

Docket of Claims  
Release date from 03/04/2024 thru 03/04/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	LAWRENCE PRINTING COMPANY INC	242561	03/04/2024	02/15/2024	1483		1,999.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		81110	02/23/2024			1,999.00
001	TONY'S TIRE & AUTO INC	242616	03/04/2024	02/26/2024	1513		4,942.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-680	265/60/17 ELITE FORCE TIRE		97205	02/20/2024	240180		1,727.00
	001-200-680	FET TIRE TAX		97205	02/20/2024	240180		11.00
	001-200-680	275/55/20 ELITE FORCE TIRE		97205	02/20/2024	240180		3,186.00
	001-200-680	FET TIRE TAX		97205	02/20/2024	240180		18.00
001	METRIX SOLUTIONS, LLC	242617	03/04/2024	02/26/2024	1514	9030424	2,924.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-919	DELL 7780		M103317	02/01/2024	240127		2,899.24
	001-103-919	SHIPPING FEE		M103317	02/01/2024	240127		25.00
001	ENTERGY	242622	03/04/2024	02/26/2024	1515	9030424	5,385.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	125482679		0007829961	02/19/2024			832.78
	001-151-510	148293046		5007581395	02/19/2024			1,373.42
	001-151-510	96202650		5007060829	02/23/2024			143.53
	001-151-510	184021798		5006573904	02/14/2024			40.99
	001-151-510	49186711		0005957198	02/19/2024			804.57
	001-151-510	170076756		5004623846	02/14/2024			696.77
	001-151-510	170076749		5004623845	02/14/2024			1,124.43
	001-151-510	88041397		0003268285	02/23/2024			47.23
	001-151-510	148293053		5004523770	02/23/2024			35.84
	001-151-510	15895865		5007930753	02/19/2024			286.39
001	ENTERGY	242623	03/04/2024	02/26/2024	1516	9030424	658.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	150037331		5007931011	02/19/2024			21.71
	001-151-510	150111755		5007931012	02/19/2024			75.28
	001-151-510	150112027		5007931013	02/19/2024			35.84
	001-151-510	150112225		5007931014	02/19/2024			189.01
	001-265-510	117660514		5007482384	02/16/2024			37.90
	001-265-510	117646364		5007466086	02/14/2024			37.90
	001-265-510	117660589		5007466087	02/14/2024			43.23
	001-265-510	117646323		0005901374	02/23/2024			141.46
	001-265-510	117646265		0005901373	02/23/2024			37.90
	001-265-510	117646372		0005903159	02/26/2024			38.08
001	ENTERGY	242624	03/04/2024	02/26/2024	1517	9030424	378.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	126366509		5006781218	02/26/2024			37.90
	001-265-510	123950222		0005919123	02/15/2024			35.84
	001-265-510	117646406		5006513410	02/19/2024			37.40
	001-265-510	117646414		5006513411	02/19/2024			37.90
	001-265-510	154430458		5005226468	02/15/2024			43.23
	001-265-510	170685663		5004938275	02/16/2024			29.00

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001	ENTERGY	242624	03/04/2024	02/26/2024	1517	9030424	378.92	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-510	117646356	5004659548	02/13/2024		37.75		
	001-265-510	117660555	5004522945	02/22/2024		37.75		
	001-265-510	117660605	0003263263	02/15/2024		43.72		
	001-265-510	112629258	5007970063	02/22/2024		38.43		
001	ENTERGY	242627	03/04/2024	02/26/2024	1518	9030424	11,072.27	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-510	112629233	5007690768	02/14/2024		38.08		
	001-220-510	16082240	0006435134	02/19/2024		4,493.76		
	001-220-510	16082992	0006435135	02/19/2024		218.38		
	001-200-510	15766744	5008440229	02/19/2024		6,322.05		
001	TERRY SERVICE, INC.	242628	03/04/2024	02/26/2024	1519		9,035.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-540	BUILDING AND GROUND REPAIR	9180	02/15/2024		280.00		
	001-151-540	BUILDING AND GROUND REPAIR	9354	02/22/2024		2,730.00		
	001-151-544	MAINTENANCE CONTRACTS	9274	02/20/2024		4,575.00		
	001-151-544	MAINTENANCE CONTRACTS	9276	02/20/2024		1,450.00		
001	BUFKIN MECHANICAL, INC	242630	03/04/2024	02/26/2024	1520	9030424	1,543.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-540	BUILDING AND GROUND REPAIR	80013	02/21/2024		1,543.00		
001	CAROUSEL INDUSTRIES OF NORTH AMERICA	242631	03/04/2024	02/26/2024	1521	9030424	1,440.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-690	COMPUTER, ELECTRONIC SUPPLIES	IN564559	02/21/2024		640.00		
	001-152-690	COMPUTER, ELECTRONIC SUPPLIES	IN565337	02/27/2024		800.00		
001	CARR PLUMBING SUPPLY, INC	242632	03/04/2024	02/26/2024	1522		32.16	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-681	REPAIR PARTS	S1907720 2	02/14/2024		32.16		
001	FISHER BROWN BOTTRELL INSURANCE, INC.	242634	03/04/2024	02/26/2024	1523		350.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-570	SIMON STUBBLEFIELD	131074	02/26/2024		175.00		
	001-200-570	KRISTEN BYRD	131078	02/26/2024		175.00		
001	GRAINGER	242635	03/04/2024	02/26/2024	1524	9030424	1,034.41	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-646	OTHER SUPPLIES/MATERIALS	9028891399	02/21/2024		1,034.41		
001	HARTLEY EQUIPMENT COMPANY, INC.	242636	03/04/2024	02/26/2024	1525		404.91	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-646	OTHER SUPPLIES/MATERIALS	239260	02/15/2024		288.94		
	001-220-681	REPAIR PARTS	239768	02/21/2024		115.97		
001	LAW ENFORCEMENT SYSTEMS	242637	03/04/2024	02/26/2024	1526		158.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-613	LAW ENFORCEMENT SUPPLIES	221587	02/09/2024		158.00		

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001	MADISON COUNTY COOP	242638	03/04/2024	02/26/2024	1527		144.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		862423	02/13/2024			144.00
001	MARVIN HILLARD	242639	03/04/2024	02/26/2024	1528		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		MH021524J	02/16/2024			400.00
001	NAPA AUTO PARTS OF CANTON	242640	03/04/2024	02/26/2024	1529		261.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		397281	02/15/2024			51.77
	001-200-542	VEHICLE REPAIRS		397280	02/15/2024			209.99
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	242641	03/04/2024	02/26/2024	1530		790.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		29343	02/14/2024			130.98
	001-200-691	UNIFORMS/WEARING APPAREL		29361	02/15/2024			45.00
	001-200-691	UNIFORMS/WEARING APPAREL		29384	02/16/2024			18.99
	001-200-691	UNIFORMS/WEARING APPAREL		29413	02/19/2024			171.00
	001-200-691	UNIFORMS/WEARING APPAREL		29414	02/19/2024			222.00
	001-200-613	LAW ENFORCEMENT SUPPLIES		29446	02/21/2024			202.28
001	TONY'S TIRE & AUTO INC	242642	03/04/2024	02/26/2024	1531		3,485.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		97179	02/16/2024			1,742.55
	001-200-542	VEHICLE REPAIRS		97206	02/20/2024			1,742.55
001	AMAZON CAPITAL SERVICES	242644	03/04/2024	02/26/2024	1532		87.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES			01/26/2024			87.96
	001-200-603	144M-XML6-TD79			01/26/2024			
001	MOLLY B. EATON	242645	03/04/2024	02/26/2024	1533		1,372.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		189	02/15/2024			1,372.80
001	AT&T MOBILITY, LLC	242647	03/04/2024	02/27/2024	1534		5,797.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	MADISON COUNTY-SO-FN GEOTAB			08/19/2023			2,898.73
	001-200-502	287319771584X08272023			08/19/2023			
	001-200-502	MADISON COUNTY-SO-FN GEOTAB			09/19/2023			2,898.73
	001-200-502	287319771584X09272023			09/19/2023			
001	KAREN ROWZEE	242648	03/04/2024	02/27/2024	1535		40.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT		02222024	02/22/2024			40.20

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001	ELECTION SYSTEMS & SOFTWARE, LLC	242652	03/04/2024	02/27/2024	1536	9030424	34.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-581	FREIGHT		CD2076455	02/01/2024			34.88
001	DEPENDABLE PEST SERVICE, INC.	242653	03/04/2024	02/27/2024	1537		75.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		247644	02/22/2024			75.00
001	LOPEZ LINGUISTICS LLC	242654	03/04/2024	02/27/2024	1538		810.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	INTERPRETER		1932	02/20/2024			810.00
001	BRADY INDUSTRIES OF MISSISSIPPI LLC	242656	03/04/2024	02/27/2024	1539		4,182.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	FOAM CUP 12OZ		8498232	12/07/2023	240091		232.01
	001-220-645	LINER HOPE NATURAL 38X60		8498232	12/07/2023	240091		1,287.30
	001-220-645	LINER 33X39 WHITE		8498232	12/07/2023	240091		539.22
	001-220-645	CENTERPULL WHITE		8498232	12/07/2023	240091		572.40
	001-220-645	SANITIZER SPAR SANI T 10		8498232	12/07/2023	240091		1,551.60
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	242657	03/04/2024	02/27/2024	1540	9030424	81.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		2780212359	02/06/2024			27.30
	001-450-645	JANITORIAL SUPPLIES		2780216569	02/20/2024			27.30
	001-450-645	JANITORIAL SUPPLIES		2780214730	02/13/2024			27.30
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	242658	03/04/2024	02/27/2024	1541	9030424	269.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		2780216571	02/20/2024			26.40
	001-151-645	JANITORIAL SUPPLIES		2780212363	02/06/2024			26.40
	001-151-645	JANITORIAL SUPPLIES		2780214731	02/13/2024			28.49
	001-151-645	JANITORIAL SUPPLIES		2780214732	02/13/2024			26.40
	001-151-645	JANITORIAL SUPPLIES		2780214734	02/13/2024			26.40
	001-151-645	JANITORIAL SUPPLIES		2780216570	02/20/2024			28.49
	001-151-645	JANITORIAL SUPPLIES		2780216573	02/20/2024			26.40
	001-151-645	JANITORIAL SUPPLIES		2780214972	02/14/2024			40.04
	001-151-645	JANITORIAL SUPPLIES		2780216918	02/21/2024			40.04
001	BOILER & PRESSURE VESSEL SAFETY BRANCH	242659	03/04/2024	02/27/2024	1542		120.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		24-134417	02/15/2024			120.00
001	JACKSON PAPER COMPANY	242660	03/04/2024	02/27/2024	1543		1,177.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		1369006	02/09/2024			85.90
	001-151-645	JANITORIAL SUPPLIES		1369146	02/12/2024			458.27
	001-151-645	JANITORIAL SUPPLIES		1369833	02/16/2024			633.00

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001	JOHNSON CONTROLS FIRE PROTECTION LP	242661	03/04/2024	02/27/2024	1544	9030424	3,864.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		23926998	01/16/2024		2,155.65	
	001-151-544	MAINTENANCE CONTRACTS		23931851	01/22/2024		1,708.35	
001	PSYCHNP CONSULTING	242663	03/04/2024	02/27/2024	1545		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-581	PSYCHIATRIC EVALUATIONS		005	02/24/2024		200.00	
001	U. S. POST OFFICE	242664	03/04/2024	02/27/2024	1546		25.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-501	POSTAGE AND BOX RENT		BOX # 592	12/15/2023		25.00	
001	WORKPLACE SOLUTIONS	242666	03/04/2024	02/28/2024	1547		230.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		1183640-0	02/23/2024		230.00	
001	SHRED-IT, C/O STERICYCLE, INC.	242667	03/04/2024	02/28/2024	1548	9030424	831.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		8005755184	12/31/2023		270.30	
	001-104-581	OTHER CONTRACTUAL SERVICES		8006223403	02/18/2024		561.15	
001	BRITTANY N HOLLINS	242668	03/04/2024	02/28/2024	1549		204.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-480	TRAVEL REIMBURSEMENT		02212024	02/21/2024		204.60	
001	SHEILA TAYLOR	242669	03/04/2024	02/28/2024	1550		193.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-480	TRAVEL REIMBURSEMENT		02212024	02/21/2024		193.40	
001	CHERYL HORN	242670	03/04/2024	02/28/2024	1551		407.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-480	TRAVEL REIMBURSEMENT		02212024	02/21/2024		407.70	
001	TEMCO	242671	03/04/2024	02/28/2024	1552		135.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-545	OTHER REPAIRS & MAINTENANCE		132611	01/31/2024		135.00	
001	CDW GOVERNMENT, INC	242672	03/04/2024	02/28/2024	1553		301.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-616	REMOTE SUPPORT SOFTWARE		PL63934	02/06/2024		301.11	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	242673	03/04/2024	02/28/2024	1554		390.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-547	RADIO REPAIRS		29482	02/23/2024		390.00	
001	METRIX SOLUTIONS, LLC	242675	03/04/2024	02/28/2024	1555	9030424	673.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	BARRACUDA EMAIL ARCHIVING		M104310	02/23/2024		673.20	

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001	METRIX SOLUTIONS, LLC Account Number 001-152-544	242676	03/04/2024	02/28/2024	1556	9030424	3,051.42	
	Description VIMEO LICENSE RENEWAL				Invoice # M104375	Date P.O. 02/26/2024	Amount 3,051.42	
001	METRIX SOLUTIONS, LLC Account Number 001-152-581	242677	03/04/2024	02/28/2024	1557	9030424	3,089.22	
	Description CLOUD BACKUP STORAGE				Invoice # M103791	Date P.O. 02/08/2024	Amount 3,089.22	
001	METRIX SOLUTIONS, LLC Account Number 001-152-616	242678	03/04/2024	02/28/2024	1558	9030424	3,323.60	
	Description OFFICE 365 MONTHLY				Invoice # M104088	Date P.O. 02/20/2024	Amount 3,323.60	
001	ALEX BREELAND Account Number 001-167-480	242679	03/04/2024	02/28/2024	1559	9030424	6.70	
	Description TRAVEL REIMBURSEMENT				Invoice # 240212519	Date P.O. 02/12/2024	Amount 6.70	
001	MID-SOUTH UNIFORM & SUPPLY Account Number 001-262-613	242680	03/04/2024	02/28/2024	1560		117.46	
	Description LAW ENFORCEMENT SUPPLIES				Invoice # 646832	Date P.O. 02/16/2024	Amount 117.46	
001	ROBERTSON REMOVAL SERVICE Account Number 001-167-581	242681	03/04/2024	02/28/2024	1561		350.00	
	Description OTHER CONTRACTUAL SERVICES				Invoice #	Date P.O. 02/16/2024	Amount 350.00	
001	MADISON COUNTY SOIL CONSERVATION DIST Account Number 001-630-701	242682	03/04/2024	02/28/2024	1562	9030424	12,294.75	
	Description GRANTS & SUBSIDIES				Invoice # 0324	Date P.O. 02/28/2024	Amount 12,294.75	
001	REGION 8 MENTAL HEALTH Account Number 001-421-701	242700	03/04/2024	02/28/2024	1563	9030424	9,166.67	
	Description GRANTS & SUBSIDIES				Invoice # 0324	Date P.O. 02/28/2024	Amount 9,166.67	
001	MADISON CTY HEALTH DEPT Account Number 001-400-701	242701	03/04/2024	02/28/2024	1564	9030424	15,203.34	
	Description GRANTS & SUBSIDIES				Invoice # 0324	Date P.O. 02/28/2024	Amount 15,203.34	
001	MADISON COUNTY CITIZENS' SERVICES AGENCY Account Number 001-459-701	242702	03/04/2024	02/28/2024	1565	9030424	68,313.84	
	Description GRANTS & SUBSIDIES				Invoice # 0324	Date P.O. 02/28/2024	Amount 68,313.84	
001	R & S DEVELOPMENT COMPANY INC. Account Number 001-163-530	242703	03/04/2024	02/28/2024	1566		1,200.00	
	Description RENT				Invoice # MARCH 2024	Date P.O. 02/28/2024	Amount 1,200.00	
001	MADISON COUNTY FARMS, LLC Account Number 001-100-530	242705	03/04/2024	02/28/2024	1567		1,690.50	
	Description RENT - MARCH 2024				Invoice # 0324	Date P.O. 02/28/2024	Amount 1,690.50	

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001	JACKSON DATA PRODUCTS, INC	242706	03/04/2024	02/28/2024	1568		1,165.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		41008	02/12/2024		74.20	
	001-102-603	OFFICE SUPPLIES		41063	02/13/2024		38.53	
	001-102-603	OFFICE SUPPLIES		41231	02/27/2024		376.29	
	001-102-603	OFFICE SUPPLIES		41249	02/26/2024		638.03	
	001-160-603	OFFICE SUPPLIES		41248	02/26/2024		38.05	
001	SUPREME COURT OF MISSISSIPPI	242707	03/04/2024	02/28/2024	1569		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	NOTICE OF APPEAL	2024-TS-00059	10144032	01/17/2024		200.00	
	001-161-581	ALISSIA WASHINGTON			01/17/2024			
001	COAST TO COAST COMPUTER PRODUCTS	242708	03/04/2024	02/28/2024	1570		279.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		A2635117	02/07/2024		279.96	
001	ANITA E WRAY	242709	03/04/2024	02/28/2024	1571	9030424	850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-460	FEE FOR COURT RECORD			02/24/2024		194.00	
	001-102-460	EXHIBITS			02/24/2024		234.00	
	001-102-460	FEE FOR COURT RECORD			02/26/2024		422.00	
001	OFFICE DEPOT INC	242710	03/04/2024	02/28/2024	1572	9030424	1,002.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-603	OFFICE SUPPLIES		6853836001	12/19/2023		1,243.23	
	001-450-603	OFFICE SUPPLIES		2987742001	02/13/2024		-240.94	
	001-450-603	OFFICE SUPPLIES		6843753001	12/19/2023		127.98	
	001-450-603	OFFICE SUPPLIES		2996296001	02/12/2024		-127.98	
001	OFFICE DEPOT INC	242711	03/04/2024	02/28/2024	1573	9030424	634.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-169-603	OFFICE SUPPLIES		3960514001	02/07/2024		31.99	
	001-104-603	OFFICE SUPPLIES		2853131001	01/29/2024		112.94	
	001-104-603	OFFICE SUPPLIES		3060640001	01/27/2024		65.98	
	001-162-603	OFFICE SUPPLIES		4139842001	02/07/2024		100.08	
	001-100-603	OFFICE SUPPLIES		0058139001	01/24/2024		190.00	
	001-100-603	OFFICE SUPPLIES		2806032001	01/26/2024		60.03	
	001-100-603	OFFICE SUPPLIES		2012757001	02/09/2024		73.08	
001	PHILLIPS LUMBER & HOME CENTER	242712	03/04/2024	02/28/2024	1574		264.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2402597746	02/20/2024		33.56	
	001-151-646	OTHER SUPPLIES/MATERIALS		2402597769	02/20/2024		15.60	
	001-151-646	OTHER SUPPLIES/MATERIALS		2402598058	02/21/2024		38.36	
	001-151-646	OTHER SUPPLIES/MATERIALS		2402598072	02/21/2024		23.96	
	001-151-646	OTHER SUPPLIES/MATERIALS		2402598691	02/23/2024		31.28	
	001-151-646	OTHER SUPPLIES/MATERIALS		2402599436	02/26/2024		113.97	
	001-151-646	OTHER SUPPLIES/MATERIALS		2402599923	02/28/2024		7.66	

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001	CRYSTAL CLEAN SWEEPING, INC.	242713	03/04/2024	02/28/2024	1575		1,080.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	SWEEPING OF PARKING LOT		50539	02/12/2024		100.00	
	001-151-544	SWEEPING OF PARKING LOT		50540	02/12/2024		50.00	
	001-151-544	SWEEPING OF PARKING LOT		50541	02/12/2024		135.00	
	001-151-544	SWEEPING OF PARKING LOT		50542	02/12/2024		125.00	
	001-151-544	SWEEPING OF PARKING LOT		50543	02/12/2024		175.00	
	001-151-544	SWEEPING OF PARKING LOT		50544	02/12/2024		110.00	
	001-151-544	SWEEPING OF PARKING LOT		50545	02/12/2024		125.00	
	001-151-544	SWEEPING OF PARKING LOT		50546	02/12/2024		125.00	
	001-151-544	SWEEPING OF PARKING LOT		50547	02/12/2024		50.00	
	001-151-544	SWEEPING OF PARKING LOT		50548	02/12/2024		85.00	
001	ENTERGY	242714	03/04/2024	02/28/2024	1576	9030424	640.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	153155940		5007819051	02/26/2024		640.81	
001	KENTWOOD SPRINGS, INC	242715	03/04/2024	02/28/2024	1577		730.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		3318495	02/16/2024		49.94	
	001-151-646	OTHER SUPPLIES/MATERIALS		8536554	02/16/2024		680.86	
001	ASAP PRINTING & COPYING	242716	03/04/2024	02/28/2024	1578		305.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		185769	02/21/2024		305.40	
001	MIKE'S AUTO PARTS	242720	03/04/2024	02/28/2024	1579		38.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-543	GENERATOR REPAIR		1172118	02/21/2024		38.57	
001	JACKSON COMMUNICATIONS, INC.	242722	03/04/2024	02/28/2024	1580		195.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	INSTALL WIRELESS MODEM		172392	11/20/2023		195.00	
001	ADAPCO	242725	03/04/2024	02/28/2024	1581		312.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-543	EQUIP REPAIR		136153	01/15/2024		312.82	
001	KRAFT AUTO PARTS, INC.	242741	03/04/2024	02/28/2024	1582		39.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-542	VEHICLE REPAIRS		371-243572	02/28/2024		39.98	
001	AMAZON CAPITAL SERVICES	242742	03/04/2024	02/28/2024	1583		1,093.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS			02/22/2024		1,093.12	
	001-265-646	1QTR-3RC4-F9MH			02/22/2024			



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001	MEA DRUG TESTING CONSORTIUM	242744	03/04/2024	02/28/2024	1584		610.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	ANNUAL ADMIN FEE 2024		129	02/15/2024		275.00	
	001-102-506	DRUG TESTING FEES		129	02/15/2024		67.00	
	001-104-506	DRUG TESTING FEES		129	02/15/2024		201.00	
	001-200-506	DRUG TESTING FEES		129	02/15/2024		67.00	
001	SOUTHERN ADMINISTRATORS & BENEFIT	242745	03/04/2024	02/28/2024	1585		1,214.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	FSA ADMIN FEE		03/2024	02/21/2024		1,214.50	
	001-100-581	24012420100000			02/21/2024			
001	TIMECLOCK PLUS	242746	03/04/2024	02/28/2024	1586		15,507.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-556	PROFESSIONAL EMPLOYEE LICENSE		00328631	02/21/2024		15,507.84	
	001-100-556	3/31/24 - 3/30/25			02/21/2024			
001	PITNEY BOWES CREDIT CORP	242750	03/04/2024	02/28/2024	1587	9030424	1,182.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-533	OFFICE MACHINE RENTAL		3318709033	02/09/2024		1,182.84	
	001-100-533	12/30/23 - 3/29/24			02/09/2024			
001	PITNEY BOWES	242751	03/04/2024	02/28/2024	1588	9030424	279.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		1024750471	02/06/2024		139.99	
	001-100-603	OFFICE SUPPLIES		1024811075	02/14/2024		139.99	
001	C SPIRE WIRELESS	242752	03/04/2024	02/28/2024	1589		2,875.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	02/25/2023		158.63	
	001-101-502	PHONE SERVICE		30543693	02/25/2023		53.08	
	001-102-502	PHONE SERVICE		30543693	02/25/2023		53.08	
	001-103-502	PHONE SERVICE		30543693	02/25/2023		159.24	
	001-104-502	PHONE SERVICE		30543693	02/25/2023		19.35	
	001-120-502	PHONE SERVICE		30543693	02/25/2023		48.91	
	001-121-502	PHONE SERVICE		30543693	02/25/2023		48.91	
	001-122-502	PHONE SERVICE		30543693	02/25/2023		48.91	
	001-151-502	PHONE SERVICE		30543693	02/25/2023		452.50	
	001-152-502	PHONE SERVICE		30543693	02/25/2023		106.16	
	001-160-502	PHONE SERVICE		30543693	02/25/2024		53.08	
	001-162-502	PHONE SERVICE		30543693	02/25/2024		212.32	
	001-163-502	PHONE SERVICE		30543693	02/25/2024		53.08	
	001-166-502	PHONE SERVICE		30543693	02/25/2024		136.47	
	001-167-502	PHONE SERVICE		30543693	02/25/2024		87.56	
	001-169-502	PHONE SERVICE		30543693	02/25/2024		53.08	
	001-180-502	PHONE SERVICE		30543693	02/25/2024		301.80	
	001-262-502	PHONE SERVICE		30543693	02/25/2024		191.00	
	001-265-502	PHONE SERVICE		30543693	02/25/2024		638.26	

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001	TAMMY C HALL	242766	03/04/2024	02/29/2024	1590	9030424	603.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT		02282024	02/28/2024		603.00	
001	MIKE ESPY, PLLC	242767	03/04/2024	02/29/2024	1591	9030424	15,225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	FEBRUARY 2024			02/28/2024		15,225.00	
001	NAPA AUTO PARTS OF CANTON	242770	03/04/2024	02/29/2024	1592		122.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		397640	02/23/2024		122.54	
001	SUMMIT FOOD SERVICES LLC	242771	03/04/2024	02/29/2024	1593		19,507.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000200156	02/20/2024		9,754.32	
	001-220-579	FEEDING PRISONERS		2000200701	02/27/2024		9,753.07	
001	REGION 8 MENTAL HEALTH	242772	03/04/2024	02/29/2024	1594	9030424	16,667.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		MARCH 2024	03/01/2024		16,667.00	
001	STRATEGIC MARKETING GROUP, LLC	242773	03/04/2024	02/29/2024	1595	9030424	5,775.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	CONSULTING - FEB 2024		02272024	02/27/2024		2,000.00	
	001-100-581	CONSULTING - FEB 2024		02272024	02/27/2024		3,775.00	
001	COTHERN COMPUTER SYSTEMS INC	242774	03/04/2024	02/29/2024	1596		1,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	AS400 PROGRAMMING SUPPORT		004285	02/22/2024		1,250.00	
001	MCEDA	242776	03/04/2024	02/29/2024	1597	9030424	89,201.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-710	MCEDA SUBSIDIES		022024	02/29/2024		44,600.63	
	001-100-710	MCEDA SUBSIDIES		032024	03/31/2024		44,600.63	
001	OFFICE DEPOT INC	242779	03/04/2024	02/29/2024	1598	9030424	629.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		0134947001	01/26/2024		629.97	
001	SAFEGUARD BUSINESS SYSTEMS	242780	03/04/2024	02/29/2024	1599		2,050.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		9003926727	02/16/2024		1,956.60	
	001-166-603	SHIPPING		9003926727	02/16/2024		93.96	
001	AMERICAN SOLUTIONS FOR BUSINESS	242787	03/04/2024	02/29/2024	1600		446.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		07189006	01/17/2024		98.00	
	001-103-603	OFFICE SUPPLIES		07250750	02/16/2024		348.00	

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001	MARS MARKETING, INC.	242788	03/04/2024	02/29/2024	1601		274.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-646	OTHER SUPPLIES/MATERIALS		44997	02/19/2024		274.14	
001	PHELPS	242789	03/04/2024	02/29/2024	1602		1,483.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-550	LEGAL FEES		1341657	02/14/2024		1,408.00	
	001-103-550	LEGAL FEES		1341693	02/14/2024		75.00	
001	TRI-STATE CONSULTING SERVICES, INC.	242790	03/04/2024	02/29/2024	1603		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	WEB/GIS SUPPORT		45-0224W	02/10/2024		850.00	
001	JACKSON PAPER COMPANY	242791	03/04/2024	02/29/2024	1604		1,960.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		1370580	02/23/2024		614.69	
	001-104-603	OFFICE SUPPLIES		1370793	02/26/2024		1,345.87	
001	PREWITT CONTRACT SERVICES, INC.	242792	03/04/2024	02/29/2024	1605		22,376.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	JANITORIAL SERVICES		17501	02/22/2024		22,376.00	
001	MAC HAIK CHEVROLET	242794	03/04/2024	02/29/2024	1606		72,703.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-915	2024 CHEVROLET TRAVERSE 1LT		813148	02/22/2024	240181	36,351.99	
	001-200-915	2024 CHEVROLET TRAVERSE 1LT		813149	02/21/2024	240181	36,351.99	
001	BRADY INDUSTRIES OF MISSISSIPPI LLC	242796	03/04/2024	02/29/2024	1607		2,744.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	BATH TISSUE		8665978	02/22/2024	240182	2,744.46	
001	OFFICE DEPOT INC	242798	03/04/2024	02/29/2024	1608	9030424	2,169.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	SERTA BIG AND TALL CHAIRS		5017610001	02/27/2024	240185	2,169.76	
001	ROBERT J YOUNG COMPANY	242799	03/04/2024	02/29/2024	1609	9030424	222.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-533	OFFICE MACHINE RENTAL		6786778	02/21/2024		200.00	
	001-104-603	OFFICE SUPPLIES		6786778	02/21/2024		22.37	
001	DELTA COMPUTER SYSTEMS, INC.	242800	03/04/2024	02/29/2024	1610	9030424	9,843.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS		HRMN013320	02/15/2024		254.40	
	001-103-544	MAINTENANCE CONTRACTS		DHLMN12990	02/15/2024		4,000.00	
	001-103-544	MAINTENANCE CONTRACTS		DHLMN12993	02/15/2024		25.00	
	001-101-544	MAINTENANCE CONTRACTS		DHLMN12992	02/15/2024		20.00	
	001-101-544	MAINTENANCE CONTRACTS		DHLMN12988	02/15/2024		320.00	
	001-121-544	MAINTENANCE CONTRACTS		DHLMN12991	02/15/2024		90.00	
	001-121-544	MAINTENANCE CONTRACTS		DHLMN12989	02/15/2024		880.00	
	001-103-544	MAINTENANCE CONTRACTS		HRMN012939	12/15/2024		254.40	

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001	DELTA COMPUTER SYSTEMS, INC.	242800	03/04/2024	02/29/2024	1610	9030424	9,843.80	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS		DHLMN12682	01/15/2024		4,000.00	
001	STAPLES BUSINESS ADVANTAGE	242801	03/04/2024	02/29/2024	1611	9030424	3,693.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	OFFICE SUPPLIES		3558880685	02/03/2024		1,126.65	
	001-220-603	OFFICE SUPPLIES		3558880686	02/03/2024		81.96	
	001-220-646	OTHER SUPPLIES/MATERIALS		3559872728	02/17/2024		646.69	
	001-220-603	OFFICE SUPPLIES		3559872729	02/17/2024		444.90	
	001-200-603	OFFICE SUPPLIES		3559409599	02/10/2024		817.59	
	001-200-603	OFFICE SUPPLIES		3559409600	02/10/2024		100.06	
	001-163-603	OFFICE SUPPLIES		3553998284	12/02/2023		357.52	
	001-104-646	OTHER SUPPLIES/MATERIALS		3560305711	02/24/2024		73.72	
	001-104-603	OFFICE SUPPLIES		3557949389	01/27/2024		44.73	
001	BRANCH NICKIE	242802	03/04/2024	02/29/2024	1612		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES			02/15/2024		175.00	
001	DONNIE SOUTH	242803	03/04/2024	02/29/2024	1613	9030424	58.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		24022589	02/26/2024		22.78	
	001-167-480	TRAVEL REIMBURSEMENT		20225202A	02/26/2024		36.18	
001	ALEX BREELAND	242804	03/04/2024	02/29/2024	1614	9030424	39.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		240225476	02/25/2024		31.49	
	001-167-480	TRAVEL REIMBURSEMENT		2402271214	02/27/2024		8.04	
001	JOEL SHOWS	242805	03/04/2024	02/29/2024	1615	9030424	243.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		202232024C	02/23/2024		4.02	
	001-167-480	TRAVEL REIMBURSEMENT		202122024A	02/12/2024		5.36	
	001-167-480	TRAVEL REIMBURSEMENT		202132024A	02/13/2024		4.02	
	001-167-480	TRAVEL REIMBURSEMENT		202132024B	02/13/2024		8.04	
	001-167-480	TRAVEL REIMBURSEMENT		202132024C	02/13/2024		18.76	
	001-167-480	TRAVEL REIMBURSEMENT		202132024D	02/13/2024		5.36	
	001-167-480	TRAVEL REIMBURSEMENT		202142024A	02/14/2024		12.73	
	001-167-480	TRAVEL REIMBURSEMENT		202162024A	02/16/2024		4.02	
	001-167-480	TRAVEL REIMBURSEMENT		202192024A	02/19/2024		32.83	
	001-167-480	TRAVEL REIMBURSEMENT		202212024A	02/21/2024		35.51	
	001-167-480	TRAVEL REIMBURSEMENT		202232024A	02/23/2024		4.02	
	001-167-480	TRAVEL REIMBURSEMENT		202232024B	02/23/2024		19.43	
	001-167-480	TRAVEL REIMBURSEMENT		202232024D	02/23/2024		19.43	
	001-167-480	TRAVEL REIMBURSEMENT		202242024A	02/24/2024		24.79	
	001-167-480	TRAVEL REIMBURSEMENT		202252024A	02/25/2024		40.87	
	001-167-480	TRAVEL REIMBURSEMENT		202252024B	02/25/2024		4.02	
001	ANITA E WRAY	242819	03/04/2024	03/01/2024	1616	9030424	36,104.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-455	COUNTY REGISTRAR		FEB 2024	03/01/2024		2,629.75	
	001-102-460	ASSISTING ELECTION COMMISSIONERS		FEB 2024	03/01/2024		1,650.00	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ANITA E WRAY	242819	03/04/2024	03/01/2024	1616	9030424	36,104.29	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-161-454		ATTENDING COURT	FEB 2024	03/01/2024		13,647.77	
	001-162-454		ATTENDING COURT	FEB 2024	03/01/2024		18,176.77	
FUND TOTAL	1 Claims	1483	to	1616 Checks	63 Total	192,966.60 Manual	329,708.12 Held	Total 522,674.72

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PHILLIPS LUMBER & HOME CENTER	242674	03/04/2024	02/28/2024	59		8.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-646	OTHER SUPPLIES/MATERIALS		2402599684	02/27/2024			8.38
012	SILLS CHARLES	242738	03/04/2024	02/28/2024	60		4,740.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			02/28/2024			4,740.00
012	NOBLE JOHN	242739	03/04/2024	02/28/2024	61	9030424	10,875.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	REVIEWS			02/28/2024			1,740.00
	012-190-556	INSPECTIONS			02/28/2024			9,135.00
012	JEFF C. WILLIAMSON	242740	03/04/2024	02/28/2024	62	9030424	9,160.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			02/28/2024			9,160.00
012	C SPIRE WIRELESS	242753	03/04/2024	02/28/2024	63		106.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		30543693	02/25/2024			106.16
FUND TOTAL	12 Claims	59 to	63 Checks	3 Total	4,854.54	Manual	20,035.00	Held
							Total	24,889.54

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN	242743	03/04/2024	02/28/2024	35	9030424	22,026.24	_____
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	015-100-490	LIFE/VISION/DENTAL-ADMIN	435279	02/15/2024		22,026.24		
015	UMR	242747	03/04/2024	02/28/2024	36	9030424	236,228.04	_____
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	015-100-492	HEALTH-CLAIMS		02/20/2024		236,228.04		
015	UMR	242748	03/04/2024	02/28/2024	37	9030424	46,021.10	_____
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	015-100-492	HEALTH-CLAIMS		02/27/2024		46,021.10		
015	UMR	242749	03/04/2024	02/28/2024	38	9030424	53,337.31	_____
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	015-100-491	HEALTH-ADMIN-MAR ADMIN FEES	15788786	02/28/2024		15,653.84		
	015-100-491	HEALTH-ADMIN-BANK SERVICE FEE	15812411	02/28/2024		250.00		
	015-100-491	HEALTH-ADMIN-MAR STOP LOSS	15788785	02/28/2024		37,433.47		
FUND TOTAL	15 Claims	35 to	38 Checks	Total	Manual	357,612.69 Held	Total	357,612.69

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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	242629	03/04/2024	02/26/2024	20		3,564.05	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	030-220-699			JAIL SUPPLIES	1990415	02/14/2024	924.72	
	030-220-699			JAIL SUPPLIES	1990608	02/15/2024	717.38	
	030-220-699			JAIL SUPPLIES	1992633	02/21/2024	1,921.95	
030	CLEARWATER PACKAGING, INC.	242633	03/04/2024	02/26/2024	21		385.51	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	030-220-699			JAIL SUPPLIES	1431	02/22/2024	385.51	
030	SECURUS TECHNOLOGIES, INC	242643	03/04/2024	02/26/2024	22	9030424	1,146.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	030-220-699			JAIL SUPPLIES	IDA140157	01/01/2024	1,146.00	
FUND TOTAL	30 Claims	20 to	22 Checks	2 Total	3,949.56 Manual	1,146.00 Held	Total	5,095.56



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	AT&T	242717	03/04/2024	02/28/2024	46		3,467.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	E-911 PSAP SYSTEM			02/11/2024		3,467.00	
	097-230-919	601 M11-6441 001 0594			02/11/2024			
097	AT&T	242718	03/04/2024	02/28/2024	47	9030424	5,381.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		601M118981	02/11/2024		5,381.00	
097	AT&T PRO - CABS	242719	03/04/2024	02/28/2024	48		2,692.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	OTHER MACHINERY & EQUIP			02/16/2024		2,692.07	
	097-230-919	ACCT NO 601 N16-0067 067			02/16/2024			
097	JACKSON BLUE PRINT & SUPPLY INC	242721	03/04/2024	02/28/2024	49	9030424	179.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-613	LAW ENFORCEMENT SUPPLIES		847269	02/15/2024		179.28	
097	TOWERCOM SOUTH, LLC	242724	03/04/2024	02/28/2024	50	9030424	360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-530	TOWER RENT		2548	01/24/2024		360.00	
FUND TOTAL	97 Claims	46 to	50 Checks	2 Total	6,159.07 Manual	5,920.28 Held	Total	12,079.35



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-584	242662	03/04/2024	02/27/2024	42	9030424	219,831.57	_____
	Description GARBAGE PICK-UP			Invoice # 3172346	Date 02/20/2024	P.O.	Amount 219,831.57	
105	MS. EARNESTINE JOHNSON, SURVIVOR OF Account Number 105-340-530	242704	03/04/2024	02/28/2024	43		600.00	_____
	Description RENT			Invoice # 0324	Date 02/28/2024	P.O.	Amount 600.00	
105	REPUBLIC SERVICES, INC Account Number 105-340-585	242758	03/04/2024	02/29/2024	44	9030424	10,859.17	_____
	Description LANDFILL CHARGES			Invoice # 45645	Date 02/15/2024	P.O.	Amount 10,859.17	
FUND TOTAL 105 Claims		42 to	44 Checks	1 Total	600.00 Manual	230,690.74 Held	Total	231,290.74

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	AIRWORX UNMANNED SOLUTIONS	242621	03/04/2024	02/26/2024	4		16,858.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	113-200-919	AIRWORX GO COMMAND OG ULTRABRI		C-INV3620	02/12/2024	240171	16,200.00	
	113-200-613	DJI TB300 FLIGHT BATTERY		C-INV3620	02/12/2024	240171	658.00	
FUND TOTAL 113 Claims		4 to	4 Checks	1 Total	16,858.00 Manual	Held	Total	16,858.00

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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	242615	03/04/2024	02/26/2024	9		24,271.23	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	114-251-915	LHPLY-8AH-B PIKE POLE 8FT YELL	00009863	02/15/2024	230373	82.00		
	114-251-915	HUHTV-12X14 SALVAGE COVER 12X1	00009863	02/15/2024	230373	226.00		
	114-251-915	RH148-3 HYDRANT SPANNER WRENCH	00009863	02/15/2024	230373	342.00		
	114-251-915	ER8245PSV-2X/3X-FR VEST FIRE R	00009863	02/15/2024	230373	116.00		
	114-251-915	WSAK265 TRAFFIC CONES	00009863	02/15/2024	230373	135.00		
	114-251-915	LHPAY-6 AXE FLAT HEAD 6# YELLO	00009863	02/15/2024	230373	67.00		
	114-251-915	LHPAY-6 AXE PICK HEAD 6# YELLO	00009863	02/15/2024	230373	72.00		
	114-251-915	SL90503 SURVIVOR LED FLASLIGHT	00009863	02/15/2024	230373	280.00		
	114-251-915	AMA411 FIRE EXTINGUISHER 20# A	00009863	02/15/2024	230373	169.00		
	114-251-915	AM240 FIRE EXTINGUISHER 2.5 GA	00009863	02/15/2024	230373	155.00		
	114-251-915	AM810 HEAVY DUTY VEHICLE BRACK	00009863	02/15/2024	230373	110.00		
	114-251-915	PAK5011 FLATHEAD AXE HANGER	00009863	02/15/2024	230373	102.74		
	114-251-915	PAK5012 PICKHEAD AXE HANGER	00009863	02/15/2024	230373	127.74		
	114-251-915	PA1004 HANDLELOK	00009863	02/15/2024	230373	74.98		
	114-251-915	K02P601-10-A52 HARD SUCTION 6"	00009863	02/15/2024	230373	1,400.00		
	114-251-915	SURMFG MALLET RUBBER	00009863	02/15/2024	230373	18.00		
	114-251-915	TFTH-2VPP PLAYPIPE W/ VALVE 2.	00009863	02/15/2024	230373	756.00		
	114-251-915	SPQL48Z25C TRILOCK 2.5"	00009863	02/15/2024	230373	75.00		
	114-251-915	TFTAA1ST-NL ADAPTOR 5" STORZ X	00009863	02/15/2024	230373	251.00		
	114-251-915	TFTAA5NJ-ND ADAPTOR 2.5 NHF X	00009863	02/15/2024	230373	69.00		
	114-251-915	AAHFX50X100Y50S LDH 5" HOSE	00009863	02/15/2024	230373	7,240.00		
	114-251-915	TFTAA7NJ-NJ ADAPTER 2.5NHFX2.5	00009863	02/15/2024	230373	74.00		
	114-251-915	TFTAA7NF-NF ADAPTER 1.5NHFX1.5	00009863	02/15/2024	230373	65.00		
	114-251-915	TFTFQS125S QUADRAFOF NOZZLE 1.	00009863	02/15/2024	230373	770.00		
	114-251-915	TFTFQS200F THUNDERFOG NOZZLE 1	00009863	02/15/2024	230373	1,808.00		
	114-251-915	AA8D30X50W25N HOSE 3"X50' WHIT	00009863	02/15/2024	230373	3,890.00		
	114-251-915	AA8D17X50R15N HOSE 1.75"X50' R	00009863	02/15/2024	230373	1,194.00		
	114-251-915	AA8D17X50B15N HOSE 1.75"X50' B	00009863	02/15/2024	230373	796.00		
	114-251-915	TFTAA6NJ-NJ ADAPTOR 2.5"NHMX2.	00009863	02/15/2024	230373	41.00		
	114-251-915	TFTAA5NJ-NF ADAPTOR 2.5NHFX1.5	00009863	02/15/2024	230373	46.00		
	114-251-915	TFTAA6NF ADAPTER	00009863	02/15/2024	230373	35.00		
	114-251-915	TFTDQS40P NOZZLE BOOSTER	00009863	02/15/2024	230373	607.00		
	114-251-915	KOKBH10FE-100-3 LTWT BOOSTER H	00009863	02/15/2024	230373	634.00		
	114-251-915	SPQL48Z25C TRILOCK 2.5"	00009863	02/15/2024	230373	117.00		
	114-251-915	TFTAX1ST-NX BIV 6"X5"	00009863	02/15/2024	230373	2,026.00		
	114-251-915	FREIGHT	00009863	02/15/2024		299.77		
FUND TOTAL	114 Claims	9 to	9 Checks	1 Total	24,271.23 Manual	Held	Total	24,271.23

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MISSISSIPPI DEVELOPMENT AUTHORITY	242603	03/04/2024	03/01/2024	73		3,678.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-808	VALLEY VIEW PRINCIPAL		50692	03/01/2024		3,017.31	
	115-251-809	VALLEY VIEW INTEREST		50692	03/01/2024		661.30	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	242604	03/04/2024	03/01/2024	74		3,794.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	GLUCKSTADT #3 PRINCIPAL		50782	03/01/2024		2,844.42	
	115-251-812	GLUCKSTADT #3 INTEREST		50782	03/01/2024		949.70	
115	MS DEPARTMENT OF REVENUE	242650	03/04/2024	02/27/2024	75		12.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-682	TAG-4S9DU2D93RC560896		02252024	02/25/2024		12.00	
115	PHILLIPS LUMBER & HOME CENTER	242726	03/04/2024	02/28/2024	76		134.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-643	HARDWARE SUPPLIES		2402599691	02/27/2024		134.07	
115	W.S. DARLEY & COMPANY	242727	03/04/2024	02/28/2024	77		1,096.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-610	PROFESSIONAL SUPPLIES		17521986	02/20/2024		1,096.75	
115	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	242728	03/04/2024	02/28/2024	78		344.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-691	UNIFORMS/WEARING APPAREL		29477	02/22/2024		344.88	
FUND TOTAL 115 Claims		73 to	78 Checks	6 Total	9,060.43 Manual	Held	Total	9,060.43

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	GRAY DANIELS AUTO FAMILY Account Number 150-301-915	242618	03/04/2024	02/26/2024	283		56,430.00	
	Description 2024 FORD F250			Invoice # 91038	Date 02/15/2024	P.O. 240179	Amount 56,430.00	
150	JACKSON TREE SERVICE Account Number 150-300-581	242619	03/04/2024	02/26/2024	284		10,500.00	
	Description CUT 5 TREES PINE GROVE RD			Invoice # PO:240167	Date 02/12/2024	P.O. 240167	Amount 10,500.00	
150	LEE TRACTOR COMPANY OF MS, INC Account Number 150-300-532 150-300-532	242620	03/04/2024	02/26/2024	285		2,940.00	
	Description BACKHOE RENTAL ENVIRONMENTAL FEE			Invoice # 101087-3 101087-3	Date 12/13/2023 12/13/2023	P.O. 240084 240084	Amount 2,800.00 140.00	
150	HOLCIM-MAMR INC Account Number 150-300-631	242649	03/04/2024	02/27/2024	286		36.00	
	Description GRAVEL			Invoice # 719085253	Date 12/27/2023	P.O.	Amount 36.00	
150	MS DEPARTMENT OF REVENUE Account Number 150-301-682	242651	03/04/2024	02/27/2024	287		12.00	
	Description TAG - 1FT7W2BA9REC94934			Invoice # 02252024	Date 02/25/2024	P.O.	Amount 12.00	
150	TRAFFIC CONTROL PRODUCTS CO Account Number 150-301-581	242655	03/04/2024	02/27/2024	288		21,780.00	
	Description STRIPING NORTH LIVINGSTON ROAD			Invoice # T-298(1)	Date 02/12/2024	P.O. 240137	Amount 21,780.00	
150	TOWERCOM SOUTH, LLC Account Number 150-300-530	242723	03/04/2024	02/28/2024	289	9030424	360.00	
	Description TOWER RENT			Invoice # 2548	Date 01/24/2024	P.O.	Amount 360.00	
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645 150-300-645	242729	03/04/2024	02/28/2024	290	9030424	78.96	
	Description JANITORIAL SUPPLIES JANITORIAL SUPPLIES			Invoice # 2780214733 2780216572	Date 02/13/2024 02/20/2024	P.O.	Amount 39.48 39.48	
150	AUTOZONE, INC Account Number 150-300-673	242730	03/04/2024	02/28/2024	291		202.67	
	Description LIQUIFIED GAS			Invoice # 2304890736	Date 02/22/2024	P.O.	Amount 202.67	
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535 150-300-535 150-300-535	242731	03/04/2024	02/28/2024	292		2,001.60	
	Description UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL			Invoice # 4183402383 4183402504 4184130276 4184130418	Date 02/14/2024 02/14/2024 02/21/2024 02/21/2024	P.O.	Amount 360.94 649.76 619.19 371.71	
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-681 150-300-681	242732	03/04/2024	02/28/2024	293		2,402.99	
	Description REPAIR PARTS REPAIR PARTS			Invoice # IV14816 IV14888	Date 02/16/2024 02/22/2024	P.O.	Amount 1,316.30 1,086.69	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ENTERGY	242733	03/04/2024	02/28/2024	294	9030424	925.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	133469973		5007374402	02/19/2024		788.82	
	150-300-510	128258225		0006419364	02/15/2024		27.64	
	150-300-510	16714776		5006689208	02/15/2024		68.40	
	150-300-510	16082836		0004277230	02/14/2024		40.81	
150	PHILLIPS LUMBER & HOME CENTER	242734	03/04/2024	02/28/2024	295		205.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		2402597016	02/16/2024		89.25	
	150-300-646	OTHER SUPPLIES/MATERIALS		2402599649	02/27/2024		116.61	
150	LEE TRACTOR COMPANY OF MS, INC	242735	03/04/2024	02/28/2024	296		288.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		PJ07832	02/20/2024		288.29	
150	NAPA AUTO PARTS OF CANTON	242736	03/04/2024	02/28/2024	297		587.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		397564	02/22/2024		587.08	
150	SUPERIOR TIRE RECAPPERS, INC.	242737	03/04/2024	02/28/2024	298		592.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	TIRES		219271	02/23/2024		592.00	
150	C SPIRE WIRELESS	242754	03/04/2024	02/28/2024	299		856.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		30543693	02/25/2024		734.39	
	150-301-502	PHONE SERVICE		30543693	02/25/2024		122.04	
150	REPUBLIC SERVICES, INC	242759	03/04/2024	02/29/2024	300	9030424	3,834.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		45645	02/15/2024		3,834.08	
150	APAC-MISSISSIPPI INC	242760	03/04/2024	02/29/2024	301	9030424	15,569.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	COLD MIX ASPHALT		4000168187	02/13/2024	240168	15,569.32	
150	APAC-MISSISSIPPI INC	242761	03/04/2024	02/29/2024	302	9030424	6,359.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	ROAD GRAVEL		4000168331	02/13/2024	240153	2,555.56	
	150-300-631	ROAD GRAVEL		4000168265	02/14/2024	240153	3,803.80	
150	APAC-MISSISSIPPI INC	242762	03/04/2024	02/29/2024	303	9030424	22,096.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	TYPE 8 SURFACE ASPHALT		4000168210	02/14/2024	240154	5,708.78	
	150-300-632	TYPE 8 SURFACE ASPHALT		4000168754	02/21/2024	240154	6,183.87	
	150-300-632	TYPE 8 SURFACE ASPHALT		4000168913	02/22/2024	240154	3,552.78	
	150-300-632	TYPE 8 SURFACE ASPHALT		4000168635	02/20/2024	240154	6,651.26	



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	HAMMETT GRAVEL CO. Account Number 150-300-631	242763	03/04/2024	02/29/2024	304		4,992.40	
	Description CLAY GRAVEL			Invoice # 013124-2	Date 01/31/2024	P.O. 240117	Amount 4,992.40	
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-681	242764	03/04/2024	02/29/2024	305		4,600.00	
	Description BOX BLADE			Invoice # ES10540	Date 02/15/2024	P.O. 240173	Amount 4,600.00	
150	PUCKETT RENTS Account Number 150-300-532 150-300-532 150-300-532	242765	03/04/2024	02/29/2024	306		4,176.35	
	Description ONE WEEK RENTAL HYDRAULIC EXCA ONE WEEK RENTAL CAT 920 EXCAVA ENVIRONMENTAL FEE			Invoice # 1018723-1 1018723-1 1018723-1	Date 02/09/2024 02/09/2024 02/09/2024	P.O. 240156 240156 240156	Amount 1,925.00 2,210.00 41.35	
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-681	242783	03/04/2024	02/29/2024	307		289.30	
	Description REPAIR PARTS			Invoice # WO15473	Date 01/26/2024	P.O.	Amount 289.30	
150	CINTAS FIRST AID & SAFETY Account Number 150-300-698	242785	03/04/2024	02/29/2024	308		278.76	
	Description MEDICAL SUPPLIES			Invoice # 5199182211	Date 02/23/2024	P.O.	Amount 278.76	
150	ADCAMP INC Account Number 150-524-581	242793	03/04/2024	02/29/2024	309	9030424	16,212.96	
	Description PARKING LOT - FLORA MOU			Invoice # 43162	Date 02/22/2024	P.O. 240076	Amount 16,212.96	
150	TRAXPLUS LLC Account Number 150-300-543	242795	03/04/2024	02/29/2024	310		3,716.18	
	Description REPAIR TO EXCAVATOR			Invoice # 16543H	Date 02/15/2024	P.O. 240151	Amount 3,716.18	
150	ADCAMP INC Account Number 150-524-581	242806	03/04/2024	02/29/2024	311	9030424	3,780.00	
	Description MANSKER DRIVE-FLORA MOU			Invoice # 43174	Date 02/26/2024	P.O. 240081	Amount 3,780.00	
150	HAMMETT GRAVEL CO. Account Number 150-300-631 150-300-635	242818	03/04/2024	03/01/2024	312		323.14	
	Description GRAVEL TOPPING & FILL DIRT			Invoice # 013124-3 013124-1	Date 01/31/2024 01/31/2024	P.O.	Amount 139.70 183.44	
FUND TOTAL 150 Claims		283	to	312 Checks	21 Total	117,211.05 Manual	69,217.04 Held	Total 186,428.09

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	TRI-STATE TRUCK CENTER INC. Account Number 160-300-542	242768	03/04/2024	02/29/2024	45	9030424	542.02	
	VEHICLE REPAIRS				06P210479	02/28/2024		542.02
FUND TOTAL 160	Claims 45 to 45 Checks		Total		Manual	542.02 Held	Total	542.02

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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 Account Number 187-163-603	242778	03/04/2024	02/29/2024	5	9030424	38.50	
	DESCRIPTION OFFICE SUPPLIES			INVOICE # 3070076001	DATE 01/30/2024	P.O.	Amount	38.50
FUND TOTAL 187	Claims	5	to	5 Checks	Total	Manual	38.50 Held	Total 38.50



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	C SPIRE WIRELESS	242756	03/04/2024	02/28/2024	66		212.32	
	Account Number				Invoice #	Date	P.O.	Amount
	191-161-502				30543693	02/25/2024		212.32
	Description							
	PHONE SERVICE							
FUND TOTAL 191 Claims	66 to	66 Checks	1 Total	212.32 Manual		Held	Total	212.32

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	COURT WATCH INC Account Number 194-161-581	242665	03/04/2024	02/27/2024	36		400.00	
					Invoice #	Date P.O.	Amount	
					200264	02/06/2024		400.00
194	C SPIRE WIRELESS Account Number 194-161-502	242757	03/04/2024	02/28/2024	37		159.24	
					Invoice #	Date P.O.	Amount	
					30543693	02/25/2024		159.24
FUND TOTAL 194 Claims		36 to	37 Checks	2 Total	559.24 Manual		Held	Total 559.24

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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	242605	03/04/2024	03/01/2024	16	9030424	75,246.88	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	2017 GO RD & BRDG BONDS		127	03/01/2024		75,246.88	
226	THE FIRST A NATIONAL BANKING ASSOCIATION	242607	03/04/2024	03/01/2024	17		11,000.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	2020B TAXABLE GO NOTE		512	03/01/2024		11,000.00	
FUND TOTAL 226 Claims		16 to	17 Checks	1 Total	11,000.00 Manual	75,246.88 Held	Total	86,246.88

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
228	TRUSTMARK NATIONAL BANK-LOAN OPERATIONS	242606	03/04/2024	03/01/2024	1		89,806.23	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	228-800-951		2015 TAX LO RFNDG BONDS	205	03/01/2024		43,200.00	
	228-800-951		2015 TAX LO RFNDG BONDS	205	03/01/2024		46,606.23	
FUND TOTAL 228 Claims	1 to	1 Checks	1 Total	89,806.23 Manual		Held	Total	89,806.23



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
324	HEMPHILL CONSTRUCTION	242769	03/04/2024	02/29/2024	6	9030424	1,073,870.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	324-300-953	REUNION PKWY PHASE 2		#1	12/31/2023		1,073,870.66	
FUND TOTAL 324	Claims	6 to	6 Checks	Total	Manual	1,073,870.66 Held	Total	1,073,870.66

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
329	HEMPHILL CONSTRUCTION	242817	03/04/2024	03/01/2024	1	9030424	1,538,383.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	329-300-953	REUNION PKWY PHASE 2		#1	12/31/2024		733,823.43	
	329-300-953	REUNION PKWY PHASE 2		#2	01/31/2024		804,559.63	
FUND TOTAL 329 Claims		1 to	1 Checks	Total	Manual	1,538,383.06 Held	Total	1,538,383.06

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	242777	03/04/2024	02/29/2024	5		74,814.25	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES	SCEF	02/29/2024		1,971.00		
	667-000-230	JUSTICE COURT FINES	TV	02/29/2024		29,719.75		
	668-000-230	JUSTICE COURT FINES	IC	02/29/2024		2,568.50		
	669-000-230	JUSTICE COURT FINES	GF	02/29/2024		623.00		
	658-000-230	JUSTICE COURT FINES	TT	02/29/2024		2,260.00		
	670-000-230	JUSTICE COURT FINES	OM	02/29/2024		4,418.25		
	671-000-230	JUSTICE COURT FINES	OF	02/29/2024		1,825.00		
	660-000-230	JUSTICE COURT FINES	ABF	02/29/2024		901.25		
	659-000-230	JUSTICE COURT FINES	VBF	02/29/2024		1,220.00		
	661-000-230	JUSTICE COURT FINES	DVF	02/29/2024		448.00		
	673-000-230	JUSTICE COURT FINES	CC	02/29/2024		546.00		
	673-000-212	CHANCERY CLERK FEES	CC	02/29/2024		94.50		
	674-000-230	JUSTICE COURT FINES	HV	02/29/2024		56.00		
	676-000-230	JUSTICE COURT FINES	ADT	02/29/2024		120.00		
	657-000-230	JUSTICE COURT FINES	CBC	02/29/2024		3,810.00		
	656-000-230	JUSTICE COURT FINES	CLA	02/29/2024		1,905.00		
	654-000-230	JUSTICE COURT FINES	DV	02/29/2024		658.00		
	662-000-230	JUSTICE COURT FINES	EXP	02/29/2024		40.00		
	663-000-230	JUSTICE COURT FINES	JSP	02/29/2024		14,320.00		
	665-000-230	JUSTICE COURT FINES	UMI	02/29/2024		7,310.00		
FUND TOTAL 655	Claims	5 to	5 Checks	1 Total	74,814.25 Manual	Held	Total	74,814.25

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	242781	03/04/2024	02/29/2024	5		1,360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	664-000-230	DUI OFFENSE			01/31/2024		360.00	
	664-000-230	NON-ADJUDICATION			01/31/2024		1,000.00	
FUND TOTAL 664 Claims		5 to	5 Checks	1 Total	1,360.00 Manual	Held	Total	1,360.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	242782	03/04/2024	02/29/2024	5		1,083.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES			01/31/2024		1,083.00	
FUND TOTAL 672	Claims	5 to	5 Checks	1 Total	1,083.00 Manual	Held	Total	1,083.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	242784	03/04/2024	02/29/2024	5		4,297.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	675-000-230	JUSTICE COURT FINES-MHP			01/31/2024		2,400.00	
	675-000-230	JUSTICE COURT FINES-SO			01/31/2024		1,115.50	
	675-000-230	RESERVOIR WIRELESS			01/31/2024		30.00	
	675-000-230	CRIME STOPPERS			01/31/2024		752.00	
FUND TOTAL	675 Claims	5 to	5 Checks	1 Total	4,297.50 Manual	Held	Total	4,297.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
680	VICTIMS OF HUMAN TRAFFICKING AND Account Number 680-000-230	242786	03/04/2024	02/29/2024	3		250.00	
	Description JUSTICE COURT FINES			Invoice #	Date	P.O.	Amount	
					01/31/2024		250.00	
FUND TOTAL 680	Claims	3	to	3 Checks	1 Total	250.00 Manual	Held	Total 250.00

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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	242775	03/04/2024	02/29/2024	83		3,284.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	DANIELLE MOTTOLA MAR PAYROLL		02/29/2024			3,284.96	
FUND TOTAL 681 Claims		83 to	83 Checks	1 Total	3,284.96 Manual	Held	Total	3,284.96



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SUMMARY OF ALL FUNDS

FUND 1	Claims	1483	to	1616	Checks	63	Total	192,966.60	Manual	329,708.12	Held	Total	522,674.72
FUND 12	Claims	59	to	63	Checks	3	Total	4,854.54	Manual	20,035.00	Held	Total	24,889.54
FUND 15	Claims	35	to	38	Checks		Total		Manual	357,612.69	Held	Total	357,612.69
FUND 30	Claims	20	to	22	Checks	2	Total	3,949.56	Manual	1,146.00	Held	Total	5,095.56
FUND 97	Claims	46	to	50	Checks	2	Total	6,159.07	Manual	5,920.28	Held	Total	12,079.35
FUND 104	Claims	16	to	16	Checks	1	Total	632.13	Manual		Held	Total	632.13
FUND 105	Claims	42	to	44	Checks	1	Total	600.00	Manual	230,690.74	Held	Total	231,290.74
FUND 113	Claims	4	to	4	Checks	1	Total	16,858.00	Manual		Held	Total	16,858.00
FUND 114	Claims	9	to	9	Checks	1	Total	24,271.23	Manual		Held	Total	24,271.23
FUND 115	Claims	73	to	78	Checks	6	Total	9,060.43	Manual		Held	Total	9,060.43
FUND 150	Claims	283	to	312	Checks	21	Total	117,211.05	Manual	69,217.04	Held	Total	186,428.09
FUND 160	Claims	45	to	45	Checks		Total		Manual	542.02	Held	Total	542.02
FUND 187	Claims	5	to	5	Checks		Total		Manual	38.50	Held	Total	38.50
FUND 190	Claims	33	to	33	Checks	1	Total	53.08	Manual		Held	Total	53.08
FUND 191	Claims	66	to	66	Checks	1	Total	212.32	Manual		Held	Total	212.32
FUND 194	Claims	36	to	37	Checks	2	Total	559.24	Manual		Held	Total	559.24
FUND 226	Claims	16	to	17	Checks	1	Total	11,000.00	Manual	75,246.88	Held	Total	86,246.88
FUND 228	Claims	1	to	1	Checks	1	Total	89,806.23	Manual		Held	Total	89,806.23
FUND 324	Claims	6	to	6	Checks		Total		Manual	1,073,870.66	Held	Total	1,073,870.66
FUND 329	Claims	1	to	1	Checks		Total		Manual	1,538,383.06	Held	Total	1,538,383.06
FUND 655	Claims	5	to	5	Checks	1	Total	74,814.25	Manual		Held	Total	74,814.25
FUND 664	Claims	5	to	5	Checks	1	Total	1,360.00	Manual		Held	Total	1,360.00
FUND 672	Claims	5	to	5	Checks	1	Total	1,083.00	Manual		Held	Total	1,083.00
FUND 675	Claims	5	to	5	Checks	1	Total	4,297.50	Manual		Held	Total	4,297.50
FUND 680	Claims	3	to	3	Checks	1	Total	250.00	Manual		Held	Total	250.00
FUND 681	Claims	83	to	83	Checks	1	Total	3,284.96	Manual		Held	Total	3,284.96
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Total for all Funds				Checks	113	Total	563,283.19	Manual	3,702,410.99	Held		Total	4,265,694.18