

Docket of Claims
Release date from 09/05/2023 thru 09/05/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLAGSTAR CONSTRUCTION COMPANY, INC.	236194	09/05/2023	08/31/2023	3769		106,644.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-953	PARK RESTROOMS		008	07/31/2023			106,644.52
001	HAERER ALICE	236471	09/05/2023	08/15/2023	3770		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			08/15/2023			200.00
001	O'MARA SHAWN	236472	09/05/2023	08/15/2023	3771		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			08/15/2023			400.00
001	OWEN CYNTHIA G	236473	09/05/2023	08/15/2023	3772		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			08/15/2023			400.00
001	ENTERGY	236491	09/05/2023	08/25/2023	3773	9090523	359.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	112629258		0005488471	08/22/2023			34.92
	001-265-510	117646406		5006844398	08/16/2023			34.58
	001-265-510	117646414		5006844399	08/16/2023			34.58
	001-265-510	117646356		5006562200	08/10/2023			34.43
	001-265-510	117660514		5006566886	08/15/2023			34.25
	001-265-510	117646364		0004103336	08/11/2023			34.43
	001-265-510	117660589		0004103337	08/11/2023			39.01
	001-265-510	117660605		5005436301	08/14/2023			39.69
	001-265-510	117660639		0004077711	08/08/2023			39.54
	001-265-510	117660555		0004088807	08/22/2023			34.25
001	ENTERGY	236492	09/05/2023	08/25/2023	3774	9090523	466.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	123950222		5005349237	08/14/2023			34.60
	001-265-510	147724660		5005314794	08/25/2023			39.35
	001-265-510	117660506		0003941403	08/09/2023			34.43
	001-265-510	117646265		5004972324	08/23/2023			34.58
	001-265-510	117646323		5004972325	08/23/2023			146.29
	001-265-510	170685663		0003860973	08/15/2023			34.60
	001-265-510	126366509		0002895495	08/24/2023			34.58
	001-265-510	126347442		0003227538	08/25/2023			39.01
	001-265-510	112629233		5004177272	08/11/2023			34.58
	001-265-510	117646372		5007460495	08/24/2023			34.75
001	ENTERGY	236493	09/05/2023	08/25/2023	3775	9090523	39.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	154430458		5004099465	08/14/2023			39.35
001	CANTON MUNICIPAL UTILITIES	236494	09/05/2023	08/25/2023	3776	9090523	16,508.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		91-102170	08/01/2023			34.75
	001-151-510	UTILITIES		62-102170	08/01/2023			31.13

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	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-953	PARK RESTROOMS		008	07/31/2023			106,644.52
001	HAERER ALICE	236471	09/05/2023	08/15/2023	3770		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			08/15/2023			200.00
001	O'MARA SHAWN	236472	09/05/2023	08/15/2023	3771		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			08/15/2023			400.00
001	OWEN CYNTHIA G	236473	09/05/2023	08/15/2023	3772		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			08/15/2023			400.00
001	ENTERGY	236491	09/05/2023	08/25/2023	3773	9090523	359.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	112629258		0005488471	08/22/2023			34.92
	001-265-510	117646406		5006844398	08/16/2023			34.58
	001-265-510	117646414		5006844399	08/16/2023			34.58
	001-265-510	117646356		5006562200	08/10/2023			34.43
	001-265-510	117660514		5006566886	08/15/2023			34.25
	001-265-510	117646364		0004103336	08/11/2023			34.43
	001-265-510	117660589		0004103337	08/11/2023			39.01
	001-265-510	117660605		5005436301	08/14/2023			39.69
	001-265-510	117660639		0004077711	08/08/2023			39.54
	001-265-510	117660555		0004088807	08/22/2023			34.25
001	ENTERGY	236492	09/05/2023	08/25/2023	3774	9090523	466.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	123950222		5005349237	08/14/2023			34.60
	001-265-510	147724660		5005314794	08/25/2023			39.35
	001-265-510	117660506		0003941403	08/09/2023			34.43
	001-265-510	117646265		5004972324	08/23/2023			34.58
	001-265-510	117646323		5004972325	08/23/2023			146.29
	001-265-510	170685663		0003860973	08/15/2023			34.60
	001-265-510	126366509		0002895495	08/24/2023			34.58
	001-265-510	126347442		0003227538	08/25/2023			39.01
	001-265-510	112629233		5004177272	08/11/2023			34.58
	001-265-510	117646372		5007460495	08/24/2023			34.75
001	ENTERGY	236493	09/05/2023	08/25/2023	3775	9090523	39.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	154430458		5004099465	08/14/2023			39.35
001	CANTON MUNICIPAL UTILITIES	236494	09/05/2023	08/25/2023	3776	9090523	16,508.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		91-102170	08/01/2023			34.75
	001-151-510	UTILITIES		62-102170	08/01/2023			31.13

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001	CANTON MUNICIPAL UTILITIES	236494	09/05/2023	08/25/2023	3776	9090523	16,508.27	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	UTILITIES	110612	08/01/2023		140.97		
	001-151-510	UTILITIES	100839	08/01/2023		613.40		
	001-151-510	UTILITIES	101980	08/01/2023		1,643.55		
	001-151-510	UTILITIES	103612	08/01/2023		1,299.98		
	001-151-510	UTILITIES	104590	08/01/2023		10,376.00		
	001-151-510	UTILITIES	105615	08/01/2023		2,314.49		
	001-151-510	UTILITIES	106261	08/01/2023		12.00		
	001-151-510	UTILITIES	107493	08/01/2023		42.00		
001	CANTON MUNICIPAL UTILITIES	236495	09/05/2023	08/25/2023	3777	9090523	12,729.06	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	UTILITIES	108132	08/01/2023		442.36		
	001-151-510	UTILITIES	110470	08/01/2023		170.90		
	001-151-510	UTILITIES	110937	08/01/2023		131.63		
	001-151-510	UTILITIES	109229	08/01/2023		38.25		
	001-151-510	UTILITIES	101571	08/01/2023		2,776.34		
	001-151-510	UTILITIES	110668	08/01/2023		317.59		
	001-151-510	UTILITIES	103681	08/01/2023		145.12		
	001-151-510	UTILITIES	105712	08/01/2023		7,342.10		
	001-151-510	UTILITIES	107404	08/01/2023		10.19		
	001-151-510	UTILITIES	103680	08/01/2023		1,354.58		
001	CANTON MUNICIPAL UTILITIES	236496	09/05/2023	08/25/2023	3778	9090523	3,145.11	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	UTILITIES	124633	08/01/2023		402.99		
	001-151-510	UTILITIES	112658	08/01/2023		526.66		
	001-151-510	UTILITIES	110472	08/01/2023		1,533.98		
	001-151-510	UTILITIES	110471	08/01/2023		640.17		
	001-151-510	UTILITIES	107606	08/01/2023		41.31		
001	JOEL SHOWS	236498	09/05/2023	08/25/2023	3779	9090523	260.09	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	230730392	07/30/2023		9.83		
	001-167-480	TRAVEL REIMBURSEMENT	23080474	07/30/2023		7.86		
	001-167-480	TRAVEL REIMBURSEMENT	23080169	07/31/2023		7.21		
	001-167-480	TRAVEL REIMBURSEMENT	230802791	08/01/2023		22.93		
	001-167-480	TRAVEL REIMBURSEMENT	230801839	08/01/2023		26.20		
	001-167-480	TRAVEL REIMBURSEMENT	23080316	08/01/2023		7.21		
	001-167-480	TRAVEL REIMBURSEMENT	230804785	08/01/2023		7.21		
	001-167-480	TRAVEL REIMBURSEMENT	230804492	08/01/2023		9.83		
	001-167-480	TRAVEL REIMBURSEMENT	230805256	08/05/2023		2.62		
	001-167-480	TRAVEL REIMBURSEMENT	230806294	08/05/2023		33.41		
	001-167-480	TRAVEL REIMBURSEMENT	230806325	08/05/2023		13.10		
	001-167-480	TRAVEL REIMBURSEMENT	230806336	08/06/2023		28.82		
	001-167-480	TRAVEL REIMBURSEMENT	230808938	08/07/2023		5.24		
	001-167-480	TRAVEL REIMBURSEMENT	230808948	08/07/2023		13.76		
	001-167-480	TRAVEL REIMBURSEMENT	230809812	08/07/2023		5.90		
	001-167-480	TRAVEL REIMBURSEMENT	230809957	08/08/2023		5.90		
	001-167-480	TRAVEL REIMBURSEMENT	230809974	08/09/2023		6.55		
	001-167-480	TRAVEL REIMBURSEMENT	2308105	08/09/2023		13.10		
	001-167-480	TRAVEL REIMBURSEMENT	230813244	08/12/2023		4.58		

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001	JOEL SHOWS	236498	09/05/2023	08/25/2023	3779	9090523	260.09	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		230813262	08/12/2023		21.62	
	001-167-480	TRAVEL REIMBURSEMENT		230813540	08/13/2023		7.21	
001	JOEL SHOWS	236500	09/05/2023	08/28/2023	3780	9090523	267.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		230819304	08/15/2023		9.83	
	001-167-480	TRAVEL REIMBURSEMENT		230819314	08/16/2023		3.93	
	001-167-480	TRAVEL REIMBURSEMENT		230819328	08/16/2023		3.93	
	001-167-480	TRAVEL REIMBURSEMENT		230819334	08/16/2023		7.86	
	001-167-480	TRAVEL REIMBURSEMENT		230818772	08/17/2023		27.51	
	001-167-480	TRAVEL REIMBURSEMENT		230818740	08/18/2023		5.90	
	001-167-480	TRAVEL REIMBURSEMENT		230819349	08/18/2023		7.21	
	001-167-480	TRAVEL REIMBURSEMENT		230824957	08/20/2023		7.21	
	001-167-480	TRAVEL REIMBURSEMENT		230824966	08/20/2023		6.55	
	001-167-480	TRAVEL REIMBURSEMENT		230824914	08/20/2023		22.27	
	001-167-480	TRAVEL REIMBURSEMENT		23082216	08/21/2023		5.24	
	001-167-480	TRAVEL REIMBURSEMENT		230826307	08/21/2023		39.30	
	001-167-480	TRAVEL REIMBURSEMENT		230823359	08/21/2023		4.58	
	001-167-480	TRAVEL REIMBURSEMENT		230822975	08/21/2023		4.58	
	001-167-480	TRAVEL REIMBURSEMENT		230826387	08/22/2023		25.55	
	001-167-480	TRAVEL REIMBURSEMENT		230826502	08/22/2023		17.69	
	001-167-480	TRAVEL REIMBURSEMENT		230826535	08/22/2023		17.03	
	001-167-480	TRAVEL REIMBURSEMENT		230824223	08/24/2023		5.90	
	001-167-480	TRAVEL REIMBURSEMENT		230824770	08/24/2023		4.58	
	001-167-480	TRAVEL REIMBURSEMENT		230826568	08/25/2023		9.17	
	001-167-480	TRAVEL REIMBURSEMENT		230826578	08/26/2023		24.89	
	001-167-480	TRAVEL REIMBURSEMENT		23082851	08/27/2023		7.21	
001	MCEDA	236514	09/05/2023	08/28/2023	3781	9090523	45,475.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-710	MCEDA SUBSIDIES		092023	08/28/2023		45,475.88	
001	BADGEPASS, INC.	236527	09/05/2023	08/28/2023	3782		1,520.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-544	SOFTWARE SUPPORT - EMA		INV107436	08/11/2023		1,520.00	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	236529	09/05/2023	08/28/2023	3783	9090523	261.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		2780148059	07/11/2023		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780150275	07/18/2023		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780152437	07/25/2023		27.30	
	001-151-645	JANITORIAL SUPPLIES		2780152439	07/25/2023		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780152942	07/26/2023		36.62	
	001-151-645	JANITORIAL SUPPLIES		2780154700	08/01/2023		28.49	
	001-151-645	JANITORIAL SUPPLIES		2780154701	08/01/2023		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780154703	08/01/2023		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780155158	08/02/2023		36.62	

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001	ARAMARK UNIFORM & CAREER APPAREL, INC.	236530	09/05/2023	08/28/2023	3784	9090523	235.82	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES			2780156949	08/08/2023	28.49	
	001-151-645	JANITORIAL SUPPLIES			2780156950	08/08/2023	26.40	
	001-151-645	JANITORIAL SUPPLIES			2780156952	08/08/2023	26.40	
	001-151-645	JANITORIAL SUPPLIES			2780157314	08/09/2023	36.62	
	001-151-645	JANITORIAL SUPPLIES			2780159067	08/15/2023	28.49	
	001-151-645	JANITORIAL SUPPLIES			2780159068	08/15/2023	26.40	
	001-151-645	JANITORIAL SUPPLIES			2780159070	08/15/2023	26.40	
	001-151-645	JANITORIAL SUPPLIES			2780159638	08/16/2023	36.62	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	236531	09/05/2023	08/28/2023	3785	9090523	117.91	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES			2780161392	08/22/2023	28.49	
	001-151-645	JANITORIAL SUPPLIES			2780161393	08/22/2023	26.40	
	001-151-645	JANITORIAL SUPPLIES			2780161395	08/22/2023	26.40	
	001-151-645	JANITORIAL SUPPLIES			2780161878	08/23/2023	36.62	
001	CENTERPOINT ENERGY	236532	09/05/2023	08/28/2023	3786		32.01	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-151-510	UTILITIES			3179845-7	08/08/2023	32.01	
001	CUMMINS SALES AND SERVICE	236533	09/05/2023	08/28/2023	3787		1,366.86	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR			C6-47104	07/27/2023	1,366.86	
001	ENTERGY	236534	09/05/2023	08/28/2023	3788	9090523	7,288.33	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-151-510	96202650			5007250404	08/23/2023	109.34	
	001-151-510	148293046			5006844509	08/16/2023	806.24	
	001-151-510	15895865			0005682821	08/16/2023	300.25	
	001-151-510	49186711			5006311508	08/16/2023	2,131.22	
	001-151-510	148293053			5006314537	08/21/2023	32.54	
	001-151-510	153155940			5005441945	08/24/2023	682.46	
	001-151-510	111313011			5005121155	08/03/2023	2,316.35	
	001-151-510	170076749			0003858824	08/11/2023	252.65	
	001-151-510	170076756			0003858825	08/11/2023	620.46	
	001-151-510	184021798			5004568855	08/11/2023	36.82	
001	ENTERGY	236535	09/05/2023	08/28/2023	3789	9090523	2,804.23	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-151-510	150037331			5004571107	08/16/2023	23.14	
	001-151-510	150111755			5004571108	08/16/2023	115.35	
	001-151-510	150112027			5004571109	08/16/2023	32.54	
	001-151-510	150112225			5004571110	08/16/2023	197.44	
	001-151-510	110182680			0001686443	08/08/2023	262.03	
	001-151-510	125482679			0001651908	08/16/2023	2,043.60	
	001-151-510	88041397			5007715061	08/23/2023	44.63	
	001-151-510	116706458			5007717382	08/24/2023	85.50	

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001	EXELL COMPANIES	236536	09/05/2023	08/28/2023	3790		300.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		292309	08/14/2023		14.00	
	001-151-646	OTHER SUPPLIES/MATERIALS		292307	08/14/2023		25.00	
	001-151-646	OTHER SUPPLIES/MATERIALS		292308	08/14/2023		14.00	
	001-151-646	OTHER SUPPLIES/MATERIALS		292310	08/14/2023		11.00	
	001-151-646	OTHER SUPPLIES/MATERIALS		294428	08/15/2023		-2.00	
	001-151-646	OTHER SUPPLIES/MATERIALS		297207	08/17/2023		55.74	
	001-151-646	OTHER SUPPLIES/MATERIALS		297208	08/17/2023		45.79	
	001-151-646	OTHER SUPPLIES/MATERIALS		297209	08/17/2023		45.79	
	001-151-646	OTHER SUPPLIES/MATERIALS		297211	08/17/2023		35.84	
	001-151-646	OTHER SUPPLIES/MATERIALS		297212	08/17/2023		55.74	
001	EXELL COMPANIES	236537	09/05/2023	08/28/2023	3791		67.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		297213	08/17/2023		25.89	
	001-151-646	OTHER SUPPLIES/MATERIALS		297214	08/17/2023		15.94	
	001-151-646	OTHER SUPPLIES/MATERIALS		297216	08/17/2023		25.89	
001	C SPIRE WIRELESS	236538	09/05/2023	08/28/2023	3792		2,598.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	08/25/2023		192.91	
	001-101-502	PHONE SERVICE		30543693	08/25/2023		52.98	
	001-102-502	PHONE SERVICE		30543693	08/25/2023		52.98	
	001-103-502	PHONE SERVICE		30543693	08/25/2023		158.94	
	001-104-502	PHONE SERVICE		30543693	08/25/2023		116.57	
	001-120-502	PHONE SERVICE		30543693	08/25/2023		48.77	
	001-121-502	PHONE SERVICE		30543693	08/25/2023		48.98	
	001-122-502	PHONE SERVICE		30543693	08/25/2023		48.77	
	001-151-502	PHONE SERVICE		30543693	08/25/2023		368.09	
	001-152-502	PHONE SERVICE		30543693	08/25/2023		105.96	
	001-160-502	PHONE SERVICE		30543693	08/25/2023		52.98	
	001-162-502	PHONE SERVICE		30543693	08/25/2023		211.92	
	001-163-502	PHONE SERVICE		30543693	08/25/2023		52.98	
	001-166-502	PHONE SERVICE		30543693	08/25/2023		136.23	
	001-167-502	PHONE SERVICE		30543693	08/25/2023		87.46	
	001-169-502	PHONE SERVICE		30543693	08/25/2023		52.98	
	001-180-502	PHONE SERVICE		30543693	08/25/2023		248.06	
	001-262-502	PHONE SERVICE		30543693	08/25/2023		156.42	
	001-265-502	PHONE SERVICE		30543693	08/25/2023		404.48	
001	TERRY SERVICE, INC.	236544	09/05/2023	08/28/2023	3793		455.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		5356	08/03/2023		455.95	
001	SOUTHEASTERN POND MANAGEMENT	236545	09/05/2023	08/28/2023	3794		253.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	FERTILIZER ROUTE		78582	08/07/2023		253.23	

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001	STUART C IRBY CO	236546	09/05/2023	08/28/2023	3795		352.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		S013655817	08/09/2023		76.20	
	001-151-641	BLDG REPAIR SUPPLIES		S013656379	08/09/2023		276.00	
001	SITEONE LANDSCAPE SUPPLY, LLC	236552	09/05/2023	08/28/2023	3796		314.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		133353214	08/10/2023		127.32	
	001-151-646	OTHER SUPPLIES/MATERIALS		133302180	08/09/2023		187.14	
001	MISSISSIPPI DOOR COMPANY	236553	09/05/2023	08/28/2023	3797		615.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		803	08/14/2023		150.00	
	001-151-540	BUILDING AND GROUND REPAIR		795	08/10/2023		465.00	
001	U.S.NEXT, INC.	236554	09/05/2023	08/28/2023	3798		3,589.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	SERVER HOSTING SUPPORT		180948	08/01/2023		189.95	
	001-152-544	WEBSITE SUPPORT		180948	08/01/2023		3,400.00	
001	METRIX SOLUTIONS, LLC	236555	09/05/2023	08/28/2023	3799	9090523	65.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-603	OFFICE SUPPLIES		M95683	08/04/2023		65.50	
001	METRIX SOLUTIONS, LLC	236556	09/05/2023	08/28/2023	3800	9090523	3,089.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	CLOUD BACKUP STORAGE		M96468	08/15/2023		3,089.22	
001	MISSISSIPPI SOCIETY OF CPAS	236557	09/05/2023	08/28/2023	3801		350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-571	DUES - NA'SON WHITE			08/28/2023		175.00	
	001-121-571	DUES - JAY HILLIARD		3844	08/28/2023		175.00	
001	PAYROLLORG	236558	09/05/2023	08/29/2023	3802		596.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-571	DUES - MYRTIS HAWKINS		314855	08/29/2023		298.00	
	001-121-571	DUES - JAY HILLIARD		348900	08/29/2023		298.00	
001	THOMSON REUTERS - WEST	236559	09/05/2023	08/29/2023	3803		231.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-571	DUES & SUBSCRIPTIONS		848800923	08/04/2023		231.00	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	236560	09/05/2023	08/29/2023	3804	9090523	2,989.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		34216	08/01/2023		1,342.32	
	001-100-502	PHONE SERVICE		34215	08/01/2023		350.00	
	001-103-502	PHONE SERVICE		34210	08/01/2023		244.36	
	001-104-502	PHONE SERVICE		34210	08/01/2023		244.37	
	001-200-502	PHONE SERVICE		34217	08/01/2023		808.42	

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001	2NDOPP MEDIA GROUP LLC Account Number 001-220-699	236562	09/05/2023	08/29/2023	3805		975.00	
		Description		Invoice #	Date	P.O.	Amount	
		JAIL SUPPLIES		080923	08/09/2023			975.00
001	ACE BOLT & SCREW CO., INC. Account Number 001-220-646	236563	09/05/2023	08/29/2023	3806		215.17	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		611704	08/11/2023			215.17
001	DPS CRIME LAB Account Number 001-200-581	236564	09/05/2023	08/29/2023	3807		780.00	
		Description		Invoice #	Date	P.O.	Amount	
		ANALYTICAL FEES		90134674	08/08/2023			780.00
001	SUMMIT FOOD SERVICES LLC Account Number 001-220-579 001-220-579 001-220-579	236565	09/05/2023	08/29/2023	3808		26,469.38	
		Description		Invoice #	Date	P.O.	Amount	
		FEEDING PRISONERS		2000181441	08/07/2023			8,843.01
		FEEDING PRISONERS		2000182145	08/14/2023			8,849.77
		FEEDING PRISONERS		2000182708	08/21/2023			8,776.60
001	THOMSON REUTERS - WEST Account Number 001-200-571	236566	09/05/2023	08/29/2023	3809		653.86	
		Description		Invoice #	Date	P.O.	Amount	
		CLEAR PROFLEX		848722689	08/01/2023			653.86
001	EXTRA PACKAGING CORP Account Number 001-167-698	236567	09/05/2023	08/29/2023	3810		1,838.09	
		Description		Invoice #	Date	P.O.	Amount	
		BODY BAGS		120354	06/21/2023			1,838.09
001	MSME 3713 Account Number 001-167-552	236568	09/05/2023	08/29/2023	3811		3,450.00	
		Description		Invoice #	Date	P.O.	Amount	
		MEDICAL FEES		900134847	08/15/2023			3,450.00
001	ABSOLUTE PRINT SOLUTIONS Account Number 001-180-603 001-102-603	236573	09/05/2023	08/29/2023	3812		887.64	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE SUPPLIES		196737	08/04/2023			585.00
		OFFICE SUPPLIES		196733-A	08/08/2023			302.64
001	PATRICIA B. TRUESDALE Account Number 001-180-480	236574	09/05/2023	08/29/2023	3813	9090523	64.65	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			08/21/2023			64.65
001	ADAPCO Account Number 001-412-543	236575	09/05/2023	08/29/2023	3814		334.08	
		Description		Invoice #	Date	P.O.	Amount	
		EQUIP REPAIR		135355	08/15/2023			334.08
001	MS STATE UNIV EXTENSION SERVICE Account Number 001-631-701 001-631-701	236576	09/05/2023	08/29/2023	3815		2,415.96	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES		244507	08/07/2023			4,355.52
		CREDIT MEMO FOR JULY 2023			08/07/2023			-1,939.56

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001	HAYCO LLC	236578	09/05/2023	08/29/2023	3816		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		JULY 2023	08/01/2023			200.00
001	PHELPS	236579	09/05/2023	08/29/2023	3817		4,457.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-550	LEGAL FEES		1311714	07/17/2023			1,925.00
	001-103-550	LEGAL FEES		1311772	07/18/2023			1,875.00
	001-103-550	LEGAL FEES		1316196	08/14/2023			62.50
	001-103-550	LEGAL FEES		1316199	08/14/2023			594.65
001	SECURITY SUPPORT SERVICES	236580	09/05/2023	08/29/2023	3818		1,795.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		167342	08/10/2023			1,795.00
001	COTHERN COMPUTER SYSTEMS INC	236581	09/05/2023	08/29/2023	3819		2,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	AS400 PROGRAMMING SUPPORT		004227	08/16/2023			1,250.00
	001-152-544	AS400 PROGRAMMING SUPPORT		004217	07/17/2023			1,250.00
001	METRIX SOLUTIONS, LLC	236582	09/05/2023	08/29/2023	3820	9090523	3,089.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	CLOUD BACKUP STORAGE		M95214	07/18/2023			3,089.22
001	METRIX SOLUTIONS, LLC	236583	09/05/2023	08/29/2023	3821	9090523	239.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-603	OFFICE SUPPLIES		M96507	08/21/2023			166.50
	001-152-603	OFFICE SUPPLIES		M96506	08/21/2023			72.50
001	METRIX SOLUTIONS, LLC	236584	09/05/2023	08/29/2023	3822	9090523	676.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	BARRACUDA EMAIL ARCHIVING		M96602	08/22/2023			676.80
001	MOLLY B. EATON	236585	09/05/2023	08/29/2023	3823		351.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		169	08/22/2023			117.00
	001-161-559	TRANSCRIPTS		170	08/24/2022			234.00
001	LAUREN S PAYNE	236587	09/05/2023	08/29/2023	3824		152.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			08/14/2023			152.75
001	CANDICE CLIBURN	236589	09/05/2023	08/29/2023	3825		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		0000001	08/09/2023			600.00
001	DEVINEY RENTAL & SUPPLY	236592	09/05/2023	08/29/2023	3826		63.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		IV11254	07/18/2023			63.90

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001	GOTO TECHNOLOGIES USA, INC.	236596	09/05/2023	08/29/2023	3827		1,299.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-571	DUES & SUBSCRIPTIONS		4030233593	07/07/2023			1,299.00
001	NELSON CAUTHEN	236598	09/05/2023	08/29/2023	3828		2,033.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		2023-668	08/29/2023			228.75
	001-165-552	MEDICAL FEES		2023-662	08/29/2023			237.50
	001-165-552	MEDICAL FEES		2023-456	08/29/2023			237.50
	001-165-552	MEDICAL FEES		2023-865	08/29/2023			203.12
	001-165-552	MEDICAL FEES		2023-690	08/29/2023			228.75
	001-165-552	MEDICAL FEES		2023-880	08/29/2023			203.12
	001-165-552	MEDICAL FEES		2023-876	08/29/2023			228.75
	001-165-552	MEDICAL FEES		2023-845	08/29/2023			228.75
	001-165-552	MEDICAL FEES		2023-875	08/29/2023			237.50
001	PSYCHNP CONSULTING	236599	09/05/2023	08/29/2023	3829		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		001	08/25/2023			600.00
001	MID-SOUTH UNIFORM & SUPPLY	236601	09/05/2023	08/29/2023	3830		242.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-691	UNIFORMS/WEARING APPAREL		641945	08/14/2023			242.00
001	STRATEGIC MARKETING GROUP, LLC	236602	09/05/2023	08/29/2023	3831	9090523	5,175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	CONSULTING		SHERIFF	08/29/2023			2,000.00
	001-100-581	CONSULTING		BOARD	08/29/2023			3,175.00
001	WISE CARTER CHILD & CARAWAY, PA	236603	09/05/2023	08/29/2023	3832		1,171.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		237241	08/18/2023			354.00
	001-200-550	LEGAL FEES		237240	08/18/2023			817.00
001	KAREN ROWZEE	236604	09/05/2023	08/29/2023	3833		39.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			08/28/2023			39.30
001	ANITA E WRAY	236605	09/05/2023	08/29/2023	3834	9090523	21,749.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-455	COUNTY REGISTRAR		AUG 2023	08/28/2023			2,421.75
	001-102-460	ASSISTING ELECTION COMMISSIONER		AUG 2023	08/28/2023			1,540.00
	001-161-454	ATTENDING COURT		AUG 2023	08/25/2023			9,043.08
	001-162-454	ATTENDING COURT		AUG 2023	08/28/2023			8,745.08
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	236606	09/05/2023	08/29/2023	3835	9090523	54.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		2780154699	08/01/2023			27.30
	001-450-645	JANITORIAL SUPPLIES		2780159066	08/15/2023			27.30

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001	ALEX BREELAND	236607	09/05/2023	08/29/2023	3836	9090523	109.39	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	2308211049	08/21/2023		5.24		
	001-167-480	TRAVEL REIMBURSEMENT	230823778	08/23/2023		15.72		
	001-167-480	TRAVEL REIMBURSEMENT	230823782	08/23/2023		27.51		
	001-167-480	TRAVEL REIMBURSEMENT	230816449	08/16/2023		15.07		
	001-167-480	TRAVEL REIMBURSEMENT	230803706	08/03/2023		27.51		
	001-167-480	TRAVEL REIMBURSEMENT	230731940	07/31/2023		18.34		
001	TERRY SERVICE, INC.	236610	09/05/2023	08/29/2023	3837		2,424.65	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-540	CONDENSER FAN MOTOR	5684	08/18/2023	230434	1,994.56		
	001-151-540	5-BLADE FAN	5684	08/18/2023	230434	387.82		
	001-151-540	FUSES	5684	08/18/2023	230434	42.27		
	001-151-540	1995 COURTHOUSE		08/18/2023				
001	EMERGENCY EQUIPMENT PROFESSIONALS, INC.	236614	09/05/2023	08/29/2023	3838		10,752.81	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-542	BATTERY BOX STEP	485920	08/23/2023	230193	595.26		
	001-265-542	RUBRAIL ALUM 37.00 LONG	485920	08/23/2023	230193	197.00		
	001-265-542	RUBRAIL ALUM CHANNEL 57 IN. LO	485920	08/23/2023	230193	236.30		
	001-265-542	REFLECTOR AMBER CHRO/BEZL	485920	08/23/2023	230193	75.44		
	001-265-542	RUBRAIL ALUMINUM 27.25 IN	485920	08/23/2023	230193	141.59		
	001-265-542	LIGHT LED WHITE ABS CHRO HOUSE	485920	08/23/2023	230193	13.37		
	001-265-542	DOOR GORTITE 47.50 X 67.75	485920	08/23/2023	230193	2,458.83		
	001-265-542	LIGHT, RI-TAR, SUPER LED, WHIT	485920	08/23/2023	230193	88.62		
	001-265-542	TAPE REFLECTIVE WHITE 6INCHES	485920	08/23/2023	230193	52.20		
	001-265-542	TAPE REFLECTIVE RUBY	485920	08/23/2023	230193	57.51		
	001-265-542	1104834 004	485920	08/23/2023	230193	140.85		
	001-265-542	1104836 PUPM PANEL SUPPOR	485920	08/23/2023	230193	140.85		
	001-265-542	32 2403 001 PUMP PANEL PLATE	485920	08/23/2023	230193	384.88		
	001-265-542	LABOR	485920	08/23/2023	230193	1,660.82		
	001-265-542	BODY SHOP REPAIRS	485920	08/23/2023	230193	3,324.00		
	001-265-542	BRACKET LIGHT MTG MODEL 60	485920	08/23/2023	230193	14.65		
	001-265-542	SHOP SUPPLIES	485920	08/23/2023	230193	25.00		
	001-265-542	EAGLE	485920	08/23/2023	230193	626.79		
	001-265-542	NUMBER	485920	08/23/2023	230193	185.50		
	001-265-542	RUNNING BOARD SUPPORT	485920	08/23/2023	230193	83.35		
	001-265-542	FREIGHT	485920	08/23/2023	230193	250.00		
001	MUNICIPAL EMERGENCY SERVICES INC	236616	09/05/2023	08/29/2023	3839		2,599.40	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-919	INDUSTRIAL SCIENTIFIC TANGO TX	IN1921387	08/18/2023	230371	458.00		
	001-265-919	FIREPRO 300, FAST FRAME	IN1921387	08/18/2023	230371	1,998.00		
	001-265-919	FIREPRO300, GEAR KEEPER RETRAC	IN1921387	08/18/2023	230371	120.00		
	001-265-919	SHIPPING	IN1921387	08/18/2023		23.40		

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001	JOHNY LEE WINSTON	236618	09/05/2023	08/29/2023	3840		4,542.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	INSTALL NEW TILE SHOWER		787568	07/28/2023	230349	4,542.15	
	001-151-540	FIRE STATION 3			07/28/2023			
001	JACKSON DATA PRODUCTS, INC	236619	09/05/2023	08/29/2023	3841		1,205.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		37673-0	08/09/2023		319.12	
	001-102-603	OFFICE SUPPLIES		37996-0	08/11/2023		562.00	
	001-102-603	OFFICE SUPPLIES		38131-0	08/21/2023		323.94	
001	CIRCUIT COURT JURY ACCOUNT	236620	09/05/2023	08/29/2023	3842	9090523	150.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-693	FOOD FOR JURORS			08/17/2023		150.11	
001	CANTON BIBLE CHURCH	236621	09/05/2023	08/29/2023	3843		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			08/08/2023		300.00	
001	FRANKLIN BAPTIST CHURCH	236622	09/05/2023	08/29/2023	3844		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			08/08/2023		300.00	
001	CEDAR GROVE M. B. CHURCH	236623	09/05/2023	08/29/2023	3845		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			08/08/2023		300.00	
001	GREATER MT. LEVY BAPTIST CHURCH	236624	09/05/2023	08/29/2023	3846		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			08/08/2023		300.00	
001	MOUNT HOPE BAPTIST CHURCH	236625	09/05/2023	08/29/2023	3847		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			08/08/2023		300.00	
001	TWIN LAKES BAPTIST CHURCH	236626	09/05/2023	08/29/2023	3848		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			08/08/2023		300.00	
001	CHINA GROVE A.M.E. CHURCH	236627	09/05/2023	08/29/2023	3849		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			08/08/2023		300.00	
001	VICTORY BAPTIST CHURCH	236628	09/05/2023	08/29/2023	3850		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			08/08/2023		300.00	

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001	PLEASANT GREEN BAPTIST CHURCH Account Number 001-180-530	236629	09/05/2023	08/29/2023	3851		300.00	
	Description RENT			Invoice #	Date 08/08/2023	P.O.	Amount	300.00
001	THE MARK APARTMENTS Account Number 001-180-530	236630	09/05/2023	08/29/2023	3852		300.00	
	Description RENT			Invoice #	Date 08/08/2023	P.O.	Amount	300.00
001	FIRST PRESBYTERIAN CHURCH OF MADISON Account Number 001-180-530	236631	09/05/2023	08/29/2023	3853		300.00	
	Description RENT			Invoice #	Date 08/08/2023	P.O.	Amount	300.00
001	FIRST UNITED METHODIST CHURCH Account Number 001-180-530	236632	09/05/2023	08/29/2023	3854		300.00	
	Description RENT			Invoice #	Date 08/08/2023	P.O.	Amount	300.00
001	HOLMES COMMUNITY COLLEGE Account Number 001-180-530	236633	09/05/2023	08/29/2023	3855	9090523	300.00	
	Description RENT			Invoice #	Date 08/08/2023	P.O.	Amount	300.00
001	TOUGALOO COLLEGE Account Number 001-180-530	236634	09/05/2023	08/29/2023	3856		300.00	
	Description RENT			Invoice #	Date 08/08/2023	P.O.	Amount	300.00
001	MADISON COUNTY BAPTIST FAMILY LIFE Account Number 001-180-530	236635	09/05/2023	08/29/2023	3857		300.00	
	Description RENT			Invoice #	Date 08/08/2023	P.O.	Amount	300.00
001	THE LIGHTHOUSE CHURCH Account Number 001-180-530	236636	09/05/2023	08/29/2023	3858		300.00	
	Description RENT			Invoice #	Date 08/08/2023	P.O.	Amount	300.00
001	RIDGECREST BAPTIST CHURCH Account Number 001-180-530	236637	09/05/2023	08/29/2023	3859		300.00	
	Description RENT			Invoice #	Date 08/08/2023	P.O.	Amount	300.00
001	SUNNYBROOK RETIREMENT VILLAGE Account Number 001-180-530	236638	09/05/2023	08/29/2023	3860		300.00	
	Description RENT			Invoice #	Date 08/08/2023	P.O.	Amount	300.00
001	NORTHBAY PROPERTY OWNERS ASSN, INC Account Number 001-180-530	236639	09/05/2023	08/29/2023	3861		300.00	
	Description RENT			Invoice #	Date 08/08/2023	P.O.	Amount	300.00
001	LAKE CAROLINE CLUB HOUSE Account Number 001-180-530	236640	09/05/2023	08/29/2023	3862		300.00	
	Description RENT			Invoice #	Date 08/08/2023	P.O.	Amount	300.00

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001	FAIRVIEW MISSIONARY BAPTIST CHURCH Account Number 001-180-530	236641	09/05/2023	08/29/2023	3863		300.00	
		Description RENT		Invoice #	Date 08/08/2023	P.O.	Amount 300.00	
001	TRACE RIDGE BAPTIST CHURCH Account Number 001-180-530	236642	09/05/2023	08/29/2023	3864		300.00	
		Description RENT		Invoice #	Date 08/08/2023	P.O.	Amount 300.00	
001	PARKWAY PENTECOSTAL CHURCH Account Number 001-180-530	236643	09/05/2023	08/29/2026	3865		300.00	
		Description RENT		Invoice #	Date 08/08/2023	P.O.	Amount 300.00	
001	ST. PAUL METHODIST CHURCH Account Number 001-180-530	236644	09/05/2023	08/29/2023	3866		300.00	
		Description RENT		Invoice #	Date 08/08/2023	P.O.	Amount 300.00	
001	ANDERSON LODGE NO.9 F&AM Account Number 001-180-530	236645	09/05/2023	08/29/2023	3867		300.00	
		Description RENT		Invoice #	Date 08/08/2023	P.O.	Amount 300.00	
001	PLEASANT GIFT CHURCH Account Number 001-180-530	236646	09/05/2023	08/29/2023	3868		300.00	
		Description RENT		Invoice #	Date 08/08/2023	P.O.	Amount 300.00	
001	SOUTH LIBERTY BAPTIST CHURCH Account Number 001-180-530	236647	09/05/2023	08/29/2023	3869		300.00	
		Description RENT		Invoice #	Date 08/08/2023	P.O.	Amount 300.00	
001	FELLOWSHIP BIBLE CHURCH Account Number 001-180-530	236648	09/05/2023	08/29/2023	3870		300.00	
		Description RENT		Invoice #	Date 08/08/2023	P.O.	Amount 300.00	
001	CAMDEN COMMUNITY CENTER Account Number 001-180-530	236649	09/05/2023	08/29/2023	3871		300.00	
		Description RENT		Invoice #	Date 08/08/2023	P.O.	Amount 300.00	
001	COLONIAL HEIGHTS BAPTIST CHURCH Account Number 001-180-530	236650	09/05/2023	08/29/2023	3872		300.00	
		Description RENT		Invoice #	Date 08/08/2023	P.O.	Amount 300.00	
001	FERNS CHAPEL FREEWILL BAPTIST CHURCH Account Number 001-180-530	236651	09/05/2023	08/29/2023	3873		300.00	
		Description RENT		Invoice #	Date 08/08/2023	P.O.	Amount 300.00	
001	FARMHAVEN VOLUNTEER FIRE DEPARTMENT Account Number 001-180-530	236652	09/05/2023	08/29/2023	3874	9090523	3.00	
		Description RENT		Invoice #	Date 08/29/2023	P.O.	Amount 3.00	

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001	RIDGELAND RECREATION CENTER Account Number 001-180-530	236653	09/05/2023	08/30/2023	3875		300.00	
	Description			Invoice #	Date	P.O.	Amount	
	RENT				08/08/2023		300.00	
001	PILGRAM REST M.B. CHURCH Account Number 001-180-530	236654	09/05/2023	08/30/2023	3876		300.00	
	Description			Invoice #	Date	P.O.	Amount	
	RENT				08/08/2023		300.00	
001	VERTICAL CHURCH Account Number 001-180-530	236655	09/05/2023	08/08/2023	3877		300.00	
	Description			Invoice #	Date	P.O.	Amount	
	RENT				08/08/2023		300.00	
001	JIMMIE GOODLOE/PORTER SCHOOL Account Number 001-180-530	236656	09/05/2023	08/30/2023	3878		300.00	
	Description			Invoice #	Date	P.O.	Amount	
	RENT				08/08/2023		300.00	
001	ST JOSEPH CATHOLIC CHURCH Account Number 001-180-530	236657	09/05/2023	08/30/2023	3879		300.00	
	Description			Invoice #	Date	P.O.	Amount	
	RENT				08/08/2023		300.00	
001	CANTON COMMUNITY CENTER Account Number 001-180-530	236658	09/05/2023	08/30/2023	3880		300.00	
	Description			Invoice #	Date	P.O.	Amount	
	RENT				08/08/2023		300.00	
001	AMAZON CAPITAL SERVICES Account Number 001-200-613 001-200-613 001-265-603 001-265-603 001-265-646 001-265-646	236668	09/05/2023	08/30/2023	3881		1,351.91	
	Description			Invoice #	Date	P.O.	Amount	
	LAW ENFORCEMENT SUPPLIES				07/18/2023		84.95	
	1QFC-NQG1-YGXH				07/18/2023			
	OFFICE SUPPLIES				08/14/2023		74.94	
	114D-391P-64DP				08/14/2023			
	OTHER SUPPLIES/MATERIALS				08/13/2023		1,192.02	
	14JH-GJK3-WCQT				08/13/2023			
001	MIKE'S AUTO PARTS Account Number 001-265-646	236669	09/05/2023	08/30/2023	3882		17.43	
	Description			Invoice #	Date	P.O.	Amount	
	OTHER SUPPLIES/MATERIALS			1159045	08/08/2023		17.43	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-200-613 001-200-613 001-200-691 001-200-691 001-200-691 001-265-691	236670	09/05/2023	08/30/2023	3883		1,257.90	
	Description			Invoice #	Date	P.O.	Amount	
	LAW ENFORCEMENT SUPPLIES			26947	08/16/2023		329.88	
	LAW ENFORCEMENT SUPPLIES			26963	08/18/2023		323.00	
	UNIFORMS/WEARING APPAREL			27024	08/23/2023		363.97	
	UNIFORMS/WEARING APPAREL			27031	08/23/2023		68.00	
	UNIFORMS/WEARING APPAREL			27032	08/23/2023		29.95	
	UNIFORMS/WEARING APPAREL			26964	08/18/2023		143.10	
001	SOUTHERN ADMINISTRATORS & BENEFIT Account Number 001-100-581 001-100-581	236671	09/05/2023	08/30/2023	3884		1,315.50	
	Description			Invoice #	Date	P.O.	Amount	
	FSA ADMIN FEE			09/2023	08/23/2023		1,315.50	
	23082320100000				08/23/2023			

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001	DEVINEY RENTAL & SUPPLY	236674	09/05/2023	08/30/2023	3885		31.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		IV11947	08/16/2023			31.68
001	ENTERGY	236675	09/05/2023	08/30/2023	3886	9090523	24,790.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-510	16082992		0006136569	08/16/2023			180.08
	001-220-510	16082240		2025705224	08/16/2023			10,104.52
	001-200-510	15766744		0009138461	08/16/2023			14,505.83
001	FISHER BROWN BOTTRELL INSURANCE, INC.	236676	09/05/2023	08/30/2023	3887		1,750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	SCOTT GRAVES		119497	04/21/2023			175.00
	001-200-570	WILLIAM IRWIN		123946	08/04/2023			175.00
	001-200-570	WAYNE WELLS		123975	08/07/2023			175.00
	001-200-570	TONY MURPHY		123977	08/07/2023			175.00
	001-200-570	THOMAS RAY MCGINTY		124000	08/08/2023			175.00
	001-200-570	WILLIE GRADY O'REILLY		124002	08/08/2023			175.00
	001-200-570	JONATHON DEARING		124164	08/11/2023			175.00
	001-200-570	JESSE NICHOLS		124166	08/11/2023			175.00
	001-200-570	JOHN MCFARLAND		124167	08/11/2023			175.00
	001-200-570	JIM PITTMAN		124168	08/11/2023			175.00
001	FISHER BROWN BOTTRELL INSURANCE, INC.	236677	09/05/2023	08/30/2023	3888		1,675.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	DWAYNE MOAK		124169	08/11/2023			175.00
	001-200-570	BRENT FISHER		124430	08/18/2023			175.00
	001-200-570	DANIEL SHANE LANG		124475	08/21/2023			175.00
	001-200-570	JERED MEEKS		124481	08/21/2023			175.00
	001-200-570	JIMMY MYERS		124483	08/21/2023			175.00
	001-200-570	KENDRICK JOBE		124488	08/21/2023			175.00
	001-200-570	NEAL BROOKS		124501	08/21/2023			175.00
	001-200-570	STANLEY RICKS		124517	08/21/2023			175.00
	001-265-570	LATASHEE MCLAURIN		112620	08/03/2023			100.00
	001-100-570	CLARA GRIFFIN		124161	08/11/2023			175.00
001	HARTLEY EQUIPMENT COMPANY, INC.	236678	09/05/2023	08/30/2023	3889		49.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		226108	08/16/2023			49.99
001	MADISON COUNTY COOP	236679	09/05/2023	08/30/2023	3890		174.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		839455	08/16/2023			174.80
001	MARVIN HILLARD	236680	09/05/2023	08/30/2023	3891		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		MH081623C	08/15/2023			400.00

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001	PILEUM CORPORATION	236681	09/05/2023	08/30/2023	3892		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		P96540	08/21/2023		600.00	
001	RANKIN COUNTY SHERIFF'S DEPT	236682	09/05/2023	08/30/2023	3893		2,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-487	KEENYA WATKINS		SO-52301	08/07/2023		500.00	
	001-220-487	PATRISHEA GREEN		SO-52301	08/07/2023		500.00	
	001-220-487	AVRON HUNTER TREADGILL		SO-52301	08/07/2023		500.00	
	001-220-487	JUSTIN MCDONALD		SO-52301	08/07/2023		500.00	
	001-220-487	LILTONDRA PARKS		SO-52301	08/07/2023		500.00	
001	SLEDGES WRECKER SERVICE LLC	236684	09/05/2023	08/30/2023	3894		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	TOWED TO AUCTION		04339	07/25/2023		75.00	
	001-200-581	TOWED TO AUCTION		04337	07/25/2023		75.00	
	001-200-581	TOWED TO AUCTION		04338	07/25/2023		75.00	
	001-200-581	TOWED TO AUCTION		04456	08/21/2023		75.00	
	001-200-581	TOWED TO AUCTION		04457	08/21/2023		75.00	
	001-200-581	TOWED TO AUCTION		04458	08/21/2023		75.00	
001	SUPERIOR TIRE RECAPPERS, INC.	236685	09/05/2023	08/30/2023	3895		25.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		217710	08/24/2023		25.00	
001	AMERICAN SOLUTIONS FOR BUSINESS	236686	09/05/2023	08/30/2023	3896		1,055.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-603	OFFICE SUPPLIES		06850204	07/20/2023		52.00	
	001-103-603	OFFICE SUPPLIES		06859118	07/25/2023		669.45	
	001-103-603	OFFICE SUPPLIES		06877762	08/04/2023		125.46	
	001-103-603	OFFICE SUPPLIES		06889488	08/14/2023		208.89	
001	APEX SOFTWARE	236687	09/05/2023	08/30/2023	3897		1,560.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	APEX SKETCHING SOFTWARE MAINT		324210	07/28/2023		1,560.00	
001	AUTOZONE, INC	236688	09/05/2023	08/30/2023	3898		38.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-542	VEHICLE REPAIRS		2304743832	07/31/2023		38.60	
001	TRI-STATE CONSULTING SERVICES, INC.	236689	09/05/2023	08/30/2023	3899		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	WEB/GIS SUPPORT		45-0823W	08/10/2023		850.00	
001	BETTIS WILLIAM HENRY	236690	09/05/2023	08/30/2023	3900		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 8/29/23			08/30/2023		200.00	

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001	BOLDEN RANDALL	236691	09/05/2023	08/30/2023	3901		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	8/29/23		08/30/2023		200.00	
001	BROWN CALLIE	236692	09/05/2023	08/30/2023	3902		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	8/29/23		08/30/2023		200.00	
001	COOPER SHIKITA	236693	09/05/2023	08/30/2023	3903		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	8/29/23		08/30/2023		200.00	
001	CROWLEY JACKIE	236694	09/05/2023	08/30/2023	3904		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	8/29/23		08/30/2023		200.00	
001	ESCO NETTIE P	236695	09/05/2023	08/30/2023	3905		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	8/29/23		08/30/2023		200.00	
001	EVANS CAROLYN L	236696	09/05/2023	08/30/2023	3906		261.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	8/29/23		08/30/2023		250.00	
	001-180-480	TRAVEL REIMBURSEMENT			08/30/2023		11.14	
001	EVANS KYMBERLEE	236697	09/05/2023	08/30/2023	3907		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	8/29/23		08/30/2023		200.00	
001	GRIFFIN ASHLEY	236698	09/05/2023	08/30/2023	3908		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	8/29/23		08/30/2023		200.00	
001	GRIFFIN HOPE	236699	09/05/2023	08/30/2023	3909		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	8/29/23		08/30/2023		200.00	
001	HAMMETT POLLY	236700	09/05/2023	08/30/2023	3910		225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	8/29/23		08/30/2023		225.00	
001	JACKSON MARILYNN	236702	09/05/2023	08/30/2023	3911		269.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	8/29/23		08/30/2023		250.00	
	001-180-480	TRAVEL REIMBURSEMENT			08/30/2023		19.65	
001	JACKSON-NICHOLS JOYCETTE	236703	09/05/2023	08/30/2023	3912		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	8/29/23		08/30/2023		200.00	

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001	JOHNSON NORMA	236704	09/05/2023	08/30/2023	3913		225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 8/29/23			08/30/2023			225.00
001	JONES CLAUDETTE	236705	09/05/2023	08/30/2023	3914		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 8/29/23			08/30/2023			200.00
001	JORDAN PATRICIA	236706	09/05/2023	08/30/2023	3915		269.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 8/29/23			08/30/2023			250.00
	001-180-480	TRAVEL REIMBURSEMENT			08/30/2023			19.65
001	LUCKETT SHELIA	236707	09/05/2023	08/30/2023	3916		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 8/29/23			08/30/2023			200.00
001	MURPHY LUELLA	236708	09/05/2023	08/30/2023	3917		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 8/29/23			08/30/2023			200.00
001	NASH AURILA D	236709	09/05/2023	08/30/2023	3918		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 8/29/23			08/30/2023			200.00
001	NASH HARRISON	236710	09/05/2023	08/30/2023	3919		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 8/29/23			08/30/2023			200.00
001	PATTERSON MICHELLE	236711	09/05/2023	08/30/2023	3920		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 8/29/23			08/30/2023			200.00
001	PHILLIPS TAMARA	236712	09/05/2023	08/30/2023	3921		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 8/29/23			08/30/2023			200.00
001	SCOTT ALICE	236713	09/05/2023	08/30/2023	3922		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 8/29/23			08/30/2023			200.00
001	SIMS JAMES	236714	09/05/2023	08/30/2023	3923		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 8/29/23			08/30/2023			200.00
001	TERRY ADRIANE	236715	09/05/2023	08/30/2023	3924		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 8/29/23			08/30/2023			200.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TRAVIS REBECCA	236716	09/05/2023	08/30/2023	3925		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	8/29/23		08/30/2023			200.00
001	WASHINGTON JOHNNY	236717	09/05/2023	08/30/2023	3926		225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	8/29/23		08/30/2023			225.00
001	WASHINGTON VERONICA	236718	09/05/2023	08/30/2023	3927		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	8/29/23		08/30/2023			200.00
001	WELLS BILLY J	236719	09/05/2023	08/30/2023	3928		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	8/29/23		08/30/2023			200.00
001	WILLIAMS GEORGE H	236720	09/05/2023	08/30/2023	3929		225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	8/29/23		08/30/2023			225.00
001	WOLFE LISA	236721	09/05/2023	08/30/2023	3930		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	8/29/23		08/30/2023			200.00
001	WRIGHT EDWARD	236722	09/05/2023	08/30/2023	3931		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	8/29/23		08/30/2023			200.00
001	WRIGHT PAM	236723	09/05/2023	08/30/2023	3932		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	8/29/23		08/30/2023			200.00
001	AMERICAN STITCHING	236742	09/05/2023	08/30/2023	3933		719.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-691	UNIFORMS/WEARING APPAREL		1816	08/10/2023			719.00
001	MIKE ESPY, PLLC	236755	09/05/2023	08/30/2023	3934	9090523	23,525.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	AUGUST 2023 SERVICES			08/30/2023			23,525.00
001	OFFICE OF THE STATE AUDITOR	236758	09/05/2023	08/30/2023	3935		367.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-551	ACCOUNTING & AUDITING FEES		90134790	08/15/2023			367.50
001	PHILLIPS LUMBER & HOME CENTER	236759	09/05/2023	08/30/2023	3936		861.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2308542855	08/02/2023			84.45
	001-151-646	OTHER SUPPLIES/MATERIALS		2308543377	08/03/2023			40.02
	001-151-646	OTHER SUPPLIES/MATERIALS		2308546056	08/14/2023			103.38
	001-151-646	OTHER SUPPLIES/MATERIALS		2308546196	08/14/2023			23.03

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001	PHILLIPS LUMBER & HOME CENTER	236759	09/05/2023	08/30/2023	3936		861.63	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2308546863	08/16/2023		44.70	
	001-151-646	OTHER SUPPLIES/MATERIALS		2308547220	08/17/2023		69.40	
	001-151-646	OTHER SUPPLIES/MATERIALS		2308547577	08/18/2023		80.28	
	001-151-646	OTHER SUPPLIES/MATERIALS		2308547836	08/18/2023		294.37	
	001-151-646	OTHER SUPPLIES/MATERIALS		2308548166	08/21/2023		40.91	
	001-151-646	OTHER SUPPLIES/MATERIALS		2308549183	08/24/2023		81.09	
001	TRI-STATE CONSULTING SERVICES, INC.	236765	09/05/2023	08/31/2023	3937		3,600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	SET OF BOUND "2023" MAP BOOKS		45-0723	07/10/2023	230350	3,100.00	
	001-103-581	PDF FILE OF "2023" MAPS		45-0723	07/10/2023	230350	500.00	
001	BEAR CREEK WATER ASSN	236770	09/05/2023	08/31/2023	3938		41.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES			08/12/2023		41.50	
001	MADISON COUNTY SOIL CONSERVATION DIST	236771	09/05/2023	08/31/2023	3939	9090523	11,674.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		0923	08/31/2023		11,674.50	
001	REGION 8 MENTAL HEALTH	236772	09/05/2023	08/31/2023	3940	9090523	9,166.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		0923	08/31/2023		9,166.63	
001	MADISON CTY HEALTH DEPT	236773	09/05/2023	08/31/2023	3941	9090523	15,203.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		0923	08/31/2023		15,203.37	
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	236774	09/05/2023	08/31/2023	3942	9090523	65,730.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-459-701	GRANTS & SUBSIDIES		0923	08/31/2023		65,730.50	
001	MADISON COUNTY FARMS, LLC	236776	09/05/2023	08/31/2023	3943		1,690.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-530	RENT - SEPT 2023		0923	08/31/2023		1,690.50	
001	ROBERT J YOUNG COMPANY	236778	09/05/2023	08/31/2023	3944	9090523	192.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	OFFICE MACHINE RENTAL		6458499	08/02/2023		192.00	
001	MADISON COUNTY TAX COLLECTOR	236779	09/05/2023	08/31/2023	3945		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-682	TITLE FOR CAR OBTAINED FM DA			08/31/2023		10.00	
001	AT&T MOBILITY, LLC	236782	09/05/2023	08/31/2023	3946		2,898.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	MADISON COUNTY SO-FN GEOTAB			08/19/2023		2,898.73	
	001-200-502	287319771584X08272023			08/19/2023			

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001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	236783	09/05/2023	08/31/2023	3947	9090523	1,769.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		2377	07/28/2023		31.57	
	001-102-502	PHONE SERVICE		2377	07/28/2023		220.99	
	001-152-502	PHONE SERVICE		2377	07/28/2023		71.20	
	001-163-502	PHONE SERVICE		2377	07/28/2023		71.20	
	001-104-502	PHONE SERVICE		2377	07/28/2023		20.00	
	001-166-502	PHONE SERVICE		2377	07/28/2023		285.70	
	001-200-502	PHONE SERVICE		2377	07/28/2023		142.40	
	001-450-502	PHONE SERVICE		2377	07/28/2023		40.83	
	001-265-502	PHONE SERVICE		2377	07/28/2023		71.20	
	001-151-502	PHONE SERVICE		2377	07/28/2023		814.00	
001	PITNEY BOWES CREDIT CORP	236787	09/05/2023	08/31/2023	3948	9090523	1,182.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-533	OFFICE MACHINE RENTAL		3317885361	08/16/2023		1,182.84	
	001-100-533	6/30/23 - 9/29/23			08/16/2023			
001	DELTA COMPUTER SYSTEMS, INC.	236801	09/05/2023	08/31/2023	3949	9090523	5,540.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS		HRMN011772	07/01/2023		240.00	
	001-103-544	MAINTENANCE CONTRACTS		HRMN011965	08/01/2023		240.00	
	001-101-544	MAINTENANCE CONTRACTS		DHLMN10790	09/01/2023		290.00	
	001-103-544	MAINTENANCE CONTRACTS		DHLMN10792	09/01/2023		3,630.00	
	001-103-544	MAINTENANCE CONTRACTS		DHLMN10795	09/01/2023		20.00	
	001-103-544	MAINTENANCE CONTRACTS		HRMN012158	09/01/2023		240.00	
	001-121-544	MAINTENANCE CONTRACTS		DHLMN10791	09/01/2023		800.00	
	001-121-544	MAINTENANCE CONTRACTS		DHLMN10793	09/01/2023		80.00	
001	SHRED-IT, C/O STERICYCLE, INC.	236802	09/05/2023	08/31/2023	3950	9090523	371.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		8004502806	08/18/2023		371.50	
001	ROBERT J YOUNG COMPANY	236803	09/05/2023	08/31/2023	3951	9090523	222.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-533	OFFICE MACHINE RENTAL		6494279	08/23/2023		200.00	
	001-104-603	OFFICE SUPPLIES		6494279	08/23/2023		22.56	
001	ALLIANCE RENEWABLE TECHNOLOGIES, INC.	236804	09/05/2023	08/31/2023	3952		1,468.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	TAX SALE IMPORT		I23020401	08/02/2023		250.00	
	001-101-544	LAND RECORDS CASHIERING		I23020401	08/02/2023		1,218.00	
001	LATASHA JOHNSON	236806	09/05/2023	08/31/2023	3953		75.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-480	TRAVEL REIMBURSEMENT			08/28/2023		75.98	

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001	CHERYL HAYMON	236807	09/05/2023	08/31/2023	3954		75.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-480	TRAVEL REIMBURSEMENT			08/28/2023		75.98	
001	OFFICE DEPOT INC	236824	09/05/2023	09/01/2023	3955	9090523	2,047.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-920	FURNITURE/OFFICE EQUIPMENT		2456407001	07/15/2023		164.28	
	001-103-603	OFFICE SUPPLIES		0058965001	07/11/2023		111.96	
	001-265-603	OFFICE SUPPLIES		5621352001	08/07/2023		647.98	
	001-265-603	OFFICE SUPPLIES		5870307001	08/10/2023		13.76	
	001-265-603	OFFICE SUPPLIES		5870302001	08/10/2023		199.98	
	001-265-603	OFFICE SUPPLIES		5870306001	08/10/2023		116.77	
	001-162-603	OFFICE SUPPLIES		6196178001	08/12/2023		8.24	
	001-162-603	OFFICE SUPPLIES		6193820001	08/15/2023		206.17	
	001-180-603	OFFICE SUPPLIES		2491453001	07/19/2023		578.32	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	236825	09/05/2023	09/01/2023	3956		3,668.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		26903	08/14/2023		760.69	
	001-200-613	LAW ENFORCEMENT SUPPLIES		26860	08/09/2023		1,188.50	
	001-200-691	UNIFORMS/WEARING APPAREL		26852	08/09/2023		222.00	
	001-200-613	LAW ENFORCEMENT SUPPLIES		26825	08/08/2023		700.00	
	001-200-691	UNIFORMS/WEARING APPAREL		26808	08/07/2023		65.99	
	001-220-613	LAW ENFORCEMENT SUPPLIES		26857	08/09/2023		539.64	
	001-200-691	UNIFORMS/WEARING APPAREL		26735	08/01/2023		158.00	
	001-200-691	UNIFORMS/WEARING APPAREL		26800	08/07/2023		34.00	
001	FISHER BROWN BOTTRELL INSURANCE, INC.	236826	09/05/2023	09/01/2023	3957		2,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-570	LATISHA IVEY		122065	06/23/2023		175.00	
	001-103-570	JOANNA TRIPLETT		124159	08/11/2023		100.00	
	001-103-570	SHANE PICKETT		124210	08/14/2023		175.00	
	001-103-570	KIMBERLY KENNEDY		115629	01/18/2023		50.00	
	001-200-570	KATHY KEHLE WILLEY		119401	04/20/2023		175.00	
	001-101-570	MEGAN MAWHORTER		123980	08/07/2023		175.00	
	001-265-570	LARMEY TRAVIS		124494	08/21/2023		175.00	
	001-166-570	APRIL MIXON		124426	08/18/2023		175.00	
	001-100-570	1HTSDADR1VH475972		124643	08/24/2023		525.00	
	001-100-570	1HTSDADR3VH475973		124660	08/24/2023		525.00	
001	STAPLES BUSINESS ADVANTAGE	236827	09/05/2023	09/01/2023	3958	9090523	2,078.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-603	OFFICE SUPPLIES		3544894503	08/12/2023		174.93	
	001-168-603	OFFICE SUPPLIES		3544894505	08/12/2023		854.73	
	001-166-603	OFFICE SUPPLIES		3544894501	08/12/2023		590.70	
	001-168-603	OFFICE SUPPLIES		3537600231	05/06/2023		458.04	

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001	CAROUSEL INDUSTRIES OF NORTH AMERICA	236828	09/05/2023	09/01/2023	3959	9090523	49,686.52	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-544	UPGRADE OF AVAYA PHONE SYSTEM	IR-3503	08/07/2023	230262	49,686.52		
001	ABSOLUTE PRINT SOLUTIONS	236830	09/05/2023	09/01/2023	3960		20,417.04	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-607	DEMOCRATIC & REPUBLICAN BALLOT	196733	08/04/2023	230381	19,744.40		
	001-180-607	REPUBLICAN TEST BALLOTS	196733	08/04/2023	230381	151.32		
	001-180-607	DEMOCRATIC TEST BALLOTS	196733	08/04/2023	230381	151.32		
	001-180-607	SHIPPING	196733	08/04/2023	230381	370.00		
FUND TOTAL	1 Claims	3769 to	3960 Checks	149 Total	266,285.08 Manual	340,896.12 Held	Total	607,181.20

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012	C SPIRE WIRELESS	236539	09/05/2023	08/28/2023	157		105.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		30543693	08/25/2023			105.96
012	NOBLE JOHN	236820	09/05/2023	09/01/2023	158	9090523	10,450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	REVIEWS			08/31/2023			1,600.00
	012-190-556	INSPECTIONS			08/31/2023			8,850.00
012	SILLS CHARLES	236821	09/05/2023	09/01/2023	159		3,840.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			08/31/2023			3,840.00
012	JEFF C. WILLIAMSON	236822	09/05/2023	09/01/2023	160	9090523	11,475.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			08/31/2023			11,475.00
FUND TOTAL	12 Claims	157 to	160 Checks	2 Total	3,945.96 Manual	21,925.00 Held	Total	25,870.96

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015	UMR	236672	09/05/2023	08/30/2023	79	9090523	144,068.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			08/22/2023		144,068.59	
015	UMR	236673	09/05/2023	08/30/2023	80	9090523	46,952.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-491	HEALTH-ADMIN-SEPT ADMIN FEES		14955910	08/30/2023		15,616.48	
	015-100-491	HEALTH-ADMIN-BANK SERVICE FEE		14976650	08/30/2023		250.00	
	015-100-491	HEALTH-ADMIN-SEPT STOP LOSS		14955909	08/30/2023		31,085.60	
015	UMR	236743	09/05/2023	08/30/2023	81	9090523	129,529.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			08/08/2023		129,529.71	
015	UMR	236744	09/05/2023	08/30/2023	82	9090523	115,426.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			08/29/2023		115,426.01	
FUND TOTAL	15 Claims	79 to	82 Checks	Total	Manual	435,976.39 Held	Total	435,976.39

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 Release date from 09/05/2023 thru 09/05/2023

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	236683	09/05/2023	08/30/2023	35	9090523	1,440.00	
	Description JAIL SUPPLIES			Invoice # IDA131834	Date 07/01/2023	P.O.	Amount	1,440.00
FUND TOTAL	30 Claims	35 to	35 Checks	Total	Manual	1,440.00 Held	Total	1,440.00

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 Release date from 09/05/2023 thru 09/05/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY	236513	09/05/2023	08/28/2023	15	9090523	37,673.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-701	GRANTS & SUBSIDIES			08/23/2023		37,673.59	
FUND TOTAL	95 Claims	15 to	15 Checks	Total	Manual	37,673.59 Held	Total	37,673.59

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 Release date from 09/05/2023 thru 09/05/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
097	AT&T	236665	09/05/2023	08/30/2023	104		3,467.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	097-230-919	E-911 PSAP SYSTEM			08/11/2023			3,467.00	
	097-230-919	601 M11-6441 001 0594			08/11/2023				
097	AT&T	236666	09/05/2023	08/30/2023	105	9090523	6,726.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	097-230-502	PHONE SERVICE		601M118981	08/11/2023			6,726.00	
097	AT&T PRO - CABS	236667	09/05/2023	08/30/2023	106		2,584.06		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	097-230-919	OTHER MACHINERY & EQUIP			08/16/2023			2,584.06	
	097-230-919	ACCT NO 601 N16-0067 067			08/16/2023				
FUND TOTAL		97 Claims	104 to	106 Checks	2 Total	6,051.06 Manual	6,726.00 Held	Total	12,777.06

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	THOMSON REUTERS - WEST	236499	09/05/2023	08/25/2023	40		632.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	104-131-601	LAW LIBRARY MATERIALS		848714957	08/01/2023		632.13	
FUND TOTAL	104 Claims	40 to	40 Checks	1 Total	632.13 Manual	Held	Total	632.13

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-584	236547	09/05/2023	08/28/2023	100 9090523		213,777.54	
	Description GARBAGE PICK-UP			Invoice # 3145673	Date 08/18/2023	P.O.	Amount	213,777.54
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-581 105-340-587	236664	09/05/2023	08/30/2023	101		1,770.00	
	Description CONTAINER RENTAL RECYCLING			Invoice # 23468 23525	Date 08/01/2023 08/08/2023	P.O.	Amount	300.00 1,470.00
105	MS. EARNESTINE JOHNSON, SURVIVOR OF Account Number 105-340-530	236775	09/05/2023	08/31/2023	102		600.00	
	Description RENT			Invoice # 0923	Date 08/31/2023	P.O.	Amount	600.00
105	REPUBLIC SERVICES, INC Account Number 105-340-585	236780	09/05/2023	08/31/2023	103 9090523		9,897.45	
	Description LANDFILL CHARGES			Invoice # 44772	Date 08/15/2023	P.O.	Amount	9,897.45
FUND TOTAL 105 Claims 100 to 103 Checks 2 Total 2,370.00 Manual 223,674.99 Held								Total 226,044.99

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Release date from 09/05/2023 thru 09/05/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	FIRE EQUIPMENT SERVICE, LLC Account Number 115-251-542	236586	09/05/2023	08/29/2023	152		611.83	
	Description VEHICLE REPAIRS			Invoice # 4225	Date 08/15/2023	P.O.	Amount	611.83
115	BIG 10 TIRE PROS Account Number 115-251-542	236588	09/05/2023	08/29/2023	153		706.64	
	Description VEHICLE REPAIRS			Invoice # 5097931	Date 08/10/2023	P.O.	Amount	706.64
115	EMERGENCY MEDICAL PRODUCTS Account Number 115-251-698	236591	09/05/2023	08/29/2023	154		129.99	
	Description MEDICAL SUPPLIES			Invoice # 2573251	Date 08/01/2023	P.O.	Amount	129.99
115	MISSISSIPPI DEVELOPMENT AUTHORITY Account Number 115-251-808 115-251-809	236660	09/05/2023	09/01/2023	155		3,678.61	
	Description VALLEY VIEW VALLEY VIEW			Invoice # 50692 50692	Date 09/01/2023 09/01/2023	P.O.	Amount	2,987.32 691.29
115	MISSISSIPPI DEVELOPMENT AUTHORITY Account Number 115-251-810 115-251-812	236661	09/05/2023	09/01/2023	156		3,794.12	
	Description GLUCKSTADT #3 GLUCKSTADT #3			Invoice # 50782 50782	Date 09/01/2023 09/01/2023	P.O.	Amount	2,816.14 977.98
FUND TOTAL 115 Claims 152 to 156 Checks 5 Total 8,921.19 Manual Held								Total 8,921.19

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
117	VALLEY VIEW FIRE STATION	236516	09/05/2023	08/28/2023	10 9090523		446.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	117-251-701	GRANTS & SUBSIDIES			08/23/2023		446.66	
FUND TOTAL	117 Claims	10 to	10 Checks	Total	Manual	446.66 Held	Total	446.66

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
118	KEARNEY PARK FIRE PROTECTION DISTRICT	236517	09/05/2023	08/28/2023	10 9090523		553.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	118-251-701	GRANTS & SUBSIDIES			08/23/2023		553.63	
FUND TOTAL 118	Claims	10 to	10 Checks	Total	Manual	553.63 Held	Total	553.63

Docket of Claims
 Release date from 09/05/2023 thru 09/05/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
119	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	236518	09/05/2023	08/28/2023	10	9090523	1,308.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	119-251-701	GRANTS & SUBSIDIES			08/23/2023		1,308.33	
FUND TOTAL 119	Claims	10 to	10 Checks	Total	Manual	1,308.33 Held	Total	1,308.33

Docket of Claims
 Release date from 09/05/2023 thru 09/05/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHWEST MADISON FIRE DISTRICT	236519	09/05/2023	08/28/2023	10 9090523		895.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-701	GRANTS & SUBSIDIES			08/23/2023		895.19	
FUND TOTAL 120	Claims	10 to	10 Checks	Total	Manual	895.19 Held	Total	895.19

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	CAMDEN VOLUNTEER FIRE DEPT. Account Number 121-251-701	236520	09/05/2023	08/28/2023	10	9090523	280.35	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES			08/23/2023		280.35	
FUND TOTAL	121 Claims	10 to	10 Checks	Total	Manual	280.35 Held	Total	280.35

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
122	CENTRAL MADISON COUNTY FPD Account Number 122-251-701	236521	09/05/2023	08/28/2023	10 9090523		1,400.85	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES			08/23/2023		1,400.85	
FUND TOTAL	122 Claims 10 to 10 Checks	Total		Manual		1,400.85 Held	Total	1,400.85

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	FISHER BROWN BOTTRELL INSURANCE, INC.	236509	09/05/2023	08/28/2023	39		875.00	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	125-251-570			KERRY MINNINGER	124396	08/18/2023		175.00
	125-251-570			NATHAN JORDAN	124404	08/18/2023		175.00
	125-251-570			CALVIN GARRETT	124423	08/18/2023		175.00
	125-251-570			MIKE RAFFIELD	124398	08/18/2023		175.00
	125-251-570			ANDREW HUGHES	124425	08/18/2023		175.00
FUND TOTAL	125 Claims	39	to	39 Checks	1 Total	875.00 Manual	Held	Total 875.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	236510	09/05/2023	08/28/2023	15 9090523	15,715.93	15,715.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	137-676-701	GRANTS & SUBSIDIES			08/23/2023		15,715.93	
FUND TOTAL	137 Claims	15 to	15 Checks	Total	Manual	15,715.93 Held	Total	15,715.93

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	DEVINEY RENTAL & SUPPLY	236501	09/05/2023	08/28/2023	679		6,904.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	D'LINE ASSEMBLY		IV11714	08/04/2023	230403	2,638.05	
	150-300-681	TRACTOR BLADES		IV11713	08/04/2023	230405	2,844.00	
	150-300-681	TRACTOR BLADES		IV11713	08/04/2023	230405	1,422.00	
150	HOLCIM-MAMR INC	236502	09/05/2023	08/28/2023	680		2,918.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	#7 WASHED AGGREGATE		718415651	08/21/2023	230432	2,918.53	
150	AUTOZONE, INC	236503	09/05/2023	08/28/2023	681		3,920.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	ENGINE FOR TRUCK 62		2304736194	07/21/2023	230386	3,920.19	
150	HAMMETT GRAVEL CO.	236504	09/05/2023	08/28/2023	682		6,823.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	CLAY GRAVEL		49904	07/31/2023	230361	6,823.18	
150	CUSTOM PRODUCTS CORP	236505	09/05/2023	08/28/2023	683	9090523	4,075.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	12X36 TYPE 3 OBJECT MARKER		396552	08/09/2023	230412	648.00	
	150-300-639	30X30 STOP SIGN		396552	08/09/2023	230412	1,286.40	
	150-300-639	18X24 SPEED LIMIT SIGNS		396552	08/09/2023	230412	216.00	
	150-300-639	18X24 SLOW CHILDREN AT PLAY		396552	08/09/2023	230412	432.00	
	150-300-639	10 FT 2LB UCHANNEL POST		396552	08/09/2023	230412	1,493.50	
150	JACKSON TREE SERVICE	236506	09/05/2023	08/28/2023	684		13,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	SHARON ROAD		PO230404	08/07/2023	230404	4,600.00	
	150-300-581	CEDAR HILL ROAD		PO230391	08/07/2023	230391	4,900.00	
	150-300-581	SHARON ROAD		PO230428	08/21/2023	230428	4,000.00	
150	HOLCIM-MAMR INC	236507	09/05/2023	08/28/2023	685		4,085.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	200# RIP RAP		718366089	08/11/2023	230413	4,085.65	
150	SOUTHERN TIRE MART	236528	09/05/2023	08/28/2023	686	9090523	828.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	TIRES		2600154284	08/08/2023		828.57	
150	C SPIRE WIRELESS	236540	09/05/2023	08/28/2023	687		846.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		30543693	08/25/2023		724.88	
	150-301-502	PHONE SERVICE		30543693	08/25/2023		121.94	
150	OVERHEAD DOOR CO. OF JACKSON, INC	236548	09/05/2023	08/28/2023	688		247.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-540	BUILDING AND GROUND REPAIR		63863	08/02/2023		247.50	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	TRI-STATE TRUCK CENTER INC.	236549	09/05/2023	08/28/2023	689	9090523	474.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		06P185285	08/08/2023		183.20	
	150-300-681	REPAIR PARTS		06P185320	08/11/2023		76.42	
	150-300-681	REPAIR PARTS		06P186300	08/15/2023		214.96	
150	NAPA AUTO PARTS OF CANTON	236550	09/05/2023	08/28/2023	690		2,982.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		390637	08/02/2023		1,329.48	
	150-300-681	REPAIR PARTS		391193	08/17/2023		848.15	
	150-300-681	REPAIR PARTS		391341	08/22/2023		805.01	
150	FLEETPRIDE	236551	09/05/2023	08/28/2023	691		950.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		109944412	08/11/2023		950.18	
150	PHILLIPS LUMBER & HOME CENTER	236600	09/05/2023	08/29/2023	692		538.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		2308544223	08/07/2023		239.94	
	150-300-646	OTHER SUPPLIES/MATERIALS		2308546258	08/14/2023		33.96	
	150-300-644	SMALL TOOLS		2308545554	08/11/2023		154.93	
	150-300-646	OTHER SUPPLIES/MATERIALS		2308546563	08/15/2023		42.09	
	150-300-646	OTHER SUPPLIES/MATERIALS		2308546540	08/15/2023		39.60	
	150-300-644	SMALL TOOLS		2308548813	08/23/2023		27.82	
150	DEVINEY RENTAL & SUPPLY	236612	09/05/2023	08/29/2023	693		3,373.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	ECU ASSEMBLY-TRACTOR 10128		W015121	08/25/2023	230409	3,373.09	
150	JACKSON TREE SERVICE	236613	09/05/2023	08/29/2023	694		20,650.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	REMOVE SIX TREES		P0230444	08/25/2023	230444	20,650.00	
	150-300-581	STUMPBRIDGE ROAD			08/25/2023			
150	BUBBA'S DIRT LLC	236617	09/05/2023	08/29/2023	695		1,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-635	FILL DIRT		2044	05/31/2023	230275	1,500.00	
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	236745	09/05/2023	08/30/2023	696	9090523	118.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		2780154702	08/01/2023		39.48	
	150-300-645	JANITORIAL SUPPLIES		2780156951	08/08/2023		39.48	
	150-300-645	JANITORIAL SUPPLIES		2780161394	08/22/2023		39.48	
150	AUTOZONE, INC	236746	09/05/2023	08/30/2023	697		860.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		2304762560	08/24/2023		860.96	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	CINTAS FIRST AID & SAFETY Account Number 150-300-698	236747	09/05/2023	08/30/2023	698		278.76	
	Description MEDICAL SUPPLIES				Invoice # 5162525392	Date 06/13/2023		278.76
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535 150-300-535 150-300-535	236748	09/05/2023	08/30/2023	699		1,971.70	
	Description UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL				Invoice # 4164862106 4164859543 4165556019 4165556435	Date 08/16/2023 08/16/2023 08/23/2023 08/23/2023		615.96 377.71 377.71 600.32
150	ENTERGY Account Number 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510	236749	09/05/2023	08/30/2023	700	9090523	672.87	
	Description 16082836 133469973 45923513 16714776 19695444 128258225				Invoice # 5007172226 0005483339 0005610599 0005711736 5006136027 5004246390	Date 08/11/2023 08/16/2023 08/25/2023 08/14/2023 08/25/2023 08/14/2023		33.74 496.88 23.23 67.24 17.35 34.43
150	HOL-MAC CORP Account Number 150-300-681	236750	09/05/2023	08/30/2023	701		730.92	
	Description REPAIR PARTS				Invoice # 394976	Date 08/08/2023		730.92
150	MEA PRIMARY CARE PLUS Account Number 150-300-581	236751	09/05/2023	08/30/2023	702		75.00	
	Description EMPLOYEE PHYSICAL				Invoice # 600002618	Date 08/03/2023		75.00
150	MIKE'S AUTO PARTS Account Number 150-300-681 150-300-644 150-300-681	236752	09/05/2023	08/30/2023	703		1,833.62	
	Description REPAIR PARTS SMALL TOOLS REPAIR PARTS				Invoice # 1159849 1160250 1160481	Date 08/17/2023 08/22/2023 08/24/2023		250.61 83.06 1,499.95
150	PRO-CHEM INC Account Number 150-300-691	236753	09/05/2023	08/30/2023	704		377.99	
	Description UNIFORMS/WEARING APPAREL				Invoice # 150608	Date 08/07/2023		377.99
150	SUPERIOR TIRE RECAPPERS, INC. Account Number 150-300-680	236754	09/05/2023	08/30/2023	705		640.00	
	Description TIRES				Invoice # 217725	Date 08/25/2023		640.00
150	APAC-MISSISSIPPI INC Account Number 150-300-632 150-300-632	236763	09/05/2023	08/31/2023	706	9090523	14,192.64	
	Description COLD MIX ASPHALT COLD MIX ASPHALT				Invoice # 4000154982 4000155313	Date 08/03/2023 08/08/2023	P.O. 230406 230406	2,430.96 11,761.68

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	AMERIMAC CHEMICAL COMPANY	236766	09/05/2023	08/31/2023	707		4,525.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-674	BULK HYDRAULIC OIL		23-8806	08/18/2023	230410	1,737.50	
	150-300-674	BULK 15W40 MOTOR OIL		23-8806	08/18/2023	230410	2,787.50	
150	DELTA AUTO	236767	09/05/2023	08/31/2023	708		3,625.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	INSTALL ENGINE TRUCK 62		28154	08/29/2023	230387	3,625.08	
150	REPUBLIC SERVICES, INC	236781	09/05/2023	08/31/2023	709	9090523	1,786.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		44772	08/15/2023		1,786.80	
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC	236784	09/05/2023	08/31/2023	710	9090523	81.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		2377	07/28/2023		81.20	
150	DAVIS REFRIGERATION & ELECTRICAL, INC.	236808	09/05/2023	08/31/2023	711		1,725.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		7034	08/14/2023		1,725.00	
150	PHILLIPS LUMBER & HOME CENTER	236809	09/05/2023	08/31/2023	712		145.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-646	OTHER SUPPLIES/MATERIALS		2308548442	08/22/2023		35.50	
	150-300-644	SMALL TOOLS		2308550644	08/30/2023		25.46	
	150-300-646	OTHER SUPPLIES/MATERIALS		2308550303	08/29/2023		84.74	
FUND TOTAL 150 Claims 679 to 712 Checks 26 Total 86,029.90 Manual 22,231.00 Held								Total 108,260.90

Docket of Claims
 Release date from 09/05/2023 thru 09/05/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
151	LANE LINE LLC	236609	09/05/2023	08/29/2023			43,000.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	151-301-581		HOT THERMOPLASTIC MARKINGS	C-473-2	08/23/2023	230416	43,000.00	
	151-301-581		LIVINGSTON VERNON ROAD		08/23/2023			
151	LANE LINE LLC	236615	09/05/2023	08/29/2023		1	65,200.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	151-301-581		HOT THERMOPLASTIC MARKINGS	C-473-1	08/23/2023	230415	65,200.00	
	151-301-581		LAKE CAVALIER ROAD		08/23/2023			
FUND TOTAL 151 Claims		to	1 Checks	2 Total	108,200.00	Manual	Held	Total 108,200.00

Docket of Claims
Release date from 09/05/2023 thru 09/05/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	TURFSCAPE LANDSCAPING & MANAGEMENT LLC	236508	09/05/2023	08/28/2023	91		27,461.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	160-301-581	VIRLILIA ROAD LOCATION 1	3099	08/07/2023	230241	27,461.00		
	160-301-581	DOUBLE CULVERT W/ HEAD WALL		08/07/2023				
160	TRI-STATE TRUCK CENTER INC.	236608	09/05/2023	08/29/2023	92	9090523	2,457.04	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	160-300-542	PARTS TO REPLACE THE QLS 74-14	06W2009402	08/15/2023	230407	852.93		
	160-300-542	LABOR	06W2009402	08/15/2023	230407	1,461.60		
	160-300-542	SHOP SUPPLIES	06W2009402	08/15/2023	230407	142.51		
160	G & O SUPPLY, INC.	236611	09/05/2023	08/29/2023	93		4,401.81	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	160-300-634	48" 16 GAUGE X 30' CMP	J16374	08/22/2023	230435	4,192.20		
	160-300-634	48" 10 C BAND 16 GAUGE	J16374	08/22/2023	230435	209.61		
FUND TOTAL 160 Claims		91 to	93 Checks	2 Total	31,862.81 Manual	2,457.04 Held	Total	34,319.85

Docket of Claims
 Release date from 09/05/2023 thru 09/05/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	HEALTH CONNECT AMERICA, INC	236590	09/05/2023	08/29/2023	47		287.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	185-285-506	DRUG TESTING FEES		050123MYDC	01/01/2023		82.00	
	185-285-506	DRUG TESTING FEES		043023MYCD	02/01/2023		82.00	
	185-285-506	DRUG TESTING FEES		042923MYCD	03/01/2023		123.00	
FUND TOTAL 185	Claims	47 to	47 Checks	1 Total	287.00 Manual	Held	Total	287.00

Docket of Claims
 Release date from 09/05/2023 thru 09/05/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
187	JAMIE BALLARD	236569	09/05/2023	08/29/2023	22		291.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	187-163-480	TRAVEL REIMBURSEMENT		NADCP	08/03/2023			291.65
187	METRIX SOLUTIONS, LLC	236597	09/05/2023	08/29/2023	23	9090523	1,486.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	187-163-919	OTHER MACHINERY & EQUIP		M96504	08/18/2023			1,486.85
187	MICRO DISTRIBUTING II, LTD.	236659	09/05/2023	08/30/2023	24		590.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	187-163-506	DRUG TESTING FEES		1325786	08/14/2023			590.00
FUND TOTAL 187 Claims		22 to	24 Checks	2 Total	881.65 Manual	1,486.85 Held	Total	2,368.50

Docket of Claims
 Release date from 09/05/2023 thru 09/05/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	C SPIRE WIRELESS	236541	09/05/2023	08/28/2023	98		52.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-502	PHONE SERVICE		30543693	08/25/2023			52.98
190	MICRO DISTRIBUTING II, LTD.	236594	09/05/2023	08/29/2023	99		46.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-506	DRUG TESTING FEES		1325063	08/03/2023			46.00
190	AMY NISBETT	236805	09/05/2023	08/31/2023	100		22.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-480	TRAVEL REIMBURSEMENT			08/22/2023			22.40
FUND TOTAL 190 Claims		98 to	100 Checks	3 Total	121.38 Manual	Held	Total	121.38

Docket of Claims
 Release date from 09/05/2023 thru 09/05/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	C SPIRE WIRELESS	236542	09/05/2023	08/28/2023	147		211.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-502	PHONE SERVICE		30543693	08/25/2023			211.92
191	KANDI GRAY	236570	09/05/2023	08/29/2023	148		1,249.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-480	TRAVEL REIMBURSEMENT		JULY	08/03/2023			348.46
	191-161-480	TRAVEL REIMBURSEMENT		NADCP	07/17/2023			900.97
191	MICRO DISTRIBUTING II, LTD.	236595	09/05/2023	08/29/2023	149		1,164.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	DRUG TESTING FEES		1324932	08/02/2023			332.17
	191-161-506	DRUG TESTING FEES		1325063	08/03/2023			832.00
191	DEANNA GERMANY	236829	09/05/2023	09/01/2023	150		858.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-480	TRAVEL REIMBURSEMENT			06/30/2023			858.20
FUND TOTAL 191 Claims		147 to	150 Checks	4 Total	3,483.72 Manual	Held	Total	3,483.72

Docket of Claims
 Release date from 09/05/2023 thru 09/05/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	C SPIRE WIRELESS	236543	09/05/2023	08/28/2023	92		158.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-502	PHONE SERVICE		30543693	08/25/2023			158.94
194	THE MISSISSIPPI BAR	236777	09/05/2023	08/31/2023	93		380.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-571	AMY DAVENPORT NISBETT			08/24/2023			380.00
FUND TOTAL 194 Claims		92 to	93 Checks	2 Total	538.94 Manual	Held	Total	538.94

Docket of Claims
 Release date from 09/05/2023 thru 09/05/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	HANCOCK/WHITNEY BANK CORP TRUST	236662	09/05/2023	09/01/2023	39	9090523	423,912.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	2017 GO RD & BRDG BONDS		127	09/01/2023		345,000.00	
	226-800-802	2017 GO RD & BRDG BONDS		127	09/01/2023		78,912.52	
226	THE FIRST A NATIONAL BANKING ASSOCIATION	236663	09/05/2023	09/01/2023	40		1,016,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	2020B TAX GO NOTE		512	09/01/2023		1,000,000.00	
	226-800-802	2020B TAX GO NOTE		512	09/01/2023		16,500.00	
FUND TOTAL 226 Claims		39 to	40 Checks	1 Total	1,016,500.00 Manual	423,912.52 Held	Total	1,440,412.52

Docket of Claims
 Release date from 09/05/2023 thru 09/05/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
305	NEEL-SCHAFFER, INC	236786	09/05/2023	08/31/2023	13	9090523	6,943.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	305-300-953	YANDELL ROAD IMPROVEMENTS		1089555	08/09/2023		6,943.00	
FUND TOTAL	305 Claims	13 to	13 Checks	Total	Manual	6,943.00 Held	Total	6,943.00

Docket of Claims
 Release date from 09/05/2023 thru 09/05/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
314	STANTEC CONSULTING SERVICES, INC.	236800	09/05/2023	08/31/2023	3	9090523	3,865.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	314-300-953	REUNION PARKWAY PHASE III		2117365	08/16/2023		3,865.00	
FUND TOTAL 314 Claims		3 to	3 Checks	Total	Manual	3,865.00 Held	Total	3,865.00

Docket of Claims
 Release date from 09/05/2023 thru 09/05/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
324	STANTEC CONSULTING SERVICES, INC.	236799	09/05/2023	08/31/2023	24	9090523	48,537.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	324-300-555	REUNION PKWY PHASE III CE&I		2117363	08/16/2023		48,537.31	
FUND TOTAL 324 Claims		24 to	24 Checks	Total	Manual	48,537.31 Held	Total	48,537.31

Docket of Claims
Release date from 09/05/2023 thru 09/05/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
328	NEEL-SCHAFFER, INC	236577	09/05/2023	08/29/2023	21	9090523	465.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	328-300-953	BOZEMAN/463/GLUCKSTADT		1086769	04/13/2023			465.85
328	NEEL-SCHAFFER, INC	236785	09/05/2023	08/31/2023	22	9090523	9,860.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	328-300-953	BOZEMAN/463/GLUCKSTADT		1089547	08/09/2023			9,860.01
FUND TOTAL 328 Claims		21 to	22 Checks	Total	Manual	10,325.86 Held	Total	10,325.86

Docket of Claims
 Release date from 09/05/2023 thru 09/05/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
342	APAC-MISSISSIPPI INC	236764	09/05/2023	08/31/2023	34 9090523		20,115.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	342-300-953	#57 WASHED LIMESTONE		4000156310	08/18/2023	230430	7,427.91	
	342-300-953	#57 WASHED LIMESTONE		4000156495	08/22/2023	230430	3,739.22	
	342-300-953	#57 WASHED LIMESTONE		4000156625	08/23/2023	230430	4,162.68	
	342-300-953	#57 WASHED LIMESTONE		4000156667	08/24/2023	230430	4,785.78	
	342-300-953	LONE PINE ROAD			08/24/2023			
FUND TOTAL 342 Claims		34 to	34 Checks	Total	Manual	20,115.59 Held	Total	20,115.59

Docket of Claims
Release date from 09/05/2023 thru 09/05/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	236522	09/05/2023	08/28/2023	11		60,513.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	655-000-230	JUSTICE COURT FINES	SCEF	08/23/2023			1,448.00	
	667-000-230	JUSTICE COURT FINES	TV	08/23/2023			20,455.75	
	668-000-230	JUSTICE COURT FINES	IC	08/23/2023			3,497.50	
	658-000-230	JUSTICE COURT FINES	TT	08/23/2023			1,410.00	
	670-000-230	JUSTICE COURT FINES	OM	08/23/2023			4,692.50	
	671-000-230	JUSTICE COURT FINES	OF	08/23/2023			2,733.00	
	660-000-230	JUSTICE COURT FINES	ABF	08/23/2023			1,221.50	
	659-000-230	JUSTICE COURT FINES	VBF	08/23/2023			635.25	
	661-000-230	JUSTICE COURT FINES	DVF	08/23/2023			560.00	
	673-000-230	JUSTICE COURT FINES	CC	08/23/2023			443.50	
	673-000-212	CHANCERY CLERK FEES	CC	08/23/2023			52.00	
	676-000-230	JUSTICE COURT FINES	ADT	08/23/2023			120.00	
	657-000-230	JUSTICE COURT FINES	CEC	08/23/2023			2,980.00	
	656-000-230	JUSTICE COURT FINES	CLA	08/23/2023			1,490.00	
	653-000-230	JUSTICE COURT FINES		08/23/2023				
	654-000-230	JUSTICE COURT FINES	DV	08/23/2023			300.00	
	662-000-230	JUSTICE COURT FINES	EXP	08/23/2023			280.00	
	663-000-230	JUSTICE COURT FINES	JSF	08/23/2023			11,920.00	
	665-000-230	JUSTICE COURT FINES	UMI	08/23/2023			6,080.00	
	669-000-230	JUSTICE COURT FINES	GF	08/23/2023			178.00	
	674-000-230	JUSTICE COURT FINES	HV	08/23/2023			16.00	
FUND TOTAL	655 Claims	11 to	11 Checks	1 Total	60,513.00 Manual	Held	Total	60,513.00

Docket of Claims
 Release date from 09/05/2023 thru 09/05/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	236523	09/05/2023	08/28/2023	11		1,450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	664-000-230	DUI OFFENSE			08/23/2023		450.00	
	664-000-230	NON-ADJUDICATION			08/23/2023		1,000.00	
FUND TOTAL 664	Claims	11 to	11 Checks	1 Total	1,450.00 Manual		Held	Total 1,450.00

Docket of Claims
 Release date from 09/05/2023 thru 09/05/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	236526	09/05/2023	08/28/2023	11		1,175.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES			08/23/2023			1,175.50
FUND TOTAL	672 Claims	11 to	11 Checks	1 Total	1,175.50 Manual	Held	Total	1,175.50

Docket of Claims
 Release date from 09/05/2023 thru 09/05/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	236524	09/05/2023	08/28/2023	11		3,343.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	675-000-230		JUSTICE COURT FINES-MHP		08/28/2023		1,660.00	
	675-000-230		JUSTICE COURT FINES-SO		08/28/2023		939.50	
	675-000-230		RESERVOIR WIRELESS		08/28/2023		170.00	
	675-000-230		CRIME STOPPERS		08/28/2023		574.00	
FUND TOTAL	675 Claims	11	to	11 Checks	1 Total	3,343.50 Manual	Held	Total 3,343.50

Docket of Claims
 Release date from 09/05/2023 thru 09/05/2023

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	236525	09/05/2023	08/28/2023	3		1,066.25	
	Description JUSTICE COURT FINES			Invoice #	Date	P.O.	Amount	
					08/23/2023		1,066.25	
FUND TOTAL 680	Claims 3 to 3 Checks 1 Total			1,066.25 Manual		Held	Total	1,066.25

Docket of Claims
 Release date from 09/05/2023 thru 09/05/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE	236511	09/05/2023	08/28/2023	11	9090523	41,951.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	690-550-701	GRANTS & SUBSIDIES			08/23/2023		41,951.20	
FUND TOTAL 690 Claims		11 to	11 Checks	Total	Manual	41,951.20 Held	Total	41,951.20

Docket of Claims
 Release date from 09/05/2023 thru 09/05/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	236512	09/05/2023	08/28/2023	11	9090523	52,439.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	691-550-701	GRANTS & SUBSIDIES		DEBT	08/23/2023		26,219.52	
	691-550-701	GRANTS & SUBSIDIES		PLANT	08/23/2023		26,219.52	
FUND TOTAL 691 Claims		11 to	11 Checks	Total	Manual	52,439.04 Held	Total	52,439.04

Docket of Claims
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SUMMARY OF ALL FUNDS

FUND 1	Claims	3769	to	3960	Checks	149	Total	266,285.08	Manual	340,896.12	Held	Total	607,181.20
FUND 12	Claims	157	to	160	Checks	2	Total	3,945.96	Manual	21,925.00	Held	Total	25,870.96
FUND 15	Claims	79	to	82	Checks		Total		Manual	435,976.39	Held	Total	435,976.39
FUND 30	Claims	35	to	35	Checks		Total		Manual	1,440.00	Held	Total	1,440.00
FUND 95	Claims	15	to	15	Checks		Total		Manual	37,673.59	Held	Total	37,673.59
FUND 97	Claims	104	to	106	Checks	2	Total	6,051.06	Manual	6,726.00	Held	Total	12,777.06
FUND 104	Claims	40	to	40	Checks	1	Total	632.13	Manual		Held	Total	632.13
FUND 105	Claims	100	to	103	Checks	2	Total	2,370.00	Manual	223,674.99	Held	Total	226,044.99
FUND 115	Claims	152	to	156	Checks	5	Total	8,921.19	Manual		Held	Total	8,921.19
FUND 116	Claims	10	to	10	Checks		Total		Manual	16,042.76	Held	Total	16,042.76
FUND 117	Claims	10	to	10	Checks		Total		Manual	446.66	Held	Total	446.66
FUND 118	Claims	10	to	10	Checks		Total		Manual	553.63	Held	Total	553.63
FUND 119	Claims	10	to	10	Checks		Total		Manual	1,308.33	Held	Total	1,308.33
FUND 120	Claims	10	to	10	Checks		Total		Manual	895.19	Held	Total	895.19
FUND 121	Claims	10	to	10	Checks		Total		Manual	280.35	Held	Total	280.35
FUND 122	Claims	10	to	10	Checks		Total		Manual	1,400.85	Held	Total	1,400.85
FUND 125	Claims	39	to	39	Checks	1	Total	875.00	Manual		Held	Total	875.00
FUND 137	Claims	15	to	15	Checks		Total		Manual	15,715.93	Held	Total	15,715.93
FUND 150	Claims	679	to	712	Checks	26	Total	86,029.90	Manual	22,231.00	Held	Total	108,260.90
FUND 151	Claims		to	1	Checks	2	Total	108,200.00	Manual		Held	Total	108,200.00
FUND 160	Claims	91	to	93	Checks	2	Total	31,862.81	Manual	2,457.04	Held	Total	34,319.85
FUND 170	Claims	16	to	16	Checks		Total		Manual	8,234.24	Held	Total	8,234.24
FUND 185	Claims	47	to	47	Checks	1	Total	287.00	Manual		Held	Total	287.00
FUND 187	Claims	22	to	24	Checks	2	Total	881.65	Manual	1,486.85	Held	Total	2,368.50
FUND 190	Claims	98	to	100	Checks	3	Total	121.38	Manual		Held	Total	121.38
FUND 191	Claims	147	to	150	Checks	4	Total	3,483.72	Manual		Held	Total	3,483.72
FUND 194	Claims	92	to	93	Checks	2	Total	538.94	Manual		Held	Total	538.94
FUND 226	Claims	39	to	40	Checks	1	Total	1,016,500.00	Manual	423,912.52	Held	Total	1,440,412.52
FUND 305	Claims	13	to	13	Checks		Total		Manual	6,943.00	Held	Total	6,943.00

FUND 314 Claims	3	to	3 Checks	Total	Manual	3,865.00	Held	Total	3,865.00
FUND 324 Claims	24	to	24 Checks	Total	Manual	48,537.31	Held	Total	48,537.31
FUND 328 Claims	21	to	22 Checks	Total	Manual	10,325.86	Held	Total	10,325.86
FUND 342 Claims	34	to	34 Checks	Total	Manual	20,115.59	Held	Total	20,115.59
FUND 655 Claims	11	to	11 Checks	1 Total	60,513.00	Manual	Held	Total	60,513.00
FUND 664 Claims	11	to	11 Checks	1 Total	1,450.00	Manual	Held	Total	1,450.00
FUND 672 Claims	11	to	11 Checks	1 Total	1,175.50	Manual	Held	Total	1,175.50
FUND 675 Claims	11	to	11 Checks	1 Total	3,343.50	Manual	Held	Total	3,343.50
FUND 680 Claims	3	to	3 Checks	1 Total	1,066.25	Manual	Held	Total	1,066.25
FUND 690 Claims	11	to	11 Checks	Total	Manual	41,951.20	Held	Total	41,951.20
FUND 691 Claims	11	to	11 Checks	Total	Manual	52,439.04	Held	Total	52,439.04

Total for all Funds	Checks	210	Total	1,604,534.07	Manual	1,747,454.44	Held	Total	3,351,988.51
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