

Docket of Claims
Release date from 02/06/2023 thru 02/06/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	WISE CARTER CHILD & CARAWAY, PA	232053	02/06/2023	01/19/2023	1204		704.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-200-550			LEGAL FEES	232380	01/13/2023		20.00
	001-200-550			LEGAL FEES	232381	01/13/2023		252.00
	001-200-550			LEGAL FEES	232382	01/13/2023		96.00
	001-200-550			LEGAL FEES	232384	01/13/2023		310.00
	001-100-550			LEGAL FEES	232383	01/13/2023		26.00
001	CINTAS CORPORATION #210	232054	02/06/2023	01/20/2023	1205		157.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-151-691			WORKSHIRT-TAN XL-LN TERRANCE	1903122335	06/20/2022 220310		69.00
	001-151-691			WORKSHIRT-TAN XL-SS TERRANCE	1903119610	06/17/2022 220310		88.00
001	STAPLES BUSINESS ADVANTAGE	232056	02/06/2023	01/24/2023	1206	9020623	3,546.82	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-168-603			OFFICE SUPPLIES	3527409714	01/07/2023		579.36
	001-166-603			OFFICE SUPPLIES	3525287340	12/10/2022		72.44
	001-166-603			OFFICE SUPPLIES	3525792385	12/17/2022		832.72
	001-166-603			OFFICE SUPPLIES	3526672883	12/31/2022		40.16
	001-220-603			OFFICE SUPPLIES	3526672881	12/31/2022		1,466.56
	001-220-603			OFFICE SUPPLIES	3526672882	12/31/2022		217.08
	001-200-603			OFFICE SUPPLIES	3527409711	01/07/2023		284.51
	001-200-603			OFFICE SUPPLIES	3527409713	01/07/2023		53.99
001	LEADS ONLINE, LLC.	232057	02/06/2023	01/24/2023	1207		2,879.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-200-544			MAINTENANCE CONTRACTS	401450	10/15/2022		2,879.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	232071	02/06/2023	01/27/2023	1208	9020623	81.90	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-450-645			JANITORIAL SUPPLIES	2780088528	01/11/2023		27.30
	001-450-645			JANITORIAL SUPPLIES	2780091014	01/18/2023		27.30
	001-450-645			JANITORIAL SUPPLIES	2780093377	01/25/2023		27.30
001	PHILLIPS LUMBER & HOME CENTER	232072	02/06/2023	01/27/2023	1209		1,585.99	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-151-646			OTHER SUPPLIES/MATERIALS	2301785359	01/10/2023		151.26
	001-151-646			OTHER SUPPLIES/MATERIALS	2301785767	01/11/2023		55.92
	001-151-646			OTHER SUPPLIES/MATERIALS	2301785798	01/11/2023		15.56
	001-151-646			OTHER SUPPLIES/MATERIALS	2301787379	01/17/2023		135.45
	001-151-646			OTHER SUPPLIES/MATERIALS	2301787738	01/18/2023		37.67
	001-151-646			OTHER SUPPLIES/MATERIALS	2301787880	01/18/2023		115.19
	001-151-646			OTHER SUPPLIES/MATERIALS	2301788588	01/20/2023		34.27
	001-151-646			OTHER SUPPLIES/MATERIALS	2301788974	01/23/2023		264.85
	001-151-646			OTHER SUPPLIES/MATERIALS	2301788437	01/20/2023		775.82
001	BRANCH NICKIE	232074	02/06/2023	01/27/2023	1210		700.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-167-581			OTHER CONTRACTUAL SERVICES		01/25/2023		700.00

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001	GRAINGER	232075	02/06/2023	01/27/2023	1211	9020623	171.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	JANITORIAL SUPPLIES		9570081753	01/11/2023		171.86	
001	ROBERT J YOUNG COMPANY	232076	02/06/2023	01/30/2023	1212	9020623	9,106.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		6113742	01/05/2023		852.27	
	001-101-533	OFFICE MACHINE RENTAL		6113742	01/05/2023		1,315.50	
	001-101-603	OFFICE SUPPLIES		6113742	01/05/2023		205.75	
	001-102-603	OFFICE SUPPLIES		6113742	01/05/2023		660.23	
	001-103-603	OFFICE SUPPLIES		6113742	01/05/2023		401.36	
	001-104-603	OFFICE SUPPLIES		6113742	01/05/2023		32.76	
	001-152-603	OFFICE SUPPLIES		6113742	01/05/2023		126.38	
	001-160-603	OFFICE SUPPLIES		6113742	01/05/2023		126.38	
	001-161-533	OFFICE MACHINE RENTAL		6113742	01/05/2023		717.00	
	001-161-603	OFFICE SUPPLIES		6113742	01/05/2023		164.38	
	001-162-533	OFFICE MACHINE RENTAL		6113742	01/05/2023		255.75	
	001-162-603	OFFICE SUPPLIES		6113742	01/05/2023		16.18	
	001-163-603	OFFICE SUPPLIES		6113742	01/05/2023		38.26	
	001-166-533	OFFICE MACHINE RENTAL		6113742	01/05/2023		421.95	
	001-166-603	OFFICE SUPPLIES		6113742	01/05/2023		157.27	
	001-168-603	OFFICE SUPPLIES		6113742	01/05/2023		1,403.81	
	001-180-603	OFFICE SUPPLIES		6113742	01/05/2023		45.06	
	001-200-603	OFFICE SUPPLIES		6113742	01/05/2023		12.96	
	001-220-533	OFFICE MACHINE RENTAL		6113742	01/05/2023		1,149.90	
	001-220-603	OFFICE SUPPLIES		6113742	01/05/2023		722.92	
	001-265-603	OFFICE SUPPLIES		6113742	01/05/2023		154.23	
	001-631-603	OFFICE SUPPLIES		6113742	01/05/2023		126.38	
001	DPS - MLEOTA	232086	02/06/2023	01/30/2023	1213		70.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-487	TRAINING/SEMINARS		90127204	01/19/2023		70.00	
001	MANNSDALE ANIMAL CLINIC, LLC	232087	02/06/2023	01/30/2023	1214		496.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	CANINE OFFICE VISIT		119604	01/20/2023		496.17	
001	ROBERT J YOUNG COMPANY	232088	02/06/2023	01/30/2023	1215	9020623	192.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	OFFICE MACHINE RENTAL		6109290	01/03/2023		192.00	
001	JOHNSON CONTROLS FIRE PROTECTION LP	232089	02/06/2023	01/30/2023	1216		3,680.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OTHER CONTRACTUAL SERVICES		23296069	12/22/2022		1,627.00	
	001-151-581	OTHER CONTRACTUAL SERVICES		23296394	12/22/2022		2,053.00	
001	PHILLIPS LUMBER & HOME CENTER	232090	02/06/2023	01/30/2023	1217		1,083.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2212776855	12/09/2022		31.76	
	001-151-646	OTHER SUPPLIES/MATERIALS		2301789987	01/26/2023		47.01	

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001	PHILLIPS LUMBER & HOME CENTER	232090	02/06/2023	01/30/2023	1217		1,083.04	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS	2301790008	01/26/2023			119.95	
	001-151-646	OTHER SUPPLIES/MATERIALS	2301790814	01/30/2023			884.32	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	232091	02/06/2023	01/30/2023	1218	9020623	266.06	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-151-645	JANITORIAL SUPPLIES	2780088537	01/11/2023			26.40	
	001-151-645	JANITORIAL SUPPLIES	2780088532	01/11/2023			26.40	
	001-151-645	JANITORIAL SUPPLIES	2780088531	01/11/2023			28.49	
	001-151-645	JANITORIAL SUPPLIES	2780088330	01/11/2023			31.84	
	001-151-645	JANITORIAL SUPPLIES	2780090781	01/18/2023			31.84	
	001-151-645	JANITORIAL SUPPLIES	2780091018	01/18/2023			28.49	
	001-151-645	JANITORIAL SUPPLIES	2780091020	01/18/2023			26.40	
	001-151-645	JANITORIAL SUPPLIES	2780091027	01/18/2023			26.40	
	001-151-645	JANITORIAL SUPPLIES	2780070993	11/23/2022			39.80	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	232092	02/06/2023	01/30/2023	1219	9020623	113.13	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-151-645	JANITORIAL SUPPLIES	2780093379	01/25/2023			28.49	
	001-151-645	JANITORIAL SUPPLIES	2780093381	01/25/2023			26.40	
	001-151-645	JANITORIAL SUPPLIES	2780093387	01/25/2023			26.40	
	001-151-645	JANITORIAL SUPPLIES	2480093182	01/25/2023			31.84	
001	ENTERGY	232093	02/06/2023	01/30/2023	1220	9020623	4,228.97	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-151-510	125482679	0017204715	01/19/2023			1,113.93	
	001-151-510	150112027	5006880306	01/19/2023			32.45	
	001-151-510	150037331	5006880305	01/19/2023			22.68	
	001-151-510	150112225	5006880307	01/19/2023			193.62	
	001-151-510	148293046	0005925583	01/19/2023			992.32	
	001-151-510	88041397	0005516770	01/26/2023			44.12	
	001-151-510	148293053	0003891361	01/24/2023			32.45	
	001-151-510	96202650	5005015206	01/26/2023			114.68	
	001-151-510	170076749	0002778238	01/17/2023			900.69	
	001-151-510	170076756	0002778239	01/17/2023			782.03	
001	ENTERGY	232094	02/06/2023	01/30/2023	1221	9020623	2,343.80	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-151-510	184021798	5004423761	01/17/2023			40.09	
	001-151-510	116706458	0003118321	01/27/2023			78.00	
	001-151-510	153155940	0003116357	01/27/2023			664.70	
	001-151-510	110182680	0003115129	01/11/2023			250.89	
	001-151-510	15895865	0003118980	01/19/2023			301.42	
	001-151-510	49186711	0008128267	01/19/2023			863.12	
	001-265-510	112629233	5006597510	01/17/2023			36.30	
	001-265-510	126366509	5006471369	01/27/2023			34.99	
	001-265-510	117646364	0005447112	01/17/2023			34.64	
	001-265-510	117660589	0005447113	01/17/2023			39.65	

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001	ENERGY	232095	02/06/2023	01/30/2023	1222	9020623	468.45	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-510	117660506	5006244053	01/12/2023		33.98		
	001-265-510	117646265	5007749809	01/26/2023		34.64		
	001-265-510	117646323	5007749810	01/26/2023		143.15		
	001-265-510	154430458	5005081821	01/17/2023		39.98		
	001-265-510	117660514	0003792201	01/18/2023		35.97		
	001-265-510	117660605	0003774602	01/17/2023		40.33		
	001-265-510	117646356	0002776801	01/13/2023		34.64		
	001-265-510	117646372	0008253286	01/27/2023		36.13		
	001-265-510	117646406	5004375646	01/19/2023		34.64		
	001-265-510	117646414	5004375647	01/19/2023		34.99		
001	ENERGY	232096	02/06/2023	01/30/2023	1223	9020623	12,142.97	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-510	117660555	5004256143	01/25/2023		34.30		
	001-265-510	117660639	5004134052	01/11/2023		40.15		
	001-265-510	123950222	0001655231	01/17/2023		35.00		
	001-265-510	170685663	0007503514	01/18/2023		35.00		
	001-265-510	112629258	0007511261	01/25/2023		43.48		
	001-220-510	16082240	0005437412	01/19/2023		4,496.19		
	001-220-510	16082992	0005437413	01/19/2023		161.72		
	001-200-510	15766744	0005409127	01/19/2023		7,297.13		
001	B & E COMMUNICATIONS, INC.	232097	02/06/2023	01/30/2023	1224		445.25	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-581	TECHNICAL SERVICE	55245	01/17/2023		445.25		
001	CENTERPOINT ENERGY	232098	02/06/2023	01/30/2023	1225		372.15	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	UTILITIES	3179845-7	01/06/2023		372.15		
001	CINTAS CORPORATION #210	232099	02/06/2023	01/30/2023	1226		348.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-691	UNIFORMS/WEARING APPAREL	1903471832	11/07/2022		348.00		
001	COLUMN SOFTWARE PBC	232100	02/06/2023	01/30/2023	1227		160.27	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-521	LEGAL AD	134DC96325	06/10/2022		160.27		
001	CUMMINS SALES AND SERVICE	232101	02/06/2023	01/30/2023	1228		1,102.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-544	MAINTENANCE CONTRACTS	C6-31418	10/28/2021		371.00		
	001-151-544	MAINTENANCE CONTRACTS	C6-41125	11/19/2022		231.00		
	001-151-544	MAINTENANCE CONTRACTS	C6-41126	11/19/2022		250.00		
	001-151-544	MAINTENANCE CONTRACTS	C6-41127	11/19/2022		250.00		

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001	CALHOUN FENCE, INC.	232102	02/06/2023	01/30/2023	1229		2,613.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		2023568	01/12/2023		2,613.00	
001	MIDSOUTH ELEVATOR, LLC	232103	02/06/2023	01/30/2023	1230		1,325.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		365758250	01/15/2023		1,325.00	
001	STUART C IRBY CO	232104	02/06/2023	01/30/2023	1231		624.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		S013354242	01/06/2023		624.00	
001	OMEGA ELECTRIC, LLC	232105	02/06/2023	01/30/2023	1232		3,850.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		17-8052	01/27/2023		1,248.45	
	001-151-540	BUILDING AND GROUND REPAIR		17-8054	01/27/2023		1,160.00	
	001-151-540	BUILDING AND GROUND REPAIR		17-8053	01/27/2023		1,442.00	
001	PICKERING FIRM, INC	232106	02/06/2023	01/30/2023	1233		3,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	ASBESTOS & LEAD PAINT SO		0092661	01/12/2023		3,200.00	
001	PREWITT CONTRACT SERVICES, INC.	232107	02/06/2023	01/30/2023	1234		22,376.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	JANITORIAL SERVICES		16476	01/20/2023		22,376.00	
001	SOUTHEASTERN POND MANAGEMENT	232108	02/06/2023	01/30/2023	1235		253.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	FERTILIZER ROUTE		70487	01/09/2023		253.23	
001	MISSISSIPPI INDUSTRIES FOR THE BLIND	232112	02/06/2023	01/31/2023	1236		3,999.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	NITRILE GLOVES MEDIUM		0056365-IN	01/23/2023	230114	1,199.88	
	001-220-645	NITRILE GLOVES LARGE		0056365-IN	01/23/2023	230114	1,399.86	
	001-220-645	NITRILE GLOVES X LARGE		0056365-IN	01/23/2023	230114	1,399.86	
001	DELTA COMPUTER SYSTEMS, INC.	232113	02/06/2023	01/31/2023	1237	9020623	2,400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	STATE APPROVED HOMESTEAD		DHLXT00663	12/16/2022	230035	2,400.00	
	001-103-581	EXEMPTION FORM SETUP			12/16/2022			
001	JEFCOAT FENCE CO., INC	232114	02/06/2023	01/31/2023	1238		2,090.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	ECHELON PLUS CLASSIC 4 RAIL		12546	01/12/2023	230123	2,090.00	
001	RINEWALT ELECTRIC CO	232116	02/06/2023	01/31/2023	1239		3,426.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	INTALL OUTLETS, LIGHTS, VENT		S1007427	01/19/2023	230085	3,426.78	
	001-220-641	FAN, THERMOSTAT CONTROLLED			01/19/2023			

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001	METRIX SOLUTIONS, LLC	232120	02/06/2023	01/31/2023	1240	9020623	8,293.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	DELL MEMORY UPGRADE - 32 GB		M87507	01/17/2023	230100	6,114.48	
	001-152-919	DELL 600GB 10K SAS DRIVE		M87507	01/17/2023	230100	2,178.56	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	232121	02/06/2023	01/31/2023	1241		1,124.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-919	OD-C MAVERICK RANGER GREEN		24229	01/13/2023	230074	206.00	
	001-265-919	HI-LITE CARRIER NAVY CARRIER		24229	01/13/2023	230074	918.00	
001	CUMMINS SALES AND SERVICE	232125	02/06/2023	01/31/2023	1242		10,470.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	OIL COOLER REG1767		C6-42413	01/18/2023	230101	567.76	
	001-151-540	HOSE R99254		C6-42413	01/18/2023	230101	60.68	
	001-151-540	SHIPPING		C6-42413	01/18/2023	230101	10.50	
	001-151-540	ANTIFREEZE AFZ GAS 50/50		C6-42413	01/18/2023	230101	225.50	
	001-151-540	RADIATOR A-273412		C6-42413	01/18/2023	230101	4,275.83	
	001-151-540	LABOR		C6-42413	01/18/2023	230101	4,392.00	
	001-151-540	TRAVEL		C6-42413	01/18/2023	230101	366.00	
	001-151-540	HAZ WASTE DISPOSAL		C6-42413	01/18/2023	230101	100.00	
	001-151-540	ROAD MILEAGE		C6-42413	01/18/2023	230101	472.54	
001	BRADY INDUSTRIES OF MISSISSIPPI LLC	232126	02/06/2023	01/31/2023	1243		4,028.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	TOILET TISSUE		7740113	12/19/2022	230103	1,795.32	
	001-220-645	MULTIFOLD TOWEL		7740113	12/19/2022	230103	143.11	
	001-220-645	CENTERPULL WHITE		7740113	12/19/2022	230103	218.82	
	001-220-645	FOAM CUP 12OZ		7740113	12/19/2022	230103	325.30	
	001-220-645	ALL TEMP DETERGENT		7740113	12/19/2022	230103	496.75	
	001-220-645	SANI T 10		7740113	12/19/2022	230103	376.50	
	001-220-645	SOUR SOFT		7740113	12/19/2022	230103	448.30	
	001-220-645	SOURING PADS		7740113	12/19/2022	230103	33.60	
	001-220-645	SOURING PADS		7781000	01/12/2023	230103	190.40	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	232130	02/06/2023	01/31/2023	1244		3,124.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-613	LAW ENFORCEMENT SUPPLIES		24298	01/19/2023		417.71	
	001-200-691	UNIFORMS/WEARING APPAREL		24178	01/11/2023		159.00	
	001-200-691	UNIFORMS/WEARING APPAREL		24189	01/11/2023		444.90	
	001-200-691	UNIFORMS/WEARING APPAREL		24201	01/11/2023		16.98	
	001-200-691	UNIFORMS/WEARING APPAREL		24233	01/13/2023		1,044.00	
	001-200-613	LAW ENFORCEMENT SUPPLIES		24244	01/16/2023		313.95	
	001-200-542	VEHICLE REPAIRS		24245	01/16/2023		300.00	
	001-200-691	UNIFORMS/WEARING APPAREL		24249	01/16/2023		21.98	
	001-200-613	LAW ENFORCEMENT SUPPLIES		24263	01/18/2023		94.50	
	001-200-691	UNIFORMS/WEARING APPAREL		24271	01/18/2023		311.97	

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001	MADISON COUNTY SOIL CONSERVATION DIST	232131	02/06/2023	01/31/2023	1245	9020623	11,674.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		0223	01/31/2023		11,674.50	
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	232132	02/06/2023	01/31/2023	1246	9020623	65,730.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-459-701	GRANTS & SUBSIDIES		0223	01/31/2023		65,730.50	
001	MADISON CTY HEALTH DEPT	232133	02/06/2023	01/31/2023	1247	9020623	15,203.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		0223	01/31/2023		15,203.33	
001	REGION 8 MENTAL HEALTH	232134	02/06/2023	01/31/2023	1248	9020623	9,166.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		0223	01/31/2023		9,166.67	
001	214 KEY DRIVE, LLC	232136	02/06/2023	01/31/2023	1249		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-530	RENT		0223	01/31/2023		1,200.00	
001	MADISON COUNTY FARMS, LLC	232137	02/06/2023	01/31/2023	1250		1,610.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-530	RENT - FEB 2023		0223	01/31/2023		1,610.00	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	232138	02/06/2023	01/31/2023	1251	9020623	1,489.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		2377	12/27/2022		12.06	
	001-102-502	PHONE SERVICE		2377	12/27/2022		231.50	
	001-152-502	PHONE SERVICE		2377	12/27/2022		71.18	
	001-163-502	PHONE SERVICE		2377	12/27/2022		71.18	
	001-104-502	PHONE SERVICE		2377	12/27/2022		10.00	
	001-166-502	PHONE SERVICE		2377	12/27/2022		284.76	
	001-200-502	PHONE SERVICE		2377	12/27/2022		142.36	
	001-450-502	PHONE SERVICE		2377	12/27/2022		40.83	
	001-265-502	PHONE SERVICE		2377	12/27/2022		71.18	
	001-151-502	PHONE SERVICE		2377	12/27/2022		554.00	
001	C SPIRE WIRELESS	232143	02/06/2023	01/31/2023	1252		2,237.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	01/25/2023		155.77	
	001-101-502	PHONE SERVICE		30543693	01/25/2023		51.80	
	001-102-502	PHONE SERVICE		30543693	01/25/2023		51.80	
	001-103-502	PHONE SERVICE		30543693	01/25/2023		155.40	
	001-104-502	PHONE SERVICE		30543693	01/25/2023		114.21	
	001-120-502	PHONE SERVICE		30543693	01/25/2023		47.59	
	001-121-502	PHONE SERVICE		30543693	01/25/2023		47.59	
	001-122-502	PHONE SERVICE		30543693	01/25/2023		52.81	
	001-151-502	PHONE SERVICE		30543693	01/25/2023		184.63	
	001-152-502	PHONE SERVICE		30543693	01/25/2023		103.60	
	001-160-502	PHONE SERVICE		30543693	01/25/2023		51.80	

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001	C SPIRE WIRELESS	232143	02/06/2023	01/31/2023	1252		2,237.95	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-502	PHONE SERVICE		30543693	01/25/2023		207.20	
	001-163-502	PHONE SERVICE		30543693	01/25/2023		51.80	
	001-166-502	PHONE SERVICE		30543693	01/25/2023		133.72	
	001-167-502	PHONE SERVICE		30543693	01/25/2023		34.33	
	001-169-502	PHONE SERVICE		30543693	01/25/2023		51.80	
	001-180-502	PHONE SERVICE		30543693	01/25/2023		242.16	
	001-262-502	PHONE SERVICE		30543693	01/25/2023		189.12	
	001-265-502	PHONE SERVICE		30543693	01/25/2023		310.82	
001	HELEN L CARNEY	232149	02/06/2023	01/31/2023	1253		223.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT		ECAM	01/31/2023		223.15	
001	ABSOLUTE PRINT SOLUTIONS	232150	02/06/2023	01/31/2023	1254		234.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	OFFICE SUPPLIES		195607	01/31/2023		234.64	
001	COLUMN SOFTWARE PBC	232151	02/06/2023	01/31/2023	1255		223.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		134DC96326	06/15/2022		58.39	
	001-100-521	LEGAL AD		134DC96345	12/20/2022		165.11	
001	TIMECLOCK PLUS	232152	02/06/2023	01/31/2023	1256		4,408.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-544	HARDWARE SUPPORT		00243546	01/19/2023		4,408.20	
	001-100-544	2/9/23 - 2/8/24			01/19/2023			
001	DAN DICKINSON	232153	02/06/2023	01/31/2023	1257		156.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT		ECAM	01/30/2023		156.05	
001	JACKSON DATA PRODUCTS, INC	232154	02/06/2023	01/31/2023	1258		2,646.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		34313-0	01/12/2023		1,137.44	
	001-102-603	OFFICE SUPPLIES		34380-0	01/12/2023		155.00	
	001-102-603	OFFICE SUPPLIES		34436-0	01/17/2023		314.50	
	001-102-603	OFFICE SUPPLIES		34543-0	01/27/2023		175.24	
	001-102-603	OFFICE SUPPLIES		34589-0	01/26/2023		21.83	
	001-102-603	OFFICE SUPPLIES		34707-0	01/30/2023		300.00	
	001-101-603	OFFICE SUPPLIES		34291-0	01/11/2023		432.00	
	001-101-603	OFFICE SUPPLIES		34294-0	01/17/2023		110.44	
001	STRATEGIC MARKETING GROUP, LLC	232155	02/06/2023	01/31/2023	1259	9020623	5,175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	CONSULTING		SHERIFF	01/30/2023		2,000.00	
	001-100-581	CONSULTING		BOARD	01/30/2023		3,175.00	
001	COMCAST CABLE	232156	02/06/2023	01/31/2023	1260	9020623	236.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	PUBLIC INTERNET SERVICE			01/27/2023		236.85	

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001	METRIX SOLUTIONS, LLC	232157	02/06/2023	01/31/2023	1261	9020623	3,089.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	CLOUD BACKUP STORAGE		M87947	01/26/2023		3,089.22	
001	METRIX SOLUTIONS, LLC	232158	02/06/2023	01/31/2023	1262	9020623	586.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	BARRACUDA EMAIL ARCHIVING		M87918	01/26/2023		586.80	
001	METRIX SOLUTIONS, LLC	232159	02/06/2023	01/31/2023	1263	9020623	3,147.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-616	OFFICE 365 MONTHLY-JAN		M87635	01/26/2023		3,147.75	
001	METRIX SOLUTIONS, LLC	232160	02/06/2023	01/31/2023	1264	9020623	548.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-919	FUJITSU SCANNER		M86016	11/30/2022		548.98	
001	FISHER BROWN BOTTRELL INSURANCE, INC.	232161	02/06/2023	01/31/2023	1265		525.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-570	ABONIE BOYD-ROBICHEAUX		115398	01/12/2023		175.00	
	001-101-570	ROBERT PARKER		115402	01/12/2023		175.00	
	001-101-570	KELSEY RODRIQUEZ		115492	01/13/2023		175.00	
001	MISSISSIPPI VITAL RECORDS	232162	02/06/2023	01/31/2023	1266		414.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-458	VITAL STATISTICS		SEPT 2022	01/10/2023		139.00	
	001-400-458	VITAL STATISTICS		OCT 2022	01/10/2023		131.00	
	001-400-458	VITAL STATISTICS		NOV 2022	01/13/2023		144.00	
001	ANITA E WRAY	232164	02/06/2023	01/31/2023	1267	9020623	18,121.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-455	COUNTY REGISTRAR		JAN 2023	01/27/2023		2,421.75	
	001-102-460	ASSISTING ELECTION COMMISSIONER		JAN 2023	01/27/2023		330.00	
	001-161-454	ATTENDING COURT		JAN 2023	01/27/2023		7,394.08	
	001-162-454	ATTENDING COURT		JAN 2023	01/27/2023		7,398.08	
	001-102-460	CLERK'S FILING FEE			01/18/2023		432.00	
	001-102-460	EXHIBITS			01/18/2023		146.00	
001	JEFCOAT FENCE CO., INC	232165	02/06/2023	01/31/2023	1268		195.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	OTHER CONTRACTUAL SERVICES		AC36085	01/13/2023		195.00	
001	PILEUM CORPORATION	232166	02/06/2023	01/31/2023	1269		1,267.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		P86082	11/26/2022		525.00	
	001-152-581	OTHER CONTRACTUAL SERVICES		P87418	12/31/2022		742.50	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	232167	02/06/2023	01/31/2023	1270		1,044.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		24255	01/17/2023		100.00	
	001-200-581	OTHER CONTRACTUAL SERVICES		24254	01/17/2023		100.00	

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001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	232167	02/06/2023	01/31/2023	1270		1,044.92	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		24276	01/18/2023		179.99	
	001-200-691	UNIFORMS/WEARING APPAREL		24277	01/18/2023		333.94	
	001-200-691	UNIFORMS/WEARING APPAREL		24290	01/19/2023		162.00	
	001-200-691	UNIFORMS/WEARING APPAREL		24321	01/23/2023		129.00	
	001-200-613	LAW ENFORCEMENT SUPPLIES		24323	01/23/2023		39.99	
001	COTHERN COMPUTER SYSTEMS INC	232168	02/06/2023	01/31/2023	1271		1,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	AS400 PROGRAMMING SUPPORT		004165	01/17/2023		1,250.00	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	232169	02/06/2023	01/31/2023	1272	9020623	3,002.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30741	01/01/2023		1,349.44	
	001-100-502	PHONE SERVICE		30740	01/01/2023		350.00	
	001-103-502	PHONE SERVICE		30735	01/01/2023		245.25	
	001-104-502	PHONE SERVICE		30735	01/01/2023		245.24	
	001-200-502	PHONE SERVICE		30742	01/01/2023		812.40	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	232170	02/06/2023	01/31/2023	1273	9020623	445.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-502	PHONE SERVICE		30738	01/01/2023		445.39	
001	VICTOR PAZ	232171	02/06/2023	01/31/2023	1274		216.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-581	INTERPRETER		01192023	01/19/2023		216.00	
001	WORKPLACE SOLUTIONS	232173	02/06/2023	01/31/2023	1275		230.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		1165676-0	01/12/2023		230.00	
001	WARREN COUNTY GENERAL FUNDS	232175	02/06/2023	01/31/2023	1276		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS		12212022	12/21/2022		125.00	
001	REDWOOD TOXICOLOGY LABORATORY, INC	232176	02/06/2023	01/31/2023	1277	9020623	278.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-506	DRUG TESTING FEES		787253	12/14/2022		278.00	
001	YAZOO COUNTY YOUTH COURT	232177	02/06/2023	01/31/2023	1278		5,625.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			12/12/2022		5,625.00	
001	ALBERT JONES III	232178	02/06/2023	01/31/2023	1279		183.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-480	TRAVEL REIMBURSEMENT			01/12/2023		183.60	
001	MICHAEL SETH EVERETT	232179	02/06/2023	01/31/2023	1280		176.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-480	TRAVEL REIMBURSEMENT			01/18/2023		176.99	

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001	LEXISNEXIS RISK DATA MANAGEMENT INC.	232180	02/06/2023	01/31/2023	1281		513.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		20221231	12/31/2022		342.14	
	001-104-581	OTHER CONTRACTUAL SERVICES		20221231	12/31/2022		171.07	
001	BFAC, LLC	232193	02/06/2023	01/31/2023	1282		1,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		78145C	01/24/2022		1,500.00	
001	BOB BARKER CO INC	232194	02/06/2023	01/31/2023	1283		585.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	JANITORIAL SUPPLIES		INV1858398	01/04/2023		46.80	
	001-220-645	JANITORIAL SUPPLIES		INV1859207	01/06/2023		538.20	
001	CAPITOL BODY SHOP OF GLUCKSTADT	232195	02/06/2023	01/31/2023	1284		999.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		14470	01/10/2023		999.00	
001	CANTON MUNICIPAL UTILITIES	232196	02/06/2023	01/31/2023	1285	9020623	3,582.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	SEWER CLEAN OUT		INV2163	12/31/2022		3,582.60	
001	CURRIE JOHNSON & MYERS, P.A.	232198	02/06/2023	01/31/2023	1286		292.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-550	LEGAL FEES		#11-FINAL	01/18/2023		272.00	
	001-200-550	LEGAL FEES		#2-FINAL	01/18/2023		20.00	
001	DELOACH FAMILY CLINIC	232199	02/06/2023	01/31/2023	1287		510.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-506	DRUG TESTING FEES		1352258329	12/17/2022		85.00	
	001-220-506	DRUG TESTING FEES		6761522009	12/15/2022		85.00	
	001-220-506	DRUG TESTING FEES		9015972327	12/28/2022		85.00	
	001-220-506	DRUG TESTING FEES		2778761748	12/21/2022		85.00	
	001-220-506	DRUG TESTING FEES		7829468011	12/21/2022		85.00	
	001-220-506	DRUG TESTING FEES		6215320109	11/24/2022		85.00	
001	DELOACH FAMILY CLINIC	232200	02/06/2023	01/31/2023	1288		515.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-506	DRUG TESTING FEES		8697645961	12/03/2022		110.00	
	001-200-506	DRUG TESTING FEES		2617658881	01/12/2023		135.00	
	001-200-506	DRUG TESTING FEES		3911576860	01/12/2023		135.00	
	001-200-506	DRUG TESTING FEES		5879297496	11/02/2022		135.00	
001	DEPENDABLE PEST SERVICE, INC.	232201	02/06/2023	01/31/2023	1289		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		235804	01/19/2023		375.00	
	001-220-580	PEST CONTROL		235805	01/19/2023		75.00	

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001	FED EX	232202	02/06/2023	01/31/2023	1290		24.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-501	POSTAGE AND BOX RENT		801126848	01/18/2023		24.58	
001	FISHER BROWN BOTTRELL INSURANCE, INC.	232203	02/06/2023	01/31/2023	1291		350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	ARTIS HARRIS		115644	01/19/2023		175.00	
	001-200-570	JEREMIAH THORNTON		115655	01/19/2023		175.00	
001	INTERSTATE BATTERIES	232204	02/06/2023	01/31/2023	1292		135.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		2502049603	01/31/2023		135.60	
001	STUART C IRBY CO	232205	02/06/2023	01/31/2023	1293		1,930.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		S012842485	02/17/2022		1,930.00	
001	MID-SOUTH UNIFORM & SUPPLY	232206	02/06/2023	01/31/2023	1294		75.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		636285	01/30/2023		75.45	
001	NAPA AUTO PARTS OF CANTON	232207	02/06/2023	01/31/2023	1295		209.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-681	REPAIR PARTS		383424	01/23/2023		209.99	
001	STAPLES BUSINESS ADVANTAGE	232210	02/06/2023	01/31/2023	1296	9020623	33.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		3527910683	01/14/2023		33.68	
001	SUMMIT FOOD SERVICES LLC	232211	02/06/2023	02/01/2023	1297		17,574.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000163642	01/17/2023		8,677.15	
	001-220-579	FEEDING PRISONERS		2000164332	01/23/2023		8,897.47	
001	TACTICAL OFFICER SURVIVAL SCHOOL	232212	02/06/2023	02/01/2023	1298		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-487	RYLON THOMPSON			01/17/2023		450.00	
001	MLEOTA	232213	02/06/2023	02/01/2023	1299		105.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	RYLON THOMPSON			01/17/2023		105.00	
001	RANGE BY JIMMY PRIMOS	232214	02/06/2023	02/01/2023	1300		903.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		MOUNT	01/25/2023		145.99	
	001-200-613	LAW ENFORCEMENT SUPPLIES		BINOCULARS	01/25/2023		757.99	

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001	NATALIE KIRBY	232220	02/06/2023	02/01/2023	1301	9020623	859.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT		DEC	01/31/2023		112.50	
	001-161-480	TRAVEL REIMBURSEMENT		JAN	01/31/2023		746.70	
001	LEROY LACY	232253	02/06/2023	02/01/2023	1302		159.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			01/27/2023		159.62	
001	CENTRAL MISSISSIPPI COURT COLLECTIONS	232255	02/06/2023	02/01/2023	1303		3,646.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		12202022	12/20/2022		3,646.50	
001	AMERICAN SOLUTIONS FOR BUSINESS	232256	02/06/2023	02/01/2023	1304		1,462.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		06489466	01/19/2023		146.97	
	001-103-603	OFFICE SUPPLIES		06481194	01/12/2023		145.82	
	001-104-603	OFFICE SUPPLIES		06485916	01/16/2023		1,170.00	
001	DIVERSIFIED COMPANIES, LLC	232257	02/06/2023	02/01/2023	1305		3,504.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	PROCESSING TAG RENEWALS .08		51365-41	01/02/2023		644.56	
	001-104-501	POSTAGE AND BOX RENT .335		51365-41	01/02/2023		2,699.10	
	001-104-501	NON-ESCROW .02		51365-41	01/02/2023		161.14	
	001-104-501	JANUARY			01/02/2023			
001	MS SECRETARY OF STATE'S OFFICE	232258	02/06/2023	02/01/2023	1306		15.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		15245854	01/30/2023		15.00	
001	MOLLY B. EATON	232259	02/06/2023	02/01/2023	1307		105.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		00149	01/17/2023		105.60	
001	CAROUSEL INDUSTRIES OF NORTH AMERICA INC	232260	02/06/2023	02/01/2023	1308	9020623	245.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-646	OTHER SUPPLIES/MATERIALS		IN476338	01/31/2023		245.48	
001	HICOMP, LLC	232261	02/06/2023	02/01/2023	1309		262.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		8700	01/31/2023		262.50	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	232263	02/06/2023	02/01/2023	1310		549.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		24414	01/31/2023		129.99	
	001-220-613	LAW ENFORCEMENT SUPPLIES		24386	01/30/2023		419.80	

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001	SUMMIT FOOD SERVICES LLC Account Number 001-220-579	232264	02/06/2023	02/01/2023	1311		8,981.31	
	Description FEEDING PRISONERS			Invoice # 2000164876	Date 01/30/2023	P.O.	Amount 8,981.31	
001	FISHER BROWN BOTTRELL INSURANCE, INC. Account Number 001-103-570	232265	02/06/2023	02/01/2023	1312		100.00	
	Description FAITH JOHNSON			Invoice # 116163	Date 01/30/2023	P.O.	Amount 100.00	
001	MARS MARKETING, INC. Account Number 001-103-691	232266	02/06/2023	02/01/2023	1313		525.97	
	Description UNIFORMS/WEARING APPAREL			Invoice # 42772	Date 01/30/2023	P.O.	Amount 525.97	
001	TONY'S TIRE & AUTO INC Account Number 001-103-542	232267	02/06/2023	02/01/2023	1314		309.05	
	Description VEHICLE REPAIRS			Invoice # 92748	Date 01/26/2023	P.O.	Amount 309.05	
001	TRI-STATE CONSULTING SERVICES, INC. Account Number 001-103-544	232268	02/06/2023	02/01/2023	1315		850.00	
	Description WEB/GIS SUPPORT			Invoice # 45-0123W	Date 01/10/2023	P.O.	Amount 850.00	
001	MS STATE UNIV EXTENSION SERVICE Account Number 001-631-701	232269	02/06/2023	02/01/2023	1316		5,687.03	
	Description GRANTS & SUBSIDIES			Invoice # 234512	Date 01/11/2023	P.O.	Amount 5,687.03	
001	CRASH CHAMPIONS, LLC Account Number 001-220-542	232271	02/06/2023	02/01/2023	1317		76.49	
	Description VEHICLE REPAIRS			Invoice # 771000272	Date 01/20/2023	P.O.	Amount 76.49	
001	TAMMY C HALL Account Number 001-161-480	232272	02/06/2023	02/01/2023	1318	9020623	275.10	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 02/01/2023	P.O.	Amount 275.10	
001	MCEDA Account Number 001-100-710	232297	02/06/2023	02/01/2023	1319	9020623	45,475.93	
	Description MCEDA SUBSIDIES			Invoice #	Date 02/01/2023	P.O.	Amount 45,475.93	
001	REGIONS BANK Account Number 001-800-814 001-800-815	232306	02/06/2023	02/01/2023	1320		167,062.50	
	Description 2013 URBAN RENEWAL BONDS			Invoice # 116	Date 02/01/2023	P.O.	Amount 165,000.00	
	2013 URBAN RENEWAL BONDS			116	02/01/2023		2,062.50	
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-151-646 001-151-646 001-151-646	232322	02/06/2023	02/01/2023	1321		117.11	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 2301790989	Date 01/30/2023	P.O.	Amount 72.28	
	OTHER SUPPLIES/MATERIALS			2301790993	01/30/2023		12.20	
	OTHER SUPPLIES/MATERIALS			2301790999	01/30/2023		32.63	

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001	CIRCUIT COURT JURY ACCOUNT	232323	02/06/2023	02/01/2023	1322	9020623	707.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			01/23/2023			707.60
001	RAYBORN COURT REPORTING SERVICES	232324	02/06/2023	02/01/2023	1323		562.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		1348	01/11/2023			107.10
	001-161-559	TRANSCRIPTS		1349	01/13/2023			350.00
	001-161-559	TRANSCRIPTS		1350	01/13/2023			105.00
001	INFOWARE	232325	02/06/2023	02/01/2023	1324		1,050.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-690	COMPUTER, ELECTRONIC SUPPLIES		102908	01/30/2023			1,050.00
001	SRVC VAZQUEZ LLC	232326	02/06/2023	02/01/2023	1325		248.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	INTERPRETER		110164	08/15/2022			248.33
001	MIKE ESPY, PLLC	232336	02/06/2023	02/01/2023	1326	9020623	24,474.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	JAN 2023 SERVICES			02/01/2023			24,474.50
001	SOUTHERN ADMINISTRATORS & BENEFIT	232338	02/06/2023	02/02/2023	1327		1,333.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	FSA ADMIN FEE		02/2023	01/24/2023			1,333.75
	001-100-581	23012420100000			01/24/2023			
001	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	232339	02/06/2023	02/02/2023	1328		229.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-571	LORETTA PHILLIPS		INSH520875	02/02/2023			229.00
	001-122-571	ORDER NO:S01549443			02/02/2023			
001	KRAFT AUTO PARTS, INC.	232340	02/06/2023	02/02/2023	1329		40.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		371-226344	01/17/2023			40.47
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	232341	02/06/2023	02/02/2023	1330		64.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-613	LAW ENFORCEMENT SUPPLIES		24404	01/30/2023			64.99
001	TOTAL EQUIPMENT MAINTENANCE CO., INC	232342	02/06/2023	02/02/2023	1331		523.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-545	OTHER REPAIRS & MAINTENANCE		120382	01/05/2023			523.48
001	DELTA COMPUTER SYSTEMS, INC.	232352	02/06/2023	02/02/2023	1332	9020623	4,840.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS		DHLMN08582	02/01/2023			20.00
	001-103-544	MAINTENANCE CONTRACTS		DHLMN08579	02/01/2023			3,630.00
	001-101-544	MAINTENANCE CONTRACTS		DHLMN08577	02/01/2023			290.00
	001-101-544	MAINTENANCE CONTRACTS		DHLMN08581	02/01/2023			20.00

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001	DELTA COMPUTER SYSTEMS, INC.	232352	02/06/2023	02/02/2023	1332	9020623	4,840.00	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-544	MAINTENANCE CONTRACTS		DHLMN08580	02/01/2023		80.00	
	001-121-544	MAINTENANCE CONTRACTS		DKLMN08578	02/01/2023		800.00	
001	COTHERN COMPUTER SYSTEMS INC	232353	02/06/2023	02/02/2023	1333		2,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	AS400 PROGRAMMING SUPPORT		004169	11/16/2022		1,250.00	
	001-152-544	AS400 PROGRAMMING SUPPORT		004170	12/16/2022		1,250.00	
001	CONDUENT BUSINESS SERVICES, LLC	232354	02/06/2023	02/02/2023	1334		535.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-571	ANNUAL ADMIN FEE		1667582	01/17/2023		535.50	
001	NELSON CAUTHEN	232358	02/06/2023	02/02/2023	1335		437.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		2023-035	02/02/2023		237.50	
	001-165-552	MEDICAL FEES		2022-825	02/02/2023		200.00	
001	MEA DRUG TESTING CONSORTIUM	232359	02/06/2023	02/02/2023	1336		42.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-506	DRUG TESTING FEES		16976	01/31/2023		42.00	
001	ROBERT J YOUNG COMPANY	232360	02/06/2023	02/02/2023	1337	9020623	184.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		6076934	12/08/2022		184.63	
001	SHRED-IT, C/O STERICYCLE, INC.	232361	02/06/2023	02/02/2023	1338	9020623	373.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		8003148950	01/18/2023		373.35	
001	T E LEWIS D/B/A F M SOFTWARE	232362	02/06/2023	02/02/2023	1339	9020623	1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-544	MAINTENANCE CONTRACTS-JAN		2023-031M	01/31/2023		1,200.00	
001	AMERICAN SOLUTIONS FOR BUSINESS	232363	02/06/2023	02/02/2023	1340		357.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		06268946	09/26/2022		88.08	
	001-104-603	OFFICE SUPPLIES		06506897	01/24/2023		269.58	
001	JOEL SHOWS	232364	02/06/2023	02/02/2023	1341	9020623	7.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		212292022A	12/29/2022		3.75	
	001-167-480	TRAVEL REIMBURSEMENT		201172023A	01/17/2023		3.93	
001	OFFICE DEPOT INC	232365	02/06/2023	02/02/2023	1342	9020623	464.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		7246246001	01/17/2023		104.80	
	001-100-603	OFFICE SUPPLIES		7324788001	01/17/2023		41.88	
	001-162-603	OFFICE SUPPLIES		1833808001	01/10/2023		89.97	
	001-162-603	OFFICE SUPPLIES		4721899001	01/24/2023		227.99	

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001	OFFICE DEPOT INC	232366	02/06/2023	02/02/2023	1343	9020623	882.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-603	OFFICE SUPPLIES		7921899001	01/17/2023		882.22	
001	LAWRENCE PRINTING COMPANY INC	232370	02/06/2023	02/02/2023	1344		2,434.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	2 PART TAX RECEIPTS		71992	01/25/2023	230109	2,324.82	
	001-104-603	SHIPPING		71992	01/25/2023		110.00	
001	METRIX SOLUTIONS, LLC	232371	02/06/2023	02/02/2023	1345	9020623	2,511.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-919	CPU TOWER		M87771	01/23/2023	230096	1,289.84	
	001-101-919	FUJITSU SCANNER		M87771	01/23/2023	230096	1,171.36	
	001-101-919	SHIPPING		M87771	01/23/2023		50.00	
001	AT&T	232374	02/06/2023	02/02/2023	1346		1,746.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			01/22/2023		1,746.32	
	001-200-502	601 859-5498 219 0597			01/22/2023			
001	AT&T MOBILITY, LLC	232375	02/06/2023	02/02/2023	1347		99.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			01/19/2023		99.86	
	001-200-502	287298261931X01272023			01/19/2023			
	001-200-502	MADISON COUNTY SHERIFFS DEPT			01/19/2023			
001	AT&T MOBILITY, LLC	232376	02/06/2023	02/02/2023	1348		2,898.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	MADISON COUNTY SO-FN GEOTAB			01/19/2023		2,898.73	
	001-200-502	287319771584X01272023			01/19/2023			
001	SUPERIOR TIRE RECAPPERS, INC.	232377	02/06/2023	02/02/2023	1349		784.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-680	TIRES		215588	01/11/2023		784.00	
001	BEAR CREEK WATER ASSN	232378	02/06/2023	02/02/2023	1350		10.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		01122023	01/12/2023		10.50	
001	SCOTT-ROBERTS & ASSOCIATES, LLC	232379	02/06/2023	02/02/2023	1351		105.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	BACKGROUND CHECK		79616	01/31/2023		105.65	
001	FLAGSTAR CONSTRUCTION COMPANY, INC.	232380	02/06/2023	02/02/2023	1352		43,723.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-953	PARK RESTROOMS		002	01/30/2023		43,723.75	

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001	CANTON MUNICIPAL UTILITIES	232381	02/06/2023	02/02/2023	1353	9020623	16,192.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		103680	02/01/2023		2,365.68	
	001-151-510	UTILITIES		101571	02/01/2023		7,004.66	
	001-151-510	UTILITIES		101980	02/01/2023		1,712.13	
	001-151-510	UTILITIES		102170	02/01/2023		41.82	
	001-151-510	UTILITIES		103612	02/01/2023		3,820.50	
	001-151-510	UTILITIES		103681	02/01/2023		443.10	
	001-151-510	UTILITIES		106261	02/01/2023		541.31	
	001-151-510	UTILITIES		102170	02/01/2023		31.05	
	001-151-510	UTILITIES		107404	02/01/2023		6.06	
	001-151-510	UTILITIES		107493	02/01/2023		226.35	
001	CANTON MUNICIPAL UTILITIES	232382	02/06/2023	02/02/2023	1354	9020623	1,303.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		107606	02/01/2023		45.85	
	001-151-510	UTILITIES		108132	02/01/2023		199.91	
	001-151-510	UTILITIES		109229	02/01/2023		303.87	
	001-151-510	UTILITIES		110470	02/01/2023		220.98	
	001-151-510	UTILITIES		112658	02/01/2023		533.05	
001	DELTA COMPUTER SYSTEMS, INC.	232394	02/06/2023	02/02/2023	1355	9020623	20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS		DHLMN07957	12/01/2022		20.00	
001	DIVERSIFIED COMPANIES, LLC	232395	02/06/2023	02/02/2023	1356		1,785.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-501	POSTAGE AND BOX RENT		50877-P	01/10/2023		1,785.84	
001	OFFICE DEPOT INC	232396	02/06/2023	02/02/2023	1357	9020623	435.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		8040993001	01/19/2023		263.98	
	001-101-603	OFFICE SUPPLIES		5556056001	01/09/2023		17.02	
	001-101-603	OFFICE SUPPLIES		5535672001	01/09/2023		154.43	
001	CURRIE JOHNSON & MYERS, P.A.	232401	02/06/2023	02/02/2023	1358		64.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		#3-FINAL	01/18/2023		64.00	
FUND TOTAL	1 Claims	1204 to	1358 Checks	107 Total	382,599.52 Manual	285,321.52 Held	Total	667,921.04

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	ROBERT J YOUNG COMPANY	232083	02/06/2023	01/30/2023	57	9020623	273.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-533	OFFICE MACHINE RENTAL		6113742	01/05/2023		255.75	
	012-190-603	OFFICE SUPPLIES		6113742	01/05/2023		18.20	
012	C SPIRE WIRELESS	232144	02/06/2023	01/31/2023	58		103.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		30543693	01/25/2023		103.60	
012	AMERICAN SOLUTIONS FOR BUSINESS	232172	02/06/2023	01/31/2023	59		24.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES		06466307	01/04/2023		24.85	
012	MAGNOLIA LABEL COMPANY, INC.	232270	02/06/2023	02/01/2023	60		105.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES		52011	01/17/2023		105.19	
012	TRI-STATE CONSULTING SERVICES, INC.	232349	02/06/2023	02/02/2023	61		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-487	ESRI ARCMAP TRAINING - TASHEE		45-0123	01/10/2023		1,000.00	
012	JEFF C. WILLIAMSON	232355	02/06/2023	02/02/2023	62	9020623	3,750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			02/01/2023		3,750.00	
012	NOBLE JOHN	232356	02/06/2023	02/02/2023	63	9020623	10,460.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	REVIEWS			02/01/2023		1,610.00	
	012-190-556	INSPECTIONS			02/01/2023		8,850.00	
012	SILLS CHARLES	232357	02/06/2023	02/02/2023	64		2,400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			02/01/2023		2,400.00	
012	MADISON COUNTY JOURNAL	232367	02/06/2023	02/02/2023	65		285.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-521	LEGAL AD		2023-23064	01/27/2023		58.80	
	012-190-521	LEGAL AD		2023-23063	01/27/2023		94.44	
	012-190-521	LEGAL AD		2023-23062	01/27/2023		132.00	
FUND TOTAL	12 Claims	57 to	65 Checks	6 Total	3,918.88 Manual	14,483.95 Held	Total	18,402.83

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	UMR	232250	02/06/2023	02/01/2023	27	9020623	15,418.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-491	HEALTH-ADMIN-FEB ADMIN FEES		14006840	01/31/2023		15,168.16	
	015-100-491	HEALTH-ADMIN-BANK SERVICE FEE		14006998	01/31/2023		250.00	
015	UMR	232251	02/06/2023	02/01/2023	28	9020623	28,598.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			01/31/2023		28,598.45	
015	GUARDIAN	232335	02/06/2023	02/01/2023	29	9020623	19,713.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		435279	01/18/2023		19,713.67	
015	UMR	232337	02/06/2023	02/01/2023	30	9020623	111,927.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			01/24/2023		111,927.21	
FUND TOTAL	15 Claims	27 to	30 Checks	Total	Manual	175,657.49	Held	Total 175,657.49

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	MISSISSIPPI INDUSTRIES FOR THE BLIND	232124	02/06/2023	01/31/2023	12		4,957.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	TRU SPEC PANTS MED REG		0056284-IN	01/12/2023	230104	448.20	
	030-220-699	TRU SPEC PANTS MED LONG		0056284-IN	01/12/2023	230104	448.20	
	030-220-699	TRU SPEC PANTS LG REG		0056284-IN	01/12/2023	230104	448.20	
	030-220-699	TRU SPEC PANTS LG LONG		0056284-IN	01/12/2023	230104	448.20	
	030-220-699	TRU SPEC PANTS XL REG		0056284-IN	01/12/2023	230104	448.20	
	030-220-699	TRU SPEC PANTS XL LONG		0056284-IN	01/12/2023	230104	448.20	
	030-220-699	TRU SPEC PANTS 2XL REG		0056284-IN	01/12/2023	230104	448.20	
	030-220-699	TRU SPEC PANTS 2XL LONG		0056284-IN	01/12/2023	230104	448.20	
	030-220-699	TRU SPEC PANTS 3XL REG		0056284-IN	01/12/2023	230104	224.10	
	030-220-699	TRU SPEC PANTS 3XL LONG		0056284-IN	01/12/2023	230104	224.10	
	030-220-699	LEATHER BELT MED		0056284-IN	01/12/2023	230104	189.00	
	030-220-699	LEATHER BELT LG		0056284-IN	01/12/2023	230104	189.00	
	030-220-699	LEATHER BELT XL		0056284-IN	01/12/2023	230104	189.00	
	030-220-699	LEATHER BELT 2XL		0056284-IN	01/12/2023	230104	114.75	
	030-220-699	LEATHER BELT 3XL		0056284-IN	01/12/2023	230104	91.80	
	030-220-699	SHIPPING		0056284-IN	01/12/2023	230104	150.00	
030	CLEARWATER PACKAGING, INC.	232197	02/06/2023	01/31/2023	13		1,705.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		41660	12/15/2022		1,705.00	
030	SECURUS TECHNOLOGIES, INC	232209	02/06/2023	01/31/2023	14	9020623	2,333.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		IDA122153	12/01/2022		2,333.00	
030	BOB BARKER CO INC	232262	02/06/2023	02/01/2023	15		916.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		1866229	01/25/2023		274.30	
	030-220-699	JAIL SUPPLIES		1866737	01/26/2023		601.02	
	030-220-699	JAIL SUPPLIES		1867305	01/27/2023		40.94	
FUND TOTAL	30 Claims	12 to	15 Checks	3 Total	7,578.61 Manual	2,333.00 Held	Total	9,911.61

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY	232301	02/06/2023	02/01/2023	6	9020623	697,816.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-701	GRANTS & SUBSIDIES			02/01/2023		697,816.75	
FUND TOTAL	95 Claims	6 to	6 Checks	Total	Manual	697,816.75 Held	Total	697,816.75

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	AT&T	232331	02/06/2023	02/01/2023	43		3,467.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	E-911 PSAP SYSTEM			01/11/2023		3,467.00	
	097-230-919	601 M11-6441 001 0594			01/11/2023			
097	AT&T	232332	02/06/2023	02/01/2023	44	9020623	6,726.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		601M118981	01/11/2023		6,726.00	
097	AT&T PRO - CABS	232333	02/06/2023	02/01/2023	45		2,758.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	OTHER MACHINERY & EQUIP			01/16/2023		2,758.52	
	097-230-919	ACCT NO 601 N16-0067 067			01/16/2023			
097	C SPIRE FIBER	232334	02/06/2023	02/01/2023	46		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		647569-82	12/31/2022		1,200.00	
097	OZBORN COMMUNICATIONS, LLC	232369	02/06/2023	02/02/2023	47	9020623	7,710.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	EVENTIDE ANALOG AUDIO CARD		21914	01/26/2023	230050	7,250.00	
	097-230-919	LABOR TECH IN SHOP		21914	01/26/2023	230050	460.00	
FUND TOTAL	97 Claims	43 to	47 Checks	3 Total	7,425.52 Manual	14,436.00 Held	Total	21,861.52

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-584	232111	02/06/2023	01/31/2023	33	9020623 Date P.O. 01/20/2023	208,576.14 Amount 208,576.14	
105	MS. EARNESTINE JOHNSON, SURVIVOR OF Account Number 105-340-530	232135	02/06/2023	01/31/2023	34	9020623 Date P.O. 01/31/2023	600.00 Amount 600.00	
105	REPUBLIC SERVICES, INC Account Number 105-340-585	232141	02/06/2023	01/31/2023	35	9020623 Date P.O. 01/15/2023	11,841.63 Amount 11,841.63	
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-581 105-340-587	232315	02/06/2023	02/01/2023	36	9020623 Date P.O. 01/01/2023 12/29/2022	1,428.00 Amount 300.00 1,128.00	
105	REPUBLIC SERVICES, INC Account Number 105-340-585	232350	02/06/2023	02/02/2023	37	9020623 Date P.O. 12/31/2022	11,258.41 Amount 11,258.41	
FUND TOTAL 105 Claims		33 to	37 Checks	2 Total	2,028.00 Manual	231,676.18 Held	Total	233,704.18

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	ADVANCED COVERT TECHNOLOGY	232117	02/06/2023	01/31/2023	6		2,740.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	113-200-919		WALLABY ACT C2D 2GB RECORDER	22-0614	01/19/2023	230048	2,700.00	
	113-200-919		SHIPPING	22-0614	01/19/2023	230048	40.00	
FUND TOTAL 113	Claims	6	to	6 Checks	1 Total	2,740.00 Manual	Held	Total 2,740.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	LOVE'S TRAVEL STOPS	232128	02/06/2023	01/31/2023	53		4,414.22	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-680		295/75R22.5 TYS17MC LHR Y51731	208025000	01/18/2023	230127	2,659.96	
	115-251-680		FET PER TIRE	208025000	01/18/2023	230127	117.56	
	115-251-680		VALVE STEMS	208025000	01/18/2023	230127	32.00	
	115-251-680		TIRE DEPOSAL FEE	208025000	01/18/2023	230127	48.00	
	115-251-680		STATE TIRE FEE	208025000	01/18/2023	230127	4.00	
	115-251-680		295/75R22.5H RY617 16 PLY Y617	208025000	01/18/2023	230127	1,199.98	
	115-251-680		FET FEE	208025000	01/18/2023	230127	58.78	
	115-251-680		VALVE STEMS	208025000	01/18/2023	230127	16.00	
	115-251-680		TIRE DISPOSAL FEE	208025000	01/18/2023	230127	24.00	
	115-251-680		STATE TIRE FEE	208025000	01/18/2023	230127	2.00	
	115-251-680		LABOR INSTALL TIRES	208025000	01/18/2023	230127	239.94	
	115-251-680		SHOP SUPPLIES	208025000	01/18/2023	230127	12.00	
115	FORESTRY SUPPLIERS INC	232254	02/06/2023	02/01/2023	54		1,140.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-610		PROFESSIONAL SUPPLIES	338355-00	01/11/2023		912.00	
	115-251-610		PROFESSIONAL SUPPLIES	338355-01	01/18/2023		228.00	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	232303	02/06/2023	02/01/2023	55		3,678.61	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-808		VALLEY VIEW CAP LOAN PRIN	505	02/01/2023		2,952.70	
	115-251-809		VALLEY VIEW CAP LOAN INT	505	02/01/2023		725.91	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	232304	02/06/2023	02/01/2023	56		3,794.12	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-810		GLUCKSTADT #3 PRIN	508	02/21/2023		2,783.50	
	115-251-812		GLUCKSTADT #3 INT	508	02/21/2023		1,010.62	
FUND TOTAL	115 Claims	53	to	56 Checks	4 Total		13,026.95	Manual Held Total 13,026.95

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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	232273	02/06/2023	02/01/2023	3	9020623	1,613,791.75	
	Description GRANTS & SUBSIDIES			Invoice #	Date	P.O.	Amount	
					02/01/2023		1,613,791.75	
FUND TOTAL 116	Claims 3 to	3	Checks	Total	Manual	1,613,791.75	Held	Total 1,613,791.75

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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	232274	02/06/2023	02/01/2023	3	9020623	11,528.60	
	Account Number 117-251-701	Description GRANTS & SUBSIDIES		Invoice #	Date 02/01/2023	P.O.	Amount	11,528.60
FUND TOTAL 117 Claims		3 to	3 Checks	Total	Manual	11,528.60 Held	Total	11,528.60

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
118	KEARNEY PARK FIRE PROTECTION DISTRICT	232275	02/06/2023	02/01/2023	3	9020623	18,538.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	118-251-701	GRANTS & SUBSIDIES			02/01/2023		18,538.95	
FUND TOTAL 118	Claims	3 to	3 Checks	Total	Manual	18,538.95 Held	Total	18,538.95

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
119	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	232276	02/06/2023	02/01/2023	3	9020623	32,310.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	119-251-701	GRANTS & SUBSIDIES			02/01/2023		32,310.35	
FUND TOTAL 119	Claims	3 to	3 Checks	Total	Manual	32,310.35 Held	Total	32,310.35

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHWEST MADISON FIRE DISTRICT	232277	02/06/2023	02/01/2023	3	9020623	49,692.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-701	GRANTS & SUBSIDIES			02/01/2023		49,692.55	
FUND TOTAL 120	Claims	3 to	3 Checks	Total	Manual	49,692.55 Held	Total	49,692.55

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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	232278	02/06/2023	02/01/2023	3	9020623	1,152.65	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES			02/01/2023		1,152.65	
FUND TOTAL	121 Claims	3 to	3 Checks	Total	Manual	1,152.65 Held	Total	1,152.65

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	CITY OF CANTON	232073	02/06/2023	01/27/2023	13		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	125-251-581	OTHER CONTRACTUAL SERVICES			12/31/2022		2,000.00	
125	BONAVENTURE CO., INC.	232127	02/06/2023	01/31/2023	14		10,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	125-251-919	MATJACK RESCUE AIR LIFTING KIT		SO-0025369	10/06/2022	220277	9,960.00	
	125-251-919	SHIPPING FREIGHT		SO-0025369	10/06/2022	220277	290.00	
125	MADISON CO MEGASITE ALLIAN FPD	232368	02/06/2023	02/02/2023	15	9020623	105.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	125-251-701	GRANTS & SUBSIDIES			02/02/2023		105.82	
125	BONAVENTURE CO., INC.	232402	02/06/2023	02/02/2023	16		2,840.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	125-251-919	GRO-HC-96-3T MOBILE HOSE CART		SO-0026154	01/18/2023	220383	2,840.00	
FUND TOTAL 125 Claims		13 to	16 Checks	3 Total	15,090.00 Manual	105.82 Held	Total	15,195.82

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	232300	02/06/2023	02/01/2023	6	9020623	293,342.21	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	137-676-701		GRANTS & SUBSIDIES		02/01/2023		293,342.21	
FUND TOTAL 137	Claims	6	to	6 Checks	Total	Manual	293,342.21	Held
							Total	293,342.21

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ROBERT J YOUNG COMPANY Account Number 150-301-603	232084	02/06/2023	01/30/2023	231	9020623	53.39	
	Description OFFICE SUPPLIES			Invoice # 6113742	Date 01/05/2023	P.O.	Amount 53.39	
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-541	232118	02/06/2023	01/31/2023	232	9020623	3,465.68	
	Description REPAIR MACK TRUCK 78-14			Invoice # 06W17206	Date 01/18/2023	P.O. 230098	Amount 3,465.68	
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-681	232119	02/06/2023	01/31/2023	233		4,600.00	
	Description BUSHHOG RBX780 BOX BLADE			Invoice # PO:230119	Date 01/10/2023	P.O. 230119	Amount 4,600.00	
150	JACKSON TREE SERVICE Account Number 150-300-581	232122	02/06/2023	01/31/2023	234		33,000.00	
	Description TRIM TREES ROW CATLETT ROAD			Invoice # PO:230122	Date 01/23/2023	P.O. 230122	Amount 33,000.00	
150	SOUTHERN TIRE MART Account Number 150-300-680	232123	02/06/2023	01/31/2023	235	9020623	24,148.22	
	Description 11R22.5/16 FD663 TIRES			Invoice # 2600136492	Date 01/13/2023	P.O. 230121	Amount 2,120.22	
	150-300-680 WASTE TIRE FEE			2600136492	01/13/2023	230121	6.00	
	150-300-680 11R24.5/14 FD663 TIRES			2600136492	01/13/2023	230121	6,993.20	
	150-300-680 WASTE TIRE FEE			2600136492	01/13/2023	230121	40.00	
	150-300-680 11R24.5/16 FS561A TIRES			2600136492	01/13/2023	230121	5,320.00	
	150-300-680 WASTE TIRE FEE			2600136492	01/13/2023	230121	20.00	
	150-300-680 11R24.5/4 FT492 TIRES			2600136492	01/13/2023	230121	9,608.80	
	150-300-680 WASTE TIRE FEE			2600136492	01/13/2023	230121	40.00	
150	BUBBA'S DIRT LLC Account Number 150-300-635	232129	02/06/2023	01/31/2023	236		3,045.00	
	Description FILL DIRT			Invoice # 2043	Date 01/25/2023	P.O. 230110	Amount 2,568.00	
	150-300-635 FILL DIRT			2042	12/31/2022	230088	477.00	
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 150-300-502	232139	02/06/2023	01/31/2023	237	9020623	81.53	
	Description PHONE SERVICE			Invoice # 2377	Date 12/27/2022	P.O.	Amount 81.53	
150	REPUBLIC SERVICES, INC Account Number 150-300-585	232140	02/06/2023	01/31/2023	238	9020623	2,582.67	
	Description LANDFILL CHARGES			Invoice # 43311	Date 01/15/2023	P.O.	Amount 2,582.67	
150	MAC HAIK CHRYSLER DODGE JEEP RAM Account Number 150-300-542	232142	02/06/2023	01/31/2023	239		2,299.42	
	Description REPAIR OIL LEAK TRUCK 41-15			Invoice # 351824C	Date 01/26/2023	P.O. 230128	Amount 2,299.42	
150	C SPIRE WIRELESS Account Number 150-300-502	232145	02/06/2023	01/31/2023	240		708.21	
	Description PHONE SERVICE			Invoice # 30543693	Date 01/25/2023	P.O.	Amount 587.75	
	150-301-502 PHONE SERVICE			30543693	01/25/2023		120.46	

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150	APAC-MISSISSIPPI INC	232215	02/06/2023	02/01/2023	241	9020623	28,701.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	COLD MIX ASPHALT		4000137675	01/04/2023	230115	6,573.84	
	150-300-632	COLD MIX ASPHALT		4000137756	01/05/2023	230115	9,624.72	
	150-300-632	COLD MIX ASPHALT		4000139124	01/27/2023	230140	12,502.56	
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	232218	02/06/2023	02/01/2023	242	9020623	118.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		2780088536	01/11/2023		39.48	
	150-300-645	JANITORIAL SUPPLIES		2780091024	01/18/2023		39.48	
	150-300-645	JANITORIAL SUPPLIES		2780093383	01/25/2023		39.48	
150	BEAVER INDUSTRIES INC.	232219	02/06/2023	02/01/2023	243		830.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-642	PAINT, PRESERVES & CHEMICAL		26758	01/11/2023		830.00	
150	CINTAS CORPORATION #210	232221	02/06/2023	02/01/2023	244		2,745.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-691	UNIFORMS/WEARING APPAREL		1903457754	11/02/2022		108.00	
	150-300-535	UNIFORM RENTAL		4143132068	01/11/2023		524.50	
	150-300-535	UNIFORM RENTAL		4143896804	01/18/2023		358.32	
	150-300-535	UNIFORM RENTAL		4143896823	01/18/2023		508.00	
	150-300-535	UNIFORM RENTAL		4144579356	01/25/2023		513.58	
	150-300-535	UNIFORM RENTAL		4144579416	01/25/2023		369.27	
	150-300-535	UNIFORM RENTAL		4143132008	01/11/2023		363.46	
150	ALLEN ENGINEERING & SCIENCE, INC.	232223	02/06/2023	02/01/2023	245		1,666.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	STORMWATER IMPLEMENTATION 2022		220985	12/31/2022		1,666.74	
150	CUSTOM PRODUCTS CORP	232226	02/06/2023	02/01/2023	246	9020623	974.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	SIGNS AND DECALS		384973	01/27/2023		974.81	
150	DIXIE SPRINGS OF JACKSON, INC.	232228	02/06/2023	02/01/2023	247		15.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		064987	01/25/2023		15.98	
150	FLEETPRIDE	232229	02/06/2023	02/01/2023	248		977.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		105089621	01/19/2023		977.02	
150	HARTLEY EQUIPMENT COMPANY, INC.	232231	02/06/2023	02/01/2023	249		542.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		197430	01/10/2023		542.93	
150	HOLCIM-MAMR INC	232232	02/06/2023	02/01/2023	250		863.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	GRAVEL		717411113	01/06/2023		863.10	

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150	NEEL-SCHAFFER, INC Account Number 150-301-555	232233	02/06/2023	02/01/2023	251	9020623	2,250.00	
	Description CATLETT ROAD IMPROVEMENTS			Invoice # 1084855	Date 01/12/2023	P.O.	Amount 2,250.00	
150	MEA DRUG TESTING CONSORTIUM Account Number 150-300-506	232234	02/06/2023	02/01/2023	252		75.00	
	Description DRUG TESTING FEES			Invoice # 2618011323	Date 01/13/2023	P.O.	Amount 75.00	
150	MIKE'S AUTO PARTS Account Number 150-300-681 150-300-681	232236	02/06/2023	02/01/2023	253		1,024.24	
	Description REPAIR PARTS REPAIR PARTS			Invoice # 1143486 1144374	Date 01/10/2023 01/24/2023	P.O.	Amount 804.26 219.98	
150	STANTEC CONSULTING SERVICES, INC. Account Number 150-301-555	232238	02/06/2023	02/01/2023	254	9020623	13,663.09	
	Description MS HWY 22 AT KING RANCH ROAD			Invoice # 2030852	Date 01/19/2023	P.O.	Amount 13,663.09	
150	STANTEC CONSULTING SERVICES, INC. Account Number 150-301-555	232240	02/06/2023	02/01/2023	255	9020623	12,645.00	
	Description YANDELL RD BRDG REHABILITATION			Invoice # 2030850	Date 01/19/2023	P.O.	Amount 12,645.00	
150	COLUMN SOFTWARE PBC Account Number 150-301-521 150-301-521 150-301-521	232242	02/06/2023	02/01/2023	256		336.10	
	Description LEGAL AD LEGAL AD LEGAL AD			Invoice # 134DC96327 134DC96342 134DC96346	Date 06/21/2022 12/06/2022 12/21/2022	P.O.	Amount 81.86 79.93 174.31	
150	JACKSON PAPER COMPANY Account Number 150-301-646	232245	02/06/2023	02/01/2023	257		86.47	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 1322992	Date 01/09/2023	P.O.	Amount 86.47	
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-301-646	232246	02/06/2023	02/01/2023	258		105.54	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 2301784932	Date 01/09/2023	P.O.	Amount 105.54	
150	PUCKETT RENTS Account Number 150-301-646	232247	02/06/2023	02/01/2023	259		110.35	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 942682	Date 01/23/2023	P.O.	Amount 110.35	
150	TRUSTMARK NATIONAL BANK-LOAN OPERATIONS Account Number 150-300-805 150-300-806	232305	02/06/2023	02/01/2023	260		104,082.43	
	Description EXCAVATER PRINCIPAL EXCAVATER INTEREST			Invoice # 436 436	Date 02/01/2023 02/01/2023	P.O.	Amount 94,363.14 9,719.29	
150	NAPA AUTO PARTS OF CANTON Account Number 150-300-681	232310	02/06/2023	02/01/2023	261		924.14	
	Description REPAIR PARTS			Invoice # 383426	Date 01/23/2023	P.O.	Amount 924.14	

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150	OVERHEAD DOOR CO. OF JACKSON, INC	232311	02/06/2023	02/01/2023	262		425.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-540	BUILDING AND GROUND REPAIR		63344	01/18/2023			425.00
150	OZBORN COMMUNICATIONS, LLC	232312	02/06/2023	02/01/2023	263	9020623	2,388.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-542	VEHICLE REPAIRS		21844	11/18/2022			1,080.00
	150-300-542	VEHICLE REPAIRS		21838	11/15/2022			145.00
	150-300-681	REPAIR PARTS		21856	12/08/2022			1,163.50
150	PHILLIPS LUMBER & HOME CENTER	232313	02/06/2023	02/01/2023	264		106.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		2212779114	12/19/2022			18.50
	150-300-646	OTHER SUPPLIES/MATERIALS		2301783159	01/03/2023			19.15
	150-300-644	SMALL TOOLS		2301785505	01/10/2023			68.70
150	PITRES' ENVIRONMENTAL SERVICES, INC	232314	02/06/2023	02/01/2023	265		255.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		55687	01/16/2023			255.20
150	STATE INDUSTRIAL PRODUCTS	232316	02/06/2023	02/01/2023	266		180.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		9027771258	01/27/2023			180.00
150	SUPERIOR TIRE RECAPPERS, INC.	232317	02/06/2023	02/01/2023	267		548.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	TIRES		215539	01/05/2023			458.00
	150-300-543	EQUIP REPAIR		215660	01/19/2023			90.00
150	TRI-STATE TRUCK CENTER INC.	232318	02/06/2023	02/01/2023	268	9020623	957.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-675	ANTIFREEZE,STARTER FLUID ETC.		06P159250	01/17/2023			957.00
150	LEE TRACTOR COMPANY OF MS, INC	232319	02/06/2023	02/01/2023	269		209.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		PJ06249	01/13/2023			209.90
150	BUBBA'S DIRT LLC	232320	02/06/2023	02/01/2023	270		417.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-635	TOPPING & FILL DIRT		2042	11/30/2022			417.00
150	ENTERGY	232321	02/06/2023	02/01/2023	271	9020623	1,326.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	16082836		5005009012	01/17/2023			32.45
	150-300-510	128258225		0003111166	01/17/2023			35.46
	150-300-510	133469973		0008128444	01/19/2023			1,191.89
	150-300-510	16714776		0007612457	01/17/2023			66.47

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150	BELLSOUTH TELECOMMUNICATIONS, LLC	232343	02/06/2023	02/02/2023	272		564.85	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-545		OTHER REPAIRS & MAINTENANCE	70272	01/09/2023		564.85	
	150-300-545		BLST-67-202207-19-0126-PJE		01/09/2023			
	150-300-545		109 HARPER RD, CAMDEN, MS		01/09/2023			
150	REPUBLIC SERVICES, INC	232351	02/06/2023	02/02/2023	273	9020623	2,808.89	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-585		LANDFILL CHARGES	43151	12/31/2022		2,808.89	
FUND TOTAL 150 Claims		231 to	273 Checks	28 Total	160,744.10 Manual	96,164.61 Held	Total	256,908.71

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160	G & O SUPPLY, INC.	232115	02/06/2023	01/31/2023	27		13,040.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-634	12X20 HDPE PIPE		J15793-F	01/12/2023	230120	4,892.00	
	160-300-634	15X30 HDPE PIPE		J15793-F	01/12/2023	230120	8,148.00	
160	UTILITY CONSTRUCTORS, INC	232222	02/06/2023	02/01/2023	28		77,731.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-586	115 CLAIBORNE STREET		122125	12/21/2022	230083	14,981.00	
	160-301-586	22 HEMLOCK LANE		122126	12/21/2022	230082	12,888.00	
	160-301-586	105 TALON'S POINT		122123	12/21/2022	230081	14,818.00	
	160-301-586	223 GRAYHAWK DRIVE		122122	12/21/2022	230080	9,882.00	
	160-301-586	104 HAMPTON RIDGE		122127	12/21/2022	230079	12,280.00	
	160-301-586	135 BRIDGE WATER DRIVE		122124	12/21/2022	230075	12,882.00	
160	G & O SUPPLY, INC.	232230	02/06/2023	02/01/2023	29		2,621.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-634	CULVERT		J15794	01/12/2023		630.00	
	160-300-634	CULVERT		J15806	01/17/2023		1,991.40	
160	LEE TRACTOR COMPANY OF MS, INC	232244	02/06/2023	02/01/2023	30		861.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-543	EQUIP REPAIR		PJ06311	01/25/2023		861.52	
160	SUPERIOR TIRE RECAPPERS, INC.	232248	02/06/2023	02/01/2023	31		120.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-543	EQUIP REPAIR		215649	01/18/2023		120.00	
160	CINTAS CORPORATION #210	232249	02/06/2023	02/01/2023	32		357.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-691	UNIFORMS/WEARING APPAREL		1903664572	01/18/2023		357.00	
160	HEAVYQUIP	232372	02/06/2023	02/02/2023	33	9020623	4,590.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-647	18 1/2*6**7' GRADER BLADES		142917-01	01/27/2023	230138	1,530.00	
	160-301-647	18 5/8*8**7" GRADER BLADES		142917-01	01/27/2023	230138	3,060.00	
FUND TOTAL 160 Claims		27 to	33 Checks	6 Total	94,730.92 Manual	4,590.00 Held	Total	99,320.92

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170	STANTEC CONSULTING SERVICES, INC.	232237	02/06/2023	02/01/2023	7	9020623	5,989.29	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	170-300-555	HEINDL RD BRIDGE REPLACEMENT	2031693	01/20/2023		5,989.29		
	170-300-555	SAP-45 (61)		01/20/2023				
FUND TOTAL 170 Claims	7 to	7 Checks	Total	Manual	5,989.29	Held	Total	5,989.29

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185	ALLVEST INFORMATION SERVICES, INC.	232327	02/06/2023	02/01/2023	13		4,250.00	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	185-285-581			OTHER CONTRACTUAL SERVICES	218641	01/24/2023		4,250.00
FUND TOTAL 185	Claims	13	to	13 Checks	1 Total	4,250.00 Manual	Held	Total 4,250.00

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190	C SPIRE WIRELESS	232146	02/06/2023	01/31/2023	33		51.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-502	PHONE SERVICE		30543693	01/25/2023			51.80
FUND TOTAL 190	Claims	33 to	33 Checks	1 Total	51.80 Manual	Held	Total	51.80

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191	ROBERT J YOUNG COMPANY	232085	02/06/2023	01/30/2023	52	9020623	126.38						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	191-161-603	OFFICE SUPPLIES		6113742	01/05/2023		126.38						
191	C SPIRE WIRELESS	232147	02/06/2023	01/31/2023	53		207.20						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	191-161-502	PHONE SERVICE		30543693	01/25/2023		207.20						
191	PHARMCHEM, INC.	232163	02/06/2023	01/31/2023	54		180.25						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	191-161-506	DRUG TESTING FEES		INV423066	01/05/2023		180.25						
191	KANDI GRAY	232328	02/06/2023	02/01/2023	55		385.00						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	191-161-480	TRAVEL REIMBURSEMENT		DEC 2022	01/30/2023		385.00						
191	MICRO DISTRIBUTING II, LTD.	232329	02/06/2023	02/01/2023	56		1,856.25						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	191-161-506	DRUG TESTING FEES		1310902	01/18/2023		1,856.25						
191	REGION 8 MENTAL HEALTH	232347	02/06/2023	02/02/2023	57	9020623	6,390.00						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	191-161-581	LACI MARTIN		34145	12/31/2022		1,864.00						
	191-161-581	KIMBERLY EVANS		43983	12/31/2022		4,526.00						
191	FISHER BROWN BOTTRELL INSURANCE, INC.	232348	02/06/2023	02/02/2023	58		525.00						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	191-161-570	ADRIAN ARTHURO ANDERSON		114248	12/14/2022		175.00						
	191-161-570	MATT HERR		114524	12/21/2022		175.00						
	191-161-570	KANDI GRAY		114545	12/22/2022		175.00						
FUND TOTAL 191	Claims	52	to	58	Checks	5	Total	3,153.70	Manual	6,516.38	Held	Total	9,670.08

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194	C SPIRE WIRELESS	232148	02/06/2023	01/31/2023	30		155.40		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	194-161-502	PHONE SERVICE		30543693	01/25/2023		155.40		
194	COURT WATCH INC	232330	02/06/2023	02/01/2023	31		100.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	194-161-581	OTHER CONTRACTUAL SERVICES		183625	11/22/2022		100.00		
194	REGION 8 MENTAL HEALTH	232344	02/06/2023	02/02/2023	32	9020623	13,830.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	194-161-581	JIMMY SMITH JR		316332	09/30/2022		821.00		
	194-161-581	AMY VICE		72733	12/31/2022		1,752.00		
	194-161-581	NICHOLAS LAURIE		20410	12/31/2022		730.00		
	194-161-581	LACI MARTIN		34145	12/31/2022		2,662.00		
	194-161-581	CELIA GOMEZ		316523	12/05/2022		675.00		
	194-161-581	CELIA GOMEZ		316523	12/31/2022		1,460.00		
	194-161-581	KIMBERLY EVANS		43983	06/30/2022		675.00		
	194-161-581	NICHOLAS LAURIE		20410	09/30/2022		675.00		
	194-161-581	JIMMY ANTHONY		315684	12/31/2022		1,898.00		
	194-161-581	JAVONTEA WARREN		307959	12/31/2022		2,482.00		
194	REGION 8 MENTAL HEALTH	232346	02/06/2023	02/02/2023	33	9020623	6,663.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	194-161-581	JEROLD HOLLOWELL		307691	12/31/2022		730.00		
	194-161-581	FRANCIS HAGOOD		319341	12/31/2022		93.00		
	194-161-581	MICHAEL KILDARE		319268	12/31/2022		3,942.00		
	194-161-581	CHAD LEWIS		318844	12/31/2022		1,898.00		
FUND TOTAL 194 Claims		30	to	33 Checks	2 Total	255.40 Manual	20,493.00 Held	Total	20,748.40

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	COMMUNITY BANK	232307	02/06/2023	02/01/2023	15		25,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	2021 GO NOTE INTEREST		513	02/01/2023		25,200.00	
226	THE PEOPLES BANK CORPORATE TRUST	232308	02/06/2023	02/01/2023	16		1,975,700.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	2015 GO RFNDG PRINCIPAL		6312	02/01/2023		1,935,000.00	
	226-800-802	2015 GO RFNDG INTEREST		6312	02/01/2023		38,700.00	
	226-800-803	2015 GO RFNDG AGENT FEES		6312	02/01/2023		2,000.00	
226	THE PEOPLES BANK CORPORATE TRUST	232309	02/06/2023	02/01/2023	17		116,925.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	2016 GO RFNDG INTEREST		7419	02/01/2023		115,425.00	
	226-800-803	2016 GO RFNDG AGENT FEES		7419	02/01/2023		1,500.00	
FUND TOTAL 226 Claims		15 to	17 Checks	3 Total	2,117,825.00 Manual	Held	Total	2,117,825.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
305	NEEL-SCHAFFER, INC	232235	02/06/2023	02/01/2023	4	9020623	5,939.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	305-300-953	YANDELL ROAD IMPROVEMENTS		1084860	01/12/2023		5,939.00	
305	MENDROP ENGINEERING RESOURCES,LLC	232241	02/06/2023	02/01/2023	5		2,317.50	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	305-300-953	YANDELL RD DRAINAGE		10247	12/31/2022		2,317.50	
FUND TOTAL 305 Claims		4 to	5 Checks	1 Total	2,317.50 Manual	5,939.00 Held	Total	8,256.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
324	MISSISSIPPI ENGINEERING GROUP, INC. Account Number 324-300-953	232224	02/06/2023	02/01/2023	6	9020623	8,102.45	_____
	Description REUNION/I-55 PHASE II			Invoice # 9209-31	Date 01/16/2023	P.O.	Amount 8,102.45	
324	INTEGRATED RIGHT OF WAY, LLC Account Number 324-300-955	232243	02/06/2023	02/01/2023	7		2,875.00	_____
	Description REUNION II			Invoice # 2020204615	Date 01/24/2023	P.O.	Amount 2,875.00	
FUND TOTAL 324 Claims		6 to	7 Checks	1 Total	2,875.00 Manual	8,102.45 Held	Total	10,977.45

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
327	ROCKIN E CONSTRUCTION	232373	02/06/2023	02/02/2023	5		15,865.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	327-676-953		HPDE POWER CONDUIT BORE 1-4 IN	1923	11/07/2022	230039	12,500.00	
	327-676-953		SCHEDULE 40 ELECRIAL CONDUITS	1923	11/07/2022	230039	1,649.20	
	327-676-953		SCHEDULE 80 CONDUITS INCLUDING	1923	11/07/2022	230039	1,215.80	
	327-676-953		MOBLIZATION	1923	11/07/2022	230039	500.00	
FUND TOTAL	327 Claims	5 to	5 Checks	1 Total	15,865.00	Manual	Held	Total 15,865.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
328	NEEL-SCHAFFER, INC Account Number 328-300-953	232225	02/06/2023	02/01/2023	11	9020623	49,269.60	_____
	Description BOZEMAN/463/GLUCKSTADT			Invoice # 1084853	Date 01/12/2023	P.O.	Amount 49,269.60	
328	STANTEC CONSULTING SERVICES, INC. Account Number 328-300-953	232239	02/06/2023	02/01/2023	12	9020623	2,089.26	_____
	Description REUNION PARKWAY PHASE III			Invoice # 2030854	Date 01/19/2023	P.O.	Amount 2,089.26	
FUND TOTAL 328 Claims		11 to	12 Checks	Total	Manual	51,358.86 Held	Total	51,358.86

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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	232174	02/06/2023	01/31/2023	4	9020623	10,000.00	
	BROADBAND INITIATIVE			40307		12/30/2022	10,000.00	
FUND TOTAL 331	Claims 4 to	4	Checks	Total	Manual	10,000.00	Held	Total 10,000.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
340	NEEL-SCHAFFER, INC	232227	02/06/2023	02/01/2023	2	9020623	28,315.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	340-300-953	BOZEMAN RD PHASE II		1084854	01/12/2023		28,315.00	
FUND TOTAL	340 Claims	2 to	2 Checks	Total	Manual	28,315.00 Held	Total	28,315.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	ADMINISTRATIVE OFFICE OF COURTS	232302	02/06/2023	02/01/2023	65		3,225.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	DANIELLE MOTTOLA FEB PAYROLL			02/01/2023		3,225.39	
FUND TOTAL	681 Claims	65 to	65 Checks	1 Total	3,225.39 Manual	Held	Total	3,225.39

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE Account Number 690-550-701	232299	02/06/2023	02/01/2023	4	9020623	659,047.35	
			Description GRANTS & SUBSIDIES	Invoice #	Date	P.O.	Amount	
					02/01/2023		659,047.35	
FUND TOTAL	690 Claims	4	to	4 Checks	Total	Manual	659,047.35 Held	Total 659,047.35

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1204	to	1358	Checks	107	Total	382,599.52	Manual	285,321.52	Held	Total	667,921.04
FUND 12	Claims	57	to	65	Checks	6	Total	3,918.88	Manual	14,483.95	Held	Total	18,402.83
FUND 15	Claims	27	to	30	Checks		Total		Manual	175,657.49	Held	Total	175,657.49
FUND 30	Claims	12	to	15	Checks	3	Total	7,578.61	Manual	2,333.00	Held	Total	9,911.61
FUND 95	Claims	6	to	6	Checks		Total		Manual	697,816.75	Held	Total	697,816.75
FUND 97	Claims	43	to	47	Checks	3	Total	7,425.52	Manual	14,436.00	Held	Total	21,861.52
FUND 105	Claims	33	to	37	Checks	2	Total	2,028.00	Manual	231,676.18	Held	Total	233,704.18
FUND 113	Claims	6	to	6	Checks	1	Total	2,740.00	Manual		Held	Total	2,740.00
FUND 115	Claims	53	to	56	Checks	4	Total	13,026.95	Manual		Held	Total	13,026.95
FUND 116	Claims	3	to	3	Checks		Total		Manual	1,613,791.75	Held	Total	1,613,791.75
FUND 117	Claims	3	to	3	Checks		Total		Manual	11,528.60	Held	Total	11,528.60
FUND 118	Claims	3	to	3	Checks		Total		Manual	18,538.95	Held	Total	18,538.95
FUND 119	Claims	3	to	3	Checks		Total		Manual	32,310.35	Held	Total	32,310.35
FUND 120	Claims	3	to	3	Checks		Total		Manual	49,692.55	Held	Total	49,692.55
FUND 121	Claims	3	to	3	Checks		Total		Manual	1,152.65	Held	Total	1,152.65
FUND 122	Claims	3	to	3	Checks		Total		Manual	278,512.27	Held	Total	278,512.27
FUND 125	Claims	13	to	16	Checks	3	Total	15,090.00	Manual	105.82	Held	Total	15,195.82
FUND 137	Claims	6	to	6	Checks		Total		Manual	293,342.21	Held	Total	293,342.21
FUND 150	Claims	231	to	273	Checks	28	Total	160,744.10	Manual	96,164.61	Held	Total	256,908.71
FUND 160	Claims	27	to	33	Checks	6	Total	94,730.92	Manual	4,590.00	Held	Total	99,320.92
FUND 170	Claims	7	to	7	Checks		Total		Manual	5,989.29	Held	Total	5,989.29
FUND 185	Claims	13	to	13	Checks	1	Total	4,250.00	Manual		Held	Total	4,250.00
FUND 190	Claims	33	to	33	Checks	1	Total	51.80	Manual		Held	Total	51.80
FUND 191	Claims	52	to	58	Checks	5	Total	3,153.70	Manual	6,516.38	Held	Total	9,670.08
FUND 194	Claims	30	to	33	Checks	2	Total	255.40	Manual	20,493.00	Held	Total	20,748.40
FUND 226	Claims	15	to	17	Checks	3	Total	2,117,825.00	Manual		Held	Total	2,117,825.00
FUND 305	Claims	4	to	5	Checks	1	Total	2,317.50	Manual	5,939.00	Held	Total	8,256.50
FUND 324	Claims	6	to	7	Checks	1	Total	2,875.00	Manual	8,102.45	Held	Total	10,977.45
FUND 327	Claims	5	to	5	Checks	1	Total	15,865.00	Manual		Held	Total	15,865.00

FUND 328 Claims	11 to	12 Checks	Total	Manual	51,358.86	Held	Total	51,358.86
FUND 331 Claims	4 to	4 Checks	Total	Manual	10,000.00	Held	Total	10,000.00
FUND 340 Claims	2 to	2 Checks	Total	Manual	28,315.00	Held	Total	28,315.00
FUND 681 Claims	65 to	65 Checks	1 Total	3,225.39	Manual	Held	Total	3,225.39
FUND 690 Claims	4 to	4 Checks	Total	Manual	659,047.35	Held	Total	659,047.35
FUND 691 Claims	4 to	4 Checks	Total	Manual	823,793.07	Held	Total	823,793.07

Total for all Funds	Checks	179	Total	2,839,701.29	Manual	5,441,009.05	Held	Total	8,280,710.34
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