

Docket of Claims  
Release date from 11/06/2023 thru 11/06/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ROBERT J YOUNG COMPANY	240220	11/06/2023	10/20/2023	114	9110623	8,922.08	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-603	OFFICE SUPPLIES	6564448	10/03/2023		1,545.69		
	001-101-533	OFFICE MACHINE RENTAL	6564448	10/03/2023		1,315.50		
	001-101-603	OFFICE SUPPLIES	6564448	10/03/2023		219.76		
	001-102-603	OFFICE SUPPLIES	6564448	10/03/2023		471.13		
	001-103-603	OFFICE SUPPLIES	6564448	10/03/2023		317.87		
	001-104-603	OFFICE SUPPLIES	6564448	10/03/2023		60.62		
	001-152-603	OFFICE SUPPLIES	6564448	10/03/2023		94.80		
	001-160-603	OFFICE SUPPLIES	6564448	10/03/2023		189.61		
	001-161-533	OFFICE MACHINE RENTAL	6564448	10/03/2023		717.00		
	001-161-603	OFFICE SUPPLIES	6564448	10/03/2023		116.77		
	001-162-533	OFFICE MACHINE RENTAL	6564448	10/03/2023		255.75		
	001-162-603	OFFICE SUPPLIES	6564448	10/03/2023		19.06		
	001-163-603	OFFICE SUPPLIES	6564448	10/03/2023		42.13		
	001-166-533	OFFICE MACHINE RENTAL	6564448	10/03/2023		421.95		
	001-166-603	OFFICE SUPPLIES	6564448	10/03/2023		87.18		
	001-168-603	OFFICE SUPPLIES	6564448	10/03/2023		567.24		
	001-180-603	OFFICE SUPPLIES	6564448	10/03/2023		240.04		
	001-200-603	OFFICE SUPPLIES	6564448	10/03/2023		94.80		
	001-220-533	OFFICE MACHINE RENTAL	6564448	10/03/2023		1,149.90		
	001-220-603	OFFICE SUPPLIES	6564448	10/03/2023		610.20		
	001-265-603	OFFICE SUPPLIES	6564448	10/03/2023		290.28		
	001-631-603	OFFICE SUPPLIES	6564448	10/03/2023		94.80		
001	FEDCORP, INC	240225	11/06/2023	10/20/2023	115		175.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-581	TUBE SYSTEM ISSUE	INV72566	10/05/2023		175.00		
001	MS STATE UNIV EXTENSION SERVICE	240226	11/06/2023	10/20/2023	116		5,604.95	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-631-701	GRANTS & SUBSIDIES	244509	10/13/2023		5,604.95		
001	JOEL SHOWS	240227	11/06/2023	10/23/2023	117	9110623	301.29	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	231010429	10/09/2023		31.44		
	001-167-480	TRAVEL REIMBURSEMENT	231013603	10/11/2023		5.24		
	001-167-480	TRAVEL REIMBURSEMENT	231013550	10/11/2023		14.41		
	001-167-480	TRAVEL REIMBURSEMENT	231013773	10/11/2023		7.86		
	001-167-480	TRAVEL REIMBURSEMENT	231013804	10/12/2023		5.24		
	001-167-480	TRAVEL REIMBURSEMENT	231013252	10/12/2023		6.55		
	001-167-480	TRAVEL REIMBURSEMENT	231013579	10/13/2023		5.24		
	001-167-480	TRAVEL REIMBURSEMENT	31015287	10/13/2023		6.55		
	001-167-480	TRAVEL REIMBURSEMENT	231017939	10/16/2023		4.58		
	001-167-480	TRAVEL REIMBURSEMENT	231017942	10/16/2023		22.27		
	001-167-480	TRAVEL REIMBURSEMENT	231017946	10/17/2023		7.86		
	001-167-480	TRAVEL REIMBURSEMENT	231018963	10/17/2023		6.55		
	001-167-480	TRAVEL REIMBURSEMENT	231018974	10/17/2023		9.17		
	001-167-480	TRAVEL REIMBURSEMENT	231018977	10/18/2023		4.58		
	001-167-480	TRAVEL REIMBURSEMENT	231021303	10/18/2023		5.24		

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001	JOEL SHOWS	240227	11/06/2023	10/23/2023	117	9110623	301.29	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	231021316	10/19/2023		5.24		
	001-167-480	TRAVEL REIMBURSEMENT	231021263	10/19/2023		6.55		
	001-167-480	TRAVEL REIMBURSEMENT	231021332	10/20/2023		45.85		
	001-167-480	TRAVEL REIMBURSEMENT	231021373	10/20/2023		9.17		
	001-167-480	TRAVEL REIMBURSEMENT	231021553	10/21/2023		3.93		
	001-167-480	TRAVEL REIMBURSEMENT	231021566	10/21/2023		6.55		
	001-167-480	TRAVEL REIMBURSEMENT	231021583	10/21/2023		3.93		
	001-167-480	TRAVEL REIMBURSEMENT	23102214	10/21/2023		19.65		
	001-167-480	TRAVEL REIMBURSEMENT	2023027426	10/21/2023		31.44		
	001-167-480	TRAVEL REIMBURSEMENT	231022507	10/22/2023		19.65		
	001-167-480	TRAVEL REIMBURSEMENT	231022521	10/22/2023		6.55		
001	WAGE WORKS, INC.	240231	11/06/2023	10/23/2023	118	9110623	298.68	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-581	ADMIN FEES COBRA	TR61485	09/30/2023		298.68		
001	GRAINGER	240235	11/06/2023	10/24/2023	119	9110623	816.24	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-540	BUILDING AND GROUND REPAIR	9858897847	10/03/2023		529.79		
	001-220-644	SMALL TOOLS	9863769387	10/09/2023		286.45		
001	DPS CRIME LAB	240237	11/06/2023	10/24/2023	120		360.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-581	ANALYTICAL FEES	90136710	10/10/2023		360.00		
001	STAPLES BUSINESS ADVANTAGE	240238	11/06/2023	10/24/2023	121	9110623	2,003.16	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-603	OFFICE SUPPLIES	3548794991	09/30/2023		1,558.25		
	001-200-603	OFFICE SUPPLIES	3549602706	10/07/2023		38.29		
	001-200-603	OFFICE SUPPLIES	3549602708	10/07/2023		406.62		
001	ROBERT J YOUNG COMPANY	240239	11/06/2023	10/24/2023	122	9110623	192.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-533	OFFICE MACHINE RENTAL	6563259	10/02/2023		192.00		
001	MANNING TIRE CO., INC.	240240	11/06/2023	10/24/2023	123		176.83	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-412-542	VEHICLE REPAIRS	109556	10/20/2023		176.83		
001	PHILLIPS LUMBER & HOME CENTER	240245	11/06/2023	10/25/2023	124		842.52	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-646	OTHER SUPPLIES/MATERIALS	2310562133	10/10/2023		265.98		
	001-151-646	OTHER SUPPLIES/MATERIALS	2310562058	10/10/2023		36.46		
	001-151-646	OTHER SUPPLIES/MATERIALS	2310563804	10/16/2023		102.95		
	001-151-646	OTHER SUPPLIES/MATERIALS	2310564646	10/18/2023		34.41		
	001-151-646	OTHER SUPPLIES/MATERIALS	2310565681	10/23/2023		220.71		
	001-151-646	OTHER SUPPLIES/MATERIALS	2310565784	10/23/2023		29.99		
	001-151-646	OTHER SUPPLIES/MATERIALS	2310566117	10/24/2023		117.56		
	001-151-646	OTHER SUPPLIES/MATERIALS	2310566204	10/24/2023		11.04		
	001-151-646	OTHER SUPPLIES/MATERIALS	2310566347	10/24/2023		17.26		
	001-151-646	OTHER SUPPLIES/MATERIALS	2310566379	10/24/2023		6.16		

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001	AUTO TRIM DESIGNS	240268	11/06/2023	10/25/2023	125		180.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-639	SIGNS AND DECALS		I-112519	10/11/2023		90.00	
	001-265-639	SIGNS AND DECALS		I-112522	10/12/2023		90.00	
001	METRIX SOLUTIONS, LLC	240269	11/06/2023	10/25/2023	126	9110623	3,089.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	CLOUD BACKUP STORAGE		M98954	10/20/2023		3,089.22	
001	COTHERN COMPUTER SYSTEMS INC	240270	11/06/2023	10/25/2023	127		1,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	AS400 PROGRAMMING SUPPORT		004247	10/18/2023		1,250.00	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	240271	11/06/2023	10/25/2023	128	9110623	1,714.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		2377	09/27/2023		15.12	
	001-102-502	PHONE SERVICE		2377	09/27/2023		224.54	
	001-152-502	PHONE SERVICE		2377	09/27/2023		71.20	
	001-163-502	PHONE SERVICE		2377	09/27/2023		71.24	
	001-104-502	PHONE SERVICE		2377	09/27/2023		20.00	
	001-166-502	PHONE SERVICE		2377	09/27/2023		284.92	
	001-200-502	PHONE SERVICE		2377	09/27/2023		142.40	
	001-265-502	PHONE SERVICE		2377	09/27/2023		71.20	
	001-151-502	PHONE SERVICE		2377	09/27/2023		814.00	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	240273	11/06/2023	10/25/2023	129	9110623	3,434.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		36095	10/01/2023		1,353.41	
	001-100-502	PHONE SERVICE		36094	10/01/2023		400.00	
	001-103-502	PHONE SERVICE		36090	10/01/2023		245.74	
	001-104-502	PHONE SERVICE		36090	10/01/2023		245.73	
	001-200-502	PHONE SERVICE		36096	10/01/2023		814.63	
	001-631-502	PHONE SERVICE		36093	10/01/2023		375.38	
001	JACKSON PAPER COMPANY	240274	11/06/2023	10/25/2023	130		1,683.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		1355964	10/09/2023		763.78	
	001-151-645	JANITORIAL SUPPLIES		1357194	10/19/2023		920.18	
001	ABSOLUTE PRINT SOLUTIONS	240275	11/06/2023	10/25/2023	131		978.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	OFFICE SUPPLIES		196971	09/06/2023		736.09	
	001-180-603	OFFICE SUPPLIES		196997	09/07/2023		76.38	
	001-180-607	BALLOTS		197319	10/17/2023		166.14	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	240276	11/06/2023	10/25/2023	132	9110623	282.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		2780172285	09/26/2023		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780174913	10/04/2023		40.04	
	001-151-645	JANITORIAL SUPPLIES		2780176624	10/10/2023		28.49	

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001	ARAMARK UNIFORM & CAREER APPAREL, INC.	240276	11/06/2023	10/25/2023	132	9110623	282.70	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		2780176625	10/10/2023		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780177131	10/11/2023		40.04	
	001-151-645	JANITORIAL SUPPLIES		2780178762	10/17/2023		28.49	
	001-151-645	JANITORIAL SUPPLIES		2780178763	10/17/2023		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780178765	10/17/2023		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780179169	10/18/2023		40.04	
001	CENTERPOINT ENERGY	240277	11/06/2023	10/25/2023	133		35.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3179845-7	10/06/2023		35.15	
001	CITY OF MADISON WATER DEPT	240278	11/06/2023	10/25/2023	134		77.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3321-001	09/19/2023		9.65	
	001-151-510	UTILITIES		3322-001	09/19/2023		68.15	
001	EXELL COMPANIES	240279	11/06/2023	10/25/2023	135		287.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		373079	10/10/2023		12.00	
	001-151-646	OTHER SUPPLIES/MATERIALS		373081	10/10/2023		11.00	
	001-151-646	OTHER SUPPLIES/MATERIALS		373078	10/10/2023		25.00	
	001-151-646	OTHER SUPPLIES/MATERIALS		373080	10/10/2023		14.00	
	001-151-646	OTHER SUPPLIES/MATERIALS		376318	10/12/2023		25.89	
	001-151-646	OTHER SUPPLIES/MATERIALS		376322	10/12/2023		65.75	
	001-151-646	OTHER SUPPLIES/MATERIALS		376324	10/12/2023		35.84	
	001-151-646	OTHER SUPPLIES/MATERIALS		377912	10/13/2023		25.89	
	001-151-646	OTHER SUPPLIES/MATERIALS		377914	10/13/2023		25.89	
	001-151-646	OTHER SUPPLIES/MATERIALS		377916	10/13/2023		45.79	
001	EXELL COMPANIES	240280	11/06/2023	10/25/2023	136		71.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		377919	10/13/2023		45.79	
	001-151-646	OTHER SUPPLIES/MATERIALS		377923	10/13/2023		25.89	
001	HARRIS CONSTRUCTION SERVICES, LLC	240281	11/06/2023	10/25/2023	137		67,899.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-953	SHERIFF FUEL SYSTEM UPGRADE		#2	10/23/2023		67,899.35	
001	TERRY SERVICE, INC.	240282	11/06/2023	10/25/2023	138		10,530.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		7163	10/19/2023		4,575.00	
	001-151-544	MAINTENANCE CONTRACTS		7164	10/19/2023		1,450.00	
	001-151-540	BUILDING AND GROUND REPAIR		6692	09/22/2023		1,648.20	
	001-151-540	BUILDING AND GROUND REPAIR		7026	10/13/2023		1,437.69	
	001-151-540	BUILDING AND GROUND REPAIR		7027	10/13/2023		1,000.00	
	001-151-540	BUILDING AND GROUND REPAIR		7044	10/16/2023		420.00	
001	MIDSOUTH ELEVATOR, LLC	240283	11/06/2023	10/25/2023	139		1,325.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		INV-01244	10/15/2023		1,325.00	

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001	SCOTT PENN, INC.	240284	11/06/2023	10/25/2023	140		192.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-681	REPAIR PARTS		25845	08/10/2023		27.99	
	001-151-543	EQUIP REPAIR		25846	08/10/2023		42.98	
	001-151-681	REPAIR PARTS		25924	09/21/2023		121.18	
001	VECTOR SECURITY, INC.	240286	11/06/2023	10/26/2023	141		594.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-544	ALARM SERVICES - FLORA		17247441	10/16/2023		297.48	
	001-104-544	ALARM SERVICES - CANTON		17247443	10/16/2023		297.48	
001	WORKPLACE SOLUTIONS	240287	11/06/2023	10/26/2023	142		736.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		1177932-1	10/16/2023		81.25	
	001-104-603	OFFICE SUPPLIES		1177932-0	10/12/2023		655.57	
001	214 KEY DRIVE, LLC	240289	11/06/2023	10/26/2023	143		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-530	RENT		1123	10/26/2023		1,200.00	
001	MADISON COUNTY FARMS, LLC	240290	11/06/2023	10/26/2023	144		1,690.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-530	RENT - NOV 2023		1123	10/26/2023		1,690.50	
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	240291	11/06/2023	10/26/2023	145	9110623	68,313.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-459-701	GRANTS & SUBSIDIES		1123	10/26/2023		68,313.84	
001	MADISON CTY HEALTH DEPT	240292	11/06/2023	10/26/2023	146	9110623	15,203.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		1123	10/26/2023		15,203.34	
001	REGION 8 MENTAL HEALTH	240293	11/06/2023	10/26/2023	147	9110623	9,166.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		1123	10/26/2023		9,166.67	
001	MADISON COUNTY SOIL CONSERVATION DIST	240294	11/06/2023	10/26/2023	148	9110623	12,294.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		1123	10/26/2023		12,294.75	
001	MADISON COUNTY CHILD PROTECTION SERVICES	240295	11/06/2023	10/26/2023	149		7,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-451-701	GRANTS & SUBSIDIES			10/20/2023		7,000.00	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	240297	11/06/2023	10/26/2023	150	9110623	81.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		2780167927	09/12/2023		27.30	
	001-450-645	JANITORIAL SUPPLIES		2780176623	10/10/2023		27.30	
	001-450-645	JANITORIAL SUPPLIES		2780178761	10/17/2023		27.30	

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001	T E LEWIS D/B/A F M SOFTWARE	240298	11/06/2023	10/26/2023	151	9110623	6,976.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-544	MAINTENANCE CONTRACTS-OCT		2023-296M	10/23/2023		1,200.00	
	001-104-581	OTHER CONTRACTUAL SERVICES		2023-296B	10/23/2023		5,676.80	
	001-104-571	ANNUAL LICENSE		2023-296G	10/23/2023		100.00	
001	DIVERSIFIED COMPANIES, LLC	240299	11/06/2023	10/26/2023	152		4,171.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	PROCESSING TAG RENEWALS .08		56832-41	10/16/2023		710.00	
	001-104-501	POSTAGE AND BOX RENT .37		56832-41	10/16/2023		3,283.75	
	001-104-501	NON-ESCROW .02		56832-41	10/16/2023		177.50	
	001-104-501	OCTOBER			10/16/2023			
001	CENTRAL MISSISSIPPI COURT COLLECTIONS	240300	11/06/2023	10/26/2023	153		946.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES			09/18/2023		946.20	
001	BOB BARKER CO INC	240301	11/06/2023	10/26/2023	154		1,399.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-691	UNIFORMS/WEARING APPAREL		1951971	10/16/2023		1,399.60	
001	BUFKIN MECHANICAL, INC	240303	11/06/2023	10/26/2023	155	9110623	225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		79521	10/11/2023		225.00	
001	CAPITAL LOCKSMITH COMPANY, LLC	240304	11/06/2023	10/26/2023	156		90.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		700722	10/16/2023		90.00	
001	DEVINEY RENTAL & SUPPLY	240306	11/06/2023	10/26/2023	157		220.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-530	RENT OF EQUIPMENT		ER55174	10/10/2023		220.00	
001	LAUNDRY SOUTH SYSTEMS & REPAIR, LLC	240307	11/06/2023	10/26/2023	158		670.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR		INV030971	10/05/2023		670.35	
001	MADISON COUNTY COOP	240308	11/06/2023	10/27/2023	159		196.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	JANITORIAL SUPPLIES		846455	10/09/2023		56.40	
	001-220-699	JAIL SUPPLIES		847941	10/18/2023		140.00	
001	MANNSDALE ANIMAL CLINIC, LLC	240309	11/06/2023	10/27/2023	160		904.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	CANINE OFFICE VISIT		138640	10/17/2023		904.11	
001	MID-SOUTH UNIFORM & SUPPLY	240310	11/06/2023	10/27/2023	161		1,746.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		643757	10/19/2023		1,746.00	

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001	MISSISSIPPI DELTA COMMUNITY COLLEGE LAW	240311	11/06/2023	10/27/2023	162		60.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-487	DRUNELL PHILLIPS			10/09/2023			60.00
001	MISSISSIPPI INDUSTRIES FOR THE BLIND	240312	11/06/2023	10/27/2023	163		1,565.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		0058644-IN	10/03/2023			1,565.20
001	MOTOROLA SOLUTIONS, INC.	240313	11/06/2023	10/27/2023	164		790.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		8281704935	08/31/2023			790.00
001	OZBORN COMMUNICATIONS, LLC	240314	11/06/2023	10/27/2023	165	9110623	250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-547	RADIO REPAIRS		22117	10/16/2023			250.00
001	PHOENIX SUPPLY, LLC	240315	11/06/2023	10/27/2023	166		1,128.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		31417	10/02/2023			1,128.75
001	FED EX	240316	11/06/2023	10/27/2023	167		22.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-501	POSTAGE AND BOX RENT		828259051	10/11/2023			22.53
001	NAPA AUTO PARTS OF CANTON	240317	11/06/2023	10/27/2023	168		425.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR		392964	10/06/2023			189.99
	001-220-542	VEHICLE REPAIRS		393451	10/20/2023			207.99
	001-151-646	OTHER SUPPLIES/MATERIALS		390701	08/03/2023			27.96
001	PHILLIPS LUMBER & HOME CENTER	240318	11/06/2023	10/27/2023	169		102.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		2310565690	10/23/2023			102.05
001	SUMMIT FOOD SERVICES LLC	240319	11/06/2023	10/27/2023	170		17,996.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000187247	10/09/2023			8,968.87
	001-220-579	FEEDING PRISONERS		2000187935	10/16/2023			9,027.78
001	RINEWALT ELECTRIC CO	240320	11/06/2023	10/27/2023	171		537.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		S1007978	10/05/2023			537.37
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	240321	11/06/2023	10/27/2023	172		248.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-691	UNIFORMS/WEARING APPAREL		27687	10/11/2023			158.99
	001-200-691	UNIFORMS/WEARING APPAREL		27704	10/13/2023			89.98

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001	STAPLES BUSINESS ADVANTAGE	240322	11/06/2023	10/27/2023	173	9110623	1,376.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	OFFICE SUPPLIES		3549602704	10/07/2023		165.66	
	001-220-603	OFFICE SUPPLIES		3549602703	10/07/2023		1,211.14	
001	SUPERIOR TIRE RECAPPERS, INC.	240323	11/06/2023	10/27/2023	174		50.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		218010	09/22/2023		25.00	
	001-200-542	VEHICLE REPAIRS		218337	10/04/2023		25.00	
001	TRI-TECH FORENSICS INC	240324	11/06/2023	10/27/2023	175		123.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		00936647	10/18/2023		123.08	
001	WISE CARTER CHILD & CARAWAY, PA	240325	11/06/2023	10/27/2023	176		906.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-550	LEGAL FEES		238364	10/13/2023		36.00	
	001-200-550	LEGAL FEES		238481	10/17/2023		610.00	
	001-100-550	LEGAL FEES		238365	10/13/2023		260.00	
001	STUART C IRBY CO	240337	11/06/2023	10/27/2023	177		592.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		S013745053	10/09/2023		592.25	
001	COAST TO COAST COMPUTER PRODUCTS	240338	11/06/2023	10/27/2023	178		779.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		A2590743	09/29/2023		779.94	
001	ELECTION SYSTEMS & SOFTWARE, LLC	240339	11/06/2023	10/27/2023	179	9110623	844.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-581	OTHER CONTRACTUAL SERVICES		CD2067245	09/19/2023		668.37	
	001-102-603	OFFICE SUPPLIES		CD2068472	10/02/2023		175.77	
001	JACKSON DATA PRODUCTS, INC	240340	11/06/2023	10/27/2023	180		1,044.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		38513-0	10/10/2023		756.00	
	001-102-603	OFFICE SUPPLIES		38832-0	10/16/2023		55.00	
	001-102-603	OFFICE SUPPLIES		38896-0	10/09/2023		65.95	
	001-102-603	OFFICE SUPPLIES		38978-0	10/13/2023		167.98	
001	CIRCUIT COURT JURY ACCOUNT	240341	11/06/2023	10/27/2023	181	9110623	853.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			10/17/2023		265.40	
	001-161-575	JURY & WITNESS FEES			10/20/2023		588.00	
001	PITNEY BOWES	240342	11/06/2023	10/27/2023	182	9110623	276.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		1023975217	09/28/2023		276.23	



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001	SAFEGUARD BUSINESS SYSTEMS	240343	11/06/2023	10/27/2023	183		523.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		9002646925	09/30/2023		523.45	
001	ANITA E WRAY	240344	11/06/2023	10/27/2023	184	9110623	280.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-460	FEE FOR COURT RECORD			10/12/2023		280.00	
001	MODERN MARKETING	240347	11/06/2023	10/27/2023	185		450.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-606	EDUC. MATERIALS/INCENTIVES		MMI153669	10/16/2023		450.18	
001	SOUTHERN ADMINISTRATORS & BENEFIT	240348	11/06/2023	10/27/2023	186		1,160.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	FSA ADMIN FEE		11/2023	10/19/2023		1,160.25	
	001-100-581	23101920100000			10/19/2023			
001	FISHER BROWN BOTTRELL INSURANCE, INC.	240354	11/06/2023	10/27/2023	187		5,252.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-570	TREY BAXTER		126535	10/16/2023		1,139.00	
	001-100-570	KARL BANKS		126514	10/13/2023		1,139.00	
	001-100-570	GERALD STEEN		126529	10/16/2023		1,139.00	
	001-100-570	PAUL GRIFFIN		126539	10/16/2023		1,139.00	
	001-103-570	NORMAN CANNADY		126540	10/16/2023		1,221.00	
	001-200-570	DOYLE COLE		125019	09/05/2023		-175.00	
	001-200-570	JON STEWART		125021	09/05/2023		-175.00	
	001-220-570	HUNTER MOORE		125020	09/05/2023		-175.00	
001	FISHER BROWN BOTTRELL INSURANCE, INC.	240355	11/06/2023	10/27/2023	188		4,597.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-570	RONALD LOTT		126538	10/26/2023		1,139.00	
	001-262-570	BRAD HARBOUR		126531	10/16/2023		568.00	
	001-262-570	JOHNNY SIMS		126518	10/13/2023		568.00	
	001-166-570	WILLIAM MCKINLEY		126532	10/16/2023		568.00	
	001-166-570	LLOYD SPIVEY		126510	10/13/2023		568.00	
	001-166-570	MARTINA GRIFIN		126499	10/13/2023		568.00	
	001-166-570	MARSHA STACEY		126502	10/13/2023		568.00	
	001-104-570	ASHLEIGH OWENS		125237	09/12/2023		50.00	
001	STAPLES BUSINESS ADVANTAGE	240356	11/06/2023	10/27/2023	189	9110623	1,119.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-920	FURNITURE/OFFICE EQUIPMENT		3548794994	09/30/2023		1,119.96	
001	SUPREME COURT OF MISSISSIPPI	240357	11/06/2023	10/27/2023	190		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	NOTICE OF APPEAL 2023-TS-00970		10142698	09/01/2023		200.00	
	001-161-581	JAMES HARDY			09/01/2023			

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001	INTERSTATE BATTERIES	240364	11/06/2023	10/30/2023	191		447.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-646	OTHER SUPPLIES/MATERIALS		2501038985	09/19/2023		9.00	
	001-265-646	OTHER SUPPLIES/MATERIALS		2501039157	10/13/2023		198.85	
	001-265-646	OTHER SUPPLIES/MATERIALS		2501039174	10/16/2023		239.90	
001	BRANCH NICKIE	240366	11/06/2023	10/30/2023	192		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES			10/20/2023		175.00	
001	MIKE'S AUTO PARTS	240368	11/06/2023	10/30/2023	193		55.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-681	REPAIR PARTS		1164054	10/11/2023		55.72	
001	FISHER BROWN BOTTRELL INSURANCE, INC.	240369	11/06/2023	10/30/2023	194		1,675.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	LYNN THORNBURG		126741	10/20/2023		50.00	
	001-200-570	RANDALL TUCKER		126537	10/16/2023		1,625.00	
001	REVELL HARDWARE CO INC	240370	11/06/2023	10/30/2023	195		33.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		3377/D	10/20/2023		19.99	
	001-265-646	OTHER SUPPLIES/MATERIALS		3268/D	10/11/2023		4.58	
	001-151-646	OTHER SUPPLIES/MATERIALS		3356/D	10/19/2023		8.99	
001	TONY'S TIRE & AUTO INC	240372	11/06/2023	10/30/2023	196		4,984.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-680	275/55/20 ELITE BFG TIRE		95911	10/18/2023	240023	4,956.00	
	001-200-680	FET DISPOSAL		95911	10/18/2023	240023	28.00	
001	CUMMINS SALES AND SERVICE	240375	11/06/2023	10/30/2023	197		3,245.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-953	GM31517G PANELS		C6-66345	10/23/2023	230398	1,819.78	
	001-151-953	SHIPPING		C6-66345	10/23/2023	230398	246.75	
	001-151-953	LABOR		C6-66345	10/23/2023	230398	831.20	
	001-151-953	TRAVEL		C6-66345	10/23/2023	230398	216.14	
	001-151-953	HAZ WASTE DISPOSAL & MILEAGE		C6-66345	10/23/2023	230398	131.93	
001	BRADY INDUSTRIES OF MISSISSIPPI LLC	240376	11/06/2023	10/30/2023	198		4,093.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	FLAT MOP 24 OZ		8359067	10/05/2023	240006	169.75	
	001-220-645	TOWEL WHITE M FOLD		8359067	10/05/2023	240006	151.83	
	001-220-645	TOILET TISSUE		8359067	10/05/2023	240006	1,829.64	
	001-220-645	FOAM CUP 12OZ		8359067	10/05/2023	240006	336.50	
	001-220-645	TOWELL ROLL ECOSOFT		8359067	10/05/2023	240006	61.39	
	001-220-645	DEOD COMMODE MAT		8359067	10/05/2023	240006	133.80	
	001-220-645	URINAL RECTANGULAR MAT		8359067	10/05/2023	240006	218.52	
	001-220-645	BOWL BLOCK 4OZ		8359067	10/05/2023	240006	479.40	
	001-220-645	FLOOR PAD 20IN WHITE		8359067	10/05/2023	240006	17.04	
	001-220-645	LINER 38X60 NATURAL		8359067	10/05/2023	240006	429.08	

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001	BRADY INDUSTRIES OF MISSISSIPPI LLC	240376	11/06/2023	10/30/2023	198		4,093.92	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	LNRS 33X39 WHITE		8359067	10/05/2023	240006	266.97	
001	BIS DIGITAL, INC.	240379	11/06/2023	10/30/2023	199		3,082.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-953	WIRELESS BYOD DEVICE MINI		96259	10/10/2023	230411	990.00	
	001-151-953	HDMI CABLE SERIES 2 (3FT)		96259	10/10/2023	230411	17.00	
	001-151-953	SET UP, INSTALL, TRAINING		96259	10/10/2023	230411	990.00	
	001-151-953	SHIPPING HANDLING		96259	10/10/2023	230411	70.49	
	001-151-953	INSTALLATION SUPPLIES		96259	10/10/2023	230411	14.85	
	001-151-953	ANNUAL ONSITE SUPPORT		96259	10/10/2023	230411	1,000.00	
001	HURRICANE ASPHALT SEALING	240389	11/06/2023	10/30/2023	200		18,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-953	SEALCOATING PARKING LOT		1009	10/28/2023	240019	13,500.00	
	001-151-953	CRACK FILLING		1009	10/28/2023	240019	2,500.00	
	001-151-953	STRIPING AND STENCILING		1009	10/28/2023	240019	2,000.00	
	001-151-953	CLEANING PARKING LOT		1009	10/28/2023	240019	500.00	
001	ENTERGY	240402	11/06/2023	10/30/2023	201	9110623	16,265.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-510	16082240		5005099271	10/17/2023		6,554.72	
	001-220-510	16082992		5005099272	10/17/2023		93.89	
	001-200-510	15766744		0007671808	10/17/2023		9,616.98	
001	PHILLIPS LUMBER & HOME CENTER	240403	11/06/2023	10/30/2023	202		237.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2310567286	10/27/2023		52.27	
	001-220-641	BLDG REPAIR SUPPLIES		2310566705	10/25/2023		71.26	
	001-220-641	BLDG REPAIR SUPPLIES		2310566753	10/25/2023		45.36	
	001-220-646	OTHER SUPPLIES/MATERIALS		2310567330	10/27/2023		68.96	
001	STEGALL NOTARY SERVICE	240405	11/06/2023	10/30/2023	203		178.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	OFFICE SUPPLIES		6149	10/25/2023		178.00	
001	SUMMIT FOOD SERVICES LLC	240406	11/06/2023	10/30/2023	204		9,090.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000188439	10/23/2023		9,090.77	
001	ENTERGY	240407	11/06/2023	10/30/2023	205	9110623	1,351.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	88041397		0006423795	10/23/2023		44.16	
	001-151-510	148293053		5007430867	10/20/2023		32.44	
	001-151-510	184021798		0006209849	10/12/2023		36.87	
	001-151-510	116706458		0006199294	10/24/2023		88.30	
	001-151-510	96202650		0006412896	10/23/2023		111.05	
	001-151-510	150037331		5006914679	10/17/2023		23.14	
	001-151-510	150111755		5006914680	10/17/2023		108.28	
	001-151-510	150112027		5006914681	10/17/2023		32.44	
	001-151-510	150112225		5006914682	10/17/2023		197.34	
	001-151-510	153155940		5006451140	10/24/2023		677.57	

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001	ENTERGY	240408	11/06/2023	10/30/2023	206	9110623	4,688.71	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	15895865	0005820262	10/17/2023		289.71		
	001-151-510	170076749	5004600133	10/12/2023		183.41		
	001-151-510	170076756	5004600134	10/12/2023		481.23		
	001-151-510	148293046	0003201620	10/17/2023		702.36		
	001-151-510	49186711	0001620407	10/17/2023		1,355.19		
	001-151-510	125482679	5007790692	10/17/2023		1,309.87		
	001-151-510	110182680	5007743570	10/09/2023		265.50		
	001-265-510	170685663	0006414148	10/16/2023		34.67		
	001-265-510	117646356	0006270672	10/11/2023		34.33		
	001-265-510	123950222	0006211718	10/13/2023		32.44		
001	ENTERGY	240409	11/06/2023	10/30/2023	207	9110623	357.79	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-510	117660506	5006833060	10/10/2023		34.33		
	001-265-510	112629258	0005727021	10/20/2023		34.65		
	001-265-510	154430458	5006765339	10/13/2023		39.23		
	001-265-510	117660555	5006559439	10/20/2023		34.14		
	001-265-510	117660514	5006375940	10/16/2023		34.33		
	001-265-510	126366509	5006315521	10/24/2023		34.33		
	001-265-510	126347442	0005831213	10/25/2023		39.23		
	001-265-510	117646364	5005230912	10/12/2023		34.33		
	001-265-510	117660589	5005230913	10/12/2023		38.89		
	001-265-510	117646406	5005233435	10/17/2023		34.33		
001	ENTERGY	240410	11/06/2023	10/30/2023	208	9110623	402.23	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-510	117646414	5005233436	10/17/2023		34.33		
	001-265-510	117646372	5005165128	10/24/2023		34.33		
	001-265-510	117646265	0003955432	10/23/2023		34.48		
	001-265-510	117646323	0003955433	10/23/2023		145.85		
	001-265-510	117660605	0003936166	10/13/2023		39.57		
	001-265-510	117660639	5004383720	10/09/2023		39.42		
	001-265-510	112629233	0008588739	10/12/2023		34.48		
	001-265-510	147724660	5007874942	10/25/2023		39.77		
001	STRATEGIC MARKETING GROUP, LLC	240411	11/06/2023	10/30/2023	209	9110623	5,175.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-581	CONSULTING	SHERIFF	10/29/2023		2,000.00		
	001-100-581	CONSULTING	BOARD	10/29/2023		3,175.00		
001	CASEY DAVIS	240413	11/06/2023	10/30/2023	210		408.94	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-154-480	TRAVEL REIMBURSEMENT		10/23/2023		408.94		
001	MENDAL KEMP	240414	11/06/2023	10/30/2023	211		464.05	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-154-480	TRAVEL REIMBURSEMENT		10/23/2023		464.05		

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001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	240416	11/06/2023	10/30/2023	212	9110623	3,434.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		36519	11/01/2023		1,353.41	
	001-100-502	PHONE SERVICE		36518	11/01/2023		400.00	
	001-103-502	PHONE SERVICE		36514	11/01/2023		245.74	
	001-104-502	PHONE SERVICE		36514	11/01/2023		245.73	
	001-200-502	PHONE SERVICE		36520	11/01/2023		814.63	
	001-631-502	PHONE SERVICE		36517	11/01/2023		375.38	
001	NATALIE KIRBY	240417	11/06/2023	10/30/2023	213	9110623	903.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT		9/12-10/24	10/24/2023		903.90	
001	PILEUM CORPORATION	240429	11/06/2023	10/30/2023	214		453.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-581	OTHER CONTRACTUAL SERVICES		P98649	09/30/2023		453.75	
001	ANITA E WRAY	240430	11/06/2023	10/30/2023	215	9110623	19,667.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-455	COUNTY REGISTRAR		OCT 2023	10/30/2023		2,421.75	
	001-102-460	ASSISTING ELECTION COMMISSIONER		OCT 2023	10/30/2023		1,100.00	
	001-161-454	ATTENDING COURT		OCT 2023	10/30/2023		9,876.08	
	001-162-454	ATTENDING COURT		OCT 2023	10/30/2023		6,270.08	
001	PREWITT CONTRACT SERVICES, INC.	240431	11/06/2023	10/30/2023	216		22,376.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	JANITORIAL SERVICES		17195	10/23/2023		22,376.00	
001	ACKERMAN SANDRA	240432	11/06/2023	10/28/2023	217		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/28/2023		24.00	
001	ALLEN DORIS M.	240433	11/06/2023	10/28/2023	218		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/28/2023		24.00	
001	ARD BARBARA	240434	11/06/2023	10/28/2023	219		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/28/2023		24.00	
001	ARRINGTON STEPHANIE	240435	11/06/2023	10/28/2023	220		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/28/2023		24.00	
001	BARNES BENJIMAN	240436	11/06/2023	10/28/2023	221		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/28/2023		24.00	

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001	BATSON JUDY	240437	11/06/2023	10/28/2023	222		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/28/2023			24.00
001	BELL CHRISTINE	240438	11/06/2023	10/28/2023	223		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/28/2023			24.00
001	BOWLIN AMY	240439	11/06/2023	10/28/2023	224		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/28/2023			24.00
001	BOYD RENEE	240440	11/06/2023	10/28/2023	225		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/28/2023			24.00
001	BREWER LINDA	240441	11/06/2023	10/28/2023	226		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/28/2023			24.00
001	BULLOCK JANET	240442	11/06/2023	10/28/2023	227		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/28/2023			24.00
001	BURNETT BONNIE	240443	11/06/2023	10/28/2023	228		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/28/2023			24.00
001	CAIN MONA	240444	11/06/2023	10/28/2023	229		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/28/2023			24.00
001	CHANDLER WILLIAM JR	240445	11/06/2023	10/28/2023	230		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/28/2023			24.00
001	CROWLEY JACKIE	240446	11/06/2023	10/28/2023	231		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/28/2023			24.00
001	DEWEY SAUNDRA	240447	11/06/2023	10/28/2023	232		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/28/2023			24.00
001	DOUGLASS JUDY	240448	11/06/2023	10/28/2023	233		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/28/2023			24.00

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001	EVANS CAROLYN L Account Number 001-180-573	240449	11/06/2023	10/28/2023	234		24.00	
	Description ELECTION TRAINING			Invoice #	Date	P.O.	Amount	24.00
001	GARNER HOWELL C Account Number 001-180-573	240450	11/06/2023	10/28/2023	235		24.00	
	Description ELECTION TRAINING			Invoice #	Date	P.O.	Amount	24.00
001	GILBERT GAIL Account Number 001-180-573	240451	11/06/2023	10/28/2023	236		24.00	
	Description ELECTION TRAINING			Invoice #	Date	P.O.	Amount	24.00
001	GRAHAM TAMMY Account Number 001-180-573	240452	11/06/2023	10/28/2023	237		24.00	
	Description ELECTION TRAINING			Invoice #	Date	P.O.	Amount	24.00
001	GREER JULIA Account Number 001-180-573	240453	11/06/2023	10/28/2023	238		24.00	
	Description ELECTION TRAINING			Invoice #	Date	P.O.	Amount	24.00
001	HAERER ALICE Account Number 001-180-573	240454	11/06/2023	10/28/2023	239		24.00	
	Description ELECTION TRAINING			Invoice #	Date	P.O.	Amount	24.00
001	HENDERSON ALAN Account Number 001-180-573	240455	11/06/2023	10/28/2023	240		24.00	
	Description ELECTION TRAINING			Invoice #	Date	P.O.	Amount	24.00
001	HENDERSON MARY L Account Number 001-180-573	240456	11/06/2023	10/28/2023	241		24.00	
	Description ELECTION TRAINING			Invoice #	Date	P.O.	Amount	24.00
001	HOLMES CHRISTASIA Account Number 001-180-573	240457	11/06/2023	10/28/2023	242		24.00	
	Description ELECTION TRAINING			Invoice #	Date	P.O.	Amount	24.00
001	HOLT CYNTHIA Account Number 001-180-573	240458	11/06/2023	10/28/2023	243		24.00	
	Description ELECTION TRAINING			Invoice #	Date	P.O.	Amount	24.00
001	HORTON MARY ANN Account Number 001-180-573	240459	11/06/2023	10/28/2023	244		24.00	
	Description ELECTION TRAINING			Invoice #	Date	P.O.	Amount	24.00
001	HUGHES JOHNNY Account Number 001-180-573	240460	11/06/2023	10/28/2023	245		24.00	
	Description ELECTION TRAINING			Invoice #	Date	P.O.	Amount	24.00

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001	HUGHES JR WESLEY Account Number 001-180-573	240461	11/06/2023	10/28/2023	246		24.00	
		Description ELECTION TRAINING		Invoice #	Date 10/28/2023	P.O.	Amount 24.00	24.00
001	HULETT WILLIAM Account Number 001-180-573	240462	11/06/2023	10/28/2023	247		24.00	
		Description ELECTION TRAINING		Invoice #	Date 10/28/2023	P.O.	Amount 24.00	24.00
001	HUNTER SYLVIA Account Number 001-180-573	240463	11/06/2023	10/28/2023	248		24.00	
		Description ELECTION TRAINING		Invoice #	Date 10/28/2023	P.O.	Amount 24.00	24.00
001	JOHNSON NORMA Account Number 001-180-573	240464	11/06/2023	10/28/2023	249		24.00	
		Description ELECTION TRAINING		Invoice #	Date 10/28/2023	P.O.	Amount 24.00	24.00
001	KELLY ROBERT Account Number 001-180-573	240465	11/06/2023	10/28/2023	250		24.00	
		Description ELECTION TRAINING		Invoice #	Date 10/28/2023	P.O.	Amount 24.00	24.00
001	LOVE GWEN Account Number 001-180-573	240466	11/06/2023	10/28/2023	251		24.00	
		Description ELECTION TRAINING		Invoice #	Date 10/28/2023	P.O.	Amount 24.00	24.00
001	LUCKETT SHELIA Account Number 001-180-573	240467	11/06/2023	10/28/2023	252		24.00	
		Description ELECTION TRAINING		Invoice #	Date 10/28/2023	P.O.	Amount 24.00	24.00
001	MANOR SARAH Account Number 001-180-573	240468	11/06/2023	10/28/2023	253		24.00	
		Description ELECTION TRAINING		Invoice #	Date 10/28/2023	P.O.	Amount 24.00	24.00
001	MARTINEZ CONNOR Account Number 001-180-573	240469	11/06/2023	10/28/2023	254		24.00	
		Description ELECTION TRAINING		Invoice #	Date 10/28/2023	P.O.	Amount 24.00	24.00
001	MURRY EVELYN ELAINE Account Number 001-180-573	240470	11/06/2023	10/28/2023	255		24.00	
		Description ELECTION TRAINING		Invoice #	Date 10/28/2023	P.O.	Amount 24.00	24.00
001	NICHOLS ANNIE PEARL Account Number 001-180-573	240471	11/06/2023	10/28/2023	256		24.00	
		Description ELECTION TRAINING		Invoice #	Date 10/28/2023	P.O.	Amount 24.00	24.00
001	PEARSON JOANNE Account Number 001-180-573	240472	11/06/2023	10/28/2023	257		24.00	
		Description ELECTION TRAINING		Invoice #	Date 10/28/2023	P.O.	Amount 24.00	24.00



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001	POSTON RUBY	240473	11/06/2023	10/28/2023	258		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/28/2023			24.00
001	PUCKETT LEIGH	240474	11/06/2023	10/28/2023	259		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/28/2023			24.00
001	RANSBURG ANNIE R	240475	11/06/2023	10/28/2023	260		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/28/2023			24.00
001	RICHARDSON IRA M	240476	11/06/2023	10/28/2023	261		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/28/2023			24.00
001	RICHARDSON JUDY	240477	11/06/2023	10/28/2023	262		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/28/2023			24.00
001	ROBINSON DIANNE	240478	11/06/2023	10/28/2023	263		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/28/2023			24.00
001	ROUSER DARRYL	240479	11/06/2023	10/28/2023	264		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/28/2023			24.00
001	SHOWS BETH	240480	11/06/2023	10/28/2023	265		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/28/2023			24.00
001	SIMPSON ROSIE	240481	11/06/2023	10/28/2023	266		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/28/2023			24.00
001	SIMS JAN	240482	11/06/2023	10/28/2023	267		48.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/28/2023			48.00
001	SIMS PERCY	240483	11/06/2023	10/28/2023	268		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/28/2023			24.00
001	SPANN SHELIA	240484	11/06/2023	10/28/2023	269		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/28/2023			24.00

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001	SULLIVAN PHYLLIS	240485	11/06/2023	10/28/2023	270		48.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/28/2023			48.00
001	TAYLOR JOYCE	240486	11/06/2023	10/28/2023	271		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/28/2023			24.00
001	THOMAS EMILY	240487	11/06/2023	10/28/2023	272		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/28/2023			24.00
001	THOMPSON ARLETTE	240488	11/06/2023	10/28/2023	273		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/28/2023			24.00
001	VANLANDINGHAM GERALD	240489	11/06/2023	10/28/2023	274		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/28/2023			24.00
001	VICTORY KONNIE	240490	11/06/2023	10/28/2023	275		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/28/2023			24.00
001	WALTERS JANIE	240491	11/06/2023	10/28/2023	276		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/28/2023			24.00
001	WASHINGTON JOHNNY	240492	11/06/2023	10/28/2023	277		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/28/2023			24.00
001	WATTS ELIZABETH	240493	11/06/2023	10/28/2023	278		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/28/2023			24.00
001	WILDER LESTER	240494	11/06/2023	10/28/2023	279		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/28/2023			24.00
001	WISE DEVIN	240495	11/06/2023	10/28/2023	280		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/28/2023			24.00
001	YOUNG MYRA JANE	240496	11/06/2023	10/28/2023	281		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/28/2023			24.00

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001	WAYNE WELLS	240497	11/06/2023	10/30/2023	282		295.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			10/30/2023			295.00
001	AMERICAN SOLUTIONS FOR BUSINESS	240498	11/06/2023	10/30/2023	283		780.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		07031019	10/23/2023			780.00
001	IAAO (INT'NL ASSN OF ASSESSING OFFICERS)	240499	11/06/2023	10/30/2023	284		240.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-571	DUES-NORMAN A CANNADY, JR		2410169724	10/12/2023			240.00
001	JUST APPRAISED INC.	240500	11/06/2023	10/30/2023	285		30,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS		12316	10/19/2023			30,000.00
001	MISSISSIPPI ASSESSOR COLLECTOR ASSN	240501	11/06/2023	10/31/2023	286		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-571	DUES - 2023/2024 ASSESSOR			10/31/2023			1,000.00
001	MANNING TIRE CO., INC.	240502	11/06/2023	10/31/2023	287		225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-542	VEHICLE REPAIRS		109527	10/18/2023			20.00
	001-103-542	VEHICLE REPAIRS		109434	10/10/2023			205.00
001	PHELPS	240503	11/06/2023	10/31/2023	288		892.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		1324061	10/10/2023			892.00
001	DELTA COMPUTER SYSTEMS, INC.	240505	11/06/2023	10/31/2023	289	9110623	3,921.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	DIRECT DEPOSIT PRESSURE SEAL		FORMXT2916	10/23/2023	230482		1,416.00
	001-100-603	FREIGHT		FORMXT2916	10/23/2023	230482		68.35
	001-100-603	W2		FORMXT2959	10/23/2023	230482		288.00
	001-100-603	FREIGHT		FORMXT2959	10/23/2023	230482		94.53
	001-100-603	PSBMISC 1099 MISC BLANK W/INST		FORMXT2959	10/23/2023	230482		144.00
	001-100-603	OPERATING CHECKS		FORMXT2988	10/24/2023	230482		1,750.00
	001-100-603	FREIGHT		FORMXT2988	10/24/2023	230482		160.82
001	SHRED-IT, C/O STERICYCLE, INC.	240506	11/06/2023	10/31/2023	290	9110623	1,925.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		8003321563	02/03/2023			168.42
	001-103-581	OTHER CONTRACTUAL SERVICES		8003321563	02/03/2023			178.36
	001-104-581	OTHER CONTRACTUAL SERVICES		8003519418	03/03/2023			168.42
	001-103-581	OTHER CONTRACTUAL SERVICES		8003519418	03/03/2023			178.36
	001-104-581	OTHER CONTRACTUAL SERVICES		8003709111	04/03/2023			168.42
	001-103-581	OTHER CONTRACTUAL SERVICES		8003709111	04/03/2023			183.40
	001-104-581	OTHER CONTRACTUAL SERVICES		8003901405	05/03/2023			168.42
	001-103-581	OTHER CONTRACTUAL SERVICES		8003901405	05/03/2023			183.40
	001-104-581	OTHER CONTRACTUAL SERVICES		8004095814	06/03/2023			252.63

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001	SHRED-IT, C/O STERICYCLE, INC. Account Number 001-103-581	240506	11/06/2023	10/31/2023	290	9110623	1,925.95	(CONTINUED)
	Description OTHER CONTRACTUAL SERVICES			Invoice # 8004095814	Date 06/03/2023	P.O.	Amount	276.12
001	SHRED-IT, C/O STERICYCLE, INC. Account Number 001-104-581 001-103-581 001-104-581 001-103-581 001-104-581 001-103-581 001-104-581 001-103-581 001-104-581 001-103-581 001-104-581	240507	11/06/2023	10/31/2023	291	9110623	1,939.13	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 8004289717	Date 07/03/2023	P.O.	Amount	168.42
				8004289717	07/03/2023			185.44
				8004477599	08/03/2023			168.42
				8004477599	08/03/2023			188.12
				8004664990	09/03/2023			180.20
				8004664990	09/03/2023			202.72
				8004945692	10/03/2023			180.20
				8004945692	10/03/2023			204.34
				8004992099	10/18/2023			461.27
001	TRI-STATE CONSULTING SERVICES, INC. Account Number 001-103-544	240508	11/06/2023	10/31/2023	292		850.00	
	Description WEB/GIS SUPPORT			Invoice # 45-1023W	Date 10/10/2023	P.O.	Amount	850.00
001	KAREN ROWZEE Account Number 001-160-480	240509	11/06/2023	10/31/2023	293		78.60	
	Description TRAVEL REIMBURSEMENT			Invoice # 10242023	Date 10/24/2023	P.O.	Amount	78.60
001	SRVC VAZQUEZ LLC Account Number 001-161-581	240511	11/06/2023	10/31/2023	294		502.64	
	Description INTERPRETER			Invoice # 110250	Date 10/27/2023	P.O.	Amount	502.64
001	SAFEGUARD BUSINESS SYSTEMS Account Number 001-102-603	240512	11/06/2023	10/31/2023	295		760.43	
	Description OFFICE SUPPLIES			Invoice # 9002823797	Date 10/19/2023	P.O.	Amount	760.43
001	JD JOHNSON REALTY, LLC Account Number 001-168-530 001-168-530	240513	11/06/2023	10/31/2023	296		12,107.95	
	Description PACKER PROPERTIES			Invoice # 11143	Date 11/01/2023	P.O.	Amount	12,107.95
	Description WEBSTER CIRCLE LEASE-NOV 2023				11/01/2023			
001	JACKSON DATA PRODUCTS, INC Account Number 001-102-603	240514	11/06/2023	10/31/2023	297		314.18	
	Description OFFICE SUPPLIES			Invoice # 39129-0	Date 10/23/2023	P.O.	Amount	314.18
001	BRIDGERS, GOODMAN, BAIRD & CLARKE PLLC Account Number 001-121-551 001-121-551	240517	11/06/2023	10/31/2023	298		28,000.00	
	Description ACCOUNTING & AUDITING FEES			Invoice # 10252023	Date 10/25/2023	P.O.	Amount	28,000.00
	Description INTERIM PAYMENT FY22 FINANCIAL				10/25/2023			
001	METRIX SOLUTIONS, LLC Account Number 001-152-544	240520	11/06/2023	10/31/2023	299	9110623	666.00	
	Description BARRACUDA EMAIL ARCHIVING			Invoice # M99086	Date 10/23/2023	P.O.	Amount	666.00

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001	MADISON COUNTY TAX COLLECTOR	240521	11/06/2023	10/31/2023	300		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-682	TITLE - 4S9DU2D91RC560895			10/31/2023		10.00	
	001-100-682	TITLE - 4S9DU2D93RC560896			10/31/2023		10.00	
001	MS DEPT OF EMPLOYMENT SECURITY	240536	11/06/2023	10/31/2023	301		1,175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-469	UNEMPLOYMENT SERVICE FEES		8900013000	10/27/2023		1,175.00	
001	DELTA COMPUTER SYSTEMS, INC.	240537	11/06/2023	10/31/2023	302	9110623	5,564.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS		HRMN012552	10/15/2023		254.40	
	001-103-544	MAINTENANCE CONTRACTS		DHLMN11742	10/15/2023		4,000.00	
	001-121-544	MAINTENANCE CONTRACTS		DHLMN11743	10/15/2023		90.00	
	001-121-544	MAINTENANCE CONTRACTS		DHLMN11741	10/15/2023		880.00	
	001-101-544	MAINTENANCE CONTRACTS		DHLMN11740	10/15/2023		320.00	
	001-101-544	MAINTENANCE CONTRACTS		DHLMN11429	10/01/2023		20.00	
001	OFFICE DEPOT INC	240538	11/06/2023	10/31/2023	303	9110623	228.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		6016690001	10/16/2023		103.81	
	001-100-603	OFFICE SUPPLIES		6346790001	10/16/2023		14.99	
	001-101-603	OFFICE SUPPLIES		4698530001	09/28/2023		72.99	
	001-101-603	OFFICE SUPPLIES		4699705001	09/28/2023		36.99	
001	DANA ANDREWS	240539	11/06/2023	10/31/2023	304		417.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			10/30/2023		417.49	
001	FISHER BROWN BOTTRELL INSURANCE, INC.	240540	11/06/2023	10/31/2023	305		50.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-570	MARGARET EMILY ANDERSON		126097	10/02/2023		50.00	
001	PHILLIPS LUMBER & HOME CENTER	240541	11/06/2023	10/31/2023	306		177.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		2310562030	10/10/2023		177.80	
001	BUFKIN MECHANICAL, INC	240543	11/06/2023	10/31/2023	307	9110623	1,535.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	EMERGENCY WATER LINE REPAIRS		79556	10/18/2023	240017	1,535.00	
	001-220-540	DETENTION CENTER			10/18/2023			
001	C SPIRE FIBER	240544	11/06/2023	10/31/2023	308		5,490.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-502	INTERNET SERVICE		678982-24	09/03/2023		1,135.00	
	001-100-502	DATA CIRCUITS		678982-24	09/03/2023		1,610.00	
	001-152-502	INTERNET SERVICE		678982-25	10/03/2023		1,135.00	
	001-100-502	DATA CIRCUITS		678982-25	10/03/2023		1,610.00	

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001	AT&T MOBILITY, LLC	240545	11/06/2023	10/31/2023	309		4,103.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			10/19/2023		4,103.10	
	001-200-502	287284964062X10272023			10/19/2023			
	001-200-502	MADISON COUNTY SHERIFF FNPRM			10/19/2023			
001	MCEDA	240550	11/06/2023	10/31/2023	310	9110623	89,201.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-710	MCEDA SUBSIDIES		102023	10/31/2023		44,600.63	
	001-100-710	MCEDA SUBSIDIES		112023	10/31/2023		44,600.63	
001	MADISON COUNTY CHANCERY CLERK	240552	11/06/2023	10/31/2023	311		7,554.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-378	MISC - OTHER REVENUE			10/18/2023		7,554.30	
001	BEAR CREEK WATER ASSN	240553	11/06/2023	10/31/2023	312		41.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		FAIRVIEW	10/12/2023		41.50	
001	C SPIRE WIRELESS	240554	11/06/2023	10/31/2023	313		2,678.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	10/25/2023		158.65	
	001-101-502	PHONE SERVICE		30543693	10/25/2023		53.09	
	001-102-502	PHONE SERVICE		30543693	10/25/2023		53.09	
	001-103-502	PHONE SERVICE		30543693	10/25/2023		159.27	
	001-104-502	PHONE SERVICE		30543693	10/25/2023		116.79	
	001-120-502	PHONE SERVICE		30543693	10/25/2023		48.91	
	001-121-502	PHONE SERVICE		30543693	10/25/2023		48.91	
	001-122-502	PHONE SERVICE		30543693	10/25/2023		48.91	
	001-151-502	PHONE SERVICE		30543693	10/25/2023		426.55	
	001-152-502	PHONE SERVICE		30543693	10/25/2023		106.18	
	001-160-502	PHONE SERVICE		30543693	10/25/2023		53.09	
	001-162-502	PHONE SERVICE		30543693	10/25/2023		212.36	
	001-163-502	PHONE SERVICE		30543693	10/25/2023		53.09	
	001-166-502	PHONE SERVICE		30543693	10/25/2023		136.48	
	001-167-502	PHONE SERVICE		30543693	10/25/2023		87.57	
	001-169-502	PHONE SERVICE		30543693	10/25/2023		53.09	
	001-180-502	PHONE SERVICE		30543693	10/25/2023		248.73	
	001-262-502	PHONE SERVICE		30543693	10/25/2023		156.53	
	001-265-502	PHONE SERVICE		30543693	10/25/2023		457.63	
001	MIKE ESPY, PLLC	240571	11/06/2023	11/02/2023	317		23,747.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	OCTOBER 2023 SERVICES			11/01/2023		23,747.50	
001	TAMMY HALL	240572	11/06/2023	11/02/2023	318		235.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			10/31/2023		235.80	

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001	PURDIE & METZ, PLLC	240573	11/06/2023	11/02/2023	319		3,778.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		31951	11/01/2023		1,863.64	
	001-100-550	LEGAL FEES		31950	11/01/2023		1,915.06	
001	MSME 3713	240578	11/06/2023	11/02/2023	320		2,150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		900136910	10/15/2023		2,150.00	
001	ROBERTSON REMOVAL SERVICE	240579	11/06/2023	11/02/2023	321		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES			10/31/2023		175.00	
001	AT&T MOBILITY, LLC	240580	11/06/2023	11/02/2023	322		2,898.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	MADISON COUNTY-SO-FN GEOTAB			10/19/2023		2,898.73	
	001-200-502	287319771584X10272023			10/19/2023			
001	BUTLER SNOW	240581	11/06/2023	11/02/2023	323		13,250.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	CONSULTING - NOVEMBER 2023		10401278	11/02/2023		13,250.72	
001	WISE CARTER CHILD & CARAWAY, PA	240583	11/06/2023	11/02/2023	324		124.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		236395	07/14/2023		124.00	
001	LINDSAY HERR	240584	11/06/2023	11/02/2023	325		190.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-603	OFFICE SUPPLIES		331326	10/04/2023		95.00	
	001-163-603	OFFICE SUPPLIES		327172	09/24/2023		95.00	
FUND TOTAL	1 Claims 114 to	325 Checks 168 Total		367,208.48 Manual	295,547.54 Held		Total	662,756.02

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012	ROBERT J YOUNG COMPANY	240221	11/06/2023	10/20/2023	8	9110623	282.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-533	OFFICE MACHINE RENTAL		6564448	10/03/2023		255.75	
	012-190-603	OFFICE SUPPLIES		6564448	10/03/2023		27.08	
012	NOBLE JOHN	240360	11/06/2023	10/30/2023	9	9110623	10,310.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	REVIEWS			10/27/2023		2,150.00	
	012-190-556	INSPECTIONS			10/27/2023		8,160.00	
012	JEFF C. WILLIAMSON	240361	11/06/2023	10/30/2023	10	9110623	9,025.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			10/27/2023		9,025.00	
012	SILLS CHARLES	240362	11/06/2023	10/30/2023	11		4,470.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			10/27/2023		4,470.00	
012	C SPIRE WIRELESS	240555	11/06/2023	10/31/2023	12		106.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		30543693	10/25/2023		106.18	
FUND TOTAL	12 Claims	8 to	12 Checks	2 Total	4,576.18 Manual	19,617.83 Held	Total	24,194.01



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014	MASTER MEDICAL EQUIPMENT, LLC	240266	11/06/2023	10/25/2023	2		29,523.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	014-232-610	BT2146-00000 MCGRATH MAC VL KI		3060888	09/25/2023	230481	29,507.00	
	014-232-610	FREIGHT		3060888	09/25/2023		16.34	
FUND TOTAL	14 Claims	2 to	2 Checks	1 Total	29,523.34	Manual	Held	Total 29,523.34

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015	UMR	240349	11/06/2023	10/27/2023	3	9110623	107,870.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			10/24/2023		107,870.98	
015	UMR	240352	11/06/2023	10/27/2023	4	9110623	52,071.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-491	HEALTH-ADMIN-OCT ADMIN FEES		15146507	10/27/2023		15,317.60	
	015-100-491	HEALTH-ADMIN-BANK SERVICE FEE		15146824	10/27/2023		250.00	
	015-100-491	HEALTH-ADMIN-OCT STOP LOSS		15146506	10/27/2023		36,503.57	
015	UMR	240353	11/06/2023	10/27/2023	5	9110623	52,889.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-491	HEALTH-ADMIN-NOV ADMIN FEES		15227162	10/27/2023		15,541.76	
	015-100-491	HEALTH-ADMIN-BANK SERVICE FEE		15248864	10/27/2023		250.00	
	015-100-491	HEALTH-ADMIN-BANK SERVICE FEE		15248865	10/27/2023		100.00	
	015-100-491	HEALTH-ADMIN-NOV STOP LOSS		15227161	10/27/2023		36,997.54	
015	UMR	240365	11/06/2023	10/30/2023	6	9110623	37,089.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			10/17/2023		37,089.24	
FUND TOTAL	15 Claims	3 to	6 Checks	Total	Manual	249,920.69 Held	Total	249,920.69

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030	2NDOPP MEDIA GROUP LLC	240236	11/06/2023	10/24/2023	3		1,950.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES - SEPTEMBER		101623	10/16/2023		975.00	
	030-220-699	JAIL SUPPLIES - OCTOBER		101623	10/16/2023		975.00	
030	BOB BARKER CO INC	240302	11/06/2023	10/26/2023	4		1,800.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		1953270	10/18/2023		1,800.79	
030	CLEARWATER PACKAGING, INC.	240305	11/06/2023	10/26/2023	5		1,916.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		43518	10/05/2023		1,916.24	
030	SECURUS TECHNOLOGIES, INC	240404	11/06/2023	10/30/2023	6	9110623	1,971.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		IDA134658	09/01/2023		1,971.00	
FUND TOTAL	30 Claims	3 to	6 Checks	3 Total	5,667.03 Manual	1,971.00 Held	Total	7,638.03

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095	MADISON COUNTY LIBRARY	240548	11/06/2023	10/31/2023	2	9110623	22,128.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-701	GRANTS & SUBSIDIES			10/30/2023		22,128.09	
FUND TOTAL	95 Claims	2 to	2 Checks	Total	Manual	22,128.09 Held	Total	22,128.09

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097	JENNIFER KNIGHT Account Number 097-230-480	240217	11/06/2023	10/20/2023	7		399.00	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			10/19/2023			399.00
097	LATASHEE MCLAURIN Account Number 097-230-480	240218	11/06/2023	10/20/2023	8		738.87	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			10/19/2023			738.87
097	ALBERT JONES, III Account Number 097-230-480	240219	11/06/2023	10/20/2023	9		422.00	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			10/20/2023			422.00
097	AT&T Account Number 097-230-919 097-230-919	240345	11/06/2023	10/27/2023	10		3,467.00	
		Description		Invoice #	Date	P.O.	Amount	
		E-911 PSAP SYSTEM			10/11/2023			3,467.00
		601 M11-6441 001 0594			10/11/2023			
097	AT&T Account Number 097-230-502	240346	11/06/2023	10/27/2023	11	9110623	6,726.00	
		Description		Invoice #	Date	P.O.	Amount	
		PHONE SERVICE		601M118981	10/11/2023			6,726.00
097	INTERSTATE BATTERIES Account Number 097-230-681	240363	11/06/2023	10/30/2023	12		314.85	
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		2501039124	10/11/2023			314.85
097	ALBERT JONES, III Account Number 097-230-480	240412	11/06/2023	11/30/2023	13		360.00	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			11/30/2023			360.00
097	LATASHEE MCLAURIN Account Number 097-230-480	240427	11/06/2023	10/30/2023	14		525.00	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			10/30/2023			525.00
097	AT&T PRO - CABS Account Number 097-230-919 097-230-919	240428	11/06/2023	10/30/2023	15		2,584.06	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER MACHINERY & EQUIP			10/16/2023			2,584.06
		ACCT NO 601 N16-0067 067			10/16/2023			
097	JENNIFER KNIGHT Account Number 097-230-480	240504	11/06/2023	10/31/2023	16		360.00	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			10/30/2023			360.00
FUND TOTAL	97 Claims	7 to	16 Checks	9 Total	9,170.78 Manual	6,726.00 Held	Total	15,896.78

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	THOMSON REUTERS - WEST Account Number 104-131-601	240264	11/06/2023	10/25/2023	3		632.13	
	Description LAW LIBRARY MATERIALS			Invoice # 849030449	Date 10/01/2023	P.O.	Amount 632.13	
FUND TOTAL	104 Claims	3	to	3 Checks	1 Total	632.13 Manual	Held	Total 632.13

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	REPUBLIC SERVICES, INC Account Number 105-340-585	240241	11/06/2023	10/24/2023	6	9110623 Date P.O. 09/30/2023	9,515.40 Amount	9,515.40
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587 105-340-587 105-340-587 105-340-587	240285	11/06/2023	10/26/2023	7	Date P.O. 09/29/2023 10/02/2023 10/05/2023 10/11/2023	5,183.50 Amount 1,388.00 1,893.25 1,428.00 474.25	
105	MS. EARNESTINE JOHNSON, SURVIVOR OF Account Number 105-340-530	240288	11/06/2023	10/26/2023	8	Date P.O. 10/26/2023	600.00 Amount	600.00
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-584	240296	11/06/2023	10/26/2023	9	9110623 Date P.O. 10/20/2023	213,777.54 Amount	213,777.54
105	REPUBLIC SERVICES, INC Account Number 105-340-585	240359	11/06/2023	10/30/2023	10	9110623 Date P.O. 10/15/2023	9,603.57 Amount	9,603.57
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587	240542	11/06/2023	10/31/2023	11	Date P.O. 10/16/2023	937.50 Amount	937.50
FUND TOTAL 105 Claims		6 to	11 Checks	3 Total	6,721.00 Manual	232,896.51 Held	Total	239,617.51

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved			
115	MIKE'S AUTO PARTS	240367	11/06/2023	10/30/2023	10		45.26				
	Account Number			Invoice #	Date	P.O.	Amount				
	115-251-681			1163884	10/09/2023			45.26			
115	MISSISSIPPI DEVELOPMENT AUTHORITY	240419	11/06/2023	11/01/2023	11		3,678.61				
	Account Number			Invoice #	Date	P.O.	Amount				
	115-251-808			50692	11/01/2023			2,997.28			
	115-251-809			50692	11/01/2023			681.33			
115	MISSISSIPPI DEVELOPMENT AUTHORITY	240420	11/06/2023	10/30/2023	12		3,794.12				
	Account Number			Invoice #	Date	P.O.	Amount				
	115-251-810			50782	11/01/2023			2,825.53			
	115-251-812			50782	11/01/2023			968.59			
FUND TOTAL 115 Claims		10	to	12 Checks	3	Total	7,517.99	Manual	Held	Total	7,517.99



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	240549	11/06/2023	10/31/2023	2	9110623	9,185.07	
	Account Number 137-676-701	Description GRANTS & SUBSIDIES		Invoice #	Date 10/30/2023	P.O.	Amount 9,185.07	
FUND TOTAL 137 Claims		2 to	2 Checks	Total	Manual	9,185.07 Held	Total	9,185.07

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ROBERT J YOUNG COMPANY Account Number 150-300-603	240222	11/06/2023	10/20/2023	42	9110623 Date P.O. 10/03/2023	145.97 Amount	145.97
		Description		Invoice #				
		OFFICE SUPPLIES		6564448				
150	SCOTT EQUIPMENT Account Number 150-300-541	240228	11/06/2023	10/23/2023	43	9110623 Date P.O. 09/06/2023 230443	3,750.60 Amount	3,750.60
		Description		Invoice #				
		REPLACE FUEL CONTROL - M45B		X17538				
150	BUBBA'S DIRT LLC Account Number 150-300-635	240230	11/06/2023	10/23/2023	44	9110623 Date P.O. 09/30/2023 230400	2,238.00 Amount	2,238.00
		Description		Invoice #				
		FILL DIRT		2049				
150	REPUBLIC SERVICES, INC Account Number 150-300-585	240242	11/06/2023	10/24/2023	45	9110623 Date P.O. 09/30/2023	2,950.65 Amount	2,950.65
		Description		Invoice #				
		LANDFILL CHARGES		44970				
150	KEITHCO PETROLEUM, INC. Account Number 150-300-672 150-300-672	240267	11/06/2023	10/25/2023	46	9110623 Date P.O. 10/03/2023 240003 10/03/2023 240003	15,123.45 Amount	3,376.62 11,746.83
		Description		Invoice #				
		OFF ROAD DIESEL		138160				
		OFF ROAD DIESEL		138164				
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 150-300-502	240272	11/06/2023	10/25/2023	47	9111623 Date P.O. 09/27/2023	81.72 Amount	81.72
		Description		Invoice #				
		PHONE SERVICE		2377				
150	ALLEN ENGINEERING & SCIENCE, INC. Account Number 150-301-555	240326	11/06/2023	10/27/2023	48	9110623 Date P.O. 09/24/2023	1,666.66 Amount	1,666.66
		Description		Invoice #				
		STORMWATER IMPLEMENTATION 2023		221915				
150	GANNETT MISSISSIPPI LOCALIQ Account Number 150-301-521	240330	11/06/2023	10/27/2023	49	9110623 Date P.O. 09/30/2023	153.56 Amount	153.56
		Description		Invoice #				
		LEGAL AD BOZEMAN RD IMPRVMT		5898798				
150	MIKE'S AUTO PARTS Account Number 150-300-681 150-300-681 150-300-681 150-300-681	240335	11/06/2023	10/27/2023	50	9110623 Date P.O. 10/11/2023 10/18/2023 10/18/2023 10/19/2023	1,356.15 Amount	614.81 57.98 537.55 145.81
		Description		Invoice #				
		REPAIR PARTS		1164067				
		REPAIR PARTS		1164571				
		REPAIR PARTS		1164618				
		REPAIR PARTS		1164720				
150	REPUBLIC SERVICES, INC Account Number 150-300-585	240358	11/06/2023	10/30/2023	51	9110623 Date P.O. 10/15/2023	7,524.03 Amount	7,524.03
		Description		Invoice #				
		LANDFILL CHARGES		45069				
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-542	240373	11/06/2023	10/30/2023	52	9110623 Date P.O. 10/18/2023 240012	3,861.40 Amount	3,861.40
		Description		Invoice #				
		REPLACE AIR COMPRESSOR		06W20777				

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	DEVINEY RENTAL & SUPPLY	240374	11/06/2023	10/30/2023	53		2,325.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-543	INSTALL FUEL INJECTOR		W015058	08/02/2023	230394	2,325.82	
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	240380	11/06/2023	10/30/2023	54	9110623	78.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		2780172284	09/26/2023		39.48	
	150-300-645	JANITORIAL SUPPLIES		2780178764	10/17/2023		39.48	
150	BUFKIN MECHANICAL, INC	240381	11/06/2023	10/30/2023	55	9110623	285.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		79530	10/18/2023		285.00	
150	CINTAS FIRST AID & SAFETY	240382	11/06/2023	10/30/2023	56		278.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-698	MEDICAL SUPPLIES		5174125427	09/05/2023		278.76	
150	CINTAS CORPORATION #210	240383	11/06/2023	10/30/2023	57		3,660.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-691	UNIFORMS/WEARING APPAREL		1904141681	08/01/2023		119.00	
	150-300-691	UNIFORMS/WEARING APPAREL		1904141686	08/01/2023		119.00	
	150-300-535	UNIFORM RENTAL		4171210029	10/18/2023		362.88	
	150-300-535	UNIFORM RENTAL		4171210302	10/18/2023		616.79	
	150-300-535	UNIFORM RENTAL		4171918311	10/25/2023		488.10	
	150-300-535	UNIFORM RENTAL		4170475559	10/11/2023		632.43	
	150-300-535	UNIFORM RENTAL		4170475722	10/11/2023		362.88	
	150-300-535	UNIFORM RENTAL		4171918965	10/25/2023		959.89	
150	DEVINEY RENTAL & SUPPLY	240384	11/06/2023	10/30/2023	58		1,847.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		IV13282	10/23/2023		689.53	
	150-300-681	REPAIR PARTS		IV13107	10/13/2023		1,158.36	
150	ENTERGY	240385	11/06/2023	10/30/2023	59	9110623	908.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	45923513		0006226335	10/25/2023		23.23	
	150-300-510	15848955		0006417804	10/26/2023		7.25	
	150-300-510	133469973		0002924281	10/17/2023		716.35	
	150-300-510	19695444		5007938225	10/25/2023		17.35	
	150-300-510	128258225		0003250407	10/13/2023		34.48	
	150-300-510	16082836		5007784497	10/12/2023		42.82	
	150-300-510	16714776		0007795258	10/13/2023		67.14	
150	FLEETPRIDE	240386	11/06/2023	10/30/2023	60		3,468.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		112226160	10/27/2023		1,548.90	
	150-300-681	REPAIR PARTS		111971296	10/17/2023		1,919.76	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	GLUCKSTADT TRAILER & EQUIPMENT	240387	11/06/2023	10/30/2023	61		210.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		GT1023189	10/25/2023			210.86
150	MAC HAIK CHRYSLER DODGE JEEP RAM	240388	11/06/2023	10/30/2023	62		287.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		13379	09/26/2023			287.25
150	MMC MATERIALS, INC	240390	11/06/2023	10/30/2023	63	9110623	877.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-633	CONCRETE		851404	09/28/2023			327.00
	150-300-633	CONCRETE		851622	09/29/2023			550.00
150	NAPA AUTO PARTS OF CANTON	240391	11/06/2023	10/30/2023	64		2,189.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		393292	10/17/2023			1,484.17
	150-300-681	REPAIR PARTS		393441	10/20/2023			705.07
150	PHILLIPS LUMBER & HOME CENTER	240392	11/06/2023	10/30/2023	65		13.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-644	SMALL TOOLS		2310565120	10/20/2023			13.99
150	RADIATOR WAREHOUSE, INC	240393	11/06/2023	10/30/2023	66		259.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		88364	10/11/2023			259.95
150	SCOTT EQUIPMENT	240394	11/06/2023	10/30/2023	67		1,473.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS		X17895	10/20/2023			1,473.89
150	TRI-STATE TRUCK CENTER INC.	240396	11/06/2023	10/30/2023	68	9110623	2,581.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		06P193856	10/11/2023			1,914.40
	150-300-681	REPAIR PARTS		06P194213	10/12/2023			-840.00
	150-300-681	REPAIR PARTS		06P194171	10/16/2023			1,507.05
150	TIM BRYAN	240415	11/06/2023	10/30/2023	69		38.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-480	TRAVEL REIMBURSEMENT			10/24/2023			38.53
150	HARTLEY EQUIPMENT COMPANY, INC.	240510	11/06/2023	10/31/2023	70		1,038.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		233307	10/30/2023			1,038.70
150	JACKSON TREE SERVICE	240519	11/06/2023	10/31/2023	71		4,950.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	REMOVED TREE OFF R.O.W.		PO:240036	10/27/2023	240036		4,950.00
	150-300-581	VIRLILIA ROAD			10/27/2023			

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	C SPIRE WIRELESS	240556	11/06/2023	10/31/2023	72		848.59	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-502		PHONE SERVICE	30543693	10/25/2023		726.54	
	150-301-502		PHONE SERVICE	30543693	10/25/2023		122.05	
FUND TOTAL 150 Claims		42 to	72 Checks	20 Total	43,430.92 Manual	23,045.40 Held	Total	66,476.32

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	UTILITY CONSTRUCTORS, INC	240229	11/06/2023	10/23/2023	5		21,400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-634	REPLACE CONEX BOX		101123	10/11/2023	240011	21,400.00	
	160-301-634	WITH RAIL TANKER			10/11/2023			
	160-301-634	BLACKBERRY CREEK ROAD			10/11/2023			
160	HOLCIM-MAMR INC	240332	11/06/2023	10/27/2023	6		2,373.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-631	GRAVEL		718739723	10/13/2023		1,267.59	
	160-301-631	GRAVEL		718773477	10/19/2023		1,106.00	
160	STANTEC CONSULTING SERVICES, INC.	240334	11/06/2023	10/27/2023	7	9110623	2,325.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-555	YANDELL RD BRDG REHABILITATION		2145999	10/23/2023		2,325.00	
160	MIKE'S AUTO PARTS	240336	11/06/2023	10/27/2023	8		573.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-542	VEHICLE REPAIRS		1163868	10/09/2023		573.30	
160	WAGGONER ENGINEERING, INC	240515	11/06/2023	10/31/2023	9	9110623	42,241.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-555	STORMWATER STRATEGY		41547	10/24/2023		42,241.25	
FUND TOTAL 160 Claims	5 to	9 Checks	3 Total	24,346.89 Manual	44,566.25 Held		Total	68,913.14

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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	240232	11/06/2023	10/23/2023	5		441.50	
		Description		Invoice #	Date	P.O.	Amount	
		DRUG TESTING FEES		1329448	10/04/2023			441.50
190	METRIX SOLUTIONS, LLC Account Number 190-163-919	240265	11/06/2023	10/25/2023	6	9110623	350.14	
		Description		Invoice #	Date	P.O.	Amount	
		LASER PRINTER		M97710	09/22/2023			350.14
190	MICRO DISTRIBUTING II, LTD. Account Number 190-163-506	240425	11/06/2023	10/30/2023	7		590.00	
		Description		Invoice #	Date	P.O.	Amount	
		DRUG TESTING FEES		1330363	10/17/2023			590.00
190	C SPIRE WIRELESS Account Number 190-163-502	240557	11/06/2023	10/31/2023	8		53.09	
		Description		Invoice #	Date	P.O.	Amount	
		PHONE SERVICE		30543693	10/25/2023			53.09
FUND TOTAL 190 Claims		5 to	8 Checks	3 Total	1,084.59 Manual	350.14 Held	Total	1,434.73

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
191	ROBERT J YOUNG COMPANY	240223	11/06/2023	10/20/2023	7	9110623	94.80			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	191-161-603	OFFICE SUPPLIES		6564448	10/03/2023			94.80		
191	MICRO DISTRIBUTING II, LTD.	240233	11/06/2023	10/23/2023	8		1,425.50			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	191-161-506	DRUG TESTING FEES		1329448	10/04/2023			1,425.50		
191	REGION 8 MENTAL HEALTH	240378	11/06/2023	10/30/2023	9	9110623	6,648.00			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	191-161-581	OTHER CONTRACTUAL SERVICES		28471	09/30/2023			258.00		
	191-161-581	OTHER CONTRACTUAL SERVICES		34145	09/30/2023			2,010.00		
	191-161-581	OTHER CONTRACTUAL SERVICES		317302	09/30/2023			4,380.00		
191	KANDI GRAY	240418	11/06/2023	10/30/2023	10		398.24			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	191-161-480	TRAVEL REIMBURSEMENT			10/24/2023			398.24		
191	MICRO DISTRIBUTING II, LTD.	240426	11/06/2023	10/30/2023	11		1,856.25			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	191-161-506	DRUG TESTING FEES		1329343	10/03/2023			1,856.25		
191	C SPIRE WIRELESS	240558	11/06/2023	10/31/2023	12		212.36			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	191-161-502	PHONE SERVICE		30543693	10/25/2023			212.36		
FUND TOTAL 191 Claims		7	to	12 Checks	4	Total	3,892.35 Manual	6,742.80 Held	Total	10,635.15



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	REGION 8 MENTAL HEALTH	240377	11/06/2023	10/30/2023	6	9110623	9,791.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	194-161-581	OTHER CONTRACTUAL SERVICES	331066	09/30/2023		438.00		
	194-161-581	OTHER CONTRACTUAL SERVICES	28471	09/30/2023		4,122.00		
	194-161-581	OTHER CONTRACTUAL SERVICES	28721	09/30/2023		3,504.00		
	194-161-581	OTHER CONTRACTUAL SERVICES	48950	09/30/2023		463.00		
	194-161-581	OTHER CONTRACTUAL SERVICES	34145	09/30/2023		1,202.00		
	194-161-581	OTHER CONTRACTUAL SERVICES	36755	09/30/2023		62.00		
194	COURT WATCH INC	240424	11/06/2023	10/30/2023	7		1,550.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	194-161-581	OTHER CONTRACTUAL SERVICES	196050	10/20/2023		400.00		
	194-161-581	OTHER CONTRACTUAL SERVICES	196049	10/20/2023		350.00		
	194-161-581	OTHER CONTRACTUAL SERVICES	196053	10/24/2023		400.00		
	194-161-581	OTHER CONTRACTUAL SERVICES	193635	08/16/2023		400.00		
194	C SPIRE WIRELESS	240559	11/06/2023	10/31/2023	8		159.27	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	194-161-502	PHONE SERVICE	30543693	10/25/2023		159.27		
FUND TOTAL 194 Claims		6 to	8 Checks	2 Total	1,709.27 Manual	9,791.00 Held	Total	11,500.27

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	HANCOCK/WHITNEY BANK CORP TRUST	240421	11/06/2023	11/01/2023	4	9110623	13,650.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	SERIES 2011 GO RFNDG INT		10/6/2011	11/01/2023		13,650.00	
226	TRUSTMARK NATIONAL BANK-LOAN OPERATIONS	240422	11/06/2023	11/01/2023	5		1,162,686.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	SERIES 2019B GO NOTE PRIN		12/19/2019	11/01/2023		1,140,000.00	
	226-800-802	SERIES 2019B GO NOTE INT		12/19/2019	11/01/2023		22,686.00	
226	THE PEOPLES BANK CORPORATE TRUST	240423	11/06/2023	11/01/2023	6	9110623	80,041.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	SERIES 2014 TAX GO RFNDG INT		6081	11/01/2023		80,041.00	
FUND TOTAL 226 Claims 4 to 6 Checks 1 Total 1,162,686.00 Manual 93,691.00 Held								Total 1,256,377.00



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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	240516	11/06/2023	10/31/2023	2	9110623	3,000.00	
	Description EMERGENCY WATERSHED PROTECTION			Invoice # 41555	Date 10/24/2023	P.O.	Amount	3,000.00
331	WAGGONER ENGINEERING, INC Account Number 331-100-555	240518	11/06/2023	10/31/2023	3	9110623	10,000.00	
	Description BROADBAND INITIATIVE			Invoice # 41550	Date 10/24/2023	P.O.	Amount	10,000.00
FUND TOTAL	331 Claims	2 to	3 Checks	Total	Manual	13,000.00 Held	Total	13,000.00





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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
345	HEMPHILL CONSTRUCTION	240328	11/06/2023	10/27/2023	2		2,675,854.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	345-363-953	REUNION PKWY PHASE 3		#3	10/19/2023		2,675,854.61	
345	STANTEC CONSULTING SERVICES, INC.	240333	11/06/2023	10/27/2023	1	9110623	138,317.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	345-363-953	REUNION PKWY PHASE III CE&I		2135829	09/27/2023		87,062.72	
	345-363-953	REUNION PKWY PHASE III CE&I		2146003	10/23/2023		51,254.36	
FUND TOTAL 345 Claims		1 to	2 Checks	1 Total	2,675,854.61 Manual	138,317.08 Held	Total	2,814,171.69

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
346	PEOPLES CONSTRUCTION CORP Account Number 346-151-953	240582	11/06/2023	11/02/2023			216,676.00	
					Invoice #	Date	P.O.	Amount
					#1	10/31/2023		216,676.00
FUND TOTAL	346 Claims	to	Checks	1 Total	216,676.00	Manual	Held	Total 216,676.00



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	240577	11/06/2023	11/02/2023	1		73,050.25	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES	SCEF	10/31/2023		1,468.00		
	667-000-230	JUSTICE COURT FINES	TV	10/31/2023		29,716.00		
	668-000-230	JUSTICE COURT FINES	IC	10/31/2023		3,890.50		
	669-000-230	JUSTICE COURT FINES	GF	10/31/2023		445.00		
	658-000-230	JUSTICE COURT FINES	TT	10/31/2023		2,270.00		
	670-000-230	JUSTICE COURT FINES	OM	10/31/2023		4,161.75		
	671-000-230	JUSTICE COURT FINES	OF	10/31/2023		2,641.00		
	660-000-230	JUSTICE COURT FINES	ABF	10/31/2023		1,335.50		
	659-000-230	JUSTICE COURT FINES	VBF	10/31/2023		760.00		
	661-000-230	JUSTICE COURT FINES	DVF	10/31/2023		882.00		
	673-000-230	JUSTICE COURT FINES	CC	10/31/2023		448.50		
	673-000-212	CHANCERY CLERK FEES	CC	10/31/2023		105.00		
	674-000-230	JUSTICE COURT FINES	HV	10/31/2023		40.00		
	676-000-230	JUSTICE COURT FINES	ADT	10/31/2023		100.00		
	657-000-230	JUSTICE COURT FINES	CEC	10/31/2023		3,220.00		
	656-000-230	JUSTICE COURT FINES	CLA	10/31/2023		1,610.00		
	654-000-230	JUSTICE COURT FINES	DV	10/31/2023		127.00		
	662-000-230	JUSTICE COURT FINES	EXP	10/31/2023		280.00		
	663-000-230	JUSTICE COURT FINES	JSF	10/31/2023		12,880.00		
	665-000-230	JUSTICE COURT FINES	UMI	10/31/2023		6,670.00		
FUND TOTAL	655 Claims	1 to	1 Checks	1 Total	73,050.25 Manual	Held	Total	73,050.25

Docket of Claims  
 Release date from 11/06/2023 thru 11/06/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	240576	11/06/2023	11/02/2023	1		2,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	664-000-230	DUI OFFENSE			10/31/2023		250.00	
	664-000-230	NON-ADJUDICATION			10/31/2023		2,000.00	
FUND TOTAL 664 Claims		1 to	1 Checks	1 Total	2,250.00 Manual	Held	Total	2,250.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	240574	11/06/2023	11/02/2023	1		1,180.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES			10/31/2023			1,180.50
FUND TOTAL	672 Claims	1 to	1 Checks	1 Total	1,180.50 Manual	Held	Total	1,180.50

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	240575	11/06/2023	11/02/2023	1		4,456.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	675-000-230	JUSTICE COURT FINES-MHP		10/31/2023		2,310.00		
	675-000-230	JUSTICE COURT FINES-SO		10/31/2023		1,226.50		
	675-000-230	RESERVOIR WIRELESS		10/31/2023		160.00		
	675-000-230	CRIME STOPPERS		10/31/2023		760.00		
FUND TOTAL	675 Claims	1 to	1 Checks	1 Total	4,456.50 Manual	Held	Total	4,456.50

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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	240551	11/06/2023	10/31/2023	2		3,186.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	DANIELE MOTTOLA NOV PAYROLL			10/31/2023		3,186.54	
FUND TOTAL 681	Claims	2 to	2 Checks	1 Total	3,186.54 Manual		Held	Total 3,186.54

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE Account Number 690-550-701	240546	11/06/2023	10/31/2023	1	9110623	23,750.59	
	Description GRANTS & SUBSIDIES			Invoice #	Date	P.O.	Amount	
					10/30/2023		23,750.59	
FUND TOTAL	690 Claims	1 to	1 Checks	Total	Manual	23,750.59 Held	Total	23,750.59

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	240547	11/06/2023	10/31/2023	1	9110623	29,747.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	691-550-701	GRANTS & SUBSIDIES		DEBT	10/30/2023		14,873.97	
	691-550-701	GRANTS & SUBSIDIES		PLANT	10/30/2023		14,873.97	
FUND TOTAL 691 Claims		1 to	1 Checks	Total	Manual	29,747.94 Held	Total	29,747.94

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SUMMARY OF ALL FUNDS

FUND 1	Claims	114	to	325	Checks	168	Total	367,208.48	Manual	295,547.54	Held	Total	662,756.02
FUND 12	Claims	8	to	12	Checks	2	Total	4,576.18	Manual	19,617.83	Held	Total	24,194.01
FUND 14	Claims	2	to	2	Checks	1	Total	29,523.34	Manual		Held	Total	29,523.34
FUND 15	Claims	3	to	6	Checks		Total		Manual	249,920.69	Held	Total	249,920.69
FUND 30	Claims	3	to	6	Checks	3	Total	5,667.03	Manual	1,971.00	Held	Total	7,638.03
FUND 95	Claims	2	to	2	Checks		Total		Manual	22,128.09	Held	Total	22,128.09
FUND 97	Claims	7	to	16	Checks	9	Total	9,170.78	Manual	6,726.00	Held	Total	15,896.78
FUND 104	Claims	3	to	3	Checks	1	Total	632.13	Manual		Held	Total	632.13
FUND 105	Claims	6	to	11	Checks	3	Total	6,721.00	Manual	232,896.51	Held	Total	239,617.51
FUND 115	Claims	10	to	12	Checks	3	Total	7,517.99	Manual		Held	Total	7,517.99
FUND 137	Claims	2	to	2	Checks		Total		Manual	9,185.07	Held	Total	9,185.07
FUND 150	Claims	42	to	72	Checks	20	Total	43,430.92	Manual	23,045.40	Held	Total	66,476.32
FUND 160	Claims	5	to	9	Checks	3	Total	24,346.89	Manual	44,566.25	Held	Total	68,913.14
FUND 190	Claims	5	to	8	Checks	3	Total	1,084.59	Manual	350.14	Held	Total	1,434.73
FUND 191	Claims	7	to	12	Checks	4	Total	3,892.35	Manual	6,742.80	Held	Total	10,635.15
FUND 194	Claims	6	to	8	Checks	2	Total	1,709.27	Manual	9,791.00	Held	Total	11,500.27
FUND 226	Claims	4	to	6	Checks	1	Total	1,162,686.00	Manual	93,691.00	Held	Total	1,256,377.00
FUND 302	Claims	1	to	1	Checks	1	Total	5,000.00	Manual		Held	Total	5,000.00
FUND 331	Claims	2	to	3	Checks		Total		Manual	13,000.00	Held	Total	13,000.00
FUND 338	Claims	1	to	1	Checks		Total		Manual	39,674.25	Held	Total	39,674.25
FUND 340	Claims	1	to	1	Checks		Total		Manual	19,497.90	Held	Total	19,497.90
FUND 345	Claims	1	to	2	Checks	1	Total	2,675,854.61	Manual	138,317.08	Held	Total	2,814,171.69
FUND 346	Claims		to		Checks	1	Total	216,676.00	Manual		Held	Total	216,676.00
FUND 655	Claims	1	to	1	Checks	1	Total	73,050.25	Manual		Held	Total	73,050.25
FUND 664	Claims	1	to	1	Checks	1	Total	2,250.00	Manual		Held	Total	2,250.00
FUND 672	Claims	1	to	1	Checks	1	Total	1,180.50	Manual		Held	Total	1,180.50
FUND 675	Claims	1	to	1	Checks	1	Total	4,456.50	Manual		Held	Total	4,456.50
FUND 681	Claims	2	to	2	Checks	1	Total	3,186.54	Manual		Held	Total	3,186.54
FUND 690	Claims	1	to	1	Checks		Total		Manual	23,750.59	Held	Total	23,750.59



FUND 691 Claims	1 to	1 Checks	Total	Manual	29,747.94	Held	Total	29,747.94	
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Total for all Funds	Checks	231	Total	4,649,821.35	Manual	1,280,167.08	Held	Total	5,929,988.43