

Docket of Claims
Release date from 03/18/2024 thru 03/18/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	LAWRENCE PRINTING COMPANY INC	242513	03/18/2024	02/15/2024	1452		2,102.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		81109	02/23/2024			1,999.00
	001-104-603	SHIPPING		81109	02/23/2024			103.74
001	CANTON MUNICIPAL UTILITIES	242851	03/18/2024	03/06/2024	1626	9031824	16,406.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		91-102170	03/01/2024			31.05
	001-151-510	UTILITIES		62-102170	03/01/2024			31.13
	001-151-510	UTILITIES		101571	03/01/2024			6,295.48
	001-151-510	UTILITIES		101980	03/01/2024			1,616.06
	001-151-510	UTILITIES		103612	03/01/2024			4,821.93
	001-151-510	UTILITIES		103680	03/01/2024			2,604.42
	001-151-510	UTILITIES		103681	03/01/2024			440.22
	001-151-510	UTILITIES		107493	03/01/2024			331.28
	001-151-510	UTILITIES		107606	03/01/2024			54.51
	001-151-510	UTILITIES		108132	03/01/2024			180.21
001	CANTON MUNICIPAL UTILITIES	242852	03/18/2024	03/06/2024	1627	9031824	21,634.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		104590	03/01/2024			7,783.66
	001-151-510	UTILITIES		105615	03/01/2024			1,197.09
	001-151-510	UTILITIES		105712	03/01/2024			8,005.38
	001-151-510	UTILITIES		106261	03/01/2024			596.58
	001-151-510	UTILITIES		109229	03/01/2024			321.73
	001-151-510	UTILITIES		110470	03/01/2024			609.36
	001-151-510	UTILITIES		110471	03/01/2024			448.94
	001-151-510	UTILITIES		110472	03/01/2024			1,929.54
	001-151-510	UTILITIES		110612	03/01/2024			243.57
	001-151-510	UTILITIES		110668	03/01/2024			498.21
001	CANTON MUNICIPAL UTILITIES	242853	03/18/2024	03/06/2024	1628	9031824	1,324.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		100839	03/01/2024			715.44
	001-151-510	UTILITIES		110937	03/01/2024			58.50
	001-151-510	UTILITIES		112658	03/01/2024			512.81
	001-151-510	UTILITIES		124633	03/01/2024			15.00
	001-151-510	UTILITIES		127176	03/01/2024			22.67
001	SOUTHEASTERN POND MANAGEMENT	242854	03/18/2024	03/06/2024	1629		253.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	FERTILIZER ROUTE		84861	03/05/2024			253.23
001	JH&H ARCHITECTS PLANNERS INTERIORS,P.A.	242855	03/18/2024	03/06/2024	1630		1,746.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-555	MCBOS BOARD ROOM IMPROVEMENTS		24-0104	02/26/2024			1,746.05

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001	CANTON MUNICIPAL UTILITIES	242856	03/18/2024	03/06/2024	1631	9031824	6,447.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	SEWER CLEAN OUT		INV2247	01/31/2024		3,927.00	
	001-220-581	SEWER CLEAN OUT		INV2248	02/29/2024		2,520.00	
001	FED EX	242857	03/18/2024	03/06/2024	1632		33.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-501	POSTAGE AND BOX RENT		841538952	02/21/2024		33.64	
001	LEXISNEXIS RISK DATA MANAGEMENT INC.	242858	03/18/2024	03/06/2024	1633		626.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		20240229	02/29/2024		626.40	
001	THOMSON REUTERS - WEST	242859	03/18/2024	03/06/2024	1634		686.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-571	CLEAR PROFLEX		849816309	03/01/2024		686.55	
001	AMERICAN SOLUTIONS FOR BUSINESS	242860	03/18/2024	03/06/2024	1635		393.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		07245750	02/14/2024		153.48	
	001-104-603	OFFICE SUPPLIES		07229321	02/12/2024		239.88	
001	MARS MARKETING, INC.	242861	03/18/2024	03/06/2024	1636		462.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-691	UNIFORMS/WEARING APPAREL		44970	02/29/2024		462.00	
001	WAGE WORKS, INC.	242865	03/18/2024	03/06/2024	1637	9031824	298.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	ADMIN FEES COBRA		TR61485	02/29/2024		298.68	
001	MSCAA	242867	03/18/2024	03/06/2024	1638		25.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-571	DUES - ALICIA LOUISVILLE			02/27/2024		25.00	
001	ADAMS COUNTY JUVENILE DETENTION CENTER	242868	03/18/2024	03/06/2024	1639		1,020.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			12/31/2024		1,020.00	
001	ADAPTS ELECTRONIC MONITORING	242869	03/18/2024	03/06/2024	1640		1,258.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-590	DETENTION/ANKLE BRACELETS		22976	01/31/2024		1,258.60	
001	WARREN COUNTY GENERAL FUNDS	242870	03/18/2024	03/06/2024	1641		12,125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			01/19/2024		10,000.00	
	001-163-589	DETENTION/SECURITY COSTS			01/29/2024		125.00	
	001-163-589	DETENTION/SECURITY COSTS			02/13/2024		2,000.00	

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001	LEFLORE COUNTY GENERAL ACCOUNT	242872	03/18/2024	03/07/2024	1642		16,310.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION COSTS	678248		09/30/2023		1,120.00	
	001-163-589	DETENTION COSTS	678248		10/31/2023		2,867.50	
	001-163-589	DETENTION COSTS	678248		11/30/2023		2,775.00	
	001-163-589	DETENTION COSTS	678248		12/18/2023		1,572.50	
	001-163-589	DETENTION COSTS	703090		02/09/2024		750.00	
	001-163-589	DETENTION COSTS	689599		10/31/2023		2,322.50	
	001-163-589	DETENTION COSTS	689599		11/30/2023		2,775.00	
	001-163-589	DETENTION COSTS	689599		12/24/2023		2,127.50	
001	LEFLORE COUNTY GENERAL ACCOUNT	242873	03/18/2024	03/07/2024	1643		8,797.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION COSTS	678031		09/30/2023		1,582.50	
	001-163-589	DETENTION COSTS	678031		10/31/2023		2,867.50	
	001-163-589	DETENTION COSTS	678031		11/30/2023		2,775.00	
	001-163-589	DETENTION COSTS	678031		12/18/2023		1,572.50	
001	FORREST COUNTY JUVENILE DETENTION CTR	242874	03/18/2024	03/07/2024	1644		5,150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS		10312023	10/31/2023		5,150.00	
001	RANKIN SHERIFFS JUVENILE DETENTION	242875	03/18/2024	03/07/2024	1645		3,875.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS		11012023	11/01/2023		3,875.00	
001	YAZOO COUNTY YOUTH COURT	242876	03/18/2024	03/07/2024	1646		86,625.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS		05292023	05/29/2023		11,250.00	
	001-163-589	DETENTION/SECURITY COSTS		01082024	01/08/2024		9,750.00	
	001-163-589	DETENTION/SECURITY COSTS		01102024	01/10/2024		32,750.00	
	001-163-589	DETENTION/SECURITY COSTS		01182024	01/18/2024		32,875.00	
001	BEAR CREEK WATER ASSN	242879	03/18/2024	03/08/2024	1647		41.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		200099	02/12/2024		41.50	
001	EAST MADISON WATER ASSOCIATION	242880	03/18/2024	03/08/2024	1648		21.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		010164500	02/29/2024		21.50	
001	SCOTT-ROBERTS & ASSOCIATES, LLC	242882	03/18/2024	03/08/2024	1649		739.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-581	BACKGROUND CHECK		86405	01/31/2024		39.00	
	001-104-581	BACKGROUND CHECK		86405	01/31/2024		700.50	
001	SCOTT-ROBERTS & ASSOCIATES, LLC	242883	03/18/2024	03/08/2024	1650		109.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-581	BACKGROUND CHECK		87006	02/29/2024		39.00	
	001-102-581	BACKGROUND CHECK		87006	02/29/2024		70.00	

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001	MISS. ASSOCIATION OF SUPERVISORS	242887	03/18/2024	03/08/2024	1651		120.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-571	RONNY LOTT		2024-0290	03/05/2024			120.00
001	U.S.NEXT, INC.	242888	03/18/2024	03/08/2024	1652		3,589.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	SERVER HOSTING SUPPORT		183237	03/01/2024			189.95
	001-152-544	WEBSITE SUPPORT		183237	03/01/2024			3,400.00
001	JACKSON MOTOR SPORTS	242889	03/18/2024	03/08/2024	1653		1,119.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-545	OTHER REPAIRS & MAINTENANCE		RO #21889	01/08/2024			1,119.91
001	ALLIANCE RENEWABLE TECHNOLOGIES, INC.	242890	03/18/2024	03/08/2024	1654		1,468.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	TAX SALE IMPORT		I24020140	03/06/2024			250.00
	001-101-544	LAND RECORDS CASHIERING		I24020140	03/06/2024			1,218.00
001	RELX INC. DBA LEXISNEXIS	242891	03/18/2024	03/08/2024	1655		185.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-571	DUES & SUBSCRIPTIONS		3094990224	02/29/2024			185.65
001	PITNEY BOWES	242892	03/18/2024	03/08/2024	1656		500.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		1024162574	10/30/2023			500.61
001	METRIX SOLUTIONS, LLC	242894	03/18/2024	03/08/2024	1657	9031824	1,735.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	CYLANCE ANTI VIRUS		M104751	02/29/2024			1,735.91
001	C SPIRE FIBER	242895	03/18/2024	03/08/2024	1658		2,990.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-502	INTERNET SERVICE		678982-30	03/03/2024			1,135.00
	001-100-502	DATA CIRCUITS		678982-30	03/03/2024			1,855.00
001	BUTLER SNOW	242897	03/18/2024	03/11/2024	1659	9031824	15,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	LEGISLATIVE MONITORING 3/24		10417154	03/01/2024			15,000.00
001	MSME 3713	242898	03/18/2024	03/11/2024	1660		1,600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		900141630	02/15/2024			1,600.00
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	242899	03/18/2024	03/11/2024	1661	9031824	3,817.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		38250	03/01/2024			1,353.62
	001-100-502	PHONE SERVICE		38249	03/01/2024			400.00
	001-103-502	PHONE SERVICE		38245	03/01/2024			249.01
	001-104-502	PHONE SERVICE		38245	03/01/2024			249.01
	001-200-502	PHONE SERVICE		38251	03/01/2024			814.75

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001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	242899	03/18/2024	03/11/2024	1661	9031824	3,817.15	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-502	PHONE SERVICE		38248	03/01/2024			375.38
	001-631-502	PHONE SERVICE		37804	02/01/2024			375.38
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	242900	03/18/2024	03/11/2024	1662	9031824	1,786.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		2377	02/27/2024			27.65
	001-102-502	PHONE SERVICE		2377	02/27/2024			251.23
	001-152-502	PHONE SERVICE		2377	02/27/2024			73.68
	001-163-502	PHONE SERVICE		2377	02/27/2024			73.68
	001-104-502	PHONE SERVICE		2377	02/27/2024			30.00
	001-166-502	PHONE SERVICE		2377	02/27/2024			294.94
	001-200-502	PHONE SERVICE		2377	02/27/2024			147.36
	001-265-502	PHONE SERVICE		2377	02/27/2024			73.68
	001-151-502	PHONE SERVICE		2377	02/27/2024			814.00
001	CAROUSEL INDUSTRIES OF NORTH AMERICA	242903	03/18/2024	03/11/2024	1663		79.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-603	HANDSET CORDS (25)		IN568314	03/07/2024			79.50
001	IAAO(INT'NL ASSN OF ASSESSING OFFICERS)	242904	03/18/2024	03/11/2024	1664		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-487	JEFF HODGINS - COURSE 102			03/06/2024			100.00
001	BUFKIN MECHANICAL, INC	242906	03/18/2024	03/11/2024	1665	9031824	1,999.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		80000	03/05/2024			1,999.00
001	CARR PLUMBING SUPPLY, INC	242907	03/18/2024	03/11/2024	1666		159.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-540	BUILDING AND GROUND REPAIR		S1907910 1	02/15/2024			150.98
	001-200-540	BUILDING AND GROUND REPAIR		S1909073 1	02/26/2024			8.17
001	DELTA AUTO	242908	03/18/2024	03/11/2024	1667		503.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		30364	02/26/2024			503.54
001	DEPENDABLE PEST SERVICE, INC.	242909	03/18/2024	03/11/2024	1668		375.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		247809	02/29/2024			375.00
001	GRAINGER	242910	03/18/2024	03/11/2024	1669	9031824	838.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		9950547845	01/03/2024			838.65
001	INTERSTATE BATTERIES	242911	03/18/2024	03/11/2024	1670		223.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		2501039772	02/16/2024			223.84

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001	MADISON COUNTY COOP Account Number 001-220-699	242912	03/18/2024	03/11/2024	1671		176.40	
	Description JAIL SUPPLIES			Invoice # 864244	Date 02/28/2024	P.O.	Amount 176.40	
001	MANNSDALE ANIMAL CLINIC, LLC Account Number 001-200-581	242913	03/18/2024	03/11/2024	1672		408.15	
	Description CANINE OFFICE VISIT			Invoice # 149683	Date 03/04/2024	P.O.	Amount 408.15	
001	PENS.COM Account Number 001-200-613	242914	03/18/2024	03/11/2024	1673		411.90	
	Description LAW ENFORCEMENT SUPPLIES			Invoice # 113613414	Date 03/03/2024	P.O.	Amount 411.90	
001	SUMMIT FOOD SERVICES LLC Account Number 001-220-579	242916	03/18/2024	03/11/2024	1674		10,039.07	
	Description FEEDING PRISONERS			Invoice # 2000201237	Date 03/05/2024	P.O.	Amount 10,039.07	
001	SUPERIOR TIRE RECAPPERS, INC. Account Number 001-200-542	242917	03/18/2024	03/11/2024	1675		25.00	
	Description VEHICLE REPAIRS			Invoice # 218857	Date 12/29/2023	P.O.	Amount 25.00	
001	MOTOROLA SOLUTIONS, INC. Account Number 001-200-613	242918	03/18/2024	03/11/2024	1676		600.00	
	Description LAW ENFORCEMENT SUPPLIES			Invoice # 8281831975	Date 02/29/2024	P.O.	Amount 600.00	
001	VITALCORE HEALTH STRATEGIES, LLC Account Number 001-220-552	242919	03/18/2024	03/11/2024	1677	9031824	112,714.62	
	Description MEDICAL FEES			Invoice # FEB 2024	Date 02/01/2024	P.O.	Amount 112,714.62	
001	CITY OF MADISON WATER DEPT Account Number 001-151-510 001-151-510	242920	03/18/2024	03/11/2024	1678		61.80	
	Description UTILITIES			Invoice # 3321-001	Date 02/28/2024	P.O.	Amount 18.65	
	Description UTILITIES			Invoice # 3322-001	Date 02/28/2024	P.O.	Amount 43.15	
001	CANTON MUNICIPAL UTILITIES Account Number 001-151-510	242921	03/18/2024	03/11/2024	1679	9031824	4.00	
	Description UTILITIES			Invoice # 107404	Date 03/01/2024	P.O.	Amount 4.00	
001	CRYSTAL CLEAN SWEEPING, INC. Account Number 001-151-544	242922	03/18/2024	03/11/2024	1680		300.00	
	Description SWEEPING OF PARKING LOT			Invoice # 50614	Date 02/29/2024	P.O.	Amount 300.00	
001	DEVINEY RENTAL & SUPPLY Account Number 001-151-681 001-151-681 001-151-681	242923	03/18/2024	03/11/2024	1681		261.57	
	Description REPAIR PARTS			Invoice # IV14284	Date 02/07/2024	P.O.	Amount 2.40	
	Description REPAIR PARTS			Invoice # IV14838	Date 02/13/2024	P.O.	Amount 127.80	
	Description REPAIR PARTS			Invoice # IV14856	Date 02/14/2024	P.O.	Amount 131.37	

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001	ENTERGY	242924	03/18/2024	03/11/2024	1682	9031824	1,689.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	116706458		0006418878	02/27/2024		79.74	
	001-151-510	111313011		5007000719	03/06/2024		1,246.40	
	001-151-510	110182680		0004315683	03/11/2024		363.00	
001	TERRY SERVICE, INC.	242925	03/18/2024	03/11/2024	1683		2,200.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		9588	03/06/2024		2,200.96	
001	JACKSON PAPER COMPANY	242926	03/18/2024	03/11/2024	1684		687.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		1371282	02/29/2024		687.91	
001	SECURITY SUPPORT SERVICES	242933	03/18/2024	03/11/2024	1685		380.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-540	BUILDING AND GROUND REPAIR		170137	03/05/2024		380.95	
001	CAPITOL RESOURCES LLC	242934	03/18/2024	03/11/2024	1686		8,400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	CONSULTING - MARCH		17069	03/01/2024		8,000.00	
	001-100-581	REIMBURSABLES		17069	03/01/2024		400.00	
001	PILEUM CORPORATION	242935	03/18/2024	03/11/2024	1687		82.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		P105037	02/29/2024		82.50	
001	OFFICE DEPOT INC	242941	03/18/2024	03/12/2024	1688	9031824	630.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		6364950001	02/26/2024		18.98	
	001-100-603	OFFICE SUPPLIES		6374664001	02/23/2024		18.93	
	001-100-603	OFFICE SUPPLIES		6374666001	02/22/2024		21.49	
	001-169-603	OFFICE SUPPLIES		3958898001	02/12/2024		11.19	
	001-166-603	OFFICE SUPPLIES		4898781001	02/13/2024		22.74	
	001-166-603	OFFICE SUPPLIES		4912130001	02/14/2024		343.83	
	001-166-603	OFFICE SUPPLIES		4912131001	02/13/2024		168.65	
	001-169-603	OFFICE SUPPLIES		3960515002	02/13/2024		24.19	
001	ENTERGY	242943	03/18/2024	03/12/2024	1689	9031824	201.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	147724660		0005876127	02/27/2024		35.52	
	001-265-510	112629241		5004526904	03/01/2024		42.69	
	001-265-510	117660639		5004269131	03/11/2024		42.87	
	001-265-510	117660563		0003328177	03/01/2024		37.75	
	001-265-510	126347442		5007820778	02/27/2024		42.69	
001	MIKE'S AUTO PARTS	242944	03/18/2024	03/12/2024	1690		10.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		1172825	02/29/2024		8.38	
	001-412-543	EQUIP REPAIR		1172113	02/21/2024		2.60	

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001	DIVERSIFIED COMPANIES, LLC Account Number 001-101-501	242946	03/18/2024	03/12/2024	1691		12,495.00	
	Description POSTAGE AND BOX RENT			Invoice # 4910-PE	Date 03/11/2024	P.O.	Amount 12,495.00	
001	MJCCA Account Number 001-166-571	242947	03/18/2024	03/12/2024	1692		1,100.00	
	Description CHERYL HORN			Invoice #	Date 03/12/2024	P.O.	Amount 200.00	
	001-166-571				03/12/2024		100.00	
	001-166-571				03/12/2024		100.00	
	001-166-571				03/12/2024		100.00	
	001-166-571				03/12/2024		100.00	
	001-166-571				03/12/2024		100.00	
	001-166-571				03/12/2024		100.00	
	001-166-571				03/12/2024		100.00	
	001-166-571				03/12/2024		100.00	
	001-166-571				03/12/2024		100.00	
	001-166-571				03/12/2024		100.00	
001	JOEL SHOWS Account Number 001-167-480	242948	03/18/2024	03/12/2024	1693	9031824	128.64	
	Description TRAVEL REIMBURSEMENT			Invoice # 202292024A	Date 02/29/2024	P.O.	Amount 20.10	
	001-167-480			202252024C	02/25/2024		6.70	
	001-167-480			202272024A	02/27/2024		4.02	
	001-167-480			202272024B	02/27/2024		5.36	
	001-167-480			203012024A	03/01/2024		10.72	
	001-167-480			203022024A	03/02/2024		26.80	
	001-167-480			203032024A	03/03/2024		20.10	
	001-167-480			203032024B	03/03/2024		5.36	
	001-167-480			203072024A	03/07/2024		4.02	
	001-167-480			203072024B	03/07/2024		12.06	
	001-167-480			203092024B	03/09/2024		6.70	
	001-167-480			203102024A	03/10/2024		6.70	
001	ADAPTS ELECTRONIC MONITORING Account Number 001-163-590	242956	03/18/2024	03/12/2024	1694		879.05	
	Description DETENTION/ANKLE BRACELETS			Invoice # 23472	Date 02/29/2024	P.O.	Amount 879.05	
001	MICRO DISTRIBUTING II, LTD. Account Number 001-163-506	242957	03/18/2024	03/12/2024	1695		1,491.14	
	Description DRUG TESTING FEES			Invoice # 1338425	Date 02/28/2024	P.O.	Amount 1,491.14	
001	SCOTT CO. SHERIFF'S DEPARTMENT Account Number 001-163-589	242958	03/18/2024	03/12/2024	1696		1,800.00	
	Description DETENTION/SECURITY COSTS			Invoice # NOV 2023	Date 11/30/2023	P.O.	Amount 1,800.00	
001	BUFKIN MECHANICAL, INC Account Number 001-220-540	242962	03/18/2024	03/12/2024	1697	9031824	4,613.00	
	Description EMERGENCY WATER LINE REPAIR			Invoice # 80000-1	Date 03/05/2024	P.O. 240177	Amount 4,613.00	

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001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	242963	03/18/2024	03/12/2024	1698		2,600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-691	SAMUEL BROOME FLEECE BEANIE		29630	03/05/2024	240122		900.00
	001-220-691	FLEXRS AIRVENT ADJUSTABLE CAP		29630	03/05/2024	240122		1,700.00
001	OMEGA ELECTRIC, LLC	242965	03/18/2024	03/12/2024	1699		2,928.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	INSTALL NEW POLE LAMPS		17-8623	02/14/2024	240174		2,088.50
	001-151-641	LABOR FOR BUCKET TRUCK		17-8623	02/14/2024	240174		840.00
001	TRI-STATE CONSULTING SERVICES, INC.	242968	03/18/2024	03/12/2024	1700		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	WEB/GIS SUPPORT		45-0324W	03/10/2024			850.00
001	J D JOHNSON REALTY, LLC	242969	03/18/2024	03/12/2024	1701		12,107.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	PACKER PROPERTIES		0424	03/12/2024			12,107.95
	001-168-530	WEBSTER CIRCLE LEASE-APR 2023			03/12/2024			
001	PHILLIPS LUMBER & HOME CENTER	242970	03/18/2024	03/12/2024	1702		303.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2403603269	03/12/2024			16.31
	001-151-646	OTHER SUPPLIES/MATERIALS		2403603299	03/12/2024			86.93
	001-151-646	OTHER SUPPLIES/MATERIALS		2403603237	03/12/2024			27.90
	001-151-646	OTHER SUPPLIES/MATERIALS		2402600295	02/29/2024			18.10
	001-151-646	OTHER SUPPLIES/MATERIALS		2403601430	03/05/2024			62.36
	001-151-646	OTHER SUPPLIES/MATERIALS		2403601875	03/06/2024			40.31
	001-151-646	OTHER SUPPLIES/MATERIALS		2403602341	03/07/2024			27.56
	001-151-646	OTHER SUPPLIES/MATERIALS		2403602475	03/08/2024			23.99
001	CARR PLUMBING SUPPLY, INC	242971	03/18/2024	03/12/2024	1703		791.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		S1907810 1	02/15/2024			769.52
	001-151-540	BUILDING AND GROUND REPAIR		S1909667 1	02/29/2024			21.62
001	MCGRAW "GOTTA GO"	242972	03/18/2024	03/12/2024	1704		170.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	ESTATES/BANKS		94234E	01/30/2024			85.00
	001-151-544	ESTATES/BANKS		95176E	02/27/2024			85.00
001	PHILLIPS LUMBER & HOME CENTER	242973	03/18/2024	03/13/2024	1705		402.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2403603618	03/13/2024			31.46
	001-151-646	OTHER SUPPLIES/MATERIALS		2403603649	03/13/2024			80.62
	001-220-641	BLDG REPAIR SUPPLIES		2402598779	02/23/2024			61.08
	001-220-645	JANITORIAL SUPPLIES		2402599611	02/27/2024			46.28
	001-220-644	SMALL TOOLS		2402598255	02/21/2024			183.28

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001	ARAMARK UNIFORM & CAREER APPAREL, INC.	242974	03/18/2024	03/13/2024	1706	9031824	269.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		2780218659	02/27/2024		27.30	
	001-151-645	JANITORIAL SUPPLIES		2780218660	02/27/2024		28.49	
	001-151-645	JANITORIAL SUPPLIES		2780218661	02/27/2024		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780218663	02/27/2024		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780220700	03/05/2024		28.49	
	001-151-645	JANITORIAL SUPPLIES		2780220701	03/05/2024		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780220703	03/05/2024		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780219286	02/28/2024		40.04	
	001-151-645	JANITORIAL SUPPLIES		2780221327	03/06/2024		40.04	
001	INTERSTATE BATTERIES	242975	03/18/2024	03/13/2024	1707		984.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-690	BATTERIES FOR DOOR CONTROLLERS		2599001621	02/02/2024		984.00	
001	MILLETTE ADMINISTRATORS, INC	242976	03/18/2024	03/13/2024	1708	9031824	9,457.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		FEB 2024	03/07/2024		9,457.22	
001	SUMMIT FOOD SERVICES LLC	242977	03/18/2024	03/13/2024	1709		19,813.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000198262	01/30/2024		9,613.24	
	001-220-579	FEEDING PRISONERS		2000202022	03/12/2024		10,200.27	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	242978	03/18/2024	03/13/2024	1710	9031824	814.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		37807	02/01/2024		814.75	
001	LUIS DIAZ INTERPRETER	242979	03/18/2024	03/13/2024	1711		321.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-581	INTERPRETER		2401	02/29/2024		321.25	
001	OFFICE DEPOT INC	243000	03/18/2024	03/13/2024	1712	9031824	1,176.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		6527869001	02/23/2024		926.48	
	001-104-603	OFFICE SUPPLIES		6528711001	02/22/2024		71.18	
	001-100-603	OFFICE SUPPLIES		4321453001	02/29/2024		89.56	
	001-100-603	OFFICE SUPPLIES		7134356001	03/02/2024		4.78	
	001-100-603	OFFICE SUPPLIES		7140931001	03/02/2024		6.00	
	001-100-603	OFFICE SUPPLIES		7140934001	03/04/2024		78.82	
001	CENTRAL MISSISSIPPI COURT COLLECTIONS	243001	03/18/2024	03/13/2024	1713		1,591.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		DEC 2023	12/18/2023		1,591.74	
001	FISHER BROWN BOTTRELL INSURANCE, INC.	243002	03/18/2024	03/13/2024	1714		725.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-570	JONI SOUTH		131292	02/29/2024		175.00	
	001-104-570	SONIA D BALLARD		131322	02/29/2024		175.00	

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001	FISHER BROWN BOTTRELL INSURANCE, INC.	243002	03/18/2024	03/13/2024	1714		725.00	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-570	THOMAS KUYRKENDALL		131376	03/01/2024			175.00
	001-104-570	JAYLA VERNICE SMITH		131605	03/07/2024			200.00
001	LEXISNEXIS RISK DATA MANAGEMENT INC.	243003	03/18/2024	03/13/2024	1715		528.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		20240229	02/29/2024			352.40
	001-104-581	OTHER CONTRACTUAL SERVICES		20240229	02/29/2024			176.20
001	MICRO PRINTING & BLUEPRINT	243004	03/18/2024	03/13/2024	1716		480.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		20248795	01/01/2024			480.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	243005	03/18/2024	03/13/2024	1717		622.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		29719	03/12/2024			118.00
	001-200-613	LAW ENFORCEMENT SUPPLIES		29556	02/28/2024			400.00
	001-200-691	UNIFORMS/WEARING APPAREL		29508	02/26/2024			85.69
	001-200-691	UNIFORMS/WEARING APPAREL		29509	02/26/2024			18.99
001	JACKSON DATA PRODUCTS, INC	243006	03/18/2024	03/13/2024	1718		1,681.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		41334	02/29/2024			274.65
	001-102-603	OFFICE SUPPLIES		41433	03/07/2024			464.68
	001-102-603	OFFICE SUPPLIES		41490	03/12/2024			149.76
	001-101-603	OFFICE SUPPLIES		41373	03/07/2024			536.22
	001-101-603	OFFICE SUPPLIES		41432	03/07/2024			256.34
001	STAPLES BUSINESS ADVANTAGE	243007	03/18/2024	03/13/2024	1719	9031824	744.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		3561206160	03/02/2024			37.19
	001-168-603	OFFICE SUPPLIES		3560305713	02/24/2024			220.49
	001-168-603	OFFICE SUPPLIES		3559872730	02/17/2024			26.68
	001-168-603	OFFICE SUPPLIES		3560305712	02/24/2024			150.20
	001-200-603	OFFICE SUPPLIES		3560305710	02/24/2024			309.57
001	AMERICAN SOLUTIONS FOR BUSINESS	243008	03/18/2024	03/13/2024	1720		704.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		07279280	03/06/2024			600.87
	001-100-603	OFFICE SUPPLIES		07189005	01/17/2024			104.00
001	LOPEZ LINGUISTICS LLC	243009	03/18/2024	03/13/2024	1721		270.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	INTERPRETER		1934	02/20/2024			270.00
001	PITNEY BOWES BANK INC PURCHASE POWER	243010	03/18/2024	03/13/2024	1722		499.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-501	POSTAGE AND BOX RENT			02/25/2024			499.38
	001-102-501	8000-9090-1148-7282			02/25/2024			

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001	SAFEGUARD BUSINESS SYSTEMS Account Number 001-102-603	243011	03/18/2024	03/13/2024	1723		673.04	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE SUPPLIES		9004054232	02/29/2024			673.04
001	THOMSON REUTERS - WEST Account Number 001-169-571	243025	03/18/2024	03/13/2024	1724		560.47	
		Description		Invoice #	Date	P.O.	Amount	
		DUES & SUBSCRIPTIONS		6157666604	11/27/2023			560.47
001	CENTERPOINT ENERGY Account Number 001-151-510	243026	03/18/2024	03/13/2024	1725		118.67	
		Description		Invoice #	Date	P.O.	Amount	
		UTILITIES		3179845-7	03/07/2024			118.67
001	DPS CRIME LAB Account Number 001-200-581	243027	03/18/2024	03/13/2024	1726		480.00	
		Description		Invoice #	Date	P.O.	Amount	
		ANALYTICAL FEES		90142545	03/08/2024			480.00
001	ROBERT J YOUNG COMPANY Account Number 001-200-533	243028	03/18/2024	03/13/2024	1727	9031824	192.00	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE MACHINE RENTAL		6806870	03/04/2024			192.00
001	COTTON PAMELA Account Number 001-180-573	243032	03/18/2024	03/05/2024	1728		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			03/05/2024			24.00
001	DAVIS JAMES W Account Number 001-180-573	243033	03/18/2024	03/05/2024	1729		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			03/05/2024			24.00
001	DEJOHN MONICA Account Number 001-180-573	243034	03/18/2024	03/05/2024	1730		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			03/05/2024			24.00
001	JOHNSON AMBER Account Number 001-180-573	243035	03/18/2024	03/05/2024	1731		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			03/05/2024			24.00
001	MCHARRIS JACQUELINE Account Number 001-180-573	243036	03/18/2024	03/05/2024	1732		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			03/05/2024			24.00
001	SANDERS-JOHNSON INA Account Number 001-180-573	243037	03/18/2024	03/05/2024	1733		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			03/05/2024			24.00
001	STAPLES BUSINESS ADVANTAGE Account Number 001-220-603	243042	03/18/2024	03/14/2024	1734	9031824	617.55	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE SUPPLIES		3561206157	03/02/2024			617.55

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001	AMERICAN SOLUTIONS FOR BUSINESS	243044	03/18/2024	03/14/2024	1735		52.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		07265668	02/27/2024			52.00
001	AT&T MOBILITY, LLC	243046	03/18/2024	03/14/2024	1736		2,552.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	MADISON COUNTY-SO-FN GEOTAB			02/19/2024			2,552.52
	001-200-502	287319771584X02272024			02/19/2024			
001	MADISON COUNTY JOURNAL	243047	03/18/2024	03/14/2024	1737		156.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-521	LEGAL AD		2024-35226	02/29/2024			156.00
001	MISS PUBLIC ENTITY WORK/COMP TRUST	243053	03/18/2024	03/14/2024	1738		40,524.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-467	WORKERS' COMPENSATION		1045123	02/26/2024			291.73
	001-101-467	WORKERS' COMPENSATION		1045123	02/26/2024			31.33
	001-102-467	WORKERS' COMPENSATION		1045123	02/26/2024			35.39
	001-103-467	WORKERS' COMPENSATION		1045123	02/26/2024			2,424.37
	001-104-467	WORKERS' COMPENSATION		1045123	02/26/2024			326.66
	001-120-467	WORKERS' COMPENSATION		1045123	02/26/2024			81.87
	001-121-467	WORKERS' COMPENSATION		1045123	02/26/2024			145.15
	001-122-467	WORKERS' COMPENSATION		1045123	02/26/2024			67.75
	001-151-467	WORKERS' COMPENSATION		1045123	02/26/2024			1,415.16
	001-152-467	WORKERS' COMPENSATION		1045123	02/26/2024			129.14
	001-154-467	WORKERS' COMPENSATION		1045123	02/26/2024			27.27
	001-160-467	WORKERS' COMPENSATION		1045123	02/26/2024			676.94
	001-161-467	WORKERS' COMPENSATION		1045123	02/26/2024			91.76
	001-162-467	WORKERS' COMPENSATION		1045123	02/26/2024			220.33
	001-163-467	WORKERS' COMPENSATION		1045123	02/26/2024			170.99
	001-165-467	WORKERS' COMPENSATION		1045123	02/26/2024			4.46
	001-166-467	WORKERS' COMPENSATION		1045123	02/26/2024			329.18
	001-167-467	WORKERS' COMPENSATION		1045123	02/26/2024			74.72
	001-168-467	WORKERS' COMPENSATION		1045123	02/26/2024			246.68
	001-169-467	WORKERS' COMPENSATION		1045123	02/26/2024			54.83
	001-180-467	WORKERS' COMPENSATION		1045123	02/26/2024			.06
	001-200-467	WORKERS' COMPENSATION		1045123	02/26/2024			18,640.27
	001-220-467	WORKERS' COMPENSATION		1045123	02/26/2024			13,096.39
	001-262-467	WORKERS' COMPENSATION		1045123	02/26/2024			77.75
	001-265-467	WORKERS' COMPENSATION		1045123	02/26/2024			904.30
	001-412-467	WORKERS' COMPENSATION		1045123	02/26/2024			725.42
	001-450-467	WORKERS' COMPENSATION		1045123	02/26/2024			234.74
001	TERRY SERVICE, INC.	243071	03/18/2024	03/14/2024	1739		740.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		9754	03/14/2024			740.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	INTERSTATE BATTERIES	243073	03/18/2024	03/14/2024	1740		212.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		2501038771	02/16/2024		16.38	
	001-200-613	LAW ENFORCEMENT SUPPLIES		2501039901	03/14/2024		195.85	
001	MAC HAIK CHEVROLET	243074	03/18/2024	03/14/2024	1741		186.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		151854	02/28/2024		186.99	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	243075	03/18/2024	03/14/2024	1742		745.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		29743	03/13/2024		231.97	
	001-200-691	UNIFORMS/WEARING APPAREL		29747	03/13/2024		45.99	
	001-200-691	UNIFORMS/WEARING APPAREL		29759	03/13/2024		169.00	
	001-200-613	LAW ENFORCEMENT SUPPLIES		29762	03/13/2024		298.99	
001	STAPLES BUSINESS ADVANTAGE	243076	03/18/2024	03/14/2024	1743	9031824	1,048.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		3561206158	03/02/2024		939.70	
	001-200-603	OFFICE SUPPLIES		3561206159	03/02/2024		109.21	
001	OFFICE DEPOT INC	243077	03/18/2024	03/14/2024	1744	9031824	103.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-603	OFFICE SUPPLIES		6267558001	02/29/2024		1.43	
	001-631-603	OFFICE SUPPLIES		6263552001	02/29/2024		102.21	
FUND TOTAL	1 Claims	1452 to	1744 Checks	93 Total	292,752.06 Manual	205,693.28 Held	Total	498,445.34

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	MADISON COUNTY JOURNAL	243048	03/18/2024	03/14/2024	67		454.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-521	LEGAL AD		2024-35229	02/29/2024		44.28	
	012-190-521	LEGAL AD		2024-35230	02/29/2024		95.76	
	012-190-521	LEGAL AD		2024-35231	02/29/2024		70.08	
	012-190-521	LEGAL AD		2024-35228	02/29/2024		244.20	
012	OFFICE DEPOT INC	243049	03/18/2024	03/14/2024	68	9031824	119.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES		6554395001	02/27/2024		119.18	
012	MISS PUBLIC ENTITY WORK/COMP TRUST	243054	03/18/2024	03/14/2024	69		535.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-467	WORKERS' COMPENSATION		1045123	02/26/2024		535.96	
FUND TOTAL	12 Claims	67 to	69 Checks	2 Total	990.28 Manual	119.18 Held	Total	1,109.46

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	UMR	242866	03/18/2024	03/06/2024	39	9031824	132,520.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			03/05/2024		132,520.88	
015	GUARDIAN A/F	242881	03/18/2024	03/08/2024	40	9031824	15,360.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS		435279	03/01/2024		15,360.02	
015	UMR	242980	03/18/2024	03/13/2024	41	9031824	88,485.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			03/12/2024		88,485.82	
FUND TOTAL	15 Claims	39 to	41 Checks	Total	Manual	236,366.72 Held	Total	236,366.72

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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 Account Number 030-220-699	242905	03/18/2024	03/11/2024	23		1,887.84	
	Description JAIL SUPPLIES			Invoice # 1995203	Date 02/29/2024	P.O.	Amount	1,887.84
030	SECURUS TECHNOLOGIES, INC Account Number 030-220-699	242915	03/18/2024	03/11/2024	24	9031824	2,011.00	
	Description JAIL SUPPLIES			Invoice # IDA141433	Date 02/01/2024	P.O.	Amount	2,011.00
030	2NDOPP MEDIA GROUP LLC Account Number 030-220-699	243043	03/18/2024	03/14/2024	25		975.00	
	Description JAIL SUPPLIES			Invoice # 031324	Date 03/13/2024	P.O.	Amount	975.00
FUND TOTAL 30 Claims 23 to		25 Checks	2 Total	2,862.84 Manual	2,011.00 Held	Total	4,873.84	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	242864	03/18/2024	03/06/2024	53	9031824	360.00	
	Description TOWER RENT			Invoice # 2551	Date 02/24/2024	P.O.	Amount	360.00
097	C SPIRE FIBER Account Number 097-230-502	242932	03/18/2024	03/11/2024	54		336.81	
	Description PHONE SERVICE - 96			Invoice # 0000647569	Date 02/29/2024	P.O.	Amount	336.81
097	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 097-200-467	243055	03/18/2024	03/14/2024	55		578.49	
	Description WORKERS' COMPENSATION			Invoice # 1045123	Date 02/26/2024	P.O.	Amount	578.49
FUND TOTAL	97 Claims	53	to	55 Checks	2 Total	915.30 Manual	360.00 Held	Total 1,275.30

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	THOMSON REUTERS - WEST	242896	03/18/2024	03/08/2024	18		632.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	104-131-601	LAW LIBRARY MATERIALS		849803205	03/01/2024			632.13
104	MISS PUBLIC ENTITY WORK/COMP TRUST	243056	03/18/2024	03/14/2024	19		1.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	104-131-467	WORKERS' COMPENSATION		1045123	02/26/2024			1.03
FUND TOTAL 104 Claims		18 to	19 Checks	2 Total	633.16 Manual	Held	Total	633.16

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	SOUTHERN TIRE RECYCLING LLC	242955	03/18/2024	03/12/2024	46		840.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-581	CONTAINER RENTAL		24945	03/01/2024			300.00
	105-340-587	RECYCLING		24906	02/21/2024			540.75
105	REPUBLIC SERVICES, INC	243013	03/18/2024	03/13/2024	47	9031824	10,624.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-585	LANDFILL CHARGES		45683	02/29/2024			10,624.73
105	MISS PUBLIC ENTITY WORK/COMP TRUST	243057	03/18/2024	03/14/2024	48		8.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-467	WORKERS' COMPENSATION		1045123	02/26/2024			8.12
FUND TOTAL 105 Claims		46 to	48 Checks	2 Total	848.87 Manual	10,624.73 Held	Total	11,473.60

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	LOWE'S	242902	03/18/2024	03/11/2024	82		224.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-610	PROFESSIONAL SUPPLIES		992225	02/13/2024			224.18
115	ACE BOLT & SCREW CO. INC.	242936	03/18/2024	03/11/2024	83		65.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-512	SAFETY PROGRAM EXPENSES		632908	01/10/2024			21.75
	115-251-512	SAFETY PROGRAM EXPENSES		634447	01/23/2024			43.95
115	MINOR NORMAN	243051	03/18/2024	03/14/2024	84		48.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-480	TRAVEL REIMBURSEMENT		03142024	03/24/2024			48.00
115	MISS PUBLIC ENTITY WORK/COMP TRUST	243058	03/18/2024	03/14/2024	85		524.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-467	WORKERS' COMPENSATION		1045123	02/26/2024			524.70
115	HARTLEY EQUIPMENT COMPANY, INC.	243072	03/18/2024	03/14/2024	86		107.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-610	PROFESSIONAL SUPPLIES		242951	03/14/2024			107.95
FUND TOTAL 115 Claims		82 to	86 Checks	5 Total	970.53 Manual		Held	Total 970.53

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	MISS PUBLIC ENTITY WORK/COMP TRUST	243059	03/18/2024	03/14/2024	10		29.73	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	125-251-467		WORKERS' COMPENSATION	1045123	02/26/2024		29.73	
FUND TOTAL	125 Claims	10	to	10 Checks	1 Total	29.73 Manual	Held	Total 29.73

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	TOWERCOM SOUTH, LLC Account Number 150-300-530	242863	03/18/2024	03/06/2024	316	9031824	360.00	
	Description TOWER RENT			Invoice # 2551	Date 02/24/2024	P.O.	Amount 360.00	360.00
150	PUCKETT MACHINERY Account Number 150-300-681 150-300-681 150-300-681 150-300-681	242877	03/18/2024	03/08/2024	317		669.19	
	Description REPAIR PARTS			Invoice # 6243355	Date 01/29/2024	P.O.	Amount 4,804.80	4,804.80
	REPAIR PARTS			5224038	02/21/2024		-4,804.80	
	REPAIR PARTS			6247660	02/29/2024		609.24	
	REPAIR PARTS			6247042	02/26/2024		59.95	
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535 150-300-535 150-300-535	242878	03/18/2024	03/08/2024	318		1,875.93	
	Description UNIFORM RENTAL			Invoice # 4184878282	Date 02/28/2024	P.O.	Amount 252.71	252.71
	UNIFORM RENTAL			4184878303	02/28/2024		635.33	
	UNIFORM RENTAL			4185575464	03/06/2024		371.71	
	UNIFORM RENTAL			4185575551	03/06/2024		616.18	
150	SCOTT-ROBERTS & ASSOCIATES, LLC Account Number 150-301-581	242884	03/18/2024	03/08/2024	319		147.00	
	Description BACKGROUND CHECK			Invoice # 87006	Date 02/29/2024	P.O.	Amount 147.00	147.00
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 150-300-502	242901	03/18/2024	03/11/2024	320	9031824	83.96	
	Description PHONE SERVICE			Invoice # 2377	Date 02/27/2024	P.O.	Amount 83.96	83.96
150	ALLEN ENGINEERING & SCIENCE, INC. Account Number 150-301-555	242937	03/18/2024	03/12/2024	321		1,666.66	
	Description STORMWATER IMPLEMENTATION 2024			Invoice # 240212	Date 02/25/2024	P.O.	Amount 1,666.66	1,666.66
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-681 150-300-541 150-300-681 150-300-681	242945	03/18/2024	03/12/2024	322	9031824	1,959.87	
	Description REPAIR PARTS			Invoice # 06P211809	Date 03/11/2024	P.O.	Amount 334.01	334.01
	ROAD MACH & EQUIPMENT REPAIRS			06W22757	03/08/2024		1,625.86	
	REPAIR PARTS			06P210455	02/28/2024		487.65	
	REPAIR PARTS			06P210478	02/28/2024		-487.65	
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-681	242949	03/18/2024	03/12/2024	323		1,693.60	
	Description REPAIR PARTS			Invoice # IV14966	Date 02/28/2024	P.O.	Amount 1,693.60	1,693.60
150	ENTERGY Account Number 150-300-510 150-300-510 150-300-510	242950	03/18/2024	03/12/2024	324	9031824	45.87	
	Description 19695444			Invoice # 5007495310	Date 02/27/2024	P.O.	Amount 16.64	16.64
	15848955			0005709337	02/28/2024		7.07	
	45923513			0003969665	02/27/2024		22.16	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	LEE TRACTOR COMPANY OF MS, INC	242951	03/18/2024	03/12/2024	325		265.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		PJ07887	03/08/2024			245.00
	150-300-681	REPAIR PARTS		PJ07907	03/11/2024			20.00
150	MAC HAIK CHRYSLER DODGE JEEP RAM	242952	03/18/2024	03/12/2024	326		710.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS		359069	03/06/2024			710.20
150	MIKE'S AUTO PARTS	242953	03/18/2024	03/12/2024	327		1,543.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1172693	02/28/2024			51.49
	150-300-681	REPAIR PARTS		1173295	03/07/2024			1,399.93
	150-300-644	SMALL TOOLS		1173281	03/07/2024			91.98
150	SKEEN PLUMBING & GAS, INC.	242954	03/18/2024	03/12/2024	328		1,088.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		A70434	12/12/2023			544.00
	150-300-581	OTHER CONTRACTUAL SERVICES		A70508	12/20/2023			544.00
150	HAMMETT GRAVEL CO.	242959	03/18/2024	03/12/2024	329		3,975.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	CLAY GRAVEL		50945	03/01/2024	240155		3,975.20
150	ADCAMP INC	242960	03/18/2024	03/12/2024	330	9031824	6,356.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	SURFACE ASPHALT TYPE 8		43140	02/29/2024	240175		6,356.60
150	JACKSON TREE SERVICE	242964	03/18/2024	03/12/2024	331		4,900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	CUT TREES MCMILLION ROAD		PO:240206	03/10/2024	240206		4,900.00
150	KISER TRAFFIC AND ENGINEERING, LLC	242966	03/18/2024	03/12/2024	332		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	TRAFFIC STUDY		1142	02/29/2024	240186		2,000.00
	150-301-555	YANDELL ROAD/OLD CANTON ROAD			02/29/2024			
150	WINFIELD TREE AND LAWN, LLC	242967	03/18/2024	03/12/2024	333		15,850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	CUT FIVE TREES PINE GROVE RD		PO#240205	03/09/2024	240205		15,850.00
150	REPUBLIC SERVICES, INC	243012	03/18/2024	03/13/2024	334	9031824	2,074.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		45683	02/29/2024			2,074.12
150	APAC-MISSISSIPPI INC	243014	03/18/2024	03/13/2024	335	9031824	727.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	ROAD GRAVEL		4000170190	03/12/2024	240190		727.44

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150	DEVINEY RENTAL & SUPPLY	243030	03/18/2024	03/13/2024	336		3,960.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	D'LINE ASSEMBLY/PAN BLADE		IV15133	03/13/2024	240196		3,960.89
	150-300-681	FOR BUSHOG			03/13/2024			
150	LANE LINE LLC	243031	03/18/2024	03/13/2024	337		35,600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-581	L/S THERMOPLASTIC MARKINGS		C-488	03/13/2024	240138		35,600.00
	150-301-581	COKER ROAD			03/13/2024			
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	243038	03/18/2024	03/13/2024	338	9031824	78.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		2780218662	02/27/2024			39.48
	150-300-645	JANITORIAL SUPPLIES		2780220702	03/05/2024			39.48
150	CINTAS CORPORATION #210	243039	03/18/2024	03/14/2024	339		1,039.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4186291727	03/13/2024			372.77
	150-300-535	UNIFORM RENTAL		4186291779	03/13/2024			666.31
150	DEVINEY RENTAL & SUPPLY	243040	03/18/2024	03/14/2024	340		475.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		IV15263	03/13/2024			475.21
150	MAC HAIK CHRYSLER DODGE JEEP RAM	243041	03/18/2024	03/14/2024	341		518.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		14663	03/13/2024			518.25
150	MISS PUBLIC ENTITY WORK/COMP TRUST	243060	03/18/2024	03/14/2024	342		13,295.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-467	WORKERS' COMPENSATION		1045123	02/26/2024			9,821.75
	150-301-467	WORKERS' COMPENSATION		1045123	02/26/2024			3,474.22
FUND TOTAL 150 Claims 316 to 342 Checks 19 Total 91,273.58 Manual 11,686.82 Held								Total 102,960.40

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	QUICK FILL #3	242940	03/18/2024	03/12/2024	47		205.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-672	DIESEL			02/29/2024			205.00
160	TRI-STATE TRUCK CENTER INC.	242961	03/18/2024	03/12/2024	48	9031824	2,627.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-541	REPAIR MACK TRUCK GU713		06W22734	03/07/2024	240203		2,627.94
160	JACKSON AIR & HYDRAULICS	242981	03/18/2024	03/13/2024	49		3,840.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-646	HGR7-3H CHAMPION AIR COMPRESSO		77965	03/08/2024	240207		3,500.00
	160-300-646	3/8 IMPACT SUNEX		77965	03/08/2024	240207		90.00
	160-300-646	1/2" IMPACT		77965	03/08/2024	240207		250.00
160	G & O SUPPLY, INC.	243029	03/18/2024	03/13/2024	50		6,718.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-634	HDPE PIPE 15"		J16930	03/11/2024	240191		3,486.00
	160-300-634	HDPE PIPE 12"		J16930	03/11/2024	240191		3,232.00
160	WAGGONER ENGINEERING, INC	243045	03/18/2024	03/14/2024	51	9031824	61,595.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-555	STORMWATER STRATEGY		41620	11/09/2023			25,000.00
	160-301-555	STORMWATER STRATEGY		41849	12/29/2023			21,653.75
	160-301-555	STORMWATER STRATEGY		42079	03/01/2024			14,941.75
160	MISS PUBLIC ENTITY WORK/COMP TRUST	243061	03/18/2024	03/14/2024	52		932.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-467	WORKERS' COMPENSATION		1045123	02/26/2024			932.48
FUND TOTAL 160 Claims 47 to 52 Checks 4 Total 11,695.48 Manual 64,223.44 Held								Total 75,918.92

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	MISS PUBLIC ENTITY WORK/COMP TRUST	243062	03/18/2024	03/14/2024	21		17.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	185-285-467	WORKERS' COMPENSATION		1045123	02/26/2024		17.21	
FUND TOTAL 185	Claims	21 to	21 Checks	1 Total	17.21 Manual	Held	Total	17.21

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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	242942	03/18/2024	03/12/2024	7	9031824	52.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	187-163-603	OFFICE SUPPLIES		3065611001	01/31/2024			52.87
187	MISS PUBLIC ENTITY WORK/COMP TRUST	243063	03/18/2024	03/14/2024	8		22.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	187-161-467	WORKERS' COMPENSATION		1045123	02/26/2024			22.24
FUND TOTAL 187 Claims		7 to	8 Checks	1 Total	22.24 Manual	52.87 Held	Total	75.11

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	AMY NISBETT	242893	03/18/2024	03/08/2024	36		9.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-480	TRAVEL REIMBURSEMENT		02292024	02/29/2024			9.98
190	MICRO DISTRIBUTING II, LTD.	242927	03/18/2024	03/11/2024	37		391.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-506	DRUG TESTING FEES		1339036	03/07/2024			391.00
190	MISS PUBLIC ENTITY WORK/COMP TRUST	243064	03/18/2024	03/14/2024	38		102.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-467	WORKERS' COMPENSATION		1045123	02/26/2024			38.76
	190-172-467	WORKERS' COMPENSATION		1045123	02/26/2024			63.40
FUND TOTAL 190 Claims		36 to	38 Checks	3 Total	503.14 Manual	Held	Total	503.14

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	SCOTT-ROBERTS & ASSOCIATES, LLC Account Number 191-161-581	242885	03/18/2024	03/08/2024	70		53.00	
	Description			Invoice #	Date	P.O.	Amount	
	BACKGROUND CHECK			87006	02/29/2024			53.00
191	MICRO DISTRIBUTING II, LTD. Account Number 191-161-506	242928	03/18/2024	03/11/2024	71		795.50	
	Description			Invoice #	Date	P.O.	Amount	
	DRUG TESTING FEES			1339036	03/07/2024			795.50
191	OFFICE DEPOT INC Account Number 191-161-603	242929	03/18/2024	03/11/2024	72	9031824	244.75	
	Description			Invoice #	Date	P.O.	Amount	
	OFFICE SUPPLIES			4432081001	02/14/2024			244.75
191	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 191-161-467	243065	03/18/2024	03/14/2024	73		67.52	
	Description			Invoice #	Date	P.O.	Amount	
	WORKERS' COMPENSATION			1045123	02/26/2024			67.52
FUND TOTAL 191 Claims		70 to	73 Checks	3 Total	916.02 Manual	244.75 Held	Total	1,160.77

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	RODRICK SMITH	242886	03/18/2024	03/08/2024	39		305.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-480	TRAVEL REIMBURSEMENT		02292024	02/29/2024			305.52
194	OFFICE DEPOT INC	242930	03/18/2024	03/11/2024	40	9031824	241.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-603	OFFICE SUPPLIES		4432081001	02/14/2024			241.98
194	COURT WATCH INC	242931	03/18/2024	03/11/2024	41		2,400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	OTHER CONTRACTUAL SERVICES		201062	03/01/2024			400.00
	194-161-581	OTHER CONTRACTUAL SERVICES		200647	02/28/2024			400.00
	194-161-581	OTHER CONTRACTUAL SERVICES		200651	02/15/2024			400.00
	194-161-581	OTHER CONTRACTUAL SERVICES		200650	02/14/2024			400.00
	194-161-581	OTHER CONTRACTUAL SERVICES		200645	02/28/2024			400.00
	194-161-581	OTHER CONTRACTUAL SERVICES		200646	02/28/2024			400.00
194	MISS PUBLIC ENTITY WORK/COMP TRUST	243066	03/18/2024	03/14/2024	42		60.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-467	WORKERS' COMPENSATION		1045123	02/26/2024			60.14
FUND TOTAL 194 Claims		39 to	42 Checks	3 Total	2,765.66 Manual	241.98 Held	Total	3,007.64

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
331	R & C SERVICES, LLC Account Number 331-100-953	243052	03/18/2024	03/14/2024	10	03/14/2024	68,623.73	
	Description NRCS EWP PROJECT			Invoice # #1	Date 03/14/2024	P.O.	Amount 68,623.73	
331	WAGGONER ENGINEERING, INC Account Number 331-100-555	243070	03/18/2024	03/14/2024	11	9031824 03/01/2024	1,731.09	
	Description EMERGENCY WATERSHED PROTECTION			Invoice # 42084	Date 03/01/2024	P.O.	Amount 1,731.09	
FUND TOTAL 331 Claims		10	to	11 Checks	1 Total	68,623.73 Manual	1,731.09 Held	Total 70,354.82

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
340	NEEL-SCHAFFER, INC Account Number 340-371-953	242938	03/18/2024	03/12/2024	5	9031824	3,633.00	
		Description BOZEMAN/463/GLUCKSTADT		Invoice # 1094832	Date 03/06/2024	P.O.	Amount	3,633.00
FUND TOTAL 340 Claims		5 to	5 Checks	Total	Manual	3,633.00 Held	Total	3,633.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	MISS PUBLIC ENTITY WORK/COMP TRUST	243067	03/18/2024	03/14/2024	14		294.93	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	697-101-467	WORKERS' COMPENSATION	1045123	02/26/2024		294.93		
FUND TOTAL	697 Claims	14 to	14 Checks	1 Total	294.93 Manual	Held	Total	294.93

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	MISS PUBLIC ENTITY WORK/COMP TRUST	243068	03/18/2024	03/14/2024	15		168.02	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	698-102-467	WORKERS' COMPENSATION	1045123	02/26/2024			168.02	
FUND TOTAL	698 Claims	15 to	15 Checks	1 Total	168.02 Manual	Held	Total	168.02

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	MISS PUBLIC ENTITY WORK/COMP TRUST	243069	03/18/2024	03/14/2024	14		5.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	699-168-467	WORKERS' COMPENSATION		1045123	02/26/2024			5.66
FUND TOTAL	699 Claims	14 to	14 Checks	1 Total	5.66 Manual	Held	Total	5.66

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1452	to	1744	Checks	93	Total	292,752.06	Manual	205,693.28	Held	Total	498,445.34
FUND 12	Claims	67	to	69	Checks	2	Total	990.28	Manual	119.18	Held	Total	1,109.46
FUND 15	Claims	39	to	41	Checks		Total		Manual	236,366.72	Held	Total	236,366.72
FUND 30	Claims	23	to	25	Checks	2	Total	2,862.84	Manual	2,011.00	Held	Total	4,873.84
FUND 97	Claims	53	to	55	Checks	2	Total	915.30	Manual	360.00	Held	Total	1,275.30
FUND 104	Claims	18	to	19	Checks	2	Total	633.16	Manual		Held	Total	633.16
FUND 105	Claims	46	to	48	Checks	2	Total	848.87	Manual	10,624.73	Held	Total	11,473.60
FUND 115	Claims	82	to	86	Checks	5	Total	970.53	Manual		Held	Total	970.53
FUND 125	Claims	10	to	10	Checks	1	Total	29.73	Manual		Held	Total	29.73
FUND 150	Claims	316	to	342	Checks	19	Total	91,273.58	Manual	11,686.82	Held	Total	102,960.40
FUND 160	Claims	47	to	52	Checks	4	Total	11,695.48	Manual	64,223.44	Held	Total	75,918.92
FUND 185	Claims	21	to	21	Checks	1	Total	17.21	Manual		Held	Total	17.21
FUND 187	Claims	7	to	8	Checks	1	Total	22.24	Manual	52.87	Held	Total	75.11
FUND 190	Claims	36	to	38	Checks	3	Total	503.14	Manual		Held	Total	503.14
FUND 191	Claims	70	to	73	Checks	3	Total	916.02	Manual	244.75	Held	Total	1,160.77
FUND 194	Claims	39	to	42	Checks	3	Total	2,765.66	Manual	241.98	Held	Total	3,007.64
FUND 331	Claims	10	to	11	Checks	1	Total	68,623.73	Manual	1,731.09	Held	Total	70,354.82
FUND 340	Claims	5	to	5	Checks		Total		Manual	3,633.00	Held	Total	3,633.00
FUND 697	Claims	14	to	14	Checks	1	Total	294.93	Manual		Held	Total	294.93
FUND 698	Claims	15	to	15	Checks	1	Total	168.02	Manual		Held	Total	168.02
FUND 699	Claims	14	to	14	Checks	1	Total	5.66	Manual		Held	Total	5.66

Total for all Funds Checks 147 Total 476,288.44 Manual 536,988.86 Held Total 1,013,277.30