

Docket of Claims
Release date from 09/30/2024 thru 09/30/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MS DEPARTMENT OF REVENUE Account Number 001-103-682	246780	09/30/2024	09/19/2024	3752	P.O. 09/17/2024	9.00 Amount	9.00
	Description TITLE			Invoice #	Date			
001	MS DEPARTMENT OF REVENUE Account Number 001-103-682	246781	09/30/2024	09/20/2024	3753	P.O. 09/20/2024	10.00 Amount	10.00
	Description CAR TAG			Invoice #	Date			
001	R & S DEVELOPMENT COMPANY INC. Account Number 001-163-530	246782	09/30/2024	09/20/2024	3754	P.O. 09/20/2024	1,550.00 Amount	1,550.00
	Description RENT - OCTOBER			Invoice # 1024	Date			
001	J D JOHNSON REALTY, LLC Account Number 001-168-530 001-168-530	246783	09/30/2024	09/20/2024	3755	P.O. 09/20/2024	12,107.95 Amount	12,107.95
	Description PACKER PROPERTIES WEBSTER CIRCLE LEASE-OCT 2024			Invoice # 1024	Date			
001	MADISON COUNTY SCHOOL DISTRICT Account Number 001-000-283	246795	09/30/2024	09/20/2024	3756	P.O. 08/08/2024	68,800.47 Amount	68,800.47
	Description MOTOR VEHICLE LICENSES			Invoice #	Date			
001	MADISON COUNTY SCHOOL DISTRICT Account Number 001-000-283	246796	09/30/2024	09/20/2024	3757	P.O. 08/08/2024	10,964.25 Amount	10,964.25
	Description MOTOR VEHICLE LICENSES			Invoice #	Date			
001	MADISON COUNTY SCHOOL DISTRICT Account Number 001-000-283	246797	09/30/2024	09/20/2024	3758	P.O. 08/08/2024	23,596.21 Amount	23,596.21
	Description MOTOR VEHICLE LICENSES			Invoice #	Date			
001	MADISON COUNTY SCHOOL DISTRICT Account Number 001-000-262	246798	09/30/2024	09/20/2024	3759	P.O. 09/20/2024	623,475.00 Amount	623,475.00
	Description REIMB FOR HOMESTEAD EXEMPT			Invoice #	Date			
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 001-100-502 001-100-502 001-103-502 001-104-502 001-200-502 001-631-502	246799	09/30/2024	09/20/2024	3760	P.O. 08/01/2024	3,457.55 Amount	
	Description PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE			Invoice # 40980 40979 40975 40975 40981 40978	Date 08/01/2024 08/01/2024 08/01/2024 08/01/2024 08/01/2024 08/01/2024			1,356.81 400.00 249.40 249.41 816.53 385.40
001	APRIL ROBERTS MIXON Account Number 001-166-480	246800	09/30/2024	09/20/2024	3761	P.O. 09/17/2024	147.97 Amount	147.97
	Description TRAVEL REIMBURSEMENT			Invoice #	Date			
001	JALAH CHAMBERS Account Number 001-166-480	246801	09/30/2024	09/20/2024	3762	P.O. 09/17/2024	160.00 Amount	160.00
	Description TRAVEL REIMBURSEMENT			Invoice #	Date			

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001	MARY LUCKETT	246802	09/30/2024	09/20/2024	3763		114.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-480	TRAVEL REIMBURSEMENT			09/16/2024			114.10
001	CHERYL HORN	246803	09/30/2024	09/20/2024	3764		524.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-480	TRAVEL REIMBURSEMENT			09/20/2024			524.36
001	LORETTA D. PHILLIPS	246804	09/30/2024	09/20/2024	3765		956.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-480	TRAVEL REIMBURSEMENT			09/18/2024			956.55
001	JACKSON PAPER COMPANY	246805	09/30/2024	09/20/2024	3766		796.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		1392224	09/13/2024			796.00
001	MISS PUBLIC ENTITY WORK/COMP TRUST	246806	09/30/2024	09/20/2024	3767		60,297.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-467	WORKERS' COMPENSATION		1045124	09/10/2024			481.86
	001-101-467	WORKERS' COMPENSATION		1045124	09/10/2024			43.23
	001-102-467	WORKERS' COMPENSATION		1045124	09/10/2024			48.80
	001-103-467	WORKERS' COMPENSATION		1045124	09/10/2024			3,476.43
	001-104-467	WORKERS' COMPENSATION		1045124	09/10/2024			489.20
	001-120-467	WORKERS' COMPENSATION		1045124	09/10/2024			119.22
	001-121-467	WORKERS' COMPENSATION		1045124	09/10/2024			205.93
	001-122-467	WORKERS' COMPENSATION		1045124	09/10/2024			101.07
	001-151-467	WORKERS' COMPENSATION		1045124	09/10/2024			1,896.36
	001-152-467	WORKERS' COMPENSATION		1045124	09/10/2024			176.38
	001-154-467	WORKERS' COMPENSATION		1045124	09/10/2024			38.75
	001-160-467	WORKERS' COMPENSATION		1045124	09/10/2024			1,026.11
	001-161-467	WORKERS' COMPENSATION		1045124	09/10/2024			142.44
	001-162-467	WORKERS' COMPENSATION		1045124	09/10/2024			315.78
	001-163-467	WORKERS' COMPENSATION		1045124	09/10/2024			246.63
	001-165-467	WORKERS' COMPENSATION		1045124	09/10/2024			6.08
	001-166-467	WORKERS' COMPENSATION		1045124	09/10/2024			712.70
	001-167-467	WORKERS' COMPENSATION		1045124	09/10/2024			114.49
	001-168-467	WORKERS' COMPENSATION		1045124	09/10/2024			369.73
	001-169-467	WORKERS' COMPENSATION		1045124	09/10/2024			79.96
	001-180-467	WORKERS' COMPENSATION		1045124	09/10/2024			.08
	001-200-467	WORKERS' COMPENSATION		1045124	09/10/2024			29,153.86
	001-220-467	WORKERS' COMPENSATION		1045124	09/10/2024			17,837.60
	001-262-467	WORKERS' COMPENSATION		1045124	09/10/2024			81.56
	001-265-467	WORKERS' COMPENSATION		1045124	09/10/2024			1,472.51
	001-412-467	WORKERS' COMPENSATION		1045124	09/10/2024			1,317.07
	001-450-467	WORKERS' COMPENSATION		1045124	09/10/2024			343.64
001	NAPA AUTO PARTS OF CANTON	246830	09/30/2024	09/23/2024	3768		475.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		402872	07/12/2024			71.98
	001-151-646	OTHER SUPPLIES/MATERIALS		403330	07/23/2024			12.58

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001	NAPA AUTO PARTS OF CANTON	246830	09/30/2024	09/23/2024	3768		475.07	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-646	OTHER SUPPLIES/MATERIALS	403579	07/30/2024		67.99		
	001-151-646	OTHER SUPPLIES/MATERIALS	403679	08/01/2024		45.21		
	001-151-646	OTHER SUPPLIES/MATERIALS	404377	08/15/2024		75.44		
	001-151-646	OTHER SUPPLIES/MATERIALS	404524	08/19/2024		249.09		
	001-151-646	OTHER SUPPLIES/MATERIALS	404542	08/19/2024		10.44		
	001-151-646	OTHER SUPPLIES/MATERIALS	404627	08/21/2024		7.49		
	001-151-646	OTHER SUPPLIES/MATERIALS	404729	08/23/2024		5.03		
	001-151-646	OTHER SUPPLIES/MATERIALS	404541	08/19/2024		-70.18		
001	STRUTHERS RECREATION LLC	246831	09/30/2024	09/23/2024	3769		4,331.55	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-953	CAMDEN & ROGERS PARK	#2	02/20/2024		4,331.55		
001	BUFKIN MECHANICAL, INC	246832	09/30/2024	09/23/2024	3770		460.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-540	BUILDING AND GROUND REPAIR	80648	09/06/2024		260.00		
	001-151-540	BUILDING AND GROUND REPAIR	80649	09/06/2024		200.00		
001	PHILLIPS LUMBER & HOME CENTER	246833	09/30/2024	09/23/2024	3771		324.71	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-646	OTHER SUPPLIES/MATERIALS	2409652231	09/12/2024		86.38		
	001-151-646	OTHER SUPPLIES/MATERIALS	2409652259	09/12/2024		9.48		
	001-151-646	OTHER SUPPLIES/MATERIALS	2409652494	09/13/2024		50.36		
	001-151-646	OTHER SUPPLIES/MATERIALS	2409653156	09/16/2024		16.50		
	001-151-646	OTHER SUPPLIES/MATERIALS	2409653551	09/17/2024		135.13		
	001-151-646	OTHER SUPPLIES/MATERIALS	2409654592	09/20/2024		26.86		
001	REVELL HARDWARE CO INC	246834	09/30/2024	09/23/2024	3772		76.99	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-646	OTHER SUPPLIES/MATERIALS	6949/D	09/13/2024		76.99		
001	STAMPS-A-MILLION	246835	09/30/2024	09/23/2024	3773		127.82	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-166-603	OFFICE SUPPLIES	45091924	09/19/2024		89.70		
	001-101-603	OFFICE SUPPLIES	45091224	09/12/2024		38.12		
001	THOMSON REUTERS - WEST	246836	09/30/2024	09/23/2024	3774		588.60	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-169-571	DUES & SUBSCRIPTIONS	6162957183	09/12/2024		588.60		
001	TONY'S TIRE & AUTO INC	246838	09/30/2024	09/23/2024	3775		4,889.40	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-680	275/55/20 BFG ELITE FORCE TIRE	99775	09/19/2024	240547	4,860.40		
	001-200-680	FET DISPOSAL	99775	09/19/2024	240547	29.00		
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	246840	09/30/2024	09/23/2024	3776		23,230.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-919	HAMMERHEAD PUSH BUMPER W/WING	32063	09/18/2024	240485	17,250.00		
	001-200-919	LABOR	32063	09/18/2024	240485	5,980.00		

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001	SCOTT PETROLEUM CORP	246842	09/30/2024	09/23/2024	3777		8,891.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-671	E10 GASOLINE PLUS TAXES AND FE		338132	09/10/2024	240520	8,891.80	
001	NICHOLAS ACOUSTICS & SPECIALTY COMPANY	246846	09/30/2024	09/23/2024	3778		4,658.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	HANG SOUND CHANNELS CARPET ON		11792	08/08/2024	240423	4,658.00	
	001-200-581	CEILING TO TOP OF BASE			08/08/2024			
001	JOEL SHOWS	246847	09/30/2024	09/23/2024	3779		316.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		209102024A	09/11/2024		2.68	
	001-167-480	TRAVEL REIMBURSEMENT		209102024B	09/10/2024		4.02	
	001-167-480	TRAVEL REIMBURSEMENT		209102024C	09/10/2024		31.49	
	001-167-480	TRAVEL REIMBURSEMENT		209102024D	09/10/2024		6.70	
	001-167-480	TRAVEL REIMBURSEMENT		209102024E	09/10/2024		18.09	
	001-167-480	TRAVEL REIMBURSEMENT		209112024A	09/11/2024		22.11	
	001-167-480	TRAVEL REIMBURSEMENT		209122024A	09/12/2024		6.70	
	001-167-480	TRAVEL REIMBURSEMENT		209122024B	09/12/2024		2.01	
	001-167-480	TRAVEL REIMBURSEMENT		209152024A	09/15/2024		22.11	
	001-167-480	TRAVEL REIMBURSEMENT		209152024B	09/15/2024		40.20	
	001-167-480	TRAVEL REIMBURSEMENT		209152024C	09/15/2024		8.71	
	001-167-480	TRAVEL REIMBURSEMENT		209162024A	09/16/2024		5.36	
	001-167-480	TRAVEL REIMBURSEMENT		209162024B	09/16/2024		11.39	
	001-167-480	TRAVEL REIMBURSEMENT		209172024A	09/17/2024		23.45	
	001-167-480	TRAVEL REIMBURSEMENT		209172024B	09/17/2024		24.79	
	001-167-480	TRAVEL REIMBURSEMENT		209182024A	09/18/2024		15.41	
	001-167-480	TRAVEL REIMBURSEMENT		209182024B	09/18/2024		21.44	
	001-167-480	TRAVEL REIMBURSEMENT		209192024A	09/19/2024		4.69	
	001-167-480	TRAVEL REIMBURSEMENT		209192924B	09/19/2024		6.70	
	001-167-480	TRAVEL REIMBURSEMENT		209202024A	09/20/2024		7.37	
	001-167-480	TRAVEL REIMBURSEMENT		209202024B	09/20/2024		25.46	
	001-167-480	TRAVEL REIMBURSEMENT		209212024A	09/21/2024		6.03	
001	WAGGONER ENGINEERING, INC	246850	09/30/2024	09/23/2024	3780		14,863.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-402-555	BROADBAND INITIATIVE - 2		42949	09/06/2024		14,863.48	
001	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	246852	09/30/2024	09/24/2024	3781		981.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-571	DUES & SUBSCRIPTIONS		S03601247	09/17/2024		981.64	
001	METRIX SOLUTIONS, LLC	246853	09/30/2024	09/24/2024	3782		1,316.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-919	DELL LATITUDE		M113639	09/10/2024		1,316.29	
001	CDE INTERGRATED SYSTEMS, INC	246854	09/30/2024	09/24/2024	3783		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OTHER CONTRACTUAL SERVICES		1254530	09/18/2024		125.00	

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001	WISE CARTER CHILD & CARAWAY, PA	246855	09/30/2024	09/24/2024	3784		4,344.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		255542	09/11/2024			171.00
	001-200-550	LEGAL FEES		255526	09/11/2024			4,027.00
	001-200-550	LEGAL FEES		255528	09/11/2024			146.00
001	BUFKIN MECHANICAL, INC	246872	09/30/2024	09/24/2024	3785		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR		80711	09/11/2024			400.00
001	CAPITAL LOCKSMITH COMPANY, LLC	246873	09/30/2024	09/24/2024	3786		354.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		702871	09/11/2024			354.00
001	CENTRAL RESTAURANT PRODUCTS	246874	09/30/2024	09/24/2024	3787		49.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		784680	09/19/2024			49.86
001	GET-COMM, INC.	246875	09/30/2024	09/24/2024	3788		2,240.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-919	4MP VANDAL RESISTANT CAMERA		2049	06/05/2024	240313		2,200.00
	001-220-919	SHIPPING		2049	06/05/2024	240313		40.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	246876	09/30/2024	09/24/2024	3789		186.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		31970	09/12/2024			119.99
	001-200-613	LAW ENFORCEMENT SUPPLIES		32059	09/18/2024			66.99
001	INTERSTATE ALL BATTERY CENTER	246877	09/30/2024	09/24/2024	3790		79.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		2501040872	09/20/2024			79.86
001	MILLETTE ADMINISTRATORS, INC	246878	09/30/2024	09/24/2024	3791		27,481.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		AUG 2024	09/16/2024			27,481.33
001	MEA DRUG TESTING CONSORTIUM	246882	09/30/2024	09/24/2024	3792		67.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-506	DRUG TESTING FEES		3273	09/03/2024			67.00
001	FISHER BROWN BOTTRELL INSURANCE, INC.	246884	09/30/2024	09/24/2024	3793		350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-570	APRIL MIXON		138163	08/28/2024			175.00
	001-166-570	ZACKERY BUCKNER		138918	09/18/2024			175.00
001	CIRCUIT COURT JURY ACCOUNT	246886	09/30/2024	09/24/2024	3794		2,800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			09/17/2024			2,800.00

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001	MAGNOLIA MORTUARY SERVICE, LLC	246887	09/30/2024	09/24/2024	3795		350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES		46	09/12/2024		175.00	
	001-167-581	OTHER CONTRACTUAL SERVICES		49	09/20/2024		175.00	
001	ROBERTSON REMOVAL SERVICE	246888	09/30/2024	09/24/2024	3796		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES		09172024	09/17/2024		175.00	
001	MIKE'S AUTO PARTS	246893	09/30/2024	09/24/2024	3797		22.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-542	VEHICLE REPAIRS		1186431	09/12/2024		22.22	
001	METRIX SOLUTIONS, LLC	246898	09/30/2024	09/25/2024	3798		676.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	BARRACUDA EMAIL ARCHIVING		M114394	09/24/2024		676.80	
001	METRIX SOLUTIONS, LLC	246899	09/30/2024	09/25/2024	3799		3,089.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	CLOUD BACKUP STORAGE		M114351	09/24/2024		3,089.22	
001	CDW GOVERNMENT, INC	246900	09/30/2024	09/25/2024	3800		981.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-919	SCANNER		AASHSSK	09/09/2024		962.49	
	001-152-690	COMPUTER, ELECTRONIC SUPPLIES		AASKX1B	09/10/2024		19.19	
001	DELTA COMPUTER SYSTEMS, INC.	246901	09/30/2024	09/25/2024	3801		1,395.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-544	MAINTENANCE CONTRACTS		DHLMN15326	09/15/2024		95.00	
	001-121-544	MAINTENANCE CONTRACTS		DHLMN15324	09/15/2024		920.00	
	001-101-544	MAINTENANCE CONTRACTS		DHLMN15323	09/15/2024		335.00	
	001-101-544	MAINTENANCE CONTRACTS		DHLMN15327	09/15/2024		25.00	
	001-101-544	MAINTENANCE CONTRACTS		DHLMN11744	10/15/2023		20.00	
001	4IMPRINT, INC	246923	09/30/2024	09/25/2024	3802		509.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-646	OTHER SUPPLIES/MATERIALS		12957007	09/05/2024		509.61	
001	AMANDA BROCK-VANLANDINGHAM	246924	09/30/2024	09/25/2024	3803		300.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			12/01/2023		300.13	
001	ZACKERY BUCKNER JR	246927	09/30/2024	09/25/2024	3804		34.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-480	TRAVEL REIMBURSEMENT			09/16/2024		34.84	
001	JACKSON DATA PRODUCTS, INC	246928	09/30/2024	09/25/2024	3805		1,036.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		44053	09/20/2024		318.10	
	001-102-603	OFFICE SUPPLIES		44085	09/24/2024		17.99	

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001	JACKSON DATA PRODUCTS, INC	246928	09/30/2024	09/25/2024	3805		1,036.49	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-102-603	OFFICE SUPPLIES	43946	09/11/2024			700.40	
001	BUSINESS INTERIORS INC.	246930	09/30/2024	09/25/2024	3806		67,324.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-953	"S-23"	65885	08/14/2024	240270		16,536.00	
	001-151-953	"ST-1"	65885	08/14/2024	240270		9,354.00	
	001-151-953	"ST-2"	65885	08/14/2024	240270		10,624.00	
	001-151-953	"ST-3"	65885	08/14/2024	240270		6,260.00	
	001-151-953	"ST-4"	65885	08/14/2024	240270		11,640.00	
	001-151-953	"T-1 TOP"	65885	08/14/2024	240270		830.00	
	001-151-953	"T-1 BASE"	65885	08/14/2024	240270		2,180.00	
	001-151-953	"S-5"	65885	08/14/2024	240270		8,670.00	
	001-151-953	"T-2 TOP"	65885	08/14/2024	240270		1,230.00	
001	ELECTION SYSTEMS & SOFTWARE, LLC	246931	09/30/2024	09/25/2024	3807		2,312.27	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-607	PEN-VL BALLOT GRIP ROLLER MARK	CD2095822	08/01/2024	240460		2,250.00	
	001-180-607	FREIGHT		08/01/2024			62.27	
001	SCOTT PETROLEUM CORP	246933	09/30/2024	09/25/2024	3808		4,974.16	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-671	E10 GASOLINE PLUS TAXES AND FE	744190	09/24/2024	240550		4,974.16	
001	BUSINESS INTERIORS INC.	246934	09/30/2024	09/25/2024	3809		30,756.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-953	"S1"	65886	08/14/2024	240269		1,398.00	
	001-151-953	"S-4" SITONIT # 5623 LT Y/E3 A	65886	08/14/2024	240269		20,160.00	
	001-151-953	"S-5" SITONIT # 565 2 A130 VG5	65886	08/14/2024	240269		4,158.00	
	001-151-953	"S-8A" SITONIT # 1051 FT1 A0 P	65886	08/14/2024	240269		2,000.00	
	001-151-953	"S-8B" SITONIT # 1051 FT1 A0 P	65886	08/14/2024	240269		2,000.00	
	001-151-953	"S-9" SITONIT # 1181 FT2 PS AR	65886	08/14/2024	240269		1,040.00	
001	COAST TO COAST COMPUTER PRODUCTS	246945	09/30/2024	09/26/2024	3810		249.99	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-102-603	OFFICE SUPPLIES	A2710724	09/13/2024			249.99	
001	STAPLES BUSINESS ADVANTAGE	246946	09/30/2024	09/26/2024	3811		491.63	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-603	OFFICE SUPPLIES	6011471210	09/07/2024			51.05	
	001-220-603	OFFICE SUPPLIES	6011471212	09/07/2024			165.66	
	001-168-603	OFFICE SUPPLIES	6010833662	08/31/2024			249.16	
	001-168-603	OFFICE SUPPLIES	6010833663	08/31/2024			25.76	
001	BUSINESS INTERIORS INC.	246957	09/30/2024	09/26/2024	3812		152,045.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-953	"CR-1"	65884	08/14/2024	240258		2,095.00	
	001-151-953	"O1-LEFT"	65884	08/14/2024	240258		2,484.00	
	001-151-953	"O1-LEFT"	65884	08/14/2024	240258		1,910.00	
	001-151-953	"O1-LEFT"	65884	08/14/2024	240258		1,720.00	
	001-151-953	"O1-LEFT"	65884	08/14/2024	240258		520.00	
	001-151-953	"O1-LEFT"	65884	08/14/2024	240258		366.00	

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001	BUSINESS INTERIORS INC.	246957	09/30/2024	09/26/2024	3812		152,045.00	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-151-953			"01-LEFT"	08/14/2024	240258	2,216.00	
	001-151-953			"01-LEFT"	08/14/2024	240258	1,484.00	
	001-151-953			"01-RIGHT"	08/14/2024	240258	3,726.00	
	001-151-953			"01-RIGHT"	08/14/2024	240258	2,865.00	
	001-151-953			"01-RIGHT"	08/14/2024	240258	2,580.00	
	001-151-953			"01-RIGHT"	08/14/2024	240258	780.00	
	001-151-953			"01-RIGHT"	08/14/2024	240258	549.00	
	001-151-953			"01-RIGHT"	08/14/2024	240258	3,324.00	
	001-151-953			"01-RIGHT"	08/14/2024	240258	2,226.00	
	001-151-953			"02-LEFT"	08/14/2024	240258	1,200.00	
	001-151-953			"02-LEFT"	08/14/2024	240258	955.00	
	001-151-953			"02-LEFT"	08/14/2024	240258	758.00	
	001-151-953			"02-LEFT"	08/14/2024	240258	260.00	
	001-151-953			"02-LEFT"	08/14/2024	240258	183.00	
	001-151-953			"02-LEFT"	08/14/2024	240258	1,108.00	
	001-151-953			"02-LEFT"	08/14/2024	240258	742.00	
	001-151-953			"03-RIGHT"	08/14/2024	240258	2,081.00	
	001-151-953			"03-RIGHT"	08/14/2024	240258	804.00	
	001-151-953			"03-RIGHT"	08/14/2024	240258	1,501.00	
	001-151-953			"03-RIGHT"	08/14/2024	240258	2,197.00	
	001-151-953			"03-RIGHT"	08/14/2024	240258	435.00	
	001-151-953			"03-RIGHT"	08/14/2024	240258	296.00	
	001-151-953			"03-RIGHT"	08/14/2024	240258	183.00	
	001-151-953			"03-RIGHT"	08/14/2024	240258	1,176.00	
	001-151-953			"03-RIGHT"	08/14/2024	240258	686.00	
	001-151-953			"03-RIGHT"	08/14/2024	240258	2,842.00	
	001-151-953			"04-RIGHT"	08/14/2024	240258	1,282.00	
	001-151-953			"04-RIGHT"	08/14/2024	240258	454.00	
	001-151-953			"04-RIGHT"	08/14/2024	240258	1,018.00	
	001-151-953			"04-RIGHT"	08/14/2024	240258	1,008.00	
	001-151-953			"04-RIGHT"	08/14/2024	240258	183.00	
	001-151-953			"04-RIGHT"	08/14/2024	240258	296.00	
	001-151-953			"04-RIGHT"	08/14/2024	240258	775.00	
	001-151-953			"04-RIGHT"	08/14/2024	240258	487.00	
	001-151-953			"04-RIGHT"	08/14/2024	240258	1,108.00	
	001-151-953			"05"	08/14/2024	240258	1,528.00	
	001-151-953			"05"	08/14/2024	240258	1,562.00	
	001-151-953			"05"	08/14/2024	240258	760.00	
	001-151-953			"05"	08/14/2024	240258	143.00	
	001-151-953			"07-RIGHT"	08/14/2024	240258	2,400.00	
	001-151-953			"07-RIGHT"	08/14/2024	240258	1,910.00	
	001-151-953			"07-RIGHT"	08/14/2024	240258	1,516.00	
	001-151-953			"07-RIGHT"	08/14/2024	240258	366.00	
	001-151-953			"07-RIGHT"	08/14/2024	240258	520.00	
	001-151-953			"07-RIGHT"	08/14/2024	240258	1,484.00	
	001-151-953			"07-RIGHT"	08/14/2024	240258	2,216.00	
	001-151-953			"07-LEFT"	08/14/2024	240258	1,200.00	
	001-151-953			"07-LEFT"	08/14/2024	240258	955.00	
	001-151-953			"07-LEFT"	08/14/2024	240258	758.00	
	001-151-953			"07-LEFT"	08/14/2024	240258	183.00	
	001-151-953			"07-LEFT"	08/14/2024	240258	260.00	

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001	BUSINESS INTERIORS INC.	246957	09/30/2024	09/26/2024	3812		152,045.00	(CONTINUED)
	Account Number			Description	Invoice #	Date	P.O.	Amount
	001-151-953			"O7-LEFT"	65884	08/14/2024	240258	742.00
	001-151-953			"O7-LEFT"	65884	08/14/2024	240258	1,108.00
	001-151-953			"O8-LEFT"	65884	08/14/2024	240258	2,153.00
	001-151-953			"O8-LEFT"	65884	08/14/2024	240258	804.00
	001-151-953			"O8-LEFT"	65884	08/14/2024	240258	1,745.00
	001-151-953			"O8-LEFT"	65884	08/14/2024	240258	2,225.00
	001-151-953			"O8-LEFT"	65884	08/14/2024	240258	306.00
	001-151-953			"O8-LEFT"	65884	08/14/2024	240258	183.00
	001-151-953			"O8-LEFT"	65884	08/14/2024	240258	1,176.00
	001-151-953			"O8-LEFT"	65884	08/14/2024	240258	868.00
	001-151-953			"O-9"	65884	08/14/2024	240258	1,492.00
	001-151-953			"O-9"	65884	08/14/2024	240258	177.00
	001-151-953			"O-9"	65884	08/14/2024	240258	732.00
	001-151-953			"O-9"	65884	08/14/2024	240258	391.00
	001-151-953			"O-9"	65884	08/14/2024	240258	483.00
	001-151-953			"O-9"	65884	08/14/2024	240258	161.00
	001-151-953			"O-9"	65884	08/14/2024	240258	1,590.00
	001-151-953			"O-9"	65884	08/14/2024	240258	564.00
	001-151-953			"O-9"	65884	08/14/2024	240258	337.00
	001-151-953			"O-9"	65884	08/14/2024	240258	337.00
	001-151-953			"O-9"	65884	08/14/2024	240258	718.00
	001-151-953			"O-9"	65884	08/14/2024	240258	252.00
	001-151-953			"O-9"	65884	08/14/2024	240258	504.00
	001-151-953			"O-9"	65884	08/14/2024	240258	263.00
	001-151-953			"O-9"	65884	08/14/2024	240258	309.00
	001-151-953			"O-9"	65884	08/14/2024	240258	618.00
	001-151-953			"O-9"	65884	08/14/2024	240258	322.00
	001-151-953			"O-9"	65884	08/14/2024	240258	56.00
	001-151-953			"O-9"	65884	08/14/2024	240258	550.00
	001-151-953			"O-9"	65884	08/14/2024	240258	1,910.00
	001-151-953			"O-9"	65884	08/14/2024	240258	1,775.00
	001-151-953			"O-9"	65884	08/14/2024	240258	69.00
	001-151-953			"O-9"	65884	08/14/2024	240258	132.00
	001-151-953			"O-9"	65884	08/14/2024	240258	24.00
	001-151-953			"O-9"	65884	08/14/2024	240258	8.00
	001-151-953			"O-9"	65884	08/14/2024	240258	286.00
	001-151-953			"O-9"	65884	08/14/2024	240258	726.00
	001-151-953			"O-9"	65884	08/14/2024	240258	32.00
	001-151-953			"S12"	65884	08/14/2024	240258	5,792.00
	001-151-953			"S6"	65884	08/14/2024	240258	2,493.00
	001-151-953			"S7"	65884	08/14/2024	240258	10,790.00
	001-151-953			"ST-8"	65884	08/14/2024	240258	2,842.00
	001-151-953			T2"	65884	08/14/2024	240258	1,940.00
	001-151-953			"T3"	65884	08/14/2024	240258	3,092.00
	001-151-953			"T4"	65884	08/14/2024	240258	1,398.00
	001-151-953			"T5"	65884	08/14/2024	240258	6,656.00
	001-151-953			"T6"	65884	08/14/2024	240258	3,681.00
	001-151-953			"T7"	65884	08/14/2024	240258	1,292.00
	001-151-953			"T8"	65884	08/14/2024	240258	5,440.00
	001-151-953			"T9"	65884	08/14/2024	240258	5,596.00
	001-151-953			"T14"	65884	08/14/2024	240258	2,022.00

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001	BUSINESS INTERIORS INC. Account Number 001-151-953	246957	09/30/2024	09/26/2024	3812		152,045.00	(CONTINUED)
	Description "T15"			Invoice # 65884	Date 08/14/2024	P.O. 240258	Amount 2,259.00	
001	MADISON COUNTY CHANCERY CLERK Account Number 001-000-378 001-000-378 001-000-378 001-000-378	246958	09/30/2024	09/26/2027	3813		7,731.95	
	Description MISC - OTHER REVENUE MISC - OTHER REVENUE MISC - OTHER REVENUE PAYMODE DEPOSIT RECEIPTS			Invoice # MAY 2024 JUN & JULY AUG 2024	Date 09/26/2027 09/26/2027 09/26/2027 09/26/2027	P.O.	Amount 3,729.89 361.56 3,640.50	
001	DELTA COMPUTER SYSTEMS, INC. Account Number 001-103-544 001-103-544	246963	09/30/2024	09/26/2024	3814		4,030.00	
	Description MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS			Invoice # DHLMN15328 DHLMN12055	Date 09/15/2024 11/15/2023	P.O.	Amount 30.00 4,000.00	
001	INTERSTATE ALL BATTERY CENTER Account Number 001-103-542	246964	09/30/2024	09/26/2024	3815		177.95	
	Description VEHICLE REPAIRS			Invoice # 2501040858	Date 09/18/2024	P.O.	Amount 177.95	
001	TRI-STATE CONSULTING SERVICES, INC. Account Number 001-103-544	246965	09/30/2024	09/26/2024	3816		850.00	
	Description WEB/GIS SUPPORT			Invoice # 45-0924W	Date 09/10/2024	P.O.	Amount 850.00	
001	AMERICAN SOLUTIONS FOR BUSINESS Account Number 001-103-603 001-104-603	246966	09/30/2024	09/26/2024	3817		336.00	
	Description OFFICE SUPPLIES OFFICE SUPPLIES			Invoice # 07656123 07634628	Date 09/16/2024 09/06/2024	P.O.	Amount 312.00 24.00	
001	DIVERSIFIED COMPANIES, LLC Account Number 001-104-581 001-104-501 001-104-501 001-104-501 001-104-581 001-104-501 001-104-501 001-104-501	246967	09/30/2024	09/26/2024	3818		10,093.41	
	Description PROCESSING TAG RENEWALS .08 POSTAGE AND BOX RENT .41 NON-ESCROW .02 AUGUST PROCESSING TAG RENEWALS .08 POSTAGE AND BOX RENT .41 NON-ESCROW .02 SEPTEMBER			Invoice # 62952-41 62952-41 62952-41 63722-41 63722-41 63722-41 63722-41	Date 08/01/2024 08/01/2024 08/01/2024 08/01/2024 09/03/2024 09/03/2024 09/03/2024 09/03/2024	P.O.	Amount 845.92 4,335.34 211.48 737.36 3,778.97 184.34	
001	DONAHOO LAW FIRM, PLLC Account Number 001-104-550	246968	09/30/2024	09/26/2024	3819		1,680.00	
	Description LEGAL FEES			Invoice # 899	Date 09/04/2024	P.O.	Amount 1,680.00	
001	DATA SYSTEMS MANAGEMENT, INC. Account Number 001-104-616	246969	09/30/2024	09/26/2024	3820		2,260.00	
	Description SOFTWARE/LICENSES			Invoice # 6993	Date 09/13/2024	P.O.	Amount 2,260.00	
001	GOVEASE AUCTION LLC Account Number 001-104-581	246970	09/30/2024	09/26/2024	3821		56,240.00	
	Description TAX LIEN AUCTION FEE			Invoice # 1976	Date 09/01/2024	P.O.	Amount 56,240.00	

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001	SHRED-IT, C/O STERICYCLE, INC. Account Number 001-101-581	246971	09/30/2024	09/26/2024	3822		507.34	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 8008366691	Date 09/18/2024	P.O.	Amount 507.34	
001	MADISON COUNTY COOP Account Number 001-220-699	246972	09/30/2024	09/26/2024	3823		174.00	
		Description JAIL SUPPLIES		Invoice # 890909	Date 09/23/2024	P.O.	Amount 174.00	
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-220-699	246973	09/30/2024	09/26/2024	3824		86.38	
		Description JAIL SUPPLIES		Invoice # 2409655068	Date 09/23/2024	P.O.	Amount 86.38	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-220-691	246974	09/30/2024	09/26/2024	3825		447.00	
		Description UNIFORMS/WEARING APPAREL		Invoice # 32000	Date 09/13/2024	P.O.	Amount 447.00	
001	STAPLES BUSINESS ADVANTAGE Account Number 001-200-603	246975	09/30/2024	09/26/2024	3826		53.85	
		Description OFFICE SUPPLIES		Invoice # 6011886115	Date 09/14/2024	P.O.	Amount 53.85	
001	SUMMIT FOOD SERVICES LLC Account Number 001-220-579 001-220-579	246976	09/30/2024	09/26/2024	3827		20,160.63	
		Description FEEDING PRISONERS		Invoice # 2000220459	Date 09/16/2024	P.O.	Amount 10,232.29	
		Description FEEDING PRISONERS		Invoice # 2000221030	Date 09/23/2024	P.O.	Amount 9,928.34	
001	INTERNATIONAL FIRE & SAFETY Account Number 001-151-581	246981	09/30/2024	09/26/2024	3828		550.00	
		Description SYSTEM INSPECTION		Invoice # 044538	Date 09/20/2024	P.O.	Amount 550.00	
001	NAPA AUTO PARTS OF CANTON Account Number 001-151-646 001-151-646	246982	09/30/2024	09/26/2024	3829		17.72	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 405342	Date 09/09/2024	P.O.	Amount 9.80	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 405355	Date 09/09/2024	P.O.	Amount 7.92	
001	VESTIS SERVICES, LLC Account Number 001-151-645 001-151-645	246983	09/30/2024	09/26/2024	3830		52.80	
		Description JANITORIAL SUPPLIES		Invoice # 2780269828	Date 08/13/2024	P.O.	Amount 26.40	
		Description JANITORIAL SUPPLIES		Invoice # 2780273971	Date 08/27/2024	P.O.	Amount 26.40	
001	NA'SON WHITE Account Number 001-121-480	246985	09/30/2024	09/26/2024	3831		704.40	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 09/26/2024	P.O.	Amount 704.40	
001	FEDCORP, INC Account Number 001-104-919	246987	09/30/2024	09/26/2024	3832		6,170.00	
		Description REPLACEMENT DEAL DRAWER		Invoice # INV88590	Date 09/11/2024	P.O. 240488	Amount 6,170.00	

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001	PRIORITYONE BANK	246988	09/30/2024	09/26/2024	3833		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	FEES FOR FRAUD INVESTIGATION		23-13208	01/24/2024			100.00
001	PAFFORD EMERGENCY MEDICAL SERVICES	246995	09/30/2024	09/27/2024	3834		16,371.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-240-750	GRANTS & SUBSIDIES-FY 2024		1200	09/26/2024			16,371.75
001	JH&H ARCHITECTS PLANNERS INTERIORS,P.A.	247000	09/30/2024	09/26/2024	3835		17,975.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-556	ANNEX INTERIOR RENOVATIONS		24-0192	09/18/2024			17,975.80
001	KARL BANKS	247014	09/30/2024	09/27/2024	3836		607.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-480	TRAVEL REIMBURSEMENT			09/27/2024			607.96
FUND TOTAL	1 Claims	3752 to	3836 Checks	85 Total	1,325,080.15	Manual	Held	Total 1,325,080.15

Docket of Claims
Release date from 09/30/2024 thru 09/30/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	MISS PUBLIC ENTITY WORK/COMP TRUST	246807	09/30/2024	09/20/2024	164		817.56	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	012-190-467	WORKERS' COMPENSATION	1045124	09/10/2024			817.56	
FUND TOTAL	12 Claims	164 to	164 Checks	1 Total	817.56 Manual	Held	Total	817.56

Docket of Claims
Release date from 09/30/2024 thru 09/30/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	MADISON COUNTY CITIZENS' SERVICES AGENCY	246858	09/30/2024	09/24/2024	80		150.00	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	015-000-323			EMPLOYEE/CTY INS CONTRIBUTIONS		09/24/2024		150.00
	015-000-323			TIERA LUCKETT		09/24/2024		
015	GUARDIAN	246880	09/30/2024	09/24/2024	81		22,534.52	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	015-100-490			LIFE/VISION/DENTAL-ADMIN	435279	09/13/2024		22,534.52
015	UMR	246883	09/30/2024	09/24/2024	82	9093024	91,077.88	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	015-100-492			HEALTH-CLAIMS		09/17/2024		91,077.88
015	UMR	246904	09/30/2024	09/25/2024	83	9093024	126,790.48	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	015-100-492			HEALTH-CLAIMS		09/24/2024		126,790.48
FUND TOTAL	15 Claims	80 to	83 Checks	2 Total	22,684.52 Manual	217,868.36 Held	Total	240,552.88

Docket of Claims
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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	246879	09/30/2024	09/24/2024	51		1,734.00	
		Description JAIL SUPPLIES		Invoice # IDA149029	Date 08/01/2024	P.O.	Amount 1,734.00	
FUND TOTAL	30 Claims	51 to	51 Checks	1 Total	1,734.00 Manual	Held	Total	1,734.00

Docket of Claims
Release date from 09/30/2024 thru 09/30/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY	246787	09/30/2024	09/20/2024	20		32,769.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-701	GRANTS & SUBSIDIES			09/20/2024		32,769.64	
FUND TOTAL	95 Claims	20 to	20 Checks	1 Total	32,769.64 Manual	Held	Total	32,769.64

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	MISS PUBLIC ENTITY WORK/COMP TRUST	246808	09/30/2024	09/20/2024	113		895.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-200-467	WORKERS' COMPENSATION		1045124	09/10/2024		895.66	
097	AT&T	246941	09/30/2024	09/26/2024	114		3,467.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	E-911 PSAP SYSTEM			09/11/2024		3,467.00	
	097-230-919	601 M11-6441 001 0594			09/11/2024			
097	AT&T	246942	09/30/2024	09/26/2024	115	9093024	4,856.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		601M118981	09/11/2024		4,856.00	
097	AT&T PRO - CABS	246943	09/30/2024	09/26/2024	116		5,376.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	OTHER MACHINERY & EQUIP			08/16/2024		2,688.07	
	097-230-919	ACCT NO 601 N16-0067 067			08/16/2024			
	097-230-919	OTHER MACHINERY & EQUIP			09/16/2024		2,688.07	
	097-230-919	ACCT NO 601 N16-0067 067			09/16/2024			
FUND TOTAL	97 Claims	113 to	116 Checks	3 Total	9,738.80 Manual	4,856.00 Held	Total	14,594.80

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	MISS PUBLIC ENTITY WORK/COMP TRUST	246809	09/30/2024	09/20/2024	42		1.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	104-131-467	WORKERS' COMPENSATION		1045124	09/10/2024			1.44
FUND TOTAL 104	Claims	42 to 42	Checks	1 Total	1.44 Manual	Held	Total	1.44

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	MISS PUBLIC ENTITY WORK/COMP TRUST	246810	09/30/2024	09/20/2024	104		12.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-467	WORKERS' COMPENSATION		1045124	09/10/2024			12.33
105	WASTE MANAGEMENT	246984	09/30/2024	09/26/2024	105		225,358.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-584	GARBAGE PICK-UP		3204475	09/23/2024			225,358.56
FUND TOTAL 105 Claims		104 to	105 Checks	2 Total	225,370.89 Manual	Held	Total	225,370.89

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
115	MISS PUBLIC ENTITY WORK/COMP TRUST	246811	09/30/2024	09/20/2024	205		249.84					
	Account Number	Description		Invoice #	Date	P.O.	Amount					
	115-251-467	WORKERS' COMPENSATION		1045124	09/10/2024			249.84				
115	ACE BOLT & SCREW CO. INC.	246889	09/30/2024	09/24/2024	206		1,404.37					
	Account Number	Description		Invoice #	Date	P.O.	Amount					
	115-251-919	OTHER MACHINERY & EQUIP		670270	09/17/2024			1,404.37				
115	PHILLIPS LUMBER & HOME CENTER	246890	09/30/2024	09/24/2024	207		76.60					
	Account Number	Description		Invoice #	Date	P.O.	Amount					
	115-251-641	BLDG REPAIR SUPPLIES		2409654223	09/19/2024			76.60				
115	CLARKE POWER SERVICES, INC	246891	09/30/2024	09/24/2024	208		543.23					
	Account Number	Description		Invoice #	Date	P.O.	Amount					
	115-251-542	VEHICLE REPAIRS		S108029584	09/19/2024			543.23				
115	INTERSTATE ALL BATTERY CENTER	246892	09/30/2024	09/24/2024	209		416.20					
	Account Number	Description		Invoice #	Date	P.O.	Amount					
	115-251-542	VEHICLE REPAIRS		2502054515	09/19/2024			416.20				
115	NFPA	246894	09/30/2024	09/24/2024	210		225.00					
	Account Number	Description		Invoice #	Date	P.O.	Amount					
	115-251-571	MINOR NORMAN		1112290094	09/24/2024			225.00				
115	FIRE EQUIPMENT SERVICE, LLC	246986	09/30/2024	09/26/2024	211		3,999.25					
	Account Number	Description		Invoice #	Date	P.O.	Amount					
	115-251-610	DOUBLE SWING OUT TOOL BOARD		4465	09/26/2024	240436		3,106.25				
	115-251-610	FREIGHT		4465	09/26/2024	240436		507.00				
	115-251-610	LABOR		4465	09/26/2024	240436		386.00				
FUND TOTAL 115	Claims	205	to	211	Checks	7	Total	6,914.49	Manual	Held	Total	6,914.49

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	SOUTH MADISON CO FIRE DEPT Account Number 116-251-701	246788	09/30/2024	09/20/2024	10	P.O. 09/20/2024	13,897.38	13,897.38
		Description GRANTS & SUBSIDIES		Invoice #				13,897.38
FUND TOTAL 116 Claims		10 to	10 Checks	1 Total	13,897.38 Manual	Held	Total	13,897.38

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
117	VALLEY VIEW FIRE STATION	246789	09/30/2024	09/20/2024	10		380.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	117-251-701	GRANTS & SUBSIDIES			09/20/2024			380.31
FUND TOTAL 117	Claims	10 to	10 Checks	1 Total	380.31 Manual	Held	Total	380.31

Docket of Claims
 Release date from 09/30/2024 thru 09/30/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
118	KEARNEY PARK FIRE PROTECTION DISTRICT Account Number 118-251-701	246790	09/30/2024	09/20/2024	9	P.O. 09/20/2024	346.49	346.49
		GRANTS & SUBSIDIES						346.49
FUND TOTAL 118 Claims		9 to	9 Checks	1 Total	346.49 Manual	Held	Total	346.49

Docket of Claims
 Release date from 09/30/2024 thru 09/30/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
119	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	246791	09/30/2024	09/20/2024	10		1,260.70	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	119-251-701		GRANTS & SUBSIDIES		09/20/2024			1,260.70
FUND TOTAL 119	Claims	10	to	10 Checks	1 Total	1,260.70 Manual	Held	Total 1,260.70

Docket of Claims
Release date from 09/30/2024 thru 09/30/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHWEST MADISON FIRE DISTRICT	246792	09/30/2024	09/20/2024	9		464.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-701	GRANTS & SUBSIDIES			09/20/2024		464.91	
FUND TOTAL 120	Claims	9 to	9 Checks	1 Total	464.91 Manual	Held	Total	464.91

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	CAMDEN VOLUNTEER FIRE DEPT. Account Number 121-251-701	246793	09/30/2024	09/20/2024	10	10	220.09	
		Description GRANTS & SUBSIDIES		Invoice #	Date 09/20/2024	P.O.	Amount	220.09
FUND TOTAL 121 Claims		10 to	10 Checks	1 Total	220.09 Manual	Held	Total	220.09

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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	246794	09/30/2024	09/20/2024	11		1,514.92	
				Description GRANTS & SUBSIDIES	Invoice # 09/20/2024	P.O.	Amount	1,514.92
FUND TOTAL	122 Claims	11	to	11 Checks	1 Total	1,514.92 Manual	Held	Total 1,514.92

Docket of Claims
Release date from 09/30/2024 thru 09/30/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
125	MISS PUBLIC ENTITY WORK/COMP TRUST	246812	09/30/2024	09/20/2024	28		46.02			
	Account Number			Description	Invoice #	Date P.O.	Amount			
	125-251-467			WORKERS' COMPENSATION	1045124	09/10/2024		46.02		
125	FISHER BROWN BOTTRELL INSURANCE, INC.	246856	09/30/2024	09/24/2024	29		875.00			
	Account Number			Description	Invoice #	Date P.O.	Amount			
	125-251-570			ANDREW HUGHES	138162	08/28/2024		175.00		
	125-251-570			CALVIN GARRETT	138341	09/03/2024		175.00		
	125-251-570			MIKE RAFFIELD	138368	09/04/2024		175.00		
	125-251-570			KERRY MINNINGER	138362	09/04/2024		175.00		
	125-251-570			NATHAN JORDAN	138371	09/04/2024		175.00		
FUND TOTAL 125 Claims		28	to	29 Checks	2	Total	921.02 Manual	Held	Total	921.02

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	246784	09/30/2024	09/20/2024	20		14,736.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	137-676-701	GRANTS & SUBSIDIES			09/20/2024		14,736.78	
FUND TOTAL	137 Claims	20 to	20 Checks	1 Total	14,736.78	Manual	Held	Total 14,736.78

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	MISS PUBLIC ENTITY WORK/COMP TRUST	246813	09/30/2024	09/20/2024	741		19,394.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-467	WORKERS' COMPENSATION		1045124	09/10/2024		14,064.30	
	150-301-467	WORKERS' COMPENSATION		1045124	09/10/2024		5,330.07	
150	SCOTT PETROLEUM CORP	246828	09/30/2024	09/23/2024	742		2,198.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	E10 REGULAR GASOLINE		643103	09/13/2024	240521	2,119.48	
	150-300-671	E10 REGULAR GASOLINE		644667	09/13/2024	240521	78.92	
150	DEVINEY RENTAL & SUPPLY	246839	09/30/2024	09/23/2024	743		4,135.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	DIAGNOSTIC TIME		WO16135	08/08/2024	240481	4,135.00	
150	LEE TRACTOR COMPANY OF MS, INC	246843	09/30/2024	09/23/2024	744		3,990.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	HYDRAULIC REPAIR TO M-42		WJ01301	09/19/2024	240548	3,990.58	
150	CINTAS CORPORATION #210	246859	09/30/2024	09/24/2024	745		2,132.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4205632689	09/18/2024		372.87	
	150-300-535	UNIFORM RENTAL		4204918814	09/11/2024		372.87	
	150-300-535	UNIFORM RENTAL		4204918903	09/11/2024		701.43	
	150-300-535	UNIFORM RENTAL		4205633192	09/18/2024		685.29	
150	CINTAS FIRST AID & SAFETY	246860	09/30/2024	09/24/2024	746		316.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-698	MEDICAL SUPPLIES		5223682671	08/05/2024		316.18	
150	DEVINEY RENTAL & SUPPLY	246861	09/30/2024	09/24/2024	747		1,863.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		IV17910	08/06/2024		1,929.93	
	150-300-532	RENTAL OF ROAD EQUIPMENT		ER51944	04/29/2022		-22.00	
	150-300-681	REPAIR PARTS		IV02400	05/09/2022		-44.45	
150	HALL'S TOWING SERVICE INC	246862	09/30/2024	09/24/2024	748		315.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		511083	08/16/2024		315.00	
150	HARTLEY EQUIPMENT COMPANY, INC.	246863	09/30/2024	09/24/2024	749		28.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-545	OTHER REPAIRS & MAINTENANCE		272512	09/20/2024		28.50	
150	MIKE'S AUTO PARTS	246864	09/30/2024	09/24/2024	750		364.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1186636	09/17/2024		364.42	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	NAPA AUTO PARTS OF CANTON	246865	09/30/2024	09/24/2024	751		2,455.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		405761	09/19/2024		1,137.58	
	150-300-681	REPAIR PARTS		405659	09/17/2024		1,317.61	
150	PHILLIPS LUMBER & HOME CENTER	246866	09/30/2024	09/24/2024	752		86.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		2409654377	09/20/2024		86.38	
150	SCOTT EQUIPMENT	246867	09/30/2024	09/24/2024	753		143.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		PS00021991	09/17/2024		143.77	
150	SOUTHERN HOSE & GASKET OF MS, LLC	246868	09/30/2024	09/24/2024	754		33.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		255406	09/18/2024		33.75	
150	TRI-STATE TRUCK CENTER INC.	246869	09/30/2024	09/24/2024	755		1,024.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-675	ANTIFREEZE, STARTER FLUID ETC.		06P235187	09/23/2024		1,024.00	
150	VESTIS SERVICES, LLC	246870	09/30/2024	09/24/2024	756		118.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		2780269827	08/13/2024		39.48	
	150-300-645	JANITORIAL SUPPLIES		2780273970	08/27/2024		39.48	
	150-300-645	JANITORIAL SUPPLIES		2780280321	09/17/2024		39.48	
150	MEA DRUG TESTING CONSORTIUM	246881	09/30/2024	09/24/2024	757		107.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-506	DRUG TESTING FEES		3273	09/03/2024		107.00	
150	MEA MEDICAL CLINIC	246925	09/30/2024	09/25/2024	758		225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-506	LARRY MAYFIELD		AR007578	09/04/2024		75.00	
	150-300-506	KENYATTA T REED		AR007578	09/04/2024		75.00	
	150-300-506	RONALD FELTON INGRAM		AR007578	09/04/2024		75.00	
150	STRIBLING EQUIPMENT, LLC	246929	09/30/2024	09/25/2024	759		2,417.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-647	GRADER BLADES		1144124:01	09/09/2024	240519	2,417.00	
150	CINTAS CORPORATION #210	246977	09/30/2024	09/26/2024	760		1,313.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4206365046	09/25/2024		372.87	
	150-300-535	UNIFORM RENTAL		4206365165	09/25/2024		941.01	
150	FLEETPRIDE	246978	09/30/2024	09/26/2024	761		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-674	LUBRICATING OIL/GREASE		120167072	09/25/2024		250.00	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
151	APAC MISSISSIPPI INC Account Number 151-300-632	246837	09/30/2024	09/23/2024	31		7,485.94	
		Description		Invoice #	Date	P.O.	Amount	
		TYPE 8 SURFACE ASPHALT		4000185875	09/20/2024	240510		7,485.94
151	JACKSON TREE SERVICE Account Number 151-300-581	246841	09/30/2024	09/23/2024	32		49,500.00	
		Description		Invoice #	Date	P.O.	Amount	
		REMOVE 27 TREES ROCKY HILL RD		PO240502	09/10/2024	240502		49,500.00
151	WINFIELD TREE AND LAWN, LLC Account Number 151-300-581	246844	09/30/2024	09/23/2024	33		4,900.00	
		Description		Invoice #	Date	P.O.	Amount	
		REMOVE TREE DAVIS CROSSING RD		PO240530	09/11/2024	240530		4,900.00
151	WALKER TREE SERVICE LLC Account Number 151-300-581	246845	09/30/2024	09/23/2024	34		11,000.00	
		Description		Invoice #	Date	P.O.	Amount	
		REMOVE 2 TREES ON MEADOW HILL		PO240503	09/11/2024	240503		11,000.00
151	APAC MISSISSIPPI INC Account Number 151-300-632 151-300-631	246871	09/30/2024	09/24/2024	35		16,737.35	
		Description		Invoice #	Date	P.O.	Amount	
		TYPE 8 SURFACE ASPHALT		4000186058	09/23/2024	240510		12,919.83
		ROAD GRAVEL		4000186007	09/23/2024	240509		3,817.52
151	APAC MISSISSIPPI INC Account Number 151-301-632 151-301-632	246938	09/30/2024	09/26/2024	36		17,426.64	
		Description		Invoice #	Date	P.O.	Amount	
		SC-1 TYPE 8 ASPHALT		4000186194	09/24/2024	240470		17,426.64
		LORING ROAD			09/24/2024			
151	APAC MISSISSIPPI INC Account Number 151-300-631	246940	09/30/2024	09/26/2024	37		6,656.44	
		Description		Invoice #	Date	P.O.	Amount	
		ROAD GRAVEL		4000186148	09/24/2024	240509		6,656.44
FUND TOTAL 151 Claims		31	to	37 Checks	7 Total	113,706.37 Manual	Held	Total 113,706.37

Docket of Claims
Release date from 09/30/2024 thru 09/30/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 160-300-467	246814	09/30/2024	09/20/2024	103 Invoice # 1045124	Date 09/10/2024	1,591.56 Amount	1,591.56
160	WAGGONER ENGINEERING, INC Account Number 160-301-555	246848	09/30/2024	09/23/2024	104 Invoice # 42946	Date 09/06/2024	2,350.00 Amount	2,350.00
160	MEA MEDICAL CLINIC Account Number 160-300-506	246926	09/30/2024	09/25/2024	105 Invoice # AR007578	Date 09/04/2024	75.00 Amount	75.00
160	UTILITY CONSTRUCTORS, INC Account Number 160-301-586 160-301-586	246932	09/30/2024	09/25/2024	106 Invoice # 9112025 9112024	Date 09/11/2024 09/11/2024	P.O. 240361 240300	45,010.00 Amount 18,180.00 26,830.00
160	JACKSON UTILITY MAINTENANCE CO., LLC Account Number 160-301-586	246939	09/30/2024	09/26/2024	107 Invoice # 5072024	Date 05/07/2024	P.O. 240299	4,976.00 Amount 4,976.00
FUND TOTAL 160 Claims		103	to	107 Checks	5 Total	54,002.56 Manual	Held	Total 54,002.56

Docket of Claims
 Release date from 09/30/2024 thru 09/30/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	MISS PUBLIC ENTITY WORK/COMP TRUST	246815	09/30/2024	09/20/2024	60		23.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	185-285-467	WORKERS' COMPENSATION		1045124	09/10/2024			23.64
185	STEVEN STAFFORD	246885	09/30/2024	09/24/2024	61		558.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	185-163-480	TRAVEL REIMBURSEMENT			09/12/2024			153.43
	185-163-480	TRAVEL REIMBURSEMENT			09/23/2024			405.35
FUND TOTAL 185 Claims		60 to	61 Checks	2 Total	582.42 Manual	Held	Total	582.42

Docket of Claims
 Release date from 09/30/2024 thru 09/30/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	AMY NISBETT	246944	09/30/2024	09/26/2024	53		246.49	
	Account Number 186-163-480	Description TRAVEL REIMBURSEMENT		Invoice #	Date 09/23/2024	P.O.	Amount	246.49
FUND TOTAL 186 Claims		53 to	53 Checks	1 Total	246.49 Manual	Held	Total	246.49

Docket of Claims
 Release date from 09/30/2024 thru 09/30/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
187	MISS PUBLIC ENTITY WORK/COMP TRUST	246816	09/30/2024	09/20/2024	37		59.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	187-161-467	WORKERS' COMPENSATION		1045124	09/10/2024		59.19	
FUND TOTAL 187	Claims	37 to	37 Checks	1 Total	59.19 Manual	Held	Total	59.19

Docket of Claims
 Release date from 09/30/2024 thru 09/30/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	MISS PUBLIC ENTITY WORK/COMP TRUST	246817	09/30/2024	09/20/2024	94		158.90	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	190-163-467			WORKERS' COMPENSATION	1045124	09/10/2024		53.53
	190-172-467			WORKERS' COMPENSATION	1045124	09/10/2024		105.37
190	MICRO DISTRIBUTING II, LTD.	246895	09/30/2024	09/24/2024	95		691.25	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	190-163-506			DRUG TESTING FEES	1349679	09/11/2024		691.25
FUND TOTAL 190 Claims		94	to	95 Checks	2 Total	850.15 Manual	Held	Total 850.15

Docket of Claims
Release date from 09/30/2024 thru 09/30/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 191-161-467	246818	09/30/2024	09/20/2024	162		93.38	
						P.O.	Amount	
					1045124	09/10/2024		93.38
FUND TOTAL 191 Claims		162	to	162 Checks	1 Total	93.38 Manual	Held	Total 93.38

Docket of Claims
Release date from 09/30/2024 thru 09/30/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	MISS PUBLIC ENTITY WORK/COMP TRUST	246819	09/30/2024	09/20/2024	105		84.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-467	WORKERS' COMPENSATION		1045124	09/10/2024			84.10
194	OXFORD HOUSE SECOND STAR	246896	09/30/2024	09/25/2024	106		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	OTHER CONTRACTUAL SERVICES		MITCHELL	09/16/2024			400.00
194	REGION 8 MENTAL HEALTH	246897	09/30/2024	09/25/2024	107		12,730.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	OTHER CONTRACTUAL SERVICES		88422	08/31/2024			60.00
	194-161-581	OTHER CONTRACTUAL SERVICES		556997	08/31/2024			1,752.00
	194-161-581	OTHER CONTRACTUAL SERVICES		84095	08/31/2024			4,368.00
	194-161-581	OTHER CONTRACTUAL SERVICES		558537	08/31/2024			675.00
	194-161-581	OTHER CONTRACTUAL SERVICES		19367	08/31/2024			2,482.00
	194-161-581	OTHER CONTRACTUAL SERVICES		557521	08/31/2024			3,157.00
	194-161-581	OTHER CONTRACTUAL SERVICES		307482	08/31/2024			236.00
FUND TOTAL 194 Claims		105 to	107 Checks	3 Total	13,214.10 Manual		Held	Total 13,214.10

Docket of Claims
 Release date from 09/30/2024 thru 09/30/2024

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	246849	09/30/2024	09/23/2024	31		10,000.00	
		Description		Invoice #	Date	P.O.	Amount	
		BROADBAND INITIATIVE		42948	09/06/2024			10,000.00
331	WAGGONER ENGINEERING, INC Account Number 331-100-555	246851	09/30/2024	09/23/2024	32		4,631.34	
		Description		Invoice #	Date	P.O.	Amount	
		SANITARY SEWER CDBG FY2023		42952	09/06/2024			4,631.34
FUND TOTAL 331 Claims		31 to	32 Checks	2 Total	14,631.34	Manual	Held	Total 14,631.34

Docket of Claims
Release date from 09/30/2024 thru 09/30/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
655	DFA LOCKBOX	246948	09/30/2024	09/26/2024	13		103,766.75		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	655-000-230			JUSTICE COURT FINES		09/26/2024		2,048.00	
	667-000-230			JUSTICE COURT FINES		09/26/2024		42,059.50	
	668-000-230			JUSTICE COURT FINES		09/26/2024		4,134.50	
	669-000-230			JUSTICE COURT FINES		09/26/2024		534.00	
	658-000-230			JUSTICE COURT FINES		09/26/2024		3,820.00	
	670-000-230			JUSTICE COURT FINES		09/26/2024		7,414.25	
	671-000-230			JUSTICE COURT FINES		09/26/2024		4,329.00	
	660-000-230			JUSTICE COURT FINES		09/26/2024		1,900.25	
	659-000-230			JUSTICE COURT FINES		09/26/2024		1,100.25	
	661-000-230			JUSTICE COURT FINES		09/26/2024		742.00	
	673-000-230			JUSTICE COURT FINES		09/26/2024		645.50	
	673-000-212			CHANCERY CLERK FEES		09/26/2024		119.00	
	674-000-230			JUSTICE COURT FINES		09/26/2024		48.00	
	676-000-230			JUSTICE COURT FINES		09/26/2024		280.00	
	657-000-230			JUSTICE COURT FINES		09/26/2024		4,650.00	
	656-000-230			JUSTICE COURT FINES		09/26/2024		2,325.00	
	654-000-230			JUSTICE COURT FINES		09/26/2024		475.50	
	662-000-230			JUSTICE COURT FINES		09/26/2024			
	663-000-230			JUSTICE COURT FINES		09/26/2024		18,600.00	
	665-000-230			JUSTICE COURT FINES		09/26/2024		8,542.00	
FUND TOTAL 655 Claims		13	to	13 Checks	1 Total	103,766.75 Manual	Held	Total	103,766.75

Docket of Claims
 Release date from 09/30/2024 thru 09/30/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	246950	09/30/2024	09/26/2024	12		2,851.00	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	664-000-230			DUI OFFENSE		09/26/2024		550.00
	664-000-230			NON-ADJUDICATION		09/26/2024		2,301.00
FUND TOTAL 664 Claims		12	to	12 Checks	1 Total	2,851.00 Manual	Held	Total 2,851.00

Docket of Claims
 Release date from 09/30/2024 thru 09/30/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	246947	09/30/2024	09/26/2024	12		1,359.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES			09/26/2024			1,359.00
FUND TOTAL 672	Claims	12 to	12 Checks	1 Total	1,359.00 Manual	Held	Total	1,359.00

Docket of Claims
Release date from 09/30/2024 thru 09/30/2024

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	246951	09/30/2024	09/26/2024	9	P.O. 09/26/2024	360.00	360.00
		Description JUSTICE COURT FINES						360.00
FUND TOTAL 680 Claims		9 to	9 Checks	1 Total	360.00 Manual	Held	Total	360.00

Docket of Claims
 Release date from 09/30/2024 thru 09/30/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE	246786	09/30/2024	09/20/2024	12		36,038.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	690-550-701	GRANTS & SUBSIDIES			09/20/2024			36,038.89
FUND TOTAL 690 Claims		12 to	12 Checks	1 Total	36,038.89 Manual	Held	Total	36,038.89

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	246785	09/30/2024	09/20/2024	12		45,757.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	691-550-701	GRANTS & SUBSIDIES		DEBT	09/20/2024		22,878.82	
	691-550-701	GRANTS & SUBSIDIES		PLANT	09/20/2024		22,878.82	
FUND TOTAL 691 Claims		12 to	12 Checks	1 Total	45,757.64 Manual	Held	Total	45,757.64

Docket of Claims
Release date from 09/30/2024 thru 09/30/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	MISS PUBLIC ENTITY WORK/COMP TRUST	246820	09/30/2024	09/20/2024	31		464.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	697-101-467	WORKERS' COMPENSATION		1045124	09/10/2024		464.38	
FUND TOTAL	697 Claims	31 to	31 Checks	1 Total	464.38 Manual	Held	Total	464.38

Docket of Claims
 Release date from 09/30/2024 thru 09/30/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	MISS PUBLIC ENTITY WORK/COMP TRUST	246821	09/30/2024	09/20/2024	32		231.51	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-467		WORKERS' COMPENSATION	1045124	09/10/2024			231.51
FUND TOTAL 698 Claims		32 to	32 Checks	1 Total	231.51 Manual	Held	Total	231.51

Docket of Claims
 Release date from 09/30/2024 thru 09/30/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	MISS PUBLIC ENTITY WORK/COMP TRUST	246822	09/30/2024	09/20/2024	31		11.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	699-168-467	WORKERS' COMPENSATION		1045124	09/10/2024		11.40	
FUND TOTAL 699	Claims	31 to 31	Checks	1 Total	11.40 Manual	Held	Total	11.40

Docket of Claims
Release date from 09/30/2024 thru 09/30/2024

SUMMARY OF ALL FUNDS

FUND 1	Claims	3752	to	3836	Checks	85	Total	1,325,080.15	Manual		Held	Total	1,325,080.15
FUND 12	Claims	164	to	164	Checks	1	Total	817.56	Manual		Held	Total	817.56
FUND 15	Claims	80	to	83	Checks	2	Total	22,684.52	Manual	217,868.36	Held	Total	240,552.88
FUND 30	Claims	51	to	51	Checks	1	Total	1,734.00	Manual		Held	Total	1,734.00
FUND 95	Claims	20	to	20	Checks	1	Total	32,769.64	Manual		Held	Total	32,769.64
FUND 97	Claims	113	to	116	Checks	3	Total	9,738.80	Manual	4,856.00	Held	Total	14,594.80
FUND 104	Claims	42	to	42	Checks	1	Total	1.44	Manual		Held	Total	1.44
FUND 105	Claims	104	to	105	Checks	2	Total	225,370.89	Manual		Held	Total	225,370.89
FUND 115	Claims	205	to	211	Checks	7	Total	6,914.49	Manual		Held	Total	6,914.49
FUND 116	Claims	10	to	10	Checks	1	Total	13,897.38	Manual		Held	Total	13,897.38
FUND 117	Claims	10	to	10	Checks	1	Total	380.31	Manual		Held	Total	380.31
FUND 118	Claims	9	to	9	Checks	1	Total	346.49	Manual		Held	Total	346.49
FUND 119	Claims	10	to	10	Checks	1	Total	1,260.70	Manual		Held	Total	1,260.70
FUND 120	Claims	9	to	9	Checks	1	Total	464.91	Manual		Held	Total	464.91
FUND 121	Claims	10	to	10	Checks	1	Total	220.09	Manual		Held	Total	220.09
FUND 122	Claims	11	to	11	Checks	1	Total	1,514.92	Manual		Held	Total	1,514.92
FUND 125	Claims	28	to	29	Checks	2	Total	921.02	Manual		Held	Total	921.02
FUND 137	Claims	20	to	20	Checks	1	Total	14,736.78	Manual		Held	Total	14,736.78
FUND 150	Claims	741	to	763	Checks	23	Total	43,457.73	Manual		Held	Total	43,457.73
FUND 151	Claims	31	to	37	Checks	7	Total	113,706.37	Manual		Held	Total	113,706.37
FUND 160	Claims	103	to	107	Checks	5	Total	54,002.56	Manual		Held	Total	54,002.56
FUND 185	Claims	60	to	61	Checks	2	Total	582.42	Manual		Held	Total	582.42
FUND 186	Claims	53	to	53	Checks	1	Total	246.49	Manual		Held	Total	246.49
FUND 187	Claims	37	to	37	Checks	1	Total	59.19	Manual		Held	Total	59.19
FUND 190	Claims	94	to	95	Checks	2	Total	850.15	Manual		Held	Total	850.15
FUND 191	Claims	162	to	162	Checks	1	Total	93.38	Manual		Held	Total	93.38
FUND 194	Claims	105	to	107	Checks	3	Total	13,214.10	Manual		Held	Total	13,214.10
FUND 331	Claims	31	to	32	Checks	2	Total	14,631.34	Manual		Held	Total	14,631.34
FUND 655	Claims	13	to	13	Checks	1	Total	103,766.75	Manual		Held	Total	103,766.75

FUND 664 Claims	12 to	12 Checks	1 Total	2,851.00 Manual	Held	Total	2,851.00
FUND 672 Claims	12 to	12 Checks	1 Total	1,359.00 Manual	Held	Total	1,359.00
FUND 675 Claims	12 to	12 Checks	1 Total	6,686.00 Manual	Held	Total	6,686.00
FUND 680 Claims	9 to	9 Checks	1 Total	360.00 Manual	Held	Total	360.00
FUND 690 Claims	12 to	12 Checks	1 Total	36,038.89 Manual	Held	Total	36,038.89
FUND 691 Claims	12 to	12 Checks	1 Total	45,757.64 Manual	Held	Total	45,757.64
FUND 697 Claims	31 to	31 Checks	1 Total	464.38 Manual	Held	Total	464.38
FUND 698 Claims	32 to	32 Checks	1 Total	231.51 Manual	Held	Total	231.51
FUND 699 Claims	31 to	31 Checks	1 Total	11.40 Manual	Held	Total	11.40

Total for all Funds	Checks	170 Total	2,097,224.39 Manual	222,724.36 Held	Total	2,319,948.75
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