

Docket of Claims
Release date from 11/20/2023 thru 11/20/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	240597	11/20/2023	11/08/2023	644	9112023	1,748.43	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-502	PHONE SERVICE	2377	10/27/2023		21.80		
	001-102-502	PHONE SERVICE	2377	10/27/2023		247.41		
	001-152-502	PHONE SERVICE	2377	10/27/2023		71.67		
	001-163-502	PHONE SERVICE	2377	10/27/2023		71.67		
	001-104-502	PHONE SERVICE	2377	10/27/2023		20.00		
	001-166-502	PHONE SERVICE	2377	10/27/2023		286.87		
	001-200-502	PHONE SERVICE	2377	10/27/2023		143.34		
	001-265-502	PHONE SERVICE	2377	10/27/2023		71.67		
	001-151-502	PHONE SERVICE	2377	10/27/2023		814.00		
001	PITNEY BOWES CREDIT CORP	240617	11/20/2023	11/08/2023	645	9112023	1,018.20	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-160-533	OFFICE MACHINE RENTAL	3318223042	10/24/2023		1,018.20		
	001-160-533	8/23/23 - 11/22/23		10/24/2023				
001	JOEL SHOWS	240618	11/20/2023	11/08/2023	646	9112023	200.45	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	23102675	10/23/2023		1.97		
	001-167-480	TRAVEL REIMBURSEMENT	23102681	10/24/2023		5.24		
	001-167-480	TRAVEL REIMBURSEMENT	23102684	10/24/2023		8.52		
	001-167-480	TRAVEL REIMBURSEMENT	23102692	10/25/2023		6.55		
	001-167-480	TRAVEL REIMBURSEMENT	231028295	10/26/2023		6.55		
	001-167-480	TRAVEL REIMBURSEMENT	231027132	10/26/2023		17.03		
	001-167-480	TRAVEL REIMBURSEMENT	231028321	10/27/2023		6.55		
	001-167-480	TRAVEL REIMBURSEMENT	231028333	10/28/2023		6.55		
	001-167-480	TRAVEL REIMBURSEMENT	231029468	10/28/2023		47.82		
	001-167-480	TRAVEL REIMBURSEMENT	231029604	10/28/2023		11.79		
	001-167-480	TRAVEL REIMBURSEMENT	231102364	10/29/2023		12.45		
	001-167-480	TRAVEL REIMBURSEMENT	231102367	11/01/2023		19.65		
	001-167-480	TRAVEL REIMBURSEMENT	231102370	11/01/2023		19.65		
	001-167-480	TRAVEL REIMBURSEMENT	23110516	11/01/2023		14.41		
	001-167-480	TRAVEL REIMBURSEMENT	231105529	11/02/2023		15.72		
001	MS LAW RESEARCH INSTITUTE	240619	11/20/2023	11/08/2023	647		280.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-166-526	EDUCATIONAL MATERIALS	6253	10/17/2023		280.00		
001	MASIT	240621	11/20/2023	11/08/2023	648		43,265.24	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-570	INSURANCE DEDUCTIBLE	3043	10/31/2023		6,381.60		
	001-100-570	INSURANCE DEDUCTIBLE	3044	10/31/2023		575.00		
	001-100-570	INSURANCE DEDUCTIBLE	3046	10/31/2023		24,002.90		
	001-100-570	INSURANCE DEDUCTIBLE	3047	10/27/2023		1,575.10		
	001-100-570	INSURANCE DEDUCTIBLE	3048	10/27/2023		2,667.00		
	001-100-570	INSURANCE DEDUCTIBLE	3049	10/27/2023		5,636.14		
	001-100-570	INSURANCE DEDUCTIBLE	3050	10/27/2023		173.80		
	001-100-570	INSURANCE DEDUCTIBLE	3051	10/27/2023		2,253.70		

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001	REGION 8 MENTAL HEALTH	240622	11/20/2023	11/08/2023	649	9112023	16,667.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		NOV 2023	11/01/2023			16,667.00
001	PSYCHNP CONSULTING	240623	11/20/2023	11/08/2023	650		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		003	10/31/2023			200.00
001	OFFICE DEPOT INC	240932	11/20/2023	11/09/2023	651	9112023	2,547.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-920	71" L-SHAPE CORNER DESK, ESPRE		8318412001	09/18/2023	230453		388.60
	001-161-920	CRESSFIELD BONDED LEATHER HIGH		8318412001	09/18/2023	230453		511.98
	001-161-920	TECH STATION PRINTER STAND, ES		8318412001	09/18/2023	230453		151.99
	001-161-920	LASERJET PRO 4001 LASER MONOCH		8318412001	09/18/2023	230453		309.00
	001-161-920	TECH STATION PRINTER STAND-CHE		8318412001	09/18/2023	230453		399.98
	001-161-920	DELIVERY		8318412001	09/18/2023	230453		49.99
	001-161-920	VIEWSONIC 27" FHD LED MONITOR		8435478001	09/15/2023	230453		736.00
001	MADISON COUNTY JOURNAL	240935	11/20/2023	11/13/2023	652		1,321.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		2023-30428	10/26/2023			249.12
	001-100-521	LEGAL AD		2023-30429	10/26/2023			250.56
	001-100-521	LEGAL AD		2023-30427	10/26/2023			336.84
	001-100-521	LEGAL AD		2023-29284	10/26/2023			485.40
001	MADISON CO NURSING HOME	240936	11/20/2023	11/13/2023	653		120,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-378	MISC - OTHER REVENUE			11/13/2023			120,000.00
001	METRIX SOLUTIONS, LLC	240937	11/20/2023	11/13/2023	654	9112023	41.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-603	OFFICE SUPPLIES		M98781	10/16/2023			28.00
	001-152-690	COMPUTER, ELECTRONIC SUPPLIES		M98773	10/13/2023			57.44
	001-152-544	MAINTENANCE CONTRACTS		M98972	10/20/2023			-44.04
001	OFFICE DEPOT INC	240938	11/20/2023	11/14/2023	655	9112023	538.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-920	EUROSTYLE SQUARE SIDE TABLE		8435469001	08/28/2023	230453		220.49
	001-161-920	LOGITECH PEBBLE MOUSE PORTABLE		8435476001	08/29/2023	230453		29.99
	001-161-920	VERSADESK PRO SIT TO STAND		8435470001	08/31/2023	230453		363.19
	001-100-603	OFFICE SUPPLIES		0862011001	07/26/2023			-75.52
001	METRIX SOLUTIONS, LLC	240939	11/20/2023	11/14/2023	656	9112023	3,089.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	CLOUD BACKUP STORAGE		M99989	11/10/2023			3,089.22
001	METRIX SOLUTIONS, LLC	240940	11/20/2023	11/14/2023	657	9112023	1,827.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	CYLANCE ANTI VIRUS		M99505	10/31/2023			1,827.66

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001	METRIX SOLUTIONS, LLC Account Number 001-152-616	240941	11/20/2023	11/14/2023	658	9112023	3,242.60	
	Description OFFICE 365 MONTHLY			Invoice # M98839	Date 10/31/2023	P.O.	Amount 3,242.60	
001	RELX INC. DBA LEXISNEXIS Account Number 001-100-571	240942	11/20/2023	11/14/2023	659		185.65	
	Description DUES & SUBSCRIPTIONS			Invoice # 3094792380	Date 10/31/2023	P.O.	Amount 185.65	
001	DELTA COMPUTER SYSTEMS, INC. Account Number 001-101-544 001-121-544 001-121-544	240943	11/20/2023	11/14/2023	660	9112023	1,290.00	
	Description MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS			Invoice # DHLMN11425 DHLMN11426 DHLMN11428	Date 10/01/2023 10/01/2023 10/01/2023	P.O.	Amount 320.00 880.00 90.00	
001	CLEARWATER GROUP, LLC Account Number 001-100-581	240961	11/20/2023	11/14/2023	661		8,000.00	
	Description CONSULTING - NOVEMBER			Invoice # 30779M	Date 11/09/2023	P.O.	Amount 8,000.00	
001	WINN MANAGEMENT COMPANY LLC Account Number 001-151-544	240965	11/20/2023	11/14/2023	662	9112023	3,586.30	
	Description LANDSCAPE MAINT OCT/11-NOV/12			Invoice # 111223	Date 11/12/2023	P.O.	Amount 3,586.30	
001	CANTON MUNICIPAL UTILITIES Account Number 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510	240966	11/20/2023	11/14/2023	663	9112023	18,068.69	
	Description UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES			Invoice # 91-102170 62-102170 100839 101571 101980 103612 103680 103681 104590 105615	Date 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023	P.O.	Amount 34.75 34.69 45.56 2,508.16 1,297.73 1,597.56 1,309.43 195.73 9,270.79 1,774.29	
001	CANTON MUNICIPAL UTILITIES Account Number 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510	240967	11/20/2023	11/14/2023	664	9112023	8,550.55	
	Description UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES			Invoice # 105712 106261 107404 107493 107606 108132 109229 110470 110471 110472	Date 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023	P.O.	Amount 5,959.05 12.00 6.06 42.00 32.23 475.59 38.25 202.66 566.86 1,215.85	

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001	CANTON MUNICIPAL UTILITIES	240968	11/20/2023	11/14/2023	665	9112023	1,445.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		110612	11/01/2023		141.16	
	001-151-510	UTILITIES		110668	11/01/2023		235.86	
	001-151-510	UTILITIES		110937	11/01/2023		58.50	
	001-151-510	UTILITIES		112658	11/01/2023		484.34	
	001-151-510	UTILITIES		124633	11/01/2023		480.05	
	001-151-510	UTILITIES		127176	11/01/2023		45.25	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	240969	11/20/2023	11/14/2023	666	9112023	297.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		2780180832	10/24/2023		28.49	
	001-151-645	JANITORIAL SUPPLIES		2780180833	10/24/2023		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780180835	10/24/2023		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780183069	10/31/2023		28.49	
	001-151-645	JANITORIAL SUPPLIES		2780183070	10/31/2023		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780185110	11/07/2023		28.49	
	001-151-645	JANITORIAL SUPPLIES		2780185111	11/07/2023		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780185113	11/07/2023		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780181316	10/25/2023		40.04	
	001-151-645	JANITORIAL SUPPLIES		2780183432	11/01/2023		40.04	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	240970	11/20/2023	11/14/2023	667	9112023	40.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		2780185477	11/08/2023		40.04	
001	TERRY SERVICE, INC.	240971	11/20/2023	11/15/2023	668		8,898.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		7344	10/31/2023		510.00	
	001-151-540	BUILDING AND GROUND REPAIR		7345	10/31/2023		1,893.98	
	001-151-540	BUILDING AND GROUND REPAIR		7346	10/31/2023		1,200.00	
	001-151-540	BUILDING AND GROUND REPAIR		7347	10/31/2023		1,794.56	
	001-151-540	BUILDING AND GROUND REPAIR		7348	10/31/2023		620.00	
	001-151-540	BUILDING AND GROUND REPAIR		7349	10/31/2023		2,730.00	
	001-151-540	BUILDING AND GROUND REPAIR		7477	11/07/2023		150.00	
001	CAROUSEL INDUSTRIES OF NORTH AMERICA	240973	11/20/2023	11/15/2023	669		1,185.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	PHONE SYSTEM SUPPORT CHANCERY		52842M	10/24/2023		1,185.03	
001	PILEUM CORPORATION	240974	11/20/2023	11/15/2023	670		612.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		P99748	10/28/2023		612.50	
001	U.S.NEXT, INC.	240975	11/20/2023	11/15/2023	671		7,179.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	SERVER HOSTING SUPPORT		181527	10/02/2023		189.95	
	001-152-544	WEBSITE SUPPORT		181527	10/02/2023		3,400.00	
	001-152-544	SERVER HOSTING SUPPORT		182000	11/01/2023		189.95	
	001-152-544	WEBSITE SUPPORT		182000	11/01/2023		3,400.00	

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001	DEBRA M. NESTER	240977	11/20/2023	11/15/2023	672		275.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT		10/2-11/6	11/13/2023			275.10
001	DAN DICKINSON	240978	11/20/2023	11/15/2023	673		144.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			11/15/2023			144.10
001	COLUMN SOFTWARE PBC	240979	11/20/2023	11/15/2023	674		171.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		134DC96367	11/07/2023			171.80
001	ALCORN COUNTY	240980	11/20/2023	11/15/2023	675		500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS		09252023	09/25/2023			500.00
001	JONES COUNTY JUVENILE DETENTION CENTER	240981	11/20/2023	11/15/2023	676		4,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS		1355	09/12/2023			4,500.00
001	FORREST COUNTY JUVENILE DETENTION CTR	240982	11/20/2023	11/15/2023	677		9,600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS		08312023	08/31/2023			600.00
	001-163-589	DETENTION/SECURITY COSTS		09302023	09/30/2023			9,000.00
001	REDWOOD TOXICOLOGY LABORATORY, INC	240983	11/20/2023	11/15/2023	678		72.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-506	DRUG TESTING FEES		122477	09/30/2023			72.66
001	RANKIN SHERIFFS JUVENILE DETENTION	240984	11/20/2023	11/15/2023	679		11,550.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS		09202023	09/20/2023			3,850.00
	001-163-589	DETENTION/SECURITY COSTS		09202023	09/20/2023			7,000.00
	001-163-589	DETENTION/SECURITY COSTS		10302023	10/30/2023			700.00
001	ADAPTS ELECTRONIC MONITORING	240985	11/20/2023	11/15/2023	680		984.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-590	DETENTION/ANKLE BRACELETS		21399	10/31/2023			619.50
	001-163-590	DETENTION/ANKLE BRACELETS		20919	09/30/2023			364.95
001	WARREN COUNTY GENERAL FUNDS	240986	11/20/2023	11/15/2023	681		6,750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS		09202023	09/20/2023			3,000.00
	001-163-589	DETENTION/SECURITY COSTS		09272023	09/27/2023			625.00
	001-163-589	DETENTION/SECURITY COSTS		10172023	10/17/2023			500.00
	001-163-589	DETENTION/SECURITY COSTS		10302023	10/30/2023			2,625.00

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001	OFFICE DEPOT INC	240987	11/20/2023	11/15/2023	682	9112023	1,177.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-603	OFFICE SUPPLIES		8204164001	09/08/2023		65.44	
	001-104-603	OFFICE SUPPLIES		0923941001	09/14/2023		1,044.48	
	001-162-603	OFFICE SUPPLIES		2995154001	09/25/2023		67.35	
001	ALEX BREELAND	240989	11/20/2023	11/15/2023	683	9112023	293.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		231103814	11/03/2023		23.58	
	001-167-480	TRAVEL REIMBURSEMENT		231106489	11/06/2023		26.20	
	001-167-480	TRAVEL REIMBURSEMENT		231106535	11/06/2023		24.89	
	001-167-480	TRAVEL REIMBURSEMENT		231106584	11/06/2023		27.51	
	001-167-480	TRAVEL REIMBURSEMENT		231106640	11/06/2023		34.06	
	001-167-480	TRAVEL REIMBURSEMENT		231106658	11/06/2023		24.89	
	001-167-480	TRAVEL REIMBURSEMENT		231106690	11/06/2023		29.48	
	001-167-480	TRAVEL REIMBURSEMENT		231106969	11/06/2023		34.06	
	001-167-480	TRAVEL REIMBURSEMENT		231031984	11/01/2023		16.38	
	001-167-480	TRAVEL REIMBURSEMENT		231020445	10/20/2023		23.58	
	001-167-480	TRAVEL REIMBURSEMENT		231031578	10/31/2023		28.82	
001	PAT SINGH	240990	11/20/2023	11/15/2023	684		500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		1200	09/11/2023		250.00	
	001-165-552	MEDICAL FEES		1200	11/06/2023		250.00	
001	AMANDA BROCK-VANLANDINGHAM	240991	11/20/2023	11/15/2023	685		300.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			11/03/2023		300.13	
001	JACKSON LIFESIGNS	240992	11/20/2023	11/15/2023	686		149.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-581	INTERPRETER		102423T	10/24/2023		149.13	
001	MASIT	240994	11/20/2023	11/15/2023	687		25,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-570	INSURANCE DEDUCTIBLE		3045	10/31/2023		25,000.00	
001	ALLIANCE RENEWABLE TECHNOLOGIES, INC.	240995	11/20/2023	11/15/2023	688		1,468.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	TAX SALE IMPORT		I23020558	11/03/2023		250.00	
	001-101-544	LAND RECORDS CASHIERING		I23020558	11/03/2023		1,218.00	
001	GRANTHAMPOOLE PLLC	240996	11/20/2023	11/15/2023	689		24,815.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-551	ACCOUNTING & AUDITING FEES		273100	10/31/2023		24,815.00	
001	SHRED-IT, C/O STERICYCLE, INC.	240997	11/20/2023	11/15/2023	690	9112023	2,352.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-581	OTHER CONTRACTUAL SERVICES		8005138242	10/27/2023		2,352.00	

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001	FEDCORP, INC	240998	11/20/2023	11/15/2023	691		383.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		INV73443	11/01/2023			383.02
001	WORKPLACE SOLUTIONS	240999	11/20/2023	11/15/2023	692		13.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		1177932-2	10/26/2023			13.98
001	CAROUSEL INDUSTRIES OF NORTH AMERICA	241000	11/20/2023	11/15/2023	693		80.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-502	PHONE SERVICE		IN537701	10/30/2023			80.00
001	MIKE'S AUTO PARTS	241005	11/20/2023	11/15/2023	694		55.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-681	REPAIR PARTS		1164519	10/17/2023			55.72
001	DIVERSIFIED COMPANIES, LLC	241006	11/20/2023	11/15/2023	695		3,734.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	PROCESSING TAG RENEWALS .08		57543-41	11/01/2023			635.60
	001-104-501	POSTAGE AND BOX RENT .37		57543-41	11/01/2023			2,939.65
	001-104-501	NON-ESCROW .02		57543-41	11/01/2023			158.90
	001-104-501	NOVEMBER			11/01/2023			
001	OFFICE DEPOT INC	241008	11/20/2023	11/15/2023	696	9112023	328.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		6312215001	10/18/2023			5.59
	001-166-603	OFFICE SUPPLIES		6317710001	10/18/2023			14.23
	001-166-603	OFFICE SUPPLIES		6317711001	10/18/2023			259.98
	001-166-603	OFFICE SUPPLIES		6317715001	10/25/2023			49.02
001	JOSE F. LOPEZ	241009	11/20/2023	11/15/2023	697		202.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-581	INTERPRETER		1888	10/18/2023			202.50
001	CRASH CHAMPIONS	241010	11/20/2023	11/15/2023	698		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		770002428	10/12/2023			1,000.00
001	CAPITOL TOWING INC	241011	11/20/2023	11/15/2023	699		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		12550	10/27/2023			200.00
001	DELOACH FAMILY CLINIC	241012	11/20/2023	11/15/2023	700		135.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-506	DRUG TESTING FEES		1296513623	10/30/2023			135.00
001	DEPENDABLE PEST SERVICE, INC.	241013	11/20/2023	11/15/2023	701		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		244323	10/26/2023			375.00
	001-220-580	PEST CONTROL		244324	10/26/2023			75.00

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001	JD JOHNSON REALTY, LLC	241014	11/20/2023	11/15/2023	702		12,107.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	PACKER PROPERTIES		11215	12/01/2023			12,107.95
	001-168-530	WEBSTER CIRCLE LEASE-DEC 2023			12/01/2023			
001	DPS CRIME LAB	241015	11/20/2023	11/15/2023	703		360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	ANALYTICAL FEES		90137922	11/07/2023			360.00
001	GRENADA COUNTY SHERIFF'S DEPARTMENT	241016	11/20/2023	11/15/2023	704		50.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-589	DETENTION/SECURITY COSTS		1198	10/23/2023			50.00
001	INTERSTATE BATTERIES	241017	11/20/2023	11/15/2023	705		61.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		2502052465	11/14/2023			61.06
001	LEXISNEXIS RISK DATA MANAGEMENT INC.	241018	11/20/2023	11/15/2023	706		528.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		20231031	10/31/2023			528.50
001	NICK CLARK'S OFFICE PARTNERS, INC	241019	11/20/2023	11/15/2023	707		892.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		12264	10/25/2023			312.00
	001-200-603	OFFICE SUPPLIES		12265	10/25/2023			580.00
001	PHOENIX SUPPLY, LLC	241020	11/20/2023	11/15/2023	708		938.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		31650	10/24/2023			938.30
001	PHILLIPS LUMBER & HOME CENTER	241021	11/20/2023	11/15/2023	709		315.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		2311569516	11/03/2023			182.59
	001-220-641	BLDG REPAIR SUPPLIES		2311570608	11/07/2023			25.40
	001-200-645	JANITORIAL SUPPLIES		2310563255	10/13/2023			100.68
	001-200-646	OTHER SUPPLIES/MATERIALS		2311572917	11/15/2023			6.89
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	241023	11/20/2023	11/15/2023	710		1,179.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-691	UNIFORMS/WEARING APPAREL		27960	10/31/2023			221.99
	001-200-691	UNIFORMS/WEARING APPAREL		27011	08/22/2023			129.99
	001-200-691	UNIFORMS/WEARING APPAREL		28025	11/03/2023			42.99
	001-200-691	UNIFORMS/WEARING APPAREL		28112	11/09/2023			430.00
	001-200-691	UNIFORMS/WEARING APPAREL		28137	11/14/2023			184.00
	001-200-691	UNIFORMS/WEARING APPAREL		28157	11/14/2023			171.00
001	SUMMIT FOOD SERVICES LLC	241024	11/20/2023	11/15/2023	711		17,764.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000189070	10/30/2023			8,829.62
	001-220-579	FEEDING PRISONERS		2000189619	11/06/2023			8,934.52

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001	SUPERIOR TIRE RECAPPERS, INC.	241025	11/20/2023	11/15/2023	712		90.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		218278	10/18/2023		20.00	
	001-200-542	VEHICLE REPAIRS		217483	08/02/2023		25.00	
	001-200-542	VEHICLE REPAIRS		217579	08/10/2023		25.00	
	001-200-542	VEHICLE REPAIRS		217690	08/22/2023		20.00	
001	THOMSON REUTERS - WEST	241026	11/20/2023	11/15/2023	713		686.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-571	DUES & SUBSCRIPTIONS		849204868	11/01/2023		686.55	
001	VITALCORE HEALTH STRATEGIES, LLC	241027	11/20/2023	11/15/2023	714	9112023	112,714.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		OCT 2023	10/01/2023		112,714.62	
001	JOSH FARRAR	241028	11/20/2023	11/15/2023	715		118.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			11/09/2023		118.00	
001	KIP LUBY	241029	11/20/2023	11/15/2023	716		118.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			11/09/2023		118.00	
001	WILLIAM HORTON	241030	11/20/2023	11/15/2023	717		236.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			11/13/2023		236.00	
001	AMERICAN SOLUTIONS FOR BUSINESS	241031	11/20/2023	11/15/2023	718		1,088.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		07044920	10/27/2023		91.60	
	001-103-603	OFFICE SUPPLIES		07073919	11/13/2023		243.93	
	001-103-603	OFFICE SUPPLIES		07055128	11/02/2023		753.28	
001	PHELPS	241032	11/20/2023	11/15/2023	719		2,867.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-550	LEGAL FEES		1324817	10/11/2023		1,625.00	
	001-103-550	LEGAL FEES		1328531	11/06/2023		1,062.50	
	001-103-550	LEGAL FEES		1328583	11/07/2023		180.00	
001	STAMPS-A-MILLION	241033	11/20/2023	11/15/2023	720		26.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		13262	11/01/2023		26.90	
001	CITY OF MADISON WATER DEPT	241034	11/20/2023	11/16/2023	721		84.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3321-001	10/25/2023		11.15	
	001-151-510	UTILITIES		3322-001	10/25/2023		73.15	

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001	EAST MADISON WATER ASSOCIATION	241035	11/20/2023	11/16/2023	722		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		010164500	10/31/2023			24.00
001	ENTERGY	241036	11/20/2023	11/16/2023	723	9112023	1,427.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	111313011		0008030080	11/02/2023			1,427.37
001	MCGRAW "GOTTA GO"	241037	11/20/2023	11/16/2023	724		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	ESTATES/BANKS		90503E	10/10/2023			75.00
	001-151-544	FAIRVIEW		90441E	10/07/2023			100.00
001	SITEONE LANDSCAPE SUPPLY, LLC	241038	11/20/2023	11/16/2023	725		636.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		132772789	07/25/2023			636.60
001	SUPERIOR TIRE RECAPPERS, INC.	241039	11/20/2023	11/16/2023	726		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-542	VEHICLE REPAIRS		218127	10/03/2023			54.00
	001-151-680	TIRES		218249	10/16/2023			226.00
	001-151-542	VEHICLE REPAIRS		218332	10/23/2023			20.00
001	RAYBORN COURT REPORTING SERVICES	241040	11/20/2023	11/16/2023	727		1,063.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		1396	10/19/2023			1,063.20
001	ADMINISTRATIVE OFFICE OF COURTS	241041	11/20/2023	11/16/2023	728		40,286.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF			10/30/2023			25,656.41
	001-161-411	COURT PERSONNEL/STAFF			10/30/2023			14,630.08
001	JACKSON LIFESIGNS	241042	11/20/2023	11/16/2023	729		149.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-581	INTERPRETER		119123-T	11/01/2023			149.13
001	LUIS DIAZ INTERPRETER	241043	11/20/2023	11/16/2023	730		327.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	INTERPRETER		2331	11/08/2023			327.75
001	STAPLES BUSINESS ADVANTAGE	241047	11/20/2023	11/16/2023	731	9112023	201.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		3550533905	10/21/2023			49.58
	001-168-603	OFFICE SUPPLIES		3550533905	10/21/2023			105.44
	001-162-603	OFFICE SUPPLIES		3550533906	10/21/2023			46.47
001	ENTERGY	241048	11/20/2023	11/16/2023	732	9112023	74.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	117660563		0006236872	11/03/2023			34.48
	001-265-510	112629241		0003269068	10/30/2023			39.57

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001	DELTA COMPUTER SYSTEMS, INC. Account Number 001-101-544	241050	11/20/2023	11/16/2023	733	9112023	320.00	
		Description MAINTENANCE CONTRACTS		Invoice # DHLMN12053	Date 11/15/2023	P.O.	Amount 320.00	
001	ANTHONY KIMBERLY L Account Number 001-180-573	241054	11/20/2023	11/15/2023	734		200.00	
		Description ELECTION WORKER		Invoice #	Date 11/15/2023	P.O.	Amount 200.00	
001	AUSTIN ANNIE Account Number 001-180-573	241055	11/20/2023	11/15/2023	735		200.00	
		Description ELECTION WORKER		Invoice #	Date 11/15/2023	P.O.	Amount 200.00	
001	CLINE CYNTHIA Account Number 001-180-573	241056	11/20/2023	11/15/2023	736		200.00	
		Description ELECTION WORKER		Invoice #	Date 11/15/2023	P.O.	Amount 200.00	
001	DAVIS GARY Account Number 001-180-573	241057	11/20/2023	11/15/2023	737		200.00	
		Description ELECTION WORKER		Invoice #	Date 11/15/2023	P.O.	Amount 200.00	
001	DYE SHANNON Account Number 001-180-573	241058	11/20/2023	11/15/2023	738		200.00	
		Description ELECTION WORKER		Invoice #	Date 11/15/2023	P.O.	Amount 200.00	
001	GOODLOE LEONICE Account Number 001-180-573	241059	11/20/2023	11/15/2023	739		200.00	
		Description ELECTION WORKER		Invoice #	Date 11/15/2023	P.O.	Amount 200.00	
001	HAERER ALICE Account Number 001-180-573	241060	11/20/2023	11/15/2023	740		176.00	
		Description ELECTION WORKER		Invoice #	Date 11/15/2023	P.O.	Amount 176.00	
001	HAMES CATHERINE Account Number 001-180-573	241061	11/20/2023	11/15/2023	741		200.00	
		Description ELECTION WORKER		Invoice #	Date 11/15/2023	P.O.	Amount 200.00	
001	HANEY LYNN Account Number 001-180-573	241062	11/20/2023	11/15/2023	742		200.00	
		Description ELECTION WORKER		Invoice #	Date 11/15/2023	P.O.	Amount 200.00	
001	HARRIS SHIRLEY Account Number 001-180-573	241063	11/20/2023	11/15/2023	743		200.00	
		Description ELECTION WORKER		Invoice #	Date 11/15/2023	P.O.	Amount 200.00	
001	HLEDIK BELINDA Account Number 001-180-573	241064	11/20/2023	11/15/2023	744		200.00	
		Description ELECTION WORKER		Invoice #	Date 11/15/2023	P.O.	Amount 200.00	

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001	KENT AARON Account Number 001-180-573	241065	11/20/2023	11/15/2023	745		200.00	
	Description ELECTION WORKER			Invoice #	Date	P.O.	Amount	200.00
001	PATTERSON SALLY Account Number 001-180-573	241066	11/20/2023	11/15/2023	746		250.00	
	Description ELECTION WORKER			Invoice #	Date	P.O.	Amount	250.00
001	PENDLETON KIMBERLY Account Number 001-180-573	241067	11/20/2023	11/15/2023	747		200.00	
	Description ELECTION WORKER			Invoice #	Date	P.O.	Amount	200.00
001	PHEAL PATRICIA Account Number 001-180-573	241068	11/20/2023	11/15/2023	748		200.00	
	Description ELECTION WORKER			Invoice #	Date	P.O.	Amount	200.00
001	SAUMS JANCSI Account Number 001-180-573	241069	11/20/2023	11/15/2023	749		200.00	
	Description ELECTION WORKER			Invoice #	Date	P.O.	Amount	200.00
001	THOMPSON WILLIAM F Account Number 001-180-573	241070	11/20/2023	11/15/2023	750		200.00	
	Description ELECTION WORKER			Invoice #	Date	P.O.	Amount	200.00
001	VAUGHAN ASHLEY BLAND Account Number 001-180-573	241071	11/20/2023	11/15/2023	751		200.00	
	Description ELECTION WORKER			Invoice #	Date	P.O.	Amount	200.00
001	WOODS SARAH Account Number 001-180-573	241072	11/20/2023	11/15/2023	752		200.00	
	Description ELECTION WORKER			Invoice #	Date	P.O.	Amount	200.00
001	PATRICIA B. TRUESDALE Account Number 001-180-480	241078	11/20/2023	11/16/2023	753	9112023	100.22	
	Description TRAVEL REIMBURSEMENT			Invoice # 11152023	Date 11/15/2023	P.O.	Amount	100.22
001	MS STATE UNIV EXTENSION SERVICE Account Number 001-631-701	241079	11/20/2023	11/16/2023	754		5,656.52	
	Description GRANTS & SUBSIDIES			Invoice # 244510	Date 11/06/2023	P.O.	Amount	5,656.52
001	BRANCH NICKIE Account Number 001-167-581	241080	11/20/2023	11/16/2023	755		350.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 11132023	Date 11/13/2023	P.O.	Amount	350.00
001	SCOTT-ROBERTS & ASSOCIATES, LLC Account Number 001-166-581 001-167-581 001-102-581	241083	11/20/2023	11/16/2023	756		148.00	
	Description BACKGROUND CHECK			Invoice # 84739	Date 10/31/2023	P.O.	Amount	39.00
	BACKGROUND CHECK			84739	10/31/2023			39.00
	BACKGROUND CHECK			84739	10/31/2023			70.00

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001	MEA DRUG TESTING CONSORTIUM	241085	11/20/2023	11/16/2023	757		141.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-506	DRUG TESTING FEES		19387	09/30/2023		47.00	
	001-151-506	DRUG TESTING FEES		19387	09/30/2023		47.00	
	001-102-506	DRUG TESTING FEES		19387	09/30/2023		47.00	
001	LEXISNEXIS RISK DATA MANAGEMENT INC.	241087	11/20/2023	11/16/2023	758		528.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		20231031	10/31/2023		352.40	
	001-104-581	OTHER CONTRACTUAL SERVICES		20231031	10/31/2023		176.20	
001	DELTA COMPUTER SYSTEMS, INC.	241101	11/20/2023	11/16/2023	759	9112023	45.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS		DHLMN11745	10/15/2023		25.00	
	001-101-544	MAINTENANCE CONTRACTS		DHLMN12057	11/15/2023		20.00	
001	JACKSON DATA PRODUCTS, INC	241102	11/20/2023	11/16/2023	760		1,525.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-603	OFFICE SUPPLIES		39273-0	11/02/2023		82.60	
	001-160-603	OFFICE SUPPLIES		38600-0	09/20/2023		391.81	
	001-160-603	OFFICE SUPPLIES		38846-0	10/09/2023		261.86	
	001-101-603	OFFICE SUPPLIES		39009-0	10/18/2023		137.64	
	001-101-603	OFFICE SUPPLIES		39219-0	10/27/2023		651.72	
001	CENTERPOINT ENERGY	241103	11/20/2023	11/16/2023	761		38.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		31798457	11/06/2023		38.54	
001	ENTERGY	241104	11/20/2023	11/16/2023	762	9112023	909.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	170076749		0005831716	11/10/2023		446.06	
	001-151-510	170076756		0005831717	11/10/2023		426.82	
	001-151-510	184021798		5007793187	11/10/2023		36.87	
001	KENTWOOD SPRINGS, INC	241105	11/20/2023	11/16/2023	763		1,429.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		3318495	10/27/2023		319.04	
	001-151-646	OTHER SUPPLIES/MATERIALS		8536554	10/27/2023		1,110.02	
001	CDW GOVERNMENT, INC	241107	11/20/2023	11/16/2023	764		5,487.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-571	AUTO CAD		ML77264	10/11/2023	240000	5,487.03	
001	ABSOLUTE PRINT SOLUTIONS	241109	11/20/2023	11/16/2023	765		13,814.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-607	GENERAL ELECTION DAY BALLOTS		197346	10/19/2023	240020	13,664.30	
	001-180-607	DELIVERY FEE		197346	10/19/2023	240020	150.00	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FISHER BROWN	241112	11/20/2023	11/16/2023	766		450.00	
	BOTTRELL INSURANCE, INC.							
	Account Number			Description	Invoice #	Date	P.O.	Amount
	001-200-570			STANLEY RICKS	111593	09/23/2022		175.00
	001-166-570			KIM ARNOLD	112098	10/26/2023		100.00
	001-166-570			JALAH CHAMBERS	125899	10/26/2023		175.00
001	ANITA E WRAY	241128	11/20/2023	11/16/2023	773	9112023	40.00	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	001-102-460			EXHIBITS	09252023	09/25/2023		40.00
FUND TOTAL	1 Claims	644	to	773 Checks	94 Total	400,033.91 Manual	184,182.98 Held	Total 584,216.89

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	UMR	241081	11/20/2023	11/16/2023	7	9112023	173,554.01	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		11072023	11/07/2023		173,554.01	
015	GUARDIAN A/F	241086	11/20/2023	11/16/2023	8	9112023	24,100.93	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS		435279	11/02/2023		24,100.93	
FUND TOTAL	15 Claims	7 to	8 Checks	Total	Manual	197,654.94	Held	Total 197,654.94

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	SECURUS TECHNOLOGIES, INC Account Number 030-220-699	241022	11/20/2023	11/15/2023	7	9112023	1,055.00	
	Description JAIL SUPPLIES			Invoice # IDA135995	Date 10/01/2023	P.O.	Amount 1,055.00	
FUND TOTAL	30 Claims	7 to	7 Checks	Total	Manual	1,055.00 Held	Total	1,055.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	C SPIRE FIBER	240988	11/20/2023	11/15/2023	18		992.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		647569-91	09/30/2023		304.50	
	097-230-502	PHONE SERVICE		647569-92	10/31/2023		300.00	
	097-230-502	PHONE SERVICE - LATE FEES		647569	11/14/2023		387.87	
097	APCO INTERNATIONAL	240993	11/20/2023	11/15/2023	19		104.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-571	DUES & SUBSCRIPTIONS		497222	10/30/2023		104.00	
097	TOWERCOM SOUTH, LLC	241004	11/20/2023	11/15/2023	20	9112023	360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-530	TOWER RENT		2531	10/24/2023		360.00	
097	PENGUIN MANAGEMENT, INC	241111	11/20/2023	11/16/2023	21		2,652.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-581	ANNUAL DEPUTY CHIEF PLAN		76221	11/14/2023	240068	2,148.00	
	097-230-581	ANNUAL ADDT'L SINGLE TONE PAIR		76221	11/14/2023	240068	120.00	
	097-230-581	ANNUAL ADDT'L SINGLE TONE PAIR		76221	11/14/2023	240068	120.00	
	097-230-581	ANNUAL ADDT'L SINGLE TONE PAIR		76221	11/14/2023	240068	120.00	
	097-230-581	ANNUAL ADDT'L SINGLE TONE PAIR		76221	11/14/2023	240068	120.00	
	097-230-581	INFRASTRUCRE MAINTENANCE		76221	11/14/2023	240068	24.00	
	097-230-581	11/1/23 - 10/31/24			11/14/2023			
FUND TOTAL	97 Claims	18 to	21 Checks	3 Total	3,748.37 Manual	360.00 Held	Total	4,108.37

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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	240963	11/20/2023	11/14/2023	13	9112023 Date P.O. 10/31/2023	9,691.17 Amount	_____
	Description LANDFILL CHARGES			Invoice # 45117			9,691.17	
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-587	240972	11/20/2023	11/15/2023	14	9112023 Date P.O. 11/01/2023	6,258.19 Amount	_____
	Description RECYCLING			Invoice # 3157954			6,258.19	
FUND TOTAL 105 Claims		13	to	14 Checks	Total	Manual	15,949.36 Held	Total 15,949.36

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
109	U.S. BANK CORPORATE TRUST SERVICES	241074	11/20/2023	11/16/2023	1	9112023	8,364.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	109-100-701	LOST RABBIT URD			11/16/2023		8,364.86	
FUND TOTAL 109	Claims	1 to	1 Checks	Total	Manual	8,364.86 Held	Total	8,364.86

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 150-300-502	240616	11/20/2023	11/08/2023	79	9112823 Date P.O. 10/27/2023	82.28 Amount	82.28
150	GWORKS Account Number 150-300-544	240624	11/20/2023	11/08/2023	80	9112823 Date P.O. 10/01/2023	3,890.00 Amount	3,890.00
150	HAMMETT GRAVEL CO. Account Number 150-300-631	240625	11/20/2023	11/08/2023	81	9112823 Date P.O. 10/31/2023 240005	4,164.99 Amount	4,164.99
150	HOLCIM-MAMR INC Account Number 150-300-631	240944	11/20/2023	11/14/2023	82	9112823 Date P.O. 11/09/2023 240051	4,603.65 Amount	4,603.65
150	APAC-MISSISSIPPI INC Account Number 150-300-632	240945	11/20/2023	11/14/2023	83	9112023 Date P.O. 10/17/2023 240018	15,800.00 Amount	15,800.00
150	APAC-MISSISSIPPI INC Account Number 150-300-631 150-300-631 150-300-631 150-300-631	240946	11/20/2023	11/14/2023	84	9112023 Date P.O. 10/17/2023 240022 10/18/2023 240022 10/24/2023 240022 11/09/2023 240022	14,000.00 Amount	2,884.28 7,724.92 1,262.24 2,128.56
150	APAC-MISSISSIPPI INC Account Number 150-300-632	240947	11/20/2023	11/14/2023	85	9112023 Date P.O. 11/07/2023 240028	7,556.78 Amount	7,556.78
150	APAC-MISSISSIPPI INC Account Number 150-300-632	240948	11/20/2023	11/14/2023	86	9112023 Date P.O. 10/24/2023 240029	14,773.99 Amount	14,773.99
150	APAC-MISSISSIPPI INC Account Number 150-300-632	240949	11/20/2023	11/14/2023	87	9112023 Date P.O. 10/27/2023 240037	7,573.72 Amount	7,573.72
150	APAC-MISSISSIPPI INC Account Number 150-300-632 150-300-632 150-300-632	240951	11/20/2023	11/14/2023	88	9112023 Date P.O. 11/03/2023 240044 11/08/2023 240044 11/09/2023 240044	10,337.25 Amount	2,077.46 4,128.74 4,131.05
150	HAMMETT GRAVEL CO. Account Number 150-300-631	240952	11/20/2023	11/14/2023	89	9112023 Date P.O. 09/30/2023 230464	7,000.00 Amount	7,000.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PUCKETT RENTS	240955	11/20/2023	11/14/2023	90		4,242.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	TWO WEEK RENTAL WATERTRUCK		9948910001	10/19/2023	240010	4,242.00	
150	WINFIELD TREE AND LAWN, LLC	240956	11/20/2023	11/14/2023	91		49,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	TRIM TREES FROM SOWELL RD IN CANTON - YANDELL IN GLUCKSTADT		PO240034	11/03/2023	240034	49,000.00	
	150-300-581				11/03/2023			
150	ADCAMP INC	240958	11/20/2023	11/14/2023	92	9112023	33,972.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	TYPE 8 SURFACE ASPHALT		42760	10/31/2023	230483	33,972.66	
	150-300-632	WATKINS BROWN ROAD			10/31/2023			
150	ADCAMP INC	240959	11/20/2023	11/14/2023	93	9112023	2,866.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	SC-1 TYPE 8 ASPHALT		42806	10/31/2023	230465	2,866.76	
150	REPUBLIC SERVICES, INC	240964	11/20/2023	11/14/2023	94	9112023	6,717.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		45117	10/31/2023		6,717.33	
150	PUCKETT RENTS	241001	11/20/2023	11/15/2023	95		484.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		9990220001	10/27/2023		484.80	
150	TRI-STATE TRUCK CENTER INC.	241002	11/20/2023	11/15/2023	96	9112023	1,988.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		06P194462	10/16/2023		1,988.40	
150	TOWERCOM SOUTH, LLC	241003	11/20/2023	11/15/2023	97	9112023	360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-530	TOWER RENT		2531	10/24/2023		360.00	
150	ALLEN ENGINEERING & SCIENCE, INC.	241051	11/20/2023	11/16/2023	98		3,333.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	STORMWATER IMPLEMENTATION 2023		221782	08/27/2023		1,666.66	
	150-301-555	STORMWATER IMPLEMENTATION 2023		222010	10/29/2023		1,666.66	
150	GANNETT MISSISSIPPI LOCALIQ	241052	11/20/2023	11/16/2023	99		197.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-521	LEGAL AD		5789851	07/31/2023		197.60	
150	KISER TRAFFIC AND ENGINEERING, LLC	241073	11/20/2023	11/16/2023	100		22,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	TRAFFIC STUDY		1121	10/24/2023		22,500.00	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PUCKETT MACHINERY	241076	11/20/2023	11/16/2023	101		755.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-545	OTHER REPAIRS & MAINTENANCE		6230836	10/10/2023		506.35	
	150-301-545	OTHER REPAIRS & MAINTENANCE		6231646	10/16/2023		248.88	
150	SCOTT-ROBERTS & ASSOCIATES, LLC	241082	11/20/2023	11/16/2023	102		39.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	BACKGROUND CHECK		84739	10/31/2023		39.00	
150	MEA DRUG TESTING CONSORTIUM	241084	11/20/2023	11/16/2023	103		201.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-506	DRUG TESTING FEES		19387	09/30/2023		201.00	
150	CINTAS CORPORATION #210	241088	11/20/2023	11/16/2023	104		3,181.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4173340255	11/08/2023		360.57	
	150-300-535	UNIFORM RENTAL		4173340928	11/08/2023		668.38	
	150-300-535	UNIFORM RENTAL		4173941009	11/14/2023		360.57	
	150-300-535	UNIFORM RENTAL		4173941143	11/14/2023		652.74	
	150-300-535	UNIFORM RENTAL		4172631855	11/01/2023		360.57	
	150-300-535	UNIFORM RENTAL		4172632078	11/01/2023		669.89	
	150-300-691	UNIFORMS/WEARING APPAREL		1904187824	08/11/2023		109.00	
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	241089	11/20/2023	11/16/2023	105	9112023	78.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		2780180834	10/24/2023		39.48	
	150-300-645	JANITORIAL SUPPLIES		2780185112	11/07/2023		39.48	
150	CUSTOM PRODUCTS CORP	241090	11/20/2023	11/16/2023	106	9112023	766.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	SIGNS AND DECALS		401734	11/03/2023		591.50	
	150-300-639	SIGNS AND DECALS		401994	11/08/2023		175.14	
150	DEVINEY RENTAL & SUPPLY	241091	11/20/2023	11/16/2023	107		1,250.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		IV13672	11/07/2023		1,250.71	
150	EMPIRE TRUCK SALES INC	241092	11/20/2023	11/16/2023	108		543.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS		0010020651	10/31/2023		543.64	
150	ERGON ASPHALT & EMULSIONS INC	241093	11/20/2023	11/16/2023	109	9112023	483.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	ASPHALT - RETURN FREIGHT		9403056296	10/18/2023		483.18	
150	FLEETPRIDE	241094	11/20/2023	11/16/2023	110		837.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-675	ANTIFREEZE, STARTER FLUID ETC.		112398575	11/03/2023		837.16	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	JACKKNIFED TRAILER REPAIR Account Number 150-300-681	241096	11/20/2023	11/16/2023	111		95.00	
	Description REPAIR PARTS			Invoice # 69105	Date 10/31/2023	P.O.	Amount	95.00
150	MIKE'S AUTO PARTS Account Number 150-300-681	241097	11/20/2023	11/16/2023	112		251.63	
	Description REPAIR PARTS			Invoice # 1165682	Date 11/02/2023	P.O.	Amount	251.63
150	NAPA AUTO PARTS OF CANTON Account Number 150-300-681	241098	11/20/2023	11/16/2023	113		1,545.83	
	Description REPAIR PARTS			Invoice # 394177	Date 11/09/2023	P.O.	Amount	1,545.83
150	SUPERIOR TIRE RECAPPERS, INC. Account Number 150-300-680	241099	11/20/2023	11/16/2023	114		704.00	
	Description TIRES			Invoice # 218082	Date 09/28/2023	P.O.	Amount	704.00
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-681	241100	11/20/2023	11/16/2023	115	9112023	881.55	
	Description REPAIR PARTS			Invoice # 06P196456	Date 10/31/2023	P.O.	Amount	881.55
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-541	241108	11/20/2023	11/16/2023	116		4,999.16	
	Description WIRE HARNESS			Invoice # W015177	Date 10/03/2023	P.O. 230438	Amount	4,999.16
150	JACKSON TREE SERVICE Account Number 150-300-581	241110	11/20/2023	11/16/2023	117		4,600.00	
	Description REMOVE TREE STUMP BRIDGE			Invoice # PO:240053	Date 11/14/2023	P.O. 240053	Amount	4,600.00
150	WARREN PAVING, INC Account Number 150-300-631	241121	11/20/2023	11/16/2023	118		4,691.54	
	Description 200 # RIP RAP			Invoice # 83786	Date 10/25/2023	P.O. 240035	Amount	4,691.54
FUND TOTAL 150 Claims		79 to	118 Checks	24 Total	123,111.98 Manual	118,239.50 Held	Total	241,351.48

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
151	APAC-MISSISSIPPI INC	240950	11/20/2023	11/14/2023	2	9112023	28,238.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	151-301-632	SC-1 TYPE 8 ASPHALT		4000162400	10/26/2023	240032	28,238.98	
151	ADCAMP INC	240957	11/20/2023	11/14/2023	3	9112023	11,918.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	151-301-632	SC1-TYPE 8 - PARKINSON ROAD		42776	10/31/2023	230399	11,918.44	
FUND TOTAL 151 Claims		2 to	3 Checks	Total	Manual	40,157.42 Held	Total	40,157.42

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	HAMMETT GRAVEL CO.	240953	11/20/2023	11/14/2023	11		3,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-631	CLAY GRAVEL FOR \$7 A TON		50256A	09/30/2023	230285	3,500.00	
160	G & O SUPPLY, INC.	240954	11/20/2023	11/14/2023	12		28,362.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-634	15" HDPE PIPE		J240024MC	10/24/2023	240024	10,458.00	
	160-300-634	24" HDPE PIPE		J240024MC1	10/26/2023	240024	10,742.40	
	160-300-634	24" HDPE PIPE		J240024MC2	10/27/2023	240024	7,161.60	
160	PUCKETT MACHINERY	241075	11/20/2023	11/16/2023	13		2,769.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-543	TROUBLESHOOT PILOT CONTROL VAL		5440955	10/31/2023	240043	556.50	
	160-300-543	REPLACE PILOT CONTROL VALVE		5440955	10/31/2023	240043	500.00	
	160-300-543	FILTER HYDRAULIC, OIL SAMPLE,		5440955	10/31/2023	240043	585.93	
	160-300-543	REPLACE HYDRAULIC MANIFOLD VAL		5440955	10/31/2023	240043	588.01	
	160-300-543	TRAVEL TO AND FROM MACHINE		5440955	10/31/2023	240043	433.00	
	160-300-543	SUPPLIES AND ENVIORNMENT		5440955	10/31/2023	240043	106.54	
160	G & O SUPPLY, INC.	241095	11/20/2023	11/16/2023	14		587.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-634	CULVERT		J16628	11/03/2023		587.10	
FUND TOTAL	160 Claims	11 to	14 Checks	4 Total	35,219.08 Manual	Held	Total	35,219.08

Docket of Claims
 Release date from 11/20/2023 thru 11/20/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
170	STANTEC CONSULTING SERVICES, INC.	241077	11/20/2023	11/16/2023	1	9112023	6,504.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	170-300-953	MT PILGRAM ROAD BRIDGE		2149126	10/27/2023		6,504.80	
	170-300-953	SAP-45(60)			10/27/2023			
FUND TOTAL 170	Claims	1 to	1 Checks	Total	Manual	6,504.80 Held	Total	6,504.80

Docket of Claims
Release date from 11/20/2023 thru 11/20/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	ALLVEST INFORMATION SERVICES, INC.	240934	11/20/2023	11/13/2023	6		4,250.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	185-285-581	OTHER CONTRACTUAL SERVICES	218703	08/01/2023		4,250.00		
FUND TOTAL 185	Claims	6 to	6 Checks	1 Total	4,250.00 Manual	Held	Total	4,250.00

Docket of Claims
 Release date from 11/20/2023 thru 11/20/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
187	JAMIE BALLARD	240976	11/20/2023	11/15/2023	1		31.44	
	Account Number 187-163-480	Description TRAVEL REIMBURSEMENT		Invoice #	Date 11/14/2023	P.O.	Amount	31.44
FUND TOTAL 187	Claims	1 to	1 Checks	1 Total	31.44 Manual	Held	Total	31.44

Docket of Claims
Release date from 11/20/2023 thru 11/20/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	MICRO DISTRIBUTING II, LTD. Account Number 191-161-506	241046	11/20/2023	11/16/2023	18	18	1,856.25	
		Description		Invoice #	Date	P.O.	Amount	
		DRUG TESTING FEES		1330859	10/25/2023		1,856.25	
FUND TOTAL 191	Claims	18	to	18 Checks	1 Total	1,856.25 Manual	Held	Total 1,856.25

Docket of Claims
Release date from 11/20/2023 thru 11/20/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	RODRICK SMITH	241049	11/20/2023	11/16/2023	10		298.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-480	TRAVEL REIMBURSEMENT		11072023	11/07/2023		298.68	
FUND TOTAL	194 Claims	10 to	10 Checks	1 Total	298.68 Manual	Held	Total	298.68

Docket of Claims
Release date from 11/20/2023 thru 11/20/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	THE PEOPLES BANK CORPORATE TRUST	240933	11/20/2023	11/13/2023	7	9112023	4,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-803	2009 SO RFNDG AGENT FEES		1905	10/12/2023		2,000.00	
	226-800-803	2012 GO RFNDG AGENT FEES		4797	10/12/2023		2,000.00	
226	HANCOCK/WHITNEY BANK CORP TRUST	241007	11/20/2023	11/15/2023	8	9112023	2,175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-803	2021 TX GO REF BDS AGENT FEES		40992	10/16/2023		925.00	
	226-800-803	2014 GO RD & BRDG AGENT FEES		40991	10/16/2023		500.00	
	226-800-803	2014 GO RD & BRDG AGENT FEES		40990	10/16/2023		750.00	
FUND TOTAL 226 Claims		7 to	8 Checks	Total	Manual	6,175.00 Held	Total	6,175.00

Docket of Claims
 Release date from 11/20/2023 thru 11/20/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
340	TEXAS EASTERN TRANSMISSION LLC	241106	11/20/2023	11/16/2023	2		259,577.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	340-371-953	BOZEMAN RD IMPVMTS PHASE 1		09282023	09/28/2023		259,577.05	
	340-371-953	624072092723			09/28/2023			
FUND TOTAL 340 Claims		2 to	2 Checks	1 Total	259,577.05 Manual		Held	Total 259,577.05

Docket of Claims
 Release date from 11/20/2023 thru 11/20/2023

SUMMARY OF ALL FUNDS

FUND 1	Claims	644	to	773	Checks	94	Total	400,033.91	Manual	184,182.98	Held	Total	584,216.89
FUND 15	Claims	7	to	8	Checks		Total		Manual	197,654.94	Held	Total	197,654.94
FUND 30	Claims	7	to	7	Checks		Total		Manual	1,055.00	Held	Total	1,055.00
FUND 97	Claims	18	to	21	Checks	3	Total	3,748.37	Manual	360.00	Held	Total	4,108.37
FUND 105	Claims	13	to	14	Checks		Total		Manual	15,949.36	Held	Total	15,949.36
FUND 109	Claims	1	to	1	Checks		Total		Manual	8,364.86	Held	Total	8,364.86
FUND 115	Claims	19	to	19	Checks	1	Total	25.00	Manual		Held	Total	25.00
FUND 150	Claims	79	to	118	Checks	24	Total	123,111.98	Manual	118,239.50	Held	Total	241,351.48
FUND 151	Claims	2	to	3	Checks		Total		Manual	40,157.42	Held	Total	40,157.42
FUND 160	Claims	11	to	14	Checks	4	Total	35,219.08	Manual		Held	Total	35,219.08
FUND 170	Claims	1	to	1	Checks		Total		Manual	6,504.80	Held	Total	6,504.80
FUND 185	Claims	6	to	6	Checks	1	Total	4,250.00	Manual		Held	Total	4,250.00
FUND 187	Claims	1	to	1	Checks	1	Total	31.44	Manual		Held	Total	31.44
FUND 190	Claims	10	to	11	Checks	2	Total	761.96	Manual		Held	Total	761.96
FUND 191	Claims	18	to	18	Checks	1	Total	1,856.25	Manual		Held	Total	1,856.25
FUND 194	Claims	10	to	10	Checks	1	Total	298.68	Manual		Held	Total	298.68
FUND 226	Claims	7	to	8	Checks		Total		Manual	6,175.00	Held	Total	6,175.00
FUND 340	Claims	2	to	2	Checks	1	Total	259,577.05	Manual		Held	Total	259,577.05

Total for all Funds				Checks		133	Total	828,913.72	Manual	578,643.86	Held	Total	1,407,557.58