

Docket of Claims
Release date from 12/04/2023 thru 12/04/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	JOEL SHOWS	241169	12/04/2023	11/27/2023	785	9120423	237.77	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	231116693	10/16/2023		20.96		
	001-167-480	TRAVEL REIMBURSEMENT	231107837	11/03/2023		9.17		
	001-167-480	TRAVEL REIMBURSEMENT	231108130	11/07/2023		6.55		
	001-167-480	TRAVEL REIMBURSEMENT	231109376	11/08/2023		22.27		
	001-167-480	TRAVEL REIMBURSEMENT	231109419	11/08/2023		19.65		
	001-167-480	TRAVEL REIMBURSEMENT	231111381	11/10/2023		14.41		
	001-167-480	TRAVEL REIMBURSEMENT	231111414	11/10/2023		14.41		
	001-167-480	TRAVEL REIMBURSEMENT	31111427	11/11/2023		19.65		
	001-167-480	TRAVEL REIMBURSEMENT	231111447	11/11/2023		16.38		
	001-167-480	TRAVEL REIMBURSEMENT	231112427	11/12/2023		6.55		
	001-167-480	TRAVEL REIMBURSEMENT	231112476	11/12/2023		7.86		
	001-167-480	TRAVEL REIMBURSEMENT	23111450	11/13/2023		14.41		
	001-167-480	TRAVEL REIMBURSEMENT	231114580	11/13/2023		13.10		
	001-167-480	TRAVEL REIMBURSEMENT	23111541	11/14/2023		3.93		
	001-167-480	TRAVEL REIMBURSEMENT	23111554	11/14/2023		7.86		
	001-167-480	TRAVEL REIMBURSEMENT	231115404	11/15/2023		3.93		
	001-167-480	TRAVEL REIMBURSEMENT	231116690	11/15/2023		7.86		
	001-167-480	TRAVEL REIMBURSEMENT	2311161051	11/16/2023		5.24		
	001-167-480	TRAVEL REIMBURSEMENT	231119359	11/18/2023		13.10		
	001-167-480	TRAVEL REIMBURSEMENT	231119370	11/19/2023		2.62		
	001-167-480	TRAVEL REIMBURSEMENT	231119460	11/19/2023		7.86		
001	C SPIRE FIBER	241171	12/04/2023	11/27/2023	786		3,163.87	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-502	INTERNET SERVICE	678982-26	11/03/2023		1,135.00		
	001-100-502	DATA CIRCUITS	678982-26	11/03/2023		2,028.87		
001	STRATEGIC MARKETING GROUP, LLC	241175	12/04/2023	11/27/2023	787	9120423	5,175.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-581	CONSULTING	SHERIFF	11/27/2023		2,000.00		
	001-100-581	CONSULTING	BOARD	11/27/2023		3,175.00		
001	FRANKY J'S MOVING & DELIVERY SERVICE	241176	12/04/2023	11/27/2023	788		17,000.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-581	OTHER CONTRACTUAL SERVICES	1715	11/12/2023		17,000.00		
001	LEROY LACY	241177	12/04/2023	11/27/2023	789		94.32	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-480	TRAVEL REIMBURSEMENT		11/15/2023		94.32		
001	METRIX SOLUTIONS, LLC	241178	12/04/2023	11/27/2023	790	9120423	622.80	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-544	BARRACUDA EMAIL ARCHIVING	M100306	11/27/2023		622.80		
001	MICHAEL SETH EVERETT	241179	12/04/2023	11/27/2023	791		273.99	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-480	TRAVEL REIMBURSEMENT	11172023	11/17/2023		273.99		

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001	ARAMARK UNIFORM & CAREER APPAREL, INC.	241180	12/04/2023	11/27/2023	792	9120423	109.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		2780180831	10/24/2023		27.30	
	001-450-645	JANITORIAL SUPPLIES		2780183068	10/31/2023		27.30	
	001-450-645	JANITORIAL SUPPLIES		2780185109	11/07/2023		27.30	
	001-450-645	JANITORIAL SUPPLIES		2780187477	11/14/2023		27.30	
001	METRIX SOLUTIONS, LLC	241181	12/04/2023	11/27/2023	793	9120423	487.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-603	BATTERY BACKUP UNIT		M100059	11/20/2023		487.86	
001	METRIX SOLUTIONS, LLC	241182	12/04/2023	11/27/2023	794	9120423	350.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-919	BROTHER LASER PRINTER		M100092	11/20/2023		350.14	
001	LARMEY TRAVIS	241183	12/04/2023	11/27/2023	795		276.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-480	TRAVEL REIMBURSEMENT		11202023	11/20/2023		276.00	
001	JENNIFER KNIGHT	241184	12/04/2023	11/27/2023	796		280.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-480	TRAVEL REIMBURSEMENT		11172023	11/17/2023		280.00	
001	MOLLY B. EATON	241186	12/04/2023	11/27/2023	797		67.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		178	11/14/2023		67.50	
001	CDE INTERGRATED SYSTEMS, INC	241187	12/04/2023	11/27/2023	798		370.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		1246710	11/07/2023		370.00	
001	WAGE WORKS, INC.	241189	12/04/2023	11/27/2023	799	9120423	298.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	ADMIN FEES COBRA		TR61485	10/31/2023		298.68	
001	METRIX SOLUTIONS, LLC	241202	12/04/2023	11/28/2023	800	9120423	1,398.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	DELL LATITUDE 5440 LAPTOP		M100167	11/24/2023	240070	1,373.70	
	001-152-919	SHIPPING		M100167	11/24/2023		25.00	
001	CIRCUIT COURT JURY ACCOUNT	241203	12/04/2023	11/28/2023	801	9120423	3,774.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES		11062023	11/06/2023		2,916.60	
	001-161-575	JURY & WITNESS FEES		11162023	11/16/2023		857.80	
001	JACKSON PAPER COMPANY	241204	12/04/2023	11/28/2023	802		3,635.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		1358408	10/30/2023		694.83	
	001-151-645	JANITORIAL SUPPLIES		1359523	11/08/2023		796.00	
	001-151-645	JANITORIAL SUPPLIES		1360185	11/14/2023		1,085.22	

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001	JACKSON PAPER COMPANY	241204	12/04/2023	11/28/2023	802		3,635.98	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		1360675	11/17/2023			1,059.93
001	CANTON BIBLE CHURCH	241205	12/04/2023	11/28/2023	803		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			11/16/2023			300.00
001	FRANKLIN BAPTIST CHURCH	241206	12/04/2023	11/28/2023	804		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			11/16/2023			300.00
001	CEDAR GROVE M. B. CHURCH	241207	12/04/2023	11/28/2023	805		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			11/16/2023			300.00
001	GREATER MT. LEVY BAPTIST CHURCH	241208	12/04/2023	11/28/2023	806		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			11/16/2023			300.00
001	MOUNT HOPE BAPTIST CHURCH	241209	12/04/2023	11/28/2023	807		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			11/16/2023			300.00
001	TWIN LAKES BAPTIST CHURCH	241210	12/04/2023	11/28/2023	808		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			11/16/2023			300.00
001	CHINA GROVE A.M.E. CHURCH	241211	12/04/2023	11/28/2023	809		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			11/16/2023			300.00
001	VICTORY BAPTIST CHURCH	241212	12/04/2023	11/28/2023	810		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			11/16/2023			300.00
001	PLEASANT GREEN BAPTIST CHURCH	241213	12/04/2023	11/28/2023	811		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			11/16/2023			300.00
001	THE MARK APARTMENTS	241214	12/04/2023	11/28/2023	812		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			11/16/2023			300.00
001	FIRST PRESBYTERIAN CHURCH OF MADISON	241215	12/04/2023	11/28/2023	813		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			11/16/2023			300.00
001	OLD TOWN WESLEY CHURCH	241216	12/04/2023	11/28/2023	814		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			11/16/2023			300.00

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001	HOLMES COMMUNITY COLLEGE Account Number 001-180-530	241217	12/04/2023	11/28/2023	815		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					11/16/2023			300.00
001	TOUGALOO COLLEGE Account Number 001-180-530	241218	12/04/2023	11/28/2023	816		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					11/16/2023			300.00
001	MADISON COUNTY BAPTIST FAMILY LIFE Account Number 001-180-530	241219	12/04/2023	11/28/2023	817		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					11/16/2023			300.00
001	THE LIGHTHOUSE CHURCH Account Number 001-180-530	241220	12/04/2023	11/28/2023	818		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					11/16/2023			300.00
001	RIDGECREST BAPTIST CHURCH Account Number 001-180-530	241221	12/04/2023	11/28/2023	819		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					11/16/2023			300.00
001	SUNNYBROOK RETIREMENT VILLAGE Account Number 001-180-530	241222	12/04/2023	11/28/2023	820		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					11/16/2023			300.00
001	NORTHBAY Account Number 001-180-530	241223	12/04/2023	11/28/2023	821		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					11/16/2023			300.00
001	LAKE CAROLINE CLUB HOUSE Account Number 001-180-530	241224	12/04/2023	11/28/2023	822		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					11/16/2023			300.00
001	FAIRVIEW MISSIONARY BAPTIST CHURCH Account Number 001-180-530	241225	12/04/2023	11/28/2023	823		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					11/16/2023			300.00
001	TRACE RIDGE BAPTIST CHURCH Account Number 001-180-530	241226	12/04/2023	11/28/2023	824		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					11/16/2023			300.00
001	PARKWAY PENTECOSTAL CHURCH Account Number 001-180-530	241227	12/04/2023	11/28/2023	825		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					11/16/2023			300.00
001	ST. PAUL METHODIST CHURCH Account Number 001-180-530	241228	12/04/2023	11/28/2023	826		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					11/16/2023			300.00

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001	ANDERSON LODGE NO.9 F&AM Account Number 001-180-530	241229	12/04/2023	11/28/2023	827		300.00	
		Description		Invoice #	Date	P.O.	Amount	
		RENT			11/16/2023			300.00
001	PLEASANT GIFT CHURCH Account Number 001-180-530	241230	12/04/2023	11/28/2023	828		300.00	
		Description		Invoice #	Date	P.O.	Amount	
		RENT			11/16/2023			300.00
001	SOUTH LIBERTY BAPTIST CHURCH Account Number 001-180-530	241231	12/04/2023	11/28/2023	829		300.00	
		Description		Invoice #	Date	P.O.	Amount	
		RENT			11/16/2023			300.00
001	FELLOWSHIP BIBLE CHURCH Account Number 001-180-530	241232	12/04/2023	11/28/2023	830		300.00	
		Description		Invoice #	Date	P.O.	Amount	
		RENT			11/16/2023			300.00
001	CAMDEN COMMUNITY CENTER Account Number 001-180-530	241233	12/04/2023	11/28/2023	831		300.00	
		Description		Invoice #	Date	P.O.	Amount	
		RENT			11/16/2023			300.00
001	COLONIAL HEIGHTS BAPTIST CHURCH Account Number 001-180-530	241234	12/04/2023	11/28/2023	832		300.00	
		Description		Invoice #	Date	P.O.	Amount	
		RENT			11/16/2023			300.00
001	FERNS CHAPEL FREEWILL BAPTIST CHURCH Account Number 001-180-530	241235	12/04/2023	11/28/2023	833		300.00	
		Description		Invoice #	Date	P.O.	Amount	
		RENT			11/16/2023			300.00
001	FARMHAVEN VOLUNTEER FIRE DEPARTMENT Account Number 001-180-530	241236	12/04/2023	11/28/2023	834	9120423	3.00	
		Description		Invoice #	Date	P.O.	Amount	
		RENT			11/16/2023			3.00
001	RIDGELAND RECREATION CENTER Account Number 001-180-530	241237	12/04/2023	11/28/2023	835		300.00	
		Description		Invoice #	Date	P.O.	Amount	
		RENT			11/16/2023			300.00
001	PILGRAM REST M.B. CHURCH Account Number 001-180-530	241238	12/04/2023	11/28/2023	836		300.00	
		Description		Invoice #	Date	P.O.	Amount	
		RENT			11/16/2023			300.00
001	VERTICAL CHURCH Account Number 001-180-530	241239	12/04/2023	11/28/2023	837		300.00	
		Description		Invoice #	Date	P.O.	Amount	
		RENT			11/16/2023			300.00
001	JIMMIE GOODLOE/PORTER SCHOOL Account Number 001-180-530	241240	12/04/2023	11/28/2023	838		300.00	
		Description		Invoice #	Date	P.O.	Amount	
		RENT			11/16/2023			300.00

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001	ST JOSEPH CATHOLIC CHURCH Account Number 001-180-530	241241	12/04/2023	11/28/2023	839		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					11/16/2023			300.00
001	CANTON COMMUNITY CENTER Account Number 001-180-530	241242	12/04/2023	11/28/2023	840		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					11/16/2023			300.00
001	PITNEY BOWES CREDIT CORP Account Number 001-102-533 001-102-533 001-102-533 001-102-533	241243	12/04/2023	11/28/2023	841	9120423	2,094.90	
	Description OFFICE MACHINE RENTAL			Invoice #	Date	P.O.	Amount	
	6/30/23 - 9/29/2023			3317885083	08/16/2023			1,047.45
	OFFICE MACHINE RENTAL			3318296852	11/15/2023			1,047.45
	9/30/23 - 12/29/23				11/15/2023			
001	MS DEPARTMENT OF REVENUE Account Number 001-200-682	241244	12/04/2023	11/28/2023	842		411.25	
	Description TAGS			Invoice #	Date	P.O.	Amount	
				11172023	11/17/2023			411.25
001	MADISON COUNTY TAX COLLECTOR Account Number 001-200-682	241245	12/04/2023	11/28/2023	843		10.00	
	Description TITLE			Invoice #	Date	P.O.	Amount	
				11172023	11/17/2023			10.00
001	CAROUSEL INDUSTRIES OF NORTH AMERICA Account Number 001-152-544 001-152-544 001-152-544	241246	12/04/2023	11/28/2023	844		1,185.03	
	Description PHONE SYSTEM SUPPORT CHANCERY			Invoice #	Date	P.O.	Amount	
	12/19/23 - 3/18/24			IN542908	11/19/2023			1,037.97
				IN542909	11/19/2023			147.06
					11/19/2023			
001	METRIX SOLUTIONS, LLC Account Number 001-152-616	241247	12/04/2023	11/28/2023	845	9120423	3,242.60	
	Description OFFICE 365 MONTHLY			Invoice #	Date	P.O.	Amount	
				M100386	11/27/2023			3,242.60
001	COTHERN COMPUTER SYSTEMS INC Account Number 001-152-544	241248	12/04/2023	11/28/2023	846		1,250.00	
	Description AS400 PROGRAMMING SUPPORT			Invoice #	Date	P.O.	Amount	
				004267	11/27/2023			1,250.00
001	BUFKIN MECHANICAL, INC Account Number 001-220-540 001-151-540 001-151-540 001-200-540	241249	12/04/2023	11/28/2023	847	9120423	2,837.00	
	Description BUILDING AND GROUND REPAIR			Invoice #	Date	P.O.	Amount	
				79614	10/31/2023			360.00
				79650	11/16/2023			1,775.00
				79696	11/15/2023			467.00
				79705	11/21/2023			235.00
001	ADDISON HALL DESIGN LLC Account Number 001-200-581	241250	12/04/2023	11/28/2023	848		60.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice #	Date	P.O.	Amount	
				0004534	11/01/2023			60.00

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001	MIDSOUTH ELEVATOR, LLC	241251	12/04/2023	11/28/2023	849		1,325.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		INV-01465	11/15/2023		1,325.00	
001	TRI-STATE CONSULTING SERVICES, INC.	241252	12/04/2023	11/28/2023	850		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	WEB/GIS SUPPORT		45-1123W	11/10/2023		850.00	
001	MANNSDALE ANIMAL CLINIC, LLC	241253	12/04/2023	11/28/2023	851		138.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	CANINE OFFICE VISIT		140711	11/08/2023		138.38	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	241254	12/04/2023	11/28/2023	852	9120423	107.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		2780176627	10/10/2023		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780183072	10/31/2023		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780187478	11/14/2023		28.49	
	001-151-645	JANITORIAL SUPPLIES		2780187479	11/14/2023		26.40	
001	CRYSTAL CLEAN SWEEPING, INC.	241255	12/04/2023	11/28/2023	853		1,380.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	SWEEPING OF PARKING LOT		49705	11/13/2023		100.00	
	001-151-544	SWEEPING OF PARKING LOT		49706	11/13/2023		50.00	
	001-151-544	SWEEPING OF PARKING LOT		49707	11/13/2023		135.00	
	001-151-544	SWEEPING OF PARKING LOT		49708	11/13/2023		125.00	
	001-151-544	SWEEPING OF PARKING LOT		49709	11/13/2023		175.00	
	001-151-544	SWEEPING OF PARKING LOT		49710	11/13/2023		110.00	
	001-151-544	SWEEPING OF PARKING LOT		49711	11/13/2023		125.00	
	001-151-544	SWEEPING OF PARKING LOT		49712	11/13/2023		125.00	
	001-151-544	SWEEPING OF PARKING LOT		49713	11/13/2023		50.00	
	001-151-544	SWEEPING OF PARKING LOT		49714	11/13/2023		300.00	
	001-151-544	SWEEPING OF PARKING LOT		49715	11/13/2023		85.00	
001	ENTERGY	241256	12/04/2023	11/28/2023	854	9120423	3,040.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	148293046		0006316934	11/15/2023		567.42	
	001-151-510	15895865		0005757933	11/15/2023		299.11	
	001-151-510	150037331		5006477900	11/15/2023		23.14	
	001-151-510	150111755		5006477901	11/15/2023		74.28	
	001-151-510	150112027		5006477902	11/15/2023		32.44	
	001-151-510	150112225		5006477903	11/15/2023		197.34	
	001-151-510	153155940		5006233686	11/24/2023		677.41	
	001-151-510	96202650		0005850237	11/22/2023		110.89	
	001-151-510	88041397		5005405092	11/22/2023		44.33	
	001-151-510	49186711		0004130235	11/15/2023		1,014.55	
001	ENTERGY	241257	12/04/2023	11/28/2023	855	9120423	1,215.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	125482679		5008044685	11/15/2023		855.29	
	001-151-510	116706458		0003271069	11/24/2023		95.59	

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001	ENTERGY	241257	12/04/2023	11/28/2023	855	9120423	1,215.86	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	110182680		5007452609	11/07/2023		264.98	
001	FLAGSTAR CONSTRUCTION COMPANY, INC.	241258	12/04/2023	11/28/2023	856		76,023.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-953	PARK RESTROOMS		011	11/27/2023		76,023.67	
001	TERRY SERVICE, INC.	241259	12/04/2023	11/28/2023	857		7,410.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		7497	11/07/2023		675.00	
	001-151-540	BUILDING AND GROUND REPAIR		7695	11/17/2023		710.03	
	001-151-544	MAINTENANCE CONTRACTS		7776	11/21/2023		4,575.00	
	001-151-544	MAINTENANCE CONTRACTS		7777	11/21/2023		1,450.00	
001	MAGNOLIA LOCKSMITH	241260	12/04/2023	11/28/2023	858		90.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		SAJ27206	11/16/2023		45.00	
	001-151-540	BUILDING AND GROUND REPAIR		SAJ27289	10/18/2023		45.00	
001	SOUTHEASTERN POND MANAGEMENT	241261	12/04/2023	11/28/2023	859		253.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	FERTILIZER ROUTE		81298	11/27/2023		253.23	
001	DELOACH FAMILY CLINIC	241263	12/04/2023	11/28/2023	860		170.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-506	DRUG TESTING FEES		8839322990	11/08/2023		85.00	
	001-220-506	DRUG TESTING FEES		5846490711	11/08/2023		85.00	
001	BRADY INDUSTRIES OF MISSISSIPPI LLC	241264	12/04/2023	11/28/2023	861		1,829.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	JANITORIAL SUPPLIES		8456995	11/16/2023		1,829.64	
001	NICK CLARK'S OFFICE PARTNERS, INC	241265	12/04/2023	11/28/2023	862		311.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		12268	11/02/2023		207.00	
	001-200-603	OFFICE SUPPLIES		12274	11/16/2023		104.00	
001	ROBERT J YOUNG COMPANY	241266	12/04/2023	11/28/2023	863	9120423	192.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	OFFICE MACHINE RENTAL		6611168	11/01/2023		192.00	
001	SIRCHIE ACQUISITION COMPANY LLC	241267	12/04/2023	11/28/2023	864		121.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		0619690-IN	11/13/2023		121.00	
001	STAPLES BUSINESS ADVANTAGE	241268	12/04/2023	11/28/2023	865	9120423	1,400.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	OFFICE SUPPLIES		3551947983	11/04/2023		311.92	
	001-220-919	OTHER MACHINERY & EQUIP		3551947984	11/04/2023		319.98	
	001-200-603	OFFICE SUPPLIES		3550533899	10/21/2023		500.80	
	001-200-603	OFFICE SUPPLIES		3550533900	10/21/2023		19.95	
	001-200-603	OFFICE SUPPLIES		3550533901	10/21/2023		24.99	

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001	STAPLES BUSINESS ADVANTAGE	241268	12/04/2023	11/28/2023	865	9120423	1,400.20	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		3552376031	11/11/2023		197.57	
	001-200-603	OFFICE SUPPLIES		3552376032	11/11/2023		24.99	
001	SUMMIT FOOD SERVICES LLC	241269	12/04/2023	11/28/2023	866		27,121.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000191272	11/20/2023		8,924.17	
	001-220-579	FEEDING PRISONERS		2000190433	11/13/2023		9,010.58	
	001-220-579	FEEDING PRISONERS		2000191664	11/27/2023		9,186.30	
001	MEA DRUG TESTING CONSORTIUM	241278	12/04/2023	11/28/2023	867		47.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-506	DRUG TESTING FEES		195712	10/11/2023		47.00	
001	SOUTHERN ADMINISTRATORS & BENEFIT	241279	12/04/2023	11/28/2023	868		1,194.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	FSA ADMIN FEE		12/2023	11/20/2023		1,194.50	
	001-100-581	23112020100000			11/20/2023			
001	ENTERGY	241285	12/04/2023	11/28/2023	869	9120423	362.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	117646406		0006455461	11/15/2023		34.14	
	001-265-510	117646414		0006455462	11/15/2023		34.65	
	001-265-510	117646356		5007456541	11/09/2023		34.33	
	001-265-510	117660555		0006296204	11/21/2023		34.14	
	001-265-510	117660639		5007347581	11/07/2023		39.42	
	001-265-510	117660605		5007354971	11/13/2023		39.57	
	001-265-510	117660514		5007356865	11/14/2023		34.33	
	001-265-510	126347442		0005769766	11/27/2023		38.74	
	001-265-510	117646364		5008038182	11/10/2023		34.14	
	001-265-510	117660589		5008038183	11/10/2023		38.89	
001	ENTERGY	241286	12/04/2023	11/29/2023	870	9120423	464.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	123950222		0003968487	11/13/2023		32.44	
	001-265-510	147724660		5005122167	11/27/2023		39.23	
	001-265-510	112629233		5004888569	11/10/2023		34.48	
	001-265-510	170685663		5004615732	11/14/2023		34.67	
	001-265-510	154430458		5007965067	11/13/2023		39.23	
	001-265-510	112629258		0003269591	11/21/2023		34.65	
	001-265-510	117646372		0003271089	11/24/2023		34.65	
	001-265-510	126366509		5004282229	11/24/2023		34.48	
	001-265-510	117646265		0001706413	11/22/2023		34.33	
	001-265-510	117646323		0001706414	11/22/2023		146.04	
001	ENTERGY	241287	12/04/2023	11/29/2023	871	9120423	34.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	117660506		5007823885	11/08/2023		34.14	

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001	OFFICE DEPOT INC	241289	12/04/2023	11/29/2023	872	9120423	819.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-603	OFFICE SUPPLIES		0323998001	11/06/2023		209.61	
	001-265-603	OFFICE SUPPLIES		0326081001	11/07/2023		101.22	
	001-265-603	OFFICE SUPPLIES		0326085001	11/06/2023		491.99	
	001-265-603	OFFICE SUPPLIES		0326086001	11/04/2023		16.99	
001	MCEDA	241300	12/04/2023	11/29/2023	873	9120423	44,600.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-710	MCEDA SUBSIDIES		122023	11/29/2023		44,600.63	
001	T E LEWIS D/B/A F M SOFTWARE	241312	12/04/2023	11/29/2023	874	9120423	10,889.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-544	MAINTENANCE CONTRACTS-NOV		2023-324M	11/20/2023		1,200.00	
	001-104-581	OTHER CONTRACTUAL SERVICES		2023-324B	11/20/2023		9,689.60	
001	ROBERT J YOUNG COMPANY	241313	12/04/2023	11/29/2023	875	9120423	431.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-533	OFFICE MACHINE RENTAL		6589902	10/18/2023		200.00	
	001-104-603	OFFICE SUPPLIES		6589902	10/18/2023		13.76	
	001-104-533	OFFICE MACHINE RENTAL		6642243	11/20/2023		200.00	
	001-104-603	OFFICE SUPPLIES		6642243	11/20/2023		18.00	
001	CIRCUIT COURT JURY ACCOUNT	241317	12/04/2023	11/29/2023	876	9120423	256.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-693	FOOD FOR JURORS		10312023	10/31/2023		192.78	
	001-161-693	FOOD FOR JURORS		11012023	11/01/2023		63.76	
001	ANITA E WRAY	241318	12/04/2023	11/29/2023	877	9120423	20,046.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-455	COUNTY REGISTRAR		NOV 2023	11/28/2023		2,421.75	
	001-102-460	ASSISTING ELECTION COMMISSIONER		NOV 2023	11/28/2023		825.00	
	001-161-454	ATTENDING COURT		NOV 2023	11/28/2023		9,278.08	
	001-162-454	ATTENDING COURT		NOV 2023	11/28/2023		7,522.08	
001	OFFICE DEPOT INC	241320	12/04/2023	11/29/2023	878	9120423	699.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-645	JANITORIAL SUPPLIES		9239057001	11/08/2023		155.68	
	001-103-920	FURNITURE/OFFICE EQUIPMENT		9245194001	11/09/2023		416.03	
	001-103-603	OFFICE SUPPLIES		9374134001	11/02/2023		30.59	
	001-103-603	OFFICE SUPPLIES		9376161001	11/03/2023		74.22	
	001-103-603	OFFICE SUPPLIES		9376162001	11/01/2023		22.99	
001	ASSOCIATED OFFICE SYSTEMS	241321	12/04/2023	11/29/2023	879		267.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-544	MAINTENANCE CONTRACTS		58655	11/09/2023		267.00	
	001-166-544	SPACESAVER IN FILE ROOM			11/09/2023			
	001-166-544	1/1/24 - 1/1/25			11/09/2023			

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001	SAFEGUARD BUSINESS SYSTEMS	241322	12/04/2023	11/29/2023	880		1,369.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		9003083374	11/16/2023		1,369.70	
001	STAPLES BUSINESS ADVANTAGE	241323	12/04/2023	11/29/2023	881	9120423	2,205.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		3550533903	10/21/2023		924.02	
	001-166-603	OFFICE SUPPLIES		3550533904	10/21/2023		1,156.63	
	001-166-603	OFFICE SUPPLIES		3550533902	10/21/2023		-279.99	
	001-166-603	OFFICE SUPPLIES		3552376033	11/11/2023		405.32	
001	ALEX BREELAND	241324	12/04/2023	11/29/2023	882	9120423	147.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		231126423	11/25/2023		24.89	
	001-167-480	TRAVEL REIMBURSEMENT		231120536	11/20/2023		5.24	
	001-167-480	TRAVEL REIMBURSEMENT		23117846	11/17/2023		32.75	
	001-167-480	TRAVEL REIMBURSEMENT		231116794	11/16/2023		20.96	
	001-167-480	TRAVEL REIMBURSEMENT		231117718	11/17/2023		14.41	
	001-167-480	TRAVEL REIMBURSEMENT		231110662	11/10/2023		17.03	
	001-167-480	TRAVEL REIMBURSEMENT		231113964	11/13/2023		15.72	
	001-167-480	TRAVEL REIMBURSEMENT		23115914	11/15/2023		16.38	
001	BRADY INDUSTRIES OF MISSISSIPPI LLC	241329	12/04/2023	11/29/2023	883		2,448.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	FOAM CUP 12OZ		8422151	11/02/2023	240042	170.48	
	001-220-645	LINER HDPE NATURAL 38X60		8422151	11/02/2023	240042	429.08	
	001-220-645	LINER 33X39 WHITE		8422151	11/02/2023	240042	245.09	
	001-220-645	CENTERPULL WHITE		8422151	11/02/2023	240042	286.20	
	001-220-645	BUILT DETERGENT SPARTAN BLD		8422151	11/02/2023	240042	631.16	
	001-220-645	SANITIZER SPAR SANI T 10		8422151	11/02/2023	240042	344.80	
	001-220-645	DETERGENT SPARCLEAN ALL TEMP		8422151	11/02/2023	240042	341.22	
001	MS STATE BOARD OF PUBLIC ACCOUNTANCY	241331	12/04/2023	11/29/2023	884	9120423	224.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-571	LICENSE RENEWAL - JAY HILLIARD			11/29/2023		112.25	
	001-121-571	LICENSE RENEWAL - NA'SON WHITE			11/29/2023		112.25	
001	WISE CARTER CHILD & CARAWAY, PA	241332	12/04/2023	11/29/2023	885		2,421.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-550	LEGAL FEES		239050	11/14/2023		1,971.00	
	001-200-550	LEGAL FEES		239051	11/14/2023		168.00	
	001-100-550	LEGAL FEES		239052	11/14/2023		282.00	
001	MSME 3713	241333	12/04/2023	11/29/2023	886		2,150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		900138368	11/15/2023		2,150.00	

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001	TAMMY C HALL	241335	12/04/2023	11/29/2023	887	9120423	510.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT		11292023	11/29/2023			510.90
001	U. S. POST OFFICE	241339	12/04/2023	11/29/2023	888		354.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-501	POSTAGE AND BOX RENT		BOX # 608	11/17/2023			354.00
001	OFFICE DEPOT INC	241341	12/04/2023	11/29/2023	889	9120423	169.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		7460837001	11/08/2023			8.99
	001-100-603	OFFICE SUPPLIES		7460842001	11/08/2023			24.99
	001-100-603	OFFICE SUPPLIES		4187017001	11/07/2023			84.57
	001-100-603	OFFICE SUPPLIES		7460833001	11/08/2023			50.99
001	PITNEY BOWES CREDIT CORP	241342	12/04/2023	11/30/2023	890	9120423	1,182.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-533	OFFICE MACHINE RENTAL		3318297930	11/15/2023			1,182.84
	001-100-533	9/30/23 - 12/29/23			11/15/2023			
001	MIKE ESPY, PLLC	241343	12/04/2023	11/30/2023	891	9120423	21,237.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	NOVEMBER 2023 SERVICES			11/29/2023			21,237.50
001	C SPIRE WIRELESS	241344	12/04/2023	11/30/2023	892		3,563.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-919	SIERRA WIRELESS MP70 WIFILTE-N		30543693	11/18/2023	230489		1,794.00
	001-265-919	6001197 ANT SW 6IN 1 SHARKFIN		30543693	11/18/2023	230489		912.50
	001-265-919	SIERRA AIR LINK COMPLETE ALEOS		30543693	11/18/2023	230489		856.80
001	C SPIRE WIRELESS	241345	12/04/2023	11/30/2023	893		3,299.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	11/25/2023			158.65
	001-101-502	PHONE SERVICE		30543693	11/25/2023			53.09
	001-102-502	PHONE SERVICE		30543693	11/25/2023			53.09
	001-103-502	PHONE SERVICE		30543693	11/25/2023			159.27
	001-104-502	PHONE SERVICE		30543693	11/25/2023			116.79
	001-120-502	PHONE SERVICE		30543693	11/25/2023			68.91
	001-121-502	PHONE SERVICE		30543693	11/25/2023			48.91
	001-122-502	PHONE SERVICE		30543693	11/25/2023			48.91
	001-151-502	PHONE SERVICE		30543693	11/25/2023			486.99
	001-152-502	PHONE SERVICE		30543693	11/25/2023			106.18
	001-160-502	PHONE SERVICE		30543693	11/25/2023			53.09
	001-162-502	PHONE SERVICE		30543693	11/25/2023			212.36
	001-163-502	PHONE SERVICE		30543693	11/25/2023			53.09
	001-166-502	PHONE SERVICE		30543693	11/25/2023			136.48
	001-167-502	PHONE SERVICE		30543693	11/25/2023			87.57
	001-169-502	PHONE SERVICE		30543693	11/25/2023			53.09
	001-180-502	PHONE SERVICE		30543693	11/25/2023			248.73
	001-262-502	PHONE SERVICE		30543693	11/25/2023			156.53

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001	C SPIRE WIRELESS	241345	12/04/2023	11/30/2023	893		3,299.59	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-502	PHONE SERVICE		30543693	11/25/2023			997.86
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	241351	12/04/2023	11/30/2023	894	9120423	68,313.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-459-701	GRANTS & SUBSIDIES		1223	11/30/2023			68,313.84
001	MADISON CTY HEALTH DEPT	241352	12/04/2023	11/30/2023	895	9120423	15,203.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		1223	11/30/2023			15,203.34
001	REGION 8 MENTAL HEALTH	241353	12/04/2023	11/30/2023	896	9120423	9,166.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		1223	11/30/2023			9,166.67
001	MADISON COUNTY SOIL CONSERVATION DIST	241354	12/04/2023	11/30/2023	897	9120423	12,294.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		1223	11/30/2023			12,294.75
001	214 KEY DRIVE, LLC	241355	12/04/2023	11/30/2023	898		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-530	RENT		1223	11/30/2023			1,200.00
001	MADISON COUNTY FARMS, LLC	241357	12/04/2023	11/30/2023	899		1,690.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-530	RENT - DEC 2023		1223	11/30/2023			1,690.50
001	CITY OF MADISON	241358	12/04/2023	11/30/2023	900		26,251.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-704	GRANDVIEW TIF			11/30/2023			26,251.14
001	KENTWOOD SPRINGS, INC	241376	12/04/2023	11/30/2023	901		530.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		3318495	11/24/2023			19.24
	001-151-646	OTHER SUPPLIES/MATERIALS		8536554	11/24/2023			510.94
001	ENTERGY	241377	12/04/2023	11/30/2023	902	9120423	13,619.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-510	16082240		5006481282	11/17/2023			5,284.16
	001-220-510	16082992		0009040148	11/15/2023			122.44
	001-220-510	15766744		5007301822	11/15/2023			8,213.18
001	ADMINISTRATIVE OFFICE OF COURTS	241378	12/04/2023	11/30/2023	903		85,335.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF			11/21/2023			49,871.68
	001-161-411	COURT PERSONNEL/STAFF			11/21/2023			35,463.54
001	JACKSON PAPER COMPANY	241379	12/04/2023	11/30/2023	904		971.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		1354667	09/27/2023			971.94

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001	MAILROOM CONSULTANT, INC Account Number 001-450-603	241380	12/04/2023	11/30/2023	905		146.92	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE SUPPLIES		35854	10/13/2023			146.92
001	BIS DIGITAL, INC. Account Number 001-162-544	241381	12/04/2023	11/30/2023	906		900.00	
		Description		Invoice #	Date	P.O.	Amount	
		MAINTENANCE CONTRACTS		95808	09/01/2023			900.00
001	METRIX SOLUTIONS, LLC Account Number 001-152-919	241382	12/04/2023	11/30/2023	907	9120423	4,898.74	
		Description		Invoice #	Date	P.O.	Amount	
		DELL ALIENWARE AURORA R16 DESK		M99673	11/07/2023	240016	4,868.74	
		SHIPPING		M99673	11/07/2023		30.00	
001	GRAY-DANIELS CHEVROLET Account Number 001-265-915	241384	12/04/2023	11/30/2023	908		74,990.00	
		Description		Invoice #	Date	P.O.	Amount	
		2024 CHEVROLET SILVERDO 2500 H		32190	11/13/2023	240065		74,990.00
001	CLEAN AS A WHISTLE LLC Account Number 001-100-581	241385	12/04/2023	11/30/2023	909		2,750.00	
		Description		Invoice #	Date	P.O.	Amount	
		JUSTICE COURT POWERWASHING		MCS2	11/18/2023	240072		2,750.00
001	DELTA COMPUTER SYSTEMS, INC. Account Number 001-103-544	241386	12/04/2023	11/30/2023	910	9120423	1,249.40	
		Description		Invoice #	Date	P.O.	Amount	
		MAINTENANCE CONTRACTS		DHLMN12058	11/15/2023			25.00
		MAINTENANCE CONTRACTS		HRMN012747	11/15/2023			254.40
		MAINTENANCE CONTRACTS		DHLMN12054	11/15/2023			880.00
		MAINTENANCE CONTRACTS		DHLMN12056	11/15/2023			90.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-200-691	241387	12/04/2023	11/30/2023	911		254.76	
		Description		Invoice #	Date	P.O.	Amount	
		UNIFORMS/WEARING APPAREL		28286	11/21/2023			42.99
		LAW ENFORCEMENT SUPPLIES		28290	11/21/2023			36.78
		LAW ENFORCEMENT SUPPLIES		28342	11/27/2023			21.99
		UNIFORMS/WEARING APPAREL		28032	11/06/2023			153.00
001	JACKSON DATA PRODUCTS, INC Account Number 001-102-603	241388	12/04/2023	11/30/2023	912		829.58	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE SUPPLIES		39134-0	11/09/2023			383.63
		OFFICE SUPPLIES		39240-0	10/31/2023			115.90
		OFFICE SUPPLIES		39132-0	10/23/2023			212.60
		OFFICE SUPPLIES		39483-0	11/15/2023			117.45
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-220-699	241390	12/04/2023	11/30/2023	913		422.76	
		Description		Invoice #	Date	P.O.	Amount	
		JAIL SUPPLIES		2311574130	11/20/2023			135.15
		OTHER SUPPLIES/MATERIALS		2311572759	11/14/2023			43.16
		OTHER SUPPLIES/MATERIALS		2311572773	11/14/2023			11.98
		OTHER SUPPLIES/MATERIALS		2311572996	11/15/2023			4.98
		OTHER SUPPLIES/MATERIALS		2311573158	11/15/2023			35.67
		OTHER SUPPLIES/MATERIALS		2311574268	11/20/2023			66.19

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001	PHILLIPS LUMBER & HOME CENTER	241390	12/04/2023	11/30/2023	913		422.76	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2311574505	11/21/2023		41.16	
	001-151-646	OTHER SUPPLIES/MATERIALS		2310568085	10/30/2023		50.18	
	001-151-646	OTHER SUPPLIES/MATERIALS		2310568375	10/31/2023		8.97	
	001-151-646	OTHER SUPPLIES/MATERIALS		2311568761	11/01/2023		25.32	
001	PHILLIPS LUMBER & HOME CENTER	241391	12/04/2023	11/30/2023	914		50.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2311569527	11/03/2023		6.16	
	001-151-646	OTHER SUPPLIES/MATERIALS		2311570004	11/06/2023		8.97	
	001-151-646	OTHER SUPPLIES/MATERIALS		2311570044	11/06/2023		17.89	
	001-151-646	OTHER SUPPLIES/MATERIALS		2311571316	11/09/2023		17.27	
001	FISHER BROWN BOTTRELL INSURANCE, INC.	241392	12/04/2023	11/30/2023	915		1,463.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-570	JORDAN WALKER		127526	11/15/2023		175.00	
	001-100-570	ABONIE BOYD-ROBICHEAUX		127622	11/17/2023		175.00	
	001-100-570	MYRTIS L SIMS		127665	11/20/2023		263.00	
	001-104-570	LAURA SULLIVAN		127651	11/20/2023		200.00	
	001-104-570	LISA DUVALL		127652	11/20/2023		200.00	
	001-103-570	FAITH JOHNSON		127648	11/20/2023		100.00	
	001-101-570	KELSEY RODRIGUEZ		127650	11/20/2023		175.00	
	001-102-570	CHRISTINA LUCKETT		127515	11/15/2023		175.00	
001	MADISON COUNTY SCHOOL DISTRICT	241393	12/04/2023	11/30/2023	916		11,340.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			11/10/2023		11,340.53	
001	MADISON COUNTY SCHOOL DISTRICT	241394	12/04/2023	11/30/2023	917		22,898.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			11/10/2023		22,898.32	
001	MADISON COUNTY SCHOOL DISTRICT	241395	12/04/2023	11/30/2023	918		12,299.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			10/11/2023		12,299.04	
001	MADISON COUNTY SCHOOL DISTRICT	241396	12/04/2023	11/30/2023	919		38,932.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			10/11/2023		38,932.45	
FUND TOTAL	1 Claims	785 to	919 Checks	93 Total	456,571.69 Manual	255,619.32 Held	Total	712,191.01

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
002	CITY OF MADISON	241359	12/04/2023	11/30/2023	2		1,757.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	002-100-704	GRANDVIEW TIF			11/30/2023		1,757.18	
FUND TOTAL	2 Claims	2 to	2 Checks	1 Total	1,757.18 Manual	Held	Total	1,757.18

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	NOBLE JOHN	241314	12/04/2023	11/29/2023	19	9120423	10,345.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	REVIEWS			11/29/2023		2,560.00	
	012-190-556	INSPECTIONS			11/29/2023		7,785.00	
012	SILLS CHARLES	241315	12/04/2023	11/29/2023	20		4,110.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			11/29/2023		4,110.00	
012	JEFF C. WILLIAMSON	241316	12/04/2023	11/29/2023	21	9120423	9,045.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			11/29/2023		9,045.00	
012	FISHER BROWN BOTTRELL INSURANCE, INC.	241337	12/04/2023	11/29/2023	22		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-570	SCOTT WEEKS		127672	11/20/2023		100.00	
012	MANNING TIRE CO., INC.	241338	12/04/2023	11/29/2023	23		66.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-542	VEHICLE REPAIRS		109731	11/07/2023		66.95	
012	C SPIRE WIRELESS	241346	12/04/2023	11/30/2023	24		106.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		30543693	11/25/2023		106.18	
FUND TOTAL	12 Claims	19 to	24 Checks	4 Total	4,383.13 Manual	19,390.00 Held	Total	23,773.13

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN	241167	12/04/2023	11/27/2023	9	9120423	22,518.70	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		435279	11/01/2023		22,518.70	
015	GUARDIAN	241168	12/04/2023	11/27/2023	10	9120423	22,239.91	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		435279	11/15/2023		22,239.91	
015	UMR	241280	12/04/2023	11/28/2023	11	9120423	63,644.67	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			11/14/2023		63,644.67	
015	UMR	241281	12/04/2023	11/28/2023	12	9120423	142,746.06	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			11/21/2023		142,746.06	
015	UMR	241282	12/04/2023	11/28/2023	13	9120423	52,501.47	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-491	HEALTH-ADMIN-DEC ADMIN FEES		15364947	11/28/2023		15,467.04	
	015-100-491	HEALTH-ADMIN-BANK SERVICE FEE		15387220	11/28/2023		250.00	
	015-100-491	HEALTH-ADMIN-DEC STOP LOSS		15364946	11/28/2023		36,784.43	
015	UMR	241304	12/04/2023	11/29/2023	14	9120423	102,259.92	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			11/28/2023		102,259.92	
FUND TOTAL	15 Claims	9 to	14 Checks	Total	Manual	405,910.73 Held	Total	405,910.73

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030	2NDOPP MEDIA GROUP LLC	241270	12/04/2023	11/28/2023	9		975.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		112023	11/20/2023			975.00
030	PHOENIX SUPPLY, LLC	241330	12/04/2023	11/29/2023	10		3,431.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	ORANGE UNIFORM PANTS LG		31768	11/01/2023	240040		192.00
	030-220-699	ORANGE UNIFORM PANTS XL		31768	11/01/2023	240040		192.00
	030-220-699	ORANGE UNIFORM PANTS 2XL		31768	11/01/2023	240040		192.00
	030-220-699	ORANGE UNIFORM PANTS 3XL		31768	11/01/2023	240040		204.00
	030-220-699	RED UNIFORM PANTS LG		31768	11/01/2023	240040		192.00
	030-220-699	RED UNIFORM PANTS XL		31768	11/01/2023	240040		192.00
	030-220-699	RED UNIFORM PANTS 2XL		31768	11/01/2023	240040		192.00
	030-220-699	RED UNIFORM PANTS 3XL		31768	11/01/2023	240040		204.00
	030-220-699	ORANGE UNIFORM SHIRT LG		31880	11/10/2023	240040		168.00
	030-220-699	ORANGE UNIFORM SHIRT XL		31880	11/10/2023	240040		168.00
	030-220-699	ORANGE UNIFORM SHIRT 2XL		31880	11/10/2023	240040		168.00
	030-220-699	ORANGE UNIFORM SHIRT 3XL		31880	11/10/2023	240040		180.00
	030-220-699	SCREEN SET UP		31880	11/10/2023	240040		23.00
	030-220-699	STENCILING		31880	11/10/2023	240040		480.00
	030-220-699	RED UNIFORM SHIRT LG		31880	11/10/2023	240040		168.00
	030-220-699	RED UNIFORM SHIRT XL		31880	11/10/2023	240040		168.00
	030-220-699	RED UNIFORM SHIRT 3XL		31880	11/10/2023	240040		180.00
	030-220-699	RED UNIFORM SHIRT 2XL		31880	11/10/2023	240040		168.00
FUND TOTAL	30 Claims	9 to	10 Checks	2 Total	4,406.00 Manual	Held	Total	4,406.00

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095	MADISON COUNTY LIBRARY	241295	12/04/2023	11/29/2023	3	9120423	21,215.36	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-701	GRANTS & SUBSIDIES			11/27/2023		21,215.36	
095	CITY OF MADISON	241360	12/04/2023	11/30/2023	4		1,880.18	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-704	GRANDVIEW TIF			11/30/2023		1,880.18	
FUND TOTAL	95 Claims	3 to	4 Checks	1 Total	1,880.18 Manual	21,215.36 Held	Total	23,095.54

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096	CITY OF MADISON	241361	12/04/2023	11/30/2023	2		105.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	096-100-704	GRANDVIEW TIF			11/30/2023			105.43
FUND TOTAL	96 Claims	2 to	2 Checks	1 Total	105.43 Manual		Held	Total 105.43

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097	AT&T	241283	12/04/2023	11/28/2023	23		3,467.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	E-911 PSAP SYSTEM			11/11/2023		3,467.00	
	097-230-919	601 M11-6441 001 0594			11/11/2023			
097	AT&T	241284	12/04/2023	11/28/2023	24	9120423	5,381.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		601M118981	11/11/2023		5,381.00	
097	NENA - 911	241288	12/04/2023	11/29/2023	25		147.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-571	DUES - JENNIFER KNIGHT		300074024	10/01/2023		147.00	
FUND TOTAL	97 Claims	23 to	25 Checks	2 Total	3,614.00 Manual	5,381.00 Held	Total	8,995.00

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105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-584	241262	12/04/2023	11/28/2023	16 9120423 Invoice # 3158881	11/17/2023	213,777.54 Amount	213,777.54
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587	241275	12/04/2023	11/28/2023	17 Invoice # 24243	11/14/2023	441.75 Amount	441.75
105	MS. EARNESTINE JOHNSON, SURVIVOR OF Account Number 105-340-530	241356	12/04/2023	11/30/2023	18 Invoice # 1223	11/30/2023	600.00 Amount	600.00
105	REPUBLIC SERVICES, INC Account Number 105-340-585	241398	12/04/2023	11/30/2023	19 9120423 Invoice # 45205	11/15/2023	13,906.19 Amount	13,906.19
FUND TOTAL 105 Claims		16 to	19 Checks	2 Total	1,041.75 Manual	227,683.73 Held	Total	228,725.48

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	MID-SOUTH UNIFORM & SUPPLY	241326	12/04/2023	11/29/2023		2	4,353.67	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	113-200-919		PTA IMPACT C1 3.9X12.5 SAPI	644708	11/28/2023	230376		2,134.16
	113-200-919		PTA IMPAC C1 3 10.25X13.25	644708	11/28/2023	230376		965.85
	113-200-919		PTA IMPAC C1 3 11X14 SAPI	644708	11/28/2023	230376		643.90
	113-200-919		PTA IMPAC C1 3 10.25X13.25 SAP	644708	11/28/2023	230376		609.76
FUND TOTAL	113 Claims	2	to	2 Checks	1 Total	4,353.67 Manual	Held	Total 4,353.67

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MISSISSIPPI DEVELOPMENT AUTHORITY	241301	12/04/2023	12/01/2023	31		3,678.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-808	VALLEY VIEW		50692	12/01/2023		3,002.28	
	115-251-809	VALLEY VIEW		50692	12/01/2023		676.33	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	241302	12/04/2023	12/01/2023	32		3,794.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	GLUCKSTADT #3		50782	12/21/2023		2,830.24	
	115-251-812	GLUCKSTADT #3		50782	12/21/2023		963.88	
115	PHILLIPS LUMBER & HOME CENTER	241389	12/04/2023	11/30/2023	33		236.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-641	BLDG REPAIR SUPPLIES		2311575851	11/27/2023		236.95	
FUND TOTAL 115 Claims		31 to	33 Checks	3 Total	7,709.68 Manual	Held	Total	7,709.68

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	241297	12/04/2023	11/29/2023	3	9120423	9,339.06	
	Account Number 137-676-701	Description GRANTS & SUBSIDIES		Invoice #	Date	P.O.	Amount	
					11/27/2023		9,339.06	
137	CITY OF MADISON	241362	12/04/2023	11/30/2023	4		790.73	
	Account Number 137-676-704	Description GRANDVIEW TIF		Invoice #	Date	P.O.	Amount	
					11/30/2023		790.73	
FUND TOTAL 137 Claims		3 to	4 Checks	1 Total	790.73 Manual	9,339.06 Held	Total	10,129.79

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	B&D DISTRIBUTION, LLC	241188	12/04/2023	11/27/2023	123		1,599.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		7660	11/02/2023		1,599.32	
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	241271	12/04/2023	11/28/2023	124	9120423	118.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		2780176626	10/10/2023		39.48	
	150-300-645	JANITORIAL SUPPLIES		2780183071	10/31/2023		39.48	
	150-300-645	JANITORIAL SUPPLIES		2780187480	11/14/2023		39.48	
150	CINTAS CORPORATION #210	241272	12/04/2023	11/28/2023	125		1,759.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4174604508	11/20/2023		360.57	
	150-300-535	UNIFORM RENTAL		4174604825	11/20/2023		1,398.67	
150	CUSTOM PRODUCTS CORP	241273	12/04/2023	11/28/2023	126	9120423	433.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	SIGNS AND DECALS		402420	11/17/2023		433.72	
150	MIKE'S AUTO PARTS	241274	12/04/2023	11/28/2023	127		1,801.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1166696	11/17/2023		1,801.44	
150	SUPERIOR TIRE RECAPPERS, INC.	241276	12/04/2023	11/28/2023	128		796.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	TIRES		218596	11/20/2023		796.00	
150	TRI-STATE TRUCK CENTER INC.	241277	12/04/2023	11/28/2023	129	9120423	1,742.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS		06W21139	10/31/2023		1,742.19	
150	ERGO ASPHALT & EMULSIONS INC	241325	12/04/2023	11/29/2023	130	9120423	16,051.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	CRS-2 LIQUID ASPHALT		9403081001	11/21/2023	240073	17,078.60	
	150-300-632	CRS-2 LIQUID ASPHALT		9403049178	10/05/2023		-1,026.66	
150	SCOTT EQUIPMENT	241327	12/04/2023	11/29/2023	131	9120423	1,910.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	REPAIR PAVER		X17867	10/06/2023	240002	1,910.07	
150	APAC-MISSISSIPPI INC	241336	12/04/2023	11/29/2023	132	9120423	10,527.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	ROAD GRAVEL		4000164268	11/09/2023	240058	4,865.84	
	150-300-631	ROAD GRAVEL		4000163578	11/13/2023	240058	5,661.32	
150	ENERGY	241340	12/04/2023	11/29/2023	133	9120423	1,041.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	16714776		5008305165	11/13/2023		67.14	
	150-300-510	19695444		5007428822	11/27/2023		17.35	
	150-300-510	133469973		0005706650	11/15/2023		850.25	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ENTERGY	241340	12/04/2023	11/29/2023	133	9120423	1,041.85	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	45923513		0005810763	11/27/2023		23.23	
	150-300-510	15848955		0005827571	11/27/2023		7.25	
	150-300-510	128258225		5004931930	11/13/2023		34.33	
	150-300-510	16082836		5007681398	11/10/2023		42.30	
150	C SPIRE WIRELESS	241347	12/04/2023	11/30/2023	134		856.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		30543693	11/25/2023		734.49	
	150-301-502	PHONE SERVICE		30543693	11/25/2023		122.05	
150	CITY OF MADISON	241363	12/04/2023	11/30/2023	135		3,127.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-704	GRANDVIEW TIF			11/30/2023		3,127.75	
150	LANE TRANSMISSION	241383	12/04/2023	11/30/2023	136		5,700.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-542	REPLACE TRANSMISSION 23-18		245	11/29/2023	240052	5,700.76	
150	REPUBLIC SERVICES, INC	241397	12/04/2023	11/30/2023	137	9120423	4,425.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		45205	11/15/2023		4,425.46	
FUND TOTAL	150 Claims	123 to	137 Checks	7 Total	15,641.05 Manual	36,250.83 Held	Total	51,891.88

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	STANTEC CONSULTING SERVICES, INC. Account Number 160-301-555	241191	12/04/2023	11/28/2023	16	9120423	370.00	_____
	Description YANDELL RD BRDG REHABILITATION			Invoice # 2154461	Date 10/10/2023	P.O.	Amount	370.00
160	UTILITY CONSTRUCTORS, INC Account Number 160-301-634	241200	12/04/2023	11/28/2023	17		24,300.00	_____
	Description HARRIS ROAD PIPE WORK			Invoice # 103023	Date 10/30/2023	P.O. 240033	Amount	24,300.00
160	BLURTON, BANKS, & ASSOC., INC. Account Number 160-301-634	241201	12/04/2023	11/28/2023	18		28,320.00	_____
	Description KEARNEY PARK ROAD DITCH CLEAN			Invoice # 11.06.2023	Date 11/06/2023	P.O. 240030	Amount	28,320.00
160	B.P. CONSTRUCTION, LLC Account Number 160-301-525	241328	12/04/2023	11/29/2023	19		3,500.00	_____
	Description CAMDEN ROAD EMBANKMENT REPAIR			Invoice # 178	Date 11/26/2023	P.O. 240069	Amount	3,500.00
160	CITY OF MADISON Account Number 160-300-704	241364	12/04/2023	11/30/2023	20		2,284.38	_____
	Description GRANDVIEW TIF			Invoice #	Date 11/30/2023	P.O.	Amount	2,284.38
FUND TOTAL 160 Claims		16	to	20 Checks	4 Total	58,404.38 Manual	370.00 Held	Total 58,774.38

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	HEALTH CONNECT AMERICA, INC Account Number 185-285-581	241198	12/04/2023	11/28/2023	8		262.50	
			Description	Invoice #	Date	P.O.	Amount	
			OTHER CONTRACTUAL SERVICES	100123MYDC	10/31/2023		262.50	
FUND TOTAL 185	Claims	8	to	8 Checks	1 Total	262.50 Manual	Held	Total 262.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
187	JAMIE BALLARD	241334	12/04/2023	11/29/2023	2		36.03	
	Account Number 187-163-480	Description TRAVEL REIMBURSEMENT		Invoice # 11292023	Date 11/29/2023	P.O.	Amount	36.03
FUND TOTAL	187 Claims	2 to	2 Checks	1 Total	36.03 Manual	Held	Total	36.03

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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	241197	12/04/2023	11/28/2023	13		303.50	
	Description DRUG TESTING FEES			Invoice # 1331887	Date 11/08/2023	P.O.	Amount	303.50
190	C SPIRE WIRELESS Account Number 190-163-502	241348	12/04/2023	11/30/2023	14		53.09	
	Description PHONE SERVICE			Invoice # 30543693	Date 11/25/2023	P.O.	Amount	53.09
FUND TOTAL 190 Claims		13	to	14 Checks	2 Total	356.59 Manual	Held	Total 356.59

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	REGION 8 MENTAL HEALTH	241193	12/04/2023	11/28/2023	23	9120423	9,727.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-581	OTHER CONTRACTUAL SERVICES		28471	10/31/2023		4,526.00	
	191-161-581	OTHER CONTRACTUAL SERVICES		317302	10/31/2023		4,526.00	
	191-161-581	OTHER CONTRACTUAL SERVICES		330193	10/31/2023		675.00	
191	MICRO DISTRIBUTING II, LTD.	241196	12/04/2023	11/28/2023	24		4,421.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	DRUG TESTING FEES		1331463	11/02/2023		1,856.25	
	191-161-506	DRUG TESTING FEES		1331523	11/02/2023		1,875.00	
	191-161-506	DRUG TESTING FEES		1331887	11/08/2023		690.00	
191	HEALTH CONNECT AMERICA, INC	241199	12/04/2023	11/28/2023	25		275.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-581	OTHER CONTRACTUAL SERVICES		100123MTCD	10/31/2023		275.00	
	191-161-581	100123MTCDC			10/31/2023			
191	C SPIRE WIRELESS	241349	12/04/2023	11/30/2023	26		212.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-502	PHONE SERVICE		30543693	11/25/2023		212.66	
FUND TOTAL 191 Claims		23 to	26 Checks	3 Total	4,908.91 Manual	9,727.00 Held	Total	14,635.91

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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	241194	12/04/2023	11/28/2023	13	9120423	10,036.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	194-161-581	OTHER CONTRACTUAL SERVICES	331325	10/31/2023		93.00		
	194-161-581	OTHER CONTRACTUAL SERVICES	319619	10/31/2023		93.00		
	194-161-581	OTHER CONTRACTUAL SERVICES	315795	10/31/2023		93.00		
	194-161-581	OTHER CONTRACTUAL SERVICES	54651	10/31/2023		428.00		
	194-161-581	OTHER CONTRACTUAL SERVICES	28721	10/31/2023		3,212.00		
	194-161-581	OTHER CONTRACTUAL SERVICES	330664	10/31/2023		93.00		
	194-161-581	OTHER CONTRACTUAL SERVICES	14621	10/31/2023		675.00		
	194-161-581	OTHER CONTRACTUAL SERVICES	331323	10/31/2023		93.00		
	194-161-581	OTHER CONTRACTUAL SERVICES	40765	10/31/2023		4,088.00		
	194-161-581	OTHER CONTRACTUAL SERVICES	53458	10/31/2023		1,168.00		
194	COURT WATCH INC	241195	12/04/2023	11/28/2023	14		2,325.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	194-161-581	OTHER CONTRACTUAL SERVICES	196502	11/03/2023		400.00		
	194-161-581	OTHER CONTRACTUAL SERVICES	196999	11/07/2023		375.00		
	194-161-581	OTHER CONTRACTUAL SERVICES	197000	11/07/2023		375.00		
	194-161-581	OTHER CONTRACTUAL SERVICES	196496	11/01/2023		400.00		
	194-161-581	OTHER CONTRACTUAL SERVICES	197002	11/07/2023		375.00		
	194-161-581	OTHER CONTRACTUAL SERVICES	197001	11/07/2023		400.00		
194	C SPIRE WIRELESS	241350	12/04/2023	11/30/2023	15		159.27	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	194-161-502	PHONE SERVICE	30543693	11/25/2023		159.27		
FUND TOTAL 194 Claims		13 to	15 Checks	2 Total	2,484.27 Manual	10,036.00 Held	Total	12,520.27

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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	241303	12/04/2023	12/01/2023	9	9120423	417,334.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	2020 GO PUBLIC IMPROVEMENT		MADCO120	12/01/2023		340,000.00	
	226-800-802	2020 GO PUBLIC IMPROVEMENT		MADCO120	12/01/2023		77,334.38	
226	CITY OF MADISON	241365	12/04/2023	11/30/2023	10		15,024.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-704	GRANDVIEW TIF			11/30/2023		15,024.85	
FUND TOTAL 226 Claims		9 to	10 Checks	1 Total	15,024.85 Manual	417,334.38 Held	Total	432,359.23

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
305	NEEL-SCHAFFER, INC Account Number 305-300-953	241192	12/04/2023	11/28/2023	1	9120423	7,852.00	_____
		Description YANDELL ROAD IMPROVEMENTS		Invoice # 1091867	Date 11/09/2023	P.O.	Amount 7,852.00	7,852.00
FUND TOTAL	305 Claims 1 to	1	Checks	Total	Manual	7,852.00 Held	Total	7,852.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
324	MISSISSIPPI ENGINEERING GROUP, INC.	241053	12/04/2023	11/16/2023	1	9120423	65,121.35	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	324-300-555		REUNION/I-55 PHASE II	9209-37	10/25/2023		12,637.88	
	324-300-555		REUNION/I-55 PHASE II	9209-38	09/19/2023		3,192.50	
	324-300-555		REUNION/I-55 PHASE II	9209-39	08/17/2023		49,290.97	
FUND TOTAL 324 Claims		1	to	1 Checks	Total	Manual	65,121.35 Held	Total 65,121.35

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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	241185	12/04/2023	11/27/2023	4	9120423	10,000.00	
	BROADBAND INITIATIVE			Invoice # 41622	Date 11/09/2023	P.O. 	Amount 10,000.00	10,000.00
FUND TOTAL 331	Claims	4	to	4 Checks	Total	Manual	10,000.00 Held	Total 10,000.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
345	STANTEC CONSULTING SERVICES, INC. Account Number 345-363-953	241190	12/04/2023	11/28/2023	3	9120423	66,609.10	
	Description REUNION PKWY PHASE III CE&I			Invoice # 2154463	Date 11/10/2023	P.O.	Amount	66,609.10
345	HEMPHILL CONSTRUCTION Account Number 345-363-953	241375	12/04/2023	11/30/2023	4		848,433.59	
	Description REUNION PKWY PHASE 3			Invoice # H23033-04	Date 11/20/2023	P.O.	Amount	848,433.59
FUND TOTAL 345 Claims		3	to	4 Checks	1 Total	848,433.59 Manual	66,609.10 Held	Total 915,042.69

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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.	241290	12/04/2023	11/29/2023	2		92,393.64	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES	SCEF	11/28/2023		1,959.00		
	667-000-230	JUSTICE COURT FINES	TV	11/28/2023		31,587.80		
	668-000-230	JUSTICE COURT FINES	IC	11/28/2023		3,502.50		
	669-000-230	JUSTICE COURT FINES	GF	11/28/2023		534.00		
	658-000-230	JUSTICE COURT FINES	TT	11/28/2023		2,470.00		
	670-000-230	JUSTICE COURT FINES	OM	11/28/2023		5,305.25		
	671-000-230	JUSTICE COURT FINES	OF	11/28/2023		5,967.59		
	660-000-230	JUSTICE COURT FINES	ABF	11/28/2023		1,103.00		
	659-000-230	JUSTICE COURT FINES	VBF	11/28/2023		833.50		
	661-000-230	JUSTICE COURT FINES	DVF	11/28/2023		882.00		
	673-000-230	JUSTICE COURT FINES	CC	11/28/2023		475.50		
	673-000-212	CHANCERY CLERK FEES	CC	11/28/2023		208.50		
	674-000-230	JUSTICE COURT FINES	HV	11/28/2023		48.00		
	676-000-230	JUSTICE COURT FINES	ADT	11/28/2023		120.00		
	657-000-230	JUSTICE COURT FINES	CEC	11/28/2023		5,440.00		
	656-000-230	JUSTICE COURT FINES	CLA	11/28/2023		2,720.00		
	654-000-230	JUSTICE COURT FINES	DV	11/28/2023		347.00		
	662-000-230	JUSTICE COURT FINES	EXP	11/28/2023		280.00		
	663-000-230	JUSTICE COURT FINES	JSF	11/28/2023		21,760.00		
	665-000-230	JUSTICE COURT FINES	UMI	11/28/2023		6,850.00		
FUND TOTAL 655	Claims	2	to	2	Checks	1	Total	92,393.64
							Manual	Held
							Total	92,393.64

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	241294	12/04/2023	11/29/2023	2		950.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	664-000-230	DUI OFFENSE			11/28/2023		450.00	
	664-000-230	NON-ADJUDICATION			11/28/2023		500.00	
FUND TOTAL 664	Claims	2 to	2 Checks	1 Total	950.00 Manual	Held	Total	950.00

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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	241296	12/04/2023	11/29/2023	2		1,296.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES			11/28/2023		1,296.50	
FUND TOTAL 672	Claims	2 to	2 Checks	1 Total	1,296.50 Manual	Held	Total	1,296.50

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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	241293	12/04/2023	11/29/2023	2		4,646.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	675-000-230		JUSTICE COURT FINES-MHP		11/28/2023		2,500.00	
	675-000-230		JUSTICE COURT FINES-SO		11/28/2023		1,220.50	
	675-000-230		RESERVOIR WIRELESS		11/28/2023		120.00	
	675-000-230		CRIME STOPPERS		11/28/2023		806.00	
FUND TOTAL 675	Claims	2	to	2 Checks	1 Total		4,646.50	Manual
						Held	Total	4,646.50

Docket of Claims
Release date from 12/04/2023 thru 12/04/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	ADMINISTRATIVE OFFICE OF COURTS	241291	12/04/2023	11/29/2023	20		3,186.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	DANIELLE MOTTOLA DEC PAYROLL		11282023	11/28/2023		3,186.54	
FUND TOTAL 681	Claims	20 to	20 Checks	1 Total	3,186.54 Manual	Held	Total	3,186.54

Docket of Claims
 Release date from 12/04/2023 thru 12/04/2023

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	241299	12/04/2023	11/29/2023	2	9120423	24,048.45	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES			11/27/2023		24,048.45	
FUND TOTAL 690 Claims		2 to	2 Checks	Total	Manual	24,048.45 Held	Total	24,048.45

Docket of Claims
 Release date from 12/04/2023 thru 12/04/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	241298	12/04/2023	11/29/2023	2	9120423	34,686.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	691-550-701	GRANTS & SUBSIDIES		DEBT	11/27/2023		17,343.22	
	691-550-701	GRANTS & SUBSIDIES		PLANT	11/27/2023		17,343.21	
FUND TOTAL 691 Claims		2 to	2 Checks	Total	Manual	34,686.43 Held	Total	34,686.43

Docket of Claims
Release date from 12/04/2023 thru 12/04/2023

SUMMARY OF ALL FUNDS

FUND 1	Claims	785	to	919	Checks	93	Total	456,571.69	Manual	255,619.32	Held	Total	712,191.01
FUND 2	Claims	2	to	2	Checks	1	Total	1,757.18	Manual		Held	Total	1,757.18
FUND 12	Claims	19	to	24	Checks	4	Total	4,383.13	Manual	19,390.00	Held	Total	23,773.13
FUND 15	Claims	9	to	14	Checks		Total		Manual	405,910.73	Held	Total	405,910.73
FUND 30	Claims	9	to	10	Checks	2	Total	4,406.00	Manual		Held	Total	4,406.00
FUND 95	Claims	3	to	4	Checks	1	Total	1,880.18	Manual	21,215.36	Held	Total	23,095.54
FUND 96	Claims	2	to	2	Checks	1	Total	105.43	Manual		Held	Total	105.43
FUND 97	Claims	23	to	25	Checks	2	Total	3,614.00	Manual	5,381.00	Held	Total	8,995.00
FUND 104	Claims	6	to	6	Checks	1	Total	632.13	Manual		Held	Total	632.13
FUND 105	Claims	16	to	19	Checks	2	Total	1,041.75	Manual	227,683.73	Held	Total	228,725.48
FUND 113	Claims	2	to	2	Checks	1	Total	4,353.67	Manual		Held	Total	4,353.67
FUND 115	Claims	31	to	33	Checks	3	Total	7,709.68	Manual		Held	Total	7,709.68
FUND 137	Claims	3	to	4	Checks	1	Total	790.73	Manual	9,339.06	Held	Total	10,129.79
FUND 150	Claims	123	to	137	Checks	7	Total	15,641.05	Manual	36,250.83	Held	Total	51,891.88
FUND 160	Claims	16	to	20	Checks	4	Total	58,404.38	Manual	370.00	Held	Total	58,774.38
FUND 185	Claims	8	to	8	Checks	1	Total	262.50	Manual		Held	Total	262.50
FUND 187	Claims	2	to	2	Checks	1	Total	36.03	Manual		Held	Total	36.03
FUND 190	Claims	13	to	14	Checks	2	Total	356.59	Manual		Held	Total	356.59
FUND 191	Claims	23	to	26	Checks	3	Total	4,908.91	Manual	9,727.00	Held	Total	14,635.91
FUND 194	Claims	13	to	15	Checks	2	Total	2,484.27	Manual	10,036.00	Held	Total	12,520.27
FUND 226	Claims	9	to	10	Checks	1	Total	15,024.85	Manual	417,334.38	Held	Total	432,359.23
FUND 305	Claims	1	to	1	Checks		Total		Manual	7,852.00	Held	Total	7,852.00
FUND 324	Claims	1	to	1	Checks		Total		Manual	65,121.35	Held	Total	65,121.35
FUND 331	Claims	4	to	4	Checks		Total		Manual	10,000.00	Held	Total	10,000.00
FUND 345	Claims	3	to	4	Checks	1	Total	848,433.59	Manual	66,609.10	Held	Total	915,042.69
FUND 655	Claims	2	to	2	Checks	1	Total	92,393.64	Manual		Held	Total	92,393.64
FUND 664	Claims	2	to	2	Checks	1	Total	950.00	Manual		Held	Total	950.00
FUND 672	Claims	2	to	2	Checks	1	Total	1,296.50	Manual		Held	Total	1,296.50
FUND 675	Claims	2	to	2	Checks	1	Total	4,646.50	Manual		Held	Total	4,646.50

FUND 680 Claims	1 to	1 Checks	1 Total	1,170.00 Manual		Held	Total	1,170.00
FUND 681 Claims	20 to	20 Checks	1 Total	3,186.54 Manual		Held	Total	3,186.54
FUND 690 Claims	2 to	2 Checks	Total	Manual	24,048.45	Held	Total	24,048.45
FUND 691 Claims	2 to	2 Checks	Total	Manual	34,686.43	Held	Total	34,686.43

Total for all Funds	Checks	140	Total	1,536,440.92 Manual	1,626,574.74	Held	Total	3,163,015.66