

Docket of Claims
Release date from 06/17/2024 thru 06/17/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	C SPIRE FIBER	244959	06/17/2024	06/06/2024	2864		5,980.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-152-502				678982-32	05/03/2024		1,135.00
	001-100-502				678982-32	05/03/2024		1,855.00
	001-152-502				678982-33	06/03/2024		1,135.00
	001-100-502				678982-33	06/03/2024		1,855.00
001	JOEL SHOWS	244961	06/17/2024	06/06/2024	2865		377.88	
	Account Number				Invoice #	Date P.O.	Amount	
	001-167-480				205202024A	05/20/2024		14.07
	001-167-480				205202024B	05/20/2024		2.68
	001-167-480				205212024A	05/21/2024		2.68
	001-167-480				205222024A	05/22/2024		9.38
	001-167-480				205222024B	05/22/2024		7.37
	001-167-480				2052220202C	05/22/2024		4.02
	001-167-480				205232024A	05/23/2024		5.36
	001-167-480				205232024B	05/23/2024		5.36
	001-167-480				240524924	05/23/2024		4.69
	001-167-480				205232024D	05/23/2024		6.03
	001-167-480				205242024A	05/25/2024		6.03
	001-167-480				205242024B	05/24/2024		6.03
	001-167-480				205242024C	05/24/2024		29.48
	001-167-480				205242024D	05/24/2024		6.03
	001-167-480				205242024E	05/24/2024		6.70
	001-167-480				205252024A	05/25/2024		9.38
	001-167-480				205252024B	05/25/2024		4.69
	001-167-480				205262024A	05/26/2024		26.80
	001-167-480				205262024B	05/26/2024		18.09
	001-167-480				205262024C	05/26/2024		20.10
	001-167-480				205262024D	05/26/2024		5.36
	001-167-480				205272024A	05/27/2024		42.21
	001-167-480				205272024B	05/27/2024		22.11
	001-167-480				205272024C	05/27/2024		6.03
	001-167-480				205282024A	05/28/2024		25.46
	001-167-480				205282024B	05/28/2024		14.07
	001-167-480				205282024C	05/28/2024		19.43
	001-167-480				205292024A	05/29/2024		26.80
	001-167-480				205302024A	05/30/2024		6.70
	001-167-480				205302024B	05/30/2024		8.71
	001-167-480				206022024A	06/02/2024		6.03
001	METRIX SOLUTIONS, LLC	244966	06/17/2024	06/07/2024	2866		250.40	
	Account Number				Invoice #	Date P.O.	Amount	
	001-101-603				M108489	06/04/2024		250.40
001	METRIX SOLUTIONS, LLC	244967	06/17/2024	06/07/2024	2867		190.19	
	Account Number				Invoice #	Date P.O.	Amount	
	001-265-603				M108488	06/04/2024		190.19

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001	JACKSON PAPER COMPANY	244968	06/17/2024	06/07/2024	2868		3,041.98	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-100-603		OFFICE SUPPLIES		1375075	04/04/2024	796.00	
	001-151-645		JANITORIAL SUPPLIES		1379725	05/16/2024	734.85	
	001-151-645		JANITORIAL SUPPLIES		1380462	05/23/2024	1,511.13	
001	BIS DIGITAL, INC.	244969	06/17/2024	06/07/2024	2869		1,200.00	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-162-544		MAINTENANCE CONTRACTS		99775	09/01/2024	1,200.00	
	001-162-544		9/1/24 - 8/31/25			09/01/2024		
001	AT&T MOBILITY, LLC	244970	06/17/2024	06/07/2024	2870		4,326.01	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-200-502		PHONE SERVICE			05/19/2024	4,326.01	
	001-200-502		287284964062X05272024			05/19/2024		
	001-200-502		MADISON COUNTY SHERIFF FNPRM			05/19/2024		
001	LYFT LEARNING	244973	06/17/2024	06/07/2024	2871		1,200.00	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-163-616		SOFTWARE/LICENSES		INV-000551	05/24/2024	1,200.00	
001	MAHAFFEYS' QUALITY PRINTING	244974	06/17/2024	06/07/2024	2872		140.40	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-220-487		TRAINING/SEMINARS		61703	05/13/2024	140.40	
001	ANITA E WRAY	244975	06/17/2024	06/07/2024	2873		20,737.29	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-102-455		COUNTY REGISTRAR		MAY 2024	06/07/2024	2,629.75	
	001-102-460		ASSISTING ELECTION COMMISSIONER		MAY 2024	06/07/2024	1,430.00	
	001-161-454		ATTENDING COURT		MAY 2024	06/07/2024	9,275.77	
	001-162-454		ATTENDING COURT		MAY 2024	06/07/2024	7,401.77	
001	BEAR CREEK WATER ASSN	244976	06/17/2024	06/07/2024	2874		52.00	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-151-510		UTILITIES		200099	05/12/2024	52.00	
001	ADAPCO	244994	06/17/2024	06/10/2024	2875		5,027.00	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-412-646		PERMASEASE UC 20-20 (2X2.5 GL		137258	06/03/2024	4,800.00	240333
	001-412-646		ENVIRONMENTAL LIABILITY SURCHA		137258	06/03/2024	38.00	240333
	001-412-646		SHIPPING		137258	06/03/2024	189.00	
001	PHILLIPS LUMBER & HOME CENTER	245002	06/17/2024	06/10/2024	2876		328.02	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-151-646		OTHER SUPPLIES/MATERIALS		2405623805	05/28/2024	7.86	
	001-151-646		OTHER SUPPLIES/MATERIALS		2405624263	05/29/2024	68.14	
	001-151-646		OTHER SUPPLIES/MATERIALS		2406625266	06/03/2024	13.80	
	001-151-646		OTHER SUPPLIES/MATERIALS		2406625560	06/03/2024	95.80	
	001-151-646		OTHER SUPPLIES/MATERIALS		2406625948	06/04/2024	54.91	
	001-220-646		OTHER SUPPLIES/MATERIALS		2406626753	06/07/2024	87.51	

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001	CITY OF MADISON WATER DEPT	245003	06/17/2024	06/10/2024	2877		49.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3321-001	05/28/2024		11.15	
	001-151-510	UTILITIES		3322-001	05/28/2024		38.15	
001	CRAWFORD ELECTRIC SUPPLY	245004	06/17/2024	06/10/2024	2878		1,048.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		S012822476	05/15/2024		228.88	
	001-151-540	BUILDING AND GROUND REPAIR		S012876933	05/16/2024		820.00	
001	THE CRITTER CATCHER, LLC	245005	06/17/2024	06/10/2024	2879		350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-580	PEST CONTROL		1873	06/02/2024		350.00	
001	DEVINEY RENTAL & SUPPLY	245006	06/17/2024	06/10/2024	2880		976.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-681	REPAIR PARTS		IV15518	05/01/2024		8.72	
	001-151-681	REPAIR PARTS		IV15692	04/03/2024		97.25	
	001-151-681	REPAIR PARTS		IV16233	04/29/2024		495.25	
	001-151-681	REPAIR PARTS		IV16539	05/16/2024		58.57	
	001-151-681	REPAIR PARTS		IV16738	05/22/2024		143.57	
	001-151-681	REPAIR PARTS		IV16766	05/23/2024		173.25	
001	EAST MADISON WATER ASSOCIATION	245007	06/17/2024	06/10/2024	2881		26.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		010164500	05/31/2024		26.50	
001	LADNER TESTING LABORATORIES, INC	245008	06/17/2024	06/10/2024	2882		280.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-556	OTHER PROFESSIONAL FEES/SVCS		64645	06/06/2024		280.00	
001	TERRY SERVICE, INC.	245009	06/17/2024	06/10/2024	2883		10,500.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		10907	05/16/2024		4,575.00	
	001-151-544	MAINTENANCE CONTRACTS		10909	05/16/2024		2,381.00	
	001-151-540	BUILDING AND GROUND REPAIR		10988	05/17/2024		1,310.00	
	001-151-540	BUILDING AND GROUND REPAIR		11293	05/31/2024		1,255.00	
	001-151-540	BUILDING AND GROUND REPAIR		11295	05/31/2024		979.24	
001	NAPA AUTO PARTS OF CANTON	245010	06/17/2024	06/10/2024	2884		293.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		399593	04/16/2024		180.81	
	001-151-646	OTHER SUPPLIES/MATERIALS		400703	05/16/2024		7.48	
	001-220-646	OTHER SUPPLIES/MATERIALS		401525	06/07/2024		64.93	
	001-200-646	OTHER SUPPLIES/MATERIALS		401710	06/11/2024		39.99	
001	PREWITT CONTRACT SERVICES, INC.	245011	06/17/2024	06/10/2024	2885		22,376.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	JANITORIAL SERVICES		17750	05/22/2024		22,376.00	

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001	SUPERIOR TIRE RECAPPERS, INC.	245012	06/17/2024	06/10/2024	2886		40.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-542	VEHICLE REPAIRS		219001	01/22/2024		20.00	
	001-151-542	VEHICLE REPAIRS		219067	01/31/2024		20.00	
001	VESTIS SERVICES, LLC	245013	06/17/2024	06/10/2024	2887		230.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		2780242478	05/14/2024		27.30	
	001-151-645	JANITORIAL SUPPLIES		2780242479	05/14/2024		28.49	
	001-151-645	JANITORIAL SUPPLIES		2780242480	05/14/2024		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780244538	05/21/2024		27.30	
	001-151-645	JANITORIAL SUPPLIES		2780244539	05/21/2024		28.49	
	001-151-645	JANITORIAL SUPPLIES		2780244540	05/21/2024		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780244542	05/21/2024		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780242902	05/15/2024		40.04	
001	AMERICAN JUDGES ASSOCIATION	245014	06/17/2024	06/10/2024	2888		675.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-487	MARTINA GRIFFIN		69379	05/16/2024		675.00	
	001-166-487	2024 ANNUAL CONFERENCE			05/16/2024			
001	INTERSTATE BATTERIES	245018	06/17/2024	06/10/2024	2889		231.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		2502053788	05/28/2024		69.95	
	001-265-646	OTHER SUPPLIES/MATERIALS		2502053791	05/28/2024		161.85	
001	MISSISSIPPI VITAL RECORDS	245019	06/17/2024	06/10/2024	2890		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-458	VITAL STATISTICS - APR 2024			05/29/2024		125.00	
001	REGION 8 MENTAL HEALTH	245020	06/17/2024	06/10/2024	2891		16,667.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		JUNE 2024	06/01/2024		16,667.00	
001	RELX INC. DBA LEXISNEXIS	245022	06/17/2024	06/10/2024	2893		185.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-571	DUES & SUBSCRIPTIONS		3095147006	05/31/2024		185.65	
001	MAGNOLIA MORTUARY SERVICE, LLC	245023	06/17/2024	06/10/2024	2894		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES		12	06/01/2024		175.00	
001	DONNIE SOUTH	245024	06/17/2024	06/10/2024	2895		154.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		240602242	06/03/2024		4.02	
	001-167-480	TRAVEL REIMBURSEMENT		240603673	06/03/2024		22.78	
	001-167-480	TRAVEL REIMBURSEMENT		240603779	06/03/2024		26.80	
	001-167-480	TRAVEL REIMBURSEMENT		2406031266	06/03/2024		25.46	
	001-167-480	TRAVEL REIMBURSEMENT		240531277	05/31/2024		25.46	
	001-167-480	TRAVEL REIMBURSEMENT		240601223	06/01/2024		32.83	

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001	DONNIE SOUTH	245024	06/17/2024	06/10/2024	2895		154.10	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		24060183	05/31/2024		6.03	
	001-167-480	TRAVEL REIMBURSEMENT		24060218	06/01/2024		10.72	
001	ALEX BREELAND	245025	06/17/2024	06/10/2024	2896		123.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		2406041127	06/04/2024		29.48	
	001-167-480	TRAVEL REIMBURSEMENT		240604833	06/04/2024		26.80	
	001-167-480	TRAVEL REIMBURSEMENT		240530562	05/30/2024		4.02	
	001-167-480	TRAVEL REIMBURSEMENT		240531721	06/01/2024		30.82	
	001-167-480	TRAVEL REIMBURSEMENT		240601513	06/01/2024		24.12	
	001-167-480	TRAVEL REIMBURSEMENT		240601478	06/01/2024		8.04	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	245027	06/17/2024	06/10/2024	2897		986.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	HILITE CARRIER WITH IIIA		30862	06/07/2024	240225	986.00	
	001-200-919	BALLISTIC PANELS			06/07/2024			
001	AT&T MOBILITY, LLC	245028	06/17/2024	06/10/2024	2898		44.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			05/19/2024		44.23	
	001-200-502	287298261931X05272024			05/19/2024			
	001-200-502	MADISON COUNTY SHERIFFS DEPT			05/19/2024			
001	DEVINEY RENTAL & SUPPLY	245030	06/17/2024	06/10/2024	2899		306.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-643	HARDWARE SUPPLIES		IV16785	05/24/2024		167.62	
	001-220-643	HARDWARE SUPPLIES		IV16826	05/28/2024		138.63	
001	BRADY INDUSTRIES OF MISSISSIPPI LLC	245031	06/17/2024	06/10/2024	2900		1,610.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	JANITORIAL SUPPLIES		8897414	05/23/2024		1,610.87	
001	FED EX	245032	06/17/2024	06/10/2024	2901		26.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-501	POSTAGE AND BOX RENT		850792842	05/22/2024		19.85	
	001-200-501	POSTAGE AND BOX RENT		967502916	05/29/2024		6.88	
001	LEXISNEXIS RISK DATA MANAGEMENT INC.	245033	06/17/2024	06/10/2024	2902		409.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		20240531	05/31/2024		409.90	
001	MADISON COUNTY COOP	245034	06/17/2024	06/10/2024	2903		155.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		877194	05/30/2024		155.00	
001	AT&T MOBILITY, LLC	245035	06/17/2024	06/10/2024	2904		2,445.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	MADISON COUNTY-SO-FN GEOTAB			05/19/2024		2,445.72	
	001-200-502	287319771584X05272024			05/19/2024			

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001	NICK CLARK'S OFFICE PARTNERS, INC	245036	06/17/2024	06/10/2024	2905		672.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		12343	05/08/2024		104.00	
	001-200-603	OFFICE SUPPLIES		12347	05/20/2024		568.00	
001	PHILLIPS LUMBER & HOME CENTER	245037	06/17/2024	06/10/2024	2906		348.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		2405624568	05/30/2024		348.06	
001	ROCIC	245038	06/17/2024	06/10/2024	2907		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-571	DUES & SUBSCRIPTIONS		0065384-IN	06/01/2024		300.00	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	245039	06/17/2024	06/10/2024	2908		620.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-613	LAW ENFORCEMENT SUPPLIES		30838	06/05/2024		59.00	
	001-200-613	LAW ENFORCEMENT SUPPLIES		30766	05/29/2024		26.78	
	001-200-691	UNIFORMS/WEARING APPAREL		30820	06/04/2024		405.00	
	001-200-691	UNIFORMS/WEARING APPAREL		30843	06/06/2024		129.99	
001	SUPERIOR TIRE RECAPPERS, INC.	245040	06/17/2024	06/10/2024	2909		45.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		220133	06/03/2024		20.00	
	001-200-542	VEHICLE REPAIRS		220059	05/24/2024		25.00	
001	THOMSON REUTERS - WEST	245041	06/17/2024	06/10/2024	2910		686.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-571	CLEAR PROFLEX		850259303	06/01/2024		686.55	
001	VENABLE GLASS SERVICES, LLC	245042	06/17/2024	06/10/2024	2911		505.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		1-378819	06/03/2024		505.00	
001	VITALCORE HEALTH STRATEGIES, LLC	245043	06/17/2024	06/10/2024	2912		112,714.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		MAY 2024	05/01/2024		112,714.62	
001	AARIN HANCOCK	245044	06/17/2024	06/10/2024	2913		354.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			06/07/2024		354.00	
001	CHARLES HOPKINS	245045	06/17/2024	06/10/2024	2914		354.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			06/07/2024		354.00	
001	JUSTIN MCDONALD	245046	06/17/2024	06/10/2024	2915		354.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			06/07/2024		354.00	

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001	JESSICA OLSON	245047	06/17/2024	06/10/2024	2916		354.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			06/07/2024			354.00
001	GRAINGER	245048	06/17/2024	06/10/2024	2917		1,956.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		9126932731	05/21/2024			1,956.78
001	DPS CRIME LAB	245049	06/17/2024	06/10/2024	2918		120.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	ANALYTICAL FEES		90145643	06/05/2024			120.00
001	SLEDGES WRECKER SERVICE LLC	245050	06/17/2024	06/10/2024	2919		525.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		07742	05/28/2024			75.00
	001-200-581	OTHER CONTRACTUAL SERVICES		07743	05/28/2024			75.00
	001-200-581	OTHER CONTRACTUAL SERVICES		07744	05/28/2024			75.00
	001-200-581	OTHER CONTRACTUAL SERVICES		07745	05/27/2024			75.00
	001-200-581	OTHER CONTRACTUAL SERVICES		07746	05/27/2024			75.00
	001-200-581	OTHER CONTRACTUAL SERVICES		07747	05/27/2024			75.00
	001-200-581	OTHER CONTRACTUAL SERVICES		07748	05/27/2024			75.00
001	PITNEY BOWES BANK INC. RESERVE ACCOUNT	245051	06/17/2024	06/10/2024	2920		5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-501	POSTAGE AND BOX RENT		19167246	06/05/2024			5,000.00
001	U. S. POST OFFICE	245052	06/17/2024	06/10/2024	2921		364.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-501	POSTAGE AND BOX RENT		# 112	06/10/2024			364.00
001	ROBERT SISK	245053	06/17/2024	06/10/2024	2922		148.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-480	TRAVEL REIMBURSEMENT			06/05/2024			148.74
001	METRIX SOLUTIONS, LLC	245054	06/17/2024	06/10/2024	2923		1,772.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	CYLANCE ANTI VIRUS		M108604	05/31/2024			1,772.61
001	MARIA LARA SMITH	245055	06/17/2024	06/10/2024	2924		1,600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		1	05/21/2024			200.00
	001-165-552	MEDICAL FEES		2	05/21/2024			200.00
	001-165-552	MEDICAL FEES		3	05/21/2024			200.00
	001-165-552	MEDICAL FEES		4	05/21/2024			200.00
	001-165-552	MEDICAL FEES		5	05/21/2024			200.00
	001-165-552	MEDICAL FEES		6	05/21/2024			200.00
	001-165-552	MEDICAL FEES		7	05/21/2024			200.00
	001-165-552	MEDICAL FEES		8	05/21/2024			200.00

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001	FAMILY MEMORIAL FUNERAL SERVICE	245056	06/17/2024	06/10/2024	2925		525.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES		06012024	06/01/2024			525.00
001	METRIX SOLUTIONS, LLC	245057	06/17/2024	06/11/2024	2926		4,033.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-616	OFFICE 365 MONTHLY & VPN		M107887	05/21/2024			4,033.09
001	CAROUSEL INDUSTRIES OF NORTH AMERICA	245058	06/17/2024	06/11/2024	2927		12,502.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-571	PHONE SYSTEM USER LICENSES YR2		IN587465	06/11/2024			10,186.56
	001-152-571	PHONE SYSTEM USER LICENSES YR2		IN587482	06/11/2024			2,316.00
001	SOUTHERN ADMINISTRATORS & BENEFIT	245059	06/17/2024	06/11/2024	2928		2,449.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	FSA ADMIN FEE		10/2023	10/18/2023			1,160.25
	001-100-581	23101820100000			10/18/2023			
	001-100-581	FSA ADMIN FEE		06/2024	05/22/2024			1,289.00
	001-100-581	24052220100000			05/22/2024			
001	PRECISION DELTA CORP	245060	06/17/2024	06/11/2024	2929		2,952.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	USA9MM WINCHESTER 124 GR FMJ		30729	06/10/2024	240124		1,202.10
	001-200-613	USA223R1K WINCHESTER 223 REM 5		30729	06/10/2024	240124		1,750.28
001	BUFKIN MECHANICAL, INC	245061	06/17/2024	06/11/2024	2930		2,140.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	MANIFOLD LEAK CAPTAIN OFFICE		80253	05/29/2024	240304		2,000.00
	001-220-540	PLUMBLING MATERIALS		80253	05/29/2024	240304		140.00
001	DICKERSON PETROLEUM, INC	245062	06/17/2024	06/11/2024	2931		12,212.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-671	E10 REGULAR FUEL		INV-035980	05/30/2024	240331		12,212.00
001	PHILLIPS LUMBER & HOME CENTER	245063	06/17/2024	06/11/2024	2932		170.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2406626522	06/06/2024			50.46
	001-151-646	OTHER SUPPLIES/MATERIALS		2406626534	06/06/2024			31.98
	001-151-646	OTHER SUPPLIES/MATERIALS		2406626733	06/07/2024			45.89
	001-151-646	OTHER SUPPLIES/MATERIALS		2406626735	06/07/2024			28.28
	001-151-646	OTHER SUPPLIES/MATERIALS		2406626887	06/07/2024			13.43
001	CANTON MUNICIPAL UTILITIES	245064	06/17/2024	06/11/2024	2933		15,600.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		62-102170	06/01/2024			34.69
	001-151-510	UTILITIES		91-102170	06/01/2024			34.75
	001-151-510	UTILITIES		100839	06/01/2024			301.38
	001-151-510	UTILITIES		101571	06/01/2024			2,491.21
	001-151-510	UTILITIES		101980	06/01/2024			674.35
	001-151-510	UTILITIES		103612	06/01/2024			2,851.29

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001	CANTON MUNICIPAL UTILITIES	245064	06/17/2024	06/11/2024	2933		15,600.68	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		107606	06/01/2024		29.96	
	001-151-510	UTILITIES		103680	06/01/2024		848.39	
	001-151-510	UTILITIES		103681	06/01/2024		111.38	
	001-151-510	UTILITIES		104590	06/01/2024		8,223.28	
001	CANTON MUNICIPAL UTILITIES	245065	06/17/2024	06/11/2024	2934		6,627.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		110937	06/01/2024		65.63	
	001-151-510	UTILITIES		105615	06/01/2024		1,478.29	
	001-151-510	UTILITIES		105712	06/01/2024		4,375.56	
	001-151-510	UTILITIES		110470	06/01/2024		20.32	
	001-151-510	UTILITIES		106261	06/01/2024		30.33	
	001-151-510	UTILITIES		107404	06/01/2024		4.00	
	001-151-510	UTILITIES		107493	06/01/2024		42.00	
	001-151-510	UTILITIES		108132	06/01/2024		265.96	
	001-151-510	UTILITIES		109229	06/01/2024		41.48	
	001-151-510	UTILITIES		110471	06/01/2024		303.95	
001	CANTON MUNICIPAL UTILITIES	245066	06/17/2024	06/11/2024	2935		1,383.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		110472	06/01/2024		779.70	
	001-151-510	UTILITIES		110612	06/01/2024		100.89	
	001-151-510	UTILITIES		110668	06/01/2024		124.63	
	001-151-510	UTILITIES		112658	06/01/2024		338.39	
	001-151-510	UTILITIES		124633	06/01/2024		17.06	
	001-151-510	UTILITIES		127176	06/01/2024		22.67	
001	ENTERGY	245067	06/17/2024	06/11/2024	2936	9061724	2,003.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	111313011		0006480105	06/05/2024		2,003.91	
001	GRAINGER	245068	06/17/2024	06/11/2024	2937		230.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		9135507466	05/30/2024		230.00	
001	KENTWOOD SPRINGS, INC	245070	06/17/2024	06/11/2024	2938		702.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		3318495	06/07/2024		78.91	
	001-151-646	OTHER SUPPLIES/MATERIALS		8536554	06/07/2024		623.49	
001	MADISON COUNTY COOP	245071	06/17/2024	06/11/2024	2939		563.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		869105	04/05/2024		235.50	
	001-151-646	OTHER SUPPLIES/MATERIALS		869243	04/05/2024		14.45	
	001-151-646	OTHER SUPPLIES/MATERIALS		871948	04/24/2024		27.99	
	001-151-646	OTHER SUPPLIES/MATERIALS		872391	04/26/2024		158.85	
	001-151-646	OTHER SUPPLIES/MATERIALS		875178	05/15/2024		202.45	
	001-151-646	OTHER SUPPLIES/MATERIALS		875305	05/15/2024		23.95	
	001-151-646	OTHER SUPPLIES/MATERIALS		875436	05/16/2024		-110.95	
	001-151-646	OTHER SUPPLIES/MATERIALS		876905	05/28/2024		10.99	

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001	VESTIS SERVICES, LLC	245072	06/17/2024	06/11/2024	2940		257.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		2780246719	05/28/2024		27.30	
	001-151-645	JANITORIAL SUPPLIES		2780246720	05/28/2024		28.49	
	001-151-645	JANITORIAL SUPPLIES		2780246721	05/28/2024		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780246723	05/28/2024		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780248801	06/04/2024		27.30	
	001-151-645	JANITORIAL SUPPLIES		2780248802	06/04/2024		28.49	
	001-151-645	JANITORIAL SUPPLIES		2780248803	06/04/2024		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780248805	06/04/2024		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780247087	05/29/2024		40.04	
001	TIMECLOCK PLUS	245073	06/17/2024	06/11/2024	2941		43.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-571	DUES & SUBSCRIPTIONS		00349640	06/07/2024		43.34	
001	COAST TO COAST COMPUTER PRODUCTS	245074	06/17/2024	06/11/2024	2942		839.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		A2670865	05/16/2024		839.92	
001	NESTER DEBRA M.	245075	06/17/2024	06/11/2024	2943		137.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		2024-0021	04/24/2024		67.20	
	001-161-559	TRANSCRIPTS		2024-0024	06/04/2024		70.00	
001	ELECTION SYSTEMS & SOFTWARE, LLC	245076	06/17/2024	06/11/2024	2944		481.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		CD2091033	05/16/2024		177.41	
	001-102-581	OTHER CONTRACTUAL SERVICES		CD2091776	05/24/2024		1,199.65	
	001-102-581	OTHER CONTRACTUAL SERVICES		CR3002842	04/30/2024		-896.05	
001	RAYBORN COURT REPORTING SERVICES	245077	06/17/2024	06/11/2024	2945		225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		1416	05/28/2024		225.00	
001	JACKSON DATA PRODUCTS, INC	245078	06/17/2024	06/11/2024	2946		1,814.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		42739	06/07/2024		555.34	
	001-102-603	OFFICE SUPPLIES		41164	02/20/2024		46.83	
	001-102-603	OFFICE SUPPLIES		42548	05/24/2024		121.34	
	001-102-603	OFFICE SUPPLIES		42604	05/24/2024		405.90	
	001-102-603	OFFICE SUPPLIES		42666	06/04/2024		72.56	
	001-102-603	OFFICE SUPPLIES		42737	06/07/2024		301.65	
	001-102-603	OFFICE SUPPLIES		42738	06/07/2024		311.12	
001	PITNEY BOWES GLOBAL FINANCIAL SERVICES	245079	06/17/2024	06/11/2024	2947		2,094.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-533	OFFICE MACHINE RENTAL		3318706160	02/09/2024		1,047.45	
	001-102-533	12/30/23 - 3/29/2024			02/09/2024			
	001-102-533	OFFICE MACHINE RENTAL		3319097221	05/11/2024		1,047.45	

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001	PITNEY BOWES GLOBAL FINANCIAL SERVICES	245079	06/17/2024	06/11/2024	2947		2,094.90	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-533	3/30/24 - 6/29/24			05/11/2024			
001	FAITH JOHNSON	245080	06/17/2024	06/11/2024	2948		45.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	TRAVEL REIMBURSEMENT		06062024	06/06/2024		45.56	
001	LARRY & SON DETAIL SHOP	245081	06/17/2024	06/11/2024	2949		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		06062024	06/06/2024		100.00	
001	SOUTHERN REGIONAL PUBLIC SAFETY	245082	06/17/2024	06/11/2024	2950		530.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-487	TRAINING/SEMINARS		2596	06/11/2024		530.00	
001	MIKE'S AUTO PARTS	245084	06/17/2024	06/11/2024	2951		183.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-681	REPAIR PARTS		1179628	06/03/2024		183.04	
001	WATKINS & EAGER, PLLC	245087	06/17/2024	06/11/2024	2952		4,225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-550	LEGAL FEES		434204	06/07/2024		4,225.00	
001	MIKE'S AUTO PARTS	245094	06/17/2024	06/11/2024	2953		36.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		1179416	05/31/2024		36.68	
001	ENTERGY	245095	06/17/2024	06/11/2024	2954	9061724	82.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	117660563		0006045268	05/31/2024		38.67	
	001-265-510	112629241		0004064761	05/31/2024		44.11	
001	FORESTRY SUPPLIERS INC	245096	06/17/2024	06/11/2024	2955		898.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		556358-00	05/23/2024		898.00	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	245097	06/17/2024	06/11/2024	2956		179.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-691	UNIFORMS/WEARING APPAREL		30753	05/29/2024		179.00	
001	SCOTT-ROBERTS & ASSOCIATES, LLC	245104	06/17/2024	06/12/2024	2957		429.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-581	BACKGROUND CHECK		88909	05/31/2024		143.00	
	001-104-581	BACKGROUND CHECK		88909	05/31/2024		90.00	
	001-166-581	BACKGROUND CHECK		88909	05/31/2024		49.00	
	001-265-581	BACKGROUND CHECK		88909	05/31/2024		147.00	
001	SLEDGES WRECKER SERVICE LLC	245106	06/17/2024	06/12/2024	2958		748.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		07590	02/08/2024		73.58	
	001-200-581	OTHER CONTRACTUAL SERVICES		04795	11/30/2023		75.00	
	001-200-581	OTHER CONTRACTUAL SERVICES		07730	04/22/2024		75.00	

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001	SLEDGES WRECKER SERVICE LLC	245106	06/17/2024	06/12/2024	2958		748.58	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		07729	04/22/2024		75.00	
	001-200-581	OTHER CONTRACTUAL SERVICES		07732	04/22/2024		75.00	
	001-200-581	OTHER CONTRACTUAL SERVICES		07731	04/22/2024		75.00	
	001-200-581	OTHER CONTRACTUAL SERVICES		08001	04/23/2024		75.00	
	001-200-581	OTHER CONTRACTUAL SERVICES		08002	04/23/2024		75.00	
	001-200-581	OTHER CONTRACTUAL SERVICES		08003	04/23/2024		75.00	
	001-200-581	OTHER CONTRACTUAL SERVICES		08000	04/23/2024		75.00	
001	HARTLEY EQUIPMENT COMPANY, INC.	245111	06/17/2024	06/12/2024	2959		422.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		257899	06/11/2024		422.93	
001	MADISON COUNTY COOP	245112	06/17/2024	06/12/2024	2960		315.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		878015	06/06/2024		315.20	
001	SUMMIT FOOD SERVICES LLC	245113	06/17/2024	06/12/2024	2961		31,111.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000208635	05/28/2024		10,315.59	
	001-220-579	FEEDING PRISONERS		2000209187	06/03/2024		10,368.19	
	001-220-579	FEEDING PRISONERS		2000209872	06/10/2024		10,427.65	
001	BRUCE WARREN	245114	06/17/2024	06/12/2024	2962		271.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			06/11/2024		271.00	
001	THOMAS MCGINTY	245115	06/17/2024	06/12/2024	2963		271.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			06/11/2024		271.00	
001	TRI-STATE CONSULTING SERVICES, INC.	245116	06/17/2024	06/12/2024	2964		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	WEB/GIS SUPPORT		45-0624W	06/10/2024		850.00	
001	GREG HIGGINBOTHAM	245118	06/17/2024	06/12/2024	2965		365.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-120-480	TRAVEL REIMBURSEMENT			06/12/2024		365.64	
001	U.S.NEXT, INC.	245119	06/17/2024	06/12/2024	2966		3,589.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	SERVER HOSTING SUPPORT		184269	06/03/2024		189.95	
	001-152-544	WEBSITE SUPPORT		184269	06/03/2024		3,400.00	
001	BUTLER SNOW	245120	06/17/2024	06/12/2024	2967		19,015.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	CONSULTING - JUNE 2024		10429083	06/01/2024		19,015.36	
001	MOBILE DRUG SCREEN, INC	245121	06/17/2024	06/12/2024	2968		823.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-506	DRUG TESTING FEES		6932	03/23/2024		116.00	
	001-163-506	DRUG TESTING FEES		6933	03/23/2024		116.00	

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001	MOBILE DRUG SCREEN, INC	245121	06/17/2024	06/12/2024	2968		823.00	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-506	DRUG TESTING FEES		6934	03/23/2024		81.00	
	001-163-506	DRUG TESTING FEES		6935	03/23/2024		81.00	
	001-163-506	DRUG TESTING FEES		6936	03/23/2024		116.00	
	001-163-506	DRUG TESTING FEES		6937	03/23/2024		116.00	
	001-163-506	DRUG TESTING FEES		7032	04/06/2024		116.00	
	001-163-506	DRUG TESTING FEES		7033	04/06/2024		81.00	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	245123	06/17/2024	06/12/2024	2969		3,444.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		40094	06/01/2024		1,349.86	
	001-100-502	PHONE SERVICE		40093	06/01/2024		400.00	
	001-103-502	PHONE SERVICE		40089	06/01/2024		248.54	
	001-104-502	PHONE SERVICE		40089	06/01/2024		248.55	
	001-200-502	PHONE SERVICE		40095	06/01/2024		812.64	
	001-631-502	PHONE SERVICE		40092	06/01/2024		385.36	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	245124	06/17/2024	06/12/2024	2970		1,761.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		2377	05/29/2024		10.52	
	001-102-502	PHONE SERVICE		2377	05/29/2024		244.92	
	001-152-502	PHONE SERVICE		2377	05/29/2024		73.52	
	001-163-502	PHONE SERVICE		2377	05/29/2024		73.52	
	001-104-502	PHONE SERVICE		2377	05/29/2024		30.00	
	001-166-502	PHONE SERVICE		2377	05/29/2024		294.23	
	001-200-502	PHONE SERVICE		2377	05/29/2024		147.04	
	001-265-502	PHONE SERVICE		2377	05/29/2024		73.52	
	001-151-502	PHONE SERVICE		2377	05/29/2024		814.00	
001	MADISON COUNTY JOURNAL	245135	06/17/2024	06/12/2024	2971		1,026.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		2024-35709	05/30/2024		468.24	
	001-100-521	LEGAL AD		2024-35710	05/30/2024		236.52	
	001-100-521	LEGAL AD		2024-35711	05/30/2024		321.96	
001	ADMINISTRATIVE OFFICE OF COURTS	245136	06/17/2024	06/12/2024	2972		74,410.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF			05/31/2024		44,053.19	
	001-161-411	COURT PERSONNEL/STAFF			05/31/2024		30,357.76	
001	FISHER BROWN BOTTRELL INSURANCE, INC.	245138	06/17/2024	06/12/2024	2973		350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-570	GREG HIGGINBOTHAM		135002	06/04/2024		175.00	
	001-104-570	KELLY BROWN THOMPSON		135070	06/05/2024		175.00	
001	METRIX SOLUTIONS, LLC	245139	06/17/2024	06/12/2024	2974		29,600.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	DELL LATITUDE 5430 (15)		M108487	06/05/2024	240253	29,500.65	
	001-200-919	SHIPPING		M108487	06/05/2024	240253	100.00	

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001	METRIX SOLUTIONS, LLC	245140	06/17/2024	06/12/2024	2975		27,561.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	DELL POWERSWITCH S4112 WITH TR		M108490	06/04/2024	240187	13,476.10	
	001-152-919	DELL POWERSWITCH S4112 WITHOUT		M108490	06/04/2024	240187	13,359.20	
	001-152-919	STARTECH 10GB GBIC		M108490	06/04/2024	240187	651.15	
	001-152-919	SHIPPING		M108490	06/04/2024		75.00	
001	PILEUM CORPORATION	245154	06/17/2024	06/13/2024	2976		4,010.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		P108883	05/31/2024		4,010.00	
001	CDE INTERGRATED SYSTEMS, INC	245155	06/17/2024	06/13/2024	2977		500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	PHONE JACK INSTALL		1252040	06/11/2024		250.00	
	001-103-581	DATA JACK INSTALL		1252150	06/11/2024		250.00	
001	CIRCUIT COURT JURY ACCOUNT	245157	06/17/2024	06/13/2024	2978		536.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			06/10/2024		536.80	
001	CRASH CHAMPIONS #0770	245158	06/17/2024	06/13/2024	2979		866.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		770004138	05/10/2024		866.25	
001	LEXISNEXIS RISK DATA MANAGEMENT INC.	245159	06/17/2024	06/13/2024	2980		528.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		20240531	05/31/2024		352.40	
	001-104-581	OTHER CONTRACTUAL SERVICES		20240531	05/31/2024		176.20	
001	T E LEWIS D/B/A F M SOFTWARE	245160	06/17/2024	06/13/2024	2981		9,806.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-544	MAINTENANCE CONTRACTS-MAY		2024-121M	04/30/2024		1,200.00	
	001-104-581	OTHER CONTRACTUAL SERVICES		2024-121B	04/30/2024		5,326.40	
	001-104-544	MAINTENANCE CONTRACTS-JUNE		2024-153M	06/01/2024		1,200.00	
	001-104-581	OTHER CONTRACTUAL SERVICES		2024-153B	06/01/2024		2,080.00	
001	GERALD STEEN	245161	06/17/2024	06/13/2024	2982		344.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-480	WASHINGTON, D.C.			06/13/2024		67.80	
	001-100-480	MAS CONVENTION			06/13/2024		276.60	
001	DONAHOO LAW FIRM, PLLC	245162	06/17/2024	06/13/2024	2983		2,480.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-550	LEGAL FEES		849	06/03/2024		1,400.00	
	001-104-550	LEGAL FEES		850	06/03/2024		240.00	
	001-104-550	LEGAL FEES		851	06/03/2024		840.00	

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001	SHRED-IT, C/O STERICYCLE, INC.	245163	06/17/2024	06/13/2024	2984		180.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		8006370128	02/29/2024			180.20
001	ROBERT J YOUNG COMPANY	245164	06/17/2024	06/13/2024	2985		230.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-533	OFFICE MACHINE RENTAL		6937503	05/22/2024			200.00
	001-104-603	OFFICE SUPPLIES		6937503	05/22/2024			30.63
001	WINN MANAGEMENT COMPANY LLC	245165	06/17/2024	06/13/2024	2986		3,586.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	LANDSCAPE MAINT MAY/10-JUNE/10		61024	06/10/2024			3,586.30
001	WAGGONER ENGINEERING, INC	245166	06/17/2024	06/13/2024	2987		66,682.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-402-555	BROADBAND INITIATIVE - 2		42388	05/06/2024			9,356.54
	001-402-555	BROADBAND INITIATIVE - 2		42538	06/07/2024			57,325.94
001	OFFICE DEPOT INC	245169	06/17/2024	06/13/2024	2988	9061724	358.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		7371830001	05/14/2024			131.60
	001-104-603	OFFICE SUPPLIES		4564136001	04/26/2024			215.12
	001-104-603	OFFICE SUPPLIES		8197875001	05/22/2024			111.08
	001-104-603	OFFICE SUPPLIES		5899076001	05/30/2024			-99.23
001	SECURITY SUPPORT SERVICES	245177	06/17/2024	06/14/2024	2989		68,310.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-953	ACCESS CONTROL AND CAMERAS		171370	06/10/2024	240200		68,310.00
	001-151-953	TAX COLLECTOR'S OFFICE			06/10/2024			
001	CALLAWAY'S YARD & GARDEN	245178	06/17/2024	06/14/2024	2990		299.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		204303-1	05/07/2024			299.56
FUND TOTAL	1 Claims	2864	to	2990 Checks	123 Total	661,052.19 Manual	2,445.26 Held	Total 663,497.45

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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	245134	06/17/2024	06/12/2024	110		1,168.44	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-521		LEGAL AD	2024-35883	05/30/2024		724.32	
	012-190-521		LEGAL AD	2024-35886	05/30/2024		68.76	
	012-190-521		LEGAL AD	2024-35887	05/30/2024		112.32	
	012-190-521		LEGAL AD	2024-35888	05/30/2024		145.80	
	012-190-521		LEGAL AD	2024-35885	05/30/2024		117.24	
012	JERNIGAN COPELAND ATTORNEYS, PLLC	245137	06/17/2024	06/12/2024	111		6,997.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-550		LEGAL FEES	364822	06/07/2024		6,997.50	
FUND TOTAL	12 Claims	110 to	111 Checks	2 Total	8,165.94 Manual	Held	Total	8,165.94

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN A/F	245101	06/17/2024	06/12/2024	60		16,219.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS		435279	06/03/2024		16,219.20	
015	UMR	245105	06/17/2024	06/12/2024	61	9061724	88,487.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			06/04/2024		88,487.39	
015	UMR	245122	06/17/2024	06/12/2024	62	9061724	269,598.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			06/11/2024		269,598.80	
FUND TOTAL	15 Claims	60 to	62 Checks	1 Total	16,219.20 Manual	358,086.19 Held	Total	374,305.39

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030	BOB BARKER CO INC	245029	06/17/2024	06/10/2024	41		338.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		2026571	05/24/2024		338.25	
030	2NDOPP MEDIA GROUP LLC	245110	06/17/2024	06/12/2024	42		975.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		060624	06/06/2024		975.00	
FUND TOTAL	30 Claims	41 to	42 Checks	2 Total	1,313.25 Manual	Held	Total	1,313.25

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097	OZBORN COMMUNICATIONS, LLC	244990	06/17/2024	06/10/2024	82		4,987.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	LABOR CHARGES AFTER HOURS		22308	05/29/2024	240330	1,072.50	
	097-230-919	MILEAGE CHARGE		22308	05/29/2024	240330	45.00	
	097-230-919	DUAL CHANNEL TONE T/R CONTROL		22308	05/29/2024	240330	3,870.00	
097	AT&T	245092	06/17/2024	06/11/2024	83		3,467.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	E-911 PSAP SYSTEM			05/11/2024		3,467.00	
	097-230-919	601 M11-6441 001 0594			05/11/2024			
097	C SPIRE FIBER	245093	06/17/2024	06/11/2024	84		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE - 99		0000647569	05/31/2024		300.00	
097	TOWERCOM SOUTH, LLC	245100	06/17/2024	06/12/2024	85		360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-530	TOWER RENT		2566	05/24/2024		360.00	
097	SCAUG	245141	06/17/2024	06/13/2024	86		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-571	ALBERT JONES		12652	06/13/2024		50.00	
	097-230-571	LATASHEE MCLAURIN		12653	06/13/2024		50.00	
FUND TOTAL	97 Claims	82 to	86 Checks	5 Total	9,214.50 Manual	Held	Total	9,214.50

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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	245153	06/17/2024	06/13/2024	29		632.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	104-131-601	LAW LIBRARY MATERIALS		850249246	06/01/2024		632.13	
FUND TOTAL 104	Claims	29 to	29 Checks	1 Total	632.13 Manual	Held	Total	632.13

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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 Account Number 105-340-581	244986	06/17/2024	06/10/2024	74		300.00	
		Description		Invoice #	Date	P.O.	Amount	
		CONTAINER RENTAL		25561	06/01/2024			300.00
105	REPUBLIC SERVICES, INC Account Number 105-340-585	244998	06/17/2024	06/10/2024	75		15,562.51	
		Description		Invoice #	Date	P.O.	Amount	
		LANDFILL CHARGES		46505	05/15/2024			15,562.51
105	REPUBLIC SERVICES, INC Account Number 105-340-585	245000	06/17/2024	06/10/2024	76		12,554.98	
		Description		Invoice #	Date	P.O.	Amount	
		LANDFILL CHARGES		46557	05/31/2024			12,554.98
FUND TOTAL 105 Claims		74 to	76 Checks	3 Total	28,417.49 Manual	Held	Total	28,417.49

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	VENABLE GLASS SERVICES, LLC Account Number 115-251-542 115-251-540	245015	06/17/2024	06/10/2024	129		650.00	
	Description			Invoice #	Date	P.O.	Amount	
	VEHICLE REPAIRS			1-377656	05/16/2024		350.00	
	BUILDING AND GROUND REPAIR			1-377047	05/08/2024		300.00	
115	PHILLIPS LUMBER & HOME CENTER Account Number 115-251-641	245016	06/17/2024	06/10/2024	130		67.38	
	Description			Invoice #	Date	P.O.	Amount	
	BLDG REPAIR SUPPLIES			2405621366	05/17/2024		67.38	
115	SUNBELT FIRE APPARATUS INC Account Number 115-251-543	245086	06/17/2024	06/11/2024	131		220.00	
	Description			Invoice #	Date	P.O.	Amount	
	EQUIP REPAIR			00013173	05/22/2024		220.00	
115	ACE BOLT & SCREW CO. INC. Account Number 115-251-644	245132	06/17/2024	06/12/2024	132		174.49	
	Description			Invoice #	Date	P.O.	Amount	
	SMALL TOOLS			654806	06/06/2024		174.49	
115	AIRGAS USA, LLC Account Number 115-251-642 115-251-642	245133	06/17/2024	06/12/2024	133		1,270.62	
	Description			Invoice #	Date	P.O.	Amount	
	PAIN, PRESERVES & CHEMICAL			9150115816	05/22/2024		1,212.97	
	PAIN, PRESERVES & CHEMICAL			9150115817	05/22/2024		57.65	
FUND TOTAL 115 Claims		129	to	133 Checks	5 Total	2,382.49 Manual	Held	Total 2,382.49

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	MIKE'S AUTO PARTS	245017	06/17/2024	06/10/2024	19		117.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	125-251-543	EQUIP REPAIR		1178465	05/16/2024		117.43	
125	CLASSIC CREATIONS, INC	245085	06/17/2024	06/11/2024	20		904.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	125-251-691	WEARING APPAREL		064037	06/04/2024		904.53	
FUND TOTAL 125 Claims		19 to	20 Checks	2 Total	1,021.96 Manual	Held	Total	1,021.96

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150	MEA MEDICAL CLINIC	244960	06/17/2024	06/06/2024	517		225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-506	VIDAL FLEMING		AR004570	05/05/2024		75.00	
	150-300-506	DWIGHT VAUGHN		AR004570	05/05/2024		75.00	
	150-300-506	KENYATTA REED		AR004570	05/05/2024		75.00	
150	BUBBA'S DIRT LLC	244977	06/17/2024	06/07/2024	518		2,456.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-635	TOPPING & FILL DIRT		3063	03/31/2024		472.50	
	150-300-635	TOPPING & FILL DIRT		3064	04/30/2024		1,983.75	
150	CINTAS FIRST AID & SAFETY	244978	06/17/2024	06/07/2024	519		302.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-544	MAINTENANCE CONTRACTS		5212483092	05/21/2024		302.17	
150	CINTAS CORPORATION #210	244979	06/17/2024	06/07/2024	520		2,158.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4194115931	05/29/2024		372.87	
	150-300-535	UNIFORM RENTAL		4194116057	05/29/2024		674.27	
	150-300-535	UNIFORM RENTAL		4194920314	06/05/2024		372.87	
	150-300-535	UNIFORM RENTAL		4194920614	06/05/2024		738.56	
150	CUSTOM PRODUCTS CORP	244980	06/17/2024	06/07/2024	521		201.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	SIGNS AND DECALS		INV8671	05/31/2024		201.72	
150	DEVINEY RENTAL & SUPPLY	244981	06/17/2024	06/07/2024	522		1,764.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		IV16854	05/30/2024		1,764.10	
150	HARTLEY EQUIPMENT COMPANY, INC.	244982	06/17/2024	06/07/2024	523		757.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		256732	06/05/2024		757.80	
150	COLUMN SOFTWARE PBC	244983	06/17/2024	06/07/2024	524		92.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-521	LEGAL AD		134DC96380	05/20/2024		92.91	
150	NAPA AUTO PARTS OF CANTON	244984	06/17/2024	06/07/2024	525		1,426.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		401298	06/03/2024		1,359.53	
	150-300-681	REPAIR PARTS		401097	05/28/2024		66.73	
150	PHILLIPS LUMBER & HOME CENTER	244985	06/17/2024	06/10/2024	526		163.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		2405624514	05/30/2024		130.55	
	150-300-646	OTHER SUPPLIES/MATERIALS		2405624959	05/31/2024		22.05	
	150-300-643	HARDWARE SUPPLIES		2406627302	06/10/2024		11.03	

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150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-681 150-300-681	244987	06/17/2024	06/10/2024	527		1,366.58	
	Description			Invoice #	Date	P.O.	Amount	
	REPAIR PARTS			06P221318	05/29/2024		859.86	
	REPAIR PARTS			06P222342	06/06/2024		506.72	
150	VESTIS SERVICES, LLC Account Number 150-300-645 150-300-645	244988	06/17/2024	06/10/2024	528		78.96	
	Description			Invoice #	Date	P.O.	Amount	
	JANITORIAL SUPPLIES			2780246722	05/28/2024		39.48	
	JANITORIAL SUPPLIES			2780248804	06/04/2024		39.48	
150	HAMMETT GRAVEL CO. Account Number 150-300-631	244989	06/17/2024	06/10/2024	529		4,890.20	
	Description			Invoice #	Date	P.O.	Amount	
	CLAY GRAVEL			51478	05/31/2024	240289	4,890.20	
150	APAC MISSISSIPPI INC Account Number 150-300-631 150-300-631 150-300-631 150-300-631 150-300-631 150-300-631 150-300-632 150-300-632	244991	06/17/2024	06/10/2024	530		41,039.12	
	Description			Invoice #	Date	P.O.	Amount	
	ROAD GRAVEL			4000176698	06/06/2024	240338	434.28	
	ROAD GRAVEL			4000176267	06/03/2024	240338	1,245.72	
	ROAD GRAVEL			4000176548	06/05/2024	240338	3,403.68	
	ROAD GRAVEL			4000176697	06/06/2024	240341	8,098.72	
	ROAD GRAVEL			4000176551	06/05/2024	240341	4,287.36	
	SURFACE ASPHALT TYPE 8			4000175930	05/29/2024	240285	7,949.48	
	COLD MIX ASPHALT			4000175923	05/29/2024	240329	15,619.88	
150	CUSTOM PRODUCTS CORP Account Number 150-300-639	244992	06/17/2024	06/10/2024	531		2,688.00	
	Description			Invoice #	Date	P.O.	Amount	
	UCHANNEL POSTS 9'			INV8663	05/31/2024	240335	2,688.00	
150	JACKSON TREE SERVICE Account Number 150-300-581 150-300-581	244995	06/17/2024	06/10/2024	532		50,500.00	
	Description			Invoice #	Date	P.O.	Amount	
	REMOVE 12 TREES CLARKDALE RD			PO240309	06/04/2024	240309	36,000.00	
	REMOVE 5 TREES MCMILLON RD			PO240316	05/27/2024	240316	14,500.00	
150	SCOTT PETROLEUM CORP Account Number 150-300-672	244996	06/17/2024	06/10/2024	533		10,546.41	
	Description			Invoice #	Date	P.O.	Amount	
	LOW SULPHUR DIESEL			505343	06/06/2024	240344	10,546.41	
150	REPUBLIC SERVICES, INC Account Number 150-300-585	244999	06/17/2024	06/10/2024	534		4,210.11	
	Description			Invoice #	Date	P.O.	Amount	
	LANDFILL CHARGES			46505	05/15/2024		4,210.11	
150	REPUBLIC SERVICES, INC Account Number 150-300-585	245001	06/17/2024	06/10/2024	535		1,816.67	
	Description			Invoice #	Date	P.O.	Amount	
	LANDFILL CHARGES			46557	05/31/2024		1,816.67	
150	APAC MISSISSIPPI INC Account Number 150-300-631	245026	06/17/2024	06/10/2024	536		8,838.48	
	Description			Invoice #	Date	P.O.	Amount	
	ROAD GRAVEL			4000176419	06/04/2024	240338	8,838.48	

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150	TOWERCOM SOUTH, LLC	245099	06/17/2024	06/12/2024	537		360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-530	TOWER RENT		2566	05/24/2024			360.00
150	SCOTT-ROBERTS & ASSOCIATES, LLC	245103	06/17/2024	06/12/2024	538		67.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	BACKGROUND CHECK		88909	05/31/2024			67.00
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC	245125	06/17/2024	06/12/2024	539		83.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		2377	05/29/2024			83.91
150	ENTERGY	245127	06/17/2024	06/12/2024	540	9061724	47.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	45923513		0006499908	05/28/2024			22.70
	150-300-510	19695444		5007658464	05/28/2024			17.00
	150-300-510	15848955		5006343420	05/29/2024			7.63
150	FLEETPRIDE	245128	06/17/2024	06/12/2024	541		443.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-674	LUBRICATING OIL/GREASE		117419952	06/07/2024			443.65
150	WATKINS RADIATOR & WELDING INC	245129	06/17/2024	06/12/2024	542		195.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		120362	05/30/2024			195.00
FUND TOTAL 150 Claims 517 to 542 Checks 25 Total 136,672.50 Manual 47.33 Held								Total 136,719.83

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
151	B.P. CONSTRUCTION, LLC	244997	06/17/2024	06/10/2024	10		4,500.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	151-300-581		EMBANKMENT AND CULVERT	185	04/24/2024	240279	4,500.00	
	151-300-581		SPRING CREEK ROAD		04/24/2024			
FUND TOTAL 151 Claims		10	to	10 Checks	1 Total	4,500.00 Manual	Held	Total 4,500.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	G & O SUPPLY, INC.	244993	06/17/2024	06/10/2024	76		4,848.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-634		12" HDPE PIPE	J240348MC	05/22/2024	240307	4,848.00	
FUND TOTAL 160 Claims		76	to	76 Checks	1 Total	4,848.00 Manual	Held	Total 4,848.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	AMY NISBETT	245098	06/17/2024	06/12/2024	32		426.51	
	Account Number 186-163-480	Description TRAVEL REIMBURSEMENT		Invoice # 06062024	Date 06/06/2024	P.O.	Amount	426.51
186	JACQUELINE L PURNELL	245174	06/17/2024	06/13/2024	33		953.65	
	Account Number 186-163-480	Description TRAVEL REIMBURSEMENT		Invoice #	Date 06/11/2024	P.O.	Amount	953.65
FUND TOTAL 186 Claims		32 to	33 Checks	2 Total	1,380.16 Manual	Held	Total	1,380.16

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	METRIX SOLUTIONS, LLC Account Number 190-163-919	244972	06/17/2024	06/07/2024	60		1,420.21	
	Description DELL LAPTOP			Invoice # M108664	Date 06/04/2024	P.O.	Amount 1,420.21	
190	MICRO DISTRIBUTING II, LTD. Account Number 190-163-506	245126	06/17/2024	06/12/2024	61		637.50	
	Description DRUG TESTING FEES			Invoice # 1341870	Date 04/23/2024	P.O.	Amount 637.50	
190	ESSENTIAL TOUCHSTONES, LLC Account Number 190-163-581	245131	06/17/2024	06/12/2024	62		100.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 06112024	Date 06/11/2024	P.O.	Amount 100.00	
190	OFFICE DEPOT INC Account Number 190-163-603 190-163-603	245168	06/17/2024	06/13/2024	63	9061723	130.12	
	Description OFFICE SUPPLIES			Invoice # 7108094001	Date 05/10/2024	P.O.	Amount 59.34	
	Description OFFICE SUPPLIES			Invoice # 7111564001	Date 05/09/2024	P.O.	Amount 70.78	
190	MICRO DISTRIBUTING II, LTD. Account Number 190-163-506 190-163-506	245176	06/17/2024	06/13/2024	64		437.00	
	Description DRUG TESTING FEES			Invoice # 1343465	Date 05/22/2024	P.O.	Amount 345.00	
	Description DRUG TESTING FEES			Invoice # 1344066	Date 06/01/2024	P.O.	Amount 92.00	
FUND TOTAL 190 Claims		60	to	64 Checks	4 Total	2,594.71 Manual	130.12 Held	Total 2,724.83

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	KANDI GRAY	244963	06/17/2024	06/07/2024	114		2,103.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-480	TRAVEL REIMBURSEMENT		FEB 2024	05/08/2024		361.13	
	191-161-480	TRAVEL REIMBURSEMENT		MAR 2024	05/08/2024		257.95	
	191-161-480	TRAVEL REIMBURSEMENT		APR 2024	05/08/2024		464.31	
	191-161-480	TRAVEL REIMBURSEMENT		ANAHEIM	05/29/2024		1,020.20	
191	ADRIAN ANDERSON	244964	06/17/2024	06/07/2024	115		1,017.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-480	TRAVEL REIMBURSEMENT		ANAHEIM	06/03/2024		1,017.94	
191	DEWEY K ARTHUR	245083	06/17/2024	06/11/2024	116		1,249.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-480	TRAVEL REIMBURSEMENT		06112024	06/11/2024		1,249.54	
191	ADAPTS ELECTRONIC MONITORING	245088	06/17/2024	06/11/2024	117		526.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-590	DETENTION/ANKLE BRACELETS		25050	05/31/2024		159.50	
	191-161-590	DETENTION/ANKLE BRACELETS		23967	03/31/2024		205.00	
	191-161-590	DETENTION/ANKLE BRACELETS		24523	04/30/2024		162.00	
191	HEALTH CONNECT AMERICA	245109	06/17/2024	06/12/2024	118		290.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-581	OTHER CONTRACTUAL SERVICES		40124MTCDC	04/30/2024		290.00	
191	MICRO DISTRIBUTING II, LTD.	245117	06/17/2024	06/12/2024	119		3,712.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	DRUG TESTING FEES		1341837	04/22/2024		1,856.25	
	191-161-506	DRUG TESTING FEES		1342746	05/08/2024		1,856.25	
191	REGION 8 MENTAL HEALTH	245170	06/17/2024	06/13/2024	120		6,480.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-581	OTHER CONTRACTUAL SERVICES		305331	04/30/2024		3,269.00	
	191-161-581	OTHER CONTRACTUAL SERVICES		556168	04/30/2024		988.00	
	191-161-581	OTHER CONTRACTUAL SERVICES		48950	04/30/2024		714.00	
	191-161-581	OTHER CONTRACTUAL SERVICES		557521	05/31/2024		430.00	
	191-161-581	OTHER CONTRACTUAL SERVICES		30763	05/31/2024		675.00	
	191-161-581	OTHER CONTRACTUAL SERVICES		37920	04/30/2024		404.00	
191	ESSENTIAL TOUCHSTONES, LLC	245175	06/17/2024	06/13/2024	121		875.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-581	OTHER CONTRACTUAL SERVICES		06102024	06/10/2024		275.00	
	191-161-581	OTHER CONTRACTUAL SERVICES		06102024	06/10/2024		600.00	
FUND TOTAL 191 Claims 114 to 121 Checks 8 Total 16,255.07 Manual Held								Total 16,255.07

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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	245089	06/17/2024	06/11/2024	67		730.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	OTHER CONTRACTUAL SERVICES		204269	05/30/2024		30.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		204268	05/29/2024		30.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		203856	05/07/2024		60.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		203886	05/14/2024		30.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		203700	05/03/2024		60.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		203722	05/07/2024		30.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		203723	05/07/2024		30.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		203613	05/04/2024		400.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		203837	05/10/2024		30.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		203724	05/07/2024		30.00	
194	COURT WATCH INC	245090	06/17/2024	06/11/2024	68		520.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	OTHER CONTRACTUAL SERVICES		203612	05/04/2024		400.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		203857	05/07/2024		60.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		204267	05/29/2024		30.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		203698	05/07/2024		30.00	
194	OXFORD HOUSE "BON AMI"	245091	06/17/2024	06/11/2024	69		685.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	OTHER CONTRACTUAL SERVICES		05062024	05/06/2024		685.74	
194	SCOTT-ROBERTS & ASSOCIATES, LLC	245102	06/17/2024	06/12/2024	70		41.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	BACKGROUND CHECK		88909	05/31/2024		41.00	
194	REGION 8 MENTAL HEALTH	245171	06/17/2024	06/13/2024	71		10,785.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	OTHER CONTRACTUAL SERVICES		72391	04/30/2024		2,044.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		72391	05/31/2024		675.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		307482	04/30/2024		211.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		305331	04/30/2024		3,100.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		557038	04/30/2024		93.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		557042	04/30/2024		93.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		315795	05/31/2024		93.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		556168	04/30/2024		4,122.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		54081	05/31/2024		62.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		314081	04/30/2024		292.00	
194	REGION 8 MENTAL HEALTH	245172	06/17/2024	06/13/2024	72		10,073.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	OTHER CONTRACTUAL SERVICES		556996	04/30/2024		1,752.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		557052	04/30/2024		93.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		557521	05/31/2024		245.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		556997	04/30/2024		768.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		35290	04/30/2024		93.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		37920	04/30/2024		6,750.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		30904	04/30/2024		93.00	

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194	REGION 8 MENTAL HEALTH	245172	06/17/2024	06/13/2024	72		10,073.00	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	OTHER CONTRACTUAL SERVICES		22307	04/30/2024			93.00
	194-161-581	OTHER CONTRACTUAL SERVICES		21959	04/30/2024			93.00
	194-161-581	OTHER CONTRACTUAL SERVICES		557294	04/30/2024			93.00
194	REGION 8 MENTAL HEALTH	245173	06/17/2024	06/13/2024	73		886.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	OTHER CONTRACTUAL SERVICES		36745	04/30/2024			118.00
	194-161-581	OTHER CONTRACTUAL SERVICES		557234	04/30/2024			768.00
FUND TOTAL 194 Claims		67 to	73 Checks	7 Total	23,720.74 Manual		Held	Total 23,720.74

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	HANCOCK/WHITNEY BANK CORPORATE TRUST	245107	06/17/2024	06/12/2024	39		820.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-803	2011 MS GO REF BDS AGENT FEES		41906	05/13/2024		820.00	
FUND TOTAL 226	Claims	39 to	39 Checks	1 Total	820.00 Manual	Held	Total	820.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
345	HEMPHILL CONSTRUCTION	245130	06/17/2024	06/12/2024	14		1,806,713.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	345-362-953	REUNION PKWY PHASE 2		H23121-06	05/31/2024		1,806,713.26	
345	HEMPHILL CONSTRUCTION	245152	06/17/2024	06/13/2024	15		681,757.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	345-363-953	REUNION PKWY PHASE 3		H23033-11	05/31/2024		681,757.93	
FUND TOTAL 345 Claims		14 to	15 Checks	2 Total	2,488,471.19 Manual		Held	Total 2,488,471.19

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
346	METRIX SOLUTIONS, LLC	244965	06/17/2024	06/07/2024	10		1,588.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	346-151-690	NETWORK SWITCH		M108666	06/05/2024			1,588.77
346	CDE INTERGRATED SYSTEMS, INC	245156	06/17/2024	06/13/2024	11		1,988.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	346-151-581	INSIDE DATA WIRING		1252200	06/11/2024	240129		1,988.00
FUND TOTAL 346 Claims		10 to	11 Checks	2 Total	3,576.77 Manual	Held	Total	3,576.77

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
347	HEMPHILL CONSTRUCTION	245151	06/17/2024	06/13/2024	4		212,421.12	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	347-363-953	REUNION PKWY PHASE 3	H23033-11	05/31/2024		212,421.12		
FUND TOTAL 347	Claims	4 to	4 Checks	1 Total	212,421.12 Manual	Held	Total	212,421.12

Docket of Claims
Release date from 06/17/2024 thru 06/17/2024

SUMMARY OF ALL FUNDS

FUND 1	Claims	2864	to	2990	Checks	123	Total	661,052.19	Manual	2,445.26	Held	Total	663,497.45
FUND 12	Claims	110	to	111	Checks	2	Total	8,165.94	Manual		Held	Total	8,165.94
FUND 15	Claims	60	to	62	Checks	1	Total	16,219.20	Manual	358,086.19	Held	Total	374,305.39
FUND 30	Claims	41	to	42	Checks	2	Total	1,313.25	Manual		Held	Total	1,313.25
FUND 97	Claims	82	to	86	Checks	5	Total	9,214.50	Manual		Held	Total	9,214.50
FUND 104	Claims	29	to	29	Checks	1	Total	632.13	Manual		Held	Total	632.13
FUND 105	Claims	74	to	76	Checks	3	Total	28,417.49	Manual		Held	Total	28,417.49
FUND 115	Claims	129	to	133	Checks	5	Total	2,382.49	Manual		Held	Total	2,382.49
FUND 125	Claims	19	to	20	Checks	2	Total	1,021.96	Manual		Held	Total	1,021.96
FUND 150	Claims	517	to	542	Checks	25	Total	136,672.50	Manual	47.33	Held	Total	136,719.83
FUND 151	Claims	10	to	10	Checks	1	Total	4,500.00	Manual		Held	Total	4,500.00
FUND 160	Claims	76	to	76	Checks	1	Total	4,848.00	Manual		Held	Total	4,848.00
FUND 185	Claims	39	to	39	Checks	1	Total	20.00	Manual		Held	Total	20.00
FUND 186	Claims	32	to	33	Checks	2	Total	1,380.16	Manual		Held	Total	1,380.16
FUND 187	Claims	19	to	19	Checks	1	Total	160.00	Manual		Held	Total	160.00
FUND 190	Claims	60	to	64	Checks	4	Total	2,594.71	Manual	130.12	Held	Total	2,724.83
FUND 191	Claims	114	to	121	Checks	8	Total	16,255.07	Manual		Held	Total	16,255.07
FUND 194	Claims	67	to	73	Checks	7	Total	23,720.74	Manual		Held	Total	23,720.74
FUND 226	Claims	39	to	39	Checks	1	Total	820.00	Manual		Held	Total	820.00
FUND 345	Claims	14	to	15	Checks	2	Total	2,488,471.19	Manual		Held	Total	2,488,471.19
FUND 346	Claims	10	to	11	Checks	2	Total	3,576.77	Manual		Held	Total	3,576.77
FUND 347	Claims	4	to	4	Checks	1	Total	212,421.12	Manual		Held	Total	212,421.12

Total for all Funds			Checks	200	Total	3,623,859.41	Manual	360,708.90	Held	Total	3,984,568.31		