

Docket of Claims
Release date from 10/03/2022 thru 10/03/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MADISON COUNTY FARMS, LLC	226689	10/03/2022	10/01/2022	3557		1,610.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-530	RENT - OCT 2022		1022	10/01/2022			1,150.00
	001-100-530	OPERATING EXPENSES - OCT 2022		1022	10/01/2022			460.00
001	214 KEY DRIVE, LLC	226690	10/03/2022	10/01/2022	3558		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-530	RENT		1022	10/01/2022			1,200.00
001	COMCAST CABLE	226692	10/03/2022	10/01/2022	3559		236.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	PUBLIC INTERNET SERVICE			09/27/2022			236.85
	001-152-581	8396 41 066 0125853			09/27/2022			
001	MIKE ESPY, PLLC	226693	10/03/2022	10/01/2022	3560		24,980.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	SEPT 2022 SERVICES			09/28/2022			24,980.61
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	226694	10/03/2022	10/01/2022	3561		52.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		2780045628	09/14/2022			25.22
	001-450-645	JANITORIAL SUPPLIES		2780048252	09/21/2022			27.30
001	DELTA COMPUTER SYSTEMS, INC.	226695	10/03/2022	10/01/2022	3562		280.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	MAINTENANCE CONTRACTS		DHLMN07325	10/01/2022			20.00
	001-103-544	MAINTENANCE CONTRACTS		HRMN010013	10/01/2022			240.00
	001-103-544	MAINTENANCE CONTRACTS		DHLMN07326	10/01/2022			20.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	226696	10/03/2022	10/01/2022	3563		629.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		23107	09/27/2022			470.80
	001-200-613	LAW ENFORCEMENT SUPPLIES		23108	09/27/2022			60.00
	001-200-613	LAW ENFORCEMENT SUPPLIES		23118	09/27/2022			39.00
	001-200-613	LAW ENFORCEMENT SUPPLIES		23123	09/28/2022			60.00
001	MIKE'S AUTO PARTS	226699	10/03/2022	10/01/2022	3564		53.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		1136366	09/29/2022			53.72
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	226700	10/03/2022	10/01/2022	3565		65,730.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-459-701	GRANTS & SUBSIDIES		1022	10/01/2022			65,730.50
001	MADISON CTY HEALTH DEPT	226701	10/03/2022	10/01/2022	3566		15,203.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		1022	10/01/2022			15,203.33

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001	REGION 8 MENTAL HEALTH	226702	10/03/2022	10/01/2022	3567		9,166.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		1022	10/01/2022		9,166.67	
001	MADISON COUNTY SOIL CONSERVATION DIST	226703	10/03/2022	10/01/2022	3568		11,674.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		1022	10/01/2022		11,674.50	
001	RESERVE ACCOUNT/PITNEY BOWES	226704	10/03/2022	10/01/2022	3569		22,269.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-501	POSTAGE AND BOX RENT		35235050	10/01/2022		1,697.26	
	001-101-501	POSTAGE AND BOX RENT		35235050	10/01/2022		3,834.56	
	001-166-501	POSTAGE AND BOX RENT		35235050	10/01/2022		6,620.55	
	001-168-501	POSTAGE AND BOX RENT		35235050	10/01/2022		160.13	
	001-180-501	POSTAGE AND BOX RENT		35235050	10/01/2022		892.82	
	001-265-501	POSTAGE AND BOX RENT		35235050	10/01/2022		7.82	
	001-200-501	POSTAGE AND BOX RENT		35235050	10/01/2022		815.10	
	001-103-501	POSTAGE AND BOX RENT		35235050	10/01/2022		83.13	
	001-104-501	POSTAGE AND BOX RENT		35235050	10/01/2022		8,100.81	
	001-163-501	POSTAGE AND BOX RENT		35235050	10/01/2022		56.93	
001	ADAMS FREDDIE	226707	10/03/2022	09/27/2022	3570		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/27/2022		24.00	
001	ALMAN LYNDIA M	226708	10/03/2022	09/27/2022	3571		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/27/2022		24.00	
001	ANDERSON DELORISE	226709	10/03/2022	09/27/2022	3572		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/27/2022		24.00	
001	ARGRETT AUGUSTUS	226710	10/03/2022	09/27/2022	3573		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/27/2022		24.00	
001	BACON CASSANDRA	226711	10/03/2022	09/27/2022	3574		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/27/2022		24.00	
001	BATSON JUDY	226712	10/03/2022	09/27/2022	3575		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/27/2022		24.00	
001	BENAL JOHN	226713	10/03/2022	09/27/2022	3576		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/27/2022		24.00	

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001	BLACK BETTY JEAN Account Number 001-180-573	226714	10/03/2022	09/27/2022	3577		24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/27/2022	P.O.	Amount 24.00	
001	BLACKMON EDWARD J Account Number 001-180-573	226715	10/03/2022	09/27/2022	3578		24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/27/2022	P.O.	Amount 24.00	
001	BOOKER JANNIE Account Number 001-180-573	226716	10/03/2022	09/27/2022	3579		24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/27/2022	P.O.	Amount 24.00	
001	BROWN HARRIS RUTH Account Number 001-180-573	226717	10/03/2022	09/27/2022	3580		24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/27/2022	P.O.	Amount 24.00	
001	CARTER ALAN Account Number 001-180-573	226718	10/03/2022	09/27/2022	3581		24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/27/2022	P.O.	Amount 24.00	
001	CARTER LELA Account Number 001-180-573	226719	10/03/2022	09/27/2022	3582		24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/27/2022	P.O.	Amount 24.00	
001	CLARK JANIS Account Number 001-180-573	226720	10/03/2022	09/27/2022	3583		24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/27/2022	P.O.	Amount 24.00	
001	CYONS ROBERT Account Number 001-180-573	226721	10/03/2022	09/27/2022	3584		24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/27/2022	P.O.	Amount 24.00	
001	CZORA RACHAEL Account Number 001-180-573	226722	10/03/2022	09/27/2022	3585		24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/27/2022	P.O.	Amount 24.00	
001	DIXON DEMETRICE Account Number 001-180-573	226723	10/03/2022	09/27/2022	3586		24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/27/2022	P.O.	Amount 24.00	
001	EPHFROM ORA W Account Number 001-180-573	226724	10/03/2022	09/27/2022	3587		24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/27/2022	P.O.	Amount 24.00	
001	EUBANK MARILYN Account Number 001-180-573	226725	10/03/2022	09/27/2022	3588		24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/27/2022	P.O.	Amount 24.00	

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001	FLYNN JON	226726	10/03/2022	09/27/2022	3589		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/27/2022		24.00	
001	FLYNN LYNDA	226727	10/03/2022	09/27/2022	3590		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/27/2022		24.00	
001	GRANT BESSIE	226728	10/03/2022	09/27/2022	3591		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/27/2022		24.00	
001	GREENWOOD BETTY	226729	10/03/2022	09/27/2022	3592		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/27/2022		24.00	
001	GROSS BARBARA	226730	10/03/2022	09/27/2022	3593		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/27/2022		24.00	
001	HARRIS KIM	226731	10/03/2022	09/27/2022	3594		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/27/2022		24.00	
001	HLEDIK BELINDA	226732	10/03/2022	09/27/2022	3595		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/27/2022		24.00	
001	HOLMES CHRISTASIA	226733	10/03/2022	09/27/2022	3596		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/27/2022		24.00	
001	HORTON MARY ANN	226734	10/03/2022	09/27/2022	3597		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/27/2022		24.00	
001	HUGHES JANET	226735	10/03/2022	09/27/2022	3598		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/27/2022		24.00	
001	HUGHES JOHNNY	226736	10/03/2022	09/27/2022	3599		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/27/2022		24.00	
001	HUGHES WILLIE	226737	10/03/2022	09/27/2022	3600		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/27/2022		24.00	

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001	JACKSON GLORIA	226738	10/03/2022	09/27/2022	3601		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/27/2022		24.00	
001	JENKINS JOANN	226739	10/03/2022	09/27/2022	3602		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/27/2022		24.00	
001	JENKINS PATRICIA	226740	10/03/2022	09/27/2022	3603		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/27/2022		24.00	
001	JONES ANNIE	226741	10/03/2022	09/27/2022	3604		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/27/2022		24.00	
001	JONES MARSHELL J	226742	10/03/2022	09/27/2022	3605		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/27/2022		24.00	
001	JONES VERONICA	226743	10/03/2022	09/27/2022	3606		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/27/2022		24.00	
001	KING DANA	226744	10/03/2022	09/27/2022	3607		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/27/2022		24.00	
001	LIDDELL SHELIA	226745	10/03/2022	09/27/2022	3608		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/27/2022		24.00	
001	LIEN CARL	226746	10/03/2022	09/27/2022	3609		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/27/2022		24.00	
001	LIEN SUZANNE	226747	10/03/2022	09/27/2022	3610		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/27/2022		24.00	
001	LOBO NORMA	226748	10/03/2022	09/27/2022	3611		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/27/2022		24.00	
001	MARTIN JR ROBERT C	226749	10/03/2022	09/27/2022	3612		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/27/2022		24.00	

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001	MAYFIELD LARRY	226750	10/03/2022	09/27/2022	3613		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/27/2022			24.00
001	MEARS NORMAN	226751	10/03/2022	09/27/2022	3614		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/27/2022			24.00
001	MORRISON DONALD	226752	10/03/2022	09/27/2022	3615		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/27/2022			24.00
001	MORROW VICKY	226753	10/03/2022	09/27/2022	3616		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/27/2022			24.00
001	MYRICK SANDRA	226754	10/03/2022	09/27/2022	3617		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/27/2022			24.00
001	PATTERSON MICHELLE	226755	10/03/2022	09/27/2022	3618		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/27/2022			24.00
001	PAYNE DANIEL	226756	10/03/2022	09/27/2022	3619		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/27/2022			24.00
001	RAMSEY FAITH ELIZABETH	226757	10/03/2022	09/27/2022	3620		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/27/2022			24.00
001	RILEY MARY	226758	10/03/2022	09/27/2022	3621		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/27/2022			24.00
001	SANFORD GLENN	226759	10/03/2022	09/27/2022	3622		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/27/2022			24.00
001	SAUMS JANCSI	226760	10/03/2022	09/27/2022	3623		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/27/2022			24.00
001	STEVENSON BARBARA	226761	10/03/2022	09/27/2022	3624		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/27/2022			24.00

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001	STRUM KENT	226762	10/03/2022	09/27/2022	3625		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/27/2022		24.00	
001	STUBBS JACOB	226763	10/03/2022	09/27/2022	3626		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/27/2022		24.00	
001	STUBBS PAULA	226764	10/03/2022	09/27/2022	3627		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/27/2022		24.00	
001	THIGPEN CHRIS	226765	10/03/2022	09/27/2022	3628		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/27/2022		24.00	
001	THOMPSON VICKIE RENA	226766	10/03/2022	09/27/2022	3629		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/27/2022		24.00	
001	TUCKER JUDY	226767	10/03/2022	09/27/2022	3630		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/27/2022		24.00	
001	WASHINGTON FRANCES	226768	10/03/2022	09/27/2022	3631		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/27/2022		24.00	
001	BUFKIN MECHANICAL, INC	226769	10/03/2022	10/01/2022	3632		1,240.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		78159	09/29/2022		1,240.00	
001	AMERICAN SOLUTIONS FOR BUSINESS	226770	10/03/2022	10/01/2022	3633		89.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		06271022	09/27/2022		89.00	
001	MCEDA	226771	10/03/2022	10/01/2022	3634		45,475.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-710	MCEDA SUBSIDIES		102022	10/01/2022		45,475.93	
001	DELTA COMPUTER SYSTEMS, INC.	226772	10/03/2022	10/01/2022	3635		4,800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-544	MAINTENANCE CONTRACTS		DHLMN07322	10/01/2022		800.00	
	001-121-544	MAINTENANCE CONTRACTS		DHLMN07324	10/01/2022		80.00	
	001-103-544	MAINTENANCE CONTRACTS		DHLMN07323	10/01/2022		3,630.00	
	001-101-544	MAINTENANCE CONTRACTS		DHLMN07321	10/01/2022		290.00	

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001	PHILLIPS LUMBER & HOME CENTER	226773	10/03/2022	10/01/2022	3636		147.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2209755899	09/29/2022		147.14	
001	KARL BANKS	226780	10/03/2022	09/30/2022	3637		48.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-480	TRAVEL REIMBURSEMENT			09/30/2022		48.00	
FUND TOTAL	1 Claims	3557 to 3637 Checks	81 Total	206,375.68 Manual		Held	Total	206,375.68

Docket of Claims
 Release date from 10/03/2022 thru 10/03/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	RESERVE ACCOUNT/PITNEY BOWES Account Number 012-190-501	226705	10/03/2022	10/01/2022	181		48.82	
					Invoice #	Date	P.O.	Amount
					35235050	10/01/2022		48.82
FUND TOTAL	12 Claims	181	to	181 Checks	1 Total	48.82 Manual	Held	Total 48.82

Docket of Claims
 Release date from 10/03/2022 thru 10/03/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	MS. EARNESTINE JOHNSON, SURVIVOR OF	226691	10/03/2022	10/01/2022	110		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-530	RENT		1022	10/01/2022			600.00
FUND TOTAL	105 Claims	110 to	110 Checks	1 Total	600.00 Manual	Held	Total	600.00

Docket of Claims
 Release date from 10/03/2022 thru 10/03/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MISSISSIPPI DEVELOPMENT AUTHORITY	226681	10/03/2022	10/01/2022	197		3,678.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-808	VALLEY VIEW CAP LOAN PRIN		505	10/01/2022		2,933.09	
	115-251-809	VALLEY VIEW CAP LOAN INT		505	10/01/2022		745.52	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	226682	10/03/2022	10/01/2022	198		3,794.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	GLUCKSTADT #3 CAP LOAN PRIN		508	10/01/2022		2,765.02	
	115-251-812	GLUCKSTADT #3 CAP LOAN INT		508	10/01/2022		1,029.10	
FUND TOTAL	115 Claims	197 to	198 Checks	2 Total	7,472.73 Manual		Held	Total 7,472.73

Docket of Claims
 Release date from 10/03/2022 thru 10/03/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	CINTAS CORPORATION #210 Account Number 150-300-535	226697	10/03/2022	10/01/2022	871		388.04	_____
	Description UNIFORM RENTAL			Invoice # 4132728753	Date 09/28/2022	P.O.	Amount 388.04	
150	MIKE'S AUTO PARTS Account Number 150-300-681	226698	10/03/2022	10/01/2022	872		361.49	_____
	Description REPAIR PARTS			Invoice # 1136193	Date 09/27/2022	P.O.	Amount 361.49	
150	RESERVE ACCOUNT/PITNEY BOWES Account Number 150-300-501	226706	10/03/2022	10/01/2022	873		64.35	_____
	Description POSTAGE AND BOX RENT			Invoice # 35235050	Date 10/01/2022	P.O.	Amount 64.35	
FUND TOTAL 150 Claims		871	to	873 Checks	3 Total	813.88 Manual	Held	Total 813.88

Docket of Claims
Release date from 10/03/2022 thru 10/03/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	HANCOCK/WHITNEY BANK CORP TRUST	226683	10/03/2022	10/01/2022	49		1,076,137.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	2014 GO RD & BRDG PRINCIPAL		130	10/01/2022		990,000.00	
	226-800-802	2014 GO RD & BRDG INTEREST		130	10/01/2022		86,137.50	
226	HANCOCK/WHITNEY BANK CORP TRUST	226684	10/03/2022	10/01/2022	50		170,274.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	2021 TAX GO RFNDG PRINCIPAL		131	10/01/2022		138,000.00	
	226-800-802	2021 TAX GO RFNDG INTEREST		131	10/01/2022		32,274.75	
226	FIRST NATIONAL BANK OF CLARKSDALE	226685	10/03/2022	10/01/2022	51		141,943.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	2014 GO RD & BRDG TAX EXEMPT		117	10/01/2022		141,943.75	
226	BANK PLUS WEALTH MANAGEMENT GROUP	226686	10/03/2022	10/01/2022	52		469,973.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	2020C TAX GO BONDS PRINCIPAL		129	10/01/2022		380,000.00	
	226-800-802	2020C TAX GO BONDS INTEREST		129	10/01/2022		89,973.75	
226	THE PEOPLES BANK CORPORATE TRUST	226687	10/03/2022	10/01/2022	53		9,970.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	2009 SO RFNDG INTEREST		1905	10/01/2022		7,970.58	
	226-800-803	2009 SO RFNDG AGENT FEES		1905	10/01/2022		2,000.00	
226	THE PEOPLES BANK CORPORATE TRUST	226688	10/03/2022	10/01/2022	54		63,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	2012 GO RFNDG INTEREST		4797	10/01/2022		61,200.00	
	226-800-803	2012 GO RFNDG AGENT FEES		4797	10/01/2022		2,000.00	
FUND TOTAL	226 Claims	49 to	54 Checks	6 Total	1,931,500.33 Manual		Held	Total 1,931,500.33

Docket of Claims
 Release date from 10/03/2022 thru 10/03/2022

SUMMARY OF ALL FUNDS

FUND 1	Claims	3557	to	3637	Checks	81	Total	206,375.68	Manual	Held	Total	206,375.68
FUND 12	Claims	181	to	181	Checks	1	Total	48.82	Manual	Held	Total	48.82
FUND 105	Claims	110	to	110	Checks	1	Total	600.00	Manual	Held	Total	600.00
FUND 115	Claims	197	to	198	Checks	2	Total	7,472.73	Manual	Held	Total	7,472.73
FUND 150	Claims	871	to	873	Checks	3	Total	813.88	Manual	Held	Total	813.88
FUND 226	Claims	49	to	54	Checks	6	Total	1,931,500.33	Manual	Held	Total	1,931,500.33
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Total for all Funds				Checks	94	Total	2,146,811.44	Manual	Held	Total	2,146,811.44	