

Docket of Claims
Release date from 10/16/2023 thru 10/16/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AMANDA BROCK-VANLANDINGHAM Account Number 001-160-480	240011	10/16/2023	10/06/2023	12	P.O.	300.13	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date		Amount	300.13
					10/04/2023			
001	RELX INC. DBA LEXISNEXIS Account Number 001-100-571	240012	10/16/2023	10/09/2023	13	P.O.	185.65	
	Description DUES & SUBSCRIPTIONS			Invoice #	Date		Amount	185.65
				3094750409	09/30/2023			
001	CANTON MUNICIPAL UTILITIES Account Number	240014	10/16/2023	10/09/2023	14	9101623	18,624.21	
	Description			Invoice #	Date	P.O.	Amount	
	001-151-510			91-102170	10/01/2023			31.05
	001-151-510			62-102170	10/01/2023			31.13
	001-151-510			100839	10/01/2023			59.82
	001-151-510			101571	10/01/2023			2,016.69
	001-151-510			101980	10/01/2023			1,822.32
	001-151-510			103612	10/01/2023			1,306.90
	001-151-510			103680	10/01/2023			1,604.89
	001-151-510			103681	10/01/2023			145.12
	001-151-510			104590	10/01/2023			9,443.50
	001-151-510			105615	10/01/2023			2,162.79
001	CANTON MUNICIPAL UTILITIES Account Number	240015	10/16/2023	10/09/2023	15	9101623	10,508.64	
	Description			Invoice #	Date	P.O.	Amount	
	001-151-510			105712	10/01/2023			7,001.32
	001-151-510			106261	10/01/2023			12.00
	001-151-510			107404	10/01/2023			4.00
	001-151-510			107493	10/01/2023			42.00
	001-151-510			107606	10/01/2023			18.62
	001-151-510			108132	10/01/2023			641.60
	001-151-510			109229	10/01/2023			38.25
	001-151-510			110470	10/01/2023			165.42
	001-151-510			110471	10/01/2023			793.00
	001-151-510			110472	10/01/2023			1,792.43
001	CANTON MUNICIPAL UTILITIES Account Number	240016	10/16/2023	10/09/2023	16	9101623	1,646.62	
	Description			Invoice #	Date	P.O.	Amount	
	001-151-510			110612	10/01/2023			155.08
	001-151-510			110668	10/01/2023			368.65
	001-151-510			110937	10/01/2023			65.63
	001-151-510			112658	10/01/2023			585.46
	001-151-510			124633	10/01/2023			471.80
001	JOEL SHOWS Account Number	240017	10/16/2023	10/09/2023	17	9101623	338.01	
	Description			Invoice #	Date	P.O.	Amount	
	001-167-480			230930371	09/24/2023			5.90
	001-167-480			2309261013	09/25/2023			22.93
	001-167-480			230926999	09/25/2023			22.27
	001-167-480			2309261026	09/26/2023			19.65
	001-167-480			230927676	09/27/2023			7.86
	001-167-480			230928345	09/27/2023			12.45

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001	JOEL SHOWS	240017	10/16/2023	10/09/2023	17	9101623	338.01	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	230928785	09/28/2023		5.24		
	001-167-480	TRAVEL REIMBURSEMENT	230928933	09/28/2023		9.17		
	001-167-480	TRAVEL REIMBURSEMENT	230930314	09/29/2023		41.92		
	001-167-480	TRAVEL REIMBURSEMENT	230930331	09/30/2023		3.93		
	001-167-480	TRAVEL REIMBURSEMENT	230930358	09/30/2023		5.24		
	001-167-480	TRAVEL REIMBURSEMENT	230930461	09/30/2023		3.93		
	001-167-480	TRAVEL REIMBURSEMENT	230930469	09/30/2023		2.62		
	001-167-480	TRAVEL REIMBURSEMENT	231002793	10/01/2023		19.65		
	001-167-480	TRAVEL REIMBURSEMENT	231002848	10/02/2023		6.55		
	001-167-480	TRAVEL REIMBURSEMENT	231002870	10/02/2023		10.48		
	001-167-480	TRAVEL REIMBURSEMENT	231003624	10/02/2023		3.28		
	001-167-480	TRAVEL REIMBURSEMENT	231003653	10/02/2023		7.21		
	001-167-480	TRAVEL REIMBURSEMENT	231003700	10/03/2023		5.90		
	001-167-480	TRAVEL REIMBURSEMENT	231003679	10/03/2023		7.86		
	001-167-480	TRAVEL REIMBURSEMENT	231004884	10/03/2023		19.65		
	001-167-480	TRAVEL REIMBURSEMENT	231004911	10/04/2023		7.86		
	001-167-480	TRAVEL REIMBURSEMENT	231007265	10/04/2023		3.28		
	001-167-480	TRAVEL REIMBURSEMENT	231007281	10/04/2023		6.55		
	001-167-480	TRAVEL REIMBURSEMENT	231007309	10/06/2023		3.93		
	001-167-480	TRAVEL REIMBURSEMENT	231007335	10/06/2023		23.58		
	001-167-480	TRAVEL REIMBURSEMENT	231007424	10/07/2023		6.55		
	001-167-480	TRAVEL REIMBURSEMENT	231007483	10/07/2023		6.55		
	001-167-480	TRAVEL REIMBURSEMENT	231008343	10/07/2023		11.13		
	001-167-480	TRAVEL REIMBURSEMENT	231008368	10/07/2023		2.62		
	001-167-480	TRAVEL REIMBURSEMENT	231008395	10/07/2023		19.65		
	001-167-480	TRAVEL REIMBURSEMENT	231008410	10/08/2023		2.62		
001	TERRY SERVICE, INC.	240029	10/16/2023	10/09/2023	18		6,025.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-544	MAINTENANCE CONTRACTS	6691	09/22/2023		4,575.00		
	001-151-544	MAINTENANCE CONTRACTS	6700	09/22/2023		1,450.00		
001	EAST MADISON WATER ASSOCIATION	240030	10/16/2023	10/09/2023	19		43.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	UTILITIES	010164500	09/30/2023		43.50		
001	SOUTHEASTERN POND MANAGEMENT	240031	10/16/2023	10/09/2023	20		253.23	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-581	FERTILIZER ROUTE	80362	10/01/2023		253.23		
001	JACKSON PAPER COMPANY	240032	10/16/2023	10/09/2023	21		700.26	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-645	JANITORIAL SUPPLIES	1350826	08/25/2023		448.98		
	001-151-645	JANITORIAL SUPPLIES	1348208	08/03/2023		251.28		
001	HARRIS CONSTRUCTION SERVICES, LLC	240033	10/16/2023	10/09/2023	22		35,216.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-953	SHERIFF FUEL SYSTEM UPGRADE	#1	10/03/2023		35,216.50		

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001	BEAR CREEK WATER ASSN Account Number 001-151-510	240034	10/16/2023	10/09/2023	23		41.50	
	Description UTILITIES			Invoice # FAIRVIEW	Date 09/12/2023	P.O.	Amount	41.50
001	SITEONE LANDSCAPE SUPPLY, LLC Account Number 001-151-646	240035	10/16/2023	10/09/2023	24		50.93	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 1352508681	Date 10/05/2023	P.O.	Amount	50.93
001	CANTON MUNICIPAL UTILITIES Account Number 001-220-581	240036	10/16/2023	10/09/2023	25	9101623	2,075.00	
	Description SEWER CLEAN-OUT			Invoice # INV2214	Date 09/30/2023	P.O.	Amount	2,075.00
001	DEPENDABLE PEST SERVICE, INC. Account Number 001-220-580 001-220-580	240037	10/16/2023	10/10/2023	26		450.00	
	Description PEST CONTROL PEST CONTROL			Invoice # 243174 243175	Date 09/21/2023 09/21/2023	P.O.	Amount	375.00 75.00
001	LAUNDRY SOUTH SYSTEMS & REPAIR, LLC Account Number 001-220-540	240038	10/16/2023	10/10/2023	27		381.00	
	Description BUILDING AND GROUND REPAIR			Invoice # INV030086	Date 09/20/2023	P.O.	Amount	381.00
001	LEXISNEXIS RISK DATA MANAGEMENT INC. Account Number 001-200-581	240039	10/16/2023	10/10/2023	28		394.40	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 20230930	Date 09/30/2023	P.O.	Amount	394.40
001	NATIONAL PEN CO. LLC Account Number 001-200-606	240040	10/16/2023	10/10/2023	29		363.90	
	Description EDUC. MATERIALS/INCENTIVES			Invoice # 113374887	Date 09/28/2023	P.O.	Amount	363.90
001	SUMMIT FOOD SERVICES LLC Account Number 001-220-579	240041	10/16/2023	10/10/2023	30		8,950.40	
	Description FEEDING PRISONERS			Invoice # 2000186569	Date 10/02/2023	P.O.	Amount	8,950.40
001	THOMSON REUTERS - WEST Account Number 001-200-571	240042	10/16/2023	10/10/2023	31		686.55	
	Description DUES & SUBSCRIPTIONS			Invoice # 849040168	Date 10/01/2023	P.O.	Amount	686.55
001	VITALCORE HEALTH STRATEGIES, LLC Account Number 001-220-552	240043	10/16/2023	10/10/2023	32	9101623	109,431.67	
	Description MEDICAL FEES			Invoice # SEPT 2023	Date 09/01/2023	P.O.	Amount	109,431.67
001	WINN MANAGEMENT COMPANY LLC Account Number 001-151-544	240045	10/16/2023	10/10/2023	33	9101623	3,586.30	
	Description LANDSCAPE MAINT SEPT/12-OCT/10			Invoice # 101023	Date 10/10/2023	P.O.	Amount	3,586.30
001	MADISON COUNTY JOURNAL Account Number 001-100-521 001-100-521 001-100-521	240046	10/16/2023	10/10/2023	34		1,248.80	
	Description LEGAL AD LEGAL AD LEGAL AD			Invoice # 2023-29127 2023-29193 2023-29194	Date 09/28/2023 09/28/2023 09/28/2023	P.O.	Amount	260.00 699.24 289.56

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001	CLEARWATER GROUP, LLC	240047	10/16/2023	10/10/2023	35		8,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	CONSULTING - OCTOBER		30743M	10/04/2023		8,000.00	
001	STRATEGIC MARKETING GROUP, LLC	240048	10/16/2023	10/10/2023	36	9101623	5,175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	CONSULTING		SHERIFF	09/29/2023		2,000.00	
	001-100-581	CONSULTING		BOARD	09/29/2023		3,175.00	
001	CENTRAL MS.PLANN/DEV.DIST	240049	10/16/2023	10/10/2023	37		24,339.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-665-701	DISTRICT ASSESSMENT		4966	10/03/2023		15,443.00	
	001-452-701	AGING SERVICES ASSESSMENT		4966	10/03/2023		8,896.00	
001	MISS. ASSOCIATION OF SUPERVISORS	240051	10/16/2023	10/10/2023	38		3,550.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-571	ANNUAL COUNTY DUES		2023-0622	10/02/2023		3,550.00	
001	MASIT	240052	10/16/2023	10/10/2023	39		2,276.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-570	INSURANCE & FIDELITY BONDS		2920	10/01/2023		2,276.16	
001	METRIX SOLUTIONS, LLC	240054	10/16/2023	10/10/2023	40	9101623	1,823.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	CYLANCE ANTI VIRUS		M98220	09/30/2023		1,823.99	
001	BUTLER SNOW	240055	10/16/2023	10/10/2023	41	9101623	12,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	CONSULTING - OCT 2023		10397336	10/02/2023		12,500.00	
001	SCOTT-ROBERTS & ASSOCIATES, LLC	240058	10/16/2023	10/10/2023	42		188.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	BACKGROUND CHECK		83671	08/31/2023		49.00	
	001-166-581	BACKGROUND CHECK		83671	08/31/2023		49.00	
	001-102-581	BACKGROUND CHECK		84164	09/30/2022		90.00	
001	JACKSON BLUE PRINT & SUPPLY INC	240059	10/16/2023	10/10/2023	43		76.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		844914	10/03/2023		76.64	
001	AT&T MOBILITY, LLC	240061	10/16/2023	10/10/2023	44		4,100.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			09/19/2023		4,100.58	
	001-200-502	287284964062X09272023			09/19/2023			
	001-200-502	MADISON COUNTY SHERIFF FNPRM			09/19/2023			
001	NORTHEAST MADISON ECONOMIC DEVELOPMENT	240064	10/16/2023	10/10/2023	45		875.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-378	PARK RENTAL REFUND			10/09/2023		875.00	

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001	ELECTION SYSTEMS & SOFTWARE, LLC	240065	10/16/2023	10/10/2023	46	9101623	3,410.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-581	EXPRESS POLL		CD2065591	08/30/2023		2,067.67	
	001-180-581	EXPRESS POLL		CR3002335	09/21/2023		-2,067.67	
	001-180-581	ELECTION SUPPORT/CODING		CD2065592	08/30/2023		3,410.00	
001	BIS DIGITAL, INC.	240066	10/16/2023	10/10/2023	47		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-544	MAINTENANCE CONTRACTS		97095	09/01/2023		1,200.00	
	001-161-544	9/1/23 - 8/31/24			09/01/2023			
001	SHRED-IT, C/O STERICYCLE, INC.	240067	10/16/2023	10/10/2023	48	9101623	568.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		8004691620	09/18/2023		568.13	
001	ROBERT J YOUNG COMPANY	240068	10/16/2023	10/10/2023	49	9101623	211.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-533	OFFICE MACHINE RENTAL		6540429	09/20/2023		200.00	
	001-104-603	OFFICE SUPPLIES		6540429	09/20/2023		11.15	
001	JACKSON LIFESIGNS	240069	10/16/2023	10/10/2023	50		149.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-581	INTERPRETER		092723T	09/27/2023		149.13	
001	PITNEY BOWES BANK INC PURCHASE POWER	240070	10/16/2023	10/10/2023	51		97.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-501	POSTAGE AND BOX RENT			09/24/2023		97.50	
	001-101-501	8000-9090-1140-3297			09/24/2023			
001	METRIX SOLUTIONS, LLC	240071	10/16/2023	10/10/2023	52	9101623	1,646.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-690	COMPUTER, ELECTRONIC SUPPLIES		M98446	10/10/2023		1,646.77	
001	CDE INTERGRATED SYSTEMS, INC	240072	10/16/2023	10/10/2023	53		1,930.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	NETWORK CABLE & JACK FOR SHOP		1245730	10/09/2023		1,930.00	
001	BIG 10 TIRE PROS	240093	10/16/2023	10/10/2023	54		82.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-542	VEHICLE REPAIRS		5099602	10/02/2023		82.81	
001	MIKE'S AUTO PARTS	240094	10/16/2023	10/10/2023	55		28.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-543	EQUIP REPAIR		1163183	09/30/2023		28.10	
001	PHILLIPS LUMBER & HOME CENTER	240095	10/16/2023	10/10/2023	56		591.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2307542198	07/31/2023		54.52	
	001-151-646	OTHER SUPPLIES/MATERIALS		2309558582	09/28/2023		17.94	
	001-151-646	OTHER SUPPLIES/MATERIALS		2309558682	09/28/2023		150.21	

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001	PHILLIPS LUMBER & HOME CENTER	240095	10/16/2023	10/10/2023	56		591.92	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2310560356	10/04/2023		110.65	
	001-151-646	OTHER SUPPLIES/MATERIALS		2310560717	10/05/2023		112.83	
	001-151-646	OTHER SUPPLIES/MATERIALS		2310560735	10/05/2023		31.62	
	001-151-646	OTHER SUPPLIES/MATERIALS		2310560826	10/05/2023		16.98	
	001-151-646	OTHER SUPPLIES/MATERIALS		2310561847	10/09/2023		35.77	
	001-151-646	OTHER SUPPLIES/MATERIALS		2310561998	10/10/2023		61.40	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	240096	10/16/2023	10/10/2023	57	9101623	172.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		2780172282	09/26/2023		28.49	
	001-151-645	JANITORIAL SUPPLIES		2780172283	09/26/2023		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780172704	09/27/2023		36.62	
	001-151-645	JANITORIAL SUPPLIES		2780174482	10/03/2023		28.49	
	001-151-645	JANITORIAL SUPPLIES		2780174483	10/03/2023		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780174485	10/03/2023		26.40	
001	KRAFT AUTO PARTS, INC.	240097	10/16/2023	10/10/2023	58		58.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		371-237202	09/18/2023		18.99	
	001-151-646	OTHER SUPPLIES/MATERIALS		371-237248	09/18/2023		19.99	
	001-151-646	OTHER SUPPLIES/MATERIALS		371-237515	09/25/2023		19.18	
001	CARR PLUMBING SUPPLY, INC	240098	10/16/2023	10/10/2023	59		243.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		S1891427	09/19/2023		243.31	
001	ENTERGY	240099	10/16/2023	10/10/2023	60	9101623	2,953.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	96202650		0006247657	09/25/2023		116.82	
	001-151-510	116706458		0005792740	09/25/2023		82.78	
	001-151-510	88041397		5006165954	09/25/2023		49.05	
	001-151-510	153155940		0003250902	09/25/2023		678.04	
	001-151-510	111313011		5007736139	10/04/2023		2,026.85	
001	EXELL COMPANIES	240100	10/16/2023	10/11/2023	61		55.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		367534	10/06/2023		55.74	
001	HARTLEY EQUIPMENT COMPANY, INC.	240101	10/16/2023	10/11/2023	62		287.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-681	REPAIR PARTS		227993	09/05/2023		24.97	
	001-151-919	OTHER MACHINERY & EQUIP		228493	09/11/2023		262.26	
001	MCGRAW "GOTTA GO"	240102	10/16/2023	10/11/2023	63		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	ESTATES/BANKS		89438E	09/12/2023		75.00	
	001-151-544	FAIRVIEW		89370E	09/09/2023		100.00	

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001	RICHARD T. TOLBERT, P. L. S.	240103	10/16/2023	10/11/2023	64		5,225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-556	SHERIFF FUEL SYSTEM UPGRADE		05/14/2022			2,000.00	
	001-151-556	ALLIANCE FIRE STATION		05/15/2022			975.00	
	001-151-556	SULPHUR SPRINGS BALL FIELD		09/15/2022			2,250.00	
001	ENTERGY	240107	10/16/2023	10/11/2023	65	9101623	472.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	117660563		5007298408	09/29/2023		34.58	
	001-265-510	117660555		5008229130	09/22/2023		34.43	
	001-265-510	147724660		0006241769	09/26/2023		39.54	
	001-265-510	126347442		0009205551	09/26/2023		39.18	
	001-265-510	117646265		0005792795	09/25/2023		34.43	
	001-265-510	117646323		0005792796	09/25/2023		146.14	
	001-265-510	117646372		0005792797	09/25/2023		34.58	
	001-265-510	126366509		5005372430	09/25/2023		34.43	
	001-265-510	112629258		0002909777	09/22/2023		34.92	
	001-265-510	112629241		5004120308	09/29/2023		39.89	
001	CITY OF RIDGELAND	240110	10/16/2023	10/11/2023	66	9101623	15,871.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-704	HIGGINBOTHAM TIF			10/11/2023		15,871.26	
001	LEXISNEXIS RISK DATA MANAGEMENT INC.	240118	10/16/2023	10/11/2023	67		528.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		20230930	09/30/2023		352.40	
	001-104-581	OTHER CONTRACTUAL SERVICES		20230930	09/30/2023		176.20	
001	ALLIANCE RENEWABLE TECHNOLOGIES, INC.	240119	10/16/2023	10/11/2023	68		1,468.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	TAX SALE IMPORT		I23020506	10/04/2023		250.00	
	001-101-544	LAND RECORDS CASHIERING		I23020506	10/04/2023		1,218.00	
001	METRO BUILDING SERVICES, LLC	240121	10/16/2023	10/11/2023	69		117,440.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-953	REPLACE 27 SMOKE EVAC FANS		51027-R	09/22/2023	230484	117,440.00	
	001-151-953	DETENTION CENTER			09/22/2023			
001	ROBERT SISK	240123	10/16/2023	10/11/2023	70		132.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-480	TRAVEL REIMBURSEMENT			10/09/2023		132.31	
001	TAMMY C HALL	240127	10/16/2023	10/11/2023	71		786.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			10/03/2023		786.00	
001	EVA ROSS-FIELDS	240145	10/16/2023	10/11/2023	72		102.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-480	TRAVEL REIMBURSEMENT		JULY 2023	10/02/2023		47.17	
	001-450-480	TRAVEL REIMBURSEMENT		AUG 2023	10/02/2023		30.13	

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001	EVA ROSS-FIELDS	240145	10/16/2023	10/11/2023	72		102.19	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-480	TRAVEL REIMBURSEMENT		SEPT 2023	10/02/2023		24.89	
001	DELTA COMPUTER SYSTEMS, INC.	240146	10/16/2023	10/11/2023	73	9101623	4,225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-581	OTHER CONTRACTUAL SERVICES		DHLXT00859	09/30/2023		200.00	
	001-103-544	MAINTENANCE CONTRACTS		DHLMN11427	10/01/2023		4,000.00	
	001-103-544	MAINTENANCE CONTRACTS		DHLMN11430	10/01/2023		25.00	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	240148	10/16/2023	10/11/2023	74	9101623	81.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		2780170186	09/19/2023		27.30	
	001-450-645	JANITORIAL SUPPLIES		2780172281	09/26/2023		27.30	
	001-450-645	JANITORIAL SUPPLIES		2780174481	10/03/2023		27.30	
001	KAREN ROWZEE	240149	10/16/2023	10/11/2023	75		78.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			09/26/2023		78.60	
001	OFFICE DEPOT INC	240150	10/16/2023	10/11/2023	76	9101623	1,928.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-603	OFFICE SUPPLIES		1321003001	09/15/2023		248.07	
	001-265-603	OFFICE SUPPLIES		1333301001	09/13/2023		109.99	
	001-265-603	OFFICE SUPPLIES		1333303001	09/15/2023		29.99	
	001-265-603	OFFICE SUPPLIES		1338859001	09/19/2023		647.98	
	001-100-603	OFFICE SUPPLIES		2629770001	09/19/2023		22.10	
	001-100-603	OFFICE SUPPLIES		2637369001	09/19/2023		244.90	
	001-100-603	OFFICE SUPPLIES		2637373001	09/20/2023		47.33	
	001-100-603	OFFICE SUPPLIES		2637374001	09/19/2023		29.98	
	001-100-603	OFFICE SUPPLIES		2637375001	09/20/2023		57.99	
	001-265-603	OFFICE SUPPLIES		1334769001	09/15/2023		489.99	
001	OFFICE DEPOT INC	240151	10/16/2023	10/11/2023	77	9101623	915.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	OFFICE SUPPLIES		1360738001	09/20/2023		285.59	
	001-180-603	OFFICE SUPPLIES		1360739001	09/20/2023		39.99	
	001-180-603	OFFICE SUPPLIES		1355551001	09/20/2023		590.10	
001	STAPLES BUSINESS ADVANTAGE	240162	10/16/2023	10/11/2023	78	9101623	584.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		3548153157	09/23/2023		39.68	
	001-168-603	OFFICE SUPPLIES		3547198669	09/09/2023		238.47	
	001-168-603	OFFICE SUPPLIES		3548153158	09/23/2023		306.39	
001	BURNETT BONNIE	240163	10/16/2023	10/04/2023	79		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/04/2023		24.00	
001	GREER JULIA	240164	10/16/2023	10/04/2023	80		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/04/2023		24.00	

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001	HESSELBEIN DIANE	240165	10/16/2023	10/04/2023	81		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/04/2023			24.00
001	HILL JOSEPH	240166	10/16/2023	10/04/2023	82		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/04/2023			24.00
001	MANOR SARAH	240167	10/16/2023	10/04/2023	83		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/04/2023			24.00
001	THOMAS EMILY	240168	10/16/2023	10/04/2023	84		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			10/04/2023			200.00
001	YOUNG MYRA JANE	240169	10/16/2023	10/04/2023	85		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/04/2023			24.00
001	REGION 8 MENTAL HEALTH	240170	10/16/2023	10/11/2023	86	9101623	16,667.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES			10/01/2023			16,667.00
001	PAUL GRIFFIN	240171	10/16/2023	10/11/2023	87		348.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-480	TRAVEL REIMBURSEMENT			10/11/2023			348.00
001	ALEX BREELAND	240172	10/16/2023	10/11/2023	88	9101623	119.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		230929789	09/29/2023			3.93
	001-167-480	TRAVEL REIMBURSEMENT		230922353	09/22/2023			23.58
	001-167-480	TRAVEL REIMBURSEMENT		231003914	10/03/2023			11.79
	001-167-480	TRAVEL REIMBURSEMENT		231005509	10/05/2023			29.48
	001-167-480	TRAVEL REIMBURSEMENT		231009597	10/09/2023			11.13
	001-167-480	TRAVEL REIMBURSEMENT		231009612	10/09/2023			39.30
001	MSME 3713	240173	10/16/2023	10/11/2023	89		1,600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		900135876	09/15/2023			1,600.00
001	FAMILY MEMORIAL FUNERAL SERVICE	240174	10/16/2023	10/11/2023	90		350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES			08/30/2023			350.00
001	BUFKIN MECHANICAL, INC	240177	10/16/2023	10/11/2023	91	9101623	414.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		79508	09/27/2023			414.00

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001	DEVINEY RENTAL & SUPPLY	240178	10/16/2023	10/11/2023	92		339.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-643	HARDWARE SUPPLIES		IV12871	09/26/2023			339.08
001	BRADY INDUSTRIES OF MISSISSIPPI LLC	240179	10/16/2023	10/11/2023	93		429.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	JANITORIAL SUPPLIES		8342735	09/28/2023			429.30
001	INTERSTATE BATTERIES	240180	10/16/2023	10/11/2023	94		291.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		2502051991	09/27/2023			23.40
	001-200-613	LAW ENFORCEMENT SUPPLIES		2502052011	09/28/2023			268.25
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	240181	10/16/2023	10/11/2023	95		254.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		27557	10/02/2023			254.00
001	JACKSON DATA PRODUCTS, INC	240182	10/16/2023	10/11/2023	96		1,506.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	OFFICE SUPPLIES		38711-0	09/25/2023			83.68
	001-102-603	OFFICE SUPPLIES		38712-0	09/25/2023			1,126.34
	001-102-603	OFFICE SUPPLIES		38833-0	10/05/2023			296.37
001	LUIS DIAZ INTERPRETER	240183	10/16/2023	10/11/2023	97		327.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	INTERPRETER		2329	10/03/2023			327.75
001	MADISON COUNTY COOP	240185	10/16/2023	10/11/2023	98		158.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		844648	09/28/2023			158.45
001	PHILLIPS LUMBER & HOME CENTER	240186	10/16/2023	10/11/2023	99		254.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		2309557287	09/22/2023			254.06
001	MISSISSIPPI DELTA COMMUNITY COLLEGE	240190	10/16/2023	10/11/2023	100		60.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-487	TRAINING/SEMINARS			10/09/2023			60.00
001	JD JOHNSON REALTY, LLC	240191	10/16/2023	10/11/2023	101		12,107.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	PACKER PROPERTIES		11127	10/01/2023			12,107.95
	001-168-530	WEBSTER CIRCLE LEASE-OCT 2023			10/01/2023			
FUND TOTAL	1 Claims	12 to	101 Checks	64 Total	247,727.36 Manual	215,950.86 Held	Total	463,678.22

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
002	CITY OF RIDGELAND	240111	10/16/2023	10/11/2023	1	9101623	1,062.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	002-100-704	HIGGINBOTHAM TIF			10/11/2023		1,062.33	
FUND TOTAL	2 Claims	1 to	1 Checks	Total	Manual	1,062.33 Held	Total	1,062.33

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	MADISON COUNTY JOURNAL Account Number 012-190-521	240105	10/16/2023	10/11/2023	4		139.68	
					Invoice #	Date	P.O.	Amount
					2023-29220	09/28/2023		139.68
012	CENTRAL MS.PLANN/DEV.DIST Account Number 012-190-581	240106	10/16/2023	10/11/2023	5		1,977.11	
					Invoice #	Date	P.O.	Amount
					5008	09/30/2023		1,977.11
FUND TOTAL 12 Claims		4 to	5 Checks	2 Total	2,116.79	Manual	Held	Total 2,116.79

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014	HENRY SCHEIN, INC.	240122	10/16/2023	10/11/2023	1		40,929.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	014-232-610	SAPPHIRE IV PUMP W/ CLAMP		55748258	09/21/2023	230480	40,929.00	
FUND TOTAL	14 Claims	1 to	1 Checks	1 Total	40,929.00 Manual	Held	Total	40,929.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN A/F	240056	10/16/2023	10/10/2023	1	9101623	20,443.91	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS		435279	10/05/2023		20,443.91	
015	UMR	240184	10/16/2023	10/11/2023	2	9101623	153,760.75	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			10/10/2023		153,760.75	
FUND TOTAL	15 Claims	1 to	2 Checks	Total	Manual	174,204.66	Held	Total 174,204.66

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030	BOB BARKER CO INC Account Number 030-220-699	240176	10/16/2023	10/11/2023	1		1,031.02	
	JAIL SUPPLIES			Invoice # 1942897	Date 09/18/2023	P.O.	Amount 1,031.02	
FUND TOTAL	30 Claims	1 to	1 Checks	1 Total	1,031.02 Manual	Held	Total	1,031.02

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095	CITY OF RIDGELAND	240112	10/16/2023	10/11/2023	1	9101623	1,136.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-704	HIGGINBOTHAM TIF			10/11/2023		1,136.69	
FUND TOTAL	95 Claims	1 to	1 Checks	Total	Manual	1,136.69 Held	Total	1,136.69

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
096	CITY OF RIDGELAND	240113	10/16/2023	10/11/2023	1	9101623	63.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	096-100-704	HIGGINBOTHAM TIF			10/11/2023		63.74	
FUND TOTAL	96 Claims	1 to	1 Checks	Total	Manual	63.74 Held	Total	63.74

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097	AT&T PRO - CABS	240060	10/16/2023	10/10/2023	2		2,584.06	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	OTHER MACHINERY & EQUIP			09/16/2023		2,584.06	
	097-230-919	ACCT NO 601 N16-0067 067			09/16/2023			
097	TOWERCOM SOUTH, LLC	240109	10/16/2023	10/11/2023	3	9101623	360.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-530	TOWER RENT		2528	09/24/2023		360.00	
FUND TOTAL	97 Claims	2 to	3 Checks	1 Total	2,584.06 Manual	360.00 Held	Total	2,944.06

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105	REPUBLIC SERVICES, INC Account Number 105-340-585	240063	10/16/2023	10/10/2023	2	9101623	10,243.43	_____
	Description LANDFILL CHARGES			Invoice # 44936	Date 09/15/2023	P.O.	Amount 10,243.43	
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-581 105-340-587 105-340-587	240089	10/16/2023	10/10/2023	3		3,343.25	_____
	Description CONTAINER RENTAL RECYCLING RECYCLING			Invoice # 23871 23891 23839	Date 10/01/2023 09/26/2023 09/19/2023	P.O.	Amount 300.00 1,496.25 1,547.00	
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-587	240104	10/16/2023	10/11/2023	4	9101623	6,258.19	_____
	Description RECYCLING			Invoice # 3153604	Date 10/02/2023	P.O.	Amount 6,258.19	
FUND TOTAL 105 Claims		2	to	4 Checks	1 Total	3,343.25 Manual	16,501.62 Held	Total 19,844.87

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
115	FIRE EQUIPMENT SERVICE, LLC Account Number 115-251-542	240010	10/16/2023	10/06/2023	4		598.22			
	Description			Invoice #	Date	P.O.	Amount			
	VEHICLE REPAIRS			4257	10/03/2023			598.22		
115	SUNBELT FIRE APPARATUS INC Account Number 115-251-544 115-251-544	240044	10/16/2023	10/10/2023	5		2,291.00			
	Description			Invoice #	Date	P.O.	Amount			
	MAINTENANCE, SCBA, BA-TECH			00006637	08/03/2023	230154		1,971.00		
	TRAVEL FEE			00006637	08/03/2023	230154		320.00		
115	SUNBELT FIRE APPARATUS INC Account Number 115-251-610	240074	10/16/2023	10/10/2023	6		181.00			
	Description			Invoice #	Date	P.O.	Amount			
	PROFESSIONAL SUPPLIES			00003737	07/25/2023			181.00		
115	RICK'S PRO TRUCK Account Number 115-251-542	240147	10/16/2023	10/11/2023	7		359.94			
	Description			Invoice #	Date	P.O.	Amount			
	VEHICLE REPAIRS			8165	08/15/2023			359.94		
FUND TOTAL 115 Claims		4	to	7 Checks	4 Total		3,430.16 Manual	Held	Total	3,430.16

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	CITY OF RIDGELAND Account Number 137-676-704	240114	10/16/2023	10/11/2023	1	9101623	478.05	
								478.05
FUND TOTAL	137 Claims	1	to	1 Checks	Total	Manual	478.05 Held	Total 478.05

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	HYDRAULIC SERVICE & SUPP. Account Number 150-300-541	240018	10/16/2023	10/09/2023	4		2,975.01	
	Description			Invoice #	Date	P.O.	Amount	
				HYDRAULIC SYSTEM REPAIR # 89	134228	08/25/2023	230448	2,975.01
150	SOUTHERN TIRE MART Account Number 150-300-680	240019	10/16/2023	10/09/2023	5	9101623	13,820.14	
	Description			Invoice #	Date	P.O.	Amount	
				235/85R16/16 TIRES	2600159137	09/28/2023	230486	1,074.00
	150-300-680			11R24.5/16 TIRES	2600159137	09/28/2023	230486	7,300.00
	150-300-680			TIRE FEE	2600159137	09/28/2023	230486	6.00
	150-300-680			TIRE FEE	2600159137	09/28/2023	230486	40.00
	150-300-680			11R22.5/16 FD663 TIRES	2600159137	09/28/2023	230486	3,550.00
	150-300-680			TIRE FEE	2600159137	09/28/2023	230486	10.00
	150-300-680			235/75R17/5/16 TIRES	2600159137	09/28/2023	230486	1,834.14
	150-300-680			TIRE FEE	2600159137	09/28/2023	230486	6.00
150	ADCAMP INC Account Number 150-300-632	240020	10/16/2023	10/09/2023	6	9101623	8,441.82	
	Description			Invoice #	Date	P.O.	Amount	
				TYPE 8 SURFACE ASPHALT	42715	09/30/2023	230476	8,441.82
	150-300-632			WOOD STREET		09/30/2023		
150	ADCAMP INC Account Number 150-300-632	240022	10/16/2023	10/09/2023	7	9101623	10,534.05	
	Description			Invoice #	Date	P.O.	Amount	
				TYPE 8 SURFACE ASPHALT	42712	09/30/2023	230475	10,534.05
	150-300-632			BANE STREET		09/30/2023		
150	ADCAMP INC Account Number 150-300-632	240023	10/16/2023	10/09/2023	8	9101623	40,387.41	
	Description			Invoice #	Date	P.O.	Amount	
				TYPE 8 SURFACE ASPHALT	42699	09/30/2023	230362	40,387.41
	150-300-632			SEPT MONTHLY PO		09/30/2023		
150	ADCAMP INC Account Number 150-300-632	240024	10/16/2023	10/09/2023	9	9101623	13,910.13	
	Description			Invoice #	Date	P.O.	Amount	
				SURFACE ASPHALT TYPE 8	42690	09/30/2023	230460	13,910.13
	150-300-632			HICKORY STREET		09/30/2023		
150	ADCAMP INC Account Number 150-300-632	240025	10/16/2023	10/09/2023	10	9101623	17,702.55	
	Description			Invoice #	Date	P.O.	Amount	
				TYPE 8 SURFACE ASPHALT	42689	09/30/2023	230459	17,702.55
	150-300-632			UNION STREET		09/30/2023		
150	ADCAMP INC Account Number 150-300-632	240026	10/16/2023	10/09/2023	11	9101623	17,224.65	
	Description			Invoice #	Date	P.O.	Amount	
				TYPE 8 SURFACE ASPHALT	42735	09/30/2023	230483	17,224.65
	150-300-632			WATKINS BROWN ROAD		09/30/2023		
150	ADCAMP INC Account Number 150-300-632	240027	10/16/2023	10/09/2023	12	9101623	10,453.86	
	Description			Invoice #	Date	P.O.	Amount	
				TYPE 8 SURFACE APSHALT	42711	09/30/2023	230477	10,453.86
	150-300-632			YOUNG STREET		09/30/2023		

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150	HYDRAULIC SERVICE & SUPP. Account Number 150-300-541	240028	10/16/2023	10/09/2023	13		4,722.12	
	Description HYDRAULIC SYSTEM REPAIR # 88			Invoice # 134227	Date 08/25/2023	P.O. 230447	Amount 4,722.12	
150	SCOTT-ROBERTS & ASSOCIATES, LLC Account Number 150-300-581 150-300-581	240057	10/16/2023	10/10/2023	14		181.00	
	Description BACKGROUND CHECK			Invoice # 83671	Date 08/31/2023	P.O.	Amount 103.00	
	Description BACKGROUND CHECK			Invoice # 84164	Date 09/30/2023	P.O.	Amount 78.00	
150	REPUBLIC SERVICES, INC Account Number 150-300-585	240062	10/16/2023	10/10/2023	15	9101623	6,114.37	
	Description LANDFILL CHARGES			Invoice # 44936	Date 09/15/2023	P.O.	Amount 6,114.37	
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645	240075	10/16/2023	10/10/2023	16	9101623	39.48	
	Description JANITORIAL SUPPLIES			Invoice # 2780174484	Date 10/03/2023	P.O.	Amount 39.48	
150	BEAVER INDUSTRIES INC. Account Number 150-300-646	240076	10/16/2023	10/10/2023	17		760.00	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 27490	Date 09/27/2023	P.O.	Amount 760.00	
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535 150-300-535 150-300-535	240077	10/16/2023	10/10/2023	18		1,963.84	
	Description UNIFORM RENTAL			Invoice # 4169060885	Date 09/27/2023	P.O.	Amount 377.71	
	Description UNIFORM RENTAL			Invoice # 4169061933	Date 09/27/2023	P.O.	Amount 606.46	
	Description UNIFORM RENTAL			Invoice # 4169771290	Date 10/04/2023	P.O.	Amount 362.88	
	Description UNIFORM RENTAL			Invoice # 4169771431	Date 10/04/2023	P.O.	Amount 616.79	
150	CUSTOM PRODUCTS CORP Account Number 150-300-639 150-300-639 150-300-639 150-300-639	240078	10/16/2023	10/10/2023	19	9101623	2,245.03	
	Description SIGNS AND DECALS			Invoice # 395471	Date 07/24/2023	P.O.	Amount 1,613.84	
	Description SIGNS AND DECALS			Invoice # 396918	Date 08/15/2023	P.O.	Amount 151.27	
	Description SIGNS AND DECALS			Invoice # 397625	Date 08/25/2023	P.O.	Amount 201.72	
	Description SIGNS AND DECALS			Invoice # 399702	Date 09/29/2023	P.O.	Amount 278.20	
150	DICKERSON & BOWEN, INC. Account Number 150-300-632	240079	10/16/2023	10/10/2023	20	9101623	1,388.06	
	Description SC-1 TYPE 2 ASPHALT			Invoice # 84427	Date 09/20/2023	P.O.	Amount 1,388.06	
150	ENTERGY Account Number 150-300-510 150-300-510 150-300-510	240080	10/16/2023	10/10/2023	21	9101623	47.86	
	Description 45923513			Invoice # 0006163815	Date 09/26/2023	P.O.	Amount 23.23	
	Description 19695444			Invoice # 0005697037	Date 09/26/2023	P.O.	Amount 17.35	
	Description 15848955			Invoice # 5007971501	Date 09/27/2023	P.O.	Amount 7.28	
150	LEXINGTON CONCRETE & BLOCK CO., INC. Account Number 150-300-633 150-300-633 150-300-633	240081	10/16/2023	10/10/2023	22		2,228.00	
	Description CONCRETE			Invoice # C50200	Date 09/20/2023	P.O.	Amount 487.00	
	Description CONCRETE			Invoice # C50234	Date 09/26/2023	P.O.	Amount 830.00	
	Description CONCRETE			Invoice # C50240	Date 09/27/2023	P.O.	Amount 911.00	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	JACKSON DATA PRODUCTS, INC Account Number 150-300-645	240082	10/16/2023	10/10/2023	23		285.22	
		Description		Invoice #	Date	P.O.	Amount	
		JANITORIAL SUPPLIES		38812-0	09/29/2023			285.22
150	KRAFT AUTO PARTS, INC. Account Number 150-300-681 150-300-681	240083	10/16/2023	10/10/2023	24		302.44	
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		371-237895	10/03/2023			236.24
		REPAIR PARTS		371-238038	10/05/2023			66.20
150	MMC MATERIALS, INC Account Number 150-300-633 150-300-633	240084	10/16/2023	10/10/2023	25		1,599.00	
		Description		Invoice #	Date	P.O.	Amount	
		CONCRETE		850215	09/21/2023			838.00
		CONCRETE		850494	09/22/2023			761.00
150	NAPA AUTO PARTS OF CANTON Account Number 150-300-681	240085	10/16/2023	10/10/2023	26		594.75	
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		392721	09/29/2023			594.75
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-646 150-300-644 150-300-644	240086	10/16/2023	10/10/2023	27		230.69	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		2309557928	09/26/2023			12.17
		SMALL TOOLS		2310561259	10/06/2023			32.63
		SMALL TOOLS		2310561683	10/09/2023			185.89
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-681	240087	10/16/2023	10/10/2023	28		1,294.48	
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		IV13066	10/05/2023			1,294.48
150	SOUTHERN HOSE & GASKET OF MS, LLC Account Number 150-300-681	240088	10/16/2023	10/10/2023	29		1,025.16	
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		245500	10/06/2023			1,025.16
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-681 150-300-681 150-300-675	240090	10/16/2023	10/10/2023	30	9101623	2,124.71	
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		06P191513	09/28/2023			438.45
		REPAIR PARTS		06P192555	09/29/2023			743.76
		ANTIFREEZE, STARTER FLUID ETC.		06P193595	10/09/2023			942.50
150	UNIFIRST FIRST AID AND SAFETY Account Number 150-300-698 150-300-698	240091	10/16/2023	10/10/2023	31		187.67	
		Description		Invoice #	Date	P.O.	Amount	
		MEDICAL SUPPLIES		F003239	08/01/2023			129.68
		MEDICAL SUPPLIES		F003424	09/27/2023			57.99
150	JACKSON TREE SERVICE Account Number 150-300-581 150-300-581	240092	10/16/2023	10/10/2023	32		4,900.00	
		Description		Invoice #	Date	P.O.	Amount	
		TRIM TREES BOTH SIDES OF		PO:240009	10/06/2023	240009		4,900.00
		CHERRY RIDGE CT			10/06/2023			

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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	240108	10/16/2023	10/11/2023	33	9101623	360.00					
	Description TOWER RENT			Invoice # 2528	Date 09/24/2023	P.O.	Amount	360.00				
150	CITY OF RIDGELAND Account Number 150-300-704	240115	10/16/2023	10/11/2023	34	9101623	1,890.95					
	Description HIGGINBOTHAM TIF			Invoice #	Date 10/11/2023	P.O.	Amount	1,890.95				
150	PUCKETT MACHINERY Account Number 150-300-681 150-300-681 150-300-681	240120	10/16/2023	10/11/2023	35		27.19					
	Description REPAIR PARTS			Invoice # 6229578	Date 09/29/2023	P.O.	Amount	544.28				
	REPAIR PARTS			5222575	08/08/2023			-53.19				
	REPAIR PARTS			5222693	08/23/2023			-463.90				
FUND TOTAL 150 Claims		4	to	35 Checks	16	Total	23,276.57	Manual	146,685.07	Held	Total	169,961.64

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
151	ADCAMP INC	240013	10/16/2023	10/09/2023	1	9101623	122,341.17	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	151-301-953		654 SY OF BASE REPAIR	42738	09/29/2023	230440	57,552.00	
	151-301-953		2420 SY OF MILLING	42738	09/29/2023	230440	10,648.00	
	151-301-632		APSHALT TYPE SC1-8	42738	09/29/2023	230440	54,141.17	
	151-301-632		HARTFIELD & BRIARFIELD DR		09/29/2023			
FUND TOTAL	151 Claims	1	to	1 Checks	Total	Manual	122,341.17 Held	Total 122,341.17

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	G & O SUPPLY, INC.	240021	10/16/2023	10/09/2023	2		8,820.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-634	57X38 12G GAUGE METAL PIPE		J230478MC	09/19/2023	230478	8,400.00	
	160-300-634	57X38 10C BAND		J230478MC	09/19/2023	230478	420.00	
160	CITY OF RIDGELAND	240116	10/16/2023	10/11/2023	3	9101623	1,381.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-704	HIGGINBOTHAM TIF			10/11/2023		1,381.03	
FUND TOTAL 160 Claims		2 to	3 Checks	1 Total	8,820.00 Manual	1,381.03 Held	Total	10,201.03

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	HEALTH CONNECT AMERICA, INC Account Number 185-285-506	240187	10/16/2023	10/11/2023	2		262.50	
		Description		Invoice #	Date	P.O.	Amount	
		DRUG TESTING FEES		090123MYDC	09/30/2023		262.50	
FUND TOTAL 185	Claims	2 to	2 Checks	1 Total	262.50 Manual	Held	Total	262.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	HEALTH CONNECT AMERICA, INC	240188	10/16/2023	10/11/2023	2		912.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	186-163-506	DRUG TESTING FEES		80123MTCDC	08/31/2023		643.75	
	186-163-506	DRUG TESTING FEES		90123MTCDC	09/30/2023		268.75	
FUND TOTAL 186	Claims	2 to	2 Checks	1 Total	912.50 Manual	Held	Total	912.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	STEVEN STAFFORD	240124	10/16/2023	10/11/2023	2		205.02	
	Account Number 190-163-480	Description TRAVEL REIMBURSEMENT		Invoice #	Date 09/29/2023	P.O.	Amount	205.02
FUND TOTAL 190	Claims	2 to	2 Checks	1 Total	205.02 Manual	Held	Total	205.02

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	HEALTH CONNECT AMERICA, INC	240189	10/16/2023	10/11/2023	4		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	DRUG TESTING FEES		90123MTCDC	09/30/2023		75.00	
	191-161-506	DRUG TESTING FEES		80123MTCDC	08/31/2023		125.00	
FUND TOTAL 191 Claims	4 to	4 Checks	1 Total	200.00 Manual		Held	Total	200.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	COURT WATCH INC	240073	10/16/2023	10/10/2023	2		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	OTHER CONTRACTUAL SERVICES		195185	09/26/2023			400.00
194	MATTHEW HERR	240125	10/16/2023	10/11/2023	3		1,039.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-480	TRAVEL REIMBURSEMENT			09/06/2023			1,039.68
194	RODRICK SMITH	240126	10/16/2023	10/11/2023	4		348.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-480	TRAVEL REIMBURSEMENT			09/29/2023			348.46
FUND TOTAL 194 Claims	2 to	4 Checks	3 Total	1,788.14 Manual		Held	Total	1,788.14

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	BANK PLUS WEALTH MANAGEMENT GROUP	240050	10/16/2023	10/10/2023	1	9101623	500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-803	2020C TAX GO BONDS AGENT FEES		208	09/28/2023			500.00
226	HANCOCK/WHITNEY BANK CORP TRUST	240053	10/16/2023	10/10/2023	2	9101623	850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-803	2017 GO RD & BRDG AGENT FEES		40870	09/18/2023			850.00
	226-800-803	4/2/23 - 10/1/23			09/18/2023			
226	CITY OF RIDGELAND	240117	10/16/2023	10/11/2023	3	9101623	9,082.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-704	HIGGINBOTHAM TIF			10/11/2023			9,082.95
FUND TOTAL 226 Claims		1 to	3 Checks	Total	Manual	10,432.95 Held	Total	10,432.95

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	ADMINISTRATIVE OFFICE OF COURTS	240175	10/16/2023	10/11/2023	1		3,186.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	DANIELLE MOTTOLA OCT PAYROLL			10/11/2023		3,186.54	
FUND TOTAL 681 Claims		1 to	1 Checks	1 Total	3,186.54 Manual	Held	Total	3,186.54

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SUMMARY OF ALL FUNDS

FUND 1	Claims	12 to 101	Checks	64 Total	247,727.36	Manual	215,950.86	Held	Total	463,678.22
FUND 2	Claims	1 to 1	Checks	Total		Manual	1,062.33	Held	Total	1,062.33
FUND 12	Claims	4 to 5	Checks	2 Total	2,116.79	Manual		Held	Total	2,116.79
FUND 14	Claims	1 to 1	Checks	1 Total	40,929.00	Manual		Held	Total	40,929.00
FUND 15	Claims	1 to 2	Checks	Total		Manual	174,204.66	Held	Total	174,204.66
FUND 30	Claims	1 to 1	Checks	1 Total	1,031.02	Manual		Held	Total	1,031.02
FUND 95	Claims	1 to 1	Checks	Total		Manual	1,136.69	Held	Total	1,136.69
FUND 96	Claims	1 to 1	Checks	Total		Manual	63.74	Held	Total	63.74
FUND 97	Claims	2 to 3	Checks	1 Total	2,584.06	Manual	360.00	Held	Total	2,944.06
FUND 105	Claims	2 to 4	Checks	1 Total	3,343.25	Manual	16,501.62	Held	Total	19,844.87
FUND 115	Claims	4 to 7	Checks	4 Total	3,430.16	Manual		Held	Total	3,430.16
FUND 137	Claims	1 to 1	Checks	Total		Manual	478.05	Held	Total	478.05
FUND 150	Claims	4 to 35	Checks	16 Total	23,276.57	Manual	146,685.07	Held	Total	169,961.64
FUND 151	Claims	1 to 1	Checks	Total		Manual	122,341.17	Held	Total	122,341.17
FUND 160	Claims	2 to 3	Checks	1 Total	8,820.00	Manual	1,381.03	Held	Total	10,201.03
FUND 185	Claims	2 to 2	Checks	1 Total	262.50	Manual		Held	Total	262.50
FUND 186	Claims	2 to 2	Checks	1 Total	912.50	Manual		Held	Total	912.50
FUND 190	Claims	2 to 2	Checks	1 Total	205.02	Manual		Held	Total	205.02
FUND 191	Claims	4 to 4	Checks	1 Total	200.00	Manual		Held	Total	200.00
FUND 194	Claims	2 to 4	Checks	3 Total	1,788.14	Manual		Held	Total	1,788.14
FUND 226	Claims	1 to 3	Checks	Total		Manual	10,432.95	Held	Total	10,432.95
FUND 681	Claims	1 to 1	Checks	1 Total	3,186.54	Manual		Held	Total	3,186.54
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Total for all Funds			Checks	99 Total	339,812.91	Manual	690,598.17	Held	Total	1,030,411.08