

Docket of Claims
Release date from 08/07/2023 thru 08/07/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MISSISSIPPI DOOR COMPANY	235364	08/07/2023	07/20/2023	2933		3,231.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	REPLACE GRILL DOOR'S OPERATOR		775	07/12/2023	230352		1,623.00
	001-151-641	REPLACE OVERHEAD DOOR OPERATOR		775	07/12/2023	230352		1,608.00
001	BIS DIGITAL, INC.	235366	08/07/2023	07/20/2023	2934		3,161.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-953	WIRELESS BYOD DEVICE		95948	07/10/2023	230357		990.00
	001-151-953	HDMI CABLE SERIES 2 (3FT)		95948	07/10/2023	230357		17.00
	001-151-953	SHIPPING/HANDLING		95948	07/10/2023	230357		150.00
	001-151-953	SETUP, INSTALLATION & TRAINING		95948	07/10/2023	230357		990.00
	001-151-953	INSTALLATION SUPPLIES		95948	07/10/2023	230357		14.85
	001-151-953	ANNUAL ON-SITE SUPPORT		95948	07/10/2023	230357		1,000.00
001	INTAB LLC	235368	08/07/2023	07/20/2023	2935		1,405.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-615	OTHER PROFESSIONAL SUPPLIES		194360A	07/12/2023			1,405.91
001	ROBERT J YOUNG COMPANY	235369	08/07/2023	07/20/2023	2936	9080723	8,002.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		6419053	07/10/2023			618.24
	001-101-533	OFFICE MACHINE RENTAL		6419053	07/10/2023			1,315.49
	001-101-603	OFFICE SUPPLIES		6419053	07/10/2023			223.07
	001-102-603	OFFICE SUPPLIES		6419053	07/10/2023			451.53
	001-103-603	OFFICE SUPPLIES		6419053	07/10/2023			407.65
	001-104-603	OFFICE SUPPLIES		6419053	07/10/2023			110.64
	001-152-603	OFFICE SUPPLIES		6419053	07/10/2023			103.08
	001-160-603	OFFICE SUPPLIES		6419053	07/10/2023			206.16
	001-161-533	OFFICE MACHINE RENTAL		6419053	07/10/2023			717.00
	001-161-603	OFFICE SUPPLIES		6419053	07/10/2023			156.72
	001-162-533	OFFICE MACHINE RENTAL		6419053	07/10/2023			255.75
	001-162-603	OFFICE SUPPLIES		6419053	07/10/2023			35.11
	001-163-603	OFFICE SUPPLIES		6419053	07/10/2023			32.35
	001-166-533	OFFICE MACHINE RENTAL		6419053	07/10/2023			421.95
	001-166-603	OFFICE SUPPLIES		6419053	07/10/2023			87.83
	001-168-603	OFFICE SUPPLIES		6419053	07/10/2023			719.41
	001-180-603	OFFICE SUPPLIES		6419053	07/10/2023			56.74
	001-200-603	OFFICE SUPPLIES		6419053	07/10/2023			8.32
	001-220-533	OFFICE MACHINE RENTAL		6419053	07/10/2023			1,149.90
	001-220-603	OFFICE SUPPLIES		6419053	07/10/2023			678.07
	001-265-603	OFFICE SUPPLIES		6419053	07/10/2023			144.65
	001-631-603	OFFICE SUPPLIES		6419053	07/10/2023			103.08
001	MS STATE UNIV EXTENSION SERVICE	235373	08/07/2023	07/21/2022	2937		5,944.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-701	GRANTS & SUBSIDIES		234506	07/17/2023			5,944.86

Docket of Claims
Release date from 08/07/2023 thru 08/07/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ATWELL BEVERLY Account Number 001-180-573	235377	08/07/2023	07/20/2023	2938		24.00	
		Description ELECTION TRAINING		Invoice #	Date 07/20/2023	P.O.	Amount 24.00	
001	BAKER GLENNETTA Account Number 001-180-573	235378	08/07/2023	07/20/2023	2939		24.00	
		Description ELECTION TRAINING		Invoice #	Date 07/20/2023	P.O.	Amount 24.00	
001	BARNES JERRY Account Number 001-180-573	235379	08/07/2023	07/20/2023	2940		24.00	
		Description ELECTION TRAINING		Invoice #	Date 07/20/2023	P.O.	Amount 24.00	
001	BLACK BOBBIE J Account Number 001-180-573	235380	08/07/2023	07/20/2023	2941		24.00	
		Description ELECTION TRAINING		Invoice #	Date 07/20/2023	P.O.	Amount 24.00	
001	BOUNDS NANCY Account Number 001-180-573	235381	08/07/2023	07/20/2023	2942		24.00	
		Description ELECTION TRAINING		Invoice #	Date 07/20/2023	P.O.	Amount 24.00	
001	BROWN HARRIS RUTH Account Number 001-180-573	235382	08/07/2023	07/20/2023	2943		24.00	
		Description ELECTION TRAINING		Invoice #	Date 07/20/2023	P.O.	Amount 24.00	
001	BURRELL JR HERMAN Account Number 001-180-573	235383	08/07/2023	07/20/2023	2944		24.00	
		Description ELECTION TRAINING		Invoice #	Date 07/20/2023	P.O.	Amount 24.00	
001	CARR CHERYL H Account Number 001-180-573	235384	08/07/2023	07/20/2023	2945		24.00	
		Description ELECTION TRAINING		Invoice #	Date 07/20/2023	P.O.	Amount 24.00	
001	CHAPMAN EVELYN Account Number 001-180-573	235385	08/07/2023	07/20/2023	2946		24.00	
		Description ELECTION TRAINING		Invoice #	Date 07/20/2023	P.O.	Amount 24.00	
001	CLARK JAMES Account Number 001-180-573	235386	08/07/2023	07/20/2023	2947		24.00	
		Description ELECTION TRAINING		Invoice #	Date 07/20/2023	P.O.	Amount 24.00	
001	COOK ELISABETH Account Number 001-180-573	235387	08/07/2023	07/20/2023	2948		24.00	
		Description ELECTION TRAINING		Invoice #	Date 07/20/2023	P.O.	Amount 24.00	
001	CRAFT TINA Account Number 001-180-573	235388	08/07/2023	07/20/2023	2949		24.00	
		Description ELECTION TRAINING		Invoice #	Date 07/20/2023	P.O.	Amount 24.00	

Docket of Claims
Release date from 08/07/2023 thru 08/07/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CROCKER ALICE	235389	08/07/2023	07/20/2023	2950		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			07/20/2023			24.00
001	CYONS ROBERT	235390	08/07/2023	07/20/2023	2951		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			07/20/2023			24.00
001	DIXON ALISHA	235391	08/07/2023	07/20/2023	2952		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			07/20/2023			24.00
001	DIXON DEMETRICE	235392	08/07/2023	07/20/2023	2953		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			07/20/2023			24.00
001	ELLIOTT LESLIE	235393	08/07/2023	07/20/2023	2954		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			07/20/2023			24.00
001	GARNER CANDACE	235394	08/07/2023	07/20/2023	2955		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			07/20/2023			24.00
001	GARNER HOWELL C	235395	08/07/2023	07/20/2023	2956		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			07/20/2023			24.00
001	GRAY JOYCE	235396	08/07/2023	07/20/2023	2957		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			07/20/2023			24.00
001	GREER JAMES LARRY	235397	08/07/2023	07/20/2023	2958		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			07/20/2023			24.00
001	HAMMETT POLLY	235398	08/07/2023	07/20/2023	2959		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			07/20/2023			24.00
001	HLEDIK BELINDA	235399	08/07/2023	07/20/2023	2960		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			07/20/2023			24.00
001	HOLMES JEREMY	235400	08/07/2023	07/20/2023	2961		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			07/20/2023			24.00

Docket of Claims
Release date from 08/07/2023 thru 08/07/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	HORTON AL	235401	08/07/2023	07/20/2023	2962		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			07/20/2023			24.00
001	HUMPHRIES CATHERINE	235402	08/07/2023	07/20/2023	2963		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			07/20/2023			24.00
001	HUSKY IAN	235403	08/07/2023	07/20/2023	2964		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			07/20/2023			24.00
001	INGRAM DIANE	235404	08/07/2023	07/20/2023	2965		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			07/20/2023			24.00
001	JACKSON SHARON	235405	08/07/2023	07/20/2023	2966		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			07/20/2023			24.00
001	JARRETT SANDRA	235406	08/07/2023	07/20/2023	2967		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			07/20/2023			24.00
001	JARRETT TOMMY	235407	08/07/2023	07/20/2023	2968		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			07/20/2023			24.00
001	JONES KARL	235408	08/07/2023	07/20/2023	2969		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			07/20/2023			24.00
001	KENT FELICIA	235409	08/07/2023	07/20/2023	2970		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			07/20/2023			24.00
001	KRAKOS RODDY L	235410	08/07/2023	07/20/2023	2971		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			07/20/2023			24.00
001	LEE DARLENE	235411	08/07/2023	07/20/2023	2972		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			07/20/2023			24.00
001	LEVY SHERLINE	235412	08/07/2023	07/20/2023	2973		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			07/20/2023			24.00

Docket of Claims
Release date from 08/07/2023 thru 08/07/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	LOBO NORMA	235413	08/07/2023	07/20/2023	2974		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			07/20/2023			24.00
001	LUCKETT DORIS	235414	08/07/2023	07/20/2023	2975		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			07/20/2023			24.00
001	MARTIN PAUL	235415	08/07/2023	07/20/2023	2976		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			07/20/2023			24.00
001	MCHARRIS JACQUELINE	235416	08/07/2023	07/20/2023	2977		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			07/20/2023			24.00
001	MEARS NORMAN	235417	08/07/2023	07/20/2023	2978		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			07/20/2023			24.00
001	MIKSAD JANICE	235418	08/07/2023	07/20/2023	2979		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			07/20/2023			24.00
001	MITCHELL MELISSA	235419	08/07/2023	07/20/2023	2980		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			07/20/2023			24.00
001	MOORE PATRICIA	235420	08/07/2023	07/20/2023	2981		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			07/20/2023			24.00
001	MORRIS ANNETTE	235421	08/07/2023	07/20/2023	2982		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			07/20/2023			24.00
001	MORRISON JANE	235422	08/07/2023	07/20/2023	2983		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			07/20/2023			24.00
001	MORROW VICKY	235423	08/07/2023	07/20/2023	2984		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			07/20/2023			24.00
001	NETTLES DYANN	235424	08/07/2023	07/20/2023	2985		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			07/20/2023			24.00

Docket of Claims
Release date from 08/07/2023 thru 08/07/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PHEAL PATRICIA	235425	08/07/2023	07/20/2023	2986		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			07/20/2023			24.00
001	POWELL KAREN	235426	08/07/2023	07/20/2023	2987		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			07/20/2023			24.00
001	PRICE ANN C	235427	08/07/2023	07/20/2023	2988		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			07/20/2023			24.00
001	PRICE BILL	235428	08/07/2023	07/20/2023	2989		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			07/20/2023			24.00
001	RICOTTI ASHLEY	235429	08/07/2023	07/20/2023	2990		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			07/20/2023			24.00
001	ROBERTS DONNA	235430	08/07/2023	07/20/2023	2991		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			07/20/2023			24.00
001	ROGERS CINDY H	235431	08/07/2023	07/20/2023	2992		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			07/20/2023			24.00
001	SIMS MICHAEL	235432	08/07/2023	07/20/2023	2993		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			07/20/2023			24.00
001	SMITH CLIFF	235433	08/07/2023	07/20/2023	2994		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			07/20/2023			24.00
001	STEVENSON BARBARA	235434	08/07/2023	07/20/2023	2995		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			07/20/2023			24.00
001	STRINGER KAREN	235435	08/07/2023	07/20/2023	2996		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			07/20/2023			24.00
001	SUMMERS ROBERTA	235436	08/07/2023	07/20/2023	2997		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			07/20/2023			24.00

Docket of Claims
Release date from 08/07/2023 thru 08/07/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SUTHERLAND DORIS	235437	08/07/2023	07/20/2023	2998		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			07/20/2023			24.00
001	THIGPEN CHRIS	235438	08/07/2023	07/20/2023	2999		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			07/20/2023			24.00
001	TUCKER JUDY	235439	08/07/2023	07/20/2023	3000		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			07/20/2023			24.00
001	WILLIAMS GEORGE H	235440	08/07/2023	07/20/2023	3001		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			07/20/2023			24.00
001	WISE COLLEEN	235441	08/07/2023	07/20/2023	3002		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			07/20/2023			24.00
001	WOLFE LISA	235442	08/07/2023	07/20/2023	3003		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			07/20/2023			24.00
001	YOST REGINA	235443	08/07/2023	07/20/2023	3004		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			07/20/2023			24.00
001	YOUNG MYRA JANE	235444	08/07/2023	07/20/2023	3005		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			07/20/2023			24.00
001	JH&H ARCHITECTS PLANNERS INTERIORS, P.A.	235447	08/07/2023	07/24/2023	3006		10,238.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-555	SULPHUR SPRINGS PLAYGROUND EQU	23-0167		07/17/2023			10,238.56
001	TERRY SERVICE, INC.	235448	08/07/2023	07/24/2023	3007		5,881.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		4837	07/14/2023			648.44
	001-151-540	BUILDING AND GROUND REPAIR		4842	07/14/2023			740.00
	001-151-540	BUILDING AND GROUND REPAIR		4844	07/14/2023			620.00
	001-151-540	BUILDING AND GROUND REPAIR		4845	07/14/2023			395.00
	001-151-540	BUILDING AND GROUND REPAIR		4847	07/14/2023			600.26
	001-151-540	BUILDING AND GROUND REPAIR		4849	07/14/2023			453.20
	001-151-540	BUILDING AND GROUND REPAIR		4850	07/14/2023			280.00
	001-151-540	BUILDING AND GROUND REPAIR		4851	07/14/2023			305.00
	001-151-540	BUILDING AND GROUND REPAIR		4852	07/14/2023			1,170.00
	001-151-540	BUILDING AND GROUND REPAIR		4853	07/14/2023			670.00

Docket of Claims
Release date from 08/07/2023 thru 08/07/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	EXELL COMPANIES	235449	08/07/2023	07/24/2023	3008		287.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		256361	07/17/2023		25.00	
	001-151-646	OTHER SUPPLIES/MATERIALS		256362	07/17/2023		7.00	
	001-151-646	OTHER SUPPLIES/MATERIALS		256363	07/17/2023		11.00	
	001-151-646	OTHER SUPPLIES/MATERIALS		261016	07/20/2023		55.74	
	001-151-646	OTHER SUPPLIES/MATERIALS		261018	07/20/2023		15.94	
	001-151-646	OTHER SUPPLIES/MATERIALS		261019	07/20/2023		59.79	
	001-151-646	OTHER SUPPLIES/MATERIALS		261020	07/20/2023		25.89	
	001-151-646	OTHER SUPPLIES/MATERIALS		261022	07/20/2023		25.89	
	001-151-646	OTHER SUPPLIES/MATERIALS		261024	07/20/2023		45.79	
	001-151-646	OTHER SUPPLIES/MATERIALS		261026	07/20/2023		15.94	
001	EXELL COMPANIES	235450	08/07/2023	07/24/2023	3009		148.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		261027	07/20/2023		31.34	
	001-151-646	OTHER SUPPLIES/MATERIALS		261029	07/20/2023		55.74	
	001-151-646	OTHER SUPPLIES/MATERIALS		261031	07/20/2023		8.94	
	001-151-646	OTHER SUPPLIES/MATERIALS		261033	07/20/2023		52.79	
001	FLAGSTAR CONSTRUCTION COMPANY, INC.	235451	08/07/2023	07/24/2023	3010		293,590.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-953	PARK RESTROOMS		006	07/14/2023		140,006.25	
	001-151-953	PARK RESTROOMS		007	07/14/2023		153,584.32	
001	MIDSOUTH ELEVATOR, LLC	235452	08/07/2023	07/24/2023	3011		1,325.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		365759581	07/14/2023		1,325.00	
001	SOUTHERN ADMINISTRATORS & BENEFIT	235454	08/07/2023	07/25/2023	3012		1,305.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	FSA ADMIN FEE		08/2023	07/19/2023		1,305.75	
	001-100-581	23071920100000			07/19/2023			
001	CANTON MUNICIPAL UTILITIES	235457	08/07/2023	07/25/2023	3013	9080723	1,727.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	SEWER CLEAN OUT		INV2199	06/30/2023		1,727.50	
001	DPS CRIME LAB	235458	08/07/2023	07/25/2023	3014		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	ANALYTICAL FEES		90133677	07/14/2023		600.00	
001	ROBERT J YOUNG COMPANY	235459	08/07/2023	07/25/2023	3015	9080723	192.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	OFFICE MACHINE RENTAL		6412462	07/06/2023		192.00	
001	WISE CARTER CHILD & CARAWAY, PA	235461	08/07/2023	07/25/2023	3016		1,292.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-550	LEGAL FEES		236393	07/14/2023		1,254.00	
	001-200-550	LEGAL FEES		236394	07/14/2023		38.00	

Docket of Claims
Release date from 08/07/2023 thru 08/07/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	JACKSON COMMUNICATIONS, INC. Account Number 001-220-646	235462	08/07/2023	07/25/2023	3017		1,684.80	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		170801	07/14/2023		1,684.80	
001	CRASH CHAMPIONS Account Number 001-200-542	235464	08/07/2023	07/25/2023	3018		75.99	
		Description		Invoice #	Date	P.O.	Amount	
		VEHICLE REPAIRS		771000157	12/22/2022		75.99	
001	PHILLIPS LUMBER & HOME CENTER Account Number	235465	08/07/2023	07/25/2023	3019		1,080.17	
	001-220-641	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	BLDG REPAIR SUPPLIES		2307537761	07/14/2023		157.61	
	001-151-646	OTHER SUPPLIES/MATERIALS		2306525649	06/01/2023		17.75	
	001-151-646	OTHER SUPPLIES/MATERIALS		2306528918	06/12/2023		278.38	
	001-151-646	OTHER SUPPLIES/MATERIALS		2306533034	06/27/2023		184.55	
	001-151-646	OTHER SUPPLIES/MATERIALS		2307538284	07/17/2023		9.58	
	001-151-646	OTHER SUPPLIES/MATERIALS		2307538378	07/17/2023		184.08	
	001-151-646	OTHER SUPPLIES/MATERIALS		2307539364	07/20/2023		37.91	
	001-151-646	OTHER SUPPLIES/MATERIALS		2307539370	07/20/2023		99.96	
	001-151-646	OTHER SUPPLIES/MATERIALS		2307539372	07/20/2023		92.04	
	001-151-646	OTHER SUPPLIES/MATERIALS		2307539755	07/21/2023		18.31	
001	PHILLIPS LUMBER & HOME CENTER Account Number	235466	08/07/2023	07/25/2023	3020		673.26	
	001-220-646	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	OTHER SUPPLIES/MATERIALS		2306530922	06/19/2023		72.23	
	001-220-641	BLDG REPAIR SUPPLIES		2306532253	06/23/2023		124.27	
	001-220-641	BLDG REPAIR SUPPLIES		2307535783	07/07/2023		78.20	
	001-220-641	BLDG REPAIR SUPPLIES		2307536871	07/11/2023		104.94	
	001-151-646	OTHER SUPPLIES/MATERIALS		2307534990	07/05/2023		147.10	
	001-151-646	OTHER SUPPLIES/MATERIALS		2307535067	07/05/2023		18.71	
	001-151-646	OTHER SUPPLIES/MATERIALS		2307537169	07/12/2023		13.72	
	001-151-646	OTHER SUPPLIES/MATERIALS		2307535409	07/06/2023		78.67	
	001-151-646	OTHER SUPPLIES/MATERIALS		2307535933	07/07/2023		21.99	
	001-151-646	OTHER SUPPLIES/MATERIALS		2307536755	07/11/2023		13.43	
001	OFFICE DEPOT INC Account Number	235467	08/07/2023	07/25/2023	3021	9080723	1,776.00	
	001-169-603	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	OFFICE SUPPLIES		0065710001	07/03/2023		4.99	
	001-104-603	OFFICE SUPPLIES		9599448001	06/21/2023		85.26	
	001-101-920	OFFICE SUPPLIES		1887852001	07/07/2023		1,133.85	
	001-101-920	FURNITURE/OFFICE EQUIPMENT		1678336001	07/06/2023		479.99	
	001-101-920	FURNITURE/OFFICE EQUIPMENT		1738014001	07/05/2023		-479.99	
	001-265-603	OFFICE SUPPLIES		9758234001	06/21/2023		21.98	
	001-265-603	OFFICE SUPPLIES		2229827001	07/07/2023		19.95	
	001-265-603	OFFICE SUPPLIES		2229836001	07/07/2023		455.99	
	001-265-603	OFFICE SUPPLIES		2229830001	07/10/2023		53.98	
001	MASIT Account Number 001-100-570	235471	08/07/2023	07/25/2023	3022		17,768.25	
		Description		Invoice #	Date	P.O.	Amount	
		INSURANCE & FIDELITY BONDS		2871	07/01/2023		17,768.25	

Docket of Claims
Release date from 08/07/2023 thru 08/07/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MJCCA	235472	08/07/2023	07/25/2023	3023		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-487	CHERYL HORN			07/25/2023			100.00
001	MISSISSIPPI VITAL RECORDS	235474	08/07/2023	07/25/2023	3024		280.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-458	VITAL STATISTICS - JAN 23			06/26/2023			157.00
	001-400-458	VITAL STATISTICS - FEB 23			07/07/2023			123.00
001	CUSHMAN & WAKEFIELD OF GEORGIA, LLC	235475	08/07/2023	07/26/2023	3025		3,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-556	FRED'S APPRAISAL REPORT			07/25/2023			3,500.00
	001-100-556	23-41004-900141			07/25/2023			
001	TWO MEN AND A TRUCK JACKSON MS	235476	08/07/2023	07/26/2023	3026		4,245.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-556	MOVE DA'S OFFICE		149119	07/20/2023			4,245.00
001	JUDGE LLOYD SPIVEY III	235477	08/07/2023	07/26/2023	3027		848.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-480	TRAVEL REIMBURSEMENT			07/20/2023			848.90
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	235478	08/07/2023	07/26/2023	3028	9080723	81.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		2780145853	07/04/2023			27.30
	001-450-645	JANITORIAL SUPPLIES		2780148057	07/11/2023			27.30
	001-450-645	JANITORIAL SUPPLIES		2780150273	07/18/2023			27.30
001	METRIX SOLUTIONS, LLC	235479	08/07/2023	07/26/2023	3029	9080723	608.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	BARRACUDA EMAIL ARCHIVING		M95321	07/25/2023			608.40
001	METRIX SOLUTIONS, LLC	235481	08/07/2023	07/26/2023	3030	9080723	3,242.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-616	OFFICE 365 MONTHLY		M94556	07/20/2023			3,242.60
001	MENDAL KEMP	235482	08/07/2023	07/26/2023	3031		189.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-154-480	TRAVEL REIMBURSEMENT			07/25/2023			189.95
001	COLUMN SOFTWARE PBC	235483	08/07/2023	07/26/2023	3032		521.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		134DC96356	07/11/2023			498.42
	001-100-521	LEGAL AD		134DC96358	07/17/2023			23.50
001	KAREN ROWZEE	235491	08/07/2023	07/26/2023	3033		39.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			07/12/2023			39.30

Docket of Claims
Release date from 08/07/2023 thru 08/07/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ELECTION SYSTEMS & SOFTWARE, LLC	235492	08/07/2023	07/26/2023	3034	9080723	1,809.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		CD2061897	06/27/2023		1,809.76	
001	DIVERSIFIED COMPANIES, LLC	235493	08/07/2023	07/26/2023	3035		4,620.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	PROCESSING TAG RENEWALS .08		55068-41	07/14/2023		794.96	
	001-104-501	POSTAGE AND BOX RENT .365		55068-41	07/14/2023		3,627.01	
	001-104-501	NON-ESCROW .02		55068.41	07/14/2023		198.74	
	001-104-501	JULY			07/14/2023			
001	BRANCH NICKIE	235494	08/07/2023	07/26/2023	3036		350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES			07/18/2023		175.00	
	001-167-581	OTHER CONTRACTUAL SERVICES			07/26/2023		175.00	
001	ROBERTSON REMOVAL SERVICE	235500	08/07/2023	07/26/2023	3037		350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES			07/21/2023		350.00	
001	FISHER BROWN BOTTRELL INSURANCE, INC.	235504	08/07/2023	07/27/2023	3038		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-570	CARLY ELDRIDGE		123124	07/19/2023		175.00	
001	JH&H ARCHITECTS PLANNERS INTERIORS,P.A.	235513	08/07/2023	07/27/2023	3039		11,343.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-555	SHERIFF OFFICE INTERIOR		23-0168	07/17/2023		11,343.80	
001	METRIX SOLUTIONS, LLC	235514	08/07/2023	07/27/2023	3040	9080723	95.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-603	OFFICE SUPPLIES		M95125	07/13/2023		95.39	
001	MSCAA	235515	08/07/2023	07/27/2023	3041		25.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-571	DUES - ALICIA LOUISVILLE			07/18/2023		25.00	
001	MILLETTE ADMINISTRATORS, INC	235520	08/07/2023	07/27/2023	3042	9080723	442.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-552	MEDICAL FEES			07/18/2023		442.36	
001	YAZOO COUNTY YOUTH COURT	235521	08/07/2023	07/27/2023	3043		51,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS		JAN-FEB	06/02/2023		26,625.00	
	001-163-589	DETENTION/SECURITY COSTS		MAR-APR	06/30/2023		24,875.00	
001	ADAPTS ELECTRONIC MONITORING	235522	08/07/2023	07/27/2023	3044		2,053.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-590	DETENTION/ANKLE BRACELETS		19042	05/31/2023		1,203.90	
	001-163-590	DETENTION/ANKLE BRACELETS		19473	06/30/2023		849.45	

Docket of Claims
Release date from 08/07/2023 thru 08/07/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DUANE THOMPSON	235523	08/07/2023	07/27/2023	3045		91.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-480	TRAVEL REIMBURSEMENT			07/26/2023			91.70
001	JOSE F. LOPEZ	235524	08/07/2023	07/27/2023	3046		198.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-581	INTERPRETER		1841	06/21/2023			198.13
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	235526	08/07/2023	07/27/2023	3047	9080723	219.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		2780146249	07/05/2023			36.62
	001-151-645	JANITORIAL SUPPLIES		2780148058	07/11/2023			28.49
	001-151-645	JANITORIAL SUPPLIES		2780148061	07/11/2023			26.40
	001-151-645	JANITORIAL SUPPLIES		2780148511	07/12/2023			36.62
	001-151-645	JANITORIAL SUPPLIES		2780150274	07/18/2023			28.49
	001-151-645	JANITORIAL SUPPLIES		2780150277	07/18/2023			26.40
	001-151-645	JANITORIAL SUPPLIES		2780150972	07/19/2023			36.62
001	U. S. POST OFFICE	235527	08/07/2023	07/27/2023	3048		354.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-501	POSTAGE AND BOX RENT		BOX # 112	06/15/2023			354.00
001	MADISON COUNTY SOIL CONSERVATION DIST	235532	08/07/2023	07/31/2023	3049	9080723	11,674.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		0823	07/31/2023			11,674.50
001	REGION 8 MENTAL HEALTH	235533	08/07/2023	07/31/2023	3050	9080723	9,166.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		0823	07/31/2023			9,166.67
001	MADISON CTY HEALTH DEPT	235535	08/07/2023	07/31/2023	3051	9080723	15,203.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		0823	07/31/2023			15,203.33
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	235536	08/07/2023	07/31/2023	3052	9080723	65,730.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-459-701	GRANTS & SUBSIDIES		0823	07/31/2023			65,730.50
001	MADISON COUNTY FARMS, LLC	235538	08/07/2023	07/31/2023	3053		1,690.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-530	RENT - AUG 2023		0823	07/31/2023			1,690.50
001	214 KEY DRIVE, LLC	235539	08/07/2023	07/31/2023	3054		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-530	RENT		0823	07/31/2023			1,200.00
001	JOEL SHOWS	235540	08/07/2023	07/31/2023	3055	9080723	345.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		230719414	07/18/2023			5.90
	001-167-480	TRAVEL REIMBURSEMENT		230718488	07/18/2023			6.55

Docket of Claims
Release date from 08/07/2023 thru 08/07/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	JOEL SHOWS	235540	08/07/2023	07/31/2023	3055	9080723	345.25	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	230717523	07/16/2023		13.10		
	001-167-480	TRAVEL REIMBURSEMENT	230717524	07/16/2023		11.13		
	001-167-480	TRAVEL REIMBURSEMENT	230717528	07/17/2023		1.97		
	001-167-480	TRAVEL REIMBURSEMENT	230718101	07/17/2023		10.48		
	001-167-480	TRAVEL REIMBURSEMENT	230715383	07/14/2023		14.41		
	001-167-480	TRAVEL REIMBURSEMENT	230715400	07/15/2023		7.21		
	001-167-480	TRAVEL REIMBURSEMENT	230716426	07/15/2023		9.83		
	001-167-480	TRAVEL REIMBURSEMENT	230716490	07/16/2023		6.55		
	001-167-480	TRAVEL REIMBURSEMENT	230713663	07/13/2023		12.45		
	001-167-480	TRAVEL REIMBURSEMENT	230713619	07/12/2023		1.97		
	001-167-480	TRAVEL REIMBURSEMENT	230719465	07/18/2023		18.34		
	001-167-480	TRAVEL REIMBURSEMENT	230719471	07/19/2023		5.90		
	001-167-480	TRAVEL REIMBURSEMENT	230720808	07/19/2023		5.90		
	001-167-480	TRAVEL REIMBURSEMENT	230719833	07/19/2023		24.89		
	001-167-480	TRAVEL REIMBURSEMENT	230720830	07/19/2023		1.31		
	001-167-480	TRAVEL REIMBURSEMENT	230721384	07/20/2023		8.52		
	001-167-480	TRAVEL REIMBURSEMENT	230721414	07/20/2023		2.62		
	001-167-480	TRAVEL REIMBURSEMENT	230723473	07/20/2023		20.96		
	001-167-480	TRAVEL REIMBURSEMENT	230723491	07/22/2023		7.21		
	001-167-480	TRAVEL REIMBURSEMENT	230723520	07/22/2023		5.90		
	001-167-480	TRAVEL REIMBURSEMENT	2307241112	07/22/2023		9.83		
	001-167-480	TRAVEL REIMBURSEMENT	230723533	07/23/2023		1.97		
	001-167-480	TRAVEL REIMBURSEMENT	230723540	07/23/2023		13.76		
	001-167-480	TRAVEL REIMBURSEMENT	230725866	07/24/2023		39.30		
	001-167-480	TRAVEL REIMBURSEMENT	2307264	07/25/2023		19.65		
	001-167-480	TRAVEL REIMBURSEMENT	23072645	07/25/2023		2.62		
	001-167-480	TRAVEL REIMBURSEMENT	230728789	07/26/2023		18.34		
	001-167-480	TRAVEL REIMBURSEMENT	230728811	07/27/2023		1.97		
	001-167-480	TRAVEL REIMBURSEMENT	230728826	07/27/2023		9.17		
	001-167-480	TRAVEL REIMBURSEMENT	230729329	07/29/2023		11.13		
	001-167-480	TRAVEL REIMBURSEMENT	230729394	07/29/2023		2.62		
	001-167-480	TRAVEL REIMBURSEMENT	230729403	07/29/2023		7.21		
	001-167-480	TRAVEL REIMBURSEMENT	230730266	07/29/2023		4.58		
001	ALEX BREELAND	235541	08/07/2023	07/31/2023	3056	9080723	180.80	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	230711842	07/11/2023		17.69		
	001-167-480	TRAVEL REIMBURSEMENT	230703685	07/03/2023		26.20		
	001-167-480	TRAVEL REIMBURSEMENT	230704310	07/04/2023		32.75		
	001-167-480	TRAVEL REIMBURSEMENT	230703867	07/03/2023		17.69		
	001-167-480	TRAVEL REIMBURSEMENT	230704307	07/04/2023		17.69		
	001-167-480	TRAVEL REIMBURSEMENT	230706836	07/06/2023		3.28		
	001-167-480	TRAVEL REIMBURSEMENT	230706823	07/06/2023		27.51		
	001-167-480	TRAVEL REIMBURSEMENT	230703356	07/03/2023		37.99		
001	ENTERGY	235542	08/07/2023	07/31/2023	3057	9080723	3,948.23	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	148293046	0006298971	07/18/2023		764.57		
	001-151-510	125482679	5007346983	07/18/2023		1,790.56		
	001-151-510	96202650	0007565068	07/25/2023		113.26		
	001-151-510	170076749	5007301561	07/13/2023		179.33		

Docket of Claims
Release date from 08/07/2023 thru 08/07/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ENTERGY	235542	08/07/2023	07/31/2023	3057	9080723	3,948.23	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	170076756	5007301562	07/13/2023		632.72		
	001-151-510	116706458	5007316163	07/26/2023		99.32		
	001-151-510	150037331	0006079314	07/18/2023		23.14		
	001-151-510	150111755	0006079315	07/18/2023		115.35		
	001-151-510	150112027	0006079316	07/18/2023		32.54		
	001-151-510	150112225	0006079317	07/18/2023		197.44		
001	ENTERGY	235543	08/07/2023	07/31/2023	3058	9080723	3,002.60	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	148293053	0006296645	07/21/2023		32.54		
	001-151-510	49186711	0005658836	07/18/2023		1,884.50		
	001-151-510	184021798	0003880562	07/13/2023		37.34		
	001-151-510	15895865	0003843626	07/18/2023		290.96		
	001-151-510	153155940	0002880832	07/26/2023		682.12		
	001-151-510	88041397	0007673536	07/25/2023		75.14		
001	TRI-STATE CONSULTING SERVICES, INC.	235544	08/07/2023	07/31/2023	3059		850.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-544	WEB/GIS SUPPORT	45-0723W	07/10/2023		850.00		
001	BADGEPASS, INC.	235545	08/07/2023	07/31/2023	3060		24.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-603	OFFICE SUPPLIES	INV106658	07/25/2023		24.00		
001	RICK'S PRO TRUCK	235546	08/07/2023	07/31/2023	3061		279.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-646	OTHER SUPPLIES/MATERIALS	7908	07/24/2023		279.00		
001	DEPENDABLE PEST SERVICE, INC.	235551	08/07/2023	07/31/2023	3062		450.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-580	PEST CONTROL	241108	07/20/2023		375.00		
	001-220-580	PEST CONTROL	241109	07/20/2023		75.00		
001	ANTHONY BILLIE R	235552	08/07/2023	08/07/2023	3063		24.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-573	ELECTION TRAINING		08/07/2023		24.00		
001	ARCHIE VEDA	235553	08/07/2023	08/07/2023	3064		24.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-573	ELECTION TRAINING		08/07/2023		24.00		
001	BLACKMON DOROTHY	235554	08/07/2023	08/07/2023	3065		24.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-573	ELECTION TRAINING		08/07/2023		24.00		
001	BRAGGS JIMMIE LEE	235555	08/07/2023	08/07/2023	3066		24.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-573	ELECTION TRAINING		08/07/2023		24.00		

Docket of Claims
Release date from 08/07/2023 thru 08/07/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BRAGGS LINDA	235556	08/07/2023	08/07/2023	3067		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			08/07/2023			24.00
001	BROWN ROY LEE	235557	08/07/2023	08/07/2023	3068		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			08/07/2023			24.00
001	CARR CHERYL H	235558	08/07/2023	08/07/2023	3069		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			08/07/2023			24.00
001	CARR TERRY	235559	08/07/2023	08/07/2023	3070		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			08/07/2023			24.00
001	CARTER AUDREY	235560	08/07/2023	08/07/2023	3071		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			08/07/2023			24.00
001	CHAMBERS LINDA	235561	08/07/2023	08/07/2023	3072		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			08/07/2023			24.00
001	DAVIS DARLENE	235562	08/07/2023	08/07/2023	3073		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			08/07/2023			24.00
001	DAVIS JIMMIE L	235563	08/07/2023	08/07/2023	3074		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			08/07/2023			24.00
001	DAY DEYUNA	235564	08/07/2023	08/07/2023	3075		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			08/07/2023			24.00
001	DAY KETHIA	235565	08/07/2023	08/07/2023	3076		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			08/07/2023			24.00
001	DILLARD MELBA W	235566	08/07/2023	08/07/2023	3077		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			08/07/2023			24.00
001	DIXON NELLIE R	235567	08/07/2023	08/07/2023	3078		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			08/07/2023			24.00

Docket of Claims
Release date from 08/07/2023 thru 08/07/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	EUBANK MARILYN Account Number 001-180-573	235568	08/07/2023	08/07/2023	3079		24.00	
	Description ELECTION TRAINING			Invoice #	Date	P.O.	Amount	24.00
001	EVANS CAROLYN L Account Number 001-180-573	235569	08/07/2023	08/07/2023	3080		24.00	
	Description ELECTION TRAINING			Invoice #	Date	P.O.	Amount	24.00
001	FAUSSETTE-SMITH LEQUITA SHEREE Account Number 001-180-573	235570	08/07/2023	08/07/2023	3081		24.00	
	Description ELECTION TRAINING			Invoice #	Date	P.O.	Amount	24.00
001	FLEMING STEWART Account Number 001-180-573	235571	08/07/2023	08/07/2023	3082		24.00	
	Description ELECTION TRAINING			Invoice #	Date	P.O.	Amount	24.00
001	FLEMING VIOLET J Account Number 001-180-573	235572	08/07/2023	08/07/2023	3083		24.00	
	Description ELECTION TRAINING			Invoice #	Date	P.O.	Amount	24.00
001	GOODEN JOYCE M Account Number 001-180-573	235573	08/07/2023	08/07/2023	3084		24.00	
	Description ELECTION TRAINING			Invoice #	Date	P.O.	Amount	24.00
001	GRAHAM MARK Account Number 001-180-573	235574	08/07/2023	08/07/2023	3085		24.00	
	Description ELECTION TRAINING			Invoice #	Date	P.O.	Amount	24.00
001	GREEN RYAN Account Number 001-180-573	235575	08/07/2023	08/07/2023	3086		24.00	
	Description ELECTION TRAINING			Invoice #	Date	P.O.	Amount	24.00
001	GREER MARY L Account Number 001-180-573	235576	08/07/2023	08/07/2023	3087		24.00	
	Description ELECTION TRAINING			Invoice #	Date	P.O.	Amount	24.00
001	HAMBRICK MATTIE Account Number 001-180-573	235577	08/07/2023	08/07/2023	3088		24.00	
	Description ELECTION TRAINING			Invoice #	Date	P.O.	Amount	24.00
001	HILL KATIE Account Number 001-180-573	235578	08/07/2023	08/07/2023	3089		24.00	
	Description ELECTION TRAINING			Invoice #	Date	P.O.	Amount	24.00
001	HUMPHRIES CATHERINE Account Number 001-180-573	235579	08/07/2023	08/07/2023	3090		24.00	
	Description ELECTION TRAINING			Invoice #	Date	P.O.	Amount	24.00

Docket of Claims
Release date from 08/07/2023 thru 08/07/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	JACKSON DOROTHY Account Number 001-180-573	235580	08/07/2023	08/07/2023	3091		24.00	
		Description ELECTION TRAINING		Invoice #	Date 08/07/2023	P.O.	Amount 24.00	
001	JACKSON EARNESTINE Account Number 001-180-573	235581	08/07/2023	08/07/2023	3092		24.00	
		Description ELECTION TRAINING		Invoice #	Date 08/07/2023	P.O.	Amount 24.00	
001	JACKSON LAUNGA Account Number 001-180-573	235582	08/07/2023	08/07/2023	3093		24.00	
		Description ELECTION TRAINING		Invoice #	Date 08/07/2023	P.O.	Amount 24.00	
001	JACKSON JR ARTHUR Account Number 001-180-573	235583	08/07/2023	08/07/2023	3094		24.00	
		Description ELECTION TRAINING		Invoice #	Date 08/07/2023	P.O.	Amount 24.00	
001	JOHNSON LORRAINE Account Number 001-180-573	235584	08/07/2023	08/07/2023	3095		24.00	
		Description ELECTION TRAINING		Invoice #	Date 08/07/2023	P.O.	Amount 24.00	
001	JOHNSON MARY Account Number 001-180-573	235585	08/07/2023	08/07/2023	3096		24.00	
		Description ELECTION TRAINING		Invoice #	Date 08/07/2023	P.O.	Amount 24.00	
001	JOHNSON STELLA Account Number 001-180-573	235586	08/07/2023	08/07/2023	3097		24.00	
		Description ELECTION TRAINING		Invoice #	Date 08/07/2023	P.O.	Amount 24.00	
001	JONES ANNIE Account Number 001-180-573	235587	08/07/2023	08/07/2023	3098		24.00	
		Description ELECTION TRAINING		Invoice #	Date 08/07/2023	P.O.	Amount 24.00	
001	JONES NATALIE Account Number 001-180-573	235588	08/07/2023	08/07/2023	3099		24.00	
		Description ELECTION TRAINING		Invoice #	Date 08/07/2023	P.O.	Amount 24.00	
001	JONES NETESHA Account Number 001-180-573	235589	08/07/2023	08/07/2023	3100		24.00	
		Description ELECTION TRAINING		Invoice #	Date 08/07/2023	P.O.	Amount 24.00	
001	JONES WILLIE E Account Number 001-180-573	235590	08/07/2023	08/07/2023	3101		24.00	
		Description ELECTION TRAINING		Invoice #	Date 08/07/2023	P.O.	Amount 24.00	
001	JORDAN PATRICIA Account Number 001-180-573	235591	08/07/2023	08/07/2023	3102		24.00	
		Description ELECTION TRAINING		Invoice #	Date 08/07/2023	P.O.	Amount 24.00	

Docket of Claims
Release date from 08/07/2023 thru 08/07/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	LIDDELL JOYCE N Account Number 001-180-573	235592	08/07/2023	08/07/2023	3103		24.00	
		Description ELECTION TRAINING		Invoice #	Date 08/07/2023	P.O.	Amount 24.00	
001	LYON KAREN Account Number 001-180-573	235593	08/07/2023	08/07/2023	3104		24.00	
		Description ELECTION TRAINING		Invoice #	Date 08/07/2023	P.O.	Amount 24.00	
001	MANN CAROL Account Number 001-180-573	235594	08/07/2023	08/07/2023	3105		24.00	
		Description ELECTION TRAINING		Invoice #	Date 08/07/2023	P.O.	Amount 24.00	
001	MANNEY RUTH ANN Account Number 001-180-573	235595	08/07/2023	08/07/2023	3106		24.00	
		Description ELECTION TRAINING		Invoice #	Date 08/07/2023	P.O.	Amount 24.00	
001	MARTIN PAUL Account Number 001-180-573	235596	08/07/2023	08/07/2023	3107		24.00	
		Description ELECTION TRAINING		Invoice #	Date 08/07/2023	P.O.	Amount 24.00	
001	MAYFIELD FREDRICK Account Number 001-180-573	235597	08/07/2023	08/07/2023	3108		24.00	
		Description ELECTION TRAINING		Invoice #	Date 08/07/2023	P.O.	Amount 24.00	
001	MAYFIELD SHAWN Account Number 001-180-573	235598	08/07/2023	08/07/2023	3109		24.00	
		Description ELECTION TRAINING		Invoice #	Date 08/07/2023	P.O.	Amount 24.00	
001	MCDONALD BARBARA Account Number 001-180-573	235599	08/07/2023	08/07/2023	3110		24.00	
		Description ELECTION TRAINING		Invoice #	Date 08/07/2023	P.O.	Amount 24.00	
001	MCDUFFY WANAKI Account Number 001-180-573	235600	08/07/2023	08/07/2023	3111		24.00	
		Description ELECTION TRAINING		Invoice #	Date 08/07/2023	P.O.	Amount 24.00	
001	MCGEHEE MARY Account Number 001-180-573	235601	08/07/2023	08/07/2023	3112		24.00	
		Description ELECTION TRAINING		Invoice #	Date 08/07/2023	P.O.	Amount 24.00	
001	MCMUTRAY LAPEDNICK Account Number 001-180-573	235602	08/07/2023	08/07/2023	3113		24.00	
		Description ELECTION TRAINING		Invoice #	Date 08/07/2023	P.O.	Amount 24.00	
001	MURPHY LUELLA Account Number 001-180-573	235603	08/07/2023	08/07/2023	3114		24.00	
		Description ELECTION TRAINING		Invoice #	Date 08/07/2023	P.O.	Amount 24.00	

Docket of Claims
Release date from 08/07/2023 thru 08/07/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PHILLIPS DARRYL Account Number 001-180-573	235604	08/07/2023	08/07/2023	3115		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			08/07/2023			24.00
001	PHILLIPS TAMMIE Account Number 001-180-573	235605	08/07/2023	08/07/2023	3116		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			08/07/2023			24.00
001	PORTER WEDNESDAY Account Number 001-180-573	235606	08/07/2023	08/07/2023	3117		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			08/07/2023			24.00
001	POSTON JESSICA Account Number 001-180-573	235607	08/07/2023	08/07/2023	3118		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			08/07/2023			24.00
001	POSTON RUBY Account Number 001-180-573	235608	08/07/2023	08/07/2023	3119		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			08/07/2023			24.00
001	RICHARDSON MARGARET Account Number 001-180-573	235609	08/07/2023	08/07/2023	3120		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			08/07/2023			24.00
001	RIVERS JEANNIE Account Number 001-180-573	235610	08/07/2023	08/07/2023	3121		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			08/07/2023			24.00
001	ROBERTS DONNA Account Number 001-180-573	235611	08/07/2023	08/07/2023	3122		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			08/07/2023			24.00
001	ROUSER REGINA R Account Number 001-180-573	235612	08/07/2023	08/07/2023	3123		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			08/07/2023			24.00
001	RUSSELL BARBARA Account Number 001-180-573	235613	08/07/2023	08/07/2023	3124		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			08/07/2023			24.00
001	RUSSELL BERNADETTE Account Number 001-180-573	235614	08/07/2023	08/07/2023	3125		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			08/07/2023			24.00
001	SEALS JANICE Account Number 001-180-573	235615	08/07/2023	08/07/2023	3126		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			08/07/2023			24.00

Docket of Claims
Release date from 08/07/2023 thru 08/07/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SHOULDERS MYKENZIA Account Number 001-180-573	235616	08/07/2023	08/07/2023	3127		24.00	
		Description ELECTION TRAINING		Invoice #	Date 08/07/2023	P.O.	Amount 24.00	24.00
001	SIMS TAMARA Account Number 001-180-573	235617	08/07/2023	08/07/2023	3128		24.00	
		Description ELECTION TRAINING		Invoice #	Date 08/07/2023	P.O.	Amount 24.00	24.00
001	SMITH KATHLEEN Account Number 001-180-573	235618	08/07/2023	08/07/2023	3129		24.00	
		Description ELECTION TRAINING		Invoice #	Date 08/07/2023	P.O.	Amount 24.00	24.00
001	SMOOTS LINDA Account Number 001-180-573	235619	08/07/2023	08/07/2023	3130		24.00	
		Description ELECTION TRAINING		Invoice #	Date 08/07/2023	P.O.	Amount 24.00	24.00
001	TERRY ADRIANE Account Number 001-180-573	235620	08/07/2023	08/07/2023	3131		24.00	
		Description ELECTION TRAINING		Invoice #	Date 08/07/2023	P.O.	Amount 24.00	24.00
001	THOMAS JANET Account Number 001-180-573	235621	08/07/2023	08/07/2023	3132		24.00	
		Description ELECTION TRAINING		Invoice #	Date 08/07/2023	P.O.	Amount 24.00	24.00
001	THORNTON CHARLENE Account Number 001-180-573	235622	08/07/2023	08/07/2023	3133		24.00	
		Description ELECTION TRAINING		Invoice #	Date 08/07/2023	P.O.	Amount 24.00	24.00
001	THURMON MINNIE Account Number 001-180-573	235623	08/07/2023	08/07/2023	3134		24.00	
		Description ELECTION TRAINING		Invoice #	Date 08/07/2023	P.O.	Amount 24.00	24.00
001	TRAVIS LATRINIA Account Number 001-180-573	235624	08/07/2023	08/07/2023	3135		24.00	
		Description ELECTION TRAINING		Invoice #	Date 08/07/2023	P.O.	Amount 24.00	24.00
001	WASHINGTON FRANCES Account Number 001-180-573	235625	08/07/2023	08/07/2023	3136		24.00	
		Description ELECTION TRAINING		Invoice #	Date 08/07/2023	P.O.	Amount 24.00	24.00
001	WASHINGTON VANDELL Account Number 001-180-573	235626	08/07/2023	08/07/2023	3137		24.00	
		Description ELECTION TRAINING		Invoice #	Date 08/07/2023	P.O.	Amount 24.00	24.00
001	WASHINGTON VERONICA Account Number 001-180-573	235627	08/07/2023	08/07/2023	3138		24.00	
		Description ELECTION TRAINING		Invoice #	Date 08/07/2023	P.O.	Amount 24.00	24.00

Docket of Claims
Release date from 08/07/2023 thru 08/07/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	WATKINS KEELY	235628	08/07/2023	08/07/2023	3139		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			08/07/2023			24.00
001	WHALEN LYNN	235629	08/07/2023	08/07/2023	3140		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			08/07/2023			24.00
001	WILLIAMS ANNIE	235630	08/07/2023	08/07/2023	3141		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			08/07/2023			24.00
001	WILLIAMS SHEMKA	235631	08/07/2023	08/07/2023	3142		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			08/07/2023			24.00
001	ZOLLICOFFER BETTY	235632	08/07/2023	08/07/2023	3143		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			08/07/2023			24.00
001	MITCHEL RILEY	235633	08/07/2023	07/31/2023	3144		900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		MCCSA	07/10/2023			900.00
001	ANITA E WRAY	235634	08/07/2023	07/31/2023	3145	9080723	13,156.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-454	ATTENDING COURT		JULY 2023	07/25/2023			4,962.08
	001-162-454	ATTENDING COURT		JULY 2023	07/25/2023			4,517.08
	001-102-460	MARRIAGE LICENSES		JULY 2023	07/26/2023			266.00
	001-102-455	COUNTY REGISTRAR		JULY 2023	08/01/2023			2,421.75
	001-102-460	ASSISTING ELECTION COMMISSIONER		JULY 2023	08/01/2023			990.00
001	DIVERSIFIED COMPANIES, LLC	235635	08/07/2023	07/31/2023	3146		5,268.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-581	LANDOWNER CERTIFIED		54550	05/30/2023			2,405.80
	001-101-581	LIENOR CERTIFIED		54551	05/30/2023			717.36
	001-101-501	POSTAGE AND BOX RENT		54551-P	05/30/2023			2,145.22
001	AMERICAN SOLUTIONS FOR BUSINESS	235636	08/07/2023	07/31/2023	3147		390.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-603	OFFICE SUPPLIES		06775690	06/09/2023			160.00
	001-163-603	OFFICE SUPPLIES		06729273	05/17/2023			52.00
	001-103-603	OFFICE SUPPLIES		06838214	07/13/2023			178.00
001	ENTERGY	235637	08/07/2023	08/01/2023	3148	9080723	471.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	126366509		0006308544	07/26/2023			34.43
	001-265-510	117646364		5007340938	07/13/2023			34.58
	001-265-510	117660589		5007340939	07/13/2023			39.18
	001-265-510	117646265		5007314452	07/25/2023			34.43

Docket of Claims
Release date from 08/07/2023 thru 08/07/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ENTERGY	235637	08/07/2023	08/01/2023	3148	9080723	471.41	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-510	117646323	5007314453	07/25/2023		146.14		
	001-265-510	117660555	0006170273	07/21/2023		34.25		
	001-265-510	117646372	5007222890	07/26/2023		34.58		
	001-265-510	147724660	5007276450	07/27/2023		40.04		
	001-265-510	117660514	5007263896	07/17/2023		34.43		
	001-265-510	154430458	0006287663	07/14/2023		39.35		
001	ENTERGY	235638	08/07/2023	08/01/2023	3149	9080723	355.11	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-510	112629258	0005453198	07/21/2023		35.11		
	001-265-510	112629233	0009078759	07/13/2023		34.75		
	001-265-510	117660506	5006729381	07/11/2023		34.25		
	001-265-510	117646406	0005617740	07/18/2023		34.58		
	001-265-510	117646414	0005617741	07/18/2023		34.58		
	001-265-510	117660605	0005718553	07/14/2023		38.86		
	001-265-510	126347442	0005731747	07/27/2023		39.35		
	001-265-510	170685663	0004055067	07/17/2023		34.60		
	001-265-510	117646356	5004552208	07/12/2023		34.25		
	001-265-510	123950222	0001494468	07/14/2023		34.78		
001	MIKE'S AUTO PARTS	235641	08/07/2023	08/01/2023	3150		232.59	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-646	OTHER SUPPLIES/MATERIALS	1157604	07/21/2023		36.39		
	001-412-681	REPAIR PARTS	1156979	07/14/2023		256.20		
	001-412-681	REPAIR PARTS	1157587	07/21/2023		-60.00		
001	DELTA COMPUTER SYSTEMS, INC.	235642	08/07/2023	08/01/2023	3151	9080723	8,451.10	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-603	OFFICE SUPPLIES	FORMXT2350	07/26/2023		538.40		
	001-100-603	OFFICE SUPPLIES	FORMXT2509	07/26/2023		534.30		
	001-100-603	OFFICE SUPPLIES	FORMXT2486	07/26/2023		2,000.00		
	001-100-603	OFFICE SUPPLIES	FORMXT2351	07/26/2023		538.40		
	001-103-544	MAINTENANCE CONTRACTS	DHLMN10477	08/01/2023		3,630.00		
	001-103-544	MAINTENANCE CONTRACTS	DHLMN10480	08/01/2023		20.00		
	001-121-544	MAINTENANCE CONTRACTS	DHLMN10476	08/01/2023		800.00		
	001-121-544	MAINTENANCE CONTRACTS	DHLMN10478	08/01/2023		80.00		
	001-101-544	MAINTENANCE CONTRACTS	DHLMN10475	08/01/2023		290.00		
	001-101-544	MAINTENANCE CONTRACTS	DHLMN10479	08/01/2023		20.00		
001	BUTLER SNOW	235643	08/07/2023	08/01/2023	3152	9080723	55,813.64	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-581	CONSULTING - JUNE 2023	10381822	07/31/2023		12,500.00		
	001-100-581	LEGISLATIVE MONITORING	10381822	07/31/2023		17,097.24		
	001-100-581	CONSULTING - JULY 2023	10385633	07/31/2023		12,500.00		
	001-100-581	CONSULTING - AUG 2023	10389133	08/01/2023		12,500.00		
	001-100-581	LEGISLATIVE MONITORING	10389133	08/01/2023		1,216.40		
001	TONY'S TIRE & AUTO INC	235645	08/07/2023	08/01/2023	3153		4,975.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-680	BFG ADVANTAGE 275/55/20	94925	07/26/2023	230390	2,330.72		
	001-200-680	FET DISPOSAL	94925	07/26/2023	230390	16.00		

Docket of Claims
Release date from 08/07/2023 thru 08/07/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TONY'S TIRE & AUTO INC	235645	08/07/2023	08/01/2023	3153		4,975.50	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-680	BFG ADVANTAGE	265/60/17	94925	07/26/2023	230390	2,607.78	
	001-200-680	FET DISPOSAL		94925	07/26/2023	230390	21.00	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	235646	08/07/2023	08/01/2023	3154		3,173.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-691	MENS V2 PRO BLACK SHIRT		26567	07/17/2023	230284	423.92	
	001-220-691	5.11 FREEDOM FLEX SHIRT		26567	07/17/2023	230284	174.00	
	001-220-691	5.11 FREDDOM FLEX SHIRT		26567	07/17/2023	230284	116.00	
	001-220-699	PROPER BDU ZIP FLY TROUSER		26567	07/17/2023	230284	399.90	
	001-220-691	CS410 TACTICAL POLO SMALL NAVY		26567	07/17/2023	230284	320.00	
	001-220-691	CS410 TACTICAL POLO MEDIUM NAV		26567	07/17/2023	230284	320.00	
	001-220-691	CS410 TACTICAL POLO LARGE NAVY		26567	07/17/2023	230284	320.00	
	001-220-691	CS410 TACTICAL POLO XL NAVY		26567	07/17/2023	230284	320.00	
	001-220-691	CS410 TACTICAL POLO LARGE		26567	07/17/2023	230284	128.00	
	001-220-691	CS410 TACTICAL POLO XL		26567	07/17/2023	230284	128.00	
	001-220-691	CS410 TACTICAL POLO 2XL		26567	07/17/2023	230284	128.00	
	001-220-691	CS410 TACTICAL POLO MEDIUM		26567	07/17/2023	230284	128.00	
	001-220-691	WOMANS V2 PANTS OD		26567	07/17/2023	230284	59.00	
	001-220-691	V2 TACTICAL PANTS		26567	07/17/2023	230284	59.00	
	001-220-691	PROPER WOMENS EDGE TEC TACTICA		26567	07/17/2023	230284	69.90	
	001-220-691	PROPER MENS EDGE TEC TAC PANT		26567	07/17/2023	230284	79.98	
001	STRATEGIC MARKETING GROUP, LLC	235648	08/07/2023	08/01/2023	3155	9080723	5,175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	CONSULTING		SHERIFF	07/28/2023		2,000.00	
	001-100-581	CONSULTING		BOARD	07/28/2023		3,175.00	
001	OFFICE DEPOT INC	235649	08/07/2023	08/01/2023	3156	9080723	333.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-169-603	OFFICE SUPPLIES		0063155001	07/13/2023		311.99	
	001-169-603	OFFICE SUPPLIES		0065709001	07/13/2023		21.42	
001	BRADY INDUSTRIES OF MISSISSIPPI LLC	235650	08/07/2023	08/01/2023	3157		2,744.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	BATH TISSE		8184998	07/20/2023	230383	2,744.40	
001	WINFIELD TREE AND LAWN, LLC	235651	08/07/2023	08/01/2023	3158		14,450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-953	REMOVE 3 LARGE PINE TREES		PO#230370	07/10/2023	230370	14,450.00	
	001-151-953	SULPHUR SPRINGS PLAYGROUND			07/10/2023			
001	AIRWORX UNMANNED SOLUTIONS	235652	08/07/2023	08/01/2023	3159		2,838.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-919	CZI GL 10 SPOTLIGHT WITH LED		C-INV3259	07/05/2023	230366	2,798.00	
	001-265-919	EMERGENCY FLASHER FOR MAVIC 3			07/05/2023			
	001-265-919	SHIPPING		C-INV3259	07/05/2023	230366	40.00	
001	BRIDGERS, GOODMAN, BAIRD & CLARKE PLLC	235653	08/07/2023	08/01/2023	3160		12,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-551	ACCOUNTING & AUDITING FEES		FY 2021	03/23/2023		12,000.00	

Docket of Claims
Release date from 08/07/2023 thru 08/07/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ENTERGY	235654	08/07/2023	08/01/2023	3161	9080723	21,217.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-510	16082240		5005465718	07/18/2023		8,817.66	
	001-220-510	16082992		5005465719	07/18/2023		153.97	
	001-220-510	15766744		0008832504	07/18/2023		12,245.79	
001	GRAINGER	235655	08/07/2023	08/01/2023	3162	9080723	201.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		9781572251	07/25/2023		201.44	
001	GRENADA COUNTY SHERIFF'S DEPARTMENT	235656	08/07/2023	08/01/2023	3163		48.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		1150	07/24/2023		48.00	
001	HARTLEY EQUIPMENT COMPANY, INC.	235657	08/07/2023	08/01/2023	3164		139.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR		222207	07/20/2023		115.95	
	001-200-545	OTHER REPAIRS & MAINTENANCE		221174	07/14/2023		23.75	
001	NAPA AUTO PARTS OF CANTON	235658	08/07/2023	08/01/2023	3165		30.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		389984	07/17/2023		30.98	
001	NICK CLARK'S OFFICE PARTNERS, INC	235659	08/07/2023	08/01/2023	3166		208.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		12232	07/27/2023		208.00	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	235660	08/07/2023	08/01/2023	3167		1,433.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-691	UNIFORMS/WEARING APPAREL		26621	07/20/2023		397.00	
	001-200-691	UNIFORMS/WEARING APPAREL		26596	07/19/2023		89.98	
	001-200-613	LAW ENFORCEMENT SUPPLIES		26652	07/25/2023		74.99	
	001-200-691	UNIFORMS/WEARING APPAREL		26692	07/29/2023		309.96	
	001-200-691	UNIFORMS/WEARING APPAREL		26693	07/29/2023		234.97	
	001-200-691	UNIFORMS/WEARING APPAREL		26698	07/29/2023		228.00	
	001-200-613	LAW ENFORCEMENT SUPPLIES		26540	07/13/2023		98.95	
001	STAPLES BUSINESS ADVANTAGE	235661	08/07/2023	08/01/2023	3168	9080723	678.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-154-603	OFFICE SUPPLIES		3541847339	07/01/2023		57.80	
	001-200-603	OFFICE SUPPLIES		3541847335	07/01/2023		308.74	
	001-200-603	OFFICE SUPPLIES		3542274536	07/08/2023		10.09	
	001-200-603	OFFICE SUPPLIES		3542690100	07/15/2023		129.57	
	001-200-603	OFFICE SUPPLIES		3542690102	07/15/2023		172.52	
001	ULINE	235662	08/07/2023	08/01/2023	3169		518.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-919	OTHER MACHINERY & EQUIP		166051492	07/17/2023		518.00	

Docket of Claims
Release date from 08/07/2023 thru 08/07/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	1ST DEFENSE FIRE & SAFETY LLC	235663	08/07/2023	08/01/2023	3170		360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		R-1023	07/18/2023		200.00	
	001-151-544	MAINTENANCE CONTRACTS		R-1024	07/18/2023		160.00	
001	PHILLIPS LUMBER & HOME CENTER	235664	08/07/2023	08/01/2023	3171		735.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		2307539327	07/20/2023		61.22	
	001-220-540	BUILDING AND GROUND REPAIR		2307539323	07/20/2023		180.92	
	001-412-543	EQUIP REPAIR		2307536840	07/11/2023		8.58	
	001-200-646	OTHER SUPPLIES/MATERIALS		2307540863	07/25/2023		75.67	
	001-151-646	OTHER SUPPLIES/MATERIALS		2306533209	06/27/2023		61.42	
	001-151-646	OTHER SUPPLIES/MATERIALS		2307536721	07/11/2023		136.18	
	001-151-646	OTHER SUPPLIES/MATERIALS		2307537182	07/12/2023		134.26	
	001-151-646	OTHER SUPPLIES/MATERIALS		2307538624	07/18/2023		17.64	
	001-151-646	OTHER SUPPLIES/MATERIALS		2307540606	07/25/2023		28.79	
	001-151-646	OTHER SUPPLIES/MATERIALS		2307541278	07/27/2023		30.51	
001	PHILLIPS LUMBER & HOME CENTER	235665	08/07/2023	08/01/2023	3172		113.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2307541285	07/27/2023		62.39	
	001-151-646	OTHER SUPPLIES/MATERIALS		2307541354	07/27/2023		50.86	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	235667	08/07/2023	08/01/2023	3173	9080723	54.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		2780152438	07/25/2023		28.49	
	001-151-645	JANITORIAL SUPPLIES		2780152441	07/25/2023		26.40	
001	CITY OF MADISON WATER DEPT	235668	08/07/2023	08/01/2023	3174		94.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3321-001	06/19/2023		11.15	
	001-151-510	UTILITIES		3322-001	06/19/2023		83.15	
001	TERRY SERVICE, INC.	235669	08/07/2023	08/01/2023	3175		8,585.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		4943	07/20/2023		395.00	
	001-151-540	BUILDING AND GROUND REPAIR		4944	07/20/2023		1,456.27	
	001-151-540	BUILDING AND GROUND REPAIR		5258	07/27/2023		709.12	
	001-151-544	MAINTENANCE CONTRACTS		5129	07/25/2023		4,575.00	
	001-151-544	MAINTENANCE CONTRACTS		5130	07/25/2023		1,450.00	
001	OMEGA ELECTRIC, LLC	235670	08/07/2023	08/01/2023	3176		278.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OTHER CONTRACTUAL SERVICES		17-8322	07/28/2023		278.22	
001	STUART C IRBY CO	235671	08/07/2023	08/01/2023	3177		597.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		S013631154	07/12/2023		49.61	
	001-151-540	BUILDING AND GROUND REPAIR		S013633239	07/13/2023		547.92	

Docket of Claims
Release date from 08/07/2023 thru 08/07/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	JACKSON PAPER COMPANY	235672	08/07/2023	08/01/2023	3178		1,209.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		1346724	07/21/2023		136.67	
	001-151-645	JANITORIAL SUPPLIES		1345487	07/12/2023		1,072.80	
001	PREWITT CONTRACT SERVICES, INC.	235673	08/07/2023	08/01/2023	3179		22,376.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	JANITORIAL SERVICES		16969	07/20/2023		22,376.00	
001	INTERSTATE BATTERIES	235685	08/07/2023	08/02/2023	3180		99.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		2502051078	06/26/2023		99.66	
001	INTERSTATE BATTERIES	235686	08/07/2023	08/02/2023	3181		551.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-646	OTHER SUPPLIES/MATERIALS		2501038584	07/12/2023		110.95	
	001-152-603	OFFICE SUPPLIES		2501038458	06/19/2023		441.00	
001	MCEDA	235698	08/07/2023	08/02/2023	3182	9080723	90,951.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-710	MCEDA SUBSIDIES		072023	08/02/2023		45,475.93	
	001-100-710	MCEDA SUBSIDIES		082023	08/02/2023		45,475.93	
001	COTHERN COMPUTER SYSTEMS INC	235699	08/07/2023	08/02/2023	3183		1,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	AS400 PROGRAMMING SUPPORT		004183	03/16/2023		1,250.00	
001	ASSOCIATION OF GOVERNMENT ACCOUNTANTS	235702	08/07/2023	08/02/2023	3184		105.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-571	DUES - MYRTIS HAWKINS		20230724	08/02/2023		105.00	
001	RELX INC. DBA LEXISNEXIS	235703	08/07/2023	08/02/2023	3185		185.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-571	DUES & SUBSCRIPTIONS		3094611741	07/31/2023		185.65	
001	C SPIRE WIRELESS	235704	08/07/2023	08/02/2023	3186		3,294.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	07/25/2023		351.85	
	001-101-502	PHONE SERVICE		30543693	07/25/2023		51.83	
	001-102-502	PHONE SERVICE		30543693	07/25/2023		51.83	
	001-103-502	PHONE SERVICE		30543693	07/25/2023		155.49	
	001-104-502	PHONE SERVICE		30543693	07/25/2023		114.69	
	001-120-502	PHONE SERVICE		30543693	07/25/2023		47.62	
	001-121-502	PHONE SERVICE		30543693	07/25/2023		47.62	
	001-122-502	PHONE SERVICE		30543693	07/25/2023		47.62	
	001-151-502	PHONE SERVICE		30543693	07/25/2023		923.57	
	001-152-502	PHONE SERVICE		30543693	07/25/2023		103.66	
	001-160-502	PHONE SERVICE		30543693	07/25/2023		51.83	
	001-162-502	PHONE SERVICE		30543693	07/25/2023		207.32	
	001-163-502	PHONE SERVICE		30543693	07/25/2023		51.83	

Docket of Claims
Release date from 08/07/2023 thru 08/07/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	C SPIRE WIRELESS	235704	08/07/2023	08/02/2023	3186		3,294.05	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-502	PHONE SERVICE		30543693	07/25/2023		133.78	
	001-167-502	PHONE SERVICE		30543693	07/25/2023		107.42	
	001-169-502	PHONE SERVICE		30543693	07/25/2023		51.83	
	001-180-502	PHONE SERVICE		30543693	07/25/2023		242.31	
	001-262-502	PHONE SERVICE		30543693	07/25/2023		154.82	
	001-265-502	PHONE SERVICE		30543693	07/25/2023		397.13	
001	CDE INTERGRATED SYSTEMS, INC	235712	08/07/2023	08/02/2023	3187		1,175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-581	WIRING OFFICES @ DA BLDG		1243820	07/26/2023		1,175.00	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	235713	08/07/2023	08/02/2023	3188	9080723	885.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-502	PHONE SERVICE		33252	06/01/2023		442.50	
	001-450-502	PHONE SERVICE		33780	07/01/2023		442.66	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	235714	08/07/2023	08/02/2023	3189	9080723	5,978.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		33255	06/01/2023		1,341.90	
	001-100-502	PHONE SERVICE		33254	06/01/2023		350.00	
	001-103-502	PHONE SERVICE		33249	06/01/2023		244.32	
	001-104-502	PHONE SERVICE		33249	06/01/2023		244.31	
	001-200-502	PHONE SERVICE		33256	06/01/2023		808.18	
	001-100-502	PHONE SERVICE		33783	07/01/2023		1,342.32	
	001-100-502	PHONE SERVICE		33782	07/01/2023		350.00	
	001-103-502	PHONE SERVICE		33777	07/01/2023		244.37	
	001-104-502	PHONE SERVICE		33777	07/01/2023		244.36	
	001-200-502	PHONE SERVICE		33784	07/01/2023		808.42	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	235715	08/07/2023	08/02/2023	3190	9080723	1,763.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		2377	06/30/2023		13.36	
	001-102-502	PHONE SERVICE		2377	06/30/2023		234.13	
	001-152-502	PHONE SERVICE		2377	06/30/2023		71.19	
	001-163-502	PHONE SERVICE		2377	06/30/2023		71.55	
	001-104-502	PHONE SERVICE		2377	06/30/2023		20.00	
	001-166-502	PHONE SERVICE		2377	06/30/2023		284.94	
	001-200-502	PHONE SERVICE		2377	06/30/2023		142.38	
	001-450-502	PHONE SERVICE		2377	06/30/2023		40.83	
	001-265-502	PHONE SERVICE		2377	06/30/2023		71.19	
	001-151-502	PHONE SERVICE		2377	06/30/2023		814.00	
001	REGION 8 MENTAL HEALTH	235737	08/07/2023	08/02/2023	3191	9080723	33,334.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES			08/01/2023		16,667.00	
	001-165-552	MEDICAL FEES			07/01/2023		16,667.00	
001	PITNEY BOWES	235754	08/07/2023	08/02/2023	3192	9080723	1,019.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		1022571961	02/17/2023		1,019.92	

Docket of Claims
Release date from 08/07/2023 thru 08/07/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CIRCUIT COURT JURY ACCOUNT	235755	08/07/2023	08/02/2023	3193	9080723	2,404.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			06/05/2023		475.00	
	001-161-575	JURY & WITNESS FEES			07/26/2023		1,929.60	
001	MADISON COUNTY JOURNAL	235756	08/07/2023	08/02/2023	3194		2,620.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-521	LEGAL AD		2023-28694	07/27/2023		841.50	
	001-100-521	LEGAL AD		2023-28664	07/27/2023		234.00	
	001-100-521	LEGAL AD		2023-28665	07/27/2023		234.00	
	001-100-521	LEGAL AD		2023-28666	07/27/2023		234.00	
	001-100-521	LEGAL AD		2023-28693	07/27/2023		279.72	
	001-100-521	LEGAL AD		2023-28763	07/27/2023		255.60	
	001-100-521	LEGAL AD		2023-28764	07/27/2023		267.24	
	001-100-521	LEGAL AD		2023-28765	07/27/2023		274.20	
001	ACE BOLT & SCREW CO., INC.	235757	08/07/2023	08/02/2023	3195		1,356.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-644	SMALL TOOLS		606479	07/07/2023		1,356.00	
001	TAMMY C HALL	235758	08/07/2023	08/02/2023	3196	9080723	314.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			08/02/2023		314.40	
001	SHRED-IT, C/O STERICYCLE, INC.	235759	08/07/2023	08/02/2023	3197	9080723	752.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		8003926312	05/18/2023		379.28	
	001-104-581	OTHER CONTRACTUAL SERVICES		8004313279	07/18/2023		373.06	
001	ABSOLUTE PRINT SOLUTIONS	235760	08/07/2023	08/02/2023	3198		525.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	OFFICE SUPPLIES		196613	07/27/2023		525.00	
001	ENTERGY	235761	08/07/2023	08/02/2023	3199	9080723	74.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	112629241		5005300675	07/31/2023		39.89	
	001-265-510	117660563		0008576148	07/31/2023		34.43	
001	MIKE ESPY, PLLC	235762	08/07/2023	08/03/2023	3200	9080723	28,647.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	JULY 2023 SERVICES			08/02/2023		28,647.50	
001	SUMMIT FOOD SERVICES LLC	235763	08/07/2023	08/03/2023	3201		26,364.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000180357	07/24/2023		8,765.63	
	001-220-579	FEEDING PRISONERS		2000179922	07/26/2023		8,732.44	
	001-220-579	FEEDING PRISONERS		2000180905	07/31/2023		8,865.99	

Docket of Claims
Release date from 08/07/2023 thru 08/07/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	NATALIE KIRBY	235775	08/07/2023	08/03/2023	3202	9080723	1,061.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT		6/14-7/31	07/31/2023		1,061.10	
001	MEA DRUG TESTING CONSORTIUM	235776	08/07/2023	08/03/2023	3203		302.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-506	DRUG TESTING FEES		18173	05/31/2023		47.00	
	001-265-506	DRUG TESTING FEES		18173	05/31/2023		47.00	
	001-166-506	DRUG TESTING FEES		18173	05/31/2023		47.00	
	001-412-506	DRUG TESTING FEES		18173	05/31/2023		161.00	
001	BEAR CREEK WATER ASSN	235781	08/07/2023	08/03/2023	3204		41.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		FAIRVIEW	08/20/2023		41.50	
001	ACKERMAN SANDRA	235789	08/07/2023	08/01/2023	3205		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			08/01/2023		24.00	
001	BOWLIN AMY	235790	08/07/2023	08/01/2023	3206		48.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			08/01/2023		48.00	
001	CHANDLER WILLIAM JR	235791	08/07/2023	08/01/2023	3207		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			08/01/2023		24.00	
001	CULLEY BETHANY	235792	08/07/2023	08/01/2023	3208		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			08/01/2023		24.00	
001	DOUGLASS JUDY	235793	08/07/2023	08/01/2023	3209		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			08/01/2023		24.00	
001	EVANS CAROLYN L	235794	08/07/2023	08/01/2023	3210		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			08/01/2023		24.00	
001	EVANS KYMBERLEE	235795	08/07/2023	08/01/2023	3211		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			08/01/2023		24.00	
001	GARNER HOWELL C	235796	08/07/2023	08/01/2023	3212		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			08/01/2023		24.00	

Docket of Claims
Release date from 08/07/2023 thru 08/07/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	GRANDERSON-LITTLE MONICA Account Number 001-180-573	235797	08/07/2023	08/01/2023	3213		24.00	
	Description			Invoice #	Date	P.O.	Amount	
	ELECTION TRAINING				08/01/2023		24.00	
001	HOLDER SAMUEL Account Number 001-180-573	235798	08/07/2023	08/01/2023	3214		24.00	
	Description			Invoice #	Date	P.O.	Amount	
	ELECTION TRAINING				08/01/2023		24.00	
001	HOLMES BOBBIE JEAN Account Number 001-180-573	235799	08/07/2023	08/01/2023	3215		24.00	
	Description			Invoice #	Date	P.O.	Amount	
	ELECTION TRAINING				08/01/2023		24.00	
001	HORTON MARY ANN Account Number 001-180-573	235800	08/07/2023	08/01/2023	3216		24.00	
	Description			Invoice #	Date	P.O.	Amount	
	ELECTION TRAINING				08/01/2023		24.00	
001	KRAKOS PATRICIA M Account Number 001-180-573	235801	08/07/2023	08/01/2023	3217		24.00	
	Description			Invoice #	Date	P.O.	Amount	
	ELECTION TRAINING				08/01/2023		24.00	
001	KRAKOS RODDY L Account Number 001-180-573	235802	08/07/2023	08/01/2023	3218		24.00	
	Description			Invoice #	Date	P.O.	Amount	
	ELECTION TRAINING				08/01/2023		24.00	
001	LITTLE JOHN Account Number 001-180-573	235803	08/07/2023	08/01/2023	3219		24.00	
	Description			Invoice #	Date	P.O.	Amount	
	ELECTION TRAINING				08/01/2023		24.00	
001	MCHARRIS AMBER Account Number 001-180-573	235804	08/07/2023	08/01/2023	3220		24.00	
	Description			Invoice #	Date	P.O.	Amount	
	ELECTION TRAINING				08/01/2023		24.00	
001	MORROW KATHY Account Number 001-180-573	235805	08/07/2023	08/01/2023	3221		24.00	
	Description			Invoice #	Date	P.O.	Amount	
	ELECTION TRAINING				08/01/2023		24.00	
001	NAYLOR VERONICA Account Number 001-180-573	235806	08/07/2023	08/01/2023	3222		24.00	
	Description			Invoice #	Date	P.O.	Amount	
	ELECTION TRAINING				08/01/2023		24.00	
001	PIERCE FRANCES Account Number 001-180-573	235807	08/07/2023	08/01/2023	3223		24.00	
	Description			Invoice #	Date	P.O.	Amount	
	ELECTION TRAINING				08/01/2023		24.00	
001	PIERCE J L Account Number 001-180-573	235808	08/07/2023	08/01/2023	3224		24.00	
	Description			Invoice #	Date	P.O.	Amount	
	ELECTION TRAINING				08/01/2023		24.00	

Docket of Claims
Release date from 08/07/2023 thru 08/07/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SIMS JAN	235809	08/07/2023	08/01/2023	3225		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			08/01/2023			24.00
001	SPANN SHELIA	235810	08/07/2023	08/01/2023	3226		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			08/01/2023			24.00
001	SPEAKS CALVIN	235811	08/07/2023	08/01/2023	3227		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			08/01/2023			24.00
001	SUMMERS ROBERTA	235812	08/07/2023	08/01/2023	3228		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			08/01/2023			24.00
001	THOMPSON VICKIE RENA	235813	08/07/2023	08/01/2023	3229		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			08/01/2023			24.00
001	VANLANDINGHAM GERALD	235814	08/07/2023	08/01/2023	3230		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			08/01/2023			24.00
001	WALTERS JANIE	235815	08/07/2023	08/01/2023	3231		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			08/01/2023			24.00
001	MYRTIS SIMS HAWKINS	235830	08/07/2023	08/03/2023	3232		641.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-480	TRAVEL REIMBURSEMENT			08/03/2023			641.96
001	JACKSON PAPER COMPANY	235831	08/07/2023	08/03/2023	3233		854.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		1347000	07/25/2023			854.00
001	SCOTT-ROBERTS & ASSOCIATES, LLC	235832	08/07/2023	08/03/2023	3234		49.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	BACKGROUND CHECK		83041	07/31/2023			49.00
001	JONATHAN DEARING	235835	08/07/2023	08/03/2023	3235		112.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			08/02/2023			112.00
001	STANLEY RICKS	235836	08/07/2023	08/03/2023	3236		112.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			08/03/2023			112.00
FUND TOTAL	1 Claims	2933 to	3236 Checks	262 Total	562,564.46 Manual	400,546.17 Held	Total	963,110.63

Docket of Claims
Release date from 08/07/2023 thru 08/07/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	BRENCORP	235330	08/07/2023	07/13/2023	142		1,195.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-581	REPAIR PLOTTER		5338	07/06/2023		1,195.63	
012	ROBERT J YOUNG COMPANY	235370	08/07/2023	07/20/2023	143	9080723	286.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-533	OFFICE MACHINE RENTAL		6419053	07/10/2023		255.75	
	012-190-603	OFFICE SUPPLIES		6419053	07/10/2023		30.87	
012	SILLS CHARLES	235497	08/07/2023	07/26/2023	144		3,870.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			07/26/2023		3,870.00	
012	JEFF C. WILLIAMSON	235498	08/07/2023	07/26/2023	145	9080723	9,240.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			07/26/2023		9,240.00	
012	NOBLE JOHN	235499	08/07/2023	07/26/2023	146	9080723	10,325.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	REVIEWS			07/26/2023		2,225.00	
	012-190-556	INSPECTIONS			07/26/2023		8,100.00	
012	C SPIRE WIRELESS	235705	08/07/2023	08/02/2023	147		103.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		30543693	07/25/2023		103.66	
012	OFFICE DEPOT INC	235786	08/07/2023	08/03/2023	148	9080723	777.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES		1228602001	07/18/2023		124.49	
	012-190-603	OFFICE SUPPLIES		1234217001	07/18/2023		248.98	
	012-190-603	OFFICE SUPPLIES		1234224001	07/19/2023		403.66	
012	TRI-STATE CONSULTING SERVICES, INC.	235787	08/07/2023	08/03/2023	149		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-487	ESRI ARCMAP TRAINING - TASHEE		45-0523	05/10/2023		1,000.00	
012	MADISON COUNTY JOURNAL	235788	08/07/2023	08/03/2023	150		212.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-521	LEGAL AD		2023-28703	07/27/2023		51.24	
	012-190-521	LEGAL AD		2023-28702	07/27/2023		139.68	
	012-190-521	LEGAL AD		2023-28701	07/27/2023		21.84	
FUND TOTAL	12 Claims	142 to	150 Checks	5 Total	6,382.05 Manual	20,628.75 Held	Total	27,010.80

Docket of Claims
Release date from 08/07/2023 thru 08/07/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN	235453	08/07/2023	07/25/2023	72	9080723	19,350.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		435279	07/14/2023		19,350.94	
015	UMR	235455	08/07/2023	07/25/2023	73	9080723	85,950.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			07/18/2023		85,950.45	
015	UMR	235456	08/07/2023	07/25/2023	74	9080723	46,424.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-491	HEALTH-ADMIN-AUG ADMIN FEES		14816827	07/25/2023		15,354.96	
	015-100-491	HEALTH-ADMIN-BANK SERVICE FEE		14838390	07/25/2023		250.00	
	015-100-491	HEALTH-ADMIN-AUG STOP LOSS		14816826	07/25/2023		30,819.06	
015	UMR	235700	08/07/2023	08/02/2023	75	9080723	69,947.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			08/01/2023		69,947.73	
015	UMR	235701	08/07/2023	08/02/2023	76	9080723	130,180.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			07/25/2023		130,180.01	
015	GUARDIAN A/F	235780	08/07/2023	08/03/2023	77	9080723	18,679.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS		435279	08/01/2023		18,679.03	
FUND TOTAL	15 Claims	72 to	77 Checks	Total	Manual	370,532.18 Held	Total	370,532.18

Docket of Claims
 Release date from 08/07/2023 thru 08/07/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	SECURUS TECHNOLOGIES, INC Account Number 030-220-699	235460	08/07/2023	07/25/2023	32	9080723	1,989.00	_____
	Description JAIL SUPPLIES			Invoice # IDA130523	Date 06/01/2023	P.O.	Amount	1,989.00
030	PHOENIX SUPPLY, LLC Account Number 030-220-699	235549	08/07/2023	07/31/2023	33		599.50	_____
	Description JAIL SUPPLIES			Invoice # 30601	Date 07/24/2023	P.O.	Amount	599.50
FUND TOTAL	30 Claims	32 to	33 Checks	1 Total	599.50 Manual	1,989.00 Held	Total	2,588.50

Docket of Claims
 Release date from 08/07/2023 thru 08/07/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY	235689	08/07/2023	08/02/2023	14	9080723	39,755.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-701	GRANTS & SUBSIDIES			07/31/2023		39,755.23	
FUND TOTAL	95 Claims	14 to	14 Checks	Total	Manual	39,755.23 Held	Total	39,755.23

Docket of Claims
Release date from 08/07/2023 thru 08/07/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	TOWERCOM SOUTH, LLC	235469	08/07/2023	07/25/2023	96	9080723	360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-530	TOWER RENT		2512	06/24/2023		360.00	
097	C SPIRE FIBER	235470	08/07/2023	07/25/2023	97		910.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		647569-85	03/31/2023		1,200.00	
	097-230-502	PHONE SERVICE		647569-86	04/30/2023		-590.00	
	097-230-502	PHONE SERVICE		647569-87	05/31/2023		300.00	
097	AT&T PRO - CABS	235639	08/07/2023	08/01/2023	98		2,580.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	OTHER MACHINERY & EQUIP			07/16/2023		2,580.06	
	097-230-919	ACCT NO 601 N16-0067 067			07/16/2023			
097	AT&T	235640	08/07/2023	08/01/2023	99	9080723	6,726.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		601M118981	07/11/2023		6,726.00	
FUND TOTAL	97 Claims	96 to	99 Checks	2 Total	3,490.06 Manual	7,086.00 Held	Total	10,576.06

Docket of Claims
Release date from 08/07/2023 thru 08/07/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	MS. EARNESTINE JOHNSON, SURVIVOR OF Account Number 105-340-530	235537	08/07/2023	07/31/2023	91		600.00	
	Description RENT			Invoice # 0823	Date 07/31/2023	P.O.	Amount	600.00
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-581 105-340-587	235674	08/07/2023	08/01/2023	92		1,137.00	
	Description CONTAINER RENTAL RECYCLING			Invoice # 23275 23373	Date 07/01/2023 07/14/2023	P.O.	Amount	300.00 837.00
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-584	235675	08/07/2023	08/01/2023	93	9080723	213,777.54	
	Description GARBAGE PICK-UP			Invoice # 3140555	Date 07/20/2023	P.O.	Amount	213,777.54
105	REPUBLIC SERVICES, INC Account Number 105-340-585	235711	08/07/2023	08/02/2023	94	9080723	12,376.56	
	Description LANDFILL CHARGES			Invoice # 44606	Date 07/15/2023	P.O.	Amount	12,376.56
FUND TOTAL 105 Claims		91 to	94 Checks	2 Total	1,737.00 Manual	226,154.10 Held	Total	227,891.10

Docket of Claims
Release date from 08/07/2023 thru 08/07/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	EMERGENCY MEDICAL PRODUCTS Account Number 115-251-698	235473	08/07/2023	07/25/2023	137		192.97	
	Description MEDICAL SUPPLIES			Invoice # 2560650	Date 06/08/2023	P.O.	Amount 192.97	
115	CARDIO PARTNERS Account Number 115-251-544	235502	08/07/2023	07/26/2023	138		1,564.00	
	Description MAINTENANCE CONTRACTS			Invoice # INV3211115	Date 06/21/2023	P.O.	Amount 1,564.00	
115	ACE BOLT & SCREW CO., INC. Account Number 115-251-610 115-251-643	235503	08/07/2023	07/27/2023	139		480.29	
	Description PROFESSIONAL SUPPLIES HARDWARE SUPPLIES			Invoice # 604063 607969	Date 06/19/2023 07/18/2023	P.O.	Amount 449.00 31.29	
115	MISSISSIPPI DEVELOPMENT AUTHORITY Account Number 115-251-808 115-251-809	235528	08/07/2023	08/01/2023	140		3,678.61	
	Description VALLEY VIEW CAP LOAN PRINCIPAL VALLEY VIEW CAP LOAN INTEREST			Invoice # 50692 50692	Date 08/01/2023 08/01/2023	P.O.	Amount 2,982.35 696.26	
115	MISSISSIPPI DEVELOPMENT AUTHORITY Account Number 115-251-810 115-251-812	235529	08/07/2023	08/01/2023	141		3,794.12	
	Description GLUCKSTADT #3 CAP LOAN PRIN GLUCKSTADT #3 CAP LOAN INT			Invoice # 50782 50782	Date 08/01/2023 08/01/2023	P.O.	Amount 2,811.45 982.67	
115	CARL'S SHEET METAL SHOP, INC. Account Number 115-251-610	235548	08/07/2023	07/31/2023	142		175.04	
	Description PROFESSIONAL SUPPLIES			Invoice # 4813	Date 07/14/2023	P.O.	Amount 175.04	
115	PHILLIPS LUMBER & HOME CENTER Account Number 115-251-610 115-251-610 115-251-610 115-251-610 115-251-610	235666	08/07/2023	08/01/2023	143		394.50	
	Description PROFESSIONAL SUPPLIES PROFESSIONAL SUPPLIES PROFESSIONAL SUPPLIES PROFESSIONAL SUPPLIES PROFESSIONAL SUPPLIES			Invoice # 2307541215 2307535605 2307535076 2307537245 2307540361	Date 07/26/2023 07/06/2023 07/05/2023 07/12/2023 07/24/2023	P.O.	Amount 86.54 54.89 93.36 67.70 92.01	
115	BIG 10 TIRE PROS Account Number 115-251-542 115-251-542 115-251-542	235717	08/07/2023	08/02/2023	144		910.10	
	Description VEHICLE REPAIRS VEHICLE REPAIRS VEHICLE REPAIRS			Invoice # 5097837 5097857 5094976	Date 07/31/2023 08/01/2023 08/01/2023	P.O.	Amount 128.30 585.67 196.13	
FUND TOTAL 115 Claims 137 to 144 Checks 8 Total 11,189.63 Manual Held								Total 11,189.63

Docket of Claims
 Release date from 08/07/2023 thru 08/07/2023

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	235690	08/07/2023	08/02/2023	9	9080723	15,402.04	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES			07/31/2023		15,402.04	
FUND TOTAL 116	Claims	9	to	9 Checks	Total	Manual	15,402.04	Held
							Total	15,402.04

Docket of Claims
 Release date from 08/07/2023 thru 08/07/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
117	VALLEY VIEW FIRE STATION	235691	08/07/2023	08/02/2023	9	9080723	192.72	
	Account Number 117-251-701	Description GRANTS & SUBSIDIES		Invoice #	Date 07/31/2023	P.O.	Amount	192.72
FUND TOTAL	117 Claims	9 to	9 Checks	Total	Manual	192.72 Held	Total	192.72

Docket of Claims
 Release date from 08/07/2023 thru 08/07/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
118	KEARNEY PARK FIRE PROTECTION DISTRICT	235692	08/07/2023	08/02/2023	9	9080723	515.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	118-251-701	GRANTS & SUBSIDIES			07/31/2023		515.50	
FUND TOTAL 118	Claims	9 to	9 Checks	Total	Manual	515.50 Held	Total	515.50

Docket of Claims
 Release date from 08/07/2023 thru 08/07/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
119	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	235693	08/07/2023	08/02/2023	9	9080723	1,231.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	119-251-701	GRANTS & SUBSIDIES			07/31/2023		1,231.62	
FUND TOTAL 119	Claims	9 to	9 Checks	Total	Manual	1,231.62 Held	Total	1,231.62

Docket of Claims
 Release date from 08/07/2023 thru 08/07/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHWEST MADISON FIRE DISTRICT	235694	08/07/2023	08/02/2023	9	9080723	851.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-701	GRANTS & SUBSIDIES			07/31/2023		851.42	
FUND TOTAL 120	Claims	9 to	9 Checks	Total	Manual	851.42 Held	Total	851.42

Docket of Claims
 Release date from 08/07/2023 thru 08/07/2023

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	235695	08/07/2023	08/02/2023	9	9080723	23.37	
	GRANTS & SUBSIDIES			Invoice #	Date	P.O.	Amount	23.37
					07/31/2023			
FUND TOTAL	121 Claims	9	to	9 Checks	Total	Manual	23.37 Held	Total 23.37

Docket of Claims
 Release date from 08/07/2023 thru 08/07/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
122	CENTRAL MADISON COUNTY FPD Account Number 122-251-701	235696	08/07/2023	08/02/2023	9	9080723	1,447.56	
	Description GRANTS & SUBSIDIES			Invoice #	Date	P.O.	Amount	
					07/31/2023		1,447.56	
FUND TOTAL	122 Claims	9	to	9 Checks	Total	Manual	1,447.56 Held	Total 1,447.56

Docket of Claims
 Release date from 08/07/2023 thru 08/07/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	CITY OF CANTON	235547	08/07/2023	07/31/2023	36		1,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	125-251-581	6 CALLS PER FP AGREEMENT			07/18/2023		1,500.00	
FUND TOTAL	125 Claims	36 to	36 Checks	1 Total	1,500.00 Manual	Held	Total	1,500.00

Docket of Claims
 Release date from 08/07/2023 thru 08/07/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	235697	08/07/2023	08/02/2023	14	9080723	16,591.44	
	Account Number 137-676-701			Description GRANTS & SUBSIDIES	Invoice #	Date P.O. 07/31/2023	Amount 16,591.44	
FUND TOTAL 137	Claims	14	to	14 Checks	Total	Manual	16,591.44 Held	Total 16,591.44

Docket of Claims
Release date from 08/07/2023 thru 08/07/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	H & H CHIEF SALES INC Account Number 150-300-543	235361	08/07/2023	07/20/2023	619		4,500.00	
	Description	Invoice #	Date	P.O.	Amount			
	REPAIR CHAIN ON SPREADER TRUCK	56684	07/17/2023	230365	4,500.00			
150	HOL-MAC CORP Account Number 150-300-681 150-300-681 150-300-681 150-300-681 150-300-681	235362	08/07/2023	07/20/2023	620		4,242.78	
	Description	Invoice #	Date	P.O.	Amount			
	GEROTATOR	394436	07/17/2023	230382	3,594.70			
	GRAPPLE PIN	394436	07/17/2023	230382	248.50			
	GRAPPLE WASHER	394436	07/17/2023	230382	39.70			
	NUT	394436	07/17/2023	230382	13.22			
	FREIGHT	394436	07/17/2023		346.66			
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-541	235363	08/07/2023	07/20/2023	621	9080723	2,271.10	
	Description	Invoice #	Date	P.O.	Amount			
	REPAIRS TO TRUCK 76-14	06W1993002	07/13/2023	230377	2,271.10			
150	ROBERT J YOUNG COMPANY Account Number 150-300-603	235371	08/07/2023	07/20/2023	622	9080723	124.32	
	Description	Invoice #	Date	P.O.	Amount			
	OFFICE SUPPLIES	6419053	07/10/2023		124.32			
150	TOWERCOM SOUTH, LLC Account Number 150-300-530	235468	08/07/2023	07/25/2023	623	9080723	360.00	
	Description	Invoice #	Date	P.O.	Amount			
	TOWER RENT	2512	06/24/2023		360.00			
150	DAVIS REFRIGERATION & ELECTRICAL, INC. Account Number 150-300-541	235480	08/07/2023	07/26/2023	624		795.00	
	Description	Invoice #	Date	P.O.	Amount			
	ROAD MACH & EQUIPMENT REPAIRS	15817	06/14/2023		795.00			
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-681 150-300-681 150-300-681 150-300-675	235484	08/07/2023	07/26/2023	625	9080723	1,564.93	
	Description	Invoice #	Date	P.O.	Amount			
	REPAIR PARTS	06P181210	07/10/2023		75.04			
	REPAIR PARTS	06P182339	07/18/2023		112.11			
	REPAIR PARTS	06P182559	07/19/2023		464.28			
	ANTIFREEZE, STARTER FLUID ETC.	06P183133	07/24/2023		913.50			
150	PUCKETT MACHINERY Account Number 150-301-647 150-301-647 150-301-647	235485	08/07/2023	07/26/2023	626		626.50	
	Description	Invoice #	Date	P.O.	Amount			
	2 7D-1577 CUTTING EDGE	6217186	07/06/2023	230368	463.90			
	30 5J-4773 BOLT	6217186	07/06/2023	230368	85.80			
	30 2J-3506 NUT	6217186	07/06/2023	230368	76.80			
150	KISER TRAFFIC AND ENGINEERING, LLC Account Number 150-301-555 150-301-555	235487	08/07/2023	07/26/2023	627		3,500.00	
	Description	Invoice #	Date	P.O.	Amount			
	TRAFFIC STUDY	1110	07/25/2023	230385	3,500.00			
	GLUCKSTADT RD EXT		07/25/2023					
150	KEITHCO PETROLEUM, INC. Account Number 150-300-672	235647	08/07/2023	08/01/2023	628		12,058.05	
	Description	Invoice #	Date	P.O.	Amount			
	LOW SULPHUR DIESEL	132305	07/14/2023	230379	12,058.05			

Docket of Claims
Release date from 08/07/2023 thru 08/07/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	STANTEC CONSULTING SERVICES, INC.	235679	08/07/2023	08/01/2023	629	9080723	1,043.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	MS HWY 22 AT KING RANCH ROAD		2105832	07/18/2023		1,043.91	
	150-301-555	STP-0024-00(055)LPA/108165-701			07/18/2023			
150	STANTEC CONSULTING SERVICES, INC.	235682	08/07/2023	08/01/2023	630	9080723	145.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	YANDELL RD BRDG REHABILITATION		2105830	07/18/2023		145.00	
150	C SPIRE WIRELESS	235706	08/07/2023	08/02/2023	631		1,051.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		30543693	07/25/2023		930.86	
	150-301-502	PHONE SERVICE		30543693	07/25/2023		120.49	
150	REPUBLIC SERVICES, INC	235710	08/07/2023	08/02/2023	632	9080723	791.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		44606	07/15/2023		791.04	
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC	235716	08/07/2023	08/02/2023	633	9080723	81.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		2377	06/30/2023		81.19	
150	ADCAMP INC	235736	08/07/2023	08/02/2023	634	9080723	9,545.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	SC-1 TYPE 8 ASPHALT		42467	07/31/2023	230362	9,545.04	
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	235738	08/07/2023	08/02/2023	635	9080723	197.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		2780139174	06/13/2023		39.48	
	150-300-645	JANITORIAL SUPPLIES		2780145856	07/04/2023		39.48	
	150-300-645	JANITORIAL SUPPLIES		2780148060	07/11/2023		39.48	
	150-300-645	JANITORIAL SUPPLIES		2780150276	07/18/2023		39.48	
	150-300-645	JANITORIAL SUPPLIES		2780152440	07/25/2023		39.48	
150	CINTAS CORPORATION #210	235739	08/07/2023	08/02/2023	636		2,984.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4161373872	07/12/2023		558.57	
	150-300-535	UNIFORM RENTAL		4161373723	07/12/2023		394.85	
	150-300-535	UNIFORM RENTAL		4162057201	07/19/2023		574.21	
	150-300-535	UNIFORM RENTAL		4162057146	07/19/2023		378.52	
	150-300-535	UNIFORM RENTAL		4162737383	07/26/2023		581.11	
	150-300-535	UNIFORM RENTAL		4162737138	07/26/2023		378.52	
	150-300-691	UNIFORMS/WEARING APPAREL		1904119893	07/14/2023		119.00	
150	DEVINEY RENTAL & SUPPLY	235740	08/07/2023	08/02/2023	637		3,836.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		IV10327	07/26/2023		1,908.40	
	150-300-681	REPAIR PARTS		IV10847	07/14/2023		1,927.90	

Docket of Claims
Release date from 08/07/2023 thru 08/07/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ENERGY	235741	08/07/2023	08/02/2023	638	9080723	798.51	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-510	45923513	5007219458	07/27/2023		23.23		
	150-300-510	19695444	5008013683	07/27/2023		17.35		
	150-300-510	128258225	5004553550	07/14/2023		34.75		
	150-300-510	16082836	0003028213	07/13/2023		32.87		
	150-300-510	133469973	5004417378	07/18/2023		623.07		
	150-300-510	16714776	0007758453	07/14/2023		67.24		
150	FLEETPRIDE	235742	08/07/2023	08/02/2023	639		203.65	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-681	REPAIR PARTS	109196255	07/12/2023		203.65		
150	JACKKNIFED TRAILER REPAIR	235743	08/07/2023	08/02/2023	640		894.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-681	REPAIR PARTS	67412	07/12/2023		894.00		
150	HYDRAULIC SERVICE & SUPP.	235744	08/07/2023	08/02/2023	641		426.42	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS	133796	07/25/2023		227.00		
	150-300-681	REPAIR PARTS	133633	07/12/2023		199.42		
150	LEE TRACTOR COMPANY OF MS, INC	235745	08/07/2023	08/02/2023	642		665.57	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-681	REPAIR PARTS	PJ06929	07/12/2023		665.57		
150	MADISON COUNTY COOP	235746	08/07/2023	08/02/2023	643		53.90	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-646	OTHER SUPPLIES/MATERIALS	836728	07/21/2023		53.90		
150	MIKE'S AUTO PARTS	235747	08/07/2023	08/02/2023	644		457.34	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-681	REPAIR PARTS	1157269	07/18/2023		431.14		
	150-300-681	REPAIR PARTS	1157815	07/25/2023		26.20		
150	NAPA AUTO PARTS OF CANTON	235748	08/07/2023	08/02/2023	645		415.94	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-681	REPAIR PARTS	390078	07/19/2023		415.94		
150	HARTLEY EQUIPMENT COMPANY, INC.	235749	08/07/2023	08/02/2023	646		47.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-301-545	OTHER REPAIRS & MAINTENANCE	221640	07/17/2023		47.50		
150	PUCKETT MACHINERY	235750	08/07/2023	08/02/2023	647		1,254.45	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-301-545	OTHER REPAIRS & MAINTENANCE	5433937	04/18/2023		1,006.63		
	150-301-647	GRADER BLADES	6217901	07/12/2023		247.82		

Docket of Claims
Release date from 08/07/2023 thru 08/07/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	SUPERIOR TIRE RECAPPERS, INC. Account Number 150-301-680	235751	08/07/2023	08/02/2023	648		1,100.00	
	Description TIRES			Invoice # 217271	Date 07/13/2023	P.O.	Amount 1,100.00	
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-646 150-300-646 150-300-646 150-300-646	235753	08/07/2023	08/02/2023	649		193.11	
	Description OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS			Invoice # 2307535009 2306531720 2307538796 2307540573	Date 07/05/2023 06/22/2023 07/18/2023 07/25/2023	P.O.	Amount 52.79 12.95 34.27 93.10	
150	MEA DRUG TESTING CONSORTIUM Account Number 150-300-506	235777	08/07/2023	08/03/2023	650		67.00	
	Description DRUG TESTING FEES			Invoice # 18173	Date 05/31/2023	P.O.	Amount 67.00	
150	GLUCKSTADT TRAILER & EQUIPMENT Account Number 150-300-681	235782	08/07/2023	08/03/2023	651		1,783.00	
	Description REPAIR PARTS			Invoice # 0623306	Date 06/09/2023	P.O.	Amount 1,783.00	
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-541	235783	08/07/2023	08/03/2023	652	9080723	852.05	
	Description REPAIRS TO TRUCK 74-14			Invoice # 06W19519	Date 06/21/2023	P.O.	Amount 852.05	
150	MEA DRUG TESTING CONSORTIUM Account Number 150-300-506	235785	08/07/2023	08/03/2023	653		141.00	
	Description DRUG TESTING FEES			Invoice # 18884	Date 07/31/2023	P.O.	Amount 141.00	
150	SCOTT-ROBERTS & ASSOCIATES, LLC Account Number 150-300-581	235833	08/07/2023	08/03/2023	654		215.50	
	Description BACKGROUND CHECK			Invoice # 83041	Date 07/31/2023	P.O.	Amount 215.50	
FUND TOTAL 150 Claims 619 to 654 Checks 24 Total 41,513.14 Manual 17,774.49 Held								Total 59,287.63

Docket of Claims
Release date from 08/07/2023 thru 08/07/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	BLURTON, BANKS, & ASSOC., INC. Account Number 160-301-586	235365	08/07/2023	07/20/2023	82		14,730.00	
	Description 171 NORTHSHORE BLVD			Invoice # 07.17.2023	Date 07/17/2023	P.O. 230364	Amount 14,730.00	
160	TURFSCAPE LANDSCAPING & MANAGEMENT LLC Account Number 160-301-581	235486	08/07/2023	07/26/2023	83		29,876.00	
	Description SHADY GROVE ROAD LOCATION 2			Invoice # 3088	Date 07/21/2023	P.O. 230240	Amount 29,876.00	
160	TURFSCAPE LANDSCAPING & MANAGEMENT LLC Account Number 160-301-581	235489	08/07/2023	07/26/2023	84		27,367.00	
	Description SHADY GROVE ROAD LOCATION "1"			Invoice # 3089	Date 07/21/2023	P.O. 230238	Amount 27,367.00	
160	G & O SUPPLY, INC. Account Number 160-300-634	235644	08/07/2023	08/01/2023	85		8,148.00	
	Description 15" X 30'HDPE PIPE			Invoice # R29858	Date 07/20/2023	P.O. 230372	Amount 8,148.00	
160	B.P. CONSTRUCTION, LLC Account Number 160-301-525	235774	08/07/2023	08/03/2023	86		155,119.20	
	Description CLARKDELL ROAD BRIDGE			Invoice # 172	Date 08/01/2023	P.O.	Amount 155,119.20	
FUND TOTAL 160 Claims		82	to	86 Checks	5 Total	235,240.20 Manual	Held	Total 235,240.20

Docket of Claims
Release date from 08/07/2023 thru 08/07/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	JOHN BARNTS Account Number 185-285-480	235505	08/07/2023	07/27/2023	41		448.76	
	Description TRAVEL REIMBURSEMENT			Invoice # HOUSTON	Date 07/18/2023	P.O.	Amount	448.76
185	HEALTH CONNECT AMERICA, INC Account Number 185-285-581	235550	08/07/2023	07/31/2023	42		1,231.25	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 063023MYCD	Date 06/01/2023	P.O.	Amount	1,231.25
185	LANCE FELTON Account Number 185-285-480	235837	08/07/2023	08/03/2023	43		194.73	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 07/28/2023	P.O.	Amount	194.73
FUND TOTAL 185 Claims		41	to	43 Checks	3 Total	1,874.74 Manual	Held	Total 1,874.74

Docket of Claims
 Release date from 08/07/2023 thru 08/07/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	OFFICE DEPOT INC Account Number 186-163-603	235495	08/07/2023	07/26/2023	18 9080723	18 9080723	102.82	
	Description OFFICE SUPPLIES				Invoice # 8981329001	Date P.O. 06/19/2023	Amount	102.82
186	REGION 8 MENTAL HEALTH Account Number 186-163-581	235778	08/07/2023	08/03/2023	19 9080723	19 9080723	509.00	
	Description OTHER CONTRACTUAL SERVICES				Invoice # 45063	Date P.O. 06/30/2023	Amount	509.00
FUND TOTAL 186 Claims		18 to	19 Checks	Total	Manual	611.82 Held	Total	611.82

Docket of Claims
Release date from 08/07/2023 thru 08/07/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	OFFICE DEPOT INC	235496	08/07/2023	07/26/2023	89	9080723	121.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-603	OFFICE SUPPLIES		9065784001	05/02/2023		40.40	
	190-163-603	OFFICE SUPPLIES		9602587001	06/21/2023		80.66	
190	C SPIRE WIRELESS	235707	08/07/2023	08/02/2023	90		51.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-502	PHONE SERVICE		30543693	07/25/2023		51.83	
190	MEA DRUG TESTING CONSORTIUM	235784	08/07/2023	08/03/2023	91		47.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-506	DRUG TESTING FEES		18884	07/31/2023		47.00	
190	SCOTT-ROBERTS & ASSOCIATES, LLC	235834	08/07/2023	08/03/2023	92		49.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-581	BACKGROUND CHECK		83041	07/31/2023		49.00	
FUND TOTAL 190 Claims		89 to	92 Checks	3 Total	147.83 Manual	121.06 Held	Total	268.89

Docket of Claims
 Release date from 08/07/2023 thru 08/07/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	ROBERT J YOUNG COMPANY	235372	08/07/2023	07/20/2023	135	9080723	103.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-603	OFFICE SUPPLIES		6419053	07/10/2023			103.08
191	C SPIRE WIRELESS	235708	08/07/2023	08/02/2023	136		207.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-502	PHONE SERVICE		30543693	07/25/2023			207.32
FUND TOTAL 191 Claims		135 to	136 Checks	1 Total	207.32 Manual	103.08 Held	Total	310.40

Docket of Claims
Release date from 08/07/2023 thru 08/07/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	COURT WATCH INC	235501	08/07/2023	07/26/2023	82		800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	OTHER CONTRACTUAL SERVICES		192432	07/07/2023		400.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		191685	06/20/2023		400.00	
194	C SPIRE WIRELESS	235709	08/07/2023	08/02/2023	83		155.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-502	PHONE SERVICE		30543693	07/25/2023		155.91	
194	AMY NISBETT	235764	08/07/2023	08/03/2023	84		273.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-480	TRAVEL REIMBURSEMENT			07/25/2023		273.73	
194	REGION 8 MENTAL HEALTH	235779	08/07/2023	08/03/2023	85	9080723	24,006.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	OTHER CONTRACTUAL SERVICES		318844	06/30/2023		4,380.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		76110	06/30/2023		2,628.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		330193	06/30/2023		3,358.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		55578	06/30/2023		62.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		84256	06/30/2023		438.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		317302	06/30/2023		4,380.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		300430	06/30/2023		4,380.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		314464	06/30/2023		4,380.00	
FUND TOTAL 194 Claims		82 to	85 Checks	3 Total	1,229.64 Manual	24,006.00 Held	Total	25,235.64

Docket of Claims
 Release date from 08/07/2023 thru 08/07/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	COMMUNITY BANK	235530	08/07/2023	08/01/2023	37		1,225,200.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	226-800-800		2021 GO NOTE - PRINCIPAL	513	08/01/2023		1,200,000.00	
	226-800-802		2021 GO NOTE - INTEREST	513	08/01/2023		25,200.00	
226	THE PEOPLES BANK CORPORATE TRUST	235531	08/07/2023	08/01/2023	38	9080723	115,425.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	226-800-802		2016 GO RFNDNG BONDS - INT	7419	08/01/2023		115,425.00	
FUND TOTAL 226 Claims		37	to	38 Checks	1 Total	1,225,200.00 Manual	115,425.00 Held	Total 1,340,625.00

Docket of Claims
 Release date from 08/07/2023 thru 08/07/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
302	INTEGRATED RIGHT OF WAY, LLC Account Number 302-359-955	235752	08/07/2023	08/02/2023	2		2,500.00	
		Description		Invoice #	Date	P.O.	Amount	
		CATLETT/STRIBLING		2021-20533	07/21/2023		2,500.00	
FUND TOTAL 302	Claims	2	to	2 Checks	1 Total	2,500.00 Manual	Held	Total 2,500.00

Docket of Claims
 Release date from 08/07/2023 thru 08/07/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
305	MENDROP ENGINEERING RESOURCES, LLC	235676	08/07/2023	08/01/2023	11		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	305-300-953	YANDELL RD DRAINAGE		10638	06/29/2023		600.00	
FUND TOTAL 305	Claims	11 to	11 Checks	1 Total	600.00 Manual	Held	Total	600.00

Docket of Claims
 Release date from 08/07/2023 thru 08/07/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
314	STANTEC CONSULTING SERVICES, INC. Account Number 314-300-953	235681	08/07/2023	08/01/2023	1	9080723	1,280.00	
	Description REUNION PARKWAY PHASE III			Invoice # 2105835	Date 07/18/2023	P.O.	Amount 1,280.00	
314	HEMPHILL CONSTRUCTION Account Number 314-300-953	235683	08/07/2023	08/02/2023	2		2,014,151.26	
	Description REUNION PKWY PHASE III			Invoice # H23033-1	Date 07/25/2023	P.O.	Amount 2,014,151.26	
FUND TOTAL 314 Claims		1 to	2 Checks	1 Total	2,014,151.26	Manual	1,280.00 Held	Total 2,015,431.26

Docket of Claims
Release date from 08/07/2023 thru 08/07/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
324	MISSISSIPPI ENGINEERING GROUP, INC.	235677	08/07/2023	08/01/2023	21	9080723	14,235.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	324-300-953	REUNION/I-55 PHASE II		9209-36	06/30/2023		14,235.79	
324	STANTEC CONSULTING SERVICES, INC.	235680	08/07/2023	08/01/2023	22	9080723	61,674.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	324-300-555	REUNION PKWY PHASE III CE&I		2105834	07/18/2023		61,674.20	
FUND TOTAL 324 Claims		21 to	22 Checks	Total	Manual	75,909.99 Held	Total	75,909.99

Docket of Claims
 Release date from 08/07/2023 thru 08/07/2023

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	235678	08/07/2023	08/01/2023	20	9080723	12,012.81	
	Description BOZEMAN/463/GLUCKSTADT			Invoice # 1089008	Date 07/14/2023	P.O.	Amount 12,012.81	
FUND TOTAL	328 Claims	20	to	20 Checks	Total	Manual	12,012.81 Held	Total 12,012.81

Docket of Claims
Release date from 08/07/2023 thru 08/07/2023

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	235445	08/07/2023	07/24/2023	13	9080723	10,000.00	
	Description BROADBAND INITIATIVE			Invoice # 41135	Date 07/09/2023	P.O.	Amount	10,000.00
331	WAGGONER ENGINEERING, INC Account Number 331-100-555 331-100-555	235446	08/07/2023	07/24/2023	14	9080723	46,317.50	
	Description EMERGENCY WATERSHED PROTECTION EMERGENCY WATERSHED PROTECTION			Invoice # 41039 41139	Date 06/08/2023 07/09/2023	P.O.	Amount	25,684.50 20,633.00
FUND TOTAL 331 Claims		13	to	14 Checks	Total	Manual	56,317.50	Held
							Total	56,317.50

Docket of Claims
 Release date from 08/07/2023 thru 08/07/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
338	CITY OF RIDGELAND	235684	08/07/2023	08/02/2023	6	9080723	219,357.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	338-300-953	RIDGEWOOD ROAD DRAINAGE		#1	07/25/2023		219,357.50	
FUND TOTAL 338	Claims	6 to	6 Checks	Total	Manual	219,357.50 Held	Total	219,357.50

Docket of Claims
Release date from 08/07/2023 thru 08/07/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
342	ADCAMP INC	235488	08/07/2023	07/26/2023	27	9080723	24,089.91			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	342-300-632		2" ASPHALT SURFACE OVERLAY	42481	07/12/2023	230375	24,089.91			
	342-300-632		NORTHSHORE @ LAKE CAROLINE		07/12/2023					
342	ADCAMP INC	235490	08/07/2023	07/26/2023	28	9080723	249,335.76			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	342-300-632		525 SY OF ASPHALT BASE REPAIR	42482	07/11/2023	230339	46,200.00			
	342-300-632		9,950 SY COLD MILLING	42482	07/11/2023	230339	43,780.00			
	342-300-632		2" ASPHALT SURFACE OVERLAY	42482	07/11/2023	230339	159,355.76			
342	ADCAMP INC	235735	08/07/2023	08/02/2023	29	9080723	175,207.05			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	342-300-953		SC-1 TYPE 8 ASPHALT	42487	07/31/2023	230335	175,207.05			
	342-300-953		ROBERTS ROAD		07/31/2023					
342	ADCAMP INC	235765	08/07/2023	08/03/2023	30	9080723	50,146.22			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	342-300-632		1200 SY ASPHALT MILLING	42519	07/28/2023	230359	5,280.00			
	342-300-632		180 SY OF ASPHALT BASE REPAIR	42519	07/28/2023	230359	15,840.00			
	342-300-632		ASPHALT SURFACE OVERLAY	42519	07/28/2023	230359	29,026.22			
	342-300-632		HARVEY CROSSING CIRCLE		07/28/2023					
342	ADCAMP INC	235766	08/07/2023	08/03/2023	31	9080723	46,214.65			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	342-300-632		1000 SY ASPHALT MILLING	42520	07/28/2023	230358	4,400.00			
	342-300-632		200 SY OF ASPHALT BASE REPAIR	42520	07/28/2023	230358	17,600.00			
	342-300-632		ASPHALT SURFACE OVERLAY	42520	07/28/2023	230358	24,214.65			
	342-300-632		MIDDLE FIELD DR		07/28/2023					
342	ADCAMP INC	235767	08/07/2023	08/03/2023	32	9080723	40,040.00			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	342-300-632		455 SY ASPHALT BASE REPAIR	42518	07/31/2023	230393	40,040.00			
	342-300-632		HARVEY CIRCLE		07/31/2023					
FUND TOTAL	342 Claims	27	to	32 Checks	Total	Manual	585,033.59	Held	Total	585,033.59

Docket of Claims
Release date from 08/07/2023 thru 08/07/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	235773	08/07/2023	08/03/2023	10		65,976.25	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES	SCEF	07/30/2023		1,328.00		
	667-000-230	JUSTICE COURT FINES	TV	07/30/2023		24,602.82		
	668-000-230	JUSTICE COURT FINES	IC	07/30/2023		2,058.00		
	658-000-230	JUSTICE COURT FINES	TT	07/30/2023		1,800.00		
	670-000-230	JUSTICE COURT FINES	OM	07/30/2023		5,239.93		
	671-000-230	JUSTICE COURT FINES	OF	07/30/2023		4,069.00		
	660-000-230	JUSTICE COURT FINES	ABF	07/30/2023		1,050.50		
	659-000-230	JUSTICE COURT FINES	VBF	07/30/2023		803.50		
	661-000-230	JUSTICE COURT FINES	DVF	07/30/2023		812.00		
	673-000-230	JUSTICE COURT FINES	CC	07/30/2023		442.50		
	673-000-212	CHANCERY CLERK FEES	CC	07/30/2023		49.00		
	676-000-230	JUSTICE COURT FINES	ADT	07/30/2023		120.00		
	657-000-230	JUSTICE COURT FINES	CEC	07/30/2023		3,040.00		
	656-000-230	JUSTICE COURT FINES	CLA	07/30/2023		1,520.00		
	653-000-230	JUSTICE COURT FINES		07/30/2023				
	654-000-230	JUSTICE COURT FINES	DV	07/30/2023		137.00		
	662-000-230	JUSTICE COURT FINES	EXP	07/30/2023		280.00		
	663-000-230	JUSTICE COURT FINES	JSP	07/30/2023		12,160.00		
	665-000-230	JUSTICE COURT FINES	UMI	07/30/2023		6,270.00		
	669-000-230	JUSTICE COURT FINES	GF	07/30/2023		178.00		
	674-000-230	JUSTICE COURT FINES	HV	07/30/2023		16.00		
FUND TOTAL	655 Claims	10 to	10 Checks	1 Total	65,976.25 Manual	Held	Total	65,976.25

Docket of Claims
 Release date from 08/07/2023 thru 08/07/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	235770	08/07/2023	08/03/2023	10		1,600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	664-000-230	DUI OFFENSE			07/31/2023		350.00	
	664-000-230	NON-ADJUDICATION			07/31/2023		1,250.00	
FUND TOTAL 664	Claims	10 to	10 Checks	1 Total	1,600.00 Manual	Held	Total	1,600.00

Docket of Claims
 Release date from 08/07/2023 thru 08/07/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	235772	08/07/2023	08/03/2023	10		1,178.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES			07/31/2023			1,178.50
FUND TOTAL 672 Claims		10 to	10 Checks	1 Total	1,178.50 Manual	Held	Total	1,178.50

Docket of Claims
Release date from 08/07/2023 thru 08/07/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	235769	08/07/2023	08/03/2023	10		3,640.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	675-000-230	JUSTICE COURT FINES-MHP		07/31/2023			1,900.00	
	675-000-230	JUSTICE COURT FINES-SO		07/31/2023			964.50	
	675-000-230	RESERVOIR WIRELESS		07/31/2023			130.00	
	675-000-230	CRIME STOPPERS		07/31/2023			646.00	
FUND TOTAL	675 Claims	10 to	10 Checks	1 Total	3,640.50 Manual	Held	Total	3,640.50

Docket of Claims
 Release date from 08/07/2023 thru 08/07/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
680	VICTIMS OF HUMAN TRAFFICKING AND Account Number 680-000-230	235771	08/07/2023	08/03/2023	2		2,000.00	
	Description JUSTICE COURT FINES			Invoice #	Date	P.O.	Amount	
					07/31/2023		2,000.00	
FUND TOTAL 680	Claims	2	to	2 Checks	1 Total	2,000.00 Manual	Held	Total 2,000.00

Docket of Claims
 Release date from 08/07/2023 thru 08/07/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	ADMINISTRATIVE OFFICE OF COURTS	235768	08/07/2023	08/03/2023	175		3,186.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	DANIELE MOTTOLA AUG PAYROLL			08/03/2023		3,186.54	
FUND TOTAL 681	Claims	175 to 175	Checks	1 Total	3,186.54 Manual	Held	Total	3,186.54

Docket of Claims
 Release date from 08/07/2023 thru 08/07/2023

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	235688	08/07/2023	08/02/2023	10	9080723	40,164.89	
	Description GRANTS & SUBSIDIES			Invoice #	Date	P.O.	Amount	
					07/31/2023		40,164.89	
FUND TOTAL	690 Claims	10	to	10 Checks	Total	Manual	40,164.89 Held	Total 40,164.89

Docket of Claims
Release date from 08/07/2023 thru 08/07/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	235687	08/07/2023	08/02/2023	10 9080723		50,206.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	691-550-701	GRANTS & SUBSIDIES		DEBT	07/31/2023		25,103.06	
	691-550-701	GRANTS & SUBSIDIES		PLANT	07/31/2023		25,103.06	
FUND TOTAL	691 Claims	10 to	10 Checks	Total	Manual	50,206.12 Held	Total	50,206.12

Docket of Claims
Release date from 08/07/2023 thru 08/07/2023

SUMMARY OF ALL FUNDS

FUND 1	Claims	2933	to	3236	Checks	262	Total	562,564.46	Manual	400,546.17	Held	Total	963,110.63
FUND 12	Claims	142	to	150	Checks	5	Total	6,382.05	Manual	20,628.75	Held	Total	27,010.80
FUND 15	Claims	72	to	77	Checks		Total		Manual	370,532.18	Held	Total	370,532.18
FUND 30	Claims	32	to	33	Checks	1	Total	599.50	Manual	1,989.00	Held	Total	2,588.50
FUND 95	Claims	14	to	14	Checks		Total		Manual	39,755.23	Held	Total	39,755.23
FUND 97	Claims	96	to	99	Checks	2	Total	3,490.06	Manual	7,086.00	Held	Total	10,576.06
FUND 105	Claims	91	to	94	Checks	2	Total	1,737.00	Manual	226,154.10	Held	Total	227,891.10
FUND 115	Claims	137	to	144	Checks	8	Total	11,189.63	Manual		Held	Total	11,189.63
FUND 116	Claims	9	to	9	Checks		Total		Manual	15,402.04	Held	Total	15,402.04
FUND 117	Claims	9	to	9	Checks		Total		Manual	192.72	Held	Total	192.72
FUND 118	Claims	9	to	9	Checks		Total		Manual	515.50	Held	Total	515.50
FUND 119	Claims	9	to	9	Checks		Total		Manual	1,231.62	Held	Total	1,231.62
FUND 120	Claims	9	to	9	Checks		Total		Manual	851.42	Held	Total	851.42
FUND 121	Claims	9	to	9	Checks		Total		Manual	23.37	Held	Total	23.37
FUND 122	Claims	9	to	9	Checks		Total		Manual	1,447.56	Held	Total	1,447.56
FUND 125	Claims	36	to	36	Checks	1	Total	1,500.00	Manual		Held	Total	1,500.00
FUND 137	Claims	14	to	14	Checks		Total		Manual	16,591.44	Held	Total	16,591.44
FUND 150	Claims	619	to	654	Checks	24	Total	41,513.14	Manual	17,774.49	Held	Total	59,287.63
FUND 160	Claims	82	to	86	Checks	5	Total	235,240.20	Manual		Held	Total	235,240.20
FUND 185	Claims	41	to	43	Checks	3	Total	1,874.74	Manual		Held	Total	1,874.74
FUND 186	Claims	18	to	19	Checks		Total		Manual	611.82	Held	Total	611.82
FUND 190	Claims	89	to	92	Checks	3	Total	147.83	Manual	121.06	Held	Total	268.89
FUND 191	Claims	135	to	136	Checks	1	Total	207.32	Manual	103.08	Held	Total	310.40
FUND 194	Claims	82	to	85	Checks	3	Total	1,229.64	Manual	24,006.00	Held	Total	25,235.64
FUND 226	Claims	37	to	38	Checks	1	Total	1,225,200.00	Manual	115,425.00	Held	Total	1,340,625.00
FUND 302	Claims	2	to	2	Checks	1	Total	2,500.00	Manual		Held	Total	2,500.00
FUND 305	Claims	11	to	11	Checks	1	Total	600.00	Manual		Held	Total	600.00
FUND 314	Claims	1	to	2	Checks	1	Total	2,014,151.26	Manual	1,280.00	Held	Total	2,015,431.26
FUND 324	Claims	21	to	22	Checks		Total		Manual	75,909.99	Held	Total	75,909.99

FUND 328 Claims	20 to	20 Checks	Total		Manual	12,012.81	Held	Total	12,012.81
FUND 331 Claims	13 to	14 Checks	Total		Manual	56,317.50	Held	Total	56,317.50
FUND 338 Claims	6 to	6 Checks	Total		Manual	219,357.50	Held	Total	219,357.50
FUND 342 Claims	27 to	32 Checks	Total		Manual	585,033.59	Held	Total	585,033.59
FUND 655 Claims	10 to	10 Checks	1 Total	65,976.25	Manual		Held	Total	65,976.25
FUND 664 Claims	10 to	10 Checks	1 Total	1,600.00	Manual		Held	Total	1,600.00
FUND 672 Claims	10 to	10 Checks	1 Total	1,178.50	Manual		Held	Total	1,178.50
FUND 675 Claims	10 to	10 Checks	1 Total	3,640.50	Manual		Held	Total	3,640.50
FUND 680 Claims	2 to	2 Checks	1 Total	2,000.00	Manual		Held	Total	2,000.00
FUND 681 Claims	175 to	175 Checks	1 Total	3,186.54	Manual		Held	Total	3,186.54
FUND 690 Claims	10 to	10 Checks	Total		Manual	40,164.89	Held	Total	40,164.89
FUND 691 Claims	10 to	10 Checks	Total		Manual	50,206.12	Held	Total	50,206.12

Total for all Funds	Checks	330	Total	4,187,708.62	Manual	2,301,270.95	Held	Total	6,488,979.57
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