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES			02/09/2024		1,050.00	

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001	JACKSON COMMUNICATIONS, INC. Account Number 001-200-613	242373	02/20/2024	02/09/2024	1379		650.00	
	Description LAW ENFORCEMENT SUPPLIES			Invoice # 172984	Date 01/19/2024	P.O.	Amount	650.00
001	MID-SOUTH UNIFORM & SUPPLY Account Number 001-200-691	242374	02/20/2024	02/09/2024	1380		194.55	
	Description UNIFORMS/WEARING APPAREL			Invoice # 646260	Date 01/26/2024	P.O.	Amount	194.55
001	MISSISSIPPI DOOR COMPANY Account Number 001-220-540 001-151-540	242375	02/20/2024	02/09/2024	1381		425.00	
	Description BUILDING AND GROUND REPAIR			Invoice # 921	Date 01/23/2024	P.O.	Amount	250.00
	Description BUILDING AND GROUND REPAIR			Invoice # 916	Date 01/15/2024		Amount	175.00
001	OZBORN COMMUNICATIONS, LLC Account Number 001-220-547	242376	02/20/2024	02/09/2024	1382	9022024	184.00	
	Description RADIO REPAIRS			Invoice # 22194	Date 01/11/2024	P.O.	Amount	184.00
001	BUFKIN MECHANICAL, INC Account Number 001-220-540 001-220-540	242377	02/20/2024	02/09/2024	1383	9022024	944.00	
	Description BUILDING AND GROUND REPAIR			Invoice # 79745	Date 12/07/2023	P.O.	Amount	244.00
	Description BUILDING AND GROUND REPAIR			Invoice # 79548	Date 12/07/2023		Amount	700.00
001	HI-TEK FIRE SPRINKLERS, INC Account Number 001-151-544	242378	02/20/2024	02/09/2024	1384		275.00	
	Description INSPECTION			Invoice # 2024-029	Date 01/17/2024	P.O.	Amount	275.00
001	MCGRAW "GOTTA GO" Account Number 001-151-544 001-151-544	242379	02/20/2024	02/09/2024	1385		170.00	
	Description ESTATES/BANKS			Invoice # 92461E	Date 12/05/2023	P.O.	Amount	85.00
	Description ESTATES/BANKS			Invoice # 93378E	Date 01/02/2024		Amount	85.00
001	METRIX SOLUTIONS, LLC Account Number 001-152-544	242380	02/20/2024	02/09/2024	1386	9022024	1,724.90	
	Description CYLANCE ANTI VIRUS			Invoice # M103498	Date 01/31/2024	P.O.	Amount	1,724.90
001	SHRED-IT, C/O STERICYCLE, INC. Account Number 001-104-581	242381	02/20/2024	02/09/2024	1387	9022024	379.28	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 8005897281	Date 01/18/2024	P.O.	Amount	379.28
001	BUTLER SNOW Account Number 001-100-581	242382	02/20/2024	02/09/2024	1388	9022024	15,000.00	
	Description CONSULTING - FEB 2024			Invoice # 10412995	Date 02/01/2024	P.O.	Amount	15,000.00
001	WALKER BARRETT INTERPRETATION Account Number 001-161-581	242383	02/20/2024	02/09/2024	1389		240.00	
	Description INTERPRETER			Invoice # 01082024	Date 01/08/2024	P.O.	Amount	240.00

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001	CRAWFORD ELECTRIC SUPPLY	242384	02/20/2024	02/09/2024	1390		965.81	
	Account Number				Invoice #	Date P.O.	Amount	
	001-151-540				S012408337	01/02/2024		173.40
	001-151-540				S012465806	01/09/2024		67.42
	001-151-540				SH13796157	10/31/2023		724.99
001	CANTON MUNICIPAL UTILITIES	242385	02/20/2024	02/09/2024	1391	9022024	24,883.88	
	Account Number				Invoice #	Date P.O.	Amount	
	001-151-510				91-102170	02/01/2024		34.75
	001-151-510				62-102170	02/01/2024		31.13
	001-151-510				100839	02/01/2024		791.93
	001-151-510				101571	02/01/2024		5,328.21
	001-151-510				101980	02/01/2024		1,190.62
	001-151-510				103612	02/01/2024		4,364.68
	001-151-510				103680	02/01/2024		2,243.31
	001-151-510				103681	02/01/2024		104.63
	001-151-510				104590	02/01/2024		9,283.03
	001-151-510				105615	02/01/2024		1,511.59
001	CANTON MUNICIPAL UTILITIES	242386	02/20/2024	02/12/2024	1392	9022024	8,534.81	
	Account Number				Invoice #	Date P.O.	Amount	
	001-151-510				105712	02/01/2024		5,285.12
	001-151-510				106261	02/01/2024		453.93
	001-151-510				107404	02/01/2024		4.00
	001-151-510				107493	02/01/2024		198.26
	001-151-510				107606	02/01/2024		16.35
	001-151-510				108132	02/01/2024		198.25
	001-151-510				109299	02/01/2024		230.79
	001-151-510				110470	02/01/2024		327.80
	001-151-510				110471	02/01/2024		368.40
	001-151-510				110472	02/01/2024		1,451.91
001	CANTON MUNICIPAL UTILITIES	242387	02/20/2024	02/12/2024	1393	9022024	1,129.24	
	Account Number				Invoice #	Date P.O.	Amount	
	001-151-510				110612	02/01/2024		214.16
	001-151-510				110668	02/01/2024		387.57
	001-151-510				112658	02/01/2024		433.54
	001-151-510				124633	02/01/2024		15.00
	001-151-510				127176	02/01/2024		20.47
	001-151-510				110937	02/01/2024		58.50
001	WATKINS & EAGER, PLLC	242388	02/20/2024	02/12/2024	1394	9022024	8,175.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-180-550				432018	02/05/2024		8,175.00
001	MADISON COUNTY JOURNAL	242389	02/20/2024	02/12/2024	1395		239.64	
	Account Number				Invoice #	Date P.O.	Amount	
	001-100-521				2024-34469	01/30/2024		239.64

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001	JOEL SHOWS	242395	02/20/2024	02/12/2024	1396	9022024	207.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		202042024A	02/04/2024		22.78	
	001-167-480	TRAVEL REIMBURSEMENT		201292024A	01/29/2024		20.10	
	001-167-480	TRAVEL REIMBURSEMENT		201302024A	01/30/2024		8.04	
	001-167-480	TRAVEL REIMBURSEMENT		201312024A	01/31/2024		40.20	
	001-167-480	TRAVEL REIMBURSEMENT		202022024A	02/02/2024		42.88	
	001-167-480	TRAVEL REIMBURSEMENT		2020320204	02/03/2024		6.70	
	001-167-480	TRAVEL REIMBURSEMENT		202032024B	02/03/2024		24.79	
	001-167-480	TRAVEL REIMBURSEMENT		202072024A	02/07/2024		8.04	
	001-167-480	TRAVEL REIMBURSEMENT		202072024B	02/07/2024		9.38	
	001-167-480	TRAVEL REIMBURSEMENT		202072024C	02/07/2024		2.68	
	001-167-480	TRAVEL REIMBURSEMENT		202082024A	02/08/2024		6.70	
	001-167-480	TRAVEL REIMBURSEMENT		202082024B	02/08/2024		4.69	
	001-167-480	TRAVEL REIMBURSEMENT		202092024A	02/09/2024		4.02	
	001-167-480	TRAVEL REIMBURSEMENT		202092024B	02/09/2024		6.03	
001	MS STATE UNIV EXTENSION SERVICE	242396	02/20/2024	02/12/2024	1397		4,063.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-701	GRANTS & SUBSIDIES		244501	02/06/2024		4,063.14	
001	J D JOHNSON REALTY, LLC	242397	02/20/2024	02/12/2024	1398		12,107.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	PACKER PROPERTIES		0324	02/12/2024		12,107.95	
	001-168-530	WEBSTER CIRCLE LEASE-MAR 2023			02/12/2024			
001	MISS. ASSOCIATION OF SUPERVISORS	242398	02/20/2024	02/12/2024	1399		623.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-120-571	GREG HIGGINBOTHAM		2024-0209	02/01/2024		213.36	
	001-121-571	NA'SON WHITE		2024-0209	02/01/2024		205.02	
	001-100-571	MIKE ESPY		2024-0209	02/01/2024		205.02	
001	CAVANAUGH MCDONALD CONSULTING, LLC	242400	02/20/2024	02/12/2024	1400		7,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-556	GASB 75 DISCLOSURE JUNE 30, 22		32156	01/10/2024		7,500.00	
001	DIVERSIFIED COMPANIES, LLC	242401	02/20/2024	02/12/2024	1401		34,003.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	PROCESS PERSONAL TAX BILLS		57708	01/04/2024		687.95	
	001-104-501	POSTAGE PERSONAL TAX NOTICES		57708-P	01/04/2024		2,314.55	
	001-104-581	PROCESS REAL TAX BILLS		57707	01/08/2024		7,827.10	
	001-104-501	POSTAGE REAL TAX NOTICES		57707-P	01/08/2024		24,255.96	
	001-104-581	OTHER CONTRACTUAL SERVICES		12152023	12/15/2023		-1,082.14	
001	DIVERSIFIED COMPANIES, LLC	242402	02/20/2024	02/12/2024	1402		4,346.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	PROCESSING TAG RENEWALS .08		59647-41	02/01/2024		724.40	
	001-104-501	POSTAGE AND BOX RENT .38		59647-41	02/01/2024		3,440.90	
	001-104-501	NON-ESCROW .02		59647-41	02/01/2024		181.10	
	001-104-501	FEBRUARY			02/01/2024			

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001	TIMECLOCK PLUS	242403	02/20/2024	02/12/2024	1403		4,672.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-544	HARDWARE SUPPORT		00320222	01/05/2024			4,672.69
	001-100-544	2/9/24 - 2/8/25			01/05/2024			
001	T E LEWIS D/B/A F M SOFTWARE	242404	02/20/2024	02/12/2024	1404	9022024	12,187.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-544	MAINTENANCE CONTRACTS-DEC		2024-022M	01/22/2024			1,200.00
	001-104-581	OTHER CONTRACTUAL SERVICES		2024-022B	01/22/2024			10,987.20
001	U. S. POST OFFICE	242405	02/20/2024	02/13/2024	1405		232.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-501	POSTAGE AND BOX RENT		BOX # 292	02/08/2024			232.00
001	U. S. POST OFFICE	242406	02/20/2024	02/13/2024	1406		226.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-501	POSTAGE AND BOX RENT		BOX # 592	12/15/2023			226.00
001	DEBRA M. NESTER	242408	02/20/2024	02/13/2024	1407		319.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT		1/8-2/12	02/12/2024			319.80
001	FISHER BROWN BOTTRELL INSURANCE, INC.	242409	02/20/2024	02/13/2024	1408		1,938.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-570	JEFF LUCKETT		130201	01/31/2024			175.00
	001-100-570	ANTHONY C DENTON		128616	12/22/2023			175.00
	001-100-570	BARBARA J GROSS		128594	12/21/2023			175.00
	001-100-570	RICHARD L JOHNSON		128597	12/21/2023			175.00
	001-100-570	EVA ROSS-FIELDS		127364	11/09/2023			175.00
	001-100-570	JAY HILLIARD		125762	09/25/2023			263.00
	001-104-570	ANNA C EVANS		130193	01/31/2024			200.00
	001-104-570	ASHLEIGH M OWENS		130194	01/31/2024			200.00
	001-104-570	JENNIFER S HARRIS		130203	01/31/2024			200.00
	001-104-570	KATHERINE C GRAHAM		130226	02/01/2024			200.00
001	FISHER BROWN BOTTRELL INSURANCE, INC.	242410	02/20/2024	02/13/2024	1409		1,875.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-570	KATHERINE SQUIRES		130229	02/01/2024			200.00
	001-104-570	CARLY ELDRIDGE		130231	02/01/2024			50.00
	001-104-570	LILLIE S JOBE		130248	02/01/2024			200.00
	001-104-570	LORI R DUVALL		130249	02/01/2024			200.00
	001-200-570	SAMUEL W SHUFELT		127361	11/09/2023			175.00
	001-200-570	JOHN C HONY		130211	02/01/2024			175.00
	001-200-570	LATAYVIN S TAYLOR		130241	02/01/2024			175.00
	001-200-570	MATTHEW K WITT		130252	02/01/2024			175.00
	001-101-570	CHERYL HOUSTON		124471	08/21/2023			175.00
	001-102-570	ANITA WRAY		129715	01/22/2024			350.00

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001	FISHER BROWN BOTTRELL INSURANCE, INC.	242413	02/20/2024	02/13/2024	1410		700.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-166-570				125766	09/25/2023		175.00
	001-166-570				BRIAN LOVEALL	130196		175.00
	001-166-570				JAMES L CANNON III	130200		175.00
	001-166-570				TONY R ALEXANDER	130427		175.00
001	OFFICE DEPOT INC	242414	02/20/2024	02/13/2024	1411	9022024	986.11	
	Account Number				Invoice #	Date P.O.	Amount	
	001-450-603				OFFICE SUPPLIES	6853837001		17.59
	001-166-603				OFFICE SUPPLIES	7375019001		22.74
	001-166-603				OFFICE SUPPLIES	7216698001		265.22
	001-265-603				OFFICE SUPPLIES	8996781001		109.98
	001-265-603				OFFICE SUPPLIES	9001278001		153.98
	001-103-920				FURNITURE/OFFICE EQUIPMENT	9732568001		416.60
001	ACE BOLT & SCREW CO., INC.	242416	02/20/2024	02/13/2024	1412		59.90	
	Account Number				Invoice #	Date P.O.	Amount	
	001-200-646				OTHER SUPPLIES/MATERIALS	630732		59.90
001	BOB BARKER CO INC	242417	02/20/2024	02/13/2024	1413		772.20	
	Account Number				Invoice #	Date P.O.	Amount	
	001-220-645				JANITORIAL SUPPLIES	1965266		772.20
001	CANTON MUNICIPAL UTILITIES	242418	02/20/2024	02/13/2024	1414	9022024	3,307.50	
	Account Number				Invoice #	Date P.O.	Amount	
	001-220-581				SEWER CLEAN OUT	INV2240		3,307.50
001	CRASH CHAMPIONS #0770	242419	02/20/2024	02/13/2024	1415		1,000.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-200-542				VEHICLE REPAIRS	770003293		1,000.00
001	DPS - MLEOTA	242420	02/20/2024	02/13/2024	1416		30.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-200-487				TRAINING/SEMINARS	90141397		30.00
001	DPS CRIME LAB	242421	02/20/2024	02/13/2024	1417		540.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-200-581				ANALYTICAL FEES	90141303		540.00
001	LEXISNEXIS RISK DATA MANAGEMENT INC.	242422	02/20/2024	02/13/2024	1418		509.90	
	Account Number				Invoice #	Date P.O.	Amount	
	001-200-581				OTHER CONTRACTUAL SERVICES	20240131		509.90
001	MADISON COUNTY COOP	242423	02/20/2024	02/13/2024	1419		155.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-220-699				JAIL SUPPLIES	860944		155.00



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001	NICK CLARK'S OFFICE PARTNERS, INC	242424	02/20/2024	02/13/2024	1420		208.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		12289	12/27/2023			208.00
001	PHILLIPS LUMBER & HOME CENTER	242425	02/20/2024	02/13/2024	1421		436.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2402593127	02/02/2024			51.81
	001-151-646	OTHER SUPPLIES/MATERIALS		2402594066	02/06/2024			117.85
	001-151-646	OTHER SUPPLIES/MATERIALS		2402594073	02/06/2024			25.62
	001-151-646	OTHER SUPPLIES/MATERIALS		2402594489	02/07/2024			4.31
	001-220-646	OTHER SUPPLIES/MATERIALS		2401591571	01/29/2024			104.70
	001-220-699	JAIL SUPPLIES		2401591572	01/29/2024			19.17
	001-220-641	BLDG REPAIR SUPPLIES		2402593753	02/05/2024			112.94
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	242427	02/20/2024	02/13/2024	1422		526.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-613	LAW ENFORCEMENT SUPPLIES		29272	02/08/2024			381.97
	001-200-691	UNIFORMS/WEARING APPAREL		29224	02/06/2024			145.00
001	STAPLES BUSINESS ADVANTAGE	242428	02/20/2024	02/13/2024	1423	9022024	3,489.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-920	FURNITURE/OFFICE EQUIPMENT		3557000483	01/13/2024			919.96
	001-220-603	OFFICE SUPPLIES		3557445265	01/20/2024			907.56
	001-220-699	JAIL SUPPLIES		3557445266	01/20/2024			201.96
	001-200-645	JANITORIAL SUPPLIES		3557949386	01/27/2024			10.77
	001-200-603	OFFICE SUPPLIES		3557949384	01/27/2024			166.34
	001-200-603	OFFICE SUPPLIES		3557949387	01/27/2024			-19.58
	001-200-603	OFFICE SUPPLIES		3557949388	01/27/2024			19.58
	001-166-603	OFFICE SUPPLIES		3557000487	01/13/2024			927.21
	001-166-603	OFFICE SUPPLIES		3557949390	01/27/2024			306.01
	001-180-603	OFFICE SUPPLIES		3557949392	01/27/2024			49.68
001	SUMMIT FOOD SERVICES LLC	242429	02/20/2024	02/13/2024	1424		19,061.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000198810	02/06/2024			9,473.07
	001-220-579	FEEDING PRISONERS		2000199618	02/13/2024			9,588.21
001	THOMSON REUTERS - WEST	242430	02/20/2024	02/13/2024	1425		686.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-571	CLEAR PROFLEX		849663670	02/01/2024			686.55
001	TONY'S TIRE & AUTO INC	242431	02/20/2024	02/13/2024	1426		1,626.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		97017	02/01/2024			1,626.92
001	VITALCORE HEALTH STRATEGIES, LLC	242432	02/20/2024	02/13/2024	1427	9022024	112,714.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		JAN 2024	01/01/2023			112,714.62

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001	WISE CARTER CHILD & CARAWAY, PA	242433	02/20/2024	02/13/2024	1428		905.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-550	LEGAL FEES		241111	02/02/2024			244.00
	001-200-550	LEGAL FEES		241388	02/06/2024			513.00
	001-200-550	LEGAL FEES		241112	02/02/2024			42.00
	001-100-550	LEGAL FEES		241389	02/06/2024			106.00
001	1ST DEFENSE FIRE & SAFETY LLC	242435	02/20/2024	02/13/2024	1429		260.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		M-10011	02/07/2024			65.00
	001-151-544	MAINTENANCE CONTRACTS		M-10012	02/07/2024			65.00
	001-151-544	MAINTENANCE CONTRACTS		M-10013	02/07/2024			65.00
	001-151-544	MAINTENANCE CONTRACTS		M-10014	02/07/2024			65.00
001	BEAR CREEK WATER ASSN	242436	02/20/2024	02/13/2024	1430		41.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		FAIRVIEW	01/12/2024			41.50
001	BOILER & PRESSURE VESSEL SAFETY BRANCH	242437	02/20/2024	02/13/2024	1431		150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		24-134517	12/22/2023			150.00
001	BUFKIN MECHANICAL, INC	242438	02/20/2024	02/13/2024	1432	9022024	746.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		79929	02/06/2024			746.00
001	CITY OF MADISON WATER DEPT	242439	02/20/2024	02/13/2024	1433		39.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3321-001	01/25/2024			11.15
	001-151-510	UTILITIES		3322-001	01/25/2024			28.15
001	EAST MADISON WATER ASSOCIATION	242440	02/20/2024	02/13/2024	1434		21.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		010164500	01/31/2024			21.50
001	MAGNOLIA LOCKSMITH	242441	02/20/2024	02/13/2024	1435		34.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		SAJ28175	01/11/2024			25.00
	001-265-540	BUILDING AND GROUND REPAIR		SAJ28189	01/12/2024			9.00
001	PREWITT CONTRACT SERVICES, INC.	242442	02/20/2024	02/13/2024	1436		22,376.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	JANITORIAL SERVICES		17427	02/01/2024			22,376.00
001	REVELL HARDWARE CO INC	242443	02/20/2024	02/13/2024	1437		11.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		4187/D	01/11/2024			11.99

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001	SOUTHEASTERN POND MANAGEMENT Account Number 001-151-581	242444	02/20/2024	02/13/2024	1438		253.23	
		Description FERTILIZER ROUTE		Invoice # 83821	Date 02/06/2024	P.O.	Amount	253.23
001	INTERSTATE BATTERIES Account Number 001-152-646	242445	02/20/2024	02/13/2024	1439		39.00	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 2501039734	Date 02/08/2024	P.O.	Amount	39.00
001	WAGE WORKS, INC. Account Number 001-100-581 001-100-581	242448	02/20/2024	02/13/2024	1440	9022024	597.36	
		Description ADMIN FEES COBRA ADMIN FEES COBRA		Invoice # TR61485 TR61485	Date 01/31/2024 12/31/2023	P.O.	Amount	298.68 298.68
001	DIVERSIFIED COMPANIES, LLC Account Number 001-104-581 001-104-501 001-104-501 001-104-501	242450	02/20/2024	02/13/2024	1441		3,907.58	
		Description PROCESSING TAG RENEWALS .08 POSTAGE AND BOX RENT .37 NON-ESCROW .02 JANUARY		Invoice # 58858-41 58858-41 58858-41	Date 01/02/2024 01/02/2024 01/02/2024	P.O.	Amount	665.12 3,076.18 166.28
001	AMANDA BROCK-VANLANDINGHAM Account Number 001-160-480	242467	02/20/2024	02/14/2024	1442		204.67	
		Description TRAVEL REIMBURSEMENT		Invoice # 02052024	Date 02/05/2027	P.O.	Amount	204.67
001	NATALIE KIRBY Account Number 001-161-480	242468	02/20/2024	02/14/2024	1443	9022024	603.00	
		Description TRAVEL REIMBURSEMENT		Invoice # 02132024	Date 02/13/2024	P.O.	Amount	603.00
001	JACKSON DATA PRODUCTS, INC Account Number 001-101-603 001-102-603 001-102-603 001-102-603	242469	02/20/2024	02/14/2024	1444		276.49	
		Description OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES		Invoice # 41007 40874 40875 40949	Date 02/12/2024 02/01/2024 02/05/2024 02/07/2024	P.O.	Amount	93.50 103.03 51.56 28.40
001	OFFICE DEPOT INC Account Number 001-180-603 001-180-603 001-180-603	242470	02/20/2024	02/14/2024	1445	9022024	172.45	
		Description OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES		Invoice # 0820492001 0820490001 0820485001	Date 01/23/2024 01/24/2024 01/23/2024	P.O.	Amount	92.46 31.20 48.79
001	MICRO DISTRIBUTING II, LTD. Account Number 001-161-581	242471	02/20/2024	02/14/2024	1446		1,856.25	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 1297127	Date 07/06/2022	P.O.	Amount	1,856.25
001	PAT SINGH Account Number 001-160-581	242474	02/20/2024	02/14/2024	1447		250.00	
		Description TRANSLATION SERVICES		Invoice # 10102023	Date 10/10/2023	P.O.	Amount	250.00

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001	BEST BUY BUSINESS ADVANTAGE ACCOUNT	242497	02/20/2024	02/14/2024	1448		4,799.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-919	MICROSOFT SURFACE PRO (3)		7823987	02/05/2024	240149		4,799.97
001	BUFKIN MECHANICAL, INC	242499	02/20/2024	02/14/2024	1449	9022024	1,079.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	EMERGNCEY WATER LINE REPAIRS		79913	01/30/2024	240146		1,079.00
001	BRADY INDUSTRIES OF MISSISSIPPI LLC	242502	02/20/2024	02/14/2024	1450		2,358.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	BATH TISSUE		8599555	01/25/2024	240143		1,829.64
	001-220-645	DOED COMMODE MAT		8599555	01/25/2024	240143		200.70
	001-220-645	URINAL RECTANGULAR MAT		8599555	01/25/2024	240143		327.78
001	THE ARBITRAGE GROUP, INC.	242510	02/20/2024	02/14/2024	1451		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-556	REBATE REPORT GO NOTE 2022		86959	02/12/2024			1,000.00
001	MISSISSIPPI INDUSTRIES FOR THE BLIND	242514	02/20/2024	02/15/2024	1453		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-698	MEDICAL SUPPLIES		0058608-IN	10/02/2023			2,000.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	242516	02/20/2024	02/15/2024	1454	9022024	298.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		2780210256	01/30/2024			28.49
	001-151-645	JANITORIAL SUPPLIES		2780210257	01/30/2024			26.40
	001-151-645	JANITORIAL SUPPLIES		2780210259	01/30/2024			26.40
	001-151-645	JANITORIAL SUPPLIES		2780212360	02/06/2024			28.49
	001-151-645	JANITORIAL SUPPLIES		2780212361	02/06/2024			26.40
	001-151-645	JANITORIAL SUPPLIES		2780208566	01/24/2024			40.04
	001-151-645	JANITORIAL SUPPLIES		2780193490	12/05/2023			27.30
	001-151-645	JANITORIAL SUPPLIES		2780208085	01/23/2023			27.30
	001-151-645	JANITORIAL SUPPLIES		2780210255	01/30/2023			27.30
	001-151-645	JANITORIAL SUPPLIES		2780210682	01/31/2024			40.04
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	242517	02/20/2024	02/15/2024	1455	9022025	40.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		2780212792	02/07/2024			40.04
001	CENTERPOINT ENERGY	242518	02/20/2024	02/15/2024	1456		265.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3179845-7	02/06/2024			265.64
001	ENTERGY	242519	02/20/2024	02/15/2024	1457	9022024	2,075.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	111313011		5008420478	02/07/2024			1,284.29
	001-151-510	116706458		0004014458	01/29/2024			79.26
	001-151-510	110182680		5005161916	02/12/2024			711.52

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	INTERSTATE BATTERIES	242520	02/20/2024	02/15/2024	1458		511.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2502053009	01/22/2024			64.20
	001-103-646	OTHER SUPPLIES/MATERIALS		2501039695	01/31/2024			447.60
001	LADNER TESTING LABORATORIES, INC	242521	02/20/2024	02/15/2024	1459		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-554	CONSULTANT FEES		63965	02/12/2024			400.00
001	TERRY SERVICE, INC.	242522	02/20/2024	02/15/2024	1460		4,077.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		8999	02/07/2024			1,498.65
	001-151-540	BUILDING AND GROUND REPAIR		9000	02/07/2024			395.00
	001-151-540	BUILDING AND GROUND REPAIR		9001	02/07/2024			395.00
	001-151-540	BUILDING AND GROUND REPAIR		9013	02/08/2024			1,789.18
001	JACKSON PAPER COMPANY	242523	02/20/2024	02/15/2024	1461		2,792.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		1367252	01/25/2024			958.40
	001-151-645	JANITORIAL SUPPLIES		1368327	02/05/2024			488.33
	001-151-645	JANITORIAL SUPPLIES		1365948	01/12/2024			1,345.87
001	WINN MANAGEMENT COMPANY LLC	242524	02/20/2024	02/15/2024	1462	9022024	3,586.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	LANDSCAPE MAINT JAN/11-FEB/10		20424	12/10/2024			3,586.30
001	ASAP PRINTING & COPYING	242525	02/20/2024	02/15/2024	1463		347.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-603	OFFICE SUPPLIES		185112	02/09/2024			347.29
001	MIKE'S AUTO PARTS	242526	02/20/2024	02/15/2024	1464		119.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		1169821	01/11/2024			119.16
001	ENTERGY	242527	02/20/2024	02/15/2024	1465	9022024	267.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	147724660		5007553041	01/29/2024			40.27
	001-265-510	112629241		0005873675	02/01/2024			40.44
	001-265-510	117660506		0004015607	02/12/2024			37.55
	001-265-510	117660639		0004015608	02/12/2024			43.23
	001-265-510	126347442		0003994519	01/29/2024			39.57
	001-265-510	126366509		0003994520	01/29/2024			34.48
	001-265-510	117660563		5008010232	02/01/2024			32.44
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	242528	02/20/2024	02/15/2024	1466		216.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-691	UNIFORMS/WEARING APPAREL		29211	02/05/2024			216.00

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001	FISHER BROWN BOTTRELL INSURANCE, INC.	242535	02/20/2024	02/15/2024	1467		425.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-570	SHAYLYN TAYLOR		126940	10/26/2023			175.00
	001-104-570	PATRICIA RANDLE		126493	10/13/2023			200.00
	001-200-570	LEEANN SANDERS		130752	02/14/2024			50.00
001	AMERICAN SOLUTIONS FOR BUSINESS	242536	02/20/2024	02/15/2024	1468		639.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-920	FURNITURE/OFFICE EQUIPMENT		07217346	01/30/2024			639.99
001	DELTA COMPUTER SYSTEMS, INC.	242537	02/20/2024	02/15/2024	1469	9022024	550.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-581	OTHER CONTRACTUAL SERVICES		DHLXT00930	11/30/2023			350.00
	001-101-581	OTHER CONTRACTUAL SERVICES		DHLXT00971	12/31/2023			175.00
	001-103-544	MAINTENANCE CONTRACTS		DHLMN12373	12/15/2023			25.00
001	FORESTRY SUPPLIERS INC	242538	02/20/2024	02/15/2024	1470	9022024	276.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-646	OTHER SUPPLIES/MATERIALS		504727-00	02/09/2024			276.25
001	VENABLE GLASS SERVICES, LLC	242539	02/20/2024	02/15/2024	1471		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-542	VEHICLE REPAIRS		1-369596	02/05/2024			300.00
001	CONDUENT BUSINESS SERVICES, LLC	242540	02/20/2024	02/15/2024	1472		2,180.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-581	HARD COPY STORAGE		1709394	01/22/2024			1,740.03
	001-101-581	OTHER CONTRACTUAL SERVICES		1709204	01/19/2024			440.88
001	AT&T MOBILITY, LLC	242544	02/20/2024	02/15/2024	1473		2,898.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	MADISON COUNTY-SO-FN GEOTAB			01/19/2024			2,898.73
	001-200-502	287319771584X01272024			01/19/2024			
001	MID-SOUTH UNIFORM & SUPPLY	242552	02/20/2024	02/15/2024	1474		2,366.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-691	ITEM HS2413 SENTRY + PANT		645704	01/04/2024	240056		112.28
	001-262-691	ITEM ES0086 NAVY 1" BRAID		645704	01/04/2024	240056		9.00
	001-262-691	ITEM ES14GD BRAID-OLD GOLD-1 1		645704	01/04/2024	240056		9.50
	001-262-691	HS1250 SENTRY + SS SHIRT-NAVY		645704	01/04/2024	240056		57.21
	001-262-691	SENTRY + LS SHIRT-NAVY		645704	01/04/2024	240056		60.86
	001-262-691	ITEM Z310N TEX TROP 2 LS SHIRT		645704	01/04/2024	240056		66.33
	001-262-691	ITEM STRAPS-N/G STRAPS-PIGGY B		645704	01/04/2024	240056		20.70
	001-262-691	HS3350 NEW GEN 3 JKT		645704	01/04/2024	240056		188.14
	001-262-691	ITEM 9703 EMBLEMS		645704	01/04/2024	240056		31.04
	001-262-691	ITEM SEWP SEW ON PATCHES		645704	01/04/2024	240056		16.00
	001-262-691	ITEM 12391 5.11 ATAC BOOT		645704	01/04/2024	240056		120.00
	001-262-691	ITEM 7078-1 MIRAGE ULTRA DUTY		645704	01/04/2024	240056		54.21
	001-262-691	ITEM 6360-83-61 ALS LEVEL III		645704	01/04/2024	240056		227.61
	001-262-691	ITEM 5515-1		645704	01/04/2024	240056		32.45

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001	MID-SOUTH UNIFORM & SUPPLY	242552	02/20/2024	02/15/2024	1474		2,366.17	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-691	ITE 77-83-2HS MAG HLDR		645704	01/04/2024	240056	48.21	
	001-262-691	ITEM 75431 STINGER C4 LED HL A		645704	01/04/2024	240056	183.11	
	001-262-691	ITEM 1474P HP PL LARGE FLASHLI		645704	01/04/2024	240056	19.50	
	001-262-691	ITEM B-448DE BADGE		645704	01/04/2024	240056	188.39	
	001-262-691	ITEM 169P NAMEPLATE		645704	01/04/2024	240056	22.54	
	001-262-691	ITEM DBSP DBL SERVICE BAR		645704	01/04/2024	240056	26.84	
	001-262-691	ITEM SBA-XT03-IIM VEST		645704	01/04/2024	240056	872.25	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	242553	02/20/2024	02/15/2024	1475		4,454.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-613	FS SPECTRALUX		29005	01/19/2024	240109	2,547.60	
	001-262-613	FS MICROPULSE ULTRA		29005	01/19/2024	240109	442.20	
	001-262-613	FS MICROPULSE BRACKET		29005	01/19/2024	240109	100.00	
	001-262-613	VEHICLE GRAPHICS		29005	01/19/2024	240109	300.00	
	001-262-613	POWER DISTRIBUTION		29005	01/19/2024	240109	65.00	
	001-262-613	LABOR		29005	01/19/2024	240109	1,000.00	
001	INTERSTATE BATTERIES	242554	02/20/2024	02/15/2024	1476		559.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		2501039586	01/05/2024		559.80	
001	MID-SOUTH UNIFORM & SUPPLY	242555	02/20/2024	02/15/2024	1477		130.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-691	UNIFORMS/WEARING APPAREL		645951	01/12/2024		130.79	
001	LEXISNEXIS RISK DATA MANAGEMENT INC.	242556	02/20/2024	02/15/2024	1478		528.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		24240131	01/31/2024		352.40	
	001-104-581	OTHER CONTRACTUAL SERVICES		20240131	01/31/2024		176.20	
001	MIDSOUTH ELEVATOR, LLC	242557	02/20/2024	02/15/2024	1479		1,325.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		INV-02138	02/15/2024		1,325.00	
001	BIS DIGITAL, INC.	242558	02/20/2024	02/15/2024	1480		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-544	MAINTENANCE CONTRACTS		97732	01/01/2024		1,200.00	
001	NAPA AUTO PARTS OF CANTON	242559	02/20/2024	02/15/2024	1481		37.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		396485	01/24/2024		37.98	
001	BRANCH NICKIE	242560	02/20/2024	02/15/2024	1482		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES			02/07/2024		175.00	
001	MOLLY B. EATON	242564	02/20/2024	02/15/2024	1484		45.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		187	02/01/2024		45.00	

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001	ADMINISTRATIVE OFFICE OF COURTS	242565	02/20/2024	02/15/2024	1485		40,200.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF			01/30/2024			24,308.46
	001-161-411	COURT PERSONNEL/STAFF			01/30/2024			15,892.18
001	CIRCUIT COURT JURY ACCOUNT	242566	02/20/2024	02/15/2024	1486	9022024	1,967.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES		02072024	02/07/2024			1,967.60
001	NICK CLARK'S OFFICE PARTNERS, INC	242568	02/20/2024	02/15/2024	1487		150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		12309	02/13/2024			150.00
001	ROBERT J YOUNG COMPANY	242570	02/20/2024	02/15/2024	1488	9022024	192.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	OFFICE MACHINE RENTAL		6754112	02/01/2024			192.00
001	SHRED-IT, C/O STERICYCLE, INC.	242571	02/20/2024	02/15/2024	1489	9022024	180.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		800605053	01/31/2024			180.20
001	CIRCUIT COURT JURY ACCOUNT	242581	02/20/2024	02/16/2024	1492	9022024	210.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-693	FOOD FOR JURORS		01232024	01/23/2024			210.83
001	REVELL HARDWARE CO INC	242582	02/20/2024	02/16/2024	1493		44.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		4512/D	02/13/2024			44.98
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	242584	02/20/2024	02/16/2024	1494		1,144.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-613	LAW ENFORCEMENT SUPPLIES		29280	02/09/2024			149.99
	001-200-613	LAW ENFORCEMENT SUPPLIES		29311	02/13/2024			445.12
	001-262-613	LAW ENFORCEMENT SUPPLIES		29236	02/06/2024			549.00
001	JH&H ARCHITECTS PLANNERS INTERIORS, P.A.	242586	02/20/2024	02/16/2024	1495		811.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-555	SULPHUR SPRINGS PLAYGROUND EQU		24-0105	02/05/2024			811.76
001	AMERICAN SOLUTIONS FOR BUSINESS	242587	02/20/2024	02/16/2024	1496		102.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		07189004	01/17/2024			102.00
001	CDW GOVERNMENT, INC	242588	02/20/2024	02/16/2024	1497		298.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-919	BROTHER PRINTER		PG50795	01/25/2024			298.20
FUND TOTAL	1 Claims	1358 to	1497 Checks	100 Total	230,287.91 Manual	220,106.54 Held	Total	450,394.45



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012	JACKSON DATA PRODUCTS, INC Account Number 012-190-603	242365	02/20/2024	02/09/2024	51	P.O.	160.00		
	Description OFFICE SUPPLIES			Invoice # 40788	Date 01/29/2024		Amount	160.00	
012	MADISON COUNTY JOURNAL Account Number 012-190-521	242390	02/20/2024	02/12/2024	52	P.O.	285.84		
	Description LEGAL AD			Invoice # 2024-34740	Date 01/30/2024		Amount	95.52	
	012-190-521			2024-34739	01/30/2024			66.24	
	012-190-521			2024-34738	01/30/2024			27.60	
	012-190-521			2024-34741	01/30/2024			96.48	
012	FISHER BROWN BOTTRELL INSURANCE, INC. Account Number 012-190-570	242391	02/20/2024	02/12/2024	53	P.O.	300.00		
	Description WILLIAM HAWKINS			Invoice # 125785	Date 09/25/2023		Amount	100.00	
	012-190-570			125781	09/25/2023			100.00	
	012-190-570			125768	09/25/2023			100.00	
012	OFFICE DEPOT INC Account Number 012-190-603	242392	02/20/2024	02/12/2024	54	9022024 P.O.	159.04		
	Description OFFICE SUPPLIES			Invoice # 0293793001	Date 01/18/2024		Amount	159.04	
012	JERNIGAN COPELAND ATTORNEYS, PLLC Account Number 012-190-550	242511	02/20/2024	02/14/2024	55	P.O.	6,750.00		
	Description LEGAL FEES			Invoice # 363918	Date 02/09/2024		Amount	6,750.00	
FUND TOTAL	12 Claims	51	to	55 Checks	4 Total	7,495.84 Manual	159.04 Held	Total	7,654.88

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015	GUARDIAN A/F	242446	02/20/2024	02/13/2024	32	9022024	21,746.31	
	Account Number 015-100-489	Description LIFE/VISION/DENTAL-CLAIMS		Invoice # 435279	Date 02/05/2024	P.O.	Amount	21,746.31
015	UMR	242447	02/20/2024	02/13/2024	33	9022024	201,111.97	
	Account Number 015-100-492	Description HEALTH-CLAIMS		Invoice #	Date 02/06/2024	P.O.	Amount	201,111.97
015	UMR	242515	02/20/2024	02/15/2024	34	9022024	84,207.96	
	Account Number 015-100-492	Description HEALTH-CLAIMS		Invoice #	Date 02/13/2024	P.O.	Amount	84,207.96
FUND TOTAL	15 Claims	32 to	34 Checks	Total	Manual	307,066.24 Held	Total	307,066.24

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030	2NDOPP MEDIA GROUP LLC Account Number 030-220-699	242415	02/20/2024	02/13/2024	17		975.00	
	Description JAIL SUPPLIES			Invoice # 020524	Date 02/05/2024	P.O.	Amount	975.00
030	SECURUS TECHNOLOGIES, INC Account Number 030-220-699	242426	02/20/2024	02/13/2024	18	9022024	1,591.00	
	Description JAIL SUPPLIES			Invoice # IDA138771	Date 12/01/2023	P.O.	Amount	1,591.00
FUND TOTAL	30 Claims	17	to	18 Checks	1 Total	975.00 Manual	1,591.00 Held	Total 2,566.00

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097	C SPIRE FIBER	242394	02/20/2024	02/12/2024	43		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE - 95		0000647569	01/31/2024			300.00
097	BRENCORP	242567	02/20/2024	02/15/2024	44		11,009.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	HP DESIGNJET Z9+DR POSTSCRIPT-		5564	02/07/2024	240147		8,999.90
	097-230-919	PARTS HARDWARE		5564	02/07/2024	240147		210.00
	097-230-919	PARTS HARDWARE HP746 PK INK 30		5564	02/07/2024	240147		210.00
	097-230-919	PARTS HARDWARE HP 746 C INK 30		5564	02/07/2024	240147		210.00
	097-230-919	PARTS HARDWARE HP 746 Y INK 30		5564	02/07/2024	240147		210.00
	097-230-919	PARTS HARDWARE HP 746 M INK 30		5564	02/07/2024	240147		210.00
	097-230-919	PARTS HARDWARE HP 746 CR INK 3		5564	02/07/2024	240147		210.00
	097-230-919	PARTS HARDWARE HP 746 CG INK 3		5564	02/07/2024	240147		210.00
	097-230-919	PARTS HARDWARE HP 746 CB INK 3		5564	02/07/2024	240147		210.00
	097-230-919	PARTS HARDWARE HP 746 G INK 30		5564	02/07/2024	240147		210.00
	097-230-919	PARTS HARDWARE HP UNIVERSAL-PA		5564	02/07/2024	240147		119.90
FUND TOTAL	97 Claims	43 to	44 Checks	2 Total	11,309.80 Manual	Held	Total	11,309.80

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105	SOUTHERN TIRE RECYCLING LLC	242461	02/20/2024	02/14/2024	39		2,512.50		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	105-340-581			CONTAINER RENTAL	24123	11/01/2023		300.00	
	105-340-581			CONTAINER RENTAL	24736	02/01/2024		300.00	
	105-340-581			CONTAINER RENTAL	24515	01/01/2024		300.00	
	105-340-587			RECYCLING	24141	10/30/2023		290.00	
	105-340-587			RECYCLING	24541	01/02/2024		1,002.25	
	105-340-587			RECYCLING	24681	01/22/2024		140.75	
	105-340-587			RECYCLING	24755	02/05/2024		179.50	
105	REPUBLIC SERVICES, INC	242542	02/20/2024	02/15/2024	40	9022024	14,221.43		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	105-340-585			LANDFILL CHARGES	45515	01/31/2024		14,221.43	
FUND TOTAL 105 Claims		39	to	40 Checks	1 Total	2,512.50 Manual	14,221.43 Held	Total	16,733.93

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
114	SUNBELT FIRE APPARATUS INC	242495	02/20/2024	02/14/2024	7		4,100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	114-251-915	CROSSFIRE MONITOR PACKAGE		00007497	11/30/2023	240059		3,745.00
	114-251-915	TFTXFF-APL TRUCK ADAPTER 3.0"		00007497	11/30/2023	240059		290.00
	114-251-915	FREIGHT		00007497	11/30/2023	240059		65.00
114	SHANK COMMUNICATIONS CO	242531	02/20/2024	02/15/2024	8		1,535.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	114-251-915	VEHICLES		109048-0	01/22/2024			1,535.00
FUND TOTAL 114 Claims		7 to	8 Checks	2 Total	5,635.00 Manual	Held		Total 5,635.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
115	OFFICE DEPOT INC	242449	02/20/2024	02/13/2024	65	9022024	65.37		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	115-251-603	OFFICE SUPPLIES		0723343001	01/19/2024			65.37	
115	KARL VANHORN	242529	02/20/2024	02/15/2024	66		650.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	115-251-512	SAFETY PROGRAM EXPENSES		42024120	02/14/2024			650.00	
115	RIDGELAND FIREFIGHTER'S ASSOCIATION	242530	02/20/2024	02/15/2024	67		110.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	115-251-487	TRAINING/SEMINARS		000262	02/05/2024			110.00	
FUND TOTAL 115	Claims	65 to	67 Checks	2 Total	760.00 Manual	65.37 Held		Total	825.37

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	242349	02/20/2024	02/07/2024	244	9022024	118.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		2780208088	01/23/2024			39.48
	150-300-645	JANITORIAL SUPPLIES		2780210258	01/30/2024			39.48
	150-300-645	JANITORIAL SUPPLIES		2780212362	02/06/2024			39.48
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC	242364	02/20/2024	02/09/2024	245	9022024	84.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		2377	01/26/2024			84.58
150	MISS. ASSOCIATION OF SUPERVISORS	242399	02/20/2024	02/12/2024	246		418.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-571	TIMOTHY BRYAN		2024-0209	02/01/2024			213.36
	150-300-571	CORNELIUS BACON		2024-0209	02/01/2024			205.02
150	CINTAS CORPORATION #210	242451	02/20/2024	02/14/2024	247		1,975.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4181993266	01/31/2024			634.53
	150-300-535	UNIFORM RENTAL		4181993292	01/31/2024			360.92
	150-300-535	UNIFORM RENTAL		4182668765	02/07/2024			360.94
	150-300-535	UNIFORM RENTAL		4182668867	02/07/2024			619.02
150	ENTERGY	242452	02/20/2024	02/14/2024	248	9022024	47.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	45923513		5007552916	01/29/2024			23.23
	150-300-510	15848955		0005933819	01/30/2024			7.25
	150-300-510	19695444		0008151434	01/29/2024			17.35
150	FLEETPRIDE	242453	02/20/2024	02/14/2024	249		73.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		114494159	02/09/2024			73.21
150	HARTLEY EQUIPMENT COMPANY, INC.	242454	02/20/2024	02/14/2024	250		1,049.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-644	SMALL TOOLS		238258	02/01/2024			1,049.98
150	JEFCOAT FENCE CO., INC	242455	02/20/2024	02/14/2024	251		192.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		AC38027	02/05/2024			192.50
150	MIKE'S AUTO PARTS	242456	02/20/2024	02/14/2024	252		728.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1170786	01/31/2024			252.25
	150-300-681	REPAIR PARTS		1171127	02/05/2024			183.77
	150-300-681	REPAIR PARTS		1171192	02/06/2024			93.36
	150-300-644	SMALL TOOLS		1171465	02/09/2024			199.00



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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	242457	02/20/2024	02/14/2024	253		988.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		397083	02/09/2024			910.22
	150-300-681	REPAIR PARTS		397006	02/08/2024			78.48
150	PHILLIPS LUMBER & HOME CENTER	242458	02/20/2024	02/14/2024	254		123.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-644	SMALL TOOLS		2401592374	01/31/2024			26.86
	150-300-646	OTHER SUPPLIES/MATERIALS		2402593915	02/05/2024			73.41
	150-300-646	OTHER SUPPLIES/MATERIALS		2401592049	01/30/2024			22.99
150	PRO-CHEM INC	242459	02/20/2024	02/14/2024	255		182.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		161444	01/23/2024			182.11
150	PUCKETT RENTS	242460	02/20/2024	02/14/2024	256		70.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-532	RENTAL OF ROAD EQUIPMENT		1016673-1	01/22/2024			70.70
150	SUPERIOR TIRE RECAPPERS, INC.	242462	02/20/2024	02/14/2024	257		830.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	TIRES		219079	02/01/2024			780.00
	150-300-680	TIRES		219137	02/07/2024			50.00
150	UNIFIRST FIRST AID AND SAFETY	242463	02/20/2024	02/14/2024	258		74.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-698	MEDICAL SUPPLIES		F003761	01/25/2024			74.65
150	APAC-MISSISSIPPI INC	242493	02/20/2024	02/14/2024	259	9022024	13,937.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	ROAD GRAVEL		4000166551	01/05/2024	240114		699.72
	150-300-631	ROAD GRAVEL		4000166603	01/08/2024	240114		13,238.12
150	ADCAMP INC	242494	02/20/2024	02/14/2024	260	9022024	9,716.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-524-581	KIRK CIRCLE - FLORA MOU		43118	02/08/2024	240078		9,716.76
150	DEVINEY RENTAL & SUPPLY	242498	02/20/2024	02/14/2024	261		4,377.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	PARTS FOR BUSH HOG		IV14693	02/02/2024	240150		4,377.93
150	JACKSON TREE SERVICE	242500	02/20/2024	02/14/2024	262		13,800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	REMOVE TREE TITHELO ROAD		PO:240157	02/02/2024	240157		4,000.00
	150-300-581	REMOVE TREE POTLUCK ROAD		PO:240152	01/31/2024	240152		4,900.00
	150-300-581	REMOVE TREE MCMILLON ROAD		PO:240142	01/29/2024	240142		4,900.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	SOUTHERN TIRE MART	242501	02/20/2024	02/14/2024	263	9022024	10,881.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	11R24.5/16 TIRE		2600169708	02/07/2024	240158	3,750.00	
	150-300-680	TIRE WASTE FEE		2600169708	02/07/2024	240158	20.00	
	150-300-680	11R24.5/14 TIRES		2600169708	02/07/2024	240158	3,540.00	
	150-300-680	WASTE TIRE FEE		2600169708	02/07/2024	240158	24.00	
	150-300-680	11R24.5/16 FD663		2600169708	02/07/2024	240158	3,650.00	
	150-300-680	WASTE TIRE FEE		2600169708	02/07/2024	240158	20.00	
	150-300-680	TIRES		2600167064	12/28/2023		-24.00	
	150-300-680	TIRES		2600169945	02/07/2024		-98.20	
150	ADCAMP INC	242503	02/20/2024	02/14/2024	264	9022024	24,361.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-524-581	SHEPPARD STREET-FLORA MOU		43116	02/08/2024	240080	24,361.56	
150	TRI-STATE TRUCK CENTER INC.	242504	02/20/2024	02/14/2024	265	9022024	9,715.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-543	REPLACE CLUTCH - TRUCK 88		06W21711	02/07/2024	240163	9,715.36	
150	LEE TRACTOR COMPANY OF MS, INC	242506	02/20/2024	02/14/2024	266		2,940.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-532	BACKHOE RENTAL		101087A-3	12/15/2023	240104	2,800.00	
	150-300-532	ENVIRONMENTAL FEE		101087A-3	12/15/2023	240104	140.00	
150	ADCAMP INC	242507	02/20/2024	02/14/2024	267	9022024	9,732.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-524-581	ESTES STREET-FLORA MOU		43117	02/08/2024	240079	9,732.96	
150	APAC-MISSISSIPPI INC	242508	02/20/2024	02/14/2024	268	9022024	7,542.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	ROAD GRAVEL		4000167868	02/07/2024	240153	7,542.92	
150	SMITH PLUMBING CO OF MISSISSIPPI, LLC	242509	02/20/2024	02/14/2024	269		2,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	VACUUM WASH PITS DRAIN LINES		4022	02/02/2024	240082	2,500.00	
150	AMERIMAC CHEMICAL COMPANY	242532	02/20/2024	02/15/2024	270		1,498.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-675	ANTIFREEZE, STARTER FLUID ETC.		22-8343	08/30/2022		1,498.75	
150	DEVINEY RENTAL & SUPPLY	242533	02/20/2024	02/15/2024	271		1,390.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		IV14699	02/13/2024		1,390.77	
150	TRI-STATE TRUCK CENTER INC.	242534	02/20/2024	02/15/2024	272	9022024	957.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-675	ANTIFREEZE, STARTER FLUID ETC.		06P208420	02/14/2024		957.00	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	REPUBLIC SERVICES, INC Account Number 150-300-585	242543	02/20/2024	02/15/2024	273	9022024	2,469.67	
	Description LANDFILL CHARGES			Invoice # 45515	Date 01/31/2024	P.O.	Amount	2,469.67
150	ALLEN ENGINEERING & SCIENCE, INC. Account Number 150-301-555	242545	02/20/2024	02/15/2024	274		1,666.66	
	Description STORMWATER IMPLEMENTATION	2024		Invoice # 240102	Date 01/28/2024	P.O.	Amount	1,666.66
150	FISHER BROWN BOTTRELL INSURANCE, INC. Account Number 150-301-570	242546	02/20/2024	02/15/2024	275		175.00	
	Description MARTA MCKNIGHT			Invoice # 125769	Date 09/25/2023	P.O.	Amount	175.00
FUND TOTAL	150 Claims	244	to	275 Checks	20 Total	35,056.39 Manual	89,566.72 Held	Total 124,623.11

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	WAGGONER ENGINEERING, INC Account Number 160-301-555	242344	02/20/2024	02/07/2024	40	9022024	25,369.47	
	Description STORMWATER STRATEGY			Invoice # 41956	Date 02/02/2024	P.O.	Amount	25,369.47
160	G & O SUPPLY, INC. Account Number 160-300-634 160-300-634 160-300-634 160-300-634	242496	02/20/2024	02/14/2024	41		5,429.80	
	Description ALUMINIZED CMP 30" ALUMINIZED CMP 30" 30" ALUMINIZED BAND CATLETT ROAD			Invoice # J16837 J16837 J16837	Date 02/09/2024 02/09/2024 02/09/2024	P.O. 240159 240159 240159	Amount	1,308.40 3,925.20 196.20
160	UTILITY CONSTRUCTORS, INC Account Number 160-301-586 160-301-586 160-301-586 160-301-586	242505	02/20/2024	02/14/2024	42		83,571.00	
	Description 129 HAMPTON CHASE 155 PORTER RIDGE DRIVE 125 STILLHOUSE CREEK DR 103 WINDWARD WAY			Invoice # 120723 120724 20724 120725	Date 12/07/2023 12/07/2023 02/07/2024 12/07/2023	P.O. 240060 240061 240062 240063	Amount	29,200.00 23,490.00 14,893.00 15,988.00
160	STANTEC CONSULTING SERVICES, INC. Account Number 160-301-555	242550	02/20/2024	02/15/2024	43	9022024	925.00	
	Description YANDELL RD BRDG REHABILITATION			Invoice # 2192315	Date 02/09/2024	P.O.	Amount	925.00
FUND TOTAL 160 Claims		40	to	43 Checks	2 Total	89,000.80 Manual	26,294.47 Held	Total 115,295.27

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	HEALTH CONNECT AMERICA, INC	242464	02/20/2024	02/14/2024	18		2,050.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	185-285-581	OTHER CONTRACTUAL SERVICES		010124MYDC	01/31/2024			1,206.25
	185-285-581	OTHER CONTRACTUAL SERVICES		073123MYDC	07/01/2023			843.75
FUND TOTAL 185 Claims		18 to	18 Checks	1 Total	2,050.00 Manual	Held	Total	2,050.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	MICRO DISTRIBUTING II, LTD. Account Number 186-163-506	242569	02/20/2024	02/15/2024	16		123.75	
		Description		Invoice #	Date	P.O.	Amount	
		DRUG TESTING FEES		1337172	02/08/2024			123.75
FUND TOTAL 186	Claims	16	to	16 Checks	1 Total	123.75 Manual	Held	Total 123.75

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
187	OFFICE DEPOT INC	242393	02/20/2024	02/12/2024	4	9022024	103.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	187-163-603	OFFICE SUPPLIES		0727673001	01/19/2024			103.68
FUND TOTAL 187	Claims	4	to	4 Checks	Total	Manual	103.68 Held	Total 103.68

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	MICRO DISTRIBUTING II, LTD.	242465	02/20/2024	02/14/2024	29		2,196.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-506	DRUG TESTING FEES		1336721	02/01/2024		1,237.50	
	190-163-506	DRUG TESTING FEES		1336992	02/06/2024		115.00	
	190-163-506	DRUG TESTING FEES		1335203	01/09/2024		843.75	
FUND TOTAL	190 Claims	29 to	29 Checks	1 Total	2,196.25 Manual	Held	Total	2,196.25



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	KANDI GRAY	242407	02/20/2024	02/13/2024	54		701.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-480	TRAVEL REIMBURSEMENT		NOV 2023	11/31/2024			199.12
	191-161-480	TRAVEL REIMBURSEMENT		DEC 2023	01/31/2024			199.12
	191-161-480	TRAVEL REIMBURSEMENT		JAN 2024	01/31/2024			303.24
191	FISHER BROWN	BOTTRELL INSURANCE, INC.	242411	02/20/2024	02/13/2024	55	525.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-570	KANDI GRAY		126455	10/11/2023			175.00
	191-161-570	MATT HERR		126489	10/13/2023			175.00
	191-161-570	LORI D GERMANY		127657	11/20/2023			175.00
191	OFFICE DEPOT INC		242412	02/20/2024	02/13/2024	56 9022024	128.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-603	OFFICE SUPPLIES		9716568001	01/17/2024			16.78
	191-161-603	OFFICE SUPPLIES		9715202001	01/11/2024			111.44
191	MICRO DISTRIBUTING II, LTD.		242466	02/20/2024	02/14/2024	57	5,803.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	DRUG TESTING FEES		1336692	02/01/2021			1,856.25
	191-161-506	DRUG TESTING FEES		1336992	02/06/2024			234.50
	191-161-506	DRUG TESTING FEES		1330722	10/23/2023			1,856.25
	191-161-506	DRUG TESTING FEES		1335185	01/09/2024			1,856.25
191	WEST MS BEHAVIORAL SERVICES		242472	02/20/2024	02/14/2024	58	18,150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-581	OTHER CONTRACTUAL SERVICES		TRIM	12/31/2023			2,325.00
	191-161-581	OTHER CONTRACTUAL SERVICES		VICE	12/31/2023			2,325.00
	191-161-581	OTHER CONTRACTUAL SERVICES		GARNER	12/31/2023			2,325.00
	191-161-581	OTHER CONTRACTUAL SERVICES		COGHLAN	12/31/2023			2,325.00
	191-161-581	OTHER CONTRACTUAL SERVICES		COGHLAN	10/31/2023			525.00
	191-161-581	OTHER CONTRACTUAL SERVICES		VICE	01/31/2024			2,325.00
	191-161-581	OTHER CONTRACTUAL SERVICES		DICKERSON	01/31/2024			75.00
	191-161-581	OTHER CONTRACTUAL SERVICES		TRIMM	06/30/2023			1,950.00
	191-161-581	OTHER CONTRACTUAL SERVICES		COGHLAN	01/31/2024			1,650.00
	191-161-581	OTHER CONTRACTUAL SERVICES		MYERS	01/31/2024			2,325.00
191	WEST MS BEHAVIORAL SERVICES		242473	02/20/2024	02/14/2024	59	2,175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-581	OTHER CONTRACTUAL SERVICES		KILDARE	01/31/2024			1,575.00
	191-161-581	OTHER CONTRACTUAL SERVICES		GARNER	01/31/2024			600.00
191	MS DEPARTMENT OF REVENUE		242562	02/20/2024	02/15/2024	60	14.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-682	TAG-2C3CDXAT1MH600521		01192024	02/08/2024			14.75
FUND TOTAL 191 Claims 54 to 60 Checks 6 Total 27,369.48 Manual 128.22 Held								Total 27,497.70

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	MATTHEW HERR	242434	02/20/2024	02/13/2024	31		960.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-480	TRAVEL REIMBURSEMENT		OCT 2023	01/31/2024			302.61
	194-161-480	TRAVEL REIMBURSEMENT		NOV 2023	02/01/2024			353.05
	194-161-480	TRAVEL REIMBURSEMENT		DEC 2023	02/01/2024			151.31
	194-161-480	TRAVEL REIMBURSEMENT		JAN 2024	02/01/2024			153.62
194	RODRICK SMITH	242512	02/20/2024	02/15/2024	32		353.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-480	TRAVEL REIMBURSEMENT		02012024	02/01/2024			353.02
194	COURT WATCH INC	242563	02/20/2024	02/15/2024	33		50.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	OTHER CONTRACTUAL SERVICES		193091	08/09/2023			50.00
194	OXFORD HOUSE MEDALLION	242585	02/20/2024	02/16/2024	34		775.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	OTHER CONTRACTUAL SERVICES		02082024	02/08/2024			775.00
FUND TOTAL 194 Claims		31 to	34 Checks	4 Total	2,138.61 Manual	Held	Total	2,138.61



Docket of Claims  
 Release date from 02/20/2024 thru 02/20/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
327	CIVIL LINK, LLC	242547	02/20/2024	02/15/2024	3		2,085.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	327-676-555		PROJECT PINE UTILITIES	80191	04/30/2023		1,485.00	
	327-676-555		PROJECT PINE UTILITIES	80253	05/31/2023		600.00	
FUND TOTAL	327 Claims	3 to	3 Checks	1 Total	2,085.00 Manual	Held	Total	2,085.00

Docket of Claims  
Release date from 02/20/2024 thru 02/20/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
328	HEMPHILL CONSTRUCTION	242548	02/20/2024	02/15/2024	2	9022024	128,989.97	
	Account Number 328-363-953	Description REUNION PKWY PHASE 3		Invoice # H23033-07	Date 02/12/2024	P.O.	Amount	128,989.97
FUND TOTAL	328 Claims	2 to	2 Checks	Total	Manual	128,989.97 Held	Total	128,989.97

Docket of Claims  
Release date from 02/20/2024 thru 02/20/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
331	WAGGONER ENGINEERING, INC Account Number 331-100-555	242343	02/20/2024	02/07/2024	8	902024	10,000.00	
	Description BROADBAND INITIATIVE			Invoice # 41957	Date 02/02/2024	P.O.	Amount	10,000.00
331	WAGGONER ENGINEERING, INC Account Number 331-100-555	242541	02/20/2024	02/15/2024	9	9022024	2,768.75	
	Description EMERGENCY WATERSHED PROTECTION			Invoice # 41962	Date 02/02/2024	P.O.	Amount	2,768.75
FUND TOTAL 331 Claims		8	to	9 Checks	Total	Manual	12,768.75 Held	Total 12,768.75

Docket of Claims  
Release date from 02/20/2024 thru 02/20/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
345	STANTEC CONSULTING SERVICES, INC. Account Number 345-363-953	242549	02/20/2024	02/15/2024	8	9022024	36,138.57	
	Description REUNION PKWY PHASE III CE&I			Invoice # 2192321	Date 02/09/2024	P.O.	Amount	36,138.57
345	STANTEC CONSULTING SERVICES, INC. Account Number 345-363-953	242551	02/20/2024	02/15/2024	1	9022024	4,269.79	
	Description REUNION PARKWAY PHASE III			Invoice # 2192325	Date 02/09/2024	P.O.	Amount	4,269.79
FUND TOTAL 345 Claims		1 to	8 Checks	Total	Manual	40,408.36 Held	Total	40,408.36

Docket of Claims  
Release date from 02/20/2024 thru 02/20/2024

SUMMARY OF ALL FUNDS

FUND 1	Claims	1358	to	1497	Checks	100	Total	230,287.91	Manual	220,106.54	Held	Total	450,394.45
FUND 12	Claims	51	to	55	Checks	4	Total	7,495.84	Manual	159.04	Held	Total	7,654.88
FUND 15	Claims	32	to	34	Checks		Total		Manual	307,066.24	Held	Total	307,066.24
FUND 30	Claims	17	to	18	Checks	1	Total	975.00	Manual	1,591.00	Held	Total	2,566.00
FUND 97	Claims	43	to	44	Checks	2	Total	11,309.80	Manual		Held	Total	11,309.80
FUND 105	Claims	39	to	40	Checks	1	Total	2,512.50	Manual	14,221.43	Held	Total	16,733.93
FUND 114	Claims	7	to	8	Checks	2	Total	5,635.00	Manual		Held	Total	5,635.00
FUND 115	Claims	65	to	67	Checks	2	Total	760.00	Manual	65.37	Held	Total	825.37
FUND 150	Claims	244	to	275	Checks	20	Total	35,056.39	Manual	89,566.72	Held	Total	124,623.11
FUND 160	Claims	40	to	43	Checks	2	Total	89,000.80	Manual	26,294.47	Held	Total	115,295.27
FUND 185	Claims	18	to	18	Checks	1	Total	2,050.00	Manual		Held	Total	2,050.00
FUND 186	Claims	16	to	16	Checks	1	Total	123.75	Manual		Held	Total	123.75
FUND 187	Claims	4	to	4	Checks		Total		Manual	103.68	Held	Total	103.68
FUND 190	Claims	29	to	29	Checks	1	Total	2,196.25	Manual		Held	Total	2,196.25
FUND 191	Claims	54	to	60	Checks	6	Total	27,369.48	Manual	128.22	Held	Total	27,497.70
FUND 194	Claims	31	to	34	Checks	4	Total	2,138.61	Manual		Held	Total	2,138.61
FUND 324	Claims	5	to	5	Checks		Total		Manual	53,311.05	Held	Total	53,311.05
FUND 327	Claims	3	to	3	Checks	1	Total	2,085.00	Manual		Held	Total	2,085.00
FUND 328	Claims	2	to	2	Checks		Total		Manual	128,989.97	Held	Total	128,989.97
FUND 331	Claims	8	to	9	Checks		Total		Manual	12,768.75	Held	Total	12,768.75
FUND 345	Claims	1	to	8	Checks		Total		Manual	40,408.36	Held	Total	40,408.36
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Total for all Funds				Checks	148	Total	418,996.33	Manual	894,780.84	Held	Total	1,313,777.17	