

Docket of Claims
Release date from 01/16/2024 thru 01/16/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MS JUSTICE COURT JUDGES ASSOCIATION	241821	01/16/2024	01/03/2024	1135		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-571	DUES - MARTINA GRIFFIN		1636	12/09/2023			300.00
	001-166-571	DUES - LLOYD SPIVEY		1738	12/09/2023			300.00
001	BOILER & PRESSURE VESSEL SAFETY BRANCH	241822	01/16/2024	01/03/2024	1136		570.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		24-134466	12/15/2023			570.00
001	ADAPCO	241824	01/16/2024	01/03/2024	1137		65.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-543	EQUIP REPAIR		136084	12/20/2023			65.50
001	SOUTHERN ADMINISTRATORS & BENEFIT	241829	01/16/2024	01/03/2024	1138		1,204.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	FSA ADMIN FEE		01/2024	12/21/2023			1,204.25
	001-100-581	23122120100000			12/21/2023			
001	BADGEPASS, INC.	241830	01/16/2024	01/03/2024	1139		460.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		INV111415	12/20/2023			460.00
001	REGION 8 MENTAL HEALTH	241831	01/16/2024	01/03/2024	1140	9011624	16,667.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		JAN 2024	01/01/2024			16,667.00
001	INTERSTATE BATTERIES	241833	01/16/2024	01/03/2024	1141		419.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		2502052773	12/15/2023			231.90
	001-200-613	LAW ENFORCEMENT SUPPLIES		2501039537	12/20/2023			41.86
	001-200-613	LAW ENFORCEMENT SUPPLIES		2502052812	12/21/2023			145.95
001	ELECTION SYSTEMS & SOFTWARE, LLC	241834	01/16/2024	01/03/2024	1142	9011624	96.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-581	FREIGHT		CD2073110	12/13/2023			96.75
001	AT&T MOBILITY, LLC	241865	01/16/2024	01/05/2024	1143		4,199.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			12/19/2023			4,199.02
	001-200-502	287284964062X12272023			12/19/2023			
	001-200-502	MADISON COUNTY SHERIFF FNPRM			12/19/2023			
001	METRIX SOLUTIONS, LLC	241866	01/16/2024	01/05/2024	1144	9011624	949.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-919	LEXMARK PRINTER		M101524	12/20/2023			949.76
001	GRAINGER	241867	01/16/2024	01/05/2024	1145	9011624	549.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		9940465421	12/19/2023			47.65
	001-220-646	OTHER SUPPLIES/MATERIALS		9943910845	12/21/2023			501.78

Docket of Claims
Release date from 01/16/2024 thru 01/16/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	METRIX SOLUTIONS, LLC	241868	01/16/2024	01/05/2024	1146	9011624	626.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	BARRACUDA EMAIL ARCHIVING		M101598	12/26/2023			626.40
001	CAPITOL RESOURCES LLC	241889	01/16/2024	01/05/2024	1147		8,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	CONSULTING - JANUARY		16839	01/01/2024			8,000.00
001	TONY'S TIRE & AUTO INC	241894	01/16/2024	01/05/2024	1148		3,160.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-680	265/60/17 BFG ELITE FORCE TIRE		96678	01/03/2024	240121		3,140.00
	001-200-680	FET DISPOSAL		96678	01/03/2024	240121		20.00
001	BRADY INDUSTRIES OF MISSISSIPPI LLC	241899	01/16/2024	01/05/2024	1149		3,718.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	BATH TISSUE		8526184	12/20/2023	240112		1,829.64
	001-220-645	BLD		8526184	12/20/2023	240112		1,003.53
	001-220-645	SOUR SOFT		8526184	12/20/2023	240112		475.20
	001-220-645	LAUNDRY BREAK		8526184	12/20/2023	240112		409.66
001	SAFEGUARD BUSINESS SYSTEMS	241903	01/16/2024	01/08/2024	1150		469.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		9003377402	01/14/2024			469.78
001	CANTON MUNICIPAL UTILITIES	241904	01/16/2024	01/08/2024	1151	9011624	10,337.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		91-102170	01/01/2024			34.75
	001-151-510	UTILITIES		62-102170	01/01/2024			31.13
	001-151-510	UTILITIES		101571	01/01/2024			4,056.64
	001-151-510	UTILITIES		101980	01/01/2024			994.08
	001-151-510	UTILITIES		103612	01/01/2024			3,228.25
	001-151-510	UTILITIES		110470	01/01/2024			239.50
	001-151-510	UTILITIES		103680	01/01/2024			1,424.97
	001-151-510	UTILITIES		103681	01/01/2024			83.45
	001-151-510	UTILITIES		106261	01/01/2024			239.04
	001-151-510	UTILITIES		107404	01/01/2024			6.06
001	CANTON MUNICIPAL UTILITIES	241905	01/16/2024	01/08/2024	1152	9011624	1,332.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		107493	01/01/2024			95.17
	001-151-510	UTILITIES		107606	01/01/2024			36.77
	001-151-510	UTILITIES		108132	01/01/2024			183.45
	001-151-510	UTILITIES		109229	01/01/2024			139.25
	001-151-510	UTILITIES		110470	01/01/2024			239.50
	001-151-510	UTILITIES		110668	01/01/2024			216.26
	001-151-510	UTILITIES		112658	01/01/2024			375.74
	001-151-510	UTILITIES		124633	01/01/2024			21.19
	001-151-510	UTILITIES		127176	01/01/2024			24.88

Docket of Claims
Release date from 01/16/2024 thru 01/16/2024

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001	EAST MADISON WATER ASSOCIATION	241907	01/16/2024	01/08/2024	1153		21.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		010164500	12/31/2023			21.50
001	KIRK TERMITE & PEST CONTROL	241908	01/16/2024	01/08/2024	1154		2,580.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-580	PEST CONTROL		JULY 23	07/21/2023			1,290.00
	001-151-580	PEST CONTROL		OCT 23	10/19/2023			1,290.00
001	BEAR CREEK WATER ASSN	241909	01/16/2024	01/08/2024	1155		41.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		FAIRVIEW	12/12/2023			41.50
001	WILSON AND WILSON IRRIGATION	241910	01/16/2024	01/08/2024	1156		294.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OTHER CONTRACTUAL SERVICES		002042	12/27/2023			294.72
001	TERRY SERVICE, INC.	241911	01/16/2024	01/08/2024	1157		6,100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		8310	12/28/2023			4,575.00
	001-151-544	MAINTENANCE CONTRACTS		8311	12/28/2023			1,450.00
	001-151-540	BUILDING AND GROUND REPAIR		8394	01/05/2024			75.00
001	PREWITT CONTRACT SERVICES, INC.	241912	01/16/2024	01/08/2024	1158		22,376.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	JANITORIAL SERVICES		17342	12/21/2023			22,376.00
001	BUTLER SNOW	241913	01/16/2024	01/08/2024	1159	9011624	15,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	CONSULTING - JAN 2024		10409843	01/05/2024			15,000.00
001	RAYBORN COURT REPORTING SERVICES	241915	01/16/2024	01/08/2024	1160		134.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		1405	01/05/2024			134.95
001	MCRA	241916	01/16/2024	01/08/2024	1161		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-571	LAURIE ABRAHAM		01022024	01/02/2024			100.00
	001-162-571	LISHA EDWARDS		01022024	01/02/2024			100.00
001	ADAPCO	241922	01/16/2024	01/08/2024	1162		187.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-681	REPAIR PARTS		136099	12/22/2023			187.58
001	MEA DRUG TESTING CONSORTIUM	241926	01/16/2024	01/08/2024	1163		248.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-506	DRUG TESTING FEES		196074	12/31/2023			47.00
	001-102-506	DRUG TESTING FEES		196074	12/31/2023			67.00
	001-166-506	DRUG TESTING FEES		196074	12/31/2023			67.00
	001-104-506	DRUG TESTING FEES		196074	12/31/2023			67.00

Docket of Claims
Release date from 01/16/2024 thru 01/16/2024

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001	SCOTT-ROBERTS & ASSOCIATES, LLC	241927	01/16/2024	01/08/2024	1164		78.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	BACKGROUND CHECK		85867	12/31/2023		39.00	
	001-104-581	BACKGROUND CHECK		85867	12/31/2023		39.00	
001	CARR PLUMBING SUPPLY, INC	241929	01/16/2024	01/08/2024	1165		118.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		S1899860-1	12/04/2023		118.21	
001	DEPENDABLE PEST SERVICE, INC.	241930	01/16/2024	01/08/2024	1166		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		246028	12/28/2023		375.00	
	001-220-580	PEST CONTROL		246029	12/28/2023		75.00	
001	AT&T MOBILITY, LLC	241931	01/16/2024	01/08/2024	1167		2,898.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	MADISON COUNTY-SO-FN GEOTAB			12/19/2023		2,898.73	
	001-200-502	287319771584X12272023			12/19/2023			
001	JOHNSON CONTROLS FIRE PROTECTION LP	241932	01/16/2024	01/08/2024	1168		1,085.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	EMERGENCY FIRE ALARM REPAIR		51495341	12/13/2023	240100	1,085.00	
001	LEXISNEXIS RISK DATA MANAGEMENT INC.	241933	01/16/2024	01/08/2024	1169		427.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		20231231	12/31/2023		427.90	
001	MANNSDALE ANIMAL CLINIC, LLC	241934	01/16/2024	01/08/2024	1170		549.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	CANINE OFFICE VISIT		145162	01/04/2024		169.20	
	001-200-581	CANINE OFFICE VISIT		145362	01/08/2024		380.28	
001	MID-SOUTH UNIFORM & SUPPLY	241935	01/16/2024	01/08/2024	1171		216.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		642677	09/11/2023		128.13	
	001-200-691	UNIFORMS/WEARING APPAREL		643264	10/02/2023		88.84	
001	MILLETTE ADMINISTRATORS, INC	241936	01/16/2024	01/08/2024	1172	9011624	6,551.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		DEC 2023	01/03/2024		6,551.07	
001	MS SHERIFFS' ASSOCIATION, INC.	241937	01/16/2024	01/08/2024	1173		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-571	2024 DUES		01052024	01/05/2024		1,000.00	
001	THOMSON REUTERS - WEST	241939	01/16/2024	01/08/2024	1174		686.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-571	CLEAR PROFLEX		849507186	01/01/2024		686.55	

Docket of Claims
Release date from 01/16/2024 thru 01/16/2024

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001	WILLIAM HORTON	241940	01/16/2024	01/08/2024	1175		295.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT		01022024	01/02/2024		295.00	
001	VITALCORE HEALTH STRATEGIES, LLC	241941	01/16/2024	01/08/2024	1176	9011624	112,714.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		DEC 2023	12/01/2023		112,714.62	
001	BRANCH NICKIE	241942	01/16/2024	01/08/2024	1177		350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES		01082024	01/08/2024		350.00	
001	AMERICAN SOLUTIONS FOR BUSINESS	241943	01/16/2024	01/08/2024	1178		2,033.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		07150799	12/28/2023		633.11	
	001-103-603	OFFICE SUPPLIES		07141106	01/02/2024		941.91	
	001-103-603	OFFICE SUPPLIES		07095093	12/13/2023		458.50	
001	BADGEPASS, INC.	241944	01/16/2024	01/08/2024	1179		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		INV111662	01/03/2024		20.00	
001	CAPITOL STAFFING, INC.	241945	01/16/2024	01/09/2024	1180		6,375.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-556	PLACEMENT FEE		24408	01/02/2024		6,375.00	
001	PHELPS	241947	01/16/2024	01/09/2024	1181		2,437.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-550	LEGAL FEES		1334779	12/18/2023		2,437.50	
001	KAREN ROWZEE	241948	01/16/2024	01/09/2024	1182		39.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT		01022024	01/02/2024		39.30	
001	ACE BOLT & SCREW CO., INC.	241950	01/16/2024	01/09/2024	1183		21.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		631887	01/03/2024		21.57	
001	ENTERGY	241953	01/16/2024	01/09/2024	1184	9011624	1,278.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	111313011		0003993806	01/05/2024		1,127.16	
	001-265-510	126347442		5006634168	12/27/2023		38.89	
	001-265-510	147724660		5004911864	12/27/2023		39.42	
	001-265-510	117660563		0003293315	01/02/2024		33.12	
	001-265-510	112629241		5004158710	01/02/2024		40.10	
001	DPS CRIME LAB	241958	01/16/2024	01/09/2024	1185		540.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	ANALYTICAL FEES		90139547	01/03/2024		540.00	

Docket of Claims
Release date from 01/16/2024 thru 01/16/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	STAMPS-A-MILLION	241959	01/16/2024	01/09/2024	1186		41.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		13443	12/29/2023		41.70	
001	WATKINS & EAGER, PLLC	241960	01/16/2024	01/09/2024	1187		15,225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-550	LEGAL FEES		430995	12/11/2023		15,225.00	
001	CHARLES CLARK	241964	01/16/2024	01/09/2024	1188		32.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-672	OIL			01/04/2024		32.85	
001	TAMMY C HALL	241965	01/16/2024	01/09/2024	1189	9011624	510.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT		01082024	01/08/2024		510.90	
001	TURFSCAPE LANDSCAPING & MANAGEMENT LLC	241966	01/16/2024	01/09/2024	1190		31,050.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-953	DRAIN PROJECT-SULPHUR SPRINGS		3161	12/15/2023	230395	31,050.00	
001	JOEL SHOWS	241967	01/16/2024	01/09/2024	1191	9011624	241.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		212192023A	12/19/2023		6.55	
	001-167-480	TRAVEL REIMBURSEMENT		212192023B	12/19/2023		1.97	
	001-167-480	TRAVEL REIMBURSEMENT		212192023C	12/19/2023		6.55	
	001-167-480	TRAVEL REIMBURSEMENT		212192023	12/19/2023		9.83	
	001-167-480	TRAVEL REIMBURSEMENT		212202023A	12/20/2023		6.55	
	001-167-480	TRAVEL REIMBURSEMENT		212202023B	12/20/2023		6.55	
	001-167-480	TRAVEL REIMBURSEMENT		212202023C	12/20/2023		5.24	
	001-167-480	TRAVEL REIMBURSEMENT		212212023A	12/21/2023		11.79	
	001-167-480	TRAVEL REIMBURSEMENT		212212023B	12/21/2023		1.31	
	001-167-480	TRAVEL REIMBURSEMENT		212222023A	12/22/2023		27.51	
	001-167-480	TRAVEL REIMBURSEMENT		212222023B	12/22/2023		6.55	
	001-167-480	TRAVEL REIMBURSEMENT		212222023C	12/22/2023		24.23	
	001-167-480	TRAVEL REIMBURSEMENT		212242023B	12/24/2023		13.10	
	001-167-480	TRAVEL REIMBURSEMENT		212262023A	12/26/2023		2.62	
	001-167-480	TRAVEL REIMBURSEMENT		212272023A	12/27/2023		34.06	
	001-167-480	TRAVEL REIMBURSEMENT		212282023A	12/28/2023		1.31	
	001-167-480	TRAVEL REIMBURSEMENT		212282023B	12/28/2023		7.21	
	001-167-480	TRAVEL REIMBURSEMENT		212292023A	12/29/2023		10.48	
	001-167-480	TRAVEL REIMBURSEMENT		212292023B	12/29/2023		1.31	
	001-167-480	TRAVEL REIMBURSEMENT		212292023C	12/29/2023		14.41	
	001-167-480	TRAVEL REIMBURSEMENT		212302023A	12/30/2023		6.55	
	001-167-480	TRAVEL REIMBURSEMENT		212302023B	12/30/2023		5.24	
	001-167-480	TRAVEL REIMBURSEMENT		212312023A	12/31/2023		7.86	
	001-167-480	TRAVEL REIMBURSEMENT		212312023B	12/31/2023		.66	
	001-167-480	TRAVEL REIMBURSEMENT		212312023C	12/31/2023		6.55	
	001-167-480	TRAVEL REIMBURSEMENT		212312023D	12/31/2023		8.52	
	001-167-480	TRAVEL REIMBURSEMENT		212312023E	12/31/2023		6.55	

Docket of Claims
Release date from 01/16/2024 thru 01/16/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ROBERT J YOUNG COMPANY	241968	01/16/2024	01/09/2024	1192	9011624	213.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-533	OFFICE MACHINE RENTAL		6689519	12/20/2023		200.00	
	001-104-603	OFFICE SUPPLIES		6689519	12/20/2023		13.00	
001	SHRED-IT, C/O STERICYCLE, INC.	241969	01/16/2024	01/09/2024	1193	9011624	657.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		8005444375	11/30/2023		273.20	
	001-104-581	OTHER CONTRACTUAL SERVICES		8005618702	12/18/2023		384.72	
001	MADISON COUNTY JOURNAL	241970	01/16/2024	01/09/2024	1194		84.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		2023-31806	12/28/2023		84.12	
001	MS STATE UNIV EXTENSION SERVICE	241971	01/16/2024	01/09/2024	1195		4,723.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-701	GRANTS & SUBSIDIES		244512	01/05/2024		4,723.92	
001	RELX INC. DBA LEXISNEXIS	241972	01/16/2024	01/09/2024	1196		185.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-571	DUES & SUBSCRIPTIONS		3094882344	12/31/2023		185.65	
001	SOUTHEASTERN POND MANAGEMENT	241973	01/16/2024	01/09/2023	1197		253.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	FERTILIZER ROUTE		83425	01/08/2024		253.23	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	241974	01/16/2024	01/09/2024	1198	9011624	295.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		2780195544	12/12/2023		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780195546	12/12/2023		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780196015	12/13/2023		40.04	
	001-151-645	JANITORIAL SUPPLIES		2780197850	12/19/2023		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780197849	12/19/2023		28.49	
	001-151-645	JANITORIAL SUPPLIES		2780197852	12/19/2023		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780198069	12/20/2023		40.04	
	001-151-645	JANITORIAL SUPPLIES		2780201828	01/02/2024		28.49	
	001-151-645	JANITORIAL SUPPLIES		2780201829	01/02/2024		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780201831	01/02/2024		26.40	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	241975	01/16/2024	01/09/2024	1199	9011624	40.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		2780202435	01/03/2024		40.04	
001	KRAFT AUTO PARTS, INC.	241976	01/16/2024	01/09/2024	1200		99.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		371-240683	12/12/2023		39.95	
	001-151-646	OTHER SUPPLIES/MATERIALS		371-240788	12/14/2023		59.90	

Docket of Claims
Release date from 01/16/2024 thru 01/16/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	HI-TEK FIRE SPRINKLERS, INC Account Number 001-151-540	241977	01/16/2024	01/09/2024	1201		529.00	
		Description		Invoice #	Date	P.O.	Amount	
		BUILDING AND GROUND REPAIR		2023-658	01/08/2024			529.00
001	SUPERIOR TIRE RECAPPERS, INC. Account Number 001-151-680 001-151-542	241978	01/16/2024	01/09/2024	1202		216.00	
		Description		Invoice #	Date	P.O.	Amount	
		TIRES		218650	11/30/2023			196.00
		VEHICLE REPAIRS		218736	12/12/2023			20.00
001	R & S DEVELOPMENT COMPANY INC. Account Number 001-163-530	241980	01/16/2024	01/09/2024	1203		1,200.00	
		Description		Invoice #	Date	P.O.	Amount	
		RENT		JAN 2024	01/09/2024			1,200.00
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-151-646 001-151-646 001-151-646 001-151-646 001-151-646 001-151-646 001-151-646 001-151-646	241987	01/16/2024	01/09/2024	1204		144.05	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		2310566360	10/24/2023			66.57
		OTHER SUPPLIES/MATERIALS		2312580546	12/14/2023			53.08
		OTHER SUPPLIES/MATERIALS		2312581340	12/18/2023			8.62
		OTHER SUPPLIES/MATERIALS		2312581668	12/19/2023			9.25
		OTHER SUPPLIES/MATERIALS		2312583208	12/27/2023			76.84
		OTHER SUPPLIES/MATERIALS		2401584490	01/02/2024			55.45
		OTHER SUPPLIES/MATERIALS		2312582695	12/22/2023			-140.25
		OTHER SUPPLIES/MATERIALS		2401586414	01/10/2024			14.49
001	REVELL HARDWARE CO INC Account Number 001-151-646	241989	01/16/2024	01/09/2024	1205		8.99	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		3899/D	12/11/2023			8.99
001	MASIT Account Number 001-100-570	241990	01/16/2024	01/10/2024	1206		5,620.36	
		Description		Invoice #	Date	P.O.	Amount	
		INSURANCE & FIDELITY BONDS		3121	01/01/2024			5,620.36
001	NAPA AUTO PARTS OF CANTON Account Number 001-220-542 001-220-542 001-200-646	241991	01/16/2024	01/10/2024	1207		117.80	
		Description		Invoice #	Date	P.O.	Amount	
		VEHICLE REPAIRS		395221	12/12/2023			78.45
		VEHICLE REPAIRS		395241	12/13/2023			31.13
		OTHER SUPPLIES/MATERIALS		395320	12/15/2023			8.22
001	HARTLEY EQUIPMENT COMPANY, INC. Account Number 001-200-646	241992	01/16/2024	01/10/2024	1208		32.00	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		236847	12/22/2023			32.00
001	ALLIANCE RENEWABLE TECHNOLOGIES, INC. Account Number 001-101-544 001-101-544 001-101-544	241997	01/16/2024	01/10/2024	1209		1,702.68	
		Description		Invoice #	Date	P.O.	Amount	
		TAX SALE IMPORT		I24020022	01/05/2024			250.00
		LAND RECORDS CASHIERING		I24020022	01/05/2024			1,218.00
		SUBSCRIPTION MAINTENANCE FEE		I24020053	01/05/2024			234.68

Docket of Claims
Release date from 01/16/2024 thru 01/16/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	INTAB LLC	242003	01/16/2024	01/10/2024	1210		252.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	OFFICE SUPPLIES		215100A	11/06/2023		252.79	
001	STAPLES BUSINESS ADVANTAGE	242004	01/16/2024	01/11/2024	1211	9011624	2,329.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		3554969669	12/16/2023		374.70	
	001-168-603	OFFICE SUPPLIES		3553998283	12/02/2023		844.84	
	001-166-603	OFFICE SUPPLIES		3553998281	12/02/2023		37.56	
	001-200-603	OFFICE SUPPLIES		3554472986	12/09/2023		774.99	
	001-166-603	OFFICE SUPPLIES		3553998282	12/02/2023		64.36	
	001-100-603	OFFICE SUPPLIES		3554969671	12/16/2023		232.56	
001	DELTA COMPUTER SYSTEMS, INC.	242005	01/16/2024	01/11/2024	1212	9011624	5,310.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-544	MAINTENANCE CONTRACTS		DHLMN12369	12/15/2023		880.00	
	001-121-544	MAINTENANCE CONTRACTS		DHLMN12371	12/15/2023		90.00	
	001-103-544	MAINTENANCE CONTRACTS		DHLMN12370	12/15/2023		4,000.00	
	001-101-544	MAINTENANCE CONTRACTS		DHLMN12372	12/15/2023		20.00	
	001-101-544	MAINTENANCE CONTRACTS		DHLMN12368	12/15/2023		320.00	
001	JACKSON DATA PRODUCTS, INC	242006	01/16/2024	01/11/2024	1213		1,623.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		40180	12/12/2023		207.81	
	001-101-646	OTHER SUPPLIES/MATERIALS		40317	12/20/2023		58.35	
	001-102-603	OFFICE SUPPLIES		39550	12/21/2023		402.72	
	001-102-603	OFFICE SUPPLIES		40242	12/15/2023		452.08	
	001-102-603	OFFICE SUPPLIES		40338	12/21/2023		239.34	
	001-160-603	OFFICE SUPPLIES		40102	12/06/2023		263.60	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	242008	01/16/2024	01/11/2024	1214		1,198.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-691	UNIFORMS/WEARING APPAREL		27130	08/31/2023		69.99	
	001-200-691	UNIFORMS/WEARING APPAREL		27807	10/19/2023		169.00	
	001-200-691	UNIFORMS/WEARING APPAREL		28140	11/14/2023		159.00	
	001-265-691	UNIFORMS/WEARING APPAREL		28280	11/21/2023		323.97	
	001-200-691	UNIFORMS/WEARING APPAREL		28619	12/18/2023		79.00	
	001-200-691	UNIFORMS/WEARING APPAREL		28622	12/18/2023		169.00	
	001-200-691	UNIFORMS/WEARING APPAREL		28655	12/20/2023		149.99	
	001-200-691	UNIFORMS/WEARING APPAREL		28757	01/02/2024		79.00	
001	OFFICE DEPOT INC	242009	01/16/2024	01/11/2024	1215	9011624	1,424.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		6358892001	12/15/2023		246.67	
	001-101-603	OFFICE SUPPLIES		5819545001	12/16/2023		11.98	
	001-101-603	OFFICE SUPPLIES		4784472001	12/14/2023		68.70	
	001-101-603	OFFICE SUPPLIES		5818563001	12/15/2023		41.27	
	001-101-603	OFFICE SUPPLIES		5112492001	12/11/2023		89.56	
	001-101-603	OFFICE SUPPLIES		5105348001	12/12/2023		197.89	
	001-101-603	OFFICE SUPPLIES		7099456001	12/20/2023		-11.98	

Docket of Claims
Release date from 01/16/2024 thru 01/16/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	OFFICE DEPOT INC	242009	01/16/2024	01/11/2024	1215	9011624	1,424.41	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-646	OTHER SUPPLIES/MATERIALS		3869153001	12/06/2023		15.00	
	001-265-603	OFFICE SUPPLIES		8079660001	12/22/2023		273.33	
	001-265-603	OFFICE SUPPLIES		8080962001	12/22/2023		491.99	
001	FISHER BROWN BOTTRELL INSURANCE, INC.	242010	01/16/2024	01/11/2024	1216		1,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-570	COURTNEY LEEANN SONES		129167	01/05/2024		100.00	
	001-100-570	CASEY M BRANNON		128722	12/28/2023		350.00	
	001-100-570	ROY LAMAR BULLOCK		128786	12/29/2023		350.00	
	001-104-570	CHRISTOPHER GARAVELLI		128792	12/29/2023		350.00	
	001-104-570	ALOYSIUS EVANS		129117	01/04/2024		175.00	
	001-104-570	CHARLES ROBINSON		129214	01/08/2024		175.00	
001	VECTOR SECURITY, INC.	242013	01/16/2024	01/11/2024	1217		195.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR		17261749	10/27/2023		195.25	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	242014	01/16/2024	01/11/2024	1218	9011624	54.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		2780195542	12/12/2023		27.30	
	001-450-645	JANITORIAL SUPPLIES		2780197848	12/19/2023		27.30	
001	METRIX SOLUTIONS, LLC	242016	01/16/2024	01/11/2024	1219	9011624	3,574.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	CYLANCE ANTI VIRUS		M100830	11/30/2023		1,816.65	
	001-152-544	CYLANCE ANTI VIRUS		M102258	12/31/2023		1,757.93	
001	METRIX SOLUTIONS, LLC	242017	01/16/2024	01/11/2024	1220	9011624	3,280.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-616	OFFICE 365 MONTHLY		M101662	12/27/2023		3,280.10	
001	JACKSON PAPER COMPANY	242018	01/16/2024	01/11/2024	1221		1,316.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		1365337	01/08/2024		1,131.96	
	001-220-645	JANITORIAL SUPPLIES		1344346	06/29/2023		184.04	
001	SUMMIT FOOD SERVICES LLC	242019	01/16/2024	01/11/2024	1222		26,880.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000194855	12/26/2023		9,041.14	
	001-220-579	FEEDING PRISONERS		2000195221	01/02/2024		8,889.94	
	001-220-579	FEEDING PRISONERS		2000195911	01/08/2024		8,949.26	
001	WISE CARTER CHILD & CARAWAY, PA	242020	01/16/2024	01/11/2024	1223		858.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-550	LEGAL FEES		240410	01/08/2024		32.00	
	001-200-550	LEGAL FEES		240411	01/08/2024		826.00	
001	JD JOHNSON REALTY, LLC	242033	01/16/2024	01/11/2024	1224		12,107.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	PACKER PROPERTIES		0224	01/11/2024		12,107.95	
	001-168-530	WEBSTER CIRCLE LEASE-FEB 2024			01/11/2024			

Docket of Claims
Release date from 01/16/2024 thru 01/16/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PILEUM CORPORATION	242034	01/16/2024	01/11/2024	1225		82.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		P102618	12/30/2023		82.50	
001	METRIX SOLUTIONS, LLC	242035	01/16/2024	01/11/2024	1226	9011623	2,312.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	VMWARE RENEWAL		M101545	12/22/2023		2,312.00	
001	FEDCORP, INC	242036	01/16/2024	01/11/2024	1227		284.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	TUBE SYSTEM REPAIR		INV76155	12/28/2023		284.50	
001	LEXISNEXIS RISK DATA MANAGEMENT INC.	242037	01/16/2024	01/11/2024	1228		528.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		20231231	12/31/2023		352.40	
	001-104-581	OTHER CONTRACTUAL SERVICES		20231231	12/31/2023		176.20	
001	GRANTHAMPOOLE PLLC	242038	01/16/2024	01/11/2024	1229		6,295.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-551	ACCOUNTING & AUDITING FEES		274224	12/31/2023		6,295.00	
001	IT'S VINYL Y'ALL, LLC	242039	01/16/2024	01/11/2024	1230		355.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		7761	01/02/2024		355.00	
001	MISSISSIPPI CHAPTER OF IAAO	242040	01/16/2024	01/11/2024	1231		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-571	CHRIS GARAVELLI			12/04/2023		10.00	
001	CENTRAL MISSISSIPPI COURT COLLECTIONS	242041	01/16/2024	01/11/2024	1232		14,708.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		OCT 2023	10/30/2023		10,879.93	
	001-104-581	OTHER CONTRACTUAL SERVICES		NOV 2023	11/27/2023		3,828.79	
001	METRIX SOLUTIONS, LLC	242042	01/16/2024	01/11/2024	1233	9011624	556.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-919	HP LASERJET PRINTER		M101525	12/20/2023		556.35	
001	AMANDA BROCK-VANLANDINGHAM	242043	01/16/2024	01/11/2024	1234		250.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT		12292023	12/29/2023		250.11	
001	SECURITY SUPPORT SERVICES	242045	01/16/2024	01/11/2024	1235		3,570.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-953	INSTALL ACCESS CONTROL		168907	11/21/2023	240014	3,570.00	
	001-151-953	PARK RESTROOM			11/21/2023			

Docket of Claims
Release date from 01/16/2024 thru 01/16/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	WINN MANAGEMENT COMPANY LLC Account Number 001-151-544	242057	01/16/2024	01/11/2024	1236	9011624	3,586.30	_____
	Description LANDSCAPE MAINT		DEC/11-JAN/10	121124		12/10/2024		3,586.30
001	CITY OF MADISON WATER DEPT Account Number 001-151-510 001-151-510	242058	01/16/2024	01/11/2024	1237		54.30	_____
	Description UTILITIES			3321-001		01/02/2024		11.15
	Description UTILITIES			3322-001		01/02/2024		43.15
001	U.S.NEXT, INC. Account Number 001-152-544 001-152-544	242059	01/16/2024	01/11/2024	1238		3,589.95	_____
	Description SERVER HOSTING SUPPORT			182525		01/01/2024		189.95
	Description WEBSITE SUPPORT			182525		01/01/2024		3,400.00
001	SRVC VAZQUEZ LLC Account Number 001-160-581	242060	01/16/2024	01/11/2024	1239		218.82	_____
	Description INTERPRETER			110264		01/10/2024		218.82
FUND TOTAL	1 Claims 1135 to	1239 Checks	79 Total	211,821.15 Manual	190,489.53 Held		Total	402,310.68

Docket of Claims
 Release date from 01/16/2024 thru 01/16/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	JERNIGAN COPELAND ATTORNEYS, PLLC Account Number 012-190-550	241998	01/16/2024	01/10/2024	39		4,252.50	
						P.O.	Amount	
					363760	01/09/2024		4,252.50
FUND TOTAL	12 Claims	39 to	39 Checks	1 Total	4,252.50 Manual		Held	Total 4,252.50

Docket of Claims
Release date from 01/16/2024 thru 01/16/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN A/F	241924	01/16/2024	01/08/2024	24	9011624	20,429.19	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS		435279	01/02/2024		20,429.19	
015	UMR	241928	01/16/2024	01/08/2024	25	9011624	45,872.44	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			01/02/2024		45,872.44	
FUND TOTAL	15 Claims	24 to	25 Checks	Total	Manual	66,301.63	Held	Total 66,301.63

Docket of Claims
Release date from 01/16/2024 thru 01/16/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	MISSISSIPPI INDUSTRIES FOR THE BLIND	241897	01/16/2024	01/05/2024	14		4,486.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	BATH TOWEL 20X40		0059239-IN	12/19/2023	240083	1,442.88	
	030-220-699	BLANKETS		0059239-IN	12/19/2023	240083	642.00	
	030-220-699	FLAT SHEETS 66X104		0059239-IN	12/19/2023	240083	2,401.20	
030	PHOENIX SUPPLY, LLC	241938	01/16/2024	01/08/2024	15		1,747.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		32142	12/04/2023		1,747.50	
030	2NDOPP MEDIA GROUP LLC	242012	01/16/2024	01/11/2024	16		975.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		010824	01/08/2024		975.00	
FUND TOTAL	30 Claims	14 to	16 Checks	3 Total	7,208.58	Manual	Held	Total 7,208.58

Docket of Claims
 Release date from 01/16/2024 thru 01/16/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	AT&T	241951	01/16/2024	01/09/2024	34	9011624	5,381.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		601M118981	12/11/2023		5,381.00	
097	C SPIRE FIBER	241952	01/16/2024	01/09/2024	35		604.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		647569-93	11/30/2023		304.50	
	097-230-502	PHONE SERVICE		647569-94	12/31/2023		300.00	
FUND TOTAL	97 Claims	34 to	35 Checks	1 Total	604.50 Manual	5,381.00 Held	Total	5,985.50

Docket of Claims
 Release date from 01/16/2024 thru 01/16/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	THOMSON REUTERS - WEST	241949	01/16/2024	01/09/2024	11		1,264.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	104-131-601	LAW LIBRARY MATERIALS		849343847	12/01/2023		632.13	
	104-131-601	LAW LIBRARY MATERIALS		849500774	01/01/2024		632.13	
FUND TOTAL 104	Claims	11 to	11 Checks	1 Total	1,264.26 Manual	Held	Total	1,264.26

Docket of Claims
Release date from 01/16/2024 thru 01/16/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	SOUTHERN TIRE RECYCLING LLC	242015	01/16/2024	01/11/2024	29		646.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-581	CONTAINER RENTAL		24312	12/01/2023		300.00	
	105-340-587	RECYCLING		24420	12/11/2023		346.75	
105	REPUBLIC SERVICES, INC	242022	01/16/2024	01/11/2024	30	9011624	11,894.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-585	LANDFILL CHARGES		45380	12/31/2023		11,894.39	
105	WASTE MANAGEMENT OF JACKSON MS	242055	01/16/2024	01/11/2024	31	9011624	6,258.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-587	RECYCLING		3119154	05/01/2023		6,258.19	
FUND TOTAL 105 Claims		29 to	31 Checks	1 Total	646.75 Manual	18,152.58 Held	Total	18,799.33

Docket of Claims
 Release date from 01/16/2024 thru 01/16/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
114	SHANK COMMUNICATIONS CO Account Number 114-251-919	241826	01/16/2024	01/03/2024	4		1,535.00		
				Description Invoice #	Date	P.O.	Amount		
				MOBILE 2/WAY RADIO - FLORA E-3	109018	12/18/2023		1,535.00	
114	SUNBELT FIRE APPARATUS INC Account Number 114-251-915	241923	01/16/2024	01/08/2024	5		1,114.00		
				Description Invoice #	Date	P.O.	Amount		
				MASTER STREAM NOZZLE - FLORA	00008338	12/28/2023		1,114.00	
FUND TOTAL 114 Claims		4	to	5 Checks	2	Total	2,649.00	Manual	
							Held	Total	2,649.00

Docket of Claims
Release date from 01/16/2024 thru 01/16/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	ACE BOLT & SCREW CO., INC. Account Number 115-251-643	241823	01/16/2024	01/03/2024	49		97.28	
		Description		Invoice #	Date	P.O.	Amount	
		HARDWARE SUPPLIES		629458	12/11/2023		97.28	
115	CARL'S SHEET METAL SHOP, INC. Account Number 115-251-610	241825	01/16/2024	01/03/2024	50		311.35	
		Description		Invoice #	Date	P.O.	Amount	
		PROFESSIONAL SUPPLIES		5652	12/21/2023		311.35	
115	FIRE EQUIPMENT SERVICE, LLC Account Number 115-251-542	241827	01/16/2024	01/03/2024	51		80.09	
		Description		Invoice #	Date	P.O.	Amount	
		VEHICLE REPAIRS		4294	12/23/2023		80.09	
115	MEA DRUG TESTING CONSORTIUM Account Number 115-251-506	241925	01/16/2024	01/08/2024	52		47.00	
		Description		Invoice #	Date	P.O.	Amount	
		DRUG TESTING FEES		196074	12/31/2023		47.00	
FUND TOTAL 115 Claims		49 to	52 Checks	4 Total	535.72 Manual	Held	Total	535.72

Docket of Claims
Release date from 01/16/2024 thru 01/16/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	FIRE EQUIPMENT SERVICE, LLC Account Number 125-251-545	241828	01/16/2024	01/03/2024	5		78.00	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER REPAIRS & MAINTENANCE		4295	12/23/2023			78.00
125	BONAVENTURE CO., INC. Account Number 125-251-919 125-251-919	241900	01/16/2024	01/05/2024	6		3,675.00	
		Description		Invoice #	Date	P.O.	Amount	
		GRO-HC-96-3T MOBILE HOSE CART		SO-0027071	12/15/2023	230251		2,995.00
		SHIPPING		SO-0027071	12/15/2023			680.00
FUND TOTAL 125 Claims		5 to	6 Checks	2 Total	3,753.00 Manual	Held	Total	3,753.00

Docket of Claims
Release date from 01/16/2024 thru 01/16/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	HAMMETT GRAVEL CO. Account Number 150-300-631	241890	01/16/2024	01/05/2024	186		4,735.60	
	Description CLAY GRAVEL			Invoice # 50717	Date 12/31/2023	P.O. 240087	Amount 4,735.60	
150	APAC-MISSISSIPPI INC Account Number 150-300-632	241891	01/16/2024	01/05/2024	187	9011624	7,754.67	
	Description SC-1 TYPE 8 ASPHALT -TERM BID			Invoice # 4000166190	Date 12/21/2023	P.O. 240119	Amount 7,754.67	
150	BULLDOG CONSTRUCTION CO Account Number 150-300-581 150-300-581	241892	01/16/2024	01/05/2024	188	9011624	4,995.00	
	Description INJECT POLYURETHANE FOAM YANDELL ROAD, MADISON			Invoice # 5743	Date 01/03/2024	P.O. 240116	Amount 4,995.00	
150	METRIX SOLUTIONS, LLC Account Number 150-300-603 150-300-603	241895	01/16/2024	01/05/2024	189	9011624	1,398.70	
	Description DELL LATITUDE 5440 SHIPPING			Invoice # M101455	Date 12/19/2023	P.O. 240090	Amount 1,373.70	
				M101455	12/19/2023	240090	25.00	
150	JACKSON TREE SERVICE Account Number 150-300-581 150-300-581	241896	01/16/2024	01/05/2024	190		8,900.00	
	Description REMOVE PINE TREE GOODLOE ROAD			Invoice # PO240113	Date 12/22/2023	P.O. 240113	Amount 4,000.00	
	REMOVE TREES PINE GROVE ROAD			PO240118	12/23/2023	240118	4,900.00	
150	AMERIMAC CHEMICAL COMPANY Account Number 150-300-674 150-300-674	241898	01/16/2024	01/05/2024	191		4,989.54	
	Description 15W40 MOTOR OIL SAE 0W20 OIL			Invoice # 23-8943	Date 12/13/2023	P.O. 240103	Amount 4,264.54	
				23-8943	12/13/2023	240103	725.00	
150	APAC-MISSISSIPPI INC Account Number 150-300-632 150-300-632 150-300-632	241901	01/16/2024	01/05/2024	192	9011624	22,720.39	
	Description SC-1 TYPE 8 ASPHALT			Invoice # 4000166107	Date 12/20/2023	P.O. 240085	Amount 15,246.77	
	SC-1 TYPE 8 ASPHALT			4000165633	12/14/2023	240085	3,381.07	
	SC-1 TYPE 8 ASPHALT			4000166189	12/21/2023	240085	4,092.55	
150	APAC-MISSISSIPPI INC Account Number 150-300-632	241902	01/16/2024	01/05/2024	193	9011624	15,800.00	
	Description COLD MIX ASPHALT			Invoice # 4000165779	Date 12/12/2023	P.O. 240102	Amount 15,800.00	
150	ENTERGY Account Number 150-300-510 150-300-510 150-300-510	241954	01/16/2024	01/09/2024	194	9011624	47.83	
	Description 45923513			Invoice # 0005903238	Date 12/27/2023	P.O.	Amount 23.23	
	15848955			5007741071	12/28/2023		7.25	
	19695444			0007889713	12/27/2023		17.35	
150	SCOTT EQUIPMENT Account Number 150-300-541	241955	01/16/2024	01/09/2024	195	9011624	270.00	
	Description REPAIR PAVER			Invoice # X18172	Date 01/05/2024	P.O.	Amount 270.00	

Docket of Claims
Release date from 01/16/2024 thru 01/16/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	SUPERIOR TIRE RECAPPERS, INC.	241956	01/16/2024	01/09/2024	196		1,792.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	TIRES		218792	12/19/2023		1,036.00	
	150-300-680	TIRES		218884	01/03/2024		756.00	
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	241979	01/16/2024	01/09/2024	197	9011624	78.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		2780197851	12/19/2023		39.48	
	150-300-645	JANITORIAL SUPPLIES		2780201830	01/02/2024		39.48	
150	CINTAS CORPORATION #210	241981	01/16/2024	01/09/2024	198		3,104.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4177683740	12/20/2023		360.87	
	150-300-535	UNIFORM RENTAL		4177683877	12/20/2023		627.97	
	150-300-535	UNIFORM RENTAL		4178295956	12/27/2023		360.87	
	150-300-535	UNIFORM RENTAL		4178296269	12/27/2023		753.73	
	150-300-535	UNIFORM RENTAL		4179026957	01/03/2024		360.92	
	150-300-535	UNIFORM RENTAL		4179027088	01/03/2024		640.30	
150	MAC HAIK CHEVROLET	241982	01/16/2024	01/09/2024	199		162.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		34881	01/02/2024		162.82	
150	NAPA AUTO PARTS OF CANTON	241983	01/16/2024	01/09/2024	200		2,006.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		395303	12/14/2023		679.41	
	150-300-681	REPAIR PARTS		395418	12/18/2023		575.70	
	150-300-681	REPAIR PARTS		395761	01/02/2024		751.83	
150	PHILLIPS LUMBER & HOME CENTER	241984	01/16/2024	01/09/2024	201		172.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-646	OTHER SUPPLIES/MATERIALS		2312583307	12/27/2023		63.36	
	150-300-645	JANITORIAL SUPPLIES		2401585406	01/05/2024		74.87	
	150-300-646	OTHER SUPPLIES/MATERIALS		2401584299	01/02/2024		34.36	
150	QUILL CORPORATION	241985	01/16/2024	01/09/2024	202		1,389.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		36094334	12/11/2023		1,389.98	
150	TRI-STATE TRUCK CENTER INC.	241986	01/16/2024	01/09/2024	203	9011624	4,994.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		06P203895	01/09/2024		1,990.09	
	150-300-681	HANDLING FEE		06P203895	01/09/2024		100.00	
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS		06W21675	12/14/2023		1,529.46	
	150-300-681	REPAIR PARTS		06P202340	12/21/2023		1,375.38	
150	KISER TRAFFIC AND ENGINEERING, LLC	241993	01/16/2024	01/10/2024	204		19,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	TRAFFIC STUDY		1129	12/14/2023		19,000.00	
	150-301-555	YANDELL ROAD			12/14/2023			

Docket of Claims
Release date from 01/16/2024 thru 01/16/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	COLUMN SOFTWARE PBC Account Number 150-301-521	241994	01/16/2024	01/10/2024	205		157.53	
	Description LEGAL AD			Invoice # 134DC96369	Date 12/13/2023	P.O.	Amount	157.53
150	TERRACON CONSULTANTS, INC. Account Number 150-301-555	241996	01/16/2024	01/10/2024	206		13,552.50	
	Description PAVEMENT EVALUATION STRIBLING			Invoice # TK30617	Date 11/13/2023	P.O.	Amount	13,552.50
150	HOLCIM-MAMR INC Account Number 150-300-631	242011	01/16/2024	01/11/2024	207		548.01	
	Description GRAVEL			Invoice # 719085253	Date 12/27/2023	P.O.	Amount	548.01
150	REPUBLIC SERVICES, INC Account Number 150-300-585	242021	01/16/2024	01/11/2024	208	9011624	1,063.36	
	Description LANDFILL CHARGES			Invoice # 45380	Date 12/31/2023	P.O.	Amount	1,063.36
150	AUTOZONE, INC Account Number 150-300-681 150-300-681	242029	01/16/2024	01/11/2024	209		748.74	
	Description REPAIR PARTS			Invoice # 2304842092	Date 12/12/2023	P.O.	Amount	1,049.74
	REPAIR PARTS			2304767977	08/31/2023			-301.00
150	HARTLEY EQUIPMENT COMPANY, INC. Account Number 150-300-644	242030	01/16/2024	01/11/2024	210		1,729.78	
	Description SMALL TOOLS			Invoice # 237382	Date 01/10/2024	P.O.	Amount	1,729.78
150	RICK'S PRO TRUCK Account Number 150-300-681	242031	01/16/2024	01/11/2024	211		309.00	
	Description REPAIR PARTS			Invoice # 9288	Date 11/30/2023	P.O.	Amount	309.00
150	TRAXPLUS LLC Account Number 150-300-681	242032	01/16/2024	01/11/2024	212		499.86	
	Description REPAIR PARTS			Invoice # 22174H	Date 12/07/2023	P.O.	Amount	499.86
FUND TOTAL 150 Claims 186 to 212 Checks 17 Total 63,799.55 Manual 59,123.84 Held								Total 122,923.39

Docket of Claims
Release date from 01/16/2024 thru 01/16/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	WAGGONER ENGINEERING, INC Account Number 160-301-555	241872	01/16/2024	01/05/2024	31	9011624	21,910.00	_____
	Description STORMWATER STRATEGY			Invoice # 41735	Date 12/08/2023	P.O.	Amount 21,910.00	
160	G & O SUPPLY, INC. Account Number 160-300-634	241893	01/16/2024	01/05/2024	32		9,402.00	_____
	Description HDPE SOLID PIPE 18" X 30'			Invoice # J16750	Date 12/20/2023	P.O. 240108	Amount 9,402.00	
FUND TOTAL 160 Claims		31	to	32 Checks	1 Total	9,402.00 Manual	21,910.00 Held	Total 31,312.00

Docket of Claims
Release date from 01/16/2024 thru 01/16/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	HEALTH CONNECT AMERICA, INC	241999	01/16/2024	01/10/2024	14		1,231.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	185-285-581	OTHER CONTRACTUAL SERVICES		061323MYDC	06/30/2023		56.25	
	185-285-581	OTHER CONTRACTUAL SERVICES		120123MYDC	12/31/2023		1,175.00	
FUND TOTAL 185 Claims		14 to	14 Checks	1 Total	1,231.25 Manual	Held	Total	1,231.25

Docket of Claims
Release date from 01/16/2024 thru 01/16/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	AMY NISBETT	241820	01/16/2024	01/03/2024	22		16.90	
	Account Number 190-163-480	Description TRAVEL REIMBURSEMENT		Invoice # 12282023	Date 12/28/2023	P.O.	Amount	16.90
190	MICRO DISTRIBUTING II, LTD.	242001	01/16/2024	01/09/2024	23		230.00	
	Account Number 190-163-506	Description DRUG TESTING FEES		Invoice # 1334875	Date 01/04/2024	P.O.	Amount	230.00
FUND TOTAL 190 Claims		22 to	23 Checks	2 Total	246.90 Manual	Held	Total	246.90

Docket of Claims
Release date from 01/16/2024 thru 01/16/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	MICRO DISTRIBUTING II, LTD.	241917	01/16/2024	01/08/2024	41		5,645.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	DRUG TESTING FEES		1327509	09/11/2023		1,875.00	
	191-161-506	DRUG TESTING FEES		1328237	09/19/2023		1,914.09	
	191-161-506	DRUG TESTING FEES		1333284	12/04/2023		1,856.25	
191	REGION 8 MENTAL HEALTH	241918	01/16/2024	01/08/2024	42	9011624	8,620.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-581	OTHER CONTRACTUAL SERVICES		28471	11/30/2023		2,628.00	
	191-161-581	OTHER CONTRACTUAL SERVICES		317302	11/30/2023		4,234.00	
	191-161-581	OTHER CONTRACTUAL SERVICES		40765	11/30/2023		1,758.00	
191	HEALTH CONNECT AMERICA, INC	242000	01/16/2024	01/10/2024	43		1,550.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-581	OTHER CONTRACTUAL SERVICES		120123MTC	12/31/2023		1,550.00	
191	MICRO DISTRIBUTING II, LTD.	242002	01/16/2024	01/10/2024	44		910.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	DRUG TESTING FEES		1334875	01/04/2024		910.65	
FUND TOTAL 191 Claims		41 to	44 Checks	3 Total	8,105.99 Manual	8,620.00 Held	Total	16,725.99

Docket of Claims
Release date from 01/16/2024 thru 01/16/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	REGION 8 MENTAL HEALTH	241919	01/16/2024	01/08/2024	23	9011624	7,626.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	194-161-581	OTHER CONTRACTUAL SERVICES	53458	11/30/2023		4,380.00		
	194-161-581	OTHER CONTRACTUAL SERVICES	307482	11/30/2023		93.00		
	194-161-581	OTHER CONTRACTUAL SERVICES	5005	11/30/2023		438.00		
	194-161-581	OTHER CONTRACTUAL SERVICES	28773	11/30/2023		93.00		
	194-161-581	OTHER CONTRACTUAL SERVICES	40765	11/30/2023		2,622.00		
194	MATTHEW HERR	241920	01/16/2024	01/08/2024	24		201.74	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	194-161-480	TRAVEL REIMBURSEMENT	01032024	01/03/2024		201.74		
194	RODRICK SMITH	241921	01/16/2024	01/08/2024	25		149.34	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	194-161-480	TRAVEL REIMBURSEMENT	01032024	01/03/2024		149.34		
FUND TOTAL 194 Claims		23 to	25 Checks	2 Total	351.08 Manual	7,626.00 Held	Total	7,977.08

Docket of Claims
Release date from 01/16/2024 thru 01/16/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	FIRST NATIONAL BANK OF CLARKSDALE	241961	01/16/2024	01/09/2024	12	9011624	1,940.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-803	2014 GO RFNDG BONDS AGENT FEES		9-25-2014	12/31/2023		1,940.00	
226	HANCOCK/WHITNEY BANK CORP TRUST	241962	01/16/2024	01/09/2024	13	9011624	850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-803	2020 GO BONDS - AGENT FEES		41284	12/18/2023		850.00	
FUND TOTAL 226 Claims		12 to	13 Checks	Total	Manual	2,790.00 Held	Total	2,790.00

Docket of Claims
 Release date from 01/16/2024 thru 01/16/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
306	CITY OF RIDGELAND	241957	01/16/2024	01/09/2024	1	9011624	100,000.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	306-300-953	STEED ROAD - INTERLOCAL	#1	01/04/2024		100,000.00		
FUND TOTAL 306	Claims	1 to	1 Checks	Total	Manual	100,000.00 Held	Total	100,000.00

Docket of Claims
Release date from 01/16/2024 thru 01/16/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
324	WAGGONER ENGINEERING, INC Account Number 324-300-555	241869	01/16/2024	01/05/2024	3	901624	58,357.48	
				Description REUNION-BOZEMAN-PKWY EAST CE&I	Invoice # 41737	Date 12/08/2023	P.O. Amount	58,357.48
FUND TOTAL 324 Claims		3	to	3 Checks	Total	Manual	58,357.48 Held	Total 58,357.48

Docket of Claims
Release date from 01/16/2024 thru 01/16/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
327	CB&I STORAGE TANK SOLUTIONS, LLC	241963	01/16/2024	01/09/2024	1		86,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	327-676-953	ELEVATED WATER TANK UTILITIES		#13	05/05/2023		78,850.00	
	327-676-953	ELEVATED WATER TANK UTILITIES		#14 FINAL	06/22/2023		7,400.00	
327	LAYNE CHRISTENSEN COMPANY	241988	01/16/2024	01/09/2024	2		337,611.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	327-676-953	MEGASITE WATER SUPPLY WELL		2623514	12/06/2023		337,611.00	
FUND TOTAL 327 Claims		1 to	2 Checks	2 Total	423,861.00 Manual	Held	Total	423,861.00

Docket of Claims
 Release date from 01/16/2024 thru 01/16/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
331	WAGGONER ENGINEERING, INC Account Number 331-100-555	241870	01/16/2024	01/05/2024	5	9011624	10,000.00	_____
	Description BROADBAND INITIATIVE			Invoice # 41736	Date 12/08/2023	P.O.	Amount 10,000.00	
331	WAGGONER ENGINEERING, INC Account Number 331-100-555	241871	01/16/2024	01/05/2024	6	9011624	1,537.50	_____
	Description EMERGENCY WATERSHED PROTECTION			Invoice # 41741	Date 12/08/2023	P.O.	Amount 1,537.50	
FUND TOTAL 331 Claims		5	to	6 Checks	Total	Manual	11,537.50	Held
							Total	11,537.50

Docket of Claims
Release date from 01/16/2024 thru 01/16/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
342	CITY OF MADISON	242056	01/16/2024	01/11/2024	1		796,441.51	
	Account Number 342-300-914	Description MADISON INTERLOCAL		Invoice #	Date 01/11/2024	P.O.	Amount	
							796,441.51	
FUND TOTAL	342 Claims	1 to	1 Checks	1 Total	796,441.51 Manual	Held	Total	796,441.51

Docket of Claims
 Release date from 01/16/2024 thru 01/16/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
346	PEOPLES CONSTRUCTION CORP Account Number 346-151-953	241832	01/16/2024	01/03/2024	3		647,484.00	
						P.O.	Amount	
							647,484.00	
FUND TOTAL 346	Claims	3	to	3 Checks	1 Total	647,484.00 Manual	Held	Total 647,484.00

Docket of Claims
Release date from 01/16/2024 thru 01/16/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	242025	01/16/2024	01/11/2024	3		74,659.95	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES	SCEF	01/11/2024		1,578.00		
	667-000-230	JUSTICE COURT FINES	TV	01/11/2024		31,281.50		
	668-000-230	JUSTICE COURT FINES	IC	01/11/2024		2,852.50		
	669-000-230	JUSTICE COURT FINES	GF	01/11/2024		445.00		
	658-000-230	JUSTICE COURT FINES	TT	01/11/2024		2,000.00		
	670-000-230	JUSTICE COURT FINES	OM	01/11/2024		5,003.25		
	671-000-230	JUSTICE COURT FINES	OF	01/11/2024		3,544.50		
	660-000-230	JUSTICE COURT FINES	ABF	01/11/2024		1,326.50		
	659-000-230	JUSTICE COURT FINES	VBF	01/11/2024		780.00		
	661-000-230	JUSTICE COURT FINES	DVF	01/11/2024		686.00		
	673-000-230	JUSTICE COURT FINES	CC	01/11/2024		510.20		
	673-000-212	CHANCERY CLERK FEES	CC	01/11/2024		66.50		
	674-000-230	JUSTICE COURT FINES	HV	01/11/2024		40.00		
	676-000-230	JUSTICE COURT FINES	ADT	01/11/2024		30.00		
	657-000-230	JUSTICE COURT FINES	CEC	01/11/2024		2,880.00		
	656-000-230	JUSTICE COURT FINES	CLA	01/11/2024		1,440.00		
	654-000-230	JUSTICE COURT FINES	DV	01/11/2024		286.00		
	662-000-230	JUSTICE COURT FINES	EXP	01/11/2024		140.00		
	663-000-230	JUSTICE COURT FINES	JSF	01/11/2024		11,520.00		
	665-000-230	JUSTICE COURT FINES	UMI	01/11/2024		8,250.00		
FUND TOTAL 655	Claims	3	to	3 Checks	1 Total	74,659.95 Manual	Held	Total 74,659.95

Docket of Claims
Release date from 01/16/2024 thru 01/16/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	242028	01/16/2024	01/11/2024	3		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	664-000-230	DUI OFFENSE			01/10/2024		250.00	
	664-000-230	NON-ADJUDICATION			01/10/2024		750.00	
FUND TOTAL 664 Claims		3 to	3 Checks	1 Total	1,000.00 Manual	Held	Total	1,000.00

Docket of Claims
 Release date from 01/16/2024 thru 01/16/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	242026	01/16/2024	01/11/2024	3		1,059.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES			01/11/2024			1,059.50
FUND TOTAL 672	Claims	3 to	3 Checks	1 Total	1,059.50 Manual	Held	Total	1,059.50

Docket of Claims
Release date from 01/16/2024 thru 01/16/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	242027	01/16/2024	01/11/2024	3		4,259.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	675-000-230		JUSTICE COURT FINES-MHP		01/11/2024		2,089.00	
	675-000-230		JUSTICE COURT FINES-SO		01/11/2024		1,394.50	
	675-000-230		RESERVOIR WIRELESS		01/11/2024		30.00	
	675-000-230		CRIME STOPPERS		01/11/2024		746.00	
FUND TOTAL 675	Claims	3	to	3 Checks	1 Total		4,259.50	Manual
						Held	Total	4,259.50

Docket of Claims
 Release date from 01/16/2024 thru 01/16/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
680	VICTIMS OF HUMAN TRAFFICKING AND Account Number 680-000-230	242023	01/16/2024	01/11/2024	2		2,951.25	
						P.O. 01/10/2024		
								2,951.25
FUND TOTAL 680	Claims	2	to	2 Checks	1 Total	2,951.25 Manual	Held	Total 2,951.25

Docket of Claims
Release date from 01/16/2024 thru 01/16/2024

SUMMARY OF ALL FUNDS

FUND 1	Claims	1135	to	1239	Checks	79	Total	211,821.15	Manual	190,489.53	Held	Total	402,310.68
FUND 12	Claims	39	to	39	Checks	1	Total	4,252.50	Manual		Held	Total	4,252.50
FUND 15	Claims	24	to	25	Checks		Total		Manual	66,301.63	Held	Total	66,301.63
FUND 30	Claims	14	to	16	Checks	3	Total	7,208.58	Manual		Held	Total	7,208.58
FUND 97	Claims	34	to	35	Checks	1	Total	604.50	Manual	5,381.00	Held	Total	5,985.50
FUND 104	Claims	11	to	11	Checks	1	Total	1,264.26	Manual		Held	Total	1,264.26
FUND 105	Claims	29	to	31	Checks	1	Total	646.75	Manual	18,152.58	Held	Total	18,799.33
FUND 114	Claims	4	to	5	Checks	2	Total	2,649.00	Manual		Held	Total	2,649.00
FUND 115	Claims	49	to	52	Checks	4	Total	535.72	Manual		Held	Total	535.72
FUND 125	Claims	5	to	6	Checks	2	Total	3,753.00	Manual		Held	Total	3,753.00
FUND 150	Claims	186	to	212	Checks	17	Total	63,799.55	Manual	59,123.84	Held	Total	122,923.39
FUND 160	Claims	31	to	32	Checks	1	Total	9,402.00	Manual	21,910.00	Held	Total	31,312.00
FUND 185	Claims	14	to	14	Checks	1	Total	1,231.25	Manual		Held	Total	1,231.25
FUND 190	Claims	22	to	23	Checks	2	Total	246.90	Manual		Held	Total	246.90
FUND 191	Claims	41	to	44	Checks	3	Total	8,105.99	Manual	8,620.00	Held	Total	16,725.99
FUND 194	Claims	23	to	25	Checks	2	Total	351.08	Manual	7,626.00	Held	Total	7,977.08
FUND 226	Claims	12	to	13	Checks		Total		Manual	2,790.00	Held	Total	2,790.00
FUND 306	Claims	1	to	1	Checks		Total		Manual	100,000.00	Held	Total	100,000.00
FUND 324	Claims	3	to	3	Checks		Total		Manual	58,357.48	Held	Total	58,357.48
FUND 327	Claims	1	to	2	Checks	2	Total	423,861.00	Manual		Held	Total	423,861.00
FUND 331	Claims	5	to	6	Checks		Total		Manual	11,537.50	Held	Total	11,537.50
FUND 342	Claims	1	to	1	Checks	1	Total	796,441.51	Manual		Held	Total	796,441.51
FUND 346	Claims	3	to	3	Checks	1	Total	647,484.00	Manual		Held	Total	647,484.00
FUND 655	Claims	3	to	3	Checks	1	Total	74,659.95	Manual		Held	Total	74,659.95
FUND 664	Claims	3	to	3	Checks	1	Total	1,000.00	Manual		Held	Total	1,000.00
FUND 672	Claims	3	to	3	Checks	1	Total	1,059.50	Manual		Held	Total	1,059.50
FUND 675	Claims	3	to	3	Checks	1	Total	4,259.50	Manual		Held	Total	4,259.50
FUND 680	Claims	2	to	2	Checks	1	Total	2,951.25	Manual		Held	Total	2,951.25

Total for all Funds				Checks	129	Total	2,267,588.94	Manual	550,289.56	Held	Total	2,817,878.50	