

Docket of Claims
Release date from 10/02/2023 thru 10/02/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MADISON CTY HEALTH DEPT Account Number 001-400-701	237358	10/02/2023	09/28/2023	4218		15,203.34	
	Description GRANTS & SUBSIDIES			Invoice # 1023	Date 09/28/2023	P.O.	Amount	15,203.34
001	REGION 8 MENTAL HEALTH Account Number 001-421-701	237359	10/02/2023	09/28/2023	4219		9,166.67	
	Description GRANTS & SUBSIDIES			Invoice # 1023	Date 09/28/2023	P.O.	Amount	9,166.67
001	MADISON COUNTY SOIL CONSERVATION DIST Account Number 001-630-701	237360	10/02/2023	09/28/2023	4220		12,294.75	
	Description GRANTS & SUBSIDIES			Invoice # 1023	Date 09/28/2023	P.O.	Amount	12,294.75
001	MADISON COUNTY CITIZENS' SERVICES AGENCY Account Number 001-459-701	237361	10/02/2023	09/28/2023	4221		68,313.84	
	Description GRANTS & SUBSIDIES			Invoice # 1023	Date 09/28/2023	P.O.	Amount	68,313.84
001	214 KEY DRIVE, LLC Account Number 001-163-530	237362	10/02/2023	09/28/2023	4222		1,200.00	
	Description RENT			Invoice # 1023	Date 09/28/2023	P.O.	Amount	1,200.00
001	MADISON COUNTY FARMS, LLC Account Number 001-100-530	237364	10/02/2023	09/28/2023	4223		1,690.50	
	Description RENT - OCT 2023			Invoice # 1023	Date 09/28/2023	P.O.	Amount	1,690.50
001	MOLLY B. EATON Account Number 001-161-480	237376	10/02/2023	09/29/2023	4224		353.70	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 09/28/2023	P.O.	Amount	353.70
001	METRIX SOLUTIONS, LLC Account Number 001-152-544	237377	10/02/2023	09/29/2023	4225		662.40	
	Description BARRACUDA EMAIL ARCHIVING			Invoice # M97857	Date 09/26/2023	P.O.	Amount	662.40
001	LEXISNEXIS RISK DATA MANAGEMENT INC. Account Number 001-103-581 001-104-581	237378	10/02/2023	09/29/2023	4226		528.60	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 20230731	Date 07/31/2023	P.O.	Amount	352.40
	Description OTHER CONTRACTUAL SERVICES			Invoice # 20230731	Date 07/31/2023	P.O.	Amount	176.20
001	SPANN SHELIA Account Number 001-180-573	237396	10/02/2023	09/29/2023	4227		200.00	
	Description ELECTION WORKER			Invoice #	Date 09/29/2023	P.O.	Amount	200.00
FUND TOTAL	1 Claims	4218	to	4227 Checks	10 Total	109,613.80 Manual	Held	Total 109,613.80

Docket of Claims
 Release date from 10/02/2023 thru 10/02/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN	237380	10/02/2023	09/29/2023	89		21,758.66	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	015-100-490	LIFE/VISION/DENTAL-ADMIN	435279	09/15/2023		21,758.66		
FUND TOTAL	15 Claims	89 to	89 Checks	1 Total	21,758.66 Manual	Held	Total	21,758.66

Docket of Claims
 Release date from 10/02/2023 thru 10/02/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	MS. EARNESTINE JOHNSON, SURVIVOR OF Account Number 105-340-530	237363	10/02/2023	09/28/2023	111	111	600.00	
	RENT			Invoice # 1023	Date 09/28/2023	P.O.	Amount	600.00
FUND TOTAL 105 Claims		111 to 111	Checks	1 Total	600.00 Manual	Held	Total	600.00

Docket of Claims
 Release date from 10/02/2023 thru 10/02/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MISSISSIPPI DEVELOPMENT AUTHORITY	237365	10/02/2023	10/01/2023	175		3,678.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-808	VALLEY VIEW FIRE STATION		50692	10/01/2023		2,992.30	
	115-251-809	VALLEY VIEW FIRE STATION		50692	10/01/2023		686.31	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	237366	10/02/2023	10/01/2023	176		3,794.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	GLUCKSTADT #3		50782	10/01/2023		2,820.83	
	115-251-812	GLUCKSTADT #3		50782	10/01/2023		973.29	
FUND TOTAL 115 Claims		175 to 176 Checks	2 Total	7,472.73 Manual		Held	Total	7,472.73

Docket of Claims
Release date from 10/02/2023 thru 10/02/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	HANCOCK/WHITNEY BANK CORP TRUST	237367	10/02/2023	10/01/2023	41		1,091,337.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	2014 GO RD & BRDG		11/18/2014	10/01/2023		1,025,000.00	
	226-800-802	2014 GO RD & BRDG		11/18/2014	10/01/2023		66,337.50	
226	HANCOCK/WHITNEY BANK CORP TRUST	237368	10/02/2023	10/01/2023	42		170,481.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	2021 TAX GO RFNDG		1/21/2121	10/01/2023		139,000.00	
	226-800-802	2021 TAX GO RFNDG		1/21/2021	10/01/2023		31,481.25	
226	COMMUNITY BANK	237369	10/02/2023	10/01/2023	43		1,150,275.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	2022 GO NOTE		12/6/2022	10/01/2023		1,050,000.00	
	226-800-802	2022 GO NOTE		12/6/2022	10/01/2023		100,275.00	
226	FIRST NATIONAL BANK OF CLARKSDALE	237370	10/02/2023	10/01/2023	44		132,068.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	2014 GO RD & BRDGE RFDGNG		9/25/2014	10/01/2023		132,068.75	
226	BANK PLUS WEALTH MANAGEMENT GROUP	237371	10/02/2023	10/01/2023	45		475,936.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	2020C TAX GO BONDS		11/3/2020	10/01/2023		390,000.00	
	226-800-802	2020C TAX GO BONDS		11/3/2020	10/01/2023		85,936.25	
226	THE PEOPLES BANK CORPORATE TRUST	237372	10/02/2023	10/01/2023	46		4,100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	2009 MDB SO RFNDG BONDS		1905	10/01/2023		4,100.00	
226	THE PEOPLES BANK CORPORATE TRUST	237373	10/02/2023	10/01/2023	47		46,575.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	2012 GO RD & BRDG RFNDG BONDS		4797	10/01/2023		46,575.00	
FUND TOTAL 226 Claims	41 to	47 Checks	7 Total	3,070,773.75 Manual		Held	Total	3,070,773.75

Docket of Claims
 Release date from 10/02/2023 thru 10/02/2023

SUMMARY OF ALL FUNDS

FUND 1	Claims	4218	to	4227	Checks	10	Total	109,613.80	Manual	Held	Total	109,613.80
FUND 15	Claims	89	to	89	Checks	1	Total	21,758.66	Manual	Held	Total	21,758.66
FUND 105	Claims	111	to	111	Checks	1	Total	600.00	Manual	Held	Total	600.00
FUND 115	Claims	175	to	176	Checks	2	Total	7,472.73	Manual	Held	Total	7,472.73
FUND 226	Claims	41	to	47	Checks	7	Total	3,070,773.75	Manual	Held	Total	3,070,773.75
<hr/>												
Total for all Funds				Checks		21	Total	3,210,218.94	Manual	Held	Total	3,210,218.94