

Docket of Claims
Release date from 05/20/2024 thru 05/20/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AT&T MOBILITY, LLC	244421	05/20/2024	05/08/2024	2627		4,210.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			04/19/2024			4,210.00
	001-200-502	287284964062X04272024			04/19/2024			
	001-200-502	MADISON COUNTY SHERIFF FNPRM			04/19/2024			
001	METRIX SOLUTIONS, LLC	244442	05/20/2024	05/10/2024	2628		28.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-603	OFFICE SUPPLIES		M107566	05/08/2024			28.74
001	RELX INC. DBA LEXISNEXIS	244443	05/20/2024	05/10/2024	2629		185.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-571	DUES & SUBSCRIPTIONS		3095086760	04/30/2024			185.65
001	FED EX	244444	05/20/2024	05/10/2024	2630		108.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-501	POSTAGE AND BOX RENT		847941120	04/24/2024			63.50
	001-200-501	POSTAGE AND BOX RENT		847941120	04/24/2024			22.51
	001-200-501	POSTAGE AND BOX RENT		848621268	05/01/2024			22.62
001	BOB BARKER CO INC	244447	05/20/2024	05/10/2024	2631		789.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		2011627	04/16/2024			789.94
001	DIVERSIFIED COMPUTER SYSTEMS, INC	244450	05/20/2024	05/10/2024	2632		2,800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		24-119	04/19/2024			2,800.00
001	DEPENDABLE PEST SERVICE, INC.	244451	05/20/2024	05/10/2024	2633		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		249304	04/18/2024			375.00
	001-220-580	PEST CONTROL		249305	04/18/2024			75.00
001	DEVINEY RENTAL & SUPPLY	244452	05/20/2024	05/10/2024	2634		277.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		IV15968	04/17/2024			277.86
001	THE HR SPECIALIST	244453	05/20/2024	05/10/2024	2635		179.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-571	DUES & SUBSCRIPTIONS		D50776	05/10/2024			179.00
001	INTERSTATE BATTERIES	244454	05/20/2024	05/10/2024	2636		59.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		2502053575	04/19/2024			59.88
001	NAPA AUTO PARTS OF CANTON	244455	05/20/2024	05/10/2024	2637		30.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		399622	04/17/2024			30.98

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001	RINEWALT ELECTRIC CO	244456	05/20/2024	05/10/2024	2638		292.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-540	BUILDING AND GROUND REPAIR		S1008371	04/25/2024			292.31
001	CANTON MUNICIPAL UTILITIES	244459	05/20/2024	05/10/2024	2639		16,481.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		91-102170	05/01/2024			34.75
	001-151-510	UTILITIES		62-102170	05/01/2024			31.13
	001-151-510	UTILITIES		100839	05/01/2024			400.29
	001-151-510	UTILITIES		101571	05/01/2024			2,908.30
	001-151-510	UTILITIES		101980	05/01/2024			1,157.67
	001-151-510	UTILITIES		103612	05/01/2024			2,837.69
	001-151-510	UTILITIES		103680	05/01/2024			1,091.27
	001-151-510	UTILITIES		103681	05/01/2024			94.14
	001-151-510	UTILITIES		105615	05/01/2024			1,363.59
	001-151-510	UTILITIES		105712	05/01/2024			6,563.12
001	CANTON MUNICIPAL UTILITIES	244460	05/20/2024	05/10/2024	2640		2,344.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		106261	05/01/2024			164.10
	001-151-510	UTILITIES		107404	05/01/2024			4.00
	001-151-510	UTILITIES		107493	05/01/2024			52.53
	001-151-510	UTILITIES		107606	05/01/2024			18.62
	001-151-510	UTILITIES		108132	05/01/2024			178.74
	001-151-510	UTILITIES		109229	05/01/2024			85.05
	001-151-510	UTILITIES		110470	05/01/2024			253.71
	001-151-510	UTILITIES		110471	05/01/2024			393.95
	001-151-510	UTILITIES		110472	05/01/2024			1,056.07
	001-151-510	UTILITIES		110612	05/01/2024			137.81
001	CANTON MUNICIPAL UTILITIES	244461	05/20/2024	05/10/2024	2641		572.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		110668	05/01/2024			171.18
	001-151-510	UTILITIES		110937	05/01/2024			58.50
	001-151-510	UTILITIES		112658	05/01/2024			305.26
	001-151-510	UTILITIES		124633	05/01/2024			15.00
	001-151-510	UTILITIES		127176	05/01/2024			22.67
001	JOEL SHOWS	244462	05/20/2024	05/10/2024	2642		239.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		204212024D	04/21/2024			18.76
	001-167-480	TRAVEL REIMBURSEMENT		204232024A	04/23/2024			32.16
	001-167-480	TRAVEL REIMBURSEMENT		204232024B	04/23/2024			6.70
	001-167-480	TRAVEL REIMBURSEMENT		202423202C	04/23/2024			24.12
	001-167-480	TRAVEL REIMBURSEMENT		204252024A	04/25/2024			5.36
	001-167-480	TRAVEL REIMBURSEMENT		204262024A	04/26/2024			25.46
	001-167-480	TRAVEL REIMBURSEMENT		204262024B	04/26/2024			2.68
	001-167-480	TRAVEL REIMBURSEMENT		204262024C	04/26/2024			8.04
	001-167-480	TRAVEL REIMBURSEMENT		204262024D	04/26/2024			6.70
	001-167-480	TRAVEL REIMBURSEMENT		204282024A	04/28/2024			6.70

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001	JOEL SHOWS	244462	05/20/2024	05/10/2024	2642		239.19	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		204282024B	04/28/2024		6.70	
	001-167-480	TRAVEL REIMBURSEMENT		204292024A	04/29/2024		4.02	
	001-167-480	TRAVEL REIMBURSEMENT		204292024B	04/29/2024		6.70	
	001-167-480	TRAVEL REIMBURSEMENT		205012024A	05/01/2024		8.04	
	001-167-480	TRAVEL REIMBURSEMENT		205022024A	05/02/2024		20.10	
	001-167-480	TRAVEL REIMBURSEMENT		205032024A	05/03/2024		5.36	
	001-167-480	TRAVEL REIMBURSEMENT		205042024A	05/04/2024		40.20	
	001-167-480	TRAVEL REIMBURSEMENT		205052024A	05/05/2024		11.39	
001	NATALIE KIRBY	244463	05/20/2024	05/10/2024	2643		723.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			05/10/2024		723.60	
001	BUFKIN MECHANICAL, INC	244464	05/20/2024	05/10/2024	2644		1,570.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		80179	04/24/2024		1,570.00	
001	COMBINED SYSTEMS, INC	244465	05/20/2024	05/10/2024	2645		895.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-487	MARK SANDRIDGE		04112024	04/11/2024		895.00	
001	CRASH CHAMPIONS #0770	244466	05/20/2024	05/10/2024	2646		854.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		770004140	04/26/2024		854.32	
001	LEXISNEXIS RISK DATA MANAGEMENT INC.	244467	05/20/2024	05/10/2024	2647		373.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		20240430	04/30/2024		373.30	
001	MILLETTE ADMINISTRATORS, INC	244468	05/20/2024	05/10/2024	2648		7,199.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		JAN 2024	02/14/2024		7,199.87	
001	PENS.COM	244469	05/20/2024	05/10/2024	2649		274.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		113694897	04/30/2024		172.90	
	001-200-646	OTHER SUPPLIES/MATERIALS		113694955	04/30/2024		102.00	
001	ROBERT J YOUNG COMPANY	244470	05/20/2024	05/10/2024	2650		192.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	OFFICE MACHINE RENTAL		6905591	05/01/2024		192.00	
001	SIRCHIE ACQUISITION COMPANY LLC	244471	05/20/2024	05/10/2024	2651		785.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		0641507-IN	04/19/2024		785.77	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	244472	05/20/2024	05/10/2024	2652		2,672.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-691	UNIFORMS/WEARING APPAREL		30219	04/17/2024		149.00	
	001-200-691	UNIFORMS/WEARING APPAREL		30245	04/22/2024		313.74	
	001-200-691	UNIFORMS/WEARING APPAREL		30260	04/22/2024		258.98	

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001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	244472	05/20/2024	05/10/2024	2652		2,672.16	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		30319	04/25/2024		119.98	
	001-200-613	LAW ENFORCEMENT SUPPLIES		30466	05/03/2024		474.95	
	001-200-691	UNIFORMS/WEARING APPAREL		30469	05/03/2024		178.00	
	001-200-691	UNIFORMS/WEARING APPAREL		30516	05/07/2024		423.97	
	001-200-691	UNIFORMS/WEARING APPAREL		30520	05/07/2024		47.94	
	001-200-613	LAW ENFORCEMENT SUPPLIES		30527	05/08/2024		705.60	
001	RANGE BY JIMMY PRIMOS	244473	05/20/2024	05/13/2024	2653		179.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		101	05/03/2024		179.00	
001	THOMSON REUTERS - WEST	244474	05/20/2024	05/13/2024	2654		686.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-571	CLEAR PROFLEX		850111662	05/01/2024		686.55	
001	TONY'S TIRE & AUTO INC	244475	05/20/2024	05/13/2024	2655		4,822.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-680	BFG 275/55/20 ELITE FORCE TIRE		98077	05/03/2024	240290	4,795.20	
	001-200-680	FET DISPOSAL		98077	05/03/2024	240290	27.00	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	244476	05/20/2024	05/13/2024	2656		1,972.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	HILITE CARRIER WITH IIIA		30463	05/03/2024	240225	1,972.00	
	001-200-919	AXBIIIA BALLISTIC PANELS			05/03/2024			
001	PORTIONPAC CHEMICAL CORPORATION	244479	05/20/2024	05/13/2024	2657		4,531.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	CP102 ALL PURPOSE		IN249480	04/22/2024	240257	899.20	
	001-220-645	CP105 ALL PURPOSE DEPOT		IN249480	04/22/2024	240257	960.00	
	001-220-645	CP205 GERMICIDAL DEPOT		IN249480	04/22/2024	240257	470.40	
	001-220-645	CP1802 PH NEUTRAL FLOOR CLEANER		IN249480	04/22/2024	240257	393.60	
	001-220-645	CP2202 BIOLOGICAL		IN249480	04/22/2024	240257	940.80	
	001-220-645	MT101 MYTERRA HAND WASH		IN249480	04/22/2024	240257	140.80	
	001-220-645	CP3201 ALL PURPOSE BOTTLES WIT		IN249480	04/22/2024	240257	166.40	
	001-220-645	SP2302 GERMICIDAL BOTTLES WITH		IN249480	04/22/2024	240257	166.40	
	001-220-645	CP3222 BIOLOGICAL BOTTLES WITH		IN249480	04/22/2024	240257	166.40	
	001-220-645	MT151 MYTERRA HAND SANITIZER		IN249480	04/22/2024	240257	227.20	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	244481	05/20/2024	05/13/2024	2658		12,350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	VEHICLE GRAPHICS INSTALLED		30194	04/16/2024	240141	12,350.00	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	244486	05/20/2024	05/13/2024	2659		12,727.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	INSTALL EQUIP/CAMERAS 13 TAHOE		30510	05/07/2024	240140	12,727.00	
001	DPS CRIME LAB	244489	05/20/2024	05/13/2024	2660		120.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	ANALYTICAL FEES		90144588	05/06/2024		120.00	

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001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	244490	05/20/2024	05/13/2024	2661		1,754.05	
	Account Number				Invoice #	Date P.O.	Amount	
	001-100-502				2377	04/26/2024	17.53	
	001-102-502				2377	04/26/2024	230.70	
	001-152-502				2377	04/26/2024	73.52	
	001-163-502				2377	04/26/2024	73.52	
	001-104-502				2377	04/26/2024	30.00	
	001-166-502				2377	04/26/2024	294.12	
	001-200-502				2377	04/26/2024	147.04	
	001-265-502				2377	04/26/2024	73.62	
	001-151-502				2377	04/26/2024	814.00	
001	SOUTHERN ADMINISTRATORS & BENEFIT	244493	05/20/2024	05/13/2024	2662		1,257.75	
	Account Number				Invoice #	Date P.O.	Amount	
	001-100-581				05/2024	04/22/2024	1,257.75	
	001-100-581				24042220100000	04/22/2024		
001	SCOTT-ROBERTS & ASSOCIATES, LLC	244494	05/20/2024	05/13/2024	2663		737.30	
	Account Number				Invoice #	Date P.O.	Amount	
	001-102-581				88186	04/30/2024	123.00	
	001-412-581				88186	04/30/2024	423.30	
	001-101-581				88186	04/30/2024	60.00	
	001-161-581				88186	04/30/2024	131.00	
001	CDW GOVERNMENT, INC	244498	05/20/2024	05/13/2024	2664		16,627.50	
	Account Number				Invoice #	Date P.O.	Amount	
	001-100-487				QV68412	04/22/2024	16,627.50	
001	STAMPS-A-MILLION	244499	05/20/2024	05/13/2024	2665		27.80	
	Account Number				Invoice #	Date P.O.	Amount	
	001-162-603				X1272	04/20/2024	27.80	
001	METRIX SOLUTIONS, LLC	244500	05/20/2024	05/13/2024	2666		3,089.22	
	Account Number				Invoice #	Date P.O.	Amount	
	001-152-581				M107865	05/13/2024	3,089.22	
001	METRIX SOLUTIONS, LLC	244501	05/20/2024	05/13/2024	2667		1,754.26	
	Account Number				Invoice #	Date P.O.	Amount	
	001-152-544				M107360	04/30/2024	1,754.26	
001	BRIDGERS, GOODMAN, BAIRD & CLARKE PLLC	244503	05/20/2024	05/13/2024	2668		12,000.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-121-551				05072024	05/07/2024	12,000.00	
	001-121-551					05/07/2024		
								FINAL PAYMENT FY22 FINANCIAL
001	AMANDA BROCK-VANLANDINGHAM	244505	05/20/2024	05/12/2024	2669		255.83	
	Account Number				Invoice #	Date P.O.	Amount	
	001-160-480				05012024	05/01/2024	255.83	
								TRAVEL REIMBURSEMENT

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001	NELSON CAUTHEN	244506	05/20/2024	05/13/2024	2670		1,117.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		2024-354	05/02/2024		237.50	
	001-165-552	MEDICAL FEES		2024-419	05/02/2024		237.50	
	001-165-552	MEDICAL FEES		2024-425	05/02/2024		202.50	
	001-165-552	MEDICAL FEES		2024-363	05/02/2024		237.50	
	001-165-552	MEDICAL FEES		2024-354	05/02/2024		202.50	
001	DELUXE CORPORATION	244508	05/20/2024	05/14/2024	2671		952.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		9004659436	05/04/2024		952.45	
001	MOLLY B. EATON	244509	05/20/2024	05/14/2024	2672		63.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT		199	05/07/2024		63.00	
001	THOMSON REUTERS - WEST	244510	05/20/2024	05/14/2024	2673		243.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-169-571	DUES & SUBSCRIPTIONS		850200574	05/04/2024		243.00	
001	ALEX BREELAND	244511	05/20/2024	05/14/2024	2674		152.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		240508836	05/08/2024		24.12	
	001-167-480	TRAVEL REIMBURSEMENT		240425589	04/25/2024		25.46	
	001-167-480	TRAVEL REIMBURSEMENT		240506436	05/06/2024		20.10	
	001-167-480	TRAVEL REIMBURSEMENT		240505318	05/02/2024		30.82	
	001-167-480	TRAVEL REIMBURSEMENT		240506702	05/06/2024		23.45	
	001-167-480	TRAVEL REIMBURSEMENT		240508427	05/08/2024		28.14	
001	DONNIE SOUTH	244512	05/20/2024	05/14/2024	2675		28.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		240428679	04/28/2024		28.81	
001	AT&T MOBILITY, LLC	244513	05/20/2024	05/14/2024	2676		44.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			04/19/2024		44.23	
	001-200-502	287298261931X04272024			04/19/2024			
	001-200-502	MADISON COUNTY SHERIFFS DEPT			04/19/2024			
001	JH&H ARCHITECTS PLANNERS INTERIORS, P.A.	244515	05/20/2024	05/14/2024	2677		21,560.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-556	YOUTH COURT FURNISHINGS/EQUIP		24-0133	04/17/2024		21,560.00	
001	ELECTION CENTER	244516	05/20/2024	05/14/2024	2678		575.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-571	DUES & SUBSCRIPTIONS		244187001	05/01/2024		575.00	

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001	DELOACH FAMILY CLINIC	244518	05/20/2024	05/14/2024	2679		680.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-506	DRUG TESTING FEES	8186524891	02/27/2024		85.00		
	001-220-506	DRUG TESTING FEES	5684554081	02/27/2024		85.00		
	001-220-506	DRUG TESTING FEES	2513359329	02/27/2024		85.00		
	001-220-506	DRUG TESTING FEES	9937600212	02/27/2024		85.00		
	001-220-506	DRUG TESTING FEES	7100599583	02/27/2024		85.00		
	001-220-506	DRUG TESTING FEES	6030483686	03/18/2024		85.00		
	001-220-506	DRUG TESTING FEES	1052703988	03/18/2024		85.00		
	001-220-506	DRUG TESTING FEES	5542589667	02/27/2024		85.00		
001	U.S.NEXT, INC.	244519	05/20/2024	05/14/2024	2680		3,589.95	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-544	SERVER HOSTING SUPPORT	183922	05/01/2024		189.95		
	001-152-544	WEBSITE SUPPORT	183922	05/01/2024		3,400.00		
001	CDW GOVERNMENT, INC	244520	05/20/2024	05/14/2024	2681		503.07	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-919	LASER PRINTER	QR01458	04/11/2024		503.07		
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	244521	05/20/2024	05/14/2024	2682		3,434.95	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-502	PHONE SERVICE	39150	05/01/2024		1,349.86		
	001-100-502	PHONE SERVICE	39149	05/01/2024		400.00		
	001-103-502	PHONE SERVICE	39145	05/01/2024		248.54		
	001-104-502	PHONE SERVICE	39145	05/01/2024		248.55		
	001-200-502	PHONE SERVICE	39151	05/01/2024		812.64		
	001-631-502	PHONE SERVICE	39148	05/01/2024		375.36		
001	BELINDA STEWART ARCHITECTS, PA	244522	05/20/2024	05/14/2024	2683		1,620.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-556	COURTHOUSE REROOF	2024-0214	04/23/2024		1,620.00		
001	WAGE WORKS, INC.	244523	05/20/2024	05/14/2024	2684		597.36	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-581	ADMIN FEES COBRA	TR61485	03/31/2024		298.68		
	001-100-581	ADMIN FEES COBRA	TR61485	04/30/2024		298.68		
001	LEFLORE COUNTY GENERAL ACCOUNT	244524	05/20/2024	05/14/2024	2685		7,502.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-163-589	DETENTION/SECURITY COSTS	676280	01/31/2024		1,767.50		
	001-163-589	DETENTION/SECURITY COSTS	676280	02/29/2024		2,682.50		
	001-163-589	DETENTION/SECURITY COSTS	676280	03/31/2024		2,867.50		
	001-163-589	DETENTION/SECURITY COSTS	676280	04/03/2024		185.00		
001	ADAPTS ELECTRONIC MONITORING	244525	05/20/2024	05/14/2024	2686		915.40	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-163-590	DETENTION/ANKLE BRACELETS	23518	02/29/2024		55.00		
	001-163-590	DETENTION/ANKLE BRACELETS	24548	04/30/2024		860.40		

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001	YAZOO COUNTY YOUTH COURT	244526	05/20/2024	05/14/2024	2687		51,375.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS		03312024	03/31/2024		19,625.00	
	001-163-589	DETENTION/SECURITY COSTS		04302024	04/30/2024		31,750.00	
001	WARREN COUNTY GENERAL FUNDS	244527	05/20/2024	05/14/2024	2688		1,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			05/03/2024		750.00	
	001-163-589	DETENTION/SECURITY COSTS			04/17/2024		500.00	
001	JENNIFER KNIGHT	244528	05/20/2024	05/14/2024	2689		432.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-480	TRAVEL REIMBURSEMENT			05/06/2024		432.14	
001	ABONIE BOYD-ROBICHEAUX	244529	05/20/2024	05/14/2024	2690		600.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-480	TRAVEL REIMBURSEMENT			05/06/2024		600.40	
001	MS STATE UNIV EXTENSION SERVICE	244530	05/20/2024	05/14/2024	2691		5,599.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-701	GRANTS & SUBSIDIES		244504	05/06/2024		5,599.79	
001	WATKINS & EAGER, PLLC	244531	05/20/2024	05/14/2024	2692		5,825.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-550	LEGAL FEES		433668	05/06/2024		5,825.00	
001	ALLIANCE RENEWABLE TECHNOLOGIES, INC.	244532	05/20/2024	05/14/2024	2693		1,468.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	TAX SALE IMPORT		I24020265	05/07/2024		250.00	
	001-101-544	LAND RECORDS CASHIERING		I24020265	05/07/2024		1,218.00	
001	ELECTION SYSTEMS & SOFTWARE, LLC	244533	05/20/2024	05/14/2024	2694		597.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		CD2074753	01/18/2024		597.49	
001	JACKSON DATA PRODUCTS, INC	244534	05/20/2024	05/14/2024	2695		1,228.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		42056	04/19/2024		441.15	
	001-102-603	OFFICE SUPPLIES		42198	05/06/2024		464.95	
	001-102-603	OFFICE SUPPLIES		42270	05/06/2024		322.71	
001	CIRCUIT COURT JURY ACCOUNT	244535	05/20/2024	05/14/2024	2696		568.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES		05072024	05/07/2024		568.20	
001	MOLLY B. EATON	244536	05/20/2024	05/14/2024	2697		139.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT		194	05/03/2024		139.50	

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001	INTERSTATE BATTERIES	244540	05/20/2024	05/14/2024	2698		1,845.46	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-265-646		OTHER SUPPLIES/MATERIALS		2502053516	04/10/2024	1,027.80	
	001-265-646		OTHER SUPPLIES/MATERIALS		2502053524	04/11/2024	-513.90	
	001-265-646		OTHER SUPPLIES/MATERIALS		2502053525	04/11/2024	1,105.65	
	001-265-646		OTHER SUPPLIES/MATERIALS		2502053526	04/11/2024	157.95	
	001-265-646		OTHER SUPPLIES/MATERIALS		2502053663	05/07/2024	67.96	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	244541	05/20/2024	05/14/2024	2699		938.52	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-265-691		UNIFORMS/WEARING APPAREL		30336	04/26/2024	788.53	
	001-265-691		UNIFORMS/WEARING APPAREL		30572	05/10/2024	149.99	
001	AMERICAN SOLUTIONS FOR BUSINESS	244566	05/20/2024	05/15/2024	2700		417.87	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-103-603		OFFICE SUPPLIES		07395188	05/10/2024	265.22	
	001-103-603		OFFICE SUPPLIES		07378472	04/30/2024	152.65	
001	DELTA COMPUTER SYSTEMS, INC.	244567	05/20/2024	05/15/2024	2701		254.40	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-103-544		MAINTENANCE CONTRACTS		HRMN013511	03/15/2024	254.40	
001	TONY'S TIRE & AUTO INC	244568	05/20/2024	05/15/2024	2702		1,489.48	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-103-542		VEHICLE REPAIRS		98109	05/07/2024	1,489.48	
001	FAITH JOHNSON	244569	05/20/2024	05/15/2024	2703		331.76	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-103-480		TRAVEL REIMBURSEMENT			05/08/2024	331.76	
001	COURTNEY SONES	244570	05/20/2024	05/15/2024	2704		367.72	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-103-480		TRAVEL REIMBURSEMENT			05/09/2024	367.72	
001	TORI MCDANIEL	244571	05/20/2024	05/15/2024	2705		319.43	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-103-480		TRAVEL REIMBURSEMENT			05/08/2024	319.43	
001	DIVERSIFIED COMPANIES, LLC	244572	05/20/2024	05/15/2024	2706		4,824.96	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-104-581		PROCESSING TAG RENEWALS .08		61436-41	05/01/2024	804.16	
	001-104-501		POSTAGE AND BOX RENT .38		61436-41	05/01/2024	3,819.76	
	001-104-501		NON-ESCROW .02		61436-41	05/01/2024	201.04	
	001-104-501		MAY			05/01/2024		
001	ROBERT J YOUNG COMPANY	244573	05/20/2024	05/15/2024	2707		220.45	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-104-533		OFFICE MACHINE RENTAL		6881033	04/17/2024	200.00	
	001-104-603		OFFICE SUPPLIES		6881033	04/17/2024	20.45	

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001	JC INTERPRETING SERVICES	244576	05/20/2024	05/15/2024	2708		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	INTERPRETER		100	04/29/2024			1,200.00
001	SERVICE ELECTRICAL SALES	244578	05/20/2024	05/15/2024	2709		22,577.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	EATON 9PXM12S8K UPS SYSTEM		41221T	05/14/2024	240222		22,577.44
001	PAUL BARNETT NISSAN	244579	05/20/2024	05/15/2024	2710		28,610.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-915	2024 NISSAN ROGUE S		19368	05/10/2024	240054		28,200.00
	001-103-915	FLOOR MATS		19368	05/10/2024	240054		275.00
	001-103-915	DELIVERY ONE-WAY		19368	05/10/2024	240054		135.00
001	PHILLIPS LUMBER & HOME CENTER	244583	05/20/2024	05/15/2024	2711		405.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2405616885	05/01/2024			118.96
	001-151-646	OTHER SUPPLIES/MATERIALS		2405616971	05/01/2024			95.80
	001-151-646	OTHER SUPPLIES/MATERIALS		2405617098	05/02/2024			12.47
	001-151-646	OTHER SUPPLIES/MATERIALS		2405617814	05/06/2024			72.89
	001-151-646	OTHER SUPPLIES/MATERIALS		2405617881	05/06/2024			47.34
	001-151-646	OTHER SUPPLIES/MATERIALS		2405618125	05/06/2024			57.59
001	ARAMARK	244584	05/20/2024	05/15/2024	2712		175.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		2780233843	04/16/2024			26.40
	001-151-645	JANITORIAL SUPPLIES		2780238245	04/30/2024			27.30
	001-151-645	JANITORIAL SUPPLIES		2780238246	04/30/2024			28.49
	001-151-645	JANITORIAL SUPPLIES		2780238247	04/30/2024			26.40
	001-151-645	JANITORIAL SUPPLIES		2780240324	05/07/2024			27.30
	001-151-645	JANITORIAL SUPPLIES		2780236574	04/24/2024			40.04
001	BEAR CREEK WATER ASSN	244585	05/20/2024	05/15/2024	2713		44.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		200099	04/12/2024			44.00
001	CARR PLUMBING SUPPLY, INC	244586	05/20/2024	05/15/2024	2714		493.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		S1916090 1	04/30/2024			493.52
001	CINTAS CORPORATION #210	244587	05/20/2024	05/15/2024	2715		1,093.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-691	UNIFORMS/WEARING APPAREL		1904765986	04/05/2024			1,093.93
001	CANTON MUNICIPAL UTILITIES	244588	05/20/2024	05/15/2024	2716		8,727.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		104590	05/01/2024			8,727.21

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001	CUMMINS SALES AND SERVICE	244589	05/20/2024	05/15/2024	2717		2,611.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		C6-70626	04/26/2024		809.16	
	001-151-544	MAINTENANCE CONTRACTS		C6-70565	04/25/2024		375.60	
	001-151-544	MAINTENANCE CONTRACTS		C6-70567	04/25/2024		484.20	
	001-151-544	MAINTENANCE CONTRACTS		C6-70568	04/25/2024		424.00	
	001-151-544	MAINTENANCE CONTRACTS		C6-70569	04/25/2024		518.80	
001	EAST MADISON WATER ASSOCIATION	244590	05/20/2024	05/15/2024	2718		25.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		010164500	04/30/2024		25.00	
001	ENERGY	244591	05/20/2024	05/15/2024	2719	9052024	2,677.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	111313011		0006509072	05/03/2024		1,455.84	
	001-151-510	184021798		5007587339	05/13/2024		40.43	
	001-151-510	170076749		5005346638	05/13/2024		417.19	
	001-151-510	170076756		5005346639	05/13/2024		443.88	
	001-151-510	110182680		0003365893	05/08/2024		319.80	
001	HARTLEY EQUIPMENT COMPANY, INC.	244592	05/20/2024	05/15/2024	2720		380.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	BERMUDA GRASS SULPHUR SPRINGS		250465	04/26/2024		380.00	
001	MIDSOUTH ELEVATOR, LLC	244593	05/20/2024	05/15/2024	2721		1,325.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		INV-02843	05/15/2024		1,325.00	
001	JACKSON PAPER COMPANY	244594	05/20/2024	05/15/2024	2722		1,542.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		1375512	04/09/2024		851.81	
	001-151-645	JANITORIAL SUPPLIES		1376907	04/22/2024		690.95	
001	KIRK TERMITE & PEST CONTROL	244595	05/20/2024	05/15/2024	2723		1,420.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-580	PEST CONTROL			04/29/2024		1,420.00	
001	REVELL HARDWARE CO INC	244596	05/20/2024	05/15/2024	2724		55.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		5330/D	05/01/2024		55.96	
001	SECURITY SUPPORT SERVICES	244597	05/20/2024	05/15/2024	2725		159.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		170988	05/14/2024		159.95	
001	SOUTHEASTERN POND MANAGEMENT	244598	05/20/2024	05/15/2024	2726		253.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	FERTILIZER ROUTE		87375	05/07/2024		253.23	

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001	WINN MANAGEMENT COMPANY LLC	244599	05/20/2024	05/15/2024	2727		3,586.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	LANDSCAPE MAINT APR/12-MAY/10		51024	05/10/2024			3,586.30
001	MIKE'S AUTO PARTS	244600	05/20/2024	05/15/2024	2728		170.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		1178045	05/10/2024			170.92
001	ENTERGY	244601	05/20/2024	05/15/2024	2729	9052024	318.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	117660563		5007570428	04/30/2024			38.14
	001-265-510	117646364		0009609051	05/13/2024			37.61
	001-265-510	117660589		0009609052	05/13/2024			42.53
	001-265-510	117660639		0005964165	05/08/2024			43.58
	001-265-510	112629233		5005274977	05/13/2024			37.97
	001-265-510	117660506		5005210924	05/09/2024			37.44
	001-265-510	117646356		0003556473	05/10/2024			37.80
	001-265-510	112629241		0008173538	04/30/2024			43.07
001	FISHER BROWN BOTTRELL INSURANCE, INC.	244604	05/20/2024	05/15/2024	2730		350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	DEVIN PERRY		134238	05/14/2024			175.00
	001-200-570	JOHN WALLACE		134246	05/14/2024			175.00
001	SUMMIT FOOD SERVICES LLC	244605	05/20/2024	05/15/2024	2731		21,090.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000206781	05/06/2024			10,627.56
	001-220-579	FEEDING PRISONERS		2000207516	05/13/2024			10,462.45
001	R & C SERVICES, LLC	244618	05/20/2024	05/16/2024	2732		6,172.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-602-953	NRCS EWP PROJECT		#4	05/07/2024			5,290.56
	001-602-953	NRCS EWP PROJECT - CANTON		#4	05/07/2024			881.76
001	ANITA E WRAY	244623	05/20/2024	05/16/2024	2733		22,580.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-455	COUNTY REGISTRAR		APRIL 2024	05/16/2024			2,629.75
	001-102-460	ASSISTING ELECTION COMMISSIONERS		APRIL 2024	05/16/2024			660.00
	001-161-454	ATTENDING COURT		APRIL 2024	05/16/2024			11,631.77
	001-162-454	ATTENDING COURT		APRIL 2024	05/16/2024			7,252.77
	001-102-460	FEE FOR COURT RECORD		04042024	05/16/2024			406.00
001	SAFEGUARD BUSINESS SYSTEMS	244626	05/20/2024	05/16/2024	2734		628.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		9004599793	04/29/2024			628.15
001	TIMECLOCK PLUS	244627	05/20/2024	05/16/2024	2735		303.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-571	DUES & SUBSCRIPTIONS		00344485	05/10/2024			283.68
	001-100-571	DUES & SUBSCRIPTIONS		00337928	04/12/2024			19.70

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001	HALO BRANDED SOLUTIONS, INC.	244628	05/20/2024	05/16/2024	2736		1,296.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-606	EDUC. MATERIALS/INCENTIVES		7027836	01/16/2024		259.02	
	001-200-606	EDUC. MATERIALS/INCENTIVES		7027838	01/16/2024		565.66	
	001-200-606	EDUC. MATERIALS/INCENTIVES		7027837	01/16/2024		471.48	
001	CITY OF MADISON WATER DEPT	244629	05/20/2024	05/16/2024	2737		54.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3321-001	04/26/2024		11.15	
	001-151-510	UTILITIES		3322-001	04/26/2024		43.15	
001	PHILLIPS LUMBER & HOME CENTER	244630	05/20/2024	05/16/2024	2738		280.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2404612803	04/17/2024		35.94	
	001-151-646	OTHER SUPPLIES/MATERIALS		2405619313	05/10/2024		199.83	
	001-151-646	OTHER SUPPLIES/MATERIALS		2405620027	05/13/2024		44.27	
001	VESTIS SERVICES, LLC	244631	05/20/2024	05/16/2024	2739		187.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		2780238249	04/30/2024		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780240325	05/07/2024		28.49	
	001-151-645	JANITORIAL SUPPLIES		2780240326	05/07/2024		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780240328	05/07/2024		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780238650	05/01/2024		40.04	
	001-151-645	JANITORIAL SUPPLIES		2780240692	05/08/2024		40.04	
001	KENTWOOD SPRINGS, INC	244632	05/20/2024	05/16/2024	2740		571.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		3318495	05/10/2024		66.91	
	001-151-646	OTHER SUPPLIES/MATERIALS		8536554	05/10/2024		505.05	
001	BUREAU VERITAS NATIONAL ELEVATOR	244633	05/20/2024	05/16/2024	2741		1,440.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		24010414	04/16/2024		180.00	
	001-151-544	MAINTENANCE CONTRACTS		24010415	04/16/2024		360.00	
	001-151-544	MAINTENANCE CONTRACTS		24010416	04/16/2024		360.00	
	001-151-544	MAINTENANCE CONTRACTS		24010417	04/16/2024		180.00	
	001-151-544	MAINTENANCE CONTRACTS		24010418	04/16/2024		360.00	
001	CRAWFORD ELECTRIC SUPPLY	244634	05/20/2024	05/16/2024	2742		966.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		S012789838	04/18/2024		966.74	
001	OMEGA ELECTRIC, LLC	244635	05/20/2024	05/16/2024	2743		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		17-8770	04/23/2024		100.00	

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001	PREWITT CONTRACT SERVICES, INC. Account Number 001-151-544	244636	05/20/2024	05/16/2024	2744		22,376.00	
	Description JANITORIAL SERVICES			Invoice # 17677	Date 04/22/2024	P.O.	Amount 22,376.00	
001	SECURITY SUPPORT SERVICES Account Number 001-151-540	244637	05/20/2024	05/16/2024	2745		159.95	
	Description BUILDING AND GROUND REPAIR			Invoice # 170926	Date 04/23/2024	P.O.	Amount 159.95	
001	HEDERMAN BROTHERS, LLC Account Number 001-104-603	244643	05/20/2024	05/16/2024	2746		2,696.97	
	Description LICENSE PLATE ENVELOPES 12.5X6			Invoice # 85711	Date 04/18/2024	P.O. 240209	Amount 2,696.97	
001	METRIX SOLUTIONS, LLC Account Number 001-152-919 001-152-919	244644	05/20/2024	05/16/2024	2747		9,533.40	
	Description DELL OPTIPLEX 7010 DESKTOP PC			Invoice # M107568	Date 05/08/2024	P.O. 240204	Amount 9,483.40	
	Description SHIPPING			Invoice # M107568	Date 05/08/2024	P.O.	Amount 50.00	
001	SHRED-IT, C/O STERICYCLE, INC. Account Number 001-104-581 001-104-581	244650	05/20/2024	05/16/2024	2748		569.54	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 8006985678	Date 04/30/2024	P.O.	Amount 180.20	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 8006826543	Date 04/18/2024	P.O.	Amount 389.34	
001	DEBRA M. NESTER Account Number 001-161-480	244651	05/20/2024	05/16/2024	2749		321.60	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 05/15/2024	P.O.	Amount 321.60	
001	MID-SOUTH UNIFORM & SUPPLY Account Number 001-262-691	244654	05/20/2024	05/16/2024	2750		851.56	
	Description UNIFORMS/WEARING APPAREL			Invoice # 648809	Date 04/26/2024	P.O.	Amount 851.56	
001	PILEUM CORPORATION Account Number 001-152-581	244656	05/20/2024	05/16/2024	2751		2,020.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # P107672	Date 04/27/2024	P.O.	Amount 2,020.00	
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-151-646 001-151-646 001-151-646 001-151-646 001-151-646 001-151-646 001-151-646 001-151-646 001-151-646	244657	05/20/2024	05/16/2024	2752		1,004.48	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 2404614186	Date 04/22/2024	P.O.	Amount 3.32	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 2404614198	Date 04/22/2024	P.O.	Amount 154.86	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 2404614328	Date 04/23/2024	P.O.	Amount 290.40	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 2404614339	Date 04/23/2024	P.O.	Amount 204.29	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 2404614438	Date 04/23/2024	P.O.	Amount 73.90	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 2404614510	Date 04/23/2024	P.O.	Amount 85.27	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 2404616333	Date 04/30/2024	P.O.	Amount 126.27	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 2404616344	Date 04/30/2024	P.O.	Amount 66.17	
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-220-699 001-220-540 001-200-646	244658	05/20/2024	05/16/2024	2753		218.28	
	Description JAIL SUPPLIES			Invoice # 2404614758	Date 04/24/2024	P.O.	Amount 121.87	
	Description BUILDING AND GROUND REPAIR			Invoice # 2404615887	Date 04/27/2024	P.O.	Amount 57.45	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 2405617202	Date 05/02/2024	P.O.	Amount 38.96	

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001	OFFICE DEPOT INC	244659	05/20/2024	05/16/2024	2754	9052024	3,648.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		3105173001	04/12/2024		913.29	
	001-104-603	OFFICE SUPPLIES		2889456001	04/15/2024		913.29	
	001-104-603	OFFICE SUPPLIES		3101362001	04/11/2024		596.77	
	001-104-603	OFFICE SUPPLIES		3103646001	04/11/2024		117.55	
	001-180-603	OFFICE SUPPLIES		4976471001	04/26/2024		281.64	
	001-265-603	OFFICE SUPPLIES		3836852001	04/22/2024		468.76	
	001-631-603	OFFICE SUPPLIES		8430616001	03/18/2024		69.77	
	001-631-603	OFFICE SUPPLIES		2744658001	04/17/2024		197.58	
	001-631-603	OFFICE SUPPLIES		3641636001	04/17/2024		63.04	
	001-631-603	OFFICE SUPPLIES		8432268001	03/19/2024		26.71	
001	OFFICE DEPOT INC	244660	05/20/2024	05/16/2024	2755	9052024	15.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-603	OFFICE SUPPLIES		8432266001	03/15/2024		15.83	
001	J D JOHNSON REALTY, LLC	244671	05/20/2024	05/16/2024	2756		12,107.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	PACKER PROPERTIES		0624	05/16/2024		12,107.95	
	001-168-530	WEBSTER CIRCLE LEASE-JUNE 2024			05/16/2024			
001	MEDICAL DISPOSAL SYSTEMS, INC	244672	05/20/2024	05/16/2024	2757		140.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		613848	09/18/2023		70.00	
	001-167-552	MEDICAL FEES		669155	03/15/2024		70.00	
FUND TOTAL	1 Claims	2627 to	2757 Checks	127 Total	426,036.40 Manual	6,659.51 Held	Total	432,695.91

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015	GUARDIAN A/F	244492	05/20/2024	05/13/2024	53		12,943.88	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-489		LIFE/VISION/DENTAL-CLAIMS	435279	05/02/2024		12,943.88	
015	UMR	244507	05/20/2024	05/14/2024	54	9052024	118,627.20	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-492		HEALTH-CLAIMS		05/07/2024		118,627.20	
015	UMR	244517	05/20/2024	05/14/2024	55	9052024	101,874.14	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-492		HEALTH-CLAIMS		04/30/2024		101,874.14	
015	UMR	244574	05/20/2024	05/15/2024	56	9052024	53,659.23	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-492		HEALTH-CLAIMS		05/14/2024		53,659.23	
FUND TOTAL		15 Claims	53 to	56 Checks	1 Total	12,943.88 Manual	274,160.57 Held	Total 287,104.45

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030	BOB BARKER CO INC Account Number 030-220-699	244448	05/20/2024	05/10/2024	33		1,699.96	
		Description JAIL SUPPLIES		Invoice # 2018257	Date 05/03/2024	P.O.	Amount 1,699.96	
030	CLEARWATER PACKAGING, INC. Account Number 030-220-699	244449	05/20/2024	05/10/2024	34		1,529.28	
		Description JAIL SUPPLIES		Invoice # 1821	Date 04/22/2024	P.O.	Amount 1,529.28	
030	MID-SOUTH UNIFORM & SUPPLY Account Number 030-220-699	244483	05/20/2024	05/13/2024	35		4,212.52	
		Description 25X75X5 MATTRESS/PILLOW FREIGHT		Invoice # 648796	Date 04/26/2024	P.O. 240255	Amount 3,475.50 737.02	
030	2NDOPP MEDIA GROUP LLC Account Number 030-220-699	244602	05/20/2024	05/15/2024	36		975.00	
		Description JAIL SUPPLIES		Invoice # 051324	Date 05/13/2024	P.O.	Amount 975.00	
030	CLEARWATER PACKAGING, INC. Account Number 030-220-699	244603	05/20/2024	05/15/2024	37		995.28	
		Description JAIL SUPPLIES		Invoice # 1939	Date 05/09/2024	P.O.	Amount 995.28	
FUND TOTAL	30 Claims	33 to	37 Checks	5 Total	9,412.04	Manual	Held	Total 9,412.04

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	AT&T	244542	05/20/2024	05/14/2024	73	9052024	5,381.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		601M118981	04/11/2024		5,381.00	
097	JACKSON BLUE PRINT & SUPPLY INC	244543	05/20/2024	05/14/2024	74		703.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-611	MAPPING/REAP/SUPPLIES		848478	04/24/2024		703.20	
097	TOWERCOM SOUTH, LLC	244545	05/20/2024	05/14/2024	75		360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-530	TOWER RENT		2561	04/24/2024		360.00	
FUND TOTAL	97 Claims	73 to	75 Checks	2 Total	1,063.20 Manual	5,381.00 Held	Total	6,444.20

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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	244562	05/20/2024	05/15/2024	65		1,666.25	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	105-340-587		RECYCLING		25118	03/23/2024		993.75
	105-340-587		RECYCLING		25380	04/29/2024		672.50
105	REPUBLIC SERVICES, INC	244606	05/20/2024	05/15/2024	66		11,920.60	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	105-340-585		LANDFILL CHARGES		46291	04/30/2024		11,920.60
105	SOUTHERN TIRE RECYCLING LLC	244625	05/20/2024	05/16/2024	67		300.00	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	105-340-581		CONTAINER RENTAL		25369	05/01/2024		300.00
105	WASTE MANAGEMENT	244638	05/20/2024	05/16/2024	68		219,831.57	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	105-340-584		GARBAGE PICK-UP		3181288	04/19/2024		219,831.57
FUND TOTAL 105 Claims		65	to	68 Checks	4 Total	233,718.42 Manual	Held	Total 233,718.42

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	CDW GOVERNMENT, INC	244485	05/20/2024	05/13/2024	5		6,341.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	113-200-919	DELL CTO 3660 I9-13900 4 128 W		QR37247	04/12/2024	240252	6,179.97	
	113-200-919	DELL P2422H LED MONITOR		QQ31995	04/09/2024	240252	161.33	
113	PEN-LINK, LTD	244582	05/20/2024	05/15/2024	6		11,799.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	113-200-613	CELL PHONE FORENSICS FOR PLX		00020168	04/23/2024	240260	546.00	
	113-200-613	PEN PROXY FOR PLX LICENSE		00020168	04/23/2024	240260	709.00	
	113-200-613	PENLINK ACADEMY TRAINING		00020168	04/23/2024	240260	508.10	
	113-200-613	PLX SOFTWARE LICENSE		00020168	04/23/2024	240260	6,988.00	
	113-200-613	PLX SOFTWARE LICENSE SERACH WA		00020168	04/23/2024	240260	3,048.00	
FUND TOTAL 113 Claims	5 to	6 Checks	2 Total	18,140.40 Manual		Held	Total	18,140.40

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115	CARDIO PARTNERS	244546	05/20/2024	05/14/2024	114		1,448.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-698	MEDICAL SUPPLIES		INV3391768	04/26/2024			1,448.00
115	CARDIO PARTNERS	244620	05/20/2024	05/16/2024	115		515.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-698	MEDICAL SUPPLIES		PINV-07381	05/13/2024			515.00
115	HARTLEY EQUIPMENT COMPANY, INC.	244622	05/20/2024	05/16/2024	116		53.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-543	EQUIP REPAIR		249285	04/19/2024			53.34
115	NEW HAMBURG FIRE DISTRICT	244648	05/20/2024	05/16/2024	117		125,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-919	OTHER MACHINERY & EQUIP		23165	05/03/2024			125,000.00
115	SIGNAL 5 APPARATUS, LLC	244649	05/20/2024	05/16/2024	118		4,900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-919	OTHER MACHINERY & EQUIP		SI23165	05/08/2024			4,900.00
FUND TOTAL 115 Claims		114 to	118 Checks	5 Total	131,916.34 Manual	Held	Total	131,916.34

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	BONAVENTURE CO., INC.	244621	05/20/2024	05/16/2024	16		63.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	125-251-919		OTHER MACHINERY & EQUIP	SO-0029183	05/09/2024		63.00	
FUND TOTAL	125 Claims	16	to	16 Checks	1 Total	63.00 Manual	Held	Total 63.00

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150	AUTOZONE, INC	244457	05/20/2024	05/10/2024	437		851.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		2304933104	04/18/2024			851.84
150	CINTAS CORPORATION #210	244458	05/20/2024	05/10/2024	438		3,316.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-691	UNIFORMS/WEARING APPAREL		1904815845	04/25/2024			119.00
	150-300-535	UNIFORM RENTAL		4190612053	04/24/2024			372.87
	150-300-535	UNIFORM RENTAL		4190612504	04/24/2024			687.07
	150-300-535	UNIFORM RENTAL		4191323471	05/01/2024			372.87
	150-300-535	UNIFORM RENTAL		4191323597	05/01/2024			670.93
	150-300-535	UNIFORM RENTAL		4192050372	05/08/2024			372.87
	150-300-535	UNIFORM RENTAL		4192050477	05/08/2024			721.06
150	SCOTT PETROLEUM CORP	244477	05/20/2024	05/13/2024	439		13,408.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-672	OFF ROAD DIESEL		604242	04/22/2024	240278		4,474.88
	150-300-672	OFF ROAD DIESEL		604241	04/22/2024	240278		8,933.77
150	WINFIELD TREE AND LAWN, LLC	244478	05/20/2024	05/13/2024	440		15,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	REMOVE TREES - LORING ROAD		PO240281	04/30/2024	240281		15,250.00
150	SUNBELT SEALING INC	244480	05/20/2024	05/13/2024	441		10,068.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	CRACK SEALING-FIELDSTONE		24-036-F	04/30/2024	240229		9,300.00
	150-300-581	CRACK SEALING-FIELDSTONE		24-036-F	04/30/2024	240229		768.00
150	HAMMETT GRAVEL CO.	244482	05/20/2024	05/13/2024	442		2,263.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	CLAY GRAVEL		51277	04/30/2024	240246		2,263.40
150	APAC-MISSISSIPPI INC	244484	05/20/2024	05/13/2024	443		13,418.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	ROAD GRAVEL		4000174057	05/03/2024	240286		4,042.36
	150-300-631	ROAD GRAVEL		4000174161	05/06/2024	240286		1,206.52
	150-300-631	ROAD GRAVEL		4000171882	04/04/2024	240245		3,869.32
	150-300-632	TYPE 8 SURFACE ASPHALT		4000171934	04/04/2024	240243		4,300.45
150	JACKSON TREE SERVICE	244487	05/20/2024	05/13/2024	444		31,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	REMOVE 10 TREES-SHARON ROAD		PO240280	04/30/2024	240280		31,000.00
150	LEE TRACTOR COMPANY OF MS, INC	244488	05/20/2024	05/13/2024	445		7,637.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	REPLACE HYDRAULIC PUMP		WJ01196	04/24/2024	240259		7,637.04
	150-300-541	BACKHOE 29-B			04/24/2024			

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 150-300-502	244491	05/20/2024	05/13/2024	446	446 Date P.O. 04/26/2024	83.93 Amount	83.93
150	SCOTT-ROBERTS & ASSOCIATES, LLC Account Number 150-300-581	244496	05/20/2024	05/13/2024	447	447 Date P.O. 04/30/2024	49.00 Amount	49.00
150	COLUMN SOFTWARE PBC Account Number 150-300-521	244502	05/20/2024	05/13/2024	448	448 Date P.O. 04/29/2024	93.15 Amount	93.15
150	TOWERCOM SOUTH, LLC Account Number 150-300-530	244544	05/20/2024	05/14/2024	449	449 Date P.O. 04/24/2024	360.00 Amount	360.00
150	CUSTOM PRODUCTS CORP Account Number 150-300-639	244547	05/20/2024	05/14/2024	450	450 Date P.O. 03/14/2024	1,851.22 Amount	1,119.62 731.60
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-681	244548	05/20/2024	05/14/2024	451	451 Date P.O. 04/30/2024	1,774.29 Amount	1,774.29
150	ENTERGY Account Number 150-300-510	244549	05/20/2024	05/14/2024	452	9052024 Date P.O. 05/13/2024	46.03 Amount	46.03
150	OZBORN COMMUNICATIONS, LLC Account Number 150-300-547	244550	05/20/2024	05/15/2024	453	453 Date P.O. 04/22/2024	738.00 Amount	738.00
150	HARTLEY EQUIPMENT COMPANY, INC. Account Number 150-300-681	244551	05/20/2024	05/15/2024	454	454 Date P.O. 04/25/2024	115.98 Amount	115.98
150	FLEETPRIDE Account Number 150-300-674	244552	05/20/2024	05/15/2024	455	455 Date P.O. 04/19/2024	997.24 Amount	509.00 488.24
150	HALL'S TOWING SERVICE INC Account Number 150-300-581	244553	05/20/2024	05/15/2024	456	456 Date P.O. 04/24/2024	675.00 Amount	675.00
150	HEAVYQUIP Account Number 150-300-681	244554	05/20/2024	05/15/2024	457	457 Date P.O. 05/08/2024	1,933.46 Amount	1,933.46

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	JACKSON AIR & HYDRAULICS	244555	05/20/2024	05/15/2024	458		1,013.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		78435	05/06/2024			1,013.07
150	JACKSON PAPER COMPANY	244556	05/20/2024	05/15/2024	459		352.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1378594	05/06/2024			352.59
150	LEE TRACTOR COMPANY OF MS, INC	244557	05/20/2024	05/15/2024	460		3,529.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-532	RENTAL OF ROAD EQUIPMENT		101256-3	04/12/2024			1,050.00
	150-300-532	RENTAL OF ROAD EQUIPMENT		101273-3	04/19/2024			840.00
	150-300-532	RENTAL OF ROAD EQUIPMENT		101278-3	04/29/2024			1,260.00
	150-300-681	REPAIR PARTS		PJ08128	05/06/2024			379.18
150	MIKE'S AUTO PARTS	244558	05/20/2024	05/15/2024	461		159.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1177702	05/06/2024			159.95
150	PHILLIPS LUMBER & HOME CENTER	244559	05/20/2024	05/15/2024	462		97.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-646	OTHER SUPPLIES/MATERIALS		2404614330	04/23/2024			19.40
	150-300-646	OTHER SUPPLIES/MATERIALS		2405617141	05/02/2024			78.59
150	PUCKETT MACHINERY	244560	05/20/2024	05/15/2024	463		1,176.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		6254854	04/26/2024			94.58
	150-300-681	REPAIR PARTS		6254480	04/24/2024			1,081.80
150	SITEONE LANDSCAPE SUPPLY, LLC	244561	05/20/2024	05/15/2024	464		331.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-642	PAINT, PRESERVES & CHEMICAL		1405153691	04/22/2024			331.25
150	TRAILBOSS TRAILERS, INC	244563	05/20/2024	05/15/2024	465		623.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		135152	04/25/2024			623.00
150	TRAXPLUS LLC	244564	05/20/2024	05/15/2024	466		1,032.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-543	EQUIP REPAIR		17104H	04/23/2024			1,032.61
150	TRI-STATE TRUCK CENTER INC.	244565	05/20/2024	05/15/2024	467		4,358.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-675	ANTIFREEZE, STARTER FLUID ETC.		06P216294	04/17/2024			957.00
	150-300-681	REPAIR PARTS		06P216447	04/17/2024			526.15
	150-300-681	REPAIR PARTS		06P218158	05/01/2024			1,813.77
	150-300-681	REPAIR PARTS		06P218331	05/03/2024			556.34
	150-300-681	REPAIR PARTS		06P218518	05/06/2024			505.12

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	COLUMN SOFTWARE PBC	244575	05/20/2024	05/15/2024	468		93.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-521	LEGAL AD		134DC96379	05/06/2024			93.88
150	APAC-MISSISSIPPI INC	244577	05/20/2024	05/15/2024	469		3,793.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	ROAD GRAVEL		4000174661	05/10/2024	240286		3,793.72
150	AMERIMAC CHEMICAL COMPANY	244581	05/20/2024	05/15/2024	470		2,994.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-674	BULK HYDRAULIC OIL		24-9159	05/01/2024	240297		2,994.75
150	REPUBLIC SERVICES, INC	244607	05/20/2024	05/15/2024	471		1,764.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		46291	04/30/2024			1,764.30
150	PUCKETT RENTS	244609	05/20/2024	05/15/2024	472		20.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-646	OTHER SUPPLIES/MATERIALS		10375191	04/30/2024			20.63
150	ALLEN ENGINEERING & SCIENCE, INC.	244613	05/20/2024	05/16/2024	473		1,666.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	STORMWATER IMPLEMENTATION 2024		240373	04/28/2024			1,666.66
150	FIRE EQUIPMENT SERVICE, LLC	244614	05/20/2024	05/16/2024	474		711.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-915	VEHICLES		4380	05/15/2024			711.63
150	SUPERIOR TIRE RECAPPERS, INC.	244616	05/20/2024	05/16/2024	475		542.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-680	TIRES		219980	05/14/2024			542.00
150	ARAMARK	244624	05/20/2024	05/16/2024	476		78.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		2780233842	04/16/2024			39.48
	150-300-645	JANITORIAL SUPPLIES		2780238248	04/30/2024			39.48
150	OZBORN COMMUNICATIONS, LLC	244647	05/20/2024	05/16/2024	477		869.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-547	RADIO REPAIRS		22165	11/30/2023			869.75
FUND TOTAL 150 Claims		437 to	477 Checks	40 Total	131,096.20 Manual	46.03 Held	Total	131,142.23

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	SOUTHERN PIPE & SUPPLY	244580	05/20/2024	05/15/2024	67		43,168.76	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-634		72" ARCHED METAL PIPE	8586000-00	03/12/2024	240008	27,625.20	
	160-300-634		72"X 20' ARCHED METAL BANDS	8586000-00	03/12/2024	240008	1,381.24	
	160-300-634		LIFT LUGS	8586000-00	03/12/2024	240008	159.12	
	160-300-634		60"ALUMINIZED 12 GAUGE PIPE	9110332-00	04/18/2024	240165	14,003.20	
160	HOLCIM-MAMR INC	244608	05/20/2024	05/15/2024	68		629.10	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-631		GRAVEL	719362818	04/09/2024		629.10	
160	HOLCIM-MAMR INC	244615	05/20/2024	05/16/2024	69		1,257.30	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-631		GRAVEL	719472740	05/03/2024		1,257.30	
160	BLURTON, BANKS, & ASSOC., INC.	244645	05/20/2024	05/16/2024	70		48,250.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-301-586		404 BELLE POINTE	04192024A	04/19/2024	240214	26,718.00	
	160-301-586		1962 EAST RIDGE CIRCLE	04192024B	04/19/2024	240215	21,532.00	
FUND TOTAL 160 Claims	67 to	70 Checks	4 Total	93,305.16 Manual		Held	Total	93,305.16

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	MISSISSIPPI STATE UNIVERSITY	244497	05/20/2024	05/13/2024	31		15,472.00	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	185-285-581		TREATMENT ENHANCEMENT PROJECT		04/23/2024	04/23/2024	15,472.00	
	185-285-581		303977-GC-2		04/23/2024			
185	ESSENTIAL TOUCHSTONES, LLC	244653	05/20/2024	05/16/2024	32		1,850.00	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	185-285-581		OTHER CONTRACTUAL SERVICES		03222024	05/06/2024	975.00	
	185-285-581		OTHER CONTRACTUAL SERVICES		04102024	05/06/2024	875.00	
FUND TOTAL 185 Claims		31	to	32 Checks	2 Total	17,322.00 Manual	Held	Total 17,322.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	MICRO DISTRIBUTING II, LTD. Account Number 186-163-506	244537	05/20/2024	05/14/2024	27		1,725.00	
			Description	Invoice #	Date	P.O.	Amount	
			DRUG TESTING FEES	1340541	04/01/2024		1,725.00	
FUND TOTAL 186	Claims	27	to	27 Checks	1 Total	1,725.00 Manual	Held	Total 1,725.00

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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	244661	05/20/2024	05/16/2024	15	9052024	67.15	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	187-163-603		OFFICE SUPPLIES	3140698001	04/12/2024		55.56	
	187-163-603		OFFICE SUPPLIES	3136436001	04/12/2024		11.59	
FUND TOTAL 187 Claims		15	to	15 Checks	Total	Manual	67.15 Held	Total 67.15

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	MICRO DISTRIBUTING II, LTD. Account Number 190-163-506	244655	05/20/2024	05/16/2024	52		295.00	
			Description	Invoice #	Date	P.O.	Amount	
			DRUG TESTING FEES	1340619	04/02/2024		295.00	
FUND TOTAL 190	Claims	52	to	52 Checks	1 Total	295.00 Manual	Held	Total 295.00

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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	244495	05/20/2024	05/13/2024	102		49.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-581	BACKGROUND CHECK		88186	04/30/2024			49.00
191	ESSENTIAL TOUCHSTONES, LLC	244652	05/20/2024	05/16/2024	103		775.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-581	OTHER CONTRACTUAL SERVICES		04262024	05/06/2024			775.00
FUND TOTAL 191 Claims		102 to	103 Checks	2 Total	824.00 Manual	Held	Total	824.00

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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	244538	05/20/2024	05/14/2024	59		2,815.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-581		OTHER CONTRACTUAL SERVICES	202662	04/10/2024		400.00	
	194-161-581		OTHER CONTRACTUAL SERVICES	202881	04/15/2024		400.00	
	194-161-581		OTHER CONTRACTUAL SERVICES	202884	04/17/2024		325.00	
	194-161-581		OTHER CONTRACTUAL SERVICES	202926	04/24/2024		30.00	
	194-161-581		OTHER CONTRACTUAL SERVICES	202883	04/15/2024		400.00	
	194-161-581		OTHER CONTRACTUAL SERVICES	202663	04/10/2024		400.00	
	194-161-581		OTHER CONTRACTUAL SERVICES	202879	04/19/2024		30.00	
	194-161-581		OTHER CONTRACTUAL SERVICES	202968	04/26/2024		30.00	
	194-161-581		OTHER CONTRACTUAL SERVICES	202882	04/15/2024		400.00	
	194-161-581		OTHER CONTRACTUAL SERVICES	202664	04/12/2024		400.00	
194	COURT WATCH INC	244539	05/20/2024	05/14/2024	60		190.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-581		OTHER CONTRACTUAL SERVICES	202709	04/17/2024		130.00	
	194-161-581		OTHER CONTRACTUAL SERVICES	200309	02/07/2024		30.00	
	194-161-581		OTHER CONTRACTUAL SERVICES	202925	04/24/2024		30.00	
194	MATTHEW HERR	244619	05/20/2024	05/16/2024	61		1,175.85	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-480		TRAVEL REIMBURSEMENT	FEB 2024	05/07/2024		464.31	
	194-161-480		TRAVEL REIMBURSEMENT	MAR 2024	05/08/2024		257.95	
	194-161-480		TRAVEL REIMBURSEMENT	APR 2024	05/08/2024		453.59	
FUND TOTAL 194 Claims		59 to	61 Checks	3 Total	4,180.85 Manual	Held	Total	4,180.85

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
329	HEMPHILL CONSTRUCTION	244610	05/20/2024	05/16/2024	4		1,031,980.23	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	329-362-953	REUNION PKWY PHASE 2	H23121-05	04/30/2024		1,031,980.23		
FUND TOTAL	329 Claims	4 to	4 Checks	1 Total	1,031,980.23	Manual	Held	Total 1,031,980.23

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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	244617	05/20/2024	05/16/2024	16		881.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	331-602-953	NRCS EWP PROJECT		#4	05/07/2024			881.76
FUND TOTAL	331 Claims	16 to	16 Checks	1 Total	881.76 Manual	Held	Total	881.76

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
345	WAGGONER ENGINEERING, INC	244612	05/20/2024	05/16/2024	11		147,486.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	345-363-555	REUNION 2-BOZEMAN-PKWAY EAST		42256	04/15/2024		68,988.17	
	345-363-555	REUNION 2-BOZEMAN-PKWAY EAST		42389	05/06/2024		78,498.68	
345	HEMPHILL CONSTRUCTION	244646	05/20/2024	05/16/2024	12		112,182.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	345-362-953	REUNION PKWY PHASE 2		H23121-05	04/30/2024		112,182.13	
FUND TOTAL	345 Claims	11 to	12 Checks	2 Total	259,668.98 Manual	Held	Total	259,668.98

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
347	HEMPHILL CONSTRUCTION	244611	05/20/2024	05/15/2024	3		471,790.14	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	347-363-953	REUNION PKWY PHASE 3	H23033-10	04/30/2024			471,790.14	
FUND TOTAL	347 Claims	3 to	3 Checks	1 Total	471,790.14	Manual	Held	Total 471,790.14

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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.	244639	05/20/2024	05/16/2024	9		169,488.88	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	655-000-230		JUSTICE COURT FINES		05/16/2024		1,630.00	
	667-000-230		JUSTICE COURT FINES		05/16/2024		81,337.50	
	668-000-230		JUSTICE COURT FINES		05/16/2024		2,802.00	
	669-000-230		JUSTICE COURT FINES		05/16/2024		534.00	
	658-000-230		JUSTICE COURT FINES		05/16/2024		5,420.50	
	670-000-230		JUSTICE COURT FINES		05/16/2024		14,916.75	
	671-000-230		JUSTICE COURT FINES		05/16/2024		5,927.50	
	660-000-230		JUSTICE COURT FINES		05/16/2024		1,300.00	
	659-000-230		JUSTICE COURT FINES		05/16/2024		1,738.00	
	661-000-230		JUSTICE COURT FINES		05/16/2024		798.00	
	673-000-230		JUSTICE COURT FINES		05/16/2024		803.00	
	673-000-212		CHANCERY CLERK FEES		05/16/2024		84.00	
	674-000-230		JUSTICE COURT FINES		05/16/2024		40.00	
	676-000-230		JUSTICE COURT FINES		05/16/2024		170.00	
	657-000-230		JUSTICE COURT FINES		05/16/2024		3,710.00	
	656-000-230		JUSTICE COURT FINES		05/16/2024		1,855.00	
	654-000-230		JUSTICE COURT FINES		05/16/2024		289.00	
	662-000-230		JUSTICE COURT FINES		05/16/2024		140.00	
	663-000-230		JUSTICE COURT FINES		05/16/2024		14,840.00	
	665-000-230		JUSTICE COURT FINES		05/16/2024		30,705.00	
	666-000-230		JUSTICE COURT FINES		05/16/2024		448.63	
FUND TOTAL	655 Claims	9 to	9 Checks	1 Total	169,488.88 Manual	Held	Total	169,488.88

Docket of Claims
 Release date from 05/20/2024 thru 05/20/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	244641	05/20/2024	05/16/2024	8		1,520.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	664-000-230		DUI OFFENSE		05/16/2024		520.00	
	664-000-230		NON-ADJUDICATION		05/16/2024		1,000.00	
FUND TOTAL	664 Claims	8 to	8 Checks	1 Total	1,520.00	Manual	Held	Total 1,520.00

Docket of Claims
 Release date from 05/20/2024 thru 05/20/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	244640	05/20/2024	05/16/2024	8		1,404.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	672-000-230	JUSTICE COURT FINES		05/16/2024			1,404.00	
FUND TOTAL	672 Claims	8 to	8 Checks	1 Total	1,404.00 Manual	Held	Total	1,404.00

Docket of Claims
Release date from 05/20/2024 thru 05/20/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	244642	05/20/2024	05/16/2024	8		11,899.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	675-000-230		JUSTICE COURT FINES-MHP		05/16/2024		6,699.50	
	675-000-230		JUSTICE COURT FINES-SO		05/16/2024		3,009.50	
	675-000-230		RESERVOIR WIRELESS		05/16/2024		170.00	
	675-000-230		CRIME STOPPERS		05/16/2024		2,020.00	
FUND TOTAL	675 Claims	8 to	8 Checks	1 Total	11,899.00	Manual	Held	Total 11,899.00

Docket of Claims
Release date from 05/20/2024 thru 05/20/2024

SUMMARY OF ALL FUNDS

FUND 1	Claims	2627	to	2757	Checks	127	Total	426,036.40	Manual	6,659.51	Held	Total	432,695.91
FUND 15	Claims	53	to	56	Checks	1	Total	12,943.88	Manual	274,160.57	Held	Total	287,104.45
FUND 30	Claims	33	to	37	Checks	5	Total	9,412.04	Manual		Held	Total	9,412.04
FUND 97	Claims	73	to	75	Checks	2	Total	1,063.20	Manual	5,381.00	Held	Total	6,444.20
FUND 104	Claims	26	to	26	Checks	1	Total	632.13	Manual		Held	Total	632.13
FUND 105	Claims	65	to	68	Checks	4	Total	233,718.42	Manual		Held	Total	233,718.42
FUND 113	Claims	5	to	6	Checks	2	Total	18,140.40	Manual		Held	Total	18,140.40
FUND 115	Claims	114	to	118	Checks	5	Total	131,916.34	Manual		Held	Total	131,916.34
FUND 125	Claims	16	to	16	Checks	1	Total	63.00	Manual		Held	Total	63.00
FUND 150	Claims	437	to	477	Checks	40	Total	131,096.20	Manual	46.03	Held	Total	131,142.23
FUND 160	Claims	67	to	70	Checks	4	Total	93,305.16	Manual		Held	Total	93,305.16
FUND 185	Claims	31	to	32	Checks	2	Total	17,322.00	Manual		Held	Total	17,322.00
FUND 186	Claims	27	to	27	Checks	1	Total	1,725.00	Manual		Held	Total	1,725.00
FUND 187	Claims	15	to	15	Checks		Total		Manual	67.15	Held	Total	67.15
FUND 190	Claims	52	to	52	Checks	1	Total	295.00	Manual		Held	Total	295.00
FUND 191	Claims	102	to	103	Checks	2	Total	824.00	Manual		Held	Total	824.00
FUND 194	Claims	59	to	61	Checks	3	Total	4,180.85	Manual		Held	Total	4,180.85
FUND 329	Claims	4	to	4	Checks	1	Total	1,031,980.23	Manual		Held	Total	1,031,980.23
FUND 331	Claims	16	to	16	Checks	1	Total	881.76	Manual		Held	Total	881.76
FUND 345	Claims	11	to	12	Checks	2	Total	259,668.98	Manual		Held	Total	259,668.98
FUND 347	Claims	3	to	3	Checks	1	Total	471,790.14	Manual		Held	Total	471,790.14
FUND 655	Claims	9	to	9	Checks	1	Total	169,488.88	Manual		Held	Total	169,488.88
FUND 664	Claims	8	to	8	Checks	1	Total	1,520.00	Manual		Held	Total	1,520.00
FUND 672	Claims	8	to	8	Checks	1	Total	1,404.00	Manual		Held	Total	1,404.00
FUND 675	Claims	8	to	8	Checks	1	Total	11,899.00	Manual		Held	Total	11,899.00

Total for all Funds Checks 210 Total 3,031,307.01 Manual 286,314.26 Held Total 3,317,621.27