

Docket of Claims
Release date from 09/18/2023 thru 09/18/2023

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|------------------------------------|---------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | MOTOROLA SOLUTIONS, INC. | 236859 | 09/18/2023 | 09/08/2023 | 3966 | | 51,557.03 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-220-919 | CHARGER DESKTOP SINGLE UNIT | 8281694855 | 08/18/2023 | 230259 | 1,604.71 | | |
| | 001-220-919 | MICROPHONE IMPRESS RSM 3.5 MM | 8281694855 | 08/18/2023 | 230259 | 2,808.07 | | |
| | 001-220-919 | APX 900 7/800 MHZ MODEL 2 | 8281686092 | 08/05/2023 | 230259 | 12,986.95 | | |
| | 001-220-919 | ADD HW KEY | 8281686092 | 08/05/2023 | 230259 | 117.30 | | |
| | 001-220-919 | ALT IMPRESS LI ION 3000MAH | 8281686092 | 08/05/2023 | 230259 | 1,837.70 | | |
| | 001-220-919 | ENH P25 TRUNKING | 8281686092 | 08/05/2023 | 230259 | 11,718.50 | | |
| | 001-220-919 | ENH AES 256 SW ENCRYPTION AND A | 8281686092 | 08/05/2023 | 230259 | 6,998.90 | | |
| | 001-220-919 | ADD MULTIKEY | 8281686092 | 08/05/2023 | 230259 | 1,622.65 | | |
| | 001-220-919 | ADD TDMA OPERATION | 8281686092 | 08/05/2023 | 230259 | 9,677.25 | | |
| | 001-220-919 | ADD 3 Y ESSENTIAL SERVICE | 8281686092 | 08/05/2023 | 230259 | 2,185.00 | | |
| 001 | STUART C IRBY CO | 236860 | 09/18/2023 | 09/08/2023 | 3967 | | 4,177.50 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-220-540 | MIGHTY MAC 9X24 FIXTURE | S013574170 | 07/05/2023 | 230334 | 1,578.75 | | |
| | 001-220-540 | MIGHTY MAC 9X48 FIXTURE | S013574170 | 07/14/2023 | 230334 | 2,598.75 | | |
| 001 | MONTGOMERY TECHNOLOGY SYSTEMS, LLC | 236866 | 09/18/2023 | 09/08/2023 | 3968 | | 3,807.09 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-220-646 | ENERCON DATA TR120A RELAY | P23*0074 | 08/02/2023 | 230384 | 3,782.09 | | |
| | 001-220-646 | SHIPPING | P23*0074 | 08/02/2023 | 230384 | 25.00 | | |
| 001 | CRYSTAL CLEAN SWEEPING, INC. | 236869 | 09/18/2023 | 09/08/2023 | 3969 | | 1,380.00 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-151-544 | SWEEPING OF PARKING LOT | 48869 | 08/14/2023 | | 100.00 | | |
| | 001-151-544 | SWEEPING OF PARKING LOT | 48870 | 08/14/2023 | | 50.00 | | |
| | 001-151-544 | SWEEPING OF PARKING LOT | 48871 | 08/14/2023 | | 135.00 | | |
| | 001-151-544 | SWEEPING OF PARKING LOT | 48875 | 08/14/2023 | | 125.00 | | |
| | 001-151-544 | SWEEPING OF PARKING LOT | 48872 | 08/14/2023 | | 175.00 | | |
| | 001-151-544 | SWEEPING OF PARKING LOT | 48873 | 08/14/2023 | | 110.00 | | |
| | 001-151-544 | SWEEPING OF PARKING LOT | 48876 | 08/14/2023 | | 125.00 | | |
| | 001-151-544 | SWEEPING OF PARKING LOT | 48877 | 08/14/2023 | | 125.00 | | |
| | 001-151-544 | SWEEPING OF PARKING LOT | 48878 | 08/14/2023 | | 50.00 | | |
| | 001-151-544 | SWEEPING OF PARKING LOT | 48874 | 08/14/2023 | | 85.00 | | |
| | 001-151-544 | SWEEPING OF PARKING LOT | 48879 | 08/14/2023 | | 300.00 | | |
| 001 | PREWITT CONTRACT SERVICES, INC. | 236871 | 09/18/2023 | 09/11/2023 | 3970 | | 25,166.17 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-151-544 | JANITORIAL SERVICES | 17077 | 08/24/2023 | | 150.00 | | |
| | 001-151-544 | JANITORIAL SERVICES | 17043 | 08/21/2023 | | 25,016.17 | | |
| 001 | DELTA INDUSTRIES, INC. | 236873 | 09/18/2023 | 09/11/2023 | 3971 | | 705.00 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-265-646 | OTHER SUPPLIES/MATERIALS | 812094 | 08/15/2023 | | 705.00 | | |
| 001 | METRIX SOLUTIONS, LLC | 236875 | 09/18/2023 | 09/11/2023 | 3972 | 9091823 | 3,242.60 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-152-616 | OFFICE 365 MONTHLY | M96267 | 08/26/2023 | | 3,242.60 | | |

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| 001 | CLEARWATER GROUP, LLC Account Number 001-100-581 | 236882 | 09/18/2023 | 09/11/2023 | 3973 | | 8,000.00 | |
| | | Description CONSULTING - SEPTEMBER | | Invoice # 30709M | Date 09/07/2023 | P.O. | Amount 8,000.00 | |
| 001 | RINEWALT ELECTRIC CO Account Number 001-200-540 | 236883 | 09/18/2023 | 09/11/2023 | 3974 | | 969.37 | |
| | | Description BUILDING AND GROUND REPAIR | | Invoice # S1007892 | Date 08/24/2023 | P.O. | Amount 969.37 | |
| 001 | GULF STATES DISTRIBUTORS Account Number 001-200-613 | 236884 | 09/18/2023 | 09/11/2023 | 3975 | 9091823 | 1,752.00 | |
| | | Description LAW ENFORCEMENT SUPPLIES | | Invoice # 1450593-IN | Date 08/24/2023 | P.O. | Amount 1,752.00 | |
| 001 | BRADY INDUSTRIES OF MISSISSIPPI LLC Account Number 001-220-645 | 236885 | 09/18/2023 | 09/11/2023 | 3976 | | 1,175.67 | |
| | | Description JANITORIAL SUPPLIES | | Invoice # 8249331 | Date 08/18/2023 | P.O. | Amount 1,175.67 | |
| 001 | MISSISSIPPI VITAL RECORDS Account Number 001-400-458 001-400-458 | 236886 | 09/18/2023 | 09/11/2023 | 3977 | | 248.00 | |
| | | Description VITAL STATISTICS - MAR 23 | | Invoice # | Date 08/18/2023 | P.O. | Amount 135.00 | |
| | | VITAL STATISTICS - APR 23 | | | 08/18/2023 | | 113.00 | |
| 001 | MEA DRUG TESTING CONSORTIUM Account Number 001-104-506 | 236888 | 09/18/2023 | 09/11/2023 | 3978 | | 114.00 | |
| | | Description DRUG TESTING FEES | | Invoice # 19010 | Date 08/31/2023 | P.O. | Amount 114.00 | |
| 001 | ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-151-645 001-151-645 001-151-645 001-151-645 001-151-645 001-151-645 001-151-645 | 236895 | 09/18/2023 | 09/11/2023 | 3979 | 9091823 | 199.20 | |
| | | Description JANITORIAL SUPPLIES | | Invoice # 2780163550 | Date 08/29/2023 | P.O. | Amount 28.49 | |
| | | JANITORIAL SUPPLIES | | 2780163551 | 08/29/2023 | | 26.40 | |
| | | JANITORIAL SUPPLIES | | 2780163553 | 08/29/2023 | | 26.40 | |
| | | JANITORIAL SUPPLIES | | 2780163993 | 08/30/2023 | | 36.62 | |
| | | JANITORIAL SUPPLIES | | 2780165767 | 09/05/2023 | | 28.49 | |
| | | JANITORIAL SUPPLIES | | 2780165769 | 09/05/2023 | | 26.40 | |
| | | JANITORIAL SUPPLIES | | 2780165776 | 09/05/2023 | | 26.40 | |
| 001 | KRAFT AUTO PARTS, INC. Account Number 001-151-646 | 236896 | 09/18/2023 | 09/11/2023 | 3980 | | 24.98 | |
| | | Description OTHER SUPPLIES/MATERIALS | | Invoice # 371-236145 | Date 08/24/2023 | P.O. | Amount 24.98 | |
| 001 | CITY OF MADISON WATER DEPT Account Number 001-151-510 001-151-510 | 236897 | 09/18/2023 | 09/11/2023 | 3981 | | 74.30 | |
| | | Description UTILITIES | | Invoice # 3321-001 | Date 08/25/2023 | P.O. | Amount 11.15 | |
| | | UTILITIES | | 3322-001 | 08/25/2023 | | 63.15 | |
| 001 | CANTON MUNICIPAL UTILITIES Account Number 001-151-510 001-151-510 001-151-510 001-151-510 | 236898 | 09/18/2023 | 09/11/2023 | 3982 | 9091823 | 6,706.88 | |
| | | Description UTILITIES | | Invoice # 91-102170 | Date 09/01/2023 | P.O. | Amount 31.05 | |
| | | UTILITIES | | 62-102170 | 09/01/2023 | | 27.56 | |
| | | UTILITIES | | 101571 | 09/01/2023 | | 2,641.12 | |
| | | UTILITIES | | 101980 | 09/01/2023 | | 1,099.23 | |

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| 001 | CANTON MUNICIPAL UTILITIES | 236898 | 09/18/2023 | 09/11/2023 | 3982 | 9091823 | 6,706.88 | (CONTINUED) |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-510 | UTILITIES | | 103612 | 09/01/2023 | | 1,157.10 | |
| | 001-151-510 | UTILITIES | | 103680 | 09/01/2023 | | 1,595.12 | |
| | 001-151-510 | UTILITIES | | 103681 | 09/01/2023 | | 94.14 | |
| | 001-151-510 | UTILITIES | | 106261 | 09/01/2023 | | 13.50 | |
| | 001-151-510 | UTILITIES | | 107404 | 09/01/2023 | | 6.06 | |
| | 001-151-510 | UTILITIES | | 107493 | 09/01/2023 | | 42.00 | |
| 001 | CANTON MUNICIPAL UTILITIES | 236899 | 09/18/2023 | 09/11/2023 | 3983 | 9091823 | 2,024.50 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-510 | UTILITIES | | 108132 | 09/01/2023 | | 582.21 | |
| | 001-151-510 | UTILITIES | | 109229 | 09/01/2023 | | 38.25 | |
| | 001-151-510 | UTILITIES | | 110470 | 09/01/2023 | | 152.58 | |
| | 001-151-510 | UTILITIES | | 110668 | 09/01/2023 | | 308.68 | |
| | 001-151-510 | UTILITIES | | 112658 | 09/01/2023 | | 527.41 | |
| | 001-151-510 | UTILITIES | | 124633 | 09/01/2023 | | 415.37 | |
| 001 | DEVINEY RENTAL & SUPPLY | 236900 | 09/18/2023 | 09/11/2023 | 3984 | | 192.46 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-681 | REPAIR PARTS | | IV11109 | 07/13/2023 | | 179.22 | |
| | 001-151-681 | REPAIR PARTS | | IV11243 | 07/18/2023 | | 9.92 | |
| | 001-151-681 | REPAIR PARTS | | IV12210 | 08/29/2023 | | 3.32 | |
| 001 | EAST MADISON WATER ASSOCIATION | 236901 | 09/18/2023 | 09/11/2023 | 3985 | | 33.50 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-510 | UTILITIES | | 010164500 | 08/31/2023 | | 33.50 | |
| 001 | EXELL COMPANIES | 236902 | 09/18/2023 | 09/11/2023 | 3986 | | 126.68 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-646 | OTHER SUPPLIES/MATERIALS | | 297210 | 08/17/2023 | | 15.94 | |
| | 001-151-646 | OTHER SUPPLIES/MATERIALS | | 325821 | 09/08/2023 | | 48.74 | |
| | 001-151-646 | OTHER SUPPLIES/MATERIALS | | 329714 | 09/11/2023 | | 25.00 | |
| | 001-151-646 | OTHER SUPPLIES/MATERIALS | | 329715 | 09/11/2023 | | 12.00 | |
| | 001-151-646 | OTHER SUPPLIES/MATERIALS | | 329716 | 09/11/2023 | | 14.00 | |
| | 001-151-646 | OTHER SUPPLIES/MATERIALS | | 329717 | 09/11/2023 | | 11.00 | |
| 001 | MCGRAW "GOTTA GO" | 236903 | 09/18/2023 | 09/12/2023 | 3987 | | 175.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-544 | ESTATES/BANKS | | 88556E | 08/15/2023 | | 75.00 | |
| | 001-151-544 | FAIRVIEW | | 88501E | 08/12/2023 | | 100.00 | |
| 001 | TERRY SERVICE, INC. | 236904 | 09/18/2023 | 09/12/2023 | 3988 | | 11,355.42 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-544 | MAINTENANCE CONTRACTS | | 5917 | 08/25/2023 | | 4,575.00 | |
| | 001-151-544 | MAINTENANCE CONTRACTS | | 5918 | 08/25/2023 | | 1,450.00 | |
| | 001-151-540 | BUILDING AND GROUND REPAIR | | 5355 | 08/03/2023 | | 280.00 | |
| | 001-151-540 | BUILDING AND GROUND REPAIR | | 5361 | 08/03/2023 | | 1,066.53 | |
| | 001-151-540 | BUILDING AND GROUND REPAIR | | 5685 | 08/18/2023 | | 840.00 | |
| | 001-151-540 | BUILDING AND GROUND REPAIR | | 5719 | 08/21/2023 | | 850.00 | |
| | 001-151-540 | BUILDING AND GROUND REPAIR | | 5720 | 08/21/2023 | | 430.00 | |
| | 001-151-540 | BUILDING AND GROUND REPAIR | | 6231 | 09/07/2023 | | 1,073.89 | |
| | 001-151-540 | BUILDING AND GROUND REPAIR | | 6234 | 09/07/2023 | | 510.00 | |

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| 001 | TERRY SERVICE, INC. Account Number 001-151-540 | 236904 | 09/18/2023 | 09/12/2023 | 3988 | | 11,355.42 | (CONTINUED) |
| | | Description BUILDING AND GROUND REPAIR | | Invoice # 6235 | Date 09/07/2023 | P.O. | Amount 280.00 | |
| 001 | TERRY SERVICE, INC. Account Number 001-151-540 | 236905 | 09/18/2023 | 09/12/2023 | 3989 | | 1,195.00 | |
| | | Description BUILDING AND GROUND REPAIR | | Invoice # 6236 | Date 09/07/2023 | P.O. | Amount 1,195.00 | |
| 001 | JACKSON PAPER COMPANY Account Number 001-151-645 001-151-645 | 236906 | 09/18/2023 | 09/12/2023 | 3990 | | 1,991.07 | |
| | | Description JANITORIAL SUPPLIES JANITORIAL SUPPLIES | | Invoice # 1349967 1351560 | Date 08/18/2023 08/31/2023 | P.O. | Amount 1,106.15 884.92 | |
| 001 | MADISON COUNTY COOP Account Number 001-151-646 001-151-646 | 236907 | 09/18/2023 | 09/12/2023 | 3991 | | 128.70 | |
| | | Description OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS | | Invoice # 833374 837099 | Date 06/20/2023 07/25/2023 | P.O. | Amount 55.50 73.20 | |
| 001 | MAGNOLIA LOCKSMITH Account Number 001-151-540 | 236908 | 09/18/2023 | 09/12/2023 | 3992 | | 15.00 | |
| | | Description BUILDING AND GROUND REPAIR | | Invoice # SAJ26463 | Date 08/08/2023 | P.O. | Amount 15.00 | |
| 001 | SOUTHEASTERN POND MANAGEMENT Account Number 001-151-581 | 236909 | 09/18/2023 | 09/12/2023 | 3993 | | 253.23 | |
| | | Description FERTILIZER ROUTE | | Invoice # 79225 | Date 09/06/2023 | P.O. | Amount 253.23 | |
| 001 | SUPERIOR TIRE RECAPPERS, INC. Account Number 001-151-542 001-151-542 001-151-542 | 236910 | 09/18/2023 | 09/12/2023 | 3994 | | 85.00 | |
| | | Description VEHICLE REPAIRS VEHICLE REPAIRS VEHICLE REPAIRS | | Invoice # 217507 217575 217707 | Date 08/04/2023 08/10/2023 08/23/2023 | P.O. | Amount 25.00 40.00 20.00 | |
| 001 | ACE BOLT & SCREW CO., INC. Account Number 001-265-644 001-200-644 | 236912 | 09/18/2023 | 09/12/2023 | 3995 | | 491.90 | |
| | | Description SMALL TOOLS SMALL TOOLS | | Invoice # 614047 615452 | Date 08/28/2023 09/06/2023 | P.O. | Amount 429.00 62.90 | |
| 001 | INTERSTATE BATTERIES Account Number 001-265-646 001-265-646 | 236913 | 09/18/2023 | 09/12/2023 | 3996 | | 539.01 | |
| | | Description OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS | | Invoice # 2502051614 2502051808 | Date 08/19/2023 09/11/2023 | P.O. | Amount 289.11 249.90 | |
| 001 | MID-SOUTH UNIFORM & SUPPLY Account Number 001-265-691 | 236914 | 09/18/2023 | 09/12/2023 | 3997 | | 40.36 | |
| | | Description UNIFORMS/WEARING APPAREL | | Invoice # 642408 | Date 08/31/2023 | P.O. | Amount 40.36 | |
| 001 | REVELL HARDWARE CO INC Account Number 001-265-646 | 236915 | 09/18/2023 | 09/12/2023 | 3998 | | 7.99 | |
| | | Description OTHER SUPPLIES/MATERIALS | | Invoice # 2849/D | Date 08/31/2023 | P.O. | Amount 7.99 | |

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| 001 | WAGE WORKS, INC. Account Number 001-100-581 | 236917 | 09/18/2023 | 09/12/2023 | 3999 | 9091823 | 298.68 | |
| | Description ADMIN FEES COBRA | | | Invoice # TR61485 | Date 08/31/2023 | P.O. | Amount 298.68 | |
| 001 | CAPITOL TOWING INC Account Number 001-200-581 | 236918 | 09/18/2023 | 09/12/2023 | 4000 | | 75.00 | |
| | Description OTHER CONTRACTUAL SERVICES | | | Invoice # 61213 | Date 09/08/2023 | P.O. | Amount 75.00 | |
| 001 | CANTON MUNICIPAL UTILITIES Account Number 001-220-581 | 236919 | 09/18/2023 | 09/12/2023 | 4001 | 9091823 | 1,767.50 | |
| | Description SEWER CLEAN OUT | | | Invoice # INV2209 | Date 08/31/2023 | P.O. | Amount 1,767.50 | |
| 001 | CRASH CHAMPIONS Account Number 001-200-542 | 236920 | 09/18/2023 | 09/12/2023 | 4002 | | 1,000.00 | |
| | Description VEHICLE REPAIRS | | | Invoice # 770001915 | Date 07/03/2023 | P.O. | Amount 1,000.00 | |
| 001 | DEPENDABLE PEST SERVICE, INC. Account Number 001-220-580 | 236921 | 09/18/2023 | 09/12/2023 | 4003 | | 450.00 | |
| | Description PEST CONTROL | | | Invoice # 242263 | Date 08/24/2023 | P.O. | Amount 375.00 | |
| | Description PEST CONTROL | | | Invoice # 242264 | Date 08/24/2023 | P.O. | Amount 75.00 | |
| 001 | BRADY INDUSTRIES OF MISSISSIPPI LLC Account Number 001-220-645 | 236922 | 09/18/2023 | 09/12/2023 | 4004 | | 453.30 | |
| | Description JANITORIAL SUPPLIES | | | Invoice # 8279613 | Date 08/31/2023 | P.O. | Amount 453.30 | |
| 001 | FISHER BROWN BOTTRELL INSURANCE, INC. Account Number 001-200-570 | 236923 | 09/18/2023 | 09/12/2023 | 4005 | | 175.00 | |
| | Description DRUNELL PHILLPS SR | | | Invoice # 124708 | Date 08/25/2023 | P.O. | Amount 175.00 | |
| 001 | HARTLEY EQUIPMENT COMPANY, INC. Account Number 001-220-919 | 236924 | 09/18/2023 | 09/12/2023 | 4006 | | 1,243.95 | |
| | Description OTHER MACHINERY & EQUIP | | | Invoice # 227505 | Date 08/30/2023 | P.O. | Amount 1,243.95 | |
| 001 | LEXISNEXIS RISK DATA MANAGEMENT INC. Account Number 001-200-581 | 236925 | 09/18/2023 | 09/12/2023 | 4007 | | 432.50 | |
| | Description OTHER CONTRACTUAL SERVICES | | | Invoice # 20230831 | Date 08/31/2023 | P.O. | Amount 432.50 | |
| 001 | NAPA AUTO PARTS OF CANTON Account Number 001-200-646 | 236926 | 09/18/2023 | 09/12/2023 | 4008 | | 31.98 | |
| | Description OTHER SUPPLIES/MATERIALS | | | Invoice # 391881 | Date 09/06/2023 | P.O. | Amount 31.98 | |
| 001 | SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-265-613 | 236928 | 09/18/2023 | 09/12/2023 | 4009 | | 2,977.03 | |
| | Description LAW ENFORCEMENT SUPPLIES | | | Invoice # 27222 | Date 09/08/2023 | P.O. | Amount 449.95 | |
| | Description UNIFORMS/WEARING APPAREL | | | Invoice # 27070 | Date 08/25/2023 | P.O. | Amount 29.95 | |
| | Description LAW ENFORCEMENT SUPPLIES | | | Invoice # 27140 | Date 08/31/2023 | P.O. | Amount 697.13 | |
| | Description LAW ENFORCEMENT SUPPLIES | | | Invoice # 27187 | Date 09/07/2023 | P.O. | Amount 1,800.00 | |

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| 001 | SUMMIT FOOD SERVICES LLC | 236929 | 09/18/2023 | 09/12/2023 | 4010 | | 17,330.36 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-220-579 | FEEDING PRISONERS | | 2000183263 | 08/28/2023 | | 8,697.77 | |
| | 001-220-579 | FEEDING PRISONERS | | 2000183807 | 09/05/2023 | | 8,632.59 | |
| 001 | JONATHAN DEARING | 236930 | 09/18/2023 | 09/12/2023 | 4011 | | 112.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-200-480 | TRAVEL REIMBURSEMENT | | | 09/05/2023 | | 112.00 | |
| 001 | VITALCORE HEALTH STRATEGIES, LLC | 236931 | 09/18/2023 | 09/12/2023 | 4012 | 9091823 | 109,431.67 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-220-552 | MEDICAL FEES | | AUG 2023 | 08/01/2023 | | 109,431.67 | |
| 001 | MCEDA | 236932 | 09/18/2023 | 09/12/2023 | 4013 | 9091823 | 4,305.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-953 | MEGA SITE FIRE STATION PAD | | MEGA SITE | 08/15/2023 | | 4,305.00 | |
| 001 | MIDSOUTH ELEVATOR, LLC | 236933 | 09/18/2023 | 09/12/2023 | 4014 | | 2,650.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-544 | MAINTENANCE CONTRACTS | | 365759784 | 08/15/2023 | | 1,325.00 | |
| | 001-151-544 | MAINTENANCE CONTRACTS | | INV-01108 | 09/15/2023 | | 1,325.00 | |
| 001 | ALEX BREELAND | 236935 | 09/18/2023 | 09/12/2023 | 4015 | 9091823 | 46.51 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | | 230829394 | 08/29/2023 | | 18.34 | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | | 230828670 | 08/28/2023 | | 5.24 | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | | 230828601 | 08/27/2023 | | 17.69 | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | | 230826294 | 08/25/2023 | | 5.24 | |
| 001 | SECRETARY OF STATE | 236936 | 09/18/2023 | 09/12/2023 | 4016 | | 25.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-103-603 | MARGARET EMILY ANDERSON | | | 09/06/2023 | | 25.00 | |
| 001 | FRANKY J'S MOVING & DELIVERY SERVICE | 236937 | 09/18/2023 | 09/12/2023 | 4017 | | 22,600.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-180-581 | OTHER CONTRACTUAL SERVICES | | 1680 | 08/30/2023 | | 22,600.00 | |
| 001 | MADISON COUNTY JOURNAL | 236939 | 09/18/2023 | 09/12/2023 | 4018 | | 1,872.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-100-521 | LEGAL AD | | 2023-28876 | 08/31/2023 | | 624.00 | |
| | 001-100-521 | LEGAL AD | | 2023-28877 | 08/31/2023 | | 624.00 | |
| | 001-100-521 | LEGAL AD | | 2023-28878 | 08/31/2023 | | 624.00 | |
| 001 | RELX INC. DBA LEXISNEXIS | 236940 | 09/18/2023 | 09/12/2023 | 4019 | | 185.65 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-100-571 | DUES & SUBSCRIPTIONS | | 3094679789 | 08/31/2023 | | 185.65 | |

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Release date from 09/18/2023 thru 09/18/2023

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|---------------------------------------|----------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | ALLIANCE RENEWABLE TECHNOLOGIES, INC. | 236941 | 09/18/2023 | 09/12/2023 | 4020 | | 1,468.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-101-544 | TAX SALE IMPORT | | I23020454 | 09/05/2023 | | 250.00 | |
| | 001-101-544 | LAND RECORDS CASHIERING | | I23020454 | 09/05/2023 | | 1,218.00 | |
| 001 | EXTRA PACKAGING CORP | 236944 | 09/18/2023 | 09/12/2023 | 4021 | | 1,838.09 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-167-698 | BODY BAGS | | 120354-2 | 09/06/2023 | | 1,838.09 | |
| 001 | BUTLER SNOW | 236945 | 09/18/2023 | 09/12/2023 | 4022 | 9091823 | 12,500.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-100-581 | CONSULTING - SEPT 2023 | | 10393205 | 09/01/2023 | | 12,500.00 | |
| 001 | METRIX SOLUTIONS, LLC | 236946 | 09/18/2023 | 09/12/2023 | 4023 | 9091823 | 1,820.32 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-152-544 | CYLANCE ANTI VIRUS | | M97004 | 08/31/2023 | | 1,820.32 | |
| 001 | BRANCH NICKIE | 236947 | 09/18/2023 | 09/12/2023 | 4024 | | 525.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-167-581 | OTHER CONTRACTUAL SERVICES | | | 08/31/2023 | | 525.00 | |
| 001 | HEDERMAN BROTHERS, LLC | 236949 | 09/18/2023 | 09/12/2023 | 4025 | | 927.39 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-162-603 | OFFICE SUPPLIES | | 76937 | 08/31/2023 | | 480.29 | |
| | 001-162-603 | OFFICE SUPPLIES | | 76936 | 08/31/2023 | | 447.10 | |
| 001 | PSYCHNP CONSULTING | 236950 | 09/18/2023 | 09/12/2023 | 4026 | | 200.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-165-552 | MEDICAL FEES | | 001 | 08/30/2023 | | 200.00 | |
| 001 | METRIX SOLUTIONS, LLC | 236951 | 09/18/2023 | 09/12/2023 | 4027 | 9091823 | 3,089.22 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-152-581 | CLOUD BACKUP STORAGE | | M97488 | 09/12/2023 | | 3,089.22 | |
| 001 | COLUMN SOFTWARE PBC | 236952 | 09/18/2023 | 09/12/2023 | 4028 | | 244.91 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-100-521 | LEGAL AD | | 134DC96362 | 08/08/2023 | | 212.59 | |
| | 001-100-521 | LEGAL AD | | 134DC96361 | 08/08/2023 | | 32.32 | |
| 001 | REGION 8 MENTAL HEALTH | 236953 | 09/18/2023 | 09/12/2023 | 4029 | 9091823 | 16,667.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-165-552 | MEDICAL FEES | | | 09/01/2023 | | 16,667.00 | |
| 001 | GRANTHAMPOOLE PLLC | 236954 | 09/18/2023 | 09/12/2023 | 4030 | | 12,565.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-104-551 | ACCOUNTING & AUDITING FEES | | 272087 | 08/31/2023 | | 12,565.00 | |

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| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|----------------------------------|----------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | T E LEWIS D/B/A F M SOFTWARE | 236955 | 09/18/2023 | 09/12/2023 | 4031 | 9091823 | 9,635.20 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-104-544 | MAINTENANCE CONTRACTS-SEPT | | 2023-249M | 09/06/2023 | | 1,200.00 | |
| | 001-104-581 | OTHER CONTRACTUAL SERVICES | | 2023-249B | 09/06/2023 | | 8,435.20 | |
| 001 | ADT SECURITY SERVICES | 236958 | 09/18/2023 | 09/12/2023 | 4032 | | 154.59 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-450-544 | SECURITY SERVICES - DHS | | 401281435 | 06/12/2023 | | 154.59 | |
| | 001-450-544 | 6/30/23 - 9/29/23 | | | 06/12/2023 | | | |
| 001 | ADMINISTRATIVE OFFICE OF COURTS | 236959 | 09/18/2023 | 09/12/2023 | 4033 | | 39,637.51 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-160-411 | COURT PERSONNEL/STAFF | | | 08/29/2023 | | 24,613.90 | |
| | 001-161-411 | COURT PERSONNEL/STAFF | | | 08/29/2023 | | 15,023.61 | |
| 001 | MS STATE UNIV EXTENSION SERVICE | 236960 | 09/18/2023 | 09/12/2023 | 4034 | | 5,805.58 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-631-701 | GRANTS & SUBSIDIES | | 244508 | 09/08/2023 | | 5,805.58 | |
| 001 | ABSOLUTE PRINT SOLUTIONS | 236961 | 09/18/2023 | 09/12/2023 | 4035 | | 1,022.56 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-180-607 | BALLOTS | | 196837 | 08/24/2023 | | 1,022.56 | |
| 001 | THE MARK APARTMENTS | 236962 | 09/18/2023 | 09/12/2023 | 4036 | | 300.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-180-530 | RENT | | | 08/29/2023 | | 300.00 | |
| 001 | FIRST UNITED METHODIST CHURCH | 236963 | 09/18/2023 | 09/12/2023 | 4037 | | 300.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-180-530 | RENT | | | 08/29/2023 | | 300.00 | |
| 001 | TOUGALOO COLLEGE | 236964 | 09/18/2023 | 09/12/2023 | 4038 | | 300.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-180-530 | RENT | | | 08/29/2023 | | 300.00 | |
| 001 | TRACE RIDGE BAPTIST CHURCH | 236965 | 09/18/2023 | 09/12/2023 | 4039 | | 300.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-180-530 | RENT | | | 08/29/2023 | | 300.00 | |
| 001 | COLONIAL HEIGHTS BAPTIST CHURCH | 236966 | 09/18/2023 | 09/12/2023 | 4040 | | 300.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-180-530 | RENT | | | 08/29/2023 | | 300.00 | |
| 001 | ELECTION SYSTEMS & SOFTWARE, LLC | 236967 | 09/18/2023 | 09/12/2023 | 4041 | 9091823 | 891.51 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-102-603 | OFFICE SUPPLIES | | CD2064747 | 08/21/2023 | | 891.51 | |

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| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|---------------------------------|--------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | AMERICAN SOLUTIONS FOR BUSINESS | 236968 | 09/18/2023 | 09/12/2023 | 4042 | | 378.12 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-104-603 | OFFICE SUPPLIES | | 06913080 | 08/24/2023 | | 322.59 | |
| | 001-103-603 | OFFICE SUPPLIES | | 06920102 | 08/28/2023 | | 55.53 | |
| 001 | AT&T MOBILITY, LLC | 236971 | 09/18/2023 | 09/12/2023 | 4043 | | 4,076.17 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-200-502 | PHONE SERVICE | | | 08/19/2023 | | 4,076.17 | |
| | 001-200-502 | 287284964062X08272023 | | | 08/19/2023 | | | |
| | 001-200-502 | MADISON COUNTY SHERIFF FNPRM | | | 08/19/2023 | | | |
| 001 | JOEL SHOWS | 236972 | 09/18/2023 | 09/12/2023 | 4044 | 9091823 | 260.07 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | | 23082952 | 08/28/2023 | | 12.45 | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | | 23082967 | 08/28/2023 | | 5.90 | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | | 230829990 | 08/29/2023 | | 3.28 | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | | 308309 | 08/29/2023 | | 26.86 | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | | 23083023 | 08/29/2023 | | 8.52 | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | | 23083123 | 08/30/2023 | | 30.13 | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | | 230831937 | 08/31/2023 | | 9.17 | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | | 230831969 | 08/31/2023 | | 11.79 | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | | 230901574 | 09/01/2023 | | 10.48 | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | | 230901817 | 09/01/2023 | | 7.21 | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | | 230901854 | 09/01/2023 | | 3.93 | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | | 230902488 | 09/02/2023 | | 30.13 | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | | 230902502 | 09/02/2023 | | 5.90 | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | | 230902563 | 09/02/2023 | | 22.27 | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | | 230904599 | 09/04/2023 | | 21.62 | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | | 2309051084 | 09/04/2023 | | 28.82 | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | | 2309051111 | 09/05/2023 | | 4.58 | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | | 23090617 | 09/05/2023 | | 7.86 | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | | 230908496 | 09/07/2023 | | 2.62 | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | | 23091174 | 09/09/2023 | | 6.55 | |
| 001 | DEVINEY RENTAL & SUPPLY | 236974 | 09/18/2023 | 09/13/2023 | 4045 | | 3,900.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-220-919 | BELL WEATHER TRAILER 16 FT TP | | ES10396 | 08/30/2023 | 230462 | 3,900.00 | |
| 001 | ADAPCO | 236976 | 09/18/2023 | 09/13/2023 | 4046 | | 4,973.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-412-646 | ENVIRONMENTAL LIABILITY SURCHA | | 135507 | 08/28/2023 | 230449 | 38.00 | |
| | 001-412-646 | PERMASEASE UC 20-20 (2X2.5 GL | | 135507 | 08/28/2023 | 230449 | 4,800.00 | |
| | 001-412-646 | SHIPPING | | 135507 | 08/28/2023 | 230449 | 135.00 | |
| 001 | JACKSON COMMUNICATIONS, INC. | 236978 | 09/18/2023 | 09/13/2023 | 4047 | | 4,322.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-265-919 | TUNDRA 2500WATT PURE SINE | | 171227 | 09/08/2023 | 230367 | 4,322.00 | |
| | 001-265-919 | WAVE INVERTER (2) | | | 09/08/2023 | | | |

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| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|---|--------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | JACKSON COMMUNICATIONS, INC. | 236979 | 09/18/2023 | 09/13/2023 | 4048 | | 2,974.80 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-220-919 | 3200 MAH 7.2 VOLT LI-ION | | 171226 | 09/07/2023 | 230301 | 1,560.00 | |
| | 001-220-919 | MULTI UNIT CHARGER IMPRES | | 171226 | 09/07/2023 | 230301 | 1,414.80 | |
| 001 | MADISON COUNTY COOP | 236981 | 09/18/2023 | 09/13/2023 | 4049 | | 2,811.52 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-641 | KSM44 WIRE HOG PANEL 34'X16 | | 823049 | 04/14/2023 | 230257 | 2,811.52 | |
| | 001-151-641 | SULPHUR SPRINGS | | | 04/14/2023 | | | |
| 001 | TERRY SERVICE, INC. | 236982 | 09/18/2023 | 09/13/2023 | 4050 | | 11,487.23 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-953 | LABOR & MATERIALS WATER LEAK | | 5501 | 09/11/2023 | 230472 | 1,250.00 | |
| | 001-151-953 | BLEED AIR FROM CHILLER | | 5501 | 09/11/2023 | 230472 | 1,300.00 | |
| | 001-151-953 | UNDERGROUND PIPING HOLE FORMED | | 5501 | 09/11/2023 | 230472 | 8,937.23 | |
| | 001-151-953 | OLD COURTHOUSE EMERGENCY | | | 09/11/2023 | | | |
| 001 | METRIX SOLUTIONS, LLC | 236983 | 09/18/2023 | 09/13/2023 | 4051 | 9091823 | 5,999.60 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-919 | OUTDOOR MULTISENSOR CAMERA | | M96702 | 08/29/2023 | 230303 | 2,483.31 | |
| | 001-151-919 | 1 YR CAMERA LICENSE | | M96702 | 08/29/2023 | 230303 | 413.31 | |
| | 001-151-919 | ARM MOUNT | | M96702 | 08/29/2023 | 230303 | 61.41 | |
| | 001-151-919 | PENDANT CAP MOUNT | | M96702 | 08/29/2023 | 230303 | 47.61 | |
| | 001-151-919 | INJECTOR | | M96702 | 08/29/2023 | 230303 | 102.81 | |
| | 001-151-919 | CAMERA POLE MOUNTING SYSTEM | | M96702 | 08/29/2023 | 230303 | 2,844.00 | |
| | 001-151-919 | SHIPPING & HANDLING | | M96702 | 08/29/2023 | 230303 | 47.15 | |
| | 001-151-919 | ROGERS PARK | | | 08/29/2023 | | | |
| 001 | GET-COMM, INC. | 236984 | 09/18/2023 | 09/13/2023 | 4052 | | 17,325.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-220-919 | 72TB IPROS NVR SERVER | | 1947 | 09/06/2023 | 230389 | 16,250.00 | |
| | 001-220-919 | INSTALLATION | | 1947 | 09/06/2023 | 230389 | 275.00 | |
| | 001-220-919 | TRANSFER OF SETTINGS | | 1947 | 09/06/2023 | 230389 | 450.00 | |
| | 001-220-919 | SHIPPING | | 1947 | 09/06/2023 | 230389 | 350.00 | |
| 001 | JH&H ARCHITECTS PLANNERS INTERIORS,P.A. | 236985 | 09/18/2023 | 09/13/2023 | 4053 | | 2,780.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-556 | FUEL SYSTEM UPGRADE | | 0098-23 | 03/13/2023 | | 2,780.00 | |
| 001 | SECURITY SUPPORT SERVICES | 236987 | 09/18/2023 | 09/13/2023 | 4054 | | 540.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-161-581 | OTHER CONTRACTUAL SERVICES | | 167333 | 08/07/2023 | | 270.00 | |
| | 001-168-581 | OTHER CONTRACTUAL SERVICES | | 167354 | 08/15/2023 | | 270.00 | |
| 001 | FISHER BROWN BOTTRELL INSURANCE, INC. | 236988 | 09/18/2023 | 09/13/2023 | 4055 | | 350.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-100-570 | KESHA JACKSON | | 124491 | 08/21/2023 | | 350.00 | |

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| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|---|--|--------------|------------|---|--|--------------------|--|
| 001 | DELTA COMPUTER SYSTEMS, INC. Account Number 001-101-544 | 236989 | 09/18/2023 | 09/13/2023 | 4056 | 9091823 Date P.O. 09/01/2023 | 20.00 Amount | 20.00 |
| | | Description MAINTENANCE CONTRACTS | | | Invoice # DHLMN10794 | | | |
| 001 | LINDSEY HERR Account Number 001-163-603 | 236990 | 09/18/2023 | 09/13/2023 | 4057 | 9091823 Date P.O. 09/11/2023 | 461.11 Amount | 461.11 |
| | | Description OFFICE SUPPLIES | | | Invoice # | | | |
| 001 | SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 001-100-502 001-100-502 001-103-502 001-104-502 001-200-502 | 236991 | 09/18/2023 | 09/13/2023 | 4058 | 9091823 Date P.O. 09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023 | 3,039.47 Amount | 1,342.32 400.00 244.37 244.36 808.42 |
| | | Description PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE | | | Invoice # 34641 34640 34636 34636 34642 | | | |
| 001 | HAYCO LLC Account Number 001-165-552 | 236995 | 09/18/2023 | 09/13/2023 | 4059 | 9091823 Date P.O. 09/01/2023 | 100.00 Amount | 100.00 |
| | | Description MEDICAL FEES | | | Invoice # AUG 2023 | | | |
| 001 | BIG 10 TIRE PROS Account Number 001-412-680 | 236996 | 09/18/2023 | 09/13/2023 | 4060 | 9091823 Date P.O. 09/08/2023 | 1,169.69 Amount | 1,169.69 |
| | | Description TIRES | | | Invoice # 5099005 | | | |
| 001 | MIKE'S AUTO PARTS Account Number 001-412-680 001-412-681 | 236997 | 09/18/2023 | 09/13/2023 | 4061 | 9091823 Date P.O. 09/08/2023 09/08/2023 | 279.96 Amount | 228.53 51.43 |
| | | Description TIRES REPAIR PARTS | | | Invoice # 1161543 1161544 | | | |
| 001 | SWAYZE CONSTRUCTION COMPANY LLC Account Number 001-200-540 | 237018 | 09/18/2023 | 09/13/2023 | 4062 | 9091823 Date P.O. 08/20/2023 | 871.96 Amount | 871.96 |
| | | Description BUILDING AND GROUND REPAIR | | | Invoice # 08202023 | | | |
| 001 | ENTERGY Account Number 001-265-510 001-265-510 001-265-510 001-265-510 001-151-510 001-151-510 | 237019 | 09/18/2023 | 09/13/2023 | 4063 | 9091823 Date P.O. 08/30/2023 09/11/2023 08/30/2023 09/08/2023 09/08/2023 09/05/2023 | 2,778.53 Amount | 40.22 34.25 34.58 40.39 264.95 2,364.14 |
| | | Description 112629241 117660506 117660563 117660639 110182680 111313011 | | | Invoice # 5007202259 0004127517 0003907446 0007837110 5007374050 0006158702 | | | |
| 001 | MADISON COUNTY JOURNAL Account Number 001-104-521 001-104-521 | 237020 | 09/18/2023 | 09/13/2023 | 4064 | 9091823 Date P.O. 08/31/2023 08/31/2023 | 8,898.00 Amount | 4,449.00 4,449.00 |
| | | Description LEGAL AD LEGAL AD | | | Invoice # 2023-28879 2023-28880 | | | |

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| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|--|-------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | WINN MANAGEMENT COMPANY LLC | 237021 | 09/18/2023 | 09/13/2023 | 4065 | 9091823 | 3,586.30 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-544 | LANDSCAPE MAINT AUG/7-SEPT/11 | | 91123 | 09/11/2023 | | 3,586.30 | |
| 001 | WATKINS & EAGER, PLLC | 237022 | 09/18/2023 | 09/13/2023 | 4066 | 9091823 | 11,550.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-180-550 | LEGAL FEES | | 428955 | 09/08/2023 | | 11,550.00 | |
| 001 | KAREN ROWZEE | 237023 | 09/18/2023 | 09/13/2023 | 4067 | | 39.30 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-160-480 | TRAVEL REIMBURSEMENT | | | 09/11/2023 | | 39.30 | |
| 001 | YATES AIR CONDITIONING AND REFRIGERATION | 237024 | 09/18/2023 | 09/13/2023 | 4068 | | 500.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-167-581 | OTHER CONTRACTUAL SERVICES | | 60197 | 08/07/2023 | | 500.00 | |
| 001 | CENTRAL MISSISSIPPI COURT COLLECTIONS | 237025 | 09/18/2023 | 09/13/2023 | 4069 | | 1,065.21 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-104-581 | OTHER CONTRACTUAL SERVICES | | | 08/17/2023 | | 1,065.21 | |
| 001 | ARAMARK UNIFORM & CAREER APPAREL, INC. | 237030 | 09/18/2023 | 09/13/2023 | 4070 | 9091823 | 109.20 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-450-645 | JANITORIAL SUPPLIES | | 2780156948 | 08/08/2023 | | 27.30 | |
| | 001-450-645 | JANITORIAL SUPPLIES | | 2780161391 | 08/22/2023 | | 27.30 | |
| | 001-450-645 | JANITORIAL SUPPLIES | | 2780163549 | 08/29/2023 | | 27.30 | |
| | 001-450-645 | JANITORIAL SUPPLIES | | 2780165765 | 09/05/2023 | | 27.30 | |
| 001 | U.S.NEXT, INC. | 237031 | 09/18/2023 | 09/13/2023 | 4071 | | 3,589.95 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-152-544 | SERVER HOSTING SUPPORT | | 181165 | 09/01/2023 | | 189.95 | |
| | 001-152-544 | WEBSITE SUPPORT | | 181165 | 09/01/2023 | | 3,400.00 | |
| 001 | CDE INTERGRATED SYSTEMS, INC | 237032 | 09/18/2023 | 09/13/2023 | 4072 | | 235.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-168-581 | OTHER CONTRACTUAL SERVICES | | 1244820 | 08/22/2023 | | 235.00 | |
| 001 | CDW GOVERNMENT, INC | 237033 | 09/18/2023 | 09/13/2023 | 4073 | | 656.08 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-200-690 | COMPUTER, ELECTRONIC SUPPLIES | | LK46845 | 08/18/2023 | | 656.08 | |
| 001 | LORETTA PHILLIPS | 237037 | 09/18/2023 | 09/13/2023 | 4074 | | 718.42 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-122-480 | TRAVEL REIMBURSEMENT | | | 09/11/2023 | | 718.42 | |
| 001 | JAY HILLIARD | 237038 | 09/18/2023 | 09/13/2023 | 4075 | | 33.41 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-100-480 | TRAVEL REIMBURSEMENT | | | 09/13/2023 | | 33.41 | |

Docket of Claims
Release date from 09/18/2023 thru 09/18/2023

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|-------------------------------|--------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | STANLEY RICKS | 237039 | 09/18/2023 | 09/14/2023 | 4076 | | 112.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-200-480 | TRAVEL REIMBURSEMENT | | | 09/12/2023 | | | 112.00 |
| 001 | OFFICE DEPOT INC | 237041 | 09/18/2023 | 09/14/2023 | 4077 | 9091823 | 1,525.18 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-265-603 | OFFICE SUPPLIES | | 5868805001 | 08/06/2023 | | | 35.99 |
| | 001-265-603 | OFFICE SUPPLIES | | 5870309001 | 08/07/2023 | | | 455.99 |
| | 001-100-603 | OFFICE SUPPLIES | | 5586194001 | 08/07/2023 | | | 698.80 |
| | 001-162-603 | OFFICE SUPPLIES | | 5357680001 | 08/18/2023 | | | 348.16 |
| | 001-265-603 | OFFICE SUPPLIES | | 7291874001 | 08/22/2023 | | | -13.76 |
| 001 | JACKSON DATA PRODUCTS, INC | 237043 | 09/18/2023 | 09/14/2023 | 4078 | | 4,361.93 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-101-603 | OFFICE SUPPLIES | | 37240-0 | 07/13/2023 | | | 359.88 |
| | 001-101-603 | OFFICE SUPPLIES | | 37082-0 | 06/19/2023 | | | 20.44 |
| | 001-101-603 | OFFICE SUPPLIES | | 37061-0 | 07/12/2023 | | | 897.50 |
| | 001-101-603 | OFFICE SUPPLIES | | 37060-0 | 06/15/2023 | | | 17.67 |
| | 001-101-603 | OFFICE SUPPLIES | | 36532-0 | 06/01/2023 | | | 757.78 |
| | 001-101-603 | OFFICE SUPPLIES | | 35428-0 | 04/06/2023 | | | 82.01 |
| | 001-101-603 | OFFICE SUPPLIES | | 38405-0 | 09/05/2023 | | | 472.50 |
| | 001-102-603 | OFFICE SUPPLIES | | 37405-0 | 07/12/2023 | | | 1,186.66 |
| | 001-102-603 | OFFICE SUPPLIES | | 38155-0 | 08/25/2023 | | | 567.49 |
| 001 | JACKSON DATA PRODUCTS, INC | 237044 | 09/18/2023 | 09/14/2023 | 4079 | | 815.23 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-160-603 | OFFICE SUPPLIES | | 37560-0 | 07/19/2023 | | | 77.00 |
| | 001-160-603 | OFFICE SUPPLIES | | 36409-0 | 05/08/2023 | | | 98.27 |
| | 001-160-603 | OFFICE SUPPLIES | | 36638-0 | 05/25/2023 | | | 350.12 |
| | 001-160-603 | OFFICE SUPPLIES | | 37332-0 | 07/07/2023 | | | 178.10 |
| | 001-160-603 | OFFICE SUPPLIES | | 38287-0 | 08/30/2023 | | | 111.74 |
| 001 | PHILLIPS LUMBER & HOME CENTER | 237045 | 09/18/2023 | 09/14/2023 | 4080 | | 571.57 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-412-543 | EQUIP REPAIR | | 2309552523 | 09/06/2023 | | | 32.79 |
| | 001-220-641 | BLDG REPAIR SUPPLIES | | 2308548105 | 08/21/2023 | | | 205.53 |
| | 001-220-641 | BLDG REPAIR SUPPLIES | | 2308548616 | 08/22/2023 | | | 130.83 |
| | 001-151-646 | OTHER SUPPLIES/MATERIALS | | 2309553968 | 09/12/2023 | | | 68.47 |
| | 001-151-646 | OTHER SUPPLIES/MATERIALS | | 2308550728 | 08/30/2023 | | | 43.19 |
| | 001-151-646 | OTHER SUPPLIES/MATERIALS | | 2309551898 | 09/05/2023 | | | 28.01 |
| | 001-151-646 | OTHER SUPPLIES/MATERIALS | | 2309552395 | 09/06/2023 | | | 9.76 |
| | 001-151-646 | OTHER SUPPLIES/MATERIALS | | 2309553052 | 09/08/2023 | | | 52.99 |
| 001 | CANTON MUNICIPAL UTILITIES | 237047 | 09/18/2023 | 09/14/2023 | 4081 | 9091823 | 18,305.73 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-510 | UTILITIES | | 100839 | 09/01/2023 | | | 125.61 |
| | 001-151-510 | UTILITIES | | 104590 | 09/01/2023 | | | 8,463.28 |
| | 001-151-510 | UTILITIES | | 105615 | 09/01/2023 | | | 2,221.99 |
| | 001-151-510 | UTILITIES | | 105712 | 09/01/2023 | | | 5,423.52 |
| | 001-151-510 | UTILITIES | | 107606 | 09/01/2023 | | | 45.85 |

Docket of Claims
Release date from 09/18/2023 thru 09/18/2023

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|--|------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | CANTON MUNICIPAL UTILITIES | 237047 | 09/18/2023 | 09/14/2023 | 4081 | 9091823 | 18,305.73 | (CONTINUED) |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-510 | UTILITIES | | 110471 | 09/01/2023 | | 511.04 | |
| | 001-151-510 | UTILITIES | | 110472 | 09/01/2023 | | 1,249.22 | |
| | 001-151-510 | UTILITIES | | 110612 | 09/01/2023 | | 206.72 | |
| | 001-151-510 | UTILITIES | | 110937 | 09/01/2023 | | 58.50 | |
| 001 | YATES AIR CONDITIONING AND REFRIGERATION | 237050 | 09/18/2023 | 09/14/2023 | 4082 | | 8,625.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-953 | INSTALLED EQUIPMENT - COOLER | | 60283 | 08/17/2023 | 230418 | 8,625.00 | |
| 001 | STAPLES BUSINESS ADVANTAGE | 237051 | 09/18/2023 | 09/14/2023 | 4083 | 9091823 | 1,960.56 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-200-603 | OFFICE SUPPLIES | | 3544894499 | 08/12/2023 | | 274.39 | |
| | 001-200-603 | OFFICE SUPPLIES | | 3545370403 | 08/19/2023 | | 144.99 | |
| | 001-200-603 | OFFICE SUPPLIES | | 3546012581 | 08/26/2023 | | 146.12 | |
| | 001-168-603 | OFFICE SUPPLIES | | 3544894505 | 08/12/2023 | | 854.73 | |
| | 001-168-603 | OFFICE SUPPLIES | | 3545370407 | 08/19/2023 | | 170.47 | |
| | 001-168-603 | OFFICE SUPPLIES | | 3545370404 | 08/19/2023 | | 59.98 | |
| | 001-100-603 | OFFICE SUPPLIES | | 3544468714 | 08/05/2023 | | 309.88 | |
| 001 | WISE CARTER CHILD & CARAWAY, PA | 237052 | 09/18/2023 | 09/14/2023 | 4084 | | 42.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-100-550 | LEGAL FEES | | 237528 | 09/11/2023 | | 42.00 | |
| 001 | SOUTHERN TELECOMMUNICATIONS, CO. LLC | 237053 | 09/18/2023 | 09/14/2023 | 4085 | 9091823 | 442.66 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-450-502 | PHONE SERVICE | | 34213 | 08/01/2023 | | 442.66 | |
| 001 | LEXISNEXIS RISK DATA MANAGEMENT INC. | 237054 | 09/18/2023 | 09/14/2023 | 4086 | | 528.60 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-103-581 | OTHER CONTRACTUAL SERVICES | | 20230831 | 08/31/2023 | | 352.40 | |
| | 001-104-581 | OTHER CONTRACTUAL SERVICES | | 20230831 | 08/31/2023 | | 176.20 | |
| 001 | NATALIE KIRBY | 237059 | 09/18/2023 | 09/14/2023 | 4087 | 9091823 | 628.80 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-161-480 | TRAVEL REIMBURSEMENT | | 8/1-9/8 | 09/12/2023 | | 628.80 | |
| 001 | CHERYL HORN | 237060 | 09/18/2023 | 09/14/2023 | 4088 | | 453.80 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-166-480 | TRAVEL REIMBURSEMENT | | | 09/12/2023 | | 453.80 | |
| 001 | TAMMY HALL | 237062 | 09/18/2023 | 09/14/2023 | 4089 | | 550.20 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-161-480 | TRAVEL REIMBURSEMENT | | | 09/11/2023 | | 550.20 | |
| 001 | ABONIE BOYD - ROBICHEAUX | 237063 | 09/18/2023 | 09/14/2023 | 4090 | | 156.35 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-265-480 | TRAVEL REIMBURSEMENT | | | 09/11/2023 | | 156.35 | |

Docket of Claims
Release date from 09/18/2023 thru 09/18/2023

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|-------------------------------------|--------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | JENNIFER KNIGHT | 237064 | 09/18/2023 | 09/14/2023 | 4091 | | 176.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-265-480 | TRAVEL REIMBURSEMENT | | | 09/11/2023 | | | 176.00 |
| 001 | WISE CARTER CHILD & CARAWAY, PA | 237085 | 09/18/2023 | 09/14/2023 | 4092 | | 1,179.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-200-550 | LEGAL FEES | | 237526 | 09/11/2023 | | | 1,179.00 |
| 001 | INTERSTATE BATTERIES | 237086 | 09/18/2023 | 09/14/2023 | 4093 | | 202.46 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-103-646 | OTHER SUPPLIES/MATERIALS | | 2502051702 | 08/29/2023 | | | 202.46 |
| 001 | TRI-STATE CONSULTING SERVICES, INC. | 237087 | 09/18/2023 | 09/14/2023 | 4094 | | 850.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-103-544 | WEB/GIS SUPPORT | | 45-0923W | 09/10/2023 | | | 850.00 |
| 001 | EXELL COMPANIES | 237089 | 09/18/2023 | 09/14/2023 | 4095 | | 372.88 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-646 | OTHER SUPPLIES/MATERIALS | | 333651 | 09/13/2023 | | | 55.74 |
| | 001-151-646 | OTHER SUPPLIES/MATERIALS | | 333652 | 09/13/2023 | | | 35.84 |
| | 001-151-646 | OTHER SUPPLIES/MATERIALS | | 333653 | 09/13/2023 | | | 85.59 |
| | 001-151-646 | OTHER SUPPLIES/MATERIALS | | 333654 | 09/13/2023 | | | 15.94 |
| | 001-151-646 | OTHER SUPPLIES/MATERIALS | | 333655 | 09/13/2023 | | | 45.82 |
| | 001-151-646 | OTHER SUPPLIES/MATERIALS | | 333657 | 09/13/2023 | | | 5.99 |
| | 001-151-646 | OTHER SUPPLIES/MATERIALS | | 333658 | 09/13/2023 | | | 40.83 |
| | 001-151-646 | OTHER SUPPLIES/MATERIALS | | 333660 | 09/13/2023 | | | 41.34 |
| | 001-151-646 | OTHER SUPPLIES/MATERIALS | | 333662 | 09/13/2023 | | | 45.79 |
| 001 | CIRCUIT COURT JURY ACCOUNT | 237090 | 09/18/2023 | 09/14/2023 | 4096 | 9091823 | 675.80 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-161-575 | JURY & WITNESS FEES | | | 09/11/2023 | | | 675.80 |
| 001 | MADISON COUNTY CHANCERY CLERK | 237095 | 09/18/2023 | 09/14/2023 | 4097 | | 4,542.89 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-000-378 | MISC - OTHER REVENUE | | | 09/14/2023 | | | 4,542.89 |
| 001 | MADISON COUNTY CHANCERY CLERK | 237096 | 09/18/2023 | 09/14/2023 | 4098 | | 11,558.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-000-378 | MISC - OTHER REVENUE | | | 09/14/2023 | | | 11,558.00 |
| 001 | MADISON COUNTY SCHOOL DISTRICT | 237097 | 09/18/2023 | 09/14/2023 | 4099 | 9091823 | 16,907.10 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-000-283 | MOTOR VEHICLE LICENSES | | | 07/10/2023 | | | 16,907.10 |
| 001 | MADISON COUNTY SCHOOL DISTRICT | 237098 | 09/18/2023 | 09/14/2023 | 4100 | 9091823 | 13,914.83 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-000-283 | MOTOR VEHICLE LICENSES | | | 07/10/2023 | | | 13,914.83 |

Docket of Claims
Release date from 09/18/2023 thru 09/18/2023

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|--------------------------------|-----------------------------|--------------|------------|-------------------|-----------------|--------------|----------------------|
| 001 | MADISON COUNTY SCHOOL DISTRICT | 237099 | 09/18/2023 | 09/14/2023 | 4101 | 9091823 | 12,744.01 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-000-283 | MOTOR VEHICLE LICENSES | | | 08/10/2023 | | 12,744.01 | |
| 001 | MADISON COUNTY SCHOOL DISTRICT | 237100 | 09/18/2023 | 09/14/2023 | 4102 | 9081823 | 24,636.48 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-000-283 | MOTOR VEHICLE LICENSES | | | 08/10/2023 | | 24,636.48 | |
| 001 | MADISON COUNTY SCHOOL DISTRICT | 237101 | 09/18/2023 | 09/14/2023 | 4103 | 9091823 | 10,860.97 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-000-283 | MOTOR VEHICLE LICENSES | | | 09/08/2023 | | 10,860.97 | |
| 001 | MADISON COUNTY SCHOOL DISTRICT | 237102 | 09/18/2023 | 09/14/2023 | 4104 | 9091823 | 22,469.14 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-000-283 | MOTOR VEHICLE LICENSES | | | 09/08/2023 | | 22,469.14 | |
| 001 | TONY'S TIRE & AUTO INC | 237105 | 09/18/2023 | 09/14/2023 | 4105 | | 2,215.76 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-103-542 | OIL LUBE & FILTER | | 95460 | 09/11/2023 | 230468 | 78.45 | |
| | 001-103-542 | AIR FILTER-ENGINE | | 95460 | 09/11/2023 | 230468 | 29.65 | |
| | 001-103-542 | CABIN AIR FILTER-AC | | 95460 | 09/11/2023 | 230468 | 39.85 | |
| | 001-103-542 | FRONT BRAKE ROTORS | | 95460 | 09/11/2023 | 230468 | 270.00 | |
| | 001-103-542 | R/R FRONT BRAKES & LABOR | | 95460 | 09/11/2023 | 230468 | 165.60 | |
| | 001-103-542 | REAR BRAKE ROTORS | | 95460 | 09/11/2023 | 230468 | 270.00 | |
| | 001-103-542 | R/R REAR BRAKES & LABOR | | 95460 | 09/11/2023 | 230468 | 165.60 | |
| | 001-103-542 | INSTALL CONSOLE-CENTER | | 95460 | 09/11/2023 | 230468 | 165.00 | |
| | 001-103-542 | WIPER BLADES-FRONT | | 95460 | 09/11/2023 | 230468 | 40.11 | |
| | 001-103-542 | SERPENTINE BELT R/R & LABOR | | 95460 | 09/11/2023 | 230468 | 139.88 | |
| | 001-103-542 | IGNITION COIL #5 | | 95460 | 09/11/2023 | 230468 | 104.23 | |
| | 001-103-542 | SPARK PLUGS X 8 | | 95460 | 09/11/2023 | 230468 | 68.14 | |
| | 001-103-542 | LABOR R/R PLUGS & | | 95460 | 09/11/2023 | 230468 | 189.60 | |
| | 001-103-542 | ENGINE MOUNT-DRIVER SIDE | | 95460 | 09/11/2023 | 230468 | 489.65 | |
| FUND TOTAL | 1 Claims | 3966 to | 4105 Checks | 104 Total | 343,381.43 Manual | 326,792.22 Held | Total | 670,173.65 |

Docket of Claims
 Release date from 09/18/2023 thru 09/18/2023

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|---------------------------------|---------|--------------|------------|--------------|-----------------|--------------|----------------------|
| 012 | MADISON COUNTY JOURNAL | 236938 | 09/18/2023 | 09/12/2023 | 163 | | 823.20 | |
| | Account Number | | | | Invoice # | Date P.O. | Amount | |
| | 012-190-521 | | | | 2023-29017 | 08/31/2023 | | 767.64 |
| | 012-190-521 | | | | 2023-29018 | 08/31/2023 | | 55.56 |
| 012 | JACKSON BLUE PRINT & SUPPLY INC | 236957 | 09/18/2023 | 09/12/2023 | 164 | | 179.28 | |
| | Account Number | | | | Invoice # | Date P.O. | Amount | |
| | 012-190-603 | | | | 843817 | 08/04/2023 | | 179.28 |
| FUND TOTAL | 12 Claims | 163 | to | 164 Checks | 2 Total | 1,002.48 Manual | Held | Total 1,002.48 |

Docket of Claims
Release date from 09/18/2023 thru 09/18/2023

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|------------------|---------------------------|--------------|------------|--------------|-----------------|--------------|----------------------|
| 015 | GUARDIAN A/F | 236916 | 09/18/2023 | 09/12/2023 | 83 | 9091823 | 21,314.10 | _____ |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 015-100-489 | LIFE/VISION/DENTAL-CLAIMS | | 435279 | 09/05/2023 | | 21,314.10 | |
| 015 | UMR | 237026 | 09/18/2023 | 09/13/2023 | 84 | 9091823 | 98,443.19 | _____ |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 015-100-492 | HEALTH-CLAIMS | | | 09/05/2023 | | 98,443.19 | |
| 015 | UMR | 237027 | 09/18/2023 | 09/13/2023 | 85 | 9091823 | 229,249.52 | _____ |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 015-100-492 | HEALTH-CLAIMS | | | 09/12/2023 | | 229,249.52 | |
| FUND TOTAL | 15 Claims | 83 to | 85 Checks | Total | Manual | 349,006.81 Held | Total | 349,006.81 |

Docket of Claims
Release date from 09/18/2023 thru 09/18/2023

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|---------------------|---------|---------------|------------|--------------|---------------|--------------|----------------------|
| 097 | C SPIRE FIBER | 236998 | 09/18/2023 | 09/13/2023 | 109 | | 900.00 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 097-230-502 | | PHONE SERVICE | 647569-88 | 06/30/2023 | | 300.00 | |
| | 097-230-502 | | PHONE SERVICE | 647569-89 | 07/31/2023 | | 300.00 | |
| | 097-230-502 | | PHONE SERVICE | 647569-90 | 08/31/2023 | | 300.00 | |
| 097 | TOWERCOM SOUTH, LLC | 237094 | 09/18/2023 | 09/14/2023 | 110 | 9091823 | 360.00 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 097-230-530 | | TOWER RENT | 2523 | 08/24/2023 | | 360.00 | |
| FUND TOTAL | 97 Claims | 109 | to | 110 Checks | 1 Total | 900.00 Manual | 360.00 Held | Total 1,260.00 |

Docket of Claims
Release date from 09/18/2023 thru 09/18/2023

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|----------------|---|-----------------|--------------|------------|--------------|-----------------|--------------|----------------------|
| 103 | PAIGE COMPANY CONTAINER INC. Account Number 103-156-603 | 236872 | 09/18/2023 | 09/11/2023 | 2 | | 1,093.54 | |
| | | | | | | P.O. | Amount | |
| | | OFFICE SUPPLIES | | 289213 | 08/16/2023 | | 1,093.54 | |
| FUND TOTAL 103 | Claims | 2 | to | 2 Checks | 1 Total | 1,093.54 Manual | Held | Total 1,093.54 |

Docket of Claims
 Release date from 09/18/2023 thru 09/18/2023

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|----------------|------------------------|-----------------------|--------------|------------|---------------|--------------|--------------|----------------------|
| 104 | THOMSON REUTERS - WEST | 236956 | 09/18/2023 | 09/12/2023 | 42 | | 632.13 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 104-131-601 | LAW LIBRARY MATERIALS | | 848871329 | 09/01/2023 | | 632.13 | |
| FUND TOTAL 104 | Claims | 42 to | 42 Checks | 1 Total | 632.13 Manual | Held | Total | 632.13 |

Docket of Claims
Release date from 09/18/2023 thru 09/18/2023

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|--|--------------------------------|------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 105 | SOUTHERN TIRE RECYCLING LLC | 236870 | 09/18/2023 | 09/11/2023 | 105 | | 2,472.25 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 105-340-587 | RECYCLING | | 23609 | 08/15/2023 | | 1,383.75 | |
| | 105-340-587 | RECYCLING | | 23699 | 08/31/2023 | | 788.50 | |
| | 105-340-581 | CONTAINER RENTAL | | 23677 | 09/01/2023 | | 300.00 | |
| 105 | WASTE MANAGEMENT OF JACKSON MS | 236911 | 09/18/2023 | 09/12/2023 | 106 | 9091823 | 6,258.19 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 105-340-587 | RECYCLING | | 3149115 | 09/01/2023 | | 6,258.19 | |
| 105 | REPUBLIC SERVICES, INC | 237029 | 09/18/2023 | 09/13/2023 | 107 | 9091823 | 14,687.31 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 105-340-585 | LANDFILL CHARGES | | 44818 | 08/31/2023 | | 14,687.31 | |
| FUND TOTAL 105 Claims 105 to 107 Checks 1 Total 2,472.25 Manual 20,945.50 Held | | | | | | | | Total 23,417.75 |

Docket of Claims
 Release date from 09/18/2023 thru 09/18/2023

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|----------------|-------------------------------------|----------------------------|--------------|------------|-----------------|--------------|--------------|----------------------|
| 113 | MADISON CO. SHERIFF'S NARCOTIC UNIT | 236942 | 09/18/2023 | 09/12/2023 | 12 | | 1,940.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 113-200-581 | OTHER CONTRACTUAL SERVICES | | #43 | 08/29/2023 | | 1,940.00 | |
| FUND TOTAL 113 | Claims | 12 to | 12 Checks | 1 Total | 1,940.00 Manual | Held | Total | 1,940.00 |

Docket of Claims
Release date from 09/18/2023 thru 09/18/2023

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|--|--------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 115 | INTERSTATE BATTERIES | 236874 | 09/18/2023 | 09/11/2023 | 160 | | 44.93 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 115-251-543 | EQUIP REPAIR | | 2502051615 | 08/19/2023 | | | 44.93 |
| 115 | SOUTHERN CONNECTION POLICE SUPPLIES, LLC | 236927 | 09/18/2023 | 09/12/2023 | 161 | | 273.86 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 115-251-691 | UNIFORMS/WEARING APPAREL | | 27111 | 08/29/2023 | | | 273.86 |
| 115 | RICK'S PRO TRUCK | 236934 | 09/18/2023 | 09/12/2023 | 162 | | 4,307.95 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 115-251-542 | VEHICLE REPAIRS | | 8238 | 08/21/2023 | | | 300.00 |
| | 115-251-680 | TIRES | | 8266 | 08/23/2023 | | | 1,808.00 |
| | 115-251-542 | VEHICLE REPAIRS | | 8419 | 09/05/2023 | | | 299.95 |
| | 115-251-610 | PROFESSIONAL SUPPLIES | | 8456 | 09/08/2023 | | | 1,900.00 |
| 115 | HEDERMAN BROTHERS, LLC | 236948 | 09/18/2023 | 09/12/2023 | 163 | | 800.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 115-251-639 | SIGNS AND DECALS | | 79199 | 09/12/2023 | | | 800.00 |
| 115 | FIRE EQUIPMENT SERVICE, LLC | 236999 | 09/18/2023 | 09/13/2023 | 164 | | 1,894.93 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 115-251-542 | VEHICLE REPAIRS | | 4243 | 09/12/2023 | | | 992.08 |
| | 115-251-542 | VEHICLE REPAIRS | | 4242 | 09/12/2023 | | | 902.85 |
| 115 | TOWN OF FLORA | 237034 | 09/18/2023 | 09/13/2023 | 165 | | 73,500.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 115-251-701 | 15 FIRE HYDRANTS | | | 09/13/2023 | | | 73,500.00 |
| 115 | PHILLIPS LUMBER & HOME CENTER | 237046 | 09/18/2023 | 09/14/2023 | 166 | | 90.12 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 115-251-643 | HARDWARE SUPPLIES | | 2308547346 | 08/17/2023 | | | 90.12 |
| FUND TOTAL 115 Claims 160 to 166 Checks 7 Total 80,911.79 Manual Held | | | | | | | | Total 80,911.79 |

Docket of Claims
Release date from 09/18/2023 thru 09/18/2023

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|--|-------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 150 | ADCAMP INC | 236852 | 09/18/2023 | 09/07/2023 | 716 | 9091823 | 45,014.94 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-632 | SC-1,TYPE 8 SURFACE ASPHALT | | 42650 | 08/31/2023 | 230458 | 45,014.94 | |
| | 150-300-632 | MONROE STREET | | | 08/31/2023 | | | |
| 150 | ADCAMP INC | 236853 | 09/18/2023 | 09/07/2023 | 717 | 9091823 | 8,028.72 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-632 | SC-1 TYPE 8 SURFACE ASPHALT | | 42645 | 08/31/2023 | 230451 | 8,028.72 | |
| | 150-300-632 | NORTH CANAL STREET | | | 08/31/2023 | | | |
| 150 | ADCAMP INC | 236854 | 09/18/2023 | 09/07/2023 | 718 | 9091823 | 16,187.04 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-632 | SC-1,TYPE 8 SURFACE ASPHALT | | 42604 | 08/31/2023 | 230445 | 16,187.04 | |
| | 150-300-632 | PARKER STREET EXT | | | 08/31/2023 | | | |
| 150 | ERCON ASPHALT & EMULSIONS INC | 236861 | 09/18/2023 | 09/08/2023 | 719 | 9091823 | 19,208.10 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-632 | CRS-2 ASPHALT | | 9403015713 | 08/30/2023 | 230455 | 19,208.10 | |
| 150 | HAMMETT GRAVEL CO. | 236867 | 09/18/2023 | 09/08/2023 | 720 | | 4,888.03 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-631 | CLAY GRAVEL | | 50108 | 08/31/2023 | 230402 | 4,888.03 | |
| 150 | PRO-CHEM INC | 236868 | 09/18/2023 | 09/08/2023 | 721 | | 1,230.73 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-691 | UNIFORMS/WEARING APPAREL | | 151261 | 08/16/2023 | | 972.07 | |
| | 150-300-691 | UNIFORMS/WEARING APPAREL | | 152051 | 08/28/2023 | | 258.66 | |
| 150 | MIKE'S AUTO PARTS | 236876 | 09/18/2023 | 09/11/2023 | 722 | | 1,592.96 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-681 | REPAIR PARTS | | 1160784 | 08/29/2023 | | 50.51 | |
| | 150-300-681 | REPAIR PARTS | | 1160848 | 08/29/2023 | | 1,499.95 | |
| | 150-300-681 | REPAIR PARTS | | 1159665 | 08/15/2023 | | 42.50 | |
| 150 | TRI-STATE TRUCK CENTER INC. | 236877 | 09/18/2023 | 09/11/2023 | 723 | 9091823 | 2,118.52 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-675 | ANTIFREEZE,STARTER FLUID ETC. | | 06P188313 | 08/31/2023 | | 957.00 | |
| | 150-300-681 | REPAIR PARTS | | 06P188893 | 09/01/2023 | | 662.74 | |
| | 150-300-681 | REPAIR PARTS | | 06P189008 | 09/06/2023 | | 498.78 | |
| 150 | ARAMARK UNIFORM & CAREER APPAREL, INC. | 236878 | 09/18/2023 | 09/11/2023 | 724 | 9091823 | 118.44 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-645 | JANITORIAL SUPPLIES | | 2780159069 | 08/15/2023 | | 39.48 | |
| | 150-300-645 | JANITORIAL SUPPLIES | | 2780163552 | 08/29/2023 | | 39.48 | |
| | 150-300-645 | JANITORIAL SUPPLIES | | 2780165773 | 09/05/2023 | | 39.48 | |
| 150 | DEVINEY RENTAL & SUPPLY | 236879 | 09/18/2023 | 09/11/2023 | 725 | | 82.40 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-673 | LIQUIFIED GAS | | IV12126 | 08/24/2023 | | 82.40 | |

Docket of Claims
Release date from 09/18/2023 thru 09/18/2023

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|---|---------|--------------|-----------------------------|--------------------|--------------|--------------------|----------------------|
| 150 | HARTLEY EQUIPMENT COMPANY, INC. Account Number 150-300-681 | 236880 | 09/18/2023 | 09/11/2023 | 726 | | 27.99 | |
| | Description REPAIR PARTS | | | Invoice # 226296 | Date 08/17/2023 | P.O. | Amount 27.99 | |
| 150 | FLEETPRIDE Account Number 150-300-674 | 236881 | 09/18/2023 | 09/11/2023 | 727 | | 301.20 | |
| | Description LUBRICATING OIL/GREASE | | | Invoice # 110725881 | Date 08/25/2023 | P.O. | Amount 301.20 | |
| 150 | MEA DRUG TESTING CONSORTIUM Account Number 150-300-506 150-301-506 | 236887 | 09/18/2023 | 09/11/2023 | 728 | | 181.00 | |
| | Description DRUG TESTING FEES | | | Invoice # 19010 | Date 08/31/2023 | P.O. | Amount 134.00 | |
| | Description DRUG TESTING FEES | | | Invoice # 19010 | Date 08/31/2023 | P.O. | Amount 47.00 | |
| 150 | CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535 150-300-535 150-300-535 | 236889 | 09/18/2023 | 09/11/2023 | 729 | | 2,234.73 | |
| | Description UNIFORM RENTAL | | | Invoice # 4166337038 | Date 08/30/2023 | P.O. | Amount 377.71 | |
| | Description UNIFORM RENTAL | | | Invoice # 4166337448 | Date 08/30/2023 | P.O. | Amount 845.67 | |
| | Description UNIFORM RENTAL | | | Invoice # 4166890603 | Date 09/06/2023 | P.O. | Amount 377.71 | |
| | Description UNIFORM RENTAL | | | Invoice # 4166890833 | Date 09/06/2023 | P.O. | Amount 633.64 | |
| 150 | BUFKIN MECHANICAL, INC Account Number 150-300-540 150-300-540 | 236890 | 09/18/2023 | 09/11/2023 | 730 | 9091823 | 520.00 | |
| | Description BUILDING AND GROUND REPAIR | | | Invoice # 78325 | Date 11/02/2022 | P.O. | Amount 260.00 | |
| | Description BUILDING AND GROUND REPAIR | | | Invoice # 79424 | Date 09/06/2023 | P.O. | Amount 260.00 | |
| 150 | CUSTOM PRODUCTS CORP Account Number 150-300-639 | 236891 | 09/18/2023 | 09/11/2023 | 731 | 9091823 | 1,477.95 | |
| | Description SIGNS AND DECALS | | | Invoice # 397624 | Date 08/25/2023 | P.O. | Amount 1,477.95 | |
| 150 | NAPA AUTO PARTS OF CANTON Account Number 150-300-681 | 236892 | 09/18/2023 | 09/11/2023 | 732 | | 1,139.03 | |
| | Description REPAIR PARTS | | | Invoice # 391718 | Date 08/31/2023 | P.O. | Amount 1,139.03 | |
| 150 | QUILL CORPORATION Account Number 150-300-603 | 236893 | 09/18/2023 | 09/11/2023 | 733 | | 206.97 | |
| | Description OFFICE SUPPLIES | | | Invoice # 33944561 | Date 08/09/2023 | P.O. | Amount 206.97 | |
| 150 | PITRES' ENVIRONMENTAL SERVICES, INC Account Number 150-300-581 | 236894 | 09/18/2023 | 09/11/2023 | 734 | | 175.20 | |
| | Description OTHER CONTRACTUAL SERVICES | | | Invoice # 56215 | Date 08/28/2023 | P.O. | Amount 175.20 | |
| 150 | BEAVER CONTROL ASSISTANCE PROGRAM Account Number 150-300-703 150-300-703 | 236943 | 09/18/2023 | 09/12/2023 | 735 | | 7,500.00 | |
| | Description BEAVER CONTROL PROGRAM | | | Invoice # BD 7228-23-426 | Date 08/21/2023 | P.O. | Amount 7,500.00 | |
| | Description BEAVER CONTROL PROGRAM | | | Invoice # BD 7228-23-426 | Date 08/21/2023 | P.O. | Amount 7,500.00 | |
| 150 | ENTERGY Account Number 150-300-510 | 236973 | 09/18/2023 | 09/12/2023 | 736 | 9091823 | 4.87 | |
| | Description 15848955 | | | Invoice # 5007853766 | Date 08/28/2023 | P.O. | Amount 4.87 | |

Docket of Claims
Release date from 09/18/2023 thru 09/18/2023

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|--------------------------------|-------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 150 | HOLCIM-MAMR INC | 236977 | 09/18/2023 | 09/13/2023 | 737 | | 4,690.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-631 | #7 WASHED AGGREGATE | | 718502154 | 08/31/2023 | 230454 | 4,690.00 | |
| 150 | SOUTHERN TIRE MART | 236980 | 09/18/2023 | 09/13/2023 | 738 | 9091823 | 12,015.20 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-680 | 11R22.5/16 FD663 | | 2600154660 | 08/15/2023 | 230417 | 2,120.22 | |
| | 150-300-680 | WASTE TIRE FEE | | 2600154660 | 08/15/2023 | 230417 | 6.00 | |
| | 150-300-680 | 11R24/5/16 FD663 | | 2600154660 | 08/15/2023 | 230417 | 5,566.50 | |
| | 150-300-680 | WASTE TIRE FEE | | 2600154660 | 08/15/2023 | 230417 | 20.00 | |
| | 150-300-680 | 11R24.5/16 FS561A | | 2600154660 | 08/15/2023 | 230417 | 3,192.00 | |
| | 150-300-680 | WASTE TIRE FEE | | 2600154660 | 08/15/2023 | 230417 | 12.00 | |
| | 150-300-680 | ST235/85R16/16 TRLMaster | | 2600154660 | 08/15/2023 | 230417 | 1,092.48 | |
| | 150-300-680 | WASTE TIRE FEE | | 2600154660 | 08/15/2023 | 230417 | 6.00 | |
| 150 | CERTIFIED LABORATORIES | 236986 | 09/18/2023 | 09/13/2023 | 739 | | 1,689.80 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-675 | ANTIFREEZE,STARTER FLUID ETC. | | 8369064 | 08/31/2023 | | 1,689.80 | |
| 150 | REPUBLIC SERVICES, INC | 237028 | 09/18/2023 | 09/13/2023 | 740 | 9091823 | 1,332.39 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-585 | LANDFILL CHARGES | | 44818 | 08/31/2023 | | 1,332.39 | |
| 150 | KEITHCO PETROLEUM, INC. | 237049 | 09/18/2023 | 09/14/2023 | 741 | | 14,504.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-672 | LOW SULPHUR DIESEL | | 135498 | 08/28/2023 | 230442 | 14,504.00 | |
| 150 | JACKKNIFED TRAILER REPAIR | 237079 | 09/18/2023 | 09/14/2023 | 742 | | 50.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-301-646 | OTHER SUPPLIES/MATERIALS | | 68262 | 09/06/2023 | | 50.00 | |
| 150 | COLUMN SOFTWARE PBC | 237080 | 09/18/2023 | 09/14/2023 | 743 | | 149.54 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-301-521 | LEGAL AD | | 134DC96363 | 08/28/2023 | | 149.54 | |
| 150 | MIKE'S AUTO PARTS | 237082 | 09/18/2023 | 09/14/2023 | 744 | | 72.76 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-301-681 | REPAIR PARTS | | 1160807 | 08/29/2023 | | 72.76 | |
| 150 | PUCKETT MACHINERY | 237083 | 09/18/2023 | 09/14/2023 | 745 | | 375.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-301-545 | OTHER REPAIRS & MAINTENANCE | | 6221725 | 08/08/2023 | | 45.59 | |
| | 150-301-545 | OTHER REPAIRS & MAINTENANCE | | 6221497 | 08/07/2023 | | 329.41 | |
| 150 | LEE TRACTOR COMPANY OF MS, INC | 237088 | 09/18/2023 | 09/14/2023 | 746 | | 470.06 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-681 | REPAIR PARTS | | PJ07208 | 09/12/2023 | | 470.06 | |

Docket of Claims
 Release date from 09/18/2023 thru 09/18/2023

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|--|--|---------|--------------|-------------------|--------------------|--------------|--------------|----------------------|
| 150 | TOWERCOM SOUTH, LLC Account Number 150-300-530 | 237093 | 09/18/2023 | 09/14/2023 | 747 | 9091823 | 360.00 | |
| | Description TOWER RENT | | | Invoice # 2523 | Date 08/24/2023 | P.O. | Amount | 360.00 |
| FUND TOTAL 150 Claims 716 to 747 Checks 20 Total | | | | 41,561.40 Manual | 106,386.17 Held | | Total | 147,947.57 |

Docket of Claims
 Release date from 09/18/2023 thru 09/18/2023

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|-----------------------------|---------|--------------------------------|------------|--------------|------------------|-----------------|----------------------|
| 151 | ADCAMP INC | 236858 | 09/18/2023 | 09/07/2023 | 3 | 9091823 | 306,073.08 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 151-301-632 | | SC-1,TYPE 8 SURFACE ASPHALT | 42575 | 08/31/2023 | 230399 | 306,073.08 | |
| | 151-301-632 | | PARKINSON ROAD | | 08/31/2023 | | | |
| 151 | TRAFFIC CONTROL PRODUCTS CO | 236862 | 09/18/2023 | 09/08/2023 | 4 | | 42,790.00 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 151-301-632 | | DOUBLE YELLOW CENTERLINE-EDGES | T-293(1) | 08/31/2023 | 230461 | 42,790.00 | |
| | 151-301-632 | | CATLETT ROAD | | 08/31/2023 | | | |
| FUND TOTAL 151 Claims | | 3 | to | 4 Checks | 1 Total | 42,790.00 Manual | 306,073.08 Held | Total 348,863.08 |

Docket of Claims
Release date from 09/18/2023 thru 09/18/2023

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved | | | | | |
|----------------|-------------------------------|---------------------------|--------------|------------|--------------|--------------|--------------|----------------------|--------|------------|------|-------|------------|
| 160 | ADCAMP INC | 236855 | 09/18/2023 | 09/07/2023 | 95 | 9091823 | 11,177.99 | | | | | | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | | | | | | |
| | 160-300-632 | ASPHALT LAY DOWN | | 42624 | 08/31/2023 | 230441 | 11,177.99 | | | | | | |
| | 160-300-632 | CLARKDELL ROAD | | | 08/31/2023 | | | | | | | | |
| 160 | G & O SUPPLY, INC. | 236864 | 09/18/2023 | 09/08/2023 | 96 | | 12,398.70 | | | | | | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | | | | | | |
| | 160-300-634 | 60"12 GAUGE X 50' CMP | | J16394 | 08/28/2023 | 230433 | 8,280.00 | | | | | | |
| | 160-300-634 | 30"16 GAUGE X 30' CMP | | J16394 | 08/28/2023 | 230433 | 1,323.90 | | | | | | |
| | 160-300-634 | 48"16 GAUGE X 40' CMP | | J16394 | 08/28/2023 | 230433 | 2,794.80 | | | | | | |
| | 160-300-634 | ENDRIS ROAD | | | 08/28/2023 | | | | | | | | |
| 160 | UTILITY CONSTRUCTORS, INC | 236865 | 09/18/2023 | 09/08/2023 | 97 | | 24,900.00 | | | | | | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | | | | | | |
| | 160-301-581 | 780 LAKE CAVALIER ROAD | | 71923 | 07/19/2023 | 230380 | 24,900.00 | | | | | | |
| 160 | G & O SUPPLY, INC. | 236975 | 09/18/2023 | 09/13/2023 | 98 | | 9,172.50 | | | | | | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | | | | | | |
| | 160-300-634 | HDPE PIPE 12" X 30" 750FT | | J16425 | 09/05/2023 | 230446 | 9,172.50 | | | | | | |
| 160 | WAGGONER ENGINEERING, INC | 237035 | 09/18/2023 | 09/13/2023 | 99 | 9091823 | 384,387.50 | | | | | | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | | | | | | |
| | 160-301-555 | STORMWATER STRATEGY | | 41133 | 07/14/2023 | | 194,817.50 | | | | | | |
| | 160-301-555 | STORMWATER STRATEGY | | 41230 | 08/09/2023 | | 115,500.00 | | | | | | |
| | 160-301-555 | STORMWATER STRATEGY | | 41394 | 09/11/2023 | | 74,070.00 | | | | | | |
| 160 | AUTOZONE, INC | 237078 | 09/18/2023 | 09/14/2023 | 100 | | 8.99 | | | | | | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | | | | | | |
| | 160-300-542 | VEHICLE REPAIRS | | 2304772394 | 09/05/2023 | | 8.99 | | | | | | |
| 160 | MID SOUTH SEPTIC SERVICES LLC | 237081 | 09/18/2023 | 09/14/2023 | 101 | | 535.00 | | | | | | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | | | | | | |
| | 160-301-919 | OTHER MACHINERY & EQUIP | | 81401 | 09/12/2023 | | 535.00 | | | | | | |
| 160 | TRI-STATE TRUCK CENTER INC. | 237084 | 09/18/2023 | 09/14/2023 | 102 | | 1,331.66 | | | | | | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | | | | | | |
| | 160-301-542 | VEHICLE REPAIRS | | 06P187572 | 08/22/2023 | | 482.64 | | | | | | |
| | 160-301-542 | VEHICLE REPAIRS | | 06W20373 | 08/15/2023 | | 849.02 | | | | | | |
| FUND TOTAL 160 | Claims | 95 | to | 102 | Checks | 6 | Total | 48,346.85 | Manual | 395,565.49 | Held | Total | 443,912.34 |

Docket of Claims
Release date from 09/18/2023 thru 09/18/2023

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|--|----------------------------|--------------|------------|-----------------|--------------|--------------|----------------------|
| 185 | HEALTH CONNECT AMERICA, INC Account Number 185-285-581 | 236970 | 09/18/2023 | 09/12/2023 | 49 | | 868.75 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | OTHER CONTRACTUAL SERVICES | | 080123MYDC | 08/31/2023 | | | 868.75 |
| 185 | JUDGE ED HANNAN Account Number 185-285-480 | 237058 | 09/18/2023 | 09/14/2023 | 50 | | 224.11 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | TRAVEL REIMBURSEMENT | | | 09/07/2023 | | | 224.11 |
| 185 | STEVEN ROSS Account Number 185-285-480 | 237061 | 09/18/2023 | 09/14/2023 | 51 | | 370.20 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | TRAVEL REIMBURSEMENT | | | 09/05/2023 | | | 370.20 |
| FUND TOTAL 185 Claims | | 49 to | 51 Checks | 3 Total | 1,463.06 Manual | Held | Total | 1,463.06 |

Docket of Claims
 Release date from 09/18/2023 thru 09/18/2023

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|--|---------|--------------|------------|--------------|---------------|--------------|----------------------|
| 186 | MICRO DISTRIBUTING II, LTD. Account Number 186-163-603 | 236993 | 09/18/2023 | 09/13/2023 | 24 | | 368.00 | |
| | | | | | Invoice # | Date | P.O. | Amount |
| | | | | | 1327302 | 09/07/2023 | | 368.00 |
| FUND TOTAL 186 Claims | | 24 | to | 24 Checks | 1 Total | 368.00 Manual | Held | Total 368.00 |

Docket of Claims
 Release date from 09/18/2023 thru 09/18/2023

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|------------------|----------------------|--------------|------------|---------------|--------------|--------------|----------------------|
| 187 | OFFICE DEPOT INC | 237042 | 09/18/2023 | 09/14/2023 | 25 | 9091823 | 105.66 | _____ |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 187-163-603 | OFFICE SUPPLIES | | 5399856001 | 08/18/2023 | | 17.70 | |
| | 187-163-603 | OFFICE SUPPLIES | | 5452206001 | 08/18/2023 | | 87.96 | |
| 187 | JAMIE BALLARD | 237057 | 09/18/2023 | 09/14/2023 | 26 | | 261.79 | _____ |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 187-163-480 | TRAVEL REIMBURSEMENT | | | 09/06/2023 | | 261.79 | |
| FUND TOTAL 187 Claims | | 25 to | 26 Checks | 1 Total | 261.79 Manual | 105.66 Held | Total | 367.45 |

Docket of Claims
Release date from 09/18/2023 thru 09/18/2023

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|---|---------|--------------|------------|--------------|-----------------|--------------|----------------------|
| 190 | MICRO DISTRIBUTING II, LTD. Account Number 190-163-506 190-163-506 | 236992 | 09/18/2023 | 09/13/2023 | 102 | | 1,041.75 | |
| | Description | | | Invoice # | Date | P.O. | Amount | |
| | DRUG TESTING FEES | | | 1326185 | 08/21/2023 | | 903.75 | |
| | DRUG TESTING FEES | | | 1327302 | 09/07/2023 | | 138.00 | |
| 190 | STEVEN STAFFORD Account Number 190-163-480 | 237055 | 09/18/2023 | 09/14/2023 | 103 | | 269.13 | |
| | Description | | | Invoice # | Date | P.O. | Amount | |
| | TRAVEL REIMBURSEMENT | | | | 08/30/2023 | | 269.13 | |
| 190 | AMY NISBETT Account Number 190-163-480 | 237056 | 09/18/2023 | 09/14/2023 | 104 | | 241.69 | |
| | Description | | | Invoice # | Date | P.O. | Amount | |
| | TRAVEL REIMBURSEMENT | | | | 08/31/2023 | | 241.69 | |
| 190 | ASHLEY ALEXANDER Account Number 190-163-480 | 237103 | 09/18/2023 | 09/14/2023 | 105 | | 230.99 | |
| | Description | | | Invoice # | Date | P.O. | Amount | |
| | TRAVEL REIMBURSEMENT | | | | 09/06/2023 | | 230.99 | |
| FUND TOTAL 190 Claims | | 102 | to | 105 Checks | 4 Total | 1,783.56 Manual | Held | Total 1,783.56 |

Docket of Claims
Release date from 09/18/2023 thru 09/18/2023

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|--|----------------------|--------------|------------|-----------------|--------------|--------------|----------------------|
| 191 | MICRO DISTRIBUTING II, LTD. Account Number 191-161-506 | 236994 | 09/18/2023 | 09/13/2023 | 154 | | 703.50 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | DRUG TESTING FEES | | 1327302 | 09/07/2023 | | | 703.50 |
| 191 | ADRIAN ANDERSON Account Number 191-161-480 | 237091 | 09/18/2023 | 09/14/2023 | 155 | | 927.96 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | TRAVEL REIMBURSEMENT | | | 09/14/2023 | | | 927.96 |
| 191 | KANDI GRAY Account Number 191-161-480 191-161-480 | 237092 | 09/18/2023 | 09/14/2023 | 156 | | 529.14 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | TRAVEL REIMBURSEMENT | | | 09/14/2023 | | | 248.90 |
| | | TRAVEL REIMBURSEMENT | | | 09/14/2023 | | | 280.24 |
| 191 | DEWEY K ARTHUR Account Number 191-161-480 191-161-480 | 237104 | 09/18/2023 | 09/14/2023 | 157 | | 1,278.40 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | TRAVEL REIMBURSEMENT | | | 09/14/2023 | | | 332.47 |
| | | TRAVEL REIMBURSEMENT | | | 09/14/2023 | | | 945.93 |
| FUND TOTAL 191 Claims | | 154 to | 157 Checks | 4 Total | 3,439.00 Manual | | Held | Total 3,439.00 |

Docket of Claims
 Release date from 09/18/2023 thru 09/18/2023

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|------------------|----------------------------|--------------|------------|-----------------|--------------|--------------|----------------------|
| 194 | COURT WATCH INC | 236969 | 09/18/2023 | 09/12/2023 | 95 | | 325.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 194-161-581 | OTHER CONTRACTUAL SERVICES | | 194277 | 08/31/2023 | | | 325.00 |
| 194 | RODRICK SMITH | 237066 | 09/18/2023 | 09/14/2023 | 96 | | 483.47 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 194-161-480 | TRAVEL REIMBURSEMENT | | | 09/06/2023 | | | 284.35 |
| | 194-161-480 | TRAVEL REIMBURSEMENT | | | 09/06/2023 | | | 199.12 |
| 194 | MATTHEW HERR | 237071 | 09/18/2023 | 09/14/2023 | 97 | | 706.09 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 194-161-480 | TRAVEL REIMBURSEMENT | | | 09/05/2023 | | | 201.74 |
| | 194-161-480 | TRAVEL REIMBURSEMENT | | | 09/05/2023 | | | 302.61 |
| | 194-161-480 | TRAVEL REIMBURSEMENT | | | 09/05/2023 | | | 201.74 |
| FUND TOTAL 194 Claims | | 95 to | 97 Checks | 3 Total | 1,514.56 Manual | | Held | Total 1,514.56 |

Docket of Claims
Release date from 09/18/2023 thru 09/18/2023

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|---|---------|--------------|----------------------|--------------------|---------------|--------------------|----------------------|
| 305 | NEEL-SCHAFFER, INC Account Number 305-300-953 | 237077 | 09/18/2023 | 09/14/2023 | 14 | 9091823 | 6,266.00 | |
| | Description YANDELL ROAD IMPROVEMENTS | | | Invoice # 1090243 | Date 09/05/2023 | P.O. | Amount 6,266.00 | |
| FUND TOTAL | 305 Claims | 14 to | 14 Checks | Total | Manual | 6,266.00 Held | Total | 6,266.00 |

Docket of Claims
 Release date from 09/18/2023 thru 09/18/2023

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|--|--------------------------------|--------------|------------|--------------|----------------|--------------|----------------------|
| 331 | WAGGONER ENGINEERING, INC Account Number 331-100-555 | 237036 | 09/18/2023 | 09/13/2023 | 18 | 9091823 | 10,000.00 | _____ |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | BROADBAND INITIATIVE | | 41396 | 09/11/2023 | | 10,000.00 | |
| 331 | WAGGONER ENGINEERING, INC Account Number 331-100-555 | 237040 | 09/18/2023 | 09/14/2023 | 19 | 9091823 | 1,500.00 | _____ |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | EMERGENCY WATERSHED PROTECTION | | 41401 | 09/11/2023 | | 1,500.00 | |
| FUND TOTAL 331 Claims | | 18 to | 19 Checks | Total | Manual | 11,500.00 Held | Total | 11,500.00 |

Docket of Claims
Release date from 09/18/2023 thru 09/18/2023

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|---|---------|--------------|----------------------|--------------------|--------------|---------------------|----------------------|
| 340 | NEEL-SCHAFFER, INC Account Number 340-300-953 | 237076 | 09/18/2023 | 09/14/2023 | 11 | 9091823 | 23,931.84 | |
| | Description BOZEMAN/463/GLUCKSTADT | | | Invoice # 1090239 | Date 09/05/2023 | P.O. | Amount 23,931.84 | |
| FUND TOTAL | 340 Claims | 11 | to | 11 Checks | Total | Manual | 23,931.84 Held | Total 23,931.84 |

Docket of Claims
Release date from 09/18/2023 thru 09/18/2023

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|----------------------|-----------------------------|--------------|------------|--------------|----------------|--------------|----------------------|
| 342 | ADCAMP INC | 236856 | 09/18/2023 | 09/07/2023 | 35 | 9091823 | 60,625.26 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 342-300-632 | SC-1,TYPE 8 SURFACE ASPHALT | | 42594 | 08/31/2023 | 230429 | 60,625.26 | |
| | 342-300-632 | BROOKS ROAD | | | 08/31/2023 | | | |
| 342 | ADCAMP INC | 236857 | 09/18/2023 | 09/07/2023 | 36 | 9091823 | 22,398.93 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 342-300-953 | SC-1,TYPE 8 SURFACE ASPHALT | | 42649 | 08/31/2023 | 230226 | 22,398.93 | |
| | 342-300-953 | LUCKETT LANE | | | 08/31/2023 | | | |
| 342 | APAC-MISSISSIPPI INC | 236863 | 09/18/2023 | 09/08/2023 | 37 | 9091823 | 16,003.75 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 342-300-953 | #57 WASHED LIMESTONE | | 4000156855 | 08/28/2023 | 230430 | 1,705.62 | |
| | 342-300-953 | #57 WASHED LIMESTONE | | 4000157066 | 08/30/2023 | 230430 | 648.21 | |
| | 342-300-953 | #57 WASHED LIMESTONE | | 4000157299 | 09/01/2023 | 230430 | 5,329.52 | |
| | 342-300-953 | #57 WASHED LIMESTONE | | 4000157472 | 09/05/2023 | 230430 | 8,320.40 | |
| | 342-300-953 | LONE PINE ROAD | | | 09/05/2023 | | | |
| FUND TOTAL | 342 Claims | 35 to | 37 Checks | Total | Manual | 99,027.94 Held | Total | 99,027.94 |

Docket of Claims
Release date from 09/18/2023 thru 09/18/2023

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|---------------------------------|-------------------------------|--------------|-----------------|--------------|--------------|--------------|----------------------|
| 681 | ADMINISTRATIVE OFFICE OF COURTS | 237048 | 09/18/2023 | 09/14/2023 | 211 | | 3,186.54 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 681-000-104 | DANIELLE MOTTOLA SEPT PAYROLL | | | 09/13/2023 | | 3,186.54 | |
| FUND TOTAL | 681 Claims | 211 to 211 Checks | 1 Total | 3,186.54 Manual | | Held | Total | 3,186.54 |

Docket of Claims
Release date from 09/18/2023 thru 09/18/2023

SUMMARY OF ALL FUNDS

| | | | | | | | | | | | | | |
|----------|--------|------|----|------|--------|-----|-------|------------|--------|------------|------|-------|------------|
| FUND 1 | Claims | 3966 | to | 4105 | Checks | 104 | Total | 343,381.43 | Manual | 326,792.22 | Held | Total | 670,173.65 |
| FUND 12 | Claims | 163 | to | 164 | Checks | 2 | Total | 1,002.48 | Manual | | Held | Total | 1,002.48 |
| FUND 15 | Claims | 83 | to | 85 | Checks | | Total | | Manual | 349,006.81 | Held | Total | 349,006.81 |
| FUND 97 | Claims | 109 | to | 110 | Checks | 1 | Total | 900.00 | Manual | 360.00 | Held | Total | 1,260.00 |
| FUND 103 | Claims | 2 | to | 2 | Checks | 1 | Total | 1,093.54 | Manual | | Held | Total | 1,093.54 |
| FUND 104 | Claims | 42 | to | 42 | Checks | 1 | Total | 632.13 | Manual | | Held | Total | 632.13 |
| FUND 105 | Claims | 105 | to | 107 | Checks | 1 | Total | 2,472.25 | Manual | 20,945.50 | Held | Total | 23,417.75 |
| FUND 113 | Claims | 12 | to | 12 | Checks | 1 | Total | 1,940.00 | Manual | | Held | Total | 1,940.00 |
| FUND 115 | Claims | 160 | to | 166 | Checks | 7 | Total | 80,911.79 | Manual | | Held | Total | 80,911.79 |
| FUND 150 | Claims | 716 | to | 747 | Checks | 20 | Total | 41,561.40 | Manual | 106,386.17 | Held | Total | 147,947.57 |
| FUND 151 | Claims | 3 | to | 4 | Checks | 1 | Total | 42,790.00 | Manual | 306,073.08 | Held | Total | 348,863.08 |
| FUND 160 | Claims | 95 | to | 102 | Checks | 6 | Total | 48,346.85 | Manual | 395,565.49 | Held | Total | 443,912.34 |
| FUND 185 | Claims | 49 | to | 51 | Checks | 3 | Total | 1,463.06 | Manual | | Held | Total | 1,463.06 |
| FUND 186 | Claims | 24 | to | 24 | Checks | 1 | Total | 368.00 | Manual | | Held | Total | 368.00 |
| FUND 187 | Claims | 25 | to | 26 | Checks | 1 | Total | 261.79 | Manual | 105.66 | Held | Total | 367.45 |
| FUND 190 | Claims | 102 | to | 105 | Checks | 4 | Total | 1,783.56 | Manual | | Held | Total | 1,783.56 |
| FUND 191 | Claims | 154 | to | 157 | Checks | 4 | Total | 3,439.00 | Manual | | Held | Total | 3,439.00 |
| FUND 194 | Claims | 95 | to | 97 | Checks | 3 | Total | 1,514.56 | Manual | | Held | Total | 1,514.56 |
| FUND 305 | Claims | 14 | to | 14 | Checks | | Total | | Manual | 6,266.00 | Held | Total | 6,266.00 |
| FUND 331 | Claims | 18 | to | 19 | Checks | | Total | | Manual | 11,500.00 | Held | Total | 11,500.00 |
| FUND 340 | Claims | 11 | to | 11 | Checks | | Total | | Manual | 23,931.84 | Held | Total | 23,931.84 |
| FUND 342 | Claims | 35 | to | 37 | Checks | | Total | | Manual | 99,027.94 | Held | Total | 99,027.94 |
| FUND 681 | Claims | 211 | to | 211 | Checks | 1 | Total | 3,186.54 | Manual | | Held | Total | 3,186.54 |

Total for all Funds Checks 162 Total 577,048.38 Manual 1,645,960.71 Held Total 2,223,009.09