

Docket of Claims
Release date from 09/29/2023 thru 09/29/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MS DEPARTMENT OF REVENUE	237128	09/29/2023	09/20/2023	4117		12.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-682	TAG - 1GNLCDEC8HR208074		7112	09/20/2023			12.00
001	MS DEPARTMENT OF REVENUE	237129	09/29/2023	09/20/2023	4118		12.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-682	TAG - 1GNLCDEC8LR151125		7112	09/20/2023			12.00
001	IT'S VINYL Y'ALL, LLC	237131	09/29/2023	09/20/2023	4119		1,152.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-641	PUBLIC ENTRANCE WINDOWS/DOOR		7112	09/18/2023	230450		551.00
	001-265-641	EMPLOYEE ENTRANCE WINDOWS/DOOR		7112	09/18/2023	230450		551.00
	001-265-581	IN-TOWN INSTALL		7112	09/18/2023	230450		50.00
001	ADT SECURITY SERVICES	237143	09/29/2023	09/21/2023	4120		156.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-544	SECURITY SERVICES - DHS		401281435	09/12/2023			156.91
	001-450-544	9/30/23 - 12/30/23			09/12/2023			
001	SCALES BIOLOGICAL LABORATORY INC	237144	09/29/2023	09/21/2023	4121		990.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	DNA IDENTIFICATION		9485	09/18/2023			990.00
001	GOVEASE AUCTION LLC	237148	09/29/2023	09/21/2023	4122		102,600.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	TAX LIEN AUCTION FEE		1639	09/18/2023			102,600.07
001	DIVERSIFIED COMPANIES, LLC	237149	09/29/2023	09/21/2023	4123		4,220.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	PROCESSING TAG RENEWALS .08		56452-41	09/01/2023			718.40
	001-104-501	POSTAGE AND BOX RENT .37		56452-41	09/01/2023			3,322.60
	001-104-501	NON-ESCROW .02		56452-41	09/01/2023			179.60
	001-104-501	SEPTEMBER			09/01/2023			
001	MISS PUBLIC ENTITY WORK/COMP TRUST	237150	09/29/2023	09/21/2023	4124		94,911.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-467	WORKERS' COMPENSATION		1045123	09/19/2023			683.26
	001-101-467	WORKERS' COMPENSATION		1045123	09/19/2023			73.37
	001-102-467	WORKERS' COMPENSATION		1045123	09/19/2023			82.88
	001-103-467	WORKERS' COMPENSATION		1045123	09/19/2023			5,678.04
	001-104-467	WORKERS' COMPENSATION		1045123	09/19/2023			765.07
	001-120-467	WORKERS' COMPENSATION		1045123	09/19/2023			191.74
	001-121-467	WORKERS' COMPENSATION		1045123	09/19/2023			339.96
	001-122-467	WORKERS' COMPENSATION		1045123	09/19/2023			158.66
	001-151-467	WORKERS' COMPENSATION		1045123	09/19/2023			3,314.41
	001-152-467	WORKERS' COMPENSATION		1045123	09/19/2023			302.47
	001-154-467	WORKERS' COMPENSATION		1045123	09/19/2023			63.87
	001-160-467	WORKERS' COMPENSATION		1045123	09/19/2023			1,585.44
	001-161-467	WORKERS' COMPENSATION		1045123	09/19/2023			214.90
	001-162-467	WORKERS' COMPENSATION		1045123	09/19/2023			516.03

Docket of Claims
Release date from 09/29/2023 thru 09/29/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MISS PUBLIC ENTITY WORK/COMP TRUST	237150	09/29/2023	09/21/2023	4124		94,911.70	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-467	WORKERS' COMPENSATION		1045123	09/19/2023		400.48	
	001-165-467	WORKERS' COMPENSATION		1045123	09/19/2023		10.44	
	001-166-467	WORKERS' COMPENSATION		1045123	09/19/2023		770.96	
	001-167-467	WORKERS' COMPENSATION		1045123	09/19/2023		175.00	
	001-168-467	WORKERS' COMPENSATION		1045123	09/19/2023		577.75	
	001-169-467	WORKERS' COMPENSATION		1045123	09/19/2023		128.40	
	001-180-467	WORKERS' COMPENSATION		1045123	09/19/2023		.13	
	001-200-467	WORKERS' COMPENSATION		1045123	09/19/2023		43,656.94	
	001-220-467	WORKERS' COMPENSATION		1045123	09/19/2023		30,672.71	
	001-262-467	WORKERS' COMPENSATION		1045123	09/19/2023		182.10	
	001-265-467	WORKERS' COMPENSATION		1045123	09/19/2023		2,117.94	
	001-412-467	WORKERS' COMPENSATION		1045123	09/19/2023		1,698.98	
	001-450-467	WORKERS' COMPENSATION		1045123	09/19/2023		549.77	
001	ALEX BREELAND	237167	09/29/2023	09/21/2013	4125	9092923	67.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		230911759	09/11/2023		2.62	
	001-167-480	TRAVEL REIMBURSEMENT		230913833	09/13/2023		2.62	
	001-167-480	TRAVEL REIMBURSEMENT		230914500	09/14/2023		3.93	
	001-167-480	TRAVEL REIMBURSEMENT		230914515	09/14/2023		5.24	
	001-167-480	TRAVEL REIMBURSEMENT		230915383	09/15/2023		26.86	
	001-167-480	TRAVEL REIMBURSEMENT		230915627	09/15/2023		26.20	
001	MADISON COUNTY SCHOOL DISTRICT	237168	09/29/2023	09/21/2013	4126	9092923	613,900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-262	REIMB FOR HOMESTEAD EXEMPT			09/06/2023		613,900.00	
001	PILEUM CORPORATION	237169	09/29/2023	09/21/2013	4127		577.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-581	OTHER CONTRACTUAL SERVICES		P97203	08/26/2023		577.50	
001	CENTERPOINT ENERGY	237170	09/29/2023	09/21/2023	4128		32.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3179845-7	09/07/2023		32.01	
001	DETECTACHEM, INC.	237171	09/29/2023	09/22/2023	4129		175.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-506	DRUG TESTING FEES		INV12259	09/08/2023		175.05	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	237172	09/29/2023	09/22/2023	4130	9092923	217.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		2780166141	09/06/2023		36.62	
	001-151-645	JANITORIAL SUPPLIES		2780167928	09/12/2023		28.49	
	001-151-645	JANITORIAL SUPPLIES		2780167929	09/12/2023		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780167931	09/12/2023		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780168436	09/13/2023		36.62	
	001-151-645	JANITORIAL SUPPLIES		2780170190	09/19/2023		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780170554	09/20/2023		36.62	

Docket of Claims
Release date from 09/29/2023 thru 09/29/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ENERGY	237173	09/29/2023	09/22/2023	4131	9092923	5,200.33	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	49186711	5007335207	09/19/2023		1,910.38		
	001-151-510	170076749	5007285140	09/13/2023		199.46		
	001-151-510	125482679	0006231138	09/19/2023		1,729.44		
	001-151-510	184021798	0005682030	09/13/2023		37.49		
	001-151-510	148293053	5006605323	09/21/2023		32.54		
	001-151-510	15895865	5006407497	09/19/2023		300.25		
	001-151-510	148293046	0003879620	09/19/2023		812.93		
	001-151-510	150037331	0003247705	09/19/2023		23.14		
	001-151-510	150111755	0003247706	09/19/2023		122.16		
	001-151-510	150112027	0003247707	09/19/2023		32.54		
001	ENERGY	237174	09/29/2023	09/22/2023	4132	9092923	864.22	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	150112225	0003247708	09/19/2023		197.44		
	001-151-510	170076756	5007285141	09/13/2023		666.78		
001	TERRY SERVICE, INC.	237175	09/29/2023	09/22/2023	4133		8,457.23	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-540	BUILDING AND GROUND REPAIR	6366	09/13/2023		2,220.00		
	001-151-540	BUILDING AND GROUND REPAIR	6464	09/15/2023		2,912.23		
	001-151-540	BUILDING AND GROUND REPAIR	6465	09/15/2023		3,325.00		
001	JACKSON PAPER COMPANY	237176	09/29/2023	09/22/2023	4134		909.17	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-645	JANITORIAL SUPPLIES	1352989	09/13/2023		909.17		
001	PREWITT CONTRACT SERVICES, INC.	237177	09/29/2023	09/22/2023	4135		22,376.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-544	JANITORIAL SERVICES	17120	09/20/2023		22,376.00		
001	AVIS K STRINGER	237178	09/29/2023	09/22/2023	4136		747.06	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-163-480	TRAVEL REIMBURSEMENT		09/11/2023		68.12		
	001-163-480	TRAVEL REIMBURSEMENT		09/11/2023		295.17		
	001-163-480	TRAVEL REIMBURSEMENT		09/11/2023		383.77		
001	ADAPCO	237179	09/29/2023	09/22/2023	4137		53.32	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-412-681	REPAIR PARTS	135656	09/12/2023		53.32		
001	ACE BOLT & SCREW CO., INC.	237188	09/29/2023	09/25/2023	4138		1,333.40	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-919	OTHER MACHINERY & EQUIP	606487	09/14/2023		1,277.98		
	001-265-646	OTHER SUPPLIES/MATERIALS	616230	09/12/2023		55.42		

Docket of Claims
Release date from 09/29/2023 thru 09/29/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DELOACH FAMILY CLINIC	237190	09/29/2023	09/25/2023	4139		550.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-506	DRUG TESTING FEES		8932140158	09/08/2023		170.00	
	001-200-506	DRUG TESTING FEES		1188314247	08/21/2023		135.00	
	001-200-506	DRUG TESTING FEES		4727574156	08/21/2023		110.00	
	001-200-506	DRUG TESTING FEES		9849916524	08/21/2023		135.00	
001	ROBERT J YOUNG COMPANY	237191	09/29/2023	09/25/2023	4140	9092923	192.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	OFFICE MACHINE RENTAL		6514205	09/05/2023		192.00	
001	SCOTT PETROLEUM CORP	237192	09/29/2023	09/25/2023	4141		521.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-672	DIESEL		504812	09/15/2023		521.09	
001	GRAINGER	237194	09/29/2023	09/25/2023	4142	9092923	556.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		9782911979	07/26/2023		173.28	
	001-220-646	OTHER SUPPLIES/MATERIALS		9778356882	07/21/2023		383.32	
001	SUMMIT FOOD SERVICES LLC	237195	09/29/2023	09/25/2023	4143		17,561.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000184891	09/11/2023		8,820.47	
	001-220-579	FEEDING PRISONERS		2000185469	09/18/2023		8,741.36	
001	PHELPS	237198	09/29/2023	09/25/2023	4144		1,056.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-550	LEGAL FEES		1319616	09/12/2023		993.80	
	001-103-550	LEGAL FEES		1320871	09/19/2023		62.50	
001	LARRY & SON DETAIL SHOP	237199	09/29/2023	09/25/2023	4145		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		NO. 1	09/19/2023		125.00	
	001-103-581	OTHER CONTRACTUAL SERVICES		NO. 2	09/19/2023		125.00	
001	TERRY SERVICE, INC.	237203	09/29/2023	09/25/2023	4146		6,091.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-953	CAMDEN FIRE STATION		6491	09/19/2023	230479	3,487.61	
	001-151-953	SHERIFF'S OFFICE		6365	09/13/2023	230452	2,604.08	
001	TONY'S TIRE & AUTO INC	237204	09/29/2023	09/25/2023	4147		2,836.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-542	ENGINE MOUNT DRIVER		95542	09/18/2023	230456	489.65	
	001-103-542	OIL LUBE & FILTER-FULL		95542	09/18/2023	230456	69.95	
	001-103-542	WASTE		95542	09/18/2023	230456	8.50	
	001-103-542	AIR FILTER		95542	09/18/2023	230456	29.65	
	001-103-542	CABIN AIR FILTER		95542	09/18/2023	230456	39.85	
	001-103-542	DRIVER REAR WINDOW		95542	09/18/2023	230456	404.28	
	001-103-542	FRONT BRAKE ROTORS		95542	09/18/2023	230456	270.00	
	001-103-542	R/R FRONT BRAKES & LABOR		95542	09/18/2023	230456	165.60	

Docket of Claims
Release date from 09/29/2023 thru 09/29/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TONY'S TIRE & AUTO INC	237204	09/29/2023	09/25/2023	4147		2,836.42	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-542	REAR BRAKE ROTORS	95542	09/18/2023	230456	270.00		
	001-103-542	R/R REAR BRAKES & LABOR	95542	09/18/2023	230456	165.60		
	001-103-542	INSTALL CONSOLE-CENTER	95542	09/18/2023	230456	165.00		
	001-103-542	WIPER BLADES	95542	09/18/2023	230456	40.11		
	001-103-542	HEADLIGHT BULB	95542	09/18/2023	230456	39.88		
	001-103-542	SERPENTINE BELT-MAIN R/R & LAB	95542	09/18/2023	230456	139.88		
	001-103-542	PASSENGER SIDE	95542	09/18/2023	230456	268.47		
	001-103-542	LABOR HUB	95542	09/18/2023	230456	165.00		
	001-103-542	FRONT END ALIGNMENT	95542	09/18/2023	230456	105.00		
001	MISSISSIPPI INDUSTRIES FOR THE BLIND	237205	09/29/2023	09/25/2023	4148		4,998.15	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-645	HEAVY DUTY ALL PURPOSE CLEANER	0058466-IN	09/15/2023	230457	1,274.97		
	001-220-645	DEPOT HEAVY DUTY ALL PURPOSE C	0058466-IN	09/15/2023	230457	1,396.53		
	001-220-645	BIOLOGICALLY ENHANCED DETERGEN	0058466-IN	09/15/2023	230457	940.36		
	001-220-645	DEPOT GERMICIDAL	0058466-IN	09/15/2023	230457	460.88		
	001-220-645	MY TERRA HAND WASH FOAM	0058466-IN	09/15/2023	230457	288.00		
	001-220-645	MY TERRA HAND SANITIZER	0058466-IN	09/15/2023	230457	432.75		
	001-220-645	GREEN QUART SPRAY BOTTLES	0058466-IN	09/15/2023	230457	87.75		
	001-220-645	RED QUART SPRAY BOTTLES	0058466-IN	09/15/2023	230457	87.75		
	001-220-645	GOLD QUART SPRAY BOTTLES	0058466-IN	09/15/2023	230457	29.16		
001	ULINE	237220	09/29/2023	09/25/2023	4149		2,152.09	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-645	JANITORIAL SUPPLIES	165837671	07/11/2023		2,152.09		
001	JOEL SHOWS	237222	09/29/2023	09/25/2023	4150	9092923	272.52	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	230912202	09/11/2023		22.93		
	001-167-480	TRAVEL REIMBURSEMENT	230912214	09/12/2023		19.65		
	001-167-480	TRAVEL REIMBURSEMENT	230915701	09/12/2023		19.65		
	001-167-480	TRAVEL REIMBURSEMENT	230915726	09/14/2023		5.90		
	001-167-480	TRAVEL REIMBURSEMENT	230915638	09/14/2023		11.13		
	001-167-480	TRAVEL REIMBURSEMENT	230915658	09/14/2023		3.28		
	001-167-480	TRAVEL REIMBURSEMENT	230915684	09/14/2023		5.90		
	001-167-480	TRAVEL REIMBURSEMENT	230915874	09/15/2023		1.97		
	001-167-480	TRAVEL REIMBURSEMENT	230917305	09/15/2023		3.93		
	001-167-480	TRAVEL REIMBURSEMENT	230916239	09/16/2023		9.83		
	001-167-480	TRAVEL REIMBURSEMENT	230916247	09/16/2023		14.41		
	001-167-480	TRAVEL REIMBURSEMENT	230917318	09/16/2023		3.93		
	001-167-480	TRAVEL REIMBURSEMENT	230917333	09/17/2023		13.10		
	001-167-480	TRAVEL REIMBURSEMENT	230918776	09/18/2023		10.48		
	001-167-480	TRAVEL REIMBURSEMENT	230920834	09/19/2023		6.55		
	001-167-480	TRAVEL REIMBURSEMENT	230920857	09/19/2023		5.24		
	001-167-480	TRAVEL REIMBURSEMENT	230920936	09/19/2023		19.65		
	001-167-480	TRAVEL REIMBURSEMENT	230920968	09/20/2023		3.28		
	001-167-480	TRAVEL REIMBURSEMENT	230922169	09/22/2023		15.72		
	001-167-480	TRAVEL REIMBURSEMENT	230923433	09/22/2023		22.93		
	001-167-480	TRAVEL REIMBURSEMENT	230923447	09/22/2023		21.62		
	001-167-480	TRAVEL REIMBURSEMENT	230924234	09/23/2023		11.79		
	001-167-480	TRAVEL REIMBURSEMENT	230924247	09/24/2023		19.65		

Docket of Claims
Release date from 09/29/2023 thru 09/29/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BUFKIN MECHANICAL, INC	237223	09/29/2023	09/25/2023	4151	9092923	2,394.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		79446	09/11/2023		748.00	
	001-151-540	BUILDING AND GROUND REPAIR		79366	09/14/2023		1,646.00	
001	BRADY INDUSTRIES OF MISSISSIPPI LLC	237224	09/29/2023	09/25/2023	4152		2,200.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		8295291	09/08/2023		1,829.60	
	001-220-645	JANITORIAL SUPPLIES		8309745	09/14/2023		371.14	
001	ENTERGY	237225	09/29/2023	09/25/2023	4153	9092923	22,504.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-510	16082240		0006376378	09/19/2023		9,316.50	
	001-220-510	16082992		0006376379	09/19/2023		160.46	
	001-200-510	15766744		0018019337	09/19/2023		13,027.54	
001	MADISON COUNTY COOP	237226	09/29/2023	09/25/2023	4154		136.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		842500	09/12/2023		136.00	
001	NICK CLARK'S OFFICE PARTNERS, INC	237227	09/29/2023	09/25/2023	4155		208.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		12255	09/20/2023		208.00	
001	BUDGET OFFICE FURNITURE, INC.	237229	09/29/2023	09/25/2023	4156		924.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-920	FURNITURE/OFFICE EQUIPMENT		74497	09/06/2023		924.00	
001	MISSISSIPPI CHAPTER OF IAAO	237231	09/29/2023	09/26/2023	4157		160.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-487	USPAP COURSE - NICOLE FLANAGAN			09/18/2023		160.00	
001	HILTON GARDEN INN STARKVILLE	237232	09/29/2023	09/26/2023	4158		149.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	NICOLE MANN FLANAGAN			09/18/2023		149.00	
001	EXTENSION CENTER FOR GOVERNMENT	237233	09/29/2023	09/26/2023	4159		650.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-487	IAAO COURSE 400 SHANE PICKETT			09/18/2023		650.00	
001	HILTON GARDEN INN STARKVILLE	237234	09/29/2023	09/26/2023	4160		645.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	SHANE PICKETT			09/18/2023		645.00	
001	CIRCUIT COURT JURY ACCOUNT	237235	09/29/2023	09/26/2023	4161	9092923	2,050.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			09/20/2023		2,050.00	

Docket of Claims
Release date from 09/29/2023 thru 09/29/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	NESTER DEBRA M.	237236	09/29/2023	09/26/2023	4162		765.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		2023-0031	09/21/2023			765.60
001	ANITA E WRAY	237237	09/29/2023	09/26/2023	4163	9092923	376.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-460	FEE FOR COURT RECORD			09/25/2023			252.00
	001-102-460	EXHIBITS			09/25/2023			124.00
001	RAYBORN COURT REPORTING SERVICES	237238	09/29/2023	09/26/2023	4164		1,063.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		1394	09/22/2023			1,063.20
001	OFFICE DEPOT INC	237239	09/29/2023	09/26/2023	4165	9092923	930.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-603	OFFICE SUPPLIES		8211584001	09/07/2023			4.06
	001-180-603	OFFICE SUPPLIES		2497125001	07/17/2023			70.07
	001-631-603	OFFICE SUPPLIES		0151473001	08/30/2023			134.70
	001-161-603	OFFICE SUPPLIES		6739774001	09/05/2023			134.70
	001-161-603	OFFICE SUPPLIES		8045528001	09/01/2023			586.97
001	JACKSON DATA PRODUCTS, INC	237240	09/29/2023	09/26/2023	4166		1,272.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		38520-0	09/18/2023			420.80
	001-101-603	OFFICE SUPPLIES		38047-0	09/12/2023			92.42
	001-101-603	OFFICE SUPPLIES		38485-0	09/14/2023			54.00
	001-102-603	OFFICE SUPPLIES		38372-0	09/14/2023			28.40
	001-102-603	OFFICE SUPPLIES		38388-0	09/22/2023			338.00
	001-161-603	OFFICE SUPPLIES		38703-0	09/22/2023			338.71
001	INTERSTATE BATTERIES	237241	09/29/2023	09/26/2023	4167		214.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-542	VEHICLE REPAIRS		2502051969	09/25/2023			214.24
001	WARREN COUNTY GENERAL FUNDS	237242	09/29/2023	09/26/2023	4168		21,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			07/14/2023			1,500.00
	001-163-589	DETENTION/SECURITY COSTS			07/28/2023			1,750.00
	001-163-589	DETENTION/SECURITY COSTS			08/14/2023			6,000.00
	001-163-589	DETENTION/SECURITY COSTS			08/23/2023			3,750.00
	001-163-589	DETENTION/SECURITY COSTS			09/06/2023			7,000.00
	001-163-589	DETENTION/SECURITY COSTS			09/11/2023			1,250.00
001	MILLETTE ADMINISTRATORS, INC	237243	09/29/2023	09/26/2023	4169	9092923	718.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-552	MEDICAL FEES			08/28/2023			718.54

Docket of Claims
Release date from 09/29/2023 thru 09/29/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MICRO DISTRIBUTING II, LTD. Account Number 001-163-506 001-163-506	237244	09/29/2023	09/26/2023	4170		1,293.80	
		Description		Invoice #	Date	P.O.	Amount	
		DRUG TESTING FEES		1326152	08/18/2023		519.40	
		DRUG TESTING FEES		1326336	08/23/2023		774.40	
001	ADAPTS ELECTRONIC MONITORING Account Number 001-163-590 001-163-590	237245	09/29/2023	09/26/2023	4171		1,698.20	
		Description		Invoice #	Date	P.O.	Amount	
		DETENTION/ANKLE BRACELETS		19952	07/31/2023		755.50	
		DETENTION/ANKLE BRACELETS		20430	08/31/2023		942.70	
001	REDWOOD TOXICOLOGY LABORATORY, INC Account Number 001-163-506	237246	09/29/2023	09/26/2023	4172	9092923	48.44	
		Description		Invoice #	Date	P.O.	Amount	
		DRUG TESTING FEES		122477	06/30/2023		48.44	
001	STAPLES BUSINESS ADVANTAGE Account Number 001-166-920 001-163-603 001-163-603	237247	09/29/2023	09/26/2023	4173	9092923	1,927.24	
		Description		Invoice #	Date	P.O.	Amount	
		FURNITURE/OFFICE EQUIPMENT		3546810714	09/02/2023		1,119.96	
		OFFICE SUPPLIES		3546012582	08/26/2023		212.55	
		OFFICE SUPPLIES		3546012584	08/26/2023		594.73	
001	ALICIA K. LOUISVILLE Account Number 001-163-480	237248	09/29/2023	09/26/2023	4174		282.35	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			09/12/2023		282.35	
001	ANYA M. RUCKER Account Number 001-163-480	237249	09/29/2023	09/26/2023	4175		311.19	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			09/12/2023		311.19	
001	CAROUSEL INDUSTRIES OF NORTH AMERICA Account Number 001-168-581	237250	09/29/2023	09/26/2023	4176		1,516.32	
		Description		Invoice #	Date	P.O.	Amount	
		FAX CONVERTER & INSTALLATION		IN530854	09/26/2023		1,516.32	
001	METRIX SOLUTIONS, LLC Account Number 001-103-919 001-167-919 001-152-603	237251	09/29/2023	09/26/2023	4177	9092923	1,855.52	
		Description		Invoice #	Date	P.O.	Amount	
		LASER PRINTER		M97712	09/22/2023		350.14	
		PRINTER & SCANNER		M97709	09/22/2023		884.12	
		UPS UNITS FOR INVENTORY		M97711	09/22/2023		621.26	
001	SRVC VAZQUEZ LLC Account Number 001-160-581 001-160-581	237252	09/29/2023	09/26/2023	4178		437.64	
		Description		Invoice #	Date	P.O.	Amount	
		INTERPRETER		110220	09/14/2023		218.82	
		INTERPRETER		110222	09/14/2023		218.82	
001	ANITA E WRAY Account Number 001-102-455 001-102-460 001-161-454 001-162-454	237254	09/29/2023	09/26/2023	4179	9092923	10,112.96	
		Description		Invoice #	Date	P.O.	Amount	
		COUNTY REGISTRAR		SEPT 2023	09/25/2023		2,421.75	
		ASSISTING ELECTION COMMISSIONERS		SEPT 2023	09/25/2023		880.00	
		ATTENDING COURT		SEPT 2023	09/25/2023		4,730.25	
		ATTENDING COURT		SEPT 2023	09/25/2023		2,080.96	

Docket of Claims
Release date from 09/29/2023 thru 09/29/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ENERGY	237265	09/29/2023	09/26/2023	4180	9092923	362.31	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-265-510	170685663			0006210212	09/15/2023	34.94	
	001-265-510	154430458			0005765985	09/14/2023	40.22	
	001-265-510	117646364			5005366313	09/13/2023	34.58	
	001-265-510	117660589			5005366314	09/13/2023	39.89	
	001-265-510	123950222			0003969897	09/14/2023	33.77	
	001-265-510	117660605			5005143585	09/14/2023	40.57	
	001-265-510	117646356			0001697086	09/12/2023	34.58	
	001-265-510	117646406			0007963351	09/19/2023	34.43	
	001-265-510	117646414			0007963352	09/19/2023	34.58	
	001-265-510	112629233			5007706000	09/13/2023	34.75	
001	ENERGY	237266	09/29/2023	09/26/2023	4181	9092923	34.58	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-265-510	117660514			5007710093	09/15/2023	34.58	
001	IT'S VINYL Y'ALL, LLC	237267	09/29/2023	09/26/2023	4182		177.75	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-265-581	WINDOW TINT			7271	09/18/2023	177.75	
001	THOMSON REUTERS - WEST	237282	09/29/2023	09/27/2023	4183		670.72	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-200-571	CLEAR PROFLEX			848881040	09/01/2023	670.72	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	237284	09/29/2023	09/27/2023	4184	9092923	54.89	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES			2780170187	09/19/2023	28.49	
	001-151-645	JANITORIAL SUPPLIES			2780170188	09/19/2023	26.40	
001	COLUMN SOFTWARE PBC	237286	09/29/2023	09/27/2023	4185		86.86	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-100-521	LEGAL AD			134DC96366	09/11/2023	86.86	
001	METRIX SOLUTIONS, LLC	237287	09/29/2023	09/27/2023	4186	9092923	3,242.60	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-152-616	OFFICE 365 MONTHLY			M97598	09/22/2023	3,242.60	
001	AMERICAN SOLUTIONS FOR BUSINESS	237288	09/29/2023	09/27/2023	4187		309.00	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-100-603	OFFICE SUPPLIES			06950845	09/14/2023	52.00	
	001-103-603	OFFICE SUPPLIES			06950846	09/14/2023	89.00	
	001-103-603	OFFICE SUPPLIES			06969105	09/21/2023	168.00	
001	RESERVE ACCOUNT/PITNEY BOWES	237289	09/29/2023	09/27/2023	4188	9092923	5,000.00	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-102-501	POSTAGE AND BOX RENT			19167246	09/26/2023	5,000.00	

Docket of Claims
Release date from 09/29/2023 thru 09/29/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	LINDSEY HERR	237290	09/29/2023	09/27/2023	4189		305.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-603	OFFICE SUPPLIES			09/26/2023			305.00
001	PHILLIPS LUMBER & HOME CENTER	237291	09/29/2023	09/27/2023	4190		165.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2309556628	09/20/2023			25.97
	001-151-646	OTHER SUPPLIES/MATERIALS		2309556846	09/21/2023			92.04
	001-151-646	OTHER SUPPLIES/MATERIALS		2309557977	09/26/2023			47.50
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	237292	09/29/2023	09/27/2023	4191		3,762.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-691	UNIFORMS/WEARING APPAREL		27325	09/14/2023			624.90
	001-265-691	UNIFORMS/WEARING APPAREL		27419	09/21/2023			1,062.49
	001-200-691	UNIFORMS/WEARING APPAREL		27461	09/25/2023			119.99
	001-200-691	UNIFORMS/WEARING APPAREL		27437	09/22/2023			413.98
	001-200-613	LAW ENFORCEMENT SUPPLIES		27446	09/25/2023			539.91
	001-200-691	UNIFORMS/WEARING APPAREL		27411	09/21/2023			81.00
	001-200-691	UNIFORMS/WEARING APPAREL		26711	07/31/2023			145.00
	001-200-691	UNIFORMS/WEARING APPAREL		27343	09/15/2023			485.96
	001-200-691	UNIFORMS/WEARING APPAREL		27379	09/19/2023			289.25
001	C SPIRE WIRELESS	237293	09/29/2023	09/27/2023	4192		2,598.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	09/25/2023			192.91
	001-101-502	PHONE SERVICE		30543693	09/25/2023			52.98
	001-102-502	PHONE SERVICE		30543693	09/25/2023			52.98
	001-103-502	PHONE SERVICE		30543693	09/25/2023			158.94
	001-104-502	PHONE SERVICE		30543693	09/25/2023			116.57
	001-120-502	PHONE SERVICE		30543693	09/25/2023			48.77
	001-121-502	PHONE SERVICE		30543693	09/25/2023			48.77
	001-122-502	PHONE SERVICE		30543693	09/25/2023			48.77
	001-151-502	PHONE SERVICE		30543693	09/25/2023			368.09
	001-152-502	PHONE SERVICE		30543693	09/25/2023			105.96
	001-160-502	PHONE SERVICE		30543693	09/25/2023			52.98
	001-162-502	PHONE SERVICE		30543693	09/25/2023			211.92
	001-163-502	PHONE SERVICE		30543693	09/25/2023			52.98
	001-166-502	PHONE SERVICE		30543693	09/25/2023			136.23
	001-167-502	PHONE SERVICE		30543693	09/25/2023			87.46
	001-169-502	PHONE SERVICE		30543693	09/25/2023			52.98
	001-180-502	PHONE SERVICE		30543693	09/25/2023			248.06
	001-262-502	PHONE SERVICE		30543693	09/25/2023			156.42
	001-265-502	PHONE SERVICE		30543693	09/25/2023			404.48
001	AMANDA BROCK-VANLANDINGHAM	237306	09/29/2023	09/27/2023	4193		400.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			09/11/2023			400.17

Docket of Claims
Release date from 09/29/2023 thru 09/29/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FISHER BROWN	BOTTRELL INSURANCE, INC.	237307	09/29/2023	09/27/2023	4194	25.00	
	Account Number	Description			Invoice #	Date	P.O.	Amount
	001-103-570	SHANE PICKETT - CORRECT AMT			125234	09/12/2023		100.00
	001-103-570	MARY VICTORIA WARD MCDANIEL			125235	09/12/2023		100.00
	001-103-570	SHANE PICKETT - CREDIT			125233	09/12/2023		-100.00
	001-103-570	MARY VICTORIA WARD MCDANIEL			125233	09/12/2023		-75.00
001	FISHER BROWN	BOTTRELL INSURANCE, INC.	237308	09/29/2023	09/27/2023	4195	225.00	
	Account Number	Description			Invoice #	Date	P.O.	Amount
	001-101-570	MARKEYA SANDIFER			124498	08/21/2023		175.00
	001-104-570	ASHLEIGH M OWENS			125237	09/12/2023		50.00
001	FLAGSTAR CONSTRUCTION COMPANY, INC.		237326	09/29/2023	09/27/2023	4196	204,600.82	
	Account Number	Description			Invoice #	Date	P.O.	Amount
	001-151-953	PARK RESTROOMS			009	09/27/2023		134,117.10
	001-151-953	PARK RESTROOMS			010	09/27/2023		70,483.72
001	TERRY SERVICE, INC.		237329	09/29/2023	09/27/2023	4197	2,248.10	
	Account Number	Description			Invoice #	Date	P.O.	Amount
	001-151-953	ADMIN COMPLEX BOILER REPAIR			6694	09/27/2023	230488	2,248.10
001	JACKSON TREE SERVICE		237330	09/29/2023	09/27/2023	4198	4,900.00	
	Account Number	Description			Invoice #	Date	P.O.	Amount
	001-151-953	REMOVED 3 TREES - COURTHOUSE			09212023	09/21/2023	230466	4,900.00
001	EVERBATIM, INC.		237331	09/29/2023	09/27/2023	4199	2,891.00	
	Account Number	Description			Invoice #	Date	P.O.	Amount
	001-162-919	THINKPAD P15S I7, 48GB 2TB SSD			091623LE-1	09/20/2023	230437	1,999.00
	001-162-919	PERSONAL BACKUP SERVICE 2TB US			091623LE-1	09/20/2023	230437	249.00
	001-162-919	WARRANTY UPGRADE 3YR PREMIER O			091623LE-1	09/20/2023	230437	269.00
	001-162-919	MICROPHONE MARTEL HIGH GAIN US			091623LE-1	09/20/2023	230437	299.00
	001-162-919	SHIPPING			091623LE-1	09/20/2023		75.00
	001-162-919	LISHA EDWARDS				09/20/2023		
001	EVERBATIM, INC.		237332	09/29/2023	09/27/2023	4200	2,891.00	
	Account Number	Description			Invoice #	Date	P.O.	Amount
	001-162-919	THINKPAD P15S I7,32GB, 1TB SSD			092623LA-1	09/22/2023	230436	1,999.00
	001-162-919	PERSONAL BACKUP SERVICE 2TB US			092623LA-1	09/22/2023	230436	249.00
	001-162-919	WARRANTY UPGRADE 3YR PREMIER O			092623LA-1	09/22/2023	230436	269.00
	001-162-919	MICROPHONE, MARTEL HIGH GAIN U			092623LA-1	09/22/2023	230436	299.00
	001-162-919	SHIPPING			092623LA-1	09/22/2023		75.00
	001-162-919	LAURIE ABRAHAM				09/22/2023		
001	METRO BUILDING SERVICES, LLC		237333	09/29/2023	09/27/2023	4201	36,450.00	
	Account Number	Description			Invoice #	Date	P.O.	Amount
	001-151-953	REPLACE 10 EVAC FANS			51428	09/21/2023	230485	31,450.00
	001-151-953	ADDITIONAL ELECTRICAL UPGRADES			51428	09/21/2023	230485	5,000.00
	001-151-953	SHERIFF'S OFFICE				09/21/2023		

Docket of Claims
Release date from 09/29/2023 thru 09/29/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	METRO BUILDING SERVICES, LLC	237334	09/29/2023	09/27/2023	4202		7,450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-953	REPAIR 8 SMOKE EVAC FANS		51429	09/21/2023	230469		7,450.00
	001-151-953	SHERIFF'S OFFICE			09/21/2023			
001	MOTOROLA SOLUTIONS, INC.	237335	09/29/2023	09/27/2023	4203		216,410.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	HARDWARE ACCESSORIES		1187108166	09/27/2023	230200		53,690.00
	001-200-919	M500 & V300 BUNDLES (60)		1411029890	08/27/2023	230200		162,720.00
001	LORETTA PHILLIPS	237336	09/29/2023	09/28/2023	4204		456.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-480	TRAVEL REIMBURSEMENT			09/28/2023			456.55
001	SUMMIT FOOD SERVICES LLC	237338	09/29/2023	09/28/2023	4205		8,800.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000186213	09/26/2023			8,800.72
001	STAPLES BUSINESS ADVANTAGE	237339	09/29/2023	09/28/2023	4206	9092923	302.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		3547676481	09/16/2023			198.09
	001-200-603	OFFICE SUPPLIES		3547676480	09/16/2023			104.49
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	237340	09/29/2023	09/28/2023	4207		797.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		27496	09/27/2023			100.99
	001-200-691	UNIFORMS/WEARING APPAREL		27477	09/26/2023			696.97
001	MILLETTE ADMINISTRATORS, INC	237341	09/29/2023	09/28/2023	4208	9092923	27,901.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		JULY 2023	09/01/2023			6,829.97
	001-220-552	MEDICAL FEES		AUG 2023	09/01/2023			10,928.66
	001-220-552	MEDICAL FEES		SEPT 2023	09/27/2023			10,143.31
001	OFFICE DEPOT INC	237343	09/29/2023	09/28/2023	4209	9092923	519.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-920	DUAL MONITOR DESK MOUNT-MOUNT		8435456001	08/30/2023	230453		179.97
	001-161-920	VIEWSONIC 22" FHD LED MONITOR		8435481001	08/30/2023	230453		339.98
001	NA'SON S WHITE	237344	09/29/2023	09/28/2023	4210		1,941.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-480	TRAVEL REIMBURSEMENT			09/27/2023			1,941.30
001	RESERVE ACCOUNT/PITNEY BOWES	237350	09/29/2023	09/28/2023	4211	9092923	17,838.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-501	POSTAGE AND BOX RENT		35235050	09/28/2023			1,918.23
	001-101-501	POSTAGE AND BOX RENT		35235050	09/28/2023			2,962.46
	001-166-501	POSTAGE AND BOX RENT		35235050	09/28/2023			4,311.90
	001-168-501	POSTAGE AND BOX RENT		35235050	09/28/2023			278.00
	001-180-501	POSTAGE AND BOX RENT		35235050	09/28/2023			1,495.08

Docket of Claims
Release date from 09/29/2023 thru 09/29/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	RESERVE ACCOUNT/PITNEY BOWES	237350	09/29/2023	09/28/2023	4211	9092923	17,838.67	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-501	POSTAGE AND BOX RENT		35235050	09/28/2023		20.85	
	001-200-501	POSTAGE AND BOX RENT		35235050	09/28/2023		529.84	
	001-103-501	POSTAGE AND BOX RENT		35235050	09/28/2023		91.63	
	001-104-501	POSTAGE AND BOX RENT		35235050	09/28/2023		6,214.90	
	001-163-501	POSTAGE AND BOX RENT		35235050	09/28/2023		13.56	
	001-102-501	POSTAGE AND BOX RENT		35235050	09/28/2023		2.22	
001	RAYBORN COURT REPORTING SERVICES	237354	09/29/2023	09/28/2023	4212		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		1393	09/15/2023		125.00	
001	ADMINISTRATIVE OFFICE OF COURTS	237357	09/29/2023	09/28/2023	4213		36,979.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF			09/26/2023		22,017.32	
	001-161-411	COURT PERSONNEL/STAFF			09/26/2023		14,962.32	
FUND TOTAL	1 Claims	4117 to	4213 Checks	70 Total	845,579.03 Manual	719,445.91 Held	Total	1,565,024.94

Docket of Claims
Release date from 09/29/2023 thru 09/29/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	MISS PUBLIC ENTITY WORK/COMP TRUST	237151	09/29/2023	09/21/2023	166		1,255.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-467	WORKERS' COMPENSATION		1045123	09/19/2023		1,255.26	
012	LAW OFFICES OF ANDY J. CLARK, PLLC	237253	09/29/2023	09/26/2023	167		30,928.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-550	LEGAL FEES		09262023	09/26/2023		30,928.50	
012	NOBLE JOHN	237279	09/29/2023	09/26/2023	168	9092923	10,665.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	REVIEWS			09/26/2023		1,485.00	
	012-190-556	INSPECTIONS			09/26/2023		9,180.00	
012	SILLS CHARLES	237280	09/29/2023	09/26/2023	169		4,020.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			09/26/2023		4,020.00	
012	JEFF C. WILLIAMSON	237281	09/29/2023	09/26/2023	170	9092923	10,980.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			09/26/2023		10,980.00	
012	C SPIRE WIRELESS	237294	09/29/2023	09/27/2023	171		105.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		30543693	09/25/2023		105.96	
012	RESERVE ACCOUNT/PITNEY BOWES	237351	09/29/2023	09/28/2023	172	9092923	74.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-501	POSTAGE AND BOX RENT		35235050	09/28/2023		74.97	
FUND TOTAL	12 Claims	166 to	172 Checks	4 Total	36,309.72 Manual	21,719.97 Held	Total	58,029.69

Docket of Claims
Release date from 09/29/2023 thru 09/29/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN	237146	09/29/2023	09/21/2023	86	9092923	19,585.52	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		435279	08/17/2023		19,585.52	
015	UMR	237189	09/29/2023	09/25/2023	87	9092923	86,339.76	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			09/19/2023		86,339.76	
015	UMR	237342	09/29/2023	09/28/2023	88	9092923	165,856.87	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			09/26/2023		165,856.87	
FUND TOTAL	15 Claims	86 to	88 Checks	Total	Manual	271,782.15 Held	Total	271,782.15

Docket of Claims
Release date from 09/29/2023 thru 09/29/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	SECURUS TECHNOLOGIES, INC Account Number 030-220-699	237193	09/29/2023	09/25/2023	37	9092923	1,513.00	_____
	Description JAIL SUPPLIES			Invoice # IDA133240	Date 08/01/2023	P.O.	Amount	1,513.00
030	PHOENIX SUPPLY, LLC Account Number 030-220-699	237228	09/29/2023	09/25/2023	38		134.00	_____
	Description JAIL SUPPLIES			Invoice # 31061	Date 08/29/2023	P.O.	Amount	134.00
FUND TOTAL	30 Claims	37 to	38 Checks	1 Total	134.00 Manual	1,513.00 Held	Total	1,647.00

Docket of Claims
 Release date from 09/29/2023 thru 09/29/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY	237277	09/29/2023	09/26/2023	16	9092923	75,772.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-701	GRANTS & SUBSIDIES			09/25/2023		75,772.32	
FUND TOTAL	95 Claims	16 to	16 Checks	Total	Manual	75,772.32 Held	Total	75,772.32

Docket of Claims
 Release date from 09/29/2023 thru 09/29/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	AT&T	237139	09/29/2023	09/21/2023	112	9092923	6,726.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		601M118981	09/11/2023		6,726.00	
097	MISS PUBLIC ENTITY WORK/COMP TRUST	237152	09/29/2023	09/21/2023	113		1,354.87	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-200-467	WORKERS' COMPENSATION		1045123	09/19/2023		1,354.87	
097	AT&T	237264	09/29/2023	09/26/2023	114		3,467.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	E-911 PSAP SYSTEM			09/11/2023		3,467.00	
	097-230-919	601 M11-6441 001 0594			09/11/2023			
FUND TOTAL	97 Claims	112 to	114 Checks	2 Total	4,821.87	Manual	6,726.00	Held
							Total	11,547.87

Docket of Claims
 Release date from 09/29/2023 thru 09/29/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	MISS PUBLIC ENTITY WORK/COMP TRUST	237153	09/29/2023	09/21/2023	44		2.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	104-131-467	WORKERS' COMPENSATION		1045123	09/19/2023		2.41	
FUND TOTAL	104 Claims	44 to	44 Checks	1 Total	2.41 Manual	Held	Total	2.41

Docket of Claims
Release date from 09/29/2023 thru 09/29/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	MISS PUBLIC ENTITY WORK/COMP TRUST	237154	09/29/2023	09/21/2023	109		19.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-467	WORKERS' COMPENSATION		1045123	09/19/2023		19.01	
105	WASTE MANAGEMENT OF JACKSON MS	237221	09/29/2023	09/25/2023	110	9092923	213,777.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-584	GARBAGE PICK-UP		3150043	09/20/2023		213,777.54	
FUND TOTAL 105 Claims		109 to	110 Checks	1 Total	19.01 Manual	213,777.54 Held	Total	213,796.55

Docket of Claims
Release date from 09/29/2023 thru 09/29/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
115	SUNBELT FIRE APPARATUS INC Account Number 115-251-544	237140	09/29/2023	09/21/2023	170		744.00		
	Description			Invoice #	Date	P.O.	Amount		
	MAINTENANCE CONTRACTS			00008149	09/18/2023			744.00	
115	SUNBELT FIRE APPARATUS INC Account Number 115-251-544	237141	09/29/2023	09/21/2023	171		3,850.00		
	Description			Invoice #	Date	P.O.	Amount		
	ANNUAL PUMP TEST ON COUNTY OWN			00008031	09/14/2023	230378		275.00	
	ANNUAL PUMP TEST ON COUNTY OWN			00008032	09/14/2023	230378		275.00	
	ANNUAL PUMP TEST ON COUNTY OWN			00008033	09/14/2023	230378		275.00	
	ANNUAL PUMP TEST ON COUNTY OWN			00008034	09/14/2023	230378		275.00	
	ANNUAL PUMP TEST ON COUNTY OWN			00008035	09/14/2023	230378		275.00	
	ANNUAL PUMP TEST ON COUNTY OWN			00008036	09/14/2023	230378		275.00	
	ANNUAL PUMP TEST ON COUNTY OWN			00008037	09/14/2023	230378		275.00	
	ANNUAL PUMP TEST ON COUNTY OWN			00008038	09/18/2023	230378		275.00	
	ANNUAL PUMP TEST ON COUNTY OWN			00008039	09/18/2023	230378		275.00	
	ANNUAL PUMP TEST ON COUNTY OWN			00008040	09/14/2023	230378		275.00	
	ANNUAL PUMP TEST ON COUNTY OWN			00008041	09/18/2023	230378		275.00	
	ANNUAL PUMP TEST ON COUNTY OWN			00008043	09/14/2023	230378		275.00	
	ANNUAL PUMP TEST ON COUNTY OWN			00008163	09/15/2023	230378		275.00	
	ANNUAL PUMP TEST ON COUNTY OWN			00008173	09/18/2023	230378		275.00	
115	FIRE EQUIPMENT SERVICE, LLC Account Number 115-251-542	237147	09/29/2023	09/21/2023	172		899.37		
	Description			Invoice #	Date	P.O.	Amount		
	VEHICLE REPAIRS			4241	09/20/2023			899.37	
115	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 115-251-467	237155	09/29/2023	09/21/2023	173		1,228.88		
	Description			Invoice #	Date	P.O.	Amount		
	WORKERS' COMPENSATION			1045123	09/19/2023			1,228.88	
115	MIKE'S AUTO PARTS Account Number 115-251-543	237283	09/29/2023	09/27/2023	174		59.02		
	Description			Invoice #	Date	P.O.	Amount		
	EQUIP REPAIR			1162742	09/25/2023			59.02	
FUND TOTAL 115 Claims		170	to	174 Checks	5 Total		6,781.27	Manual	
							Held	Total	6,781.27

Docket of Claims
 Release date from 09/29/2023 thru 09/29/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
118	KEARNEY PARK FIRE PROTECTION DISTRICT	237270	09/29/2023	09/26/2023	11 9092923		3,875.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	118-251-701	GRANTS & SUBSIDIES			09/25/2023		3,875.39	
FUND TOTAL 118	Claims	11 to	11 Checks	Total	Manual	3,875.39 Held	Total	3,875.39

Docket of Claims
 Release date from 09/29/2023 thru 09/29/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
119	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	237271	09/29/2023	09/26/2023	11 9092923		8,206.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	119-251-701	GRANTS & SUBSIDIES			09/25/2023		8,206.96	
FUND TOTAL 119	Claims	11 to	11 Checks	Total	Manual	8,206.96 Held	Total	8,206.96

Docket of Claims
 Release date from 09/29/2023 thru 09/29/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHWEST MADISON FIRE DISTRICT	237272	09/29/2023	09/26/2023	11	9092923	4,045.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-701	GRANTS & SUBSIDIES			09/25/2023		4,045.57	
FUND TOTAL 120	Claims	11 to	11 Checks	Total	Manual	4,045.57 Held	Total	4,045.57

Docket of Claims
 Release date from 09/29/2023 thru 09/29/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
122	CENTRAL MADISON COUNTY FPD Account Number 122-251-701	237274	09/29/2023	09/26/2023	11	9092923	7,982.49	
	Description GRANTS & SUBSIDIES			Invoice #	Date	P.O.	Amount	
					09/25/2023		7,982.49	
FUND TOTAL 122	Claims 11 to	11	Checks	Total	Manual	7,982.49	Held	Total 7,982.49

Docket of Claims
Release date from 09/29/2023 thru 09/29/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	CITY OF CANTON	237145	09/29/2023	09/21/2023	42		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	125-251-581	4 CALLS PER FP AGREEMENT		1045123	09/19/2023			1,000.00
125	MISS PUBLIC ENTITY WORK/COMP TRUST	237156	09/29/2023	09/21/2023	43		69.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	125-251-467	WORKERS' COMPENSATION		1045123	09/19/2023			69.62
FUND TOTAL 125 Claims		42 to	43 Checks	2 Total	1,069.62 Manual	Held	Total	1,069.62

Docket of Claims
 Release date from 09/29/2023 thru 09/29/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	237278	09/29/2023	09/26/2023	16	9092923	32,845.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	137-676-701	GRANTS & SUBSIDIES			09/25/2023		32,845.85	
FUND TOTAL 137	Claims	16 to	16 Checks	Total	Manual	32,845.85 Held	Total	32,845.85

Docket of Claims
Release date from 09/29/2023 thru 09/29/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	APAC-MISSISSIPPI INC	237130	09/29/2023	09/20/2023	752	9092923	12,478.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	TYPE 8 SURFACE ASPHALT		4000158190	09/13/2023	230473	12,478.51	
	150-300-632	BURKES CEMETARY-ROAD PLAN			09/13/2023			
150	APAC-MISSISSIPPI INC	237132	09/29/2023	09/20/2023	753	9092923	25,301.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	TYPE 8 SURFACE ASPHALT		4000158077	09/12/2023	230474	25,301.94	
	150-300-632	CANTON CEMETARY-ROAD PLAN			09/12/2023			
150	UTILITY CONSTRUCTORS, INC	237135	09/29/2023	09/20/2023	754		60,282.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-586	110 STILLHOUSE CREEK DRIVE		90625	09/06/2023	230424	24,952.00	
	150-301-586	117 HAMPTON PLACE		90623	09/06/2023	230423	18,898.00	
	150-301-586	103 GRAYHAWK DRIVE		90624	09/06/2023	230422	16,432.00	
150	BLURTON, BANKS, & ASSOC., INC.	237136	09/29/2023	09/20/2023	755		48,703.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-586	102 ESPLANADE CT		9.18.2023B	09/18/2023	230425	16,589.00	
	150-301-586	114 CAMDEN TRAIL		9.18.2023A	09/18/2023	230426	13,482.00	
	150-301-586	130 HANOVER STREET		9.18.2023C	09/18/2023	230427	18,632.00	
150	BUBBA'S DIRT LLC	237137	09/29/2023	09/20/2023	756		1,845.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	FILL DIRT		2046	07/31/2023	230363	837.00	
	150-300-635	FILL DIRT		2045	06/30/2023	230332	1,008.00	
150	MISS PUBLIC ENTITY WORK/COMP TRUST	237157	09/29/2023	09/21/2023	757		31,140.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-467	WORKERS' COMPENSATION		1045123	09/19/2023		23,003.26	
	150-301-467	WORKERS' COMPENSATION		1045123	09/19/2023		8,136.87	
150	MDOT LTAP	237180	09/29/2023	09/22/2023	758		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-487	TIM BRYAN		10548	09/11/2023		50.00	
	150-301-487	BRANDON JOHNSON		10548	09/11/2023		50.00	
150	LANE TRANSMISSION	237200	09/29/2023	09/25/2023	759		422.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-542	VEHICLE REPAIRS		204	09/12/2023		422.02	
150	FIRE EQUIPMENT SERVICE, LLC	237201	09/29/2023	09/25/2023	760		334.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		4244	09/11/2023		334.74	
150	PHILLIPS LUMBER & HOME CENTER	237202	09/29/2023	09/25/2023	761		231.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-644	SMALL TOOLS		2309554038	09/12/2023		126.21	
	150-300-644	SMALL TOOLS		2309554326	09/13/2023		13.99	
	150-300-646	OTHER SUPPLIES/MATERIALS		2309556340	09/20/2023		90.86	

Docket of Claims
Release date from 09/29/2023 thru 09/29/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	237206	09/29/2023	09/25/2023	762	9092923	78.96	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-645			JANITORIAL SUPPLIES	2780167930	09/12/2023	39.48	
	150-300-645			JANITORIAL SUPPLIES	2780170189	09/19/2023	39.48	
150	CINTAS CORPORATION #210	237207	09/29/2023	09/25/2023	763		2,014.24	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-535			UNIFORM RENTAL	4167664492	09/13/2023	377.71	
	150-300-535			UNIFORM RENTAL	4167664657	09/13/2023	637.23	
	150-300-535			UNIFORM RENTAL	4168380730	09/20/2023	621.59	
	150-300-535			UNIFORM RENTAL	4168380762	09/20/2023	377.71	
150	DEVINEY RENTAL & SUPPLY	237208	09/29/2023	09/25/2023	764		3,081.69	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-681			REPAIR PARTS	IV12515	09/21/2023	1,359.36	
	150-300-581			OTHER CONTRACTUAL SERVICES	W015288	09/21/2023	931.41	
	150-300-681			REPAIR PARTS	IV12452	09/18/2023	790.92	
150	ENERGY	237209	09/29/2023	09/25/2023	765	9092923	732.18	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-510			16082836	5007329345	09/13/2023	33.07	
	150-300-510			16714776	5007282757	09/14/2023	67.24	
	150-300-510			128258225	0001454130	09/14/2023	34.92	
	150-300-510			133469973	5007604088	09/19/2023	596.95	
150	JACKSON DATA PRODUCTS, INC	237210	09/29/2023	09/25/2023	766		155.51	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-645			JANITORIAL SUPPLIES	38567-0	09/18/2023	155.51	
150	MID-SOUTH MACHINERY INC	237213	09/29/2023	09/25/2023	767		1,470.56	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-681			REPAIR PARTS	00122928	09/01/2023	1,470.56	
150	MIKE'S AUTO PARTS	237214	09/29/2023	09/25/2023	768		378.95	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-681			REPAIR PARTS	1162472	09/21/2023	378.95	
150	NAPA AUTO PARTS OF CANTON	237215	09/29/2023	09/25/2023	769		724.86	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-681			REPAIR PARTS	392356	09/19/2023	724.86	
150	SOUTHERN TIRE MART	237216	09/29/2023	09/25/2023	770	9092923	887.43	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-680			TIRES	2600158773	09/21/2023	887.43	
150	SUPERIOR TIRE RECAPPERS, INC.	237217	09/29/2023	09/25/2023	771		1,036.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-680			TIRES	217989	09/20/2023	1,036.00	

Docket of Claims
Release date from 09/29/2023 thru 09/29/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-681 150-300-681	237218	09/29/2023	09/25/2023	772	9092923	1,475.60	
	Description			Invoice #	Date	P.O.	Amount	
	REPAIR PARTS			06P190204	09/12/2023		1,434.92	
	REPAIR PARTS			06P191464	09/21/2023		40.68	
150	BUFKIN MECHANICAL, INC Account Number 150-300-581	237219	09/29/2023	09/25/2023	773	9092923	443.00	
	Description			Invoice #	Date	P.O.	Amount	
	OTHER CONTRACTUAL SERVICES			79463	09/18/2023		443.00	
150	MEA PRIMARY CARE PLUS Account Number 150-300-581	237285	09/29/2023	09/27/2023	774		75.00	
	Description			Invoice #	Date	P.O.	Amount	
	EMPLOYEE PHYSICAL			600002618	09/03/2023		75.00	
150	C SPIRE WIRELESS Account Number 150-300-502 150-301-502	237295	09/29/2023	09/27/2023	775		846.82	
	Description			Invoice #	Date	P.O.	Amount	
	PHONE SERVICE			30543693	09/25/2023		724.88	
	PHONE SERVICE			30543693	09/25/2023		121.94	
150	KINGS TOWING SERVICE Account Number 150-301-581	237299	09/29/2023	09/27/2023	776		165.00	
	Description			Invoice #	Date	P.O.	Amount	
	OTHER CONTRACTUAL SERVICES			32967	09/18/2023		165.00	
150	COLUMN SOFTWARE PBC Account Number 150-301-521	237301	09/29/2023	09/27/2023	777		328.14	
	Description			Invoice #	Date	P.O.	Amount	
	LEGAL AD			134DC96365	09/11/2023		328.14	
150	STANTEC CONSULTING SERVICES, INC. Account Number 150-301-555	237304	09/29/2023	09/27/2023	778	9092923	4,647.50	
	Description			Invoice #	Date	P.O.	Amount	
	YANDELL RD BRDG REHABILITATION			2131204	09/18/2023		4,647.50	
150	MID-SOUTH MACHINERY INC Account Number 150-300-681	237337	09/29/2023	09/28/2023	779		512.08	
	Description			Invoice #	Date	P.O.	Amount	
	REPAIR PARTS			00123005	09/14/2023		512.08	
150	RESERVE ACCOUNT/PITNEY BOWES Account Number 150-300-501	237352	09/29/2023	09/28/2023	780	9092923	.84	
	Description			Invoice #	Date	P.O.	Amount	
	POSTAGE AND BOX RENT			35235050	09/28/2023		.84	
150	NAPA AUTO PARTS OF CANTON Account Number 150-300-681	237356	09/29/2023	09/28/2023	781		835.25	
	Description			Invoice #	Date	P.O.	Amount	
	REPAIR PARTS			392520	09/25/2023		835.25	
FUND TOTAL	150 Claims	752	to	781 Checks	21 Total	154,682.05 Manual	46,045.96 Held	Total 200,728.01

Docket of Claims
Release date from 09/29/2023 thru 09/29/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
151	ADCAMP INC	237133	09/29/2023	09/20/2023	5	9092923	151,058.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	151-301-632	ASPHALT BASE REPAIR		42666	09/15/2023	230439	13,200.00	
	151-301-632	ASPHALT SURFACE OVERLAY		42666	09/15/2023	230439	137,858.11	
FUND TOTAL	151 Claims	5 to	5 Checks	Total	Manual	151,058.11 Held	Total	151,058.11

Docket of Claims
Release date from 09/29/2023 thru 09/29/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	G & O SUPPLY, INC. Account Number 160-301-634	237134	09/29/2023	09/20/2023	104		2,347.20	
		Description 4 CULVERTS OF 24" HDPE PIPES		Invoice # J16429	Date 09/06/2023	P.O. 230467	Amount 2,347.20	
160	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 160-300-467	237158	09/29/2023	09/21/2023	105		2,183.95	
		Description WORKERS' COMPENSATION		Invoice # 1045123	Date 09/19/2023	P.O.	Amount 2,183.95	
160	MAC HAIK FORD Account Number 160-300-542	237300	09/29/2023	09/27/2023	106		894.89	
		Description VEHICLE REPAIRS		Invoice # 3115353	Date 09/12/2023	P.O.	Amount 894.89	
160	VENABLE GLASS SERVICES, LLC Account Number 160-300-542	237305	09/29/2023	09/27/2023	107		390.00	
		Description VEHICLE REPAIRS		Invoice # 1-360906	Date 09/05/2023	P.O.	Amount 390.00	
FUND TOTAL 160 Claims		104 to	107 Checks	4 Total	5,816.04 Manual	Held	Total	5,816.04

Docket of Claims
 Release date from 09/29/2023 thru 09/29/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	MISS PUBLIC ENTITY WORK/COMP TRUST	237159	09/29/2023	09/21/2023	54		40.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	185-285-467	WORKERS' COMPENSATION		1045123	09/19/2023		40.30	
185	STEVEN ROSS	237183	09/29/2023	09/22/2023	55		759.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	185-285-480	TRAVEL REIMBURSEMENT			09/08/2023		759.20	
FUND TOTAL 185 Claims		54 to	55 Checks	2 Total	799.50 Manual	Held	Total	799.50

Docket of Claims
Release date from 09/29/2023 thru 09/29/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
187	MISS PUBLIC ENTITY WORK/COMP TRUST	237160	09/29/2023	09/21/2023	28		52.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	187-163-467	WORKERS' COMPENSATION		1045123	09/19/2023		52.08	
FUND TOTAL 187	Claims	28 to 28	Checks	1 Total	52.08 Manual	Held	Total	52.08

Docket of Claims
Release date from 09/29/2023 thru 09/29/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	MISS PUBLIC ENTITY WORK/COMP TRUST	237161	09/29/2023	09/21/2023	109		239.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-467	WORKERS' COMPENSATION			09/21/2023		90.78	
	190-172-467	WORKERS' COMPENSATION			09/21/2023		148.49	
190	MICRO DISTRIBUTING II, LTD.	237184	09/29/2023	09/22/2023	110		725.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-506	DRUG TESTING FEES		1323302	07/10/2023		230.00	
	190-163-506	DRUG TESTING FEES		1327571	09/11/2023		495.00	
190	C SPIRE WIRELESS	237296	09/29/2023	09/27/2023	111		52.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-502	PHONE SERVICE		30543693	09/25/2023		52.98	
FUND TOTAL 190 Claims 109 to 111 Checks 3 Total 1,017.25 Manual Held								Total 1,017.25

Docket of Claims
Release date from 09/29/2023 thru 09/29/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	MISS PUBLIC ENTITY WORK/COMP TRUST	237162	09/29/2023	09/21/2023	162		158.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-467	WORKERS' COMPENSATION		1045123	09/19/2023			158.13
191	MICRO DISTRIBUTING II, LTD.	237185	09/29/2023	09/22/2023	163		5,225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	DRUG TESTING FEES		1322806	06/30/2023			1,856.25
	191-161-506	DRUG TESTING FEES		1323302	07/10/2023			1,512.50
	191-161-506	DRUG TESTING FEES		1324649	07/31/2023			1,856.25
191	REGION 8 MENTAL HEALTH	237187	09/29/2023	09/25/2023	164	9092923	4,825.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-581	OTHER CONTRACTUAL SERVICES		76110	08/31/2023			4,679.00
	191-161-581	OTHER CONTRACTUAL SERVICES		317302	08/31/2023			146.00
191	PHARMCHEM, INC.	237230	09/29/2023	09/25/2023	165		650.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	DRUG TESTING FEES		INV425253	05/08/2023			650.69
191	C SPIRE WIRELESS	237297	09/29/2023	09/27/2023	166		211.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-502	PHONE SERVICE		30543693	09/25/2023			211.92
191	WEST MS BEHAVIORAL SERVICES	237345	09/29/2023	09/28/2023	167		8,703.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-581	OTHER CONTRACTUAL SERVICES		PICKLE	05/31/2023			1,125.00
	191-161-581	OTHER CONTRACTUAL SERVICES		PICKLE	06/30/2023			2,250.00
	191-161-581	OTHER CONTRACTUAL SERVICES		PICKLE	07/25/2023			2,028.44
	191-161-581	OTHER CONTRACTUAL SERVICES		MITCHELL	05/30/2023			450.00
	191-161-581	OTHER CONTRACTUAL SERVICES		NELSON	05/31/2023			600.00
	191-161-581	OTHER CONTRACTUAL SERVICES		UPTON	05/17/2023			2,250.00
191	MICRO DISTRIBUTING II, LTD.	237353	09/29/2023	09/28/2023	168		1,856.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	DRUG TESTING FEES		1326019	08/17/2023			1,856.25
FUND TOTAL 191 Claims 162 to 168 Checks 6 Total 16,805.43 Manual 4,825.00 Held								Total 21,630.43

Docket of Claims
Release date from 09/29/2023 thru 09/29/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	MISS PUBLIC ENTITY WORK/COMP TRUST	237163	09/29/2023	09/21/2023	100		140.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-467	WORKERS' COMPENSATION		1045123	09/19/2023		140.86	
194	REGION 8 MENTAL HEALTH	237186	09/29/2023	09/22/2023	101	9092923	8,792.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	OTHER CONTRACTUAL SERVICES		330621	08/31/2023		93.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		40765	08/31/2023		93.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		55083	08/31/2023		25.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		14621	08/31/2023		93.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		34145	08/31/2023		4,392.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		71785	08/31/2023		675.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		28471	08/31/2023		2,628.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		76110	08/31/2023		675.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		317302	08/31/2023		118.00	
194	C SPIRE WIRELESS	237298	09/29/2023	09/27/2023	102		158.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-502	PHONE SERVICE		30543693	09/25/2023		158.94	
FUND TOTAL 194 Claims		100 to	102 Checks	2 Total	299.80 Manual	8,792.00 Held	Total	9,091.80

Docket of Claims
Release date from 09/29/2023 thru 09/29/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
305	MENDROP ENGINEERING RESOURCES,LLC	237302	09/29/2023	09/27/2023	15		400.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	305-300-953	YANDELL RD DRAINAGE	10768	09/02/2023			400.00	
FUND TOTAL 305	Claims	15 to	15 Checks	1 Total	400.00 Manual	Held	Total	400.00

Docket of Claims
 Release date from 09/29/2023 thru 09/29/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
340	ENTERGY MISSISSIPPI, LLC	237142	09/29/2023	09/21/2023	12		811,826.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	340-300-953	RELOCATED ENTERGY DISTRIBUTION		2268663	09/19/2023		811,826.54	
	340-300-953	FACILITIES - BOZEMAN ROAD			09/19/2023			
FUND TOTAL 340	Claims 12 to	12 Checks	1 Total	811,826.54	Manual	Held	Total	811,826.54

Docket of Claims
 Release date from 09/29/2023 thru 09/29/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
345	HEMPHILL CONSTRUCTION	237303	09/29/2023	09/27/2023			2,291,316.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	345-363-953	REUNION PKWY PHASE 3		#2	09/13/2023		2,291,316.90	
FUND TOTAL 345	Claims	to	Checks	1 Total	2,291,316.90	Manual	Held	Total 2,291,316.90

Docket of Claims
Release date from 09/29/2023 thru 09/29/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	237346	09/29/2023	09/28/2023	12		79,341.25	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES	SCEF	09/27/2023		1,524.00		
	667-000-230	JUSTICE COURT FINES	TV	09/27/2023		28,333.00		
	668-000-230	JUSTICE COURT FINES	IC	09/27/2023		6,662.50		
	658-000-230	JUSTICE COURT FINES	TT	09/27/2023		1,920.00		
	670-000-230	JUSTICE COURT FINES	OM	09/27/2023		5,354.25		
	671-000-230	JUSTICE COURT FINES	OF	09/27/2023		4,359.00		
	660-000-230	JUSTICE COURT FINES	ABF	09/27/2023		1,891.00		
	659-000-230	JUSTICE COURT FINES	VBF	09/27/2023		1,024.50		
	661-000-230	JUSTICE COURT FINES	DVF	09/27/2023		462.00		
	673-000-230	JUSTICE COURT FINES	CC	09/27/2023		493.50		
	673-000-212	CHANCERY CLERK FEES	CC	09/27/2023		69.50		
	676-000-230	JUSTICE COURT FINES	ADT	09/27/2023		40.00		
	657-000-230	JUSTICE COURT FINES	CEC	09/27/2023		3,170.00		
	656-000-230	JUSTICE COURT FINES	CLA	09/27/2023		1,585.00		
	653-000-230	JUSTICE COURT FINES		09/27/2023				
	654-000-230	JUSTICE COURT FINES	DV	09/27/2023		352.00		
	662-000-230	JUSTICE COURT FINES	EXP	09/27/2023		560.00		
	663-000-230	JUSTICE COURT FINES	JSF	09/27/2023		12,680.00		
	665-000-230	JUSTICE COURT FINES	UMI	09/27/2023		8,295.00		
	669-000-230	JUSTICE COURT FINES	GF	09/27/2023		534.00		
	674-000-230	JUSTICE COURT FINES	HV	09/27/2023		32.00		
FUND TOTAL	655 Claims	12 to	12 Checks	1 Total	79,341.25 Manual	Held	Total	79,341.25

Docket of Claims
 Release date from 09/29/2023 thru 09/29/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	237348	09/29/2023	09/28/2023	12		2,150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	664-000-230	DUI OFFENSE			09/27/2023		400.00	
	664-000-230	NON-ADJUDICATION			09/27/2023		1,750.00	
FUND TOTAL	664 Claims	12 to	12 Checks	1 Total	2,150.00 Manual	Held	Total	2,150.00

Docket of Claims
 Release date from 09/29/2023 thru 09/29/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	237349	09/29/2023	09/28/2023	12		1,307.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES			09/27/2023		1,307.50	
FUND TOTAL	672 Claims	12 to	12 Checks	1 Total	1,307.50 Manual	Held	Total	1,307.50

Docket of Claims
 Release date from 09/29/2023 thru 09/29/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	237347	09/29/2023	09/28/2023	12		4,304.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	675-000-230		JUSTICE COURT FINES-MHP		09/27/2023		2,340.00	
	675-000-230		JUSTICE COURT FINES-SO		09/27/2023		1,150.00	
	675-000-230		RESERVOIR WIRELESS		09/27/2023		40.00	
	675-000-230		CRIME STOPPERS		09/27/2023		774.00	
FUND TOTAL	675 Claims	12	to	12 Checks	1 Total		4,304.00	Manual
						Held	Total	4,304.00

Docket of Claims
Release date from 09/29/2023 thru 09/29/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	237275	09/29/2023	09/26/2023	12	9092923	76,333.32	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	691-550-701		GRANTS & SUBSIDIES	DEBT	09/25/2023		38,166.66	
	691-550-701		GRANTS & SUBSIDIES	PLANT	09/25/2023		38,166.66	
FUND TOTAL	691 Claims	12	to	12 Checks	Total	Manual	76,333.32 Held	Total 76,333.32

Docket of Claims
Release date from 09/29/2023 thru 09/29/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	MISS PUBLIC ENTITY WORK/COMP TRUST	237164	09/29/2023	09/21/2023	31		690.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	697-101-467	WORKERS' COMPENSATION		1045123	09/19/2023		690.76	
FUND TOTAL	697 Claims	31 to	31 Checks	1 Total	690.76 Manual	Held	Total	690.76

Docket of Claims
 Release date from 09/29/2023 thru 09/29/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	MISS PUBLIC ENTITY WORK/COMP TRUST	237165	09/29/2023	09/21/2023	31		393.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	698-102-467	WORKERS' COMPENSATION		1045123	09/19/2023		393.51	
FUND TOTAL 698	Claims	31 to	31 Checks	1 Total	393.51 Manual	Held	Total	393.51

Docket of Claims
Release date from 09/29/2023 thru 09/29/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 699-168-467	237166	09/29/2023	09/21/2023	31	P.O.	13.26	
	WORKERS' COMPENSATION				1045123	09/19/2023		13.26
FUND TOTAL 699	Claims	31	to	31	Checks	1	Total	13.26
					13.26	Manual	Held	Total 13.26

Docket of Claims
 Release date from 09/29/2023 thru 09/29/2023

SUMMARY OF ALL FUNDS

FUND 1	Claims	4117	to	4213	Checks	70	Total	845,579.03	Manual	719,445.91	Held	Total	1,565,024.94
FUND 12	Claims	166	to	172	Checks	4	Total	36,309.72	Manual	21,719.97	Held	Total	58,029.69
FUND 15	Claims	86	to	88	Checks		Total		Manual	271,782.15	Held	Total	271,782.15
FUND 30	Claims	37	to	38	Checks	1	Total	134.00	Manual	1,513.00	Held	Total	1,647.00
FUND 95	Claims	16	to	16	Checks		Total		Manual	75,772.32	Held	Total	75,772.32
FUND 97	Claims	112	to	114	Checks	2	Total	4,821.87	Manual	6,726.00	Held	Total	11,547.87
FUND 104	Claims	44	to	44	Checks	1	Total	2.41	Manual		Held	Total	2.41
FUND 105	Claims	109	to	110	Checks	1	Total	19.01	Manual	213,777.54	Held	Total	213,796.55
FUND 115	Claims	170	to	174	Checks	5	Total	6,781.27	Manual		Held	Total	6,781.27
FUND 116	Claims	11	to	11	Checks		Total		Manual	43,769.48	Held	Total	43,769.48
FUND 117	Claims	11	to	11	Checks		Total		Manual	2,973.66	Held	Total	2,973.66
FUND 118	Claims	11	to	11	Checks		Total		Manual	3,875.39	Held	Total	3,875.39
FUND 119	Claims	11	to	11	Checks		Total		Manual	8,206.96	Held	Total	8,206.96
FUND 120	Claims	11	to	11	Checks		Total		Manual	4,045.57	Held	Total	4,045.57
FUND 121	Claims	11	to	11	Checks		Total		Manual	745.84	Held	Total	745.84
FUND 122	Claims	11	to	11	Checks		Total		Manual	7,982.49	Held	Total	7,982.49
FUND 125	Claims	42	to	43	Checks	2	Total	1,069.62	Manual		Held	Total	1,069.62
FUND 137	Claims	16	to	16	Checks		Total		Manual	32,845.85	Held	Total	32,845.85
FUND 150	Claims	752	to	781	Checks	21	Total	154,682.05	Manual	46,045.96	Held	Total	200,728.01
FUND 151	Claims	5	to	5	Checks		Total		Manual	151,058.11	Held	Total	151,058.11
FUND 160	Claims	104	to	107	Checks	4	Total	5,816.04	Manual		Held	Total	5,816.04
FUND 185	Claims	54	to	55	Checks	2	Total	799.50	Manual		Held	Total	799.50
FUND 187	Claims	28	to	28	Checks	1	Total	52.08	Manual		Held	Total	52.08
FUND 190	Claims	109	to	111	Checks	3	Total	1,017.25	Manual		Held	Total	1,017.25
FUND 191	Claims	162	to	168	Checks	6	Total	16,805.43	Manual	4,825.00	Held	Total	21,630.43
FUND 194	Claims	100	to	102	Checks	2	Total	299.80	Manual	8,792.00	Held	Total	9,091.80
FUND 305	Claims	15	to	15	Checks	1	Total	400.00	Manual		Held	Total	400.00
FUND 340	Claims	12	to	12	Checks	1	Total	811,826.54	Manual		Held	Total	811,826.54
FUND 345	Claims		to		Checks	1	Total	2,291,316.90	Manual		Held	Total	2,291,316.90

FUND 655 Claims	12 to	12 Checks	1 Total	79,341.25	Manual	Held	Total	79,341.25	
FUND 664 Claims	12 to	12 Checks	1 Total	2,150.00	Manual	Held	Total	2,150.00	
FUND 672 Claims	12 to	12 Checks	1 Total	1,307.50	Manual	Held	Total	1,307.50	
FUND 675 Claims	12 to	12 Checks	1 Total	4,304.00	Manual	Held	Total	4,304.00	
FUND 690 Claims	12 to	12 Checks	Total		Manual	61,066.58	Held	Total	61,066.58
FUND 691 Claims	12 to	12 Checks	Total		Manual	76,333.32	Held	Total	76,333.32
FUND 697 Claims	31 to	31 Checks	1 Total	690.76	Manual	Held	Total	690.76	
FUND 698 Claims	31 to	31 Checks	1 Total	393.51	Manual	Held	Total	393.51	
FUND 699 Claims	31 to	31 Checks	1 Total	13.26	Manual	Held	Total	13.26	

Total for all Funds	Checks	135 Total	4,265,932.80	Manual	1,763,303.10	Held	Total	6,029,235.90
---------------------	--------	-----------	--------------	--------	--------------	------	-------	--------------