

Docket of Claims
Release date from 01/02/2023 thru 01/02/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MOLLY B. EATON	231581	01/02/2023	12/16/2022	963		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			12/15/2022			300.00
001	TERRY SERVICE, INC.	231582	01/02/2023	12/16/2022	964		4,931.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	MOT06367 MOTOR		87869	11/29/2022	230072	3,688.86	
	001-151-540	FAN2143 FAN		87869	11/29/2022	230072	1,215.12	
	001-151-540	FUS02281 FUSE		87869	11/29/2022	230072	27.27	
	001-151-540	CHANCERY COURTHOUSE			11/29/2022			
001	RP POWER, LLC	231583	01/02/2023	12/16/2022	965		1,474.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-545	REPLACE CAN CONTROL GENERATOR		SVC42320	12/12/2022	230086		1,474.78
001	MS STATE UNIV EXTENSION SERVICE	231584	01/02/2023	12/16/2022	966		5,663.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-701	GRANTS & SUBSIDIES		234511	12/08/2022			5,663.00
001	ADVANTAGE SOFTWARE, INC	231585	01/02/2023	12/16/2022	967		1,398.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-544	MAINTENANCE CONTRACTS		21786	12/16/2022			1,398.00
001	DIVERSIFIED COMPANIES, LLC	231586	01/02/2023	12/16/2022	968		3,764.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	PROCESSING TAG RENEWALS .08		50785-41	12/01/2022		692.40	
	001-104-501	POSTAGE AND BOX RENT .335		50785-41	12/01/2022		2,899.43	
	001-104-501	NON-ESCROW .02		50785-41	12/01/2022		173.10	
	001-104-501	DECEMBER			12/01/2022			
001	DELTA COMPUTER SYSTEMS, INC.	231587	01/02/2023	12/16/2022	969	9010223	20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	MAINTENANCE CONTRACTS		DHLMN08260	01/01/2023			20.00
001	MID-SOUTH UNIFORM & SUPPLY	231588	01/02/2023	12/16/2022	970		1,811.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		635019	12/13/2022			1,811.74
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	231589	01/02/2023	12/16/2022	971	9010223	808.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		30248	12/01/2022			808.07
001	STAPLES BUSINESS ADVANTAGE	231590	01/02/2023	12/16/2022	972	9010223	270.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		3524801497	12/03/2022		28.09	
	001-200-603	OFFICE SUPPLIES		3524801498	12/03/2022		242.50	

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001	ENTERGY	231620	01/02/2023	12/27/2022	973	9010323	354.56	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-510	117660605	5007069258	12/14/2022		38.92		
	001-265-510	117646364	5007032083	12/13/2022		33.60		
	001-265-510	117660589	5007032084	12/13/2022		38.10		
	001-265-510	123950222	005805197	12/14/2022		34.11		
	001-265-510	154430458	506878678	12/14/2022		38.76		
	001-265-510	112629233	5066295147	12/13/2022		34.72		
	001-265-510	117646406	0002764935	12/16/2022		33.75		
	001-265-510	117646414	0002764936	12/16/2022		33.92		
	001-265-510	170685663	5004358858	12/15/2022		34.11		
	001-265-510	117660514	0001552575	12/15/2022		34.57		
001	ENTERGY	231621	01/02/2023	12/27/2022	974	9010323	13,956.44	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-510	16082240	5006948850	12/16/2022		4,063.80		
	001-220-510	16082992	5006948851	12/16/2022		107.55		
	001-200-510	15766744	0007369505	12/16/2022		6,728.03		
	001-151-510	15895865	0006018204	12/16/2022		284.41		
	001-151-510	125482679	0005310018	12/16/2022		1,101.86		
	001-151-510	49186711	5006428061	12/16/2022		785.37		
	001-151-510	150037331	0005402667	12/16/2022		8.47		
	001-151-510	150112027	0005402668	12/16/2022		31.81		
	001-151-510	150112225	0005402669	12/16/2022		191.29		
	001-151-510	170076749	5006295258	12/13/2022		653.85		
001	ENTERGY	231622	01/02/2023	12/27/2022	975	9010323	1,414.27	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	170076756	5006295259	12/13/2022		626.10		
	001-151-510	184021798	5004993760	12/14/2022		36.18		
	001-151-510	148293046	0001599714	12/16/2022		751.99		
001	MICRO DISTRIBUTING II, LTD.	231623	01/02/2023	12/27/2022	976		525.89	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-163-506	DRUG TESTING FEES	1307946	12/08/2022		525.89		
001	COMCAST CABLE	231634	01/02/2023	12/27/2022	977	9010323	236.85	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-581	PUBLIC INTERNET SERVICE		12/27/2022		236.85		
001	MASIT	231636	01/02/2023	12/27/2022	978		3,792.08	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-570	INSURANCE & FIDELITY BONDS	2492	12/15/2022		1,918.00		
	001-100-570	INSURANCE & FIDELITY BONDS	2491	12/15/2022		1,843.08		
	001-100-570	INSURANCE & FIDELITY BONDS	2490	12/15/2022		31.00		
001	CENTERPOINT ENERGY	231637	01/02/2023	12/27/2022	979		194.81	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	UTILITIES	3179845-7	12/07/2022		194.81		

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001	STUART C IRBY CO	231638	01/02/2023	12/27/2022	980		432.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		S013302319	11/28/2022		432.60	
001	COLUMN SOFTWARE PBC	231639	01/02/2023	12/27/2022	981		127.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-521	LEGAL AD		134DC96337	10/04/2022		127.60	
001	JOEL SHOWS	231641	01/02/2023	12/27/2022	982	9010323	36.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		211242022A	11/24/2022		6.25	
	001-167-480	TRAVEL REIMBURSEMENT		211242022B	11/24/2022		5.00	
	001-167-480	TRAVEL REIMBURSEMENT		211252022A	11/25/2022		18.75	
	001-167-480	TRAVEL REIMBURSEMENT		211252022B	11/25/2022		6.88	
001	CIRCUIT COURT JURY ACCOUNT	231642	01/02/2023	12/27/2022	983	9010323	2,338.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			12/19/2022		2,254.80	
	001-161-693	FOOD FOR JURORS			12/15/2022		83.98	
001	MADISON COUNTY FARMS, LLC	231646	01/02/2023	12/27/2022	984		1,610.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-530	RENT - JAN 2023		0123	12/27/2022		1,610.00	
001	214 KEY DRIVE, LLC	231648	01/02/2023	12/27/2022	985		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-530	RENT		0123	12/27/2022		1,200.00	
001	MADISON CTY HEALTH DEPT	231649	01/02/2023	12/27/2022	986	9010323	15,203.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		0123	12/27/2022		15,203.33	
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	231650	01/02/2023	12/27/2022	987	9010323	65,730.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-459-701	GRANTS & SUBSIDIES		0123	12/27/2022		65,730.50	
001	MADISON COUNTY SOIL CONSERVATION DIST	231651	01/02/2023	12/27/2022	988	9010323	11,674.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		0123	12/27/2022		11,674.50	
001	REGION 8 MENTAL HEALTH	231652	01/02/2023	12/27/2022	989	9010323	9,166.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		0123	12/27/2022		9,166.67	
001	ADT SECURITY SERVICES	231653	01/02/2023	12/27/2022	990		154.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-544	MAINTENANCE CONTRACTS		401281435	12/12/2022		154.59	
	001-450-544	12/31/22 - 3/30/23			12/12/2022			

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001	T E LEWIS D/B/A F M SOFTWARE	231658	01/02/2023	12/27/2022	991	9010323	7,145.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-544	MAINTENANCE CONTRACTS-DEC		2022-355M	12/21/2022		1,200.00	
	001-104-581	OTHER CONTRACTUAL SERVICES		2022-355B	12/21/2022		5,945.60	
001	FEDCORP, INC	231659	01/02/2023	12/27/2022	992		189.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		INV59993	12/14/2022		189.00	
001	SHRED-IT, C/O STERICYCLE, INC.	231660	01/02/2023	12/27/2022	993	9010323	1,753.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		8001352010	04/03/2022		157.40	
	001-103-581	OTHER CONTRACTUAL SERVICES		8001352010	04/03/2022		157.40	
	001-104-581	OTHER CONTRACTUAL SERVICES		8001554523	05/03/2022		157.40	
	001-103-581	OTHER CONTRACTUAL SERVICES		8001554523	05/03/2022		157.40	
	001-104-581	OTHER CONTRACTUAL SERVICES		8001753567	06/03/2022		157.40	
	001-103-581	OTHER CONTRACTUAL SERVICES		8001753567	06/03/2022		157.40	
	001-104-581	OTHER CONTRACTUAL SERVICES		8001950872	07/03/2022		236.10	
	001-103-581	OTHER CONTRACTUAL SERVICES		8001950872	07/03/2022		236.10	
	001-104-581	OTHER CONTRACTUAL SERVICES		8002137271	08/03/2022		168.42	
	001-103-581	OTHER CONTRACTUAL SERVICES		8002137271	08/03/2022		168.42	
001	SHRED-IT, C/O STERICYCLE, INC.	231661	01/02/2023	12/27/2022	994	9010323	1,669.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		8002334106	09/03/2022		168.42	
	001-103-581	OTHER CONTRACTUAL SERVICES		8002334106	09/03/2022		168.42	
	001-104-581	OTHER CONTRACTUAL SERVICES		8002533778	10/03/2022		168.42	
	001-103-581	OTHER CONTRACTUAL SERVICES		8002533778	10/03/2022		178.36	
	001-104-581	OTHER CONTRACTUAL SERVICES		8182371181	07/07/2021		147.10	
	001-103-581	OTHER CONTRACTUAL SERVICES		8182371181	07/07/2021		330.96	
	001-104-581	OTHER CONTRACTUAL SERVICES		8182492619	07/31/2021		78.70	
	001-103-581	OTHER CONTRACTUAL SERVICES		8182492619	07/31/2021		98.37	
	001-104-581	OTHER CONTRACTUAL SERVICES		8182177815	06/07/2021		147.10	
	001-103-581	OTHER CONTRACTUAL SERVICES		8182177815	06/07/2021		183.86	
001	MCEDA	231665	01/02/2023	12/27/2022	995	9010323	45,475.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-710	MCEDA SUBSIDIES		012023	12/27/2022		45,475.93	
001	SUPREME COURT OF MISSISSIPPI	231676	01/02/2023	12/27/2022	996		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	NOTICE OF APPEAL	2022-TS-01221	10139761	12/06/2022		200.00	
	001-161-581	JAJUAN MOORE			12/06/2022			
001	ANITA E WRAY	231677	01/02/2023	12/27/2022	997	9010323	292.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-460	FEE FOR COURT RECORD		2022-0264	12/15/2022		292.00	

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001	WISE CARTER CHILD & CARAWAY, PA	231678	01/02/2023	12/27/2022	998		56.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-550	LEGAL FEES		231374	12/09/2022		22.00	
	001-200-550	LEGAL FEES		231375	12/09/2022		34.00	
001	DELTA COMPUTER SYSTEMS, INC.	231679	01/02/2023	12/27/2022	999	9010323	4,430.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS		DHLMN08258	01/01/2023		3,630.00	
	001-121-544	MAINTENANCE CONTRACTS		DHLMN08257	01/01/2023		800.00	
001	SOUTHERN ADMINISTRATORS & BENEFIT	231680	01/02/2023	12/27/2022	1000		1,320.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	FSA ADMIN FEE		01/2023	12/20/2022		1,320.00	
	001-100-581	22122020100000			12/20/2022			
001	OFFICE DEPOT INC	231682	01/02/2023	12/27/2022	1001	9010323	507.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-919	OTHER MACHINERY & EQUIP		6302630001	12/01/2022		343.99	
	001-265-603	OFFICE SUPPLIES		6621479001	12/01/2022		109.91	
	001-162-603	OFFICE SUPPLIES		0992482001	12/10/2022		40.39	
	001-162-603	OFFICE SUPPLIES		0998960001	12/12/2022		13.01	
001	ENTERGY	231683	01/02/2023	12/27/2022	1002	9010323	318.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	112629258		5006878103	12/21/2022		41.66	
	001-265-510	117660555		0005407764	12/21/2022		33.43	
	001-265-510	117646372		5006228292	12/27/2022		34.89	
	001-265-510	126366509		0003107863	12/27/2022		33.75	
	001-265-510	117646265		5004073332	12/22/2022		33.75	
	001-265-510	117646323		5004073333	12/22/2022		141.13	
001	THE ARBITRAGE GROUP, INC.	231687	01/02/2023	12/28/2022	1003		1,750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-556	OTHER PROFESSIONAL FEES/SVCS		85951	12/15/2022		1,750.00	
001	NATALIE KIRBY	231688	01/02/2023	12/28/2022	1004	9010323	337.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			12/28/2022		337.50	
001	ENTERGY	231689	01/02/2023	12/28/2022	1005	9010323	1,061.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	148293053		0005835298	12/21/2022		31.81	
	001-151-510	88041397		5006847433	12/22/2022		43.37	
	001-151-510	116706458		5006114997	12/27/2022		76.94	
	001-151-510	153155940		5005791806	12/27/2022		658.31	
	001-151-510	96202650		0003028637	12/22/2022		114.36	
	001-151-510	150111755		0007375793	12/21/2022		136.42	

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001	PREWITT CONTRACT SERVICES, INC. Account Number 001-151-544	231691	01/02/2023	12/28/2022	1006		22,601.21	
	Description JANITORIAL SERVICES			Invoice # 15903	Date 07/20/2022	P.O.	Amount 22,601.21	
001	MIKE ESPY, PLLC Account Number 001-100-550	231692	01/02/2023	12/28/2022	1007	9010323	20,461.50	
	Description DEC 2022 SERVICES			Invoice #	Date 12/28/2022	P.O.	Amount 20,461.50	
001	BRANCH NICKIE Account Number 001-167-581	231694	01/02/2023	12/28/2022	1008		175.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice #	Date 12/19/2022	P.O.	Amount 175.00	
001	METRIX SOLUTIONS, LLC Account Number 001-152-544	231695	01/02/2023	12/28/2022	1009	9010323	306.37	
	Description SMARTNET RENEWAL			Invoice # M86610	Date 12/16/2022	P.O.	Amount 306.37	
001	METRIX SOLUTIONS, LLC Account Number 001-152-544	231696	01/02/2023	12/28/2022	1010	9010323	2,312.00	
	Description VMWARE RENEWAL			Invoice # M86609	Date 12/16/2022	P.O.	Amount 2,312.00	
001	DIVERSIFIED COMPANIES, LLC Account Number 001-104-501 001-104-501	231697	01/02/2023	12/28/2022	1011		25,027.73	
	Description REAL TAX NOTICES			Invoice # 50568-P	Date 12/09/2022	P.O.	Amount 22,920.43	
	Description PERSONAL TAX NOTICES			Invoice # 50568-P	Date 12/09/2022	P.O.	Amount 2,107.30	
001	DELTA COMPUTER SYSTEMS, INC. Account Number 001-103-544	231704	01/02/2023	12/28/2022	1012	9010323	240.00	
	Description MAINTENANCE CONTRACTS			Invoice # HRMN010609	Date 01/01/2023	P.O.	Amount 240.00	
001	SHRED-IT, C/O STERICYCLE, INC. Account Number 001-104-581 001-103-581 001-103-581	231705	01/02/2023	12/28/2022	1013	9010323	435.96	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 8002732829	Date 11/03/2022	P.O.	Amount 168.42	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 8002732829	Date 11/03/2022	P.O.	Amount 178.36	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 8002930770	Date 12/03/2022	P.O.	Amount 89.18	
FUND TOTAL	1 Claims 963 to 1013 Checks	23 Total		78,700.21 Manual		207,958.57 Held	Total	286,658.78

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012	NOBLE JOHN	231624	01/02/2023	12/27/2022	40	9010323	10,100.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	REVIEWS			12/27/2022		2,495.00	
	012-190-556	INSPECTIONS			12/27/2022		7,605.00	
012	SILLS CHARLES	231625	01/02/2023	12/27/2022	41		2,115.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			12/27/2022		2,115.00	
012	JEFF C. WILLIAMSON	231626	01/02/2023	12/27/2022	42	9010323	6,020.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			12/27/2022		6,020.00	
012	OFFICE DEPOT INC	231681	01/02/2023	12/27/2022	43	9010323	22.89	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES		2513371001	10/21/2022		22.89	
FUND TOTAL	12 Claims	40 to	43 Checks	1 Total	2,115.00 Manual	16,142.89 Held	Total	18,257.89

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN	231619	01/02/2023	12/27/2022	20	9010323	19,685.84	_____
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	015-100-490	LIFE/VISION/DENTAL-ADMIN	435279	12/16/2022		19,685.84		
015	UMR	231632	01/02/2023	12/27/2022	21	9010323	140,257.41	_____
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	015-100-492	HEALTH-CLAIMS		12/20/2022		140,257.41		
015	UMR	231690	01/02/2023	12/28/2022	22	9010323	15,004.43	_____
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	015-100-492	HEALTH-CLAIMS		12/27/2022		15,004.43		
FUND TOTAL	15 Claims	20 to	22 Checks	Total	Manual	174,947.68	Held	Total 174,947.68

Docket of Claims
 Release date from 01/02/2023 thru 01/02/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY	231663	01/02/2023	12/27/2022	5	9010322	28,952.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-701	GRANTS & SUBSIDIES			12/27/2022		28,952.58	
FUND TOTAL	95 Claims	5 to	5 Checks	Total	Manual	28,952.58 Held	Total	28,952.58

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	AT&T	231643	01/02/2023	12/27/2022	33		3,467.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-919		E-911 PSAP SYSTEM		12/11/2022		3,467.00	
	097-230-919		601 M11-6441 001 0594		12/11/2022			
097	APCO INTERNATIONAL	231662	01/02/2023	12/27/2022	34		100.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-571		JENNIFER C KNIGHT	926367	12/27/2022		100.00	
FUND TOTAL	97 Claims	33	to	34 Checks	2 Total	3,567.00 Manual	Held	Total 3,567.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	MS. EARNESTINE JOHNSON, SURVIVOR OF Account Number 105-340-530	231647	01/02/2023	12/27/2022	24		600.00	
	RENT			Invoice # 0123	Date 12/27/2022	P.O.	Amount 600.00	
FUND TOTAL 105	Claims	24	to	24 Checks	1 Total	600.00 Manual	Held	Total 600.00

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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	231592	01/02/2023	01/01/2023	31		3,678.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-808	VALLEY VIEW CAP LOAN PRIN		505	01/01/2023		2,947.78	
	115-251-809	VALLEY VIEW CAP LOAN INT		505	01/01/2023		730.83	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	231593	01/02/2023	01/01/2023	32		3,794.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	GLUCKSTADT #3 CAP LOAN PRIN		508	01/21/2023		2,778.87	
	115-251-812	GLUCKSTADT #3 CAP LOAN INT		508	01/21/2023		1,015.25	
FUND TOTAL 115	Claims	31 to 32	Checks	2 Total	7,472.73	Manual	Held	Total 7,472.73

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 Release date from 01/02/2023 thru 01/02/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	SOUTH MADISON CO FIRE DEPT Account Number 116-251-701	231668	01/02/2023	12/27/2022	2	9010323	13,868.89	
			Description GRANTS & SUBSIDIES	Invoice #	Date 12/27/2022	P.O.	Amount 13,868.89	
FUND TOTAL 116	Claims	2	to	2 Checks	Total	Manual	13,868.89 Held	Total 13,868.89

Docket of Claims
Release date from 01/02/2023 thru 01/02/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
117	VALLEY VIEW FIRE STATION Account Number 117-251-701	231669	01/02/2023	12/27/2022	2	9010323	476.69	_____
				Invoice #	Date	P.O.	Amount	
				GRANTS & SUBSIDIES	12/27/2022		476.69	
FUND TOTAL 117	Claims 2 to 2 Checks		Total		Manual	476.69 Held	Total	476.69

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 Release date from 01/02/2023 thru 01/02/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
118	KEARNEY PARK FIRE PROTECTION DISTRICT	231670	01/02/2023	12/27/2022	2	9010323	242.71	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	118-251-701	GRANTS & SUBSIDIES		12/27/2022			242.71	
FUND TOTAL 118	Claims	2 to	2 Checks	Total	Manual	242.71 Held	Total	242.71

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
119	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	231671	01/02/2023	12/27/2022	2	9010323	616.21	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	119-251-701	GRANTS & SUBSIDIES		12/27/2022			616.21	
FUND TOTAL 119	Claims	2 to	2 Checks	Total	Manual	616.21 Held	Total	616.21

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHWEST MADISON FIRE DISTRICT	231672	01/02/2023	12/27/2022	2	9010323	114.22	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	120-251-701	GRANTS & SUBSIDIES		12/27/2022			114.22	
FUND TOTAL 120	Claims	2 to	2 Checks	Total	Manual	114.22 Held	Total	114.22

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	CAMDEN VOLUNTEER FIRE DEPT. Account Number 121-251-701	231673	01/02/2023	12/27/2022	2	9010323	26.10	
	GRANTS & SUBSIDIES			Invoice #	Date	P.O.	Amount	26.10
					12/27/2022			26.10
FUND TOTAL	121 Claims	2 to	2 Checks	Total	Manual	26.10 Held	Total	26.10

Docket of Claims
Release date from 01/02/2023 thru 01/02/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
122	CENTRAL MADISON COUNTY FPD Account Number 122-251-701	231674	01/02/2023	12/27/2022	2	9010323	548.10	_____
		Description GRANTS & SUBSIDIES		Invoice #	Date	P.O.	Amount	548.10
					12/27/2022			
FUND TOTAL	122 Claims	2 to	2 Checks	Total	Manual	548.10 Held	Total	548.10

Docket of Claims
 Release date from 01/02/2023 thru 01/02/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	231664	01/02/2023	12/27/2022	5	9010323	12,048.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	137-676-701	GRANTS & SUBSIDIES			12/27/2022		12,048.34	
FUND TOTAL 137	Claims	5 to	5 Checks	Total	Manual	12,048.34 Held	Total	12,048.34

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	APAC-MISSISSIPPI INC	231293	01/02/2023	12/01/2022	181	9010223	15,665.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	TYPE 8 SURFACE ASPHALT		4000133177	12/15/2022	230029	15,665.16	
150	ENTERGY	231633	01/02/2023	12/27/2022	182	9010323	1,045.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	16714776		5007033646	12/14/2022		65.52	
	150-300-510	16082836		0005480773	12/13/2022		32.13	
	150-300-510	133469973		0005486634	12/16/2022		913.11	
	150-300-510	128258225		0003044580	12/14/2022		34.40	
150	MS DEPARTMENT OF REVENUE	231640	01/02/2023	12/27/2022	183		12.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-682	TAG - 1GB4WREY7NF329581			12/22/2022		12.00	
150	CINTAS CORPORATION #210	231645	01/02/2023	12/27/2022	184		1,013.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4140387732	12/14/2022		634.82	
	150-300-535	UNIFORM RENTAL		4140387582	12/14/2022		378.48	
150	HARTLEY EQUIPMENT COMPANY, INC.	231654	01/02/2023	12/27/2022	185		153.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		196516	12/14/2022		153.52	
150	OZBORN COMMUNICATIONS, LLC	231655	01/02/2023	12/27/2022	186	9010323	1,391.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-547	RADIO REPAIRS		21869	12/15/2022		1,391.25	
150	PRO-CHEM INC	231656	01/02/2023	12/27/2022	187		428.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		133441	11/16/2022		428.91	
150	JACKSON TREE SERVICE	231657	01/02/2023	12/27/2022	188		4,900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	TRIM TREES QUAIL RIDGE DR		PO230060	12/13/2022	230060	4,900.00	
150	MISS. ASSOCIATION OF SUPERVISORS	231693	01/02/2023	12/28/2022	189		25.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-487	BRANDON JOHNSON		2022-0822	12/13/2022		25.00	
FUND TOTAL 150 Claims 181 to 189 Checks 6 Total 6,532.73 Manual 18,101.57 Held								Total 24,634.30

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	COURT WATCH INC	231580	01/02/2023	12/16/2022	35		30.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	DRUG TESTING FEES		183625	11/22/2022			30.00
191	MS DEPARTMENT OF REVENUE	231591	01/02/2023	12/16/2022	36		14.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-682	TAG - 2C3CDXAT1MH600521			12/16/2022			14.75
FUND TOTAL 191 Claims		35 to	36 Checks	2 Total	44.75 Manual	Held	Total	44.75

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
194	COURT WATCH INC	231579	01/02/2023	12/16/2022	23		100.00			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	194-161-581		OTHER CONTRACTUAL SERVICES	183625	11/22/2022			100.00		
FUND TOTAL 194	Claims	23	to	23 Checks	1 Total		100.00 Manual	Held	Total	100.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	REGIONS BANK	231594	01/02/2023	01/01/2023	12		667,953.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	226-800-800		2018 GO NOTE - PRIN	507	01/01/2023		660,000.00	
	226-800-802		2018 GO NOTE - INT	507	01/01/2023		7,953.00	
FUND TOTAL	226 Claims	12	to	12 Checks	1 Total	667,953.00 Manual	Held	Total 667,953.00

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 Release date from 01/02/2023 thru 01/02/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
328	INDEPENDENT ROOFING SYSTEMS, INC	231635	01/02/2023	12/27/2022	9		359,167.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	328-151-901	JAIL RE-ROOF		#5	11/28/2022		359,167.65	
FUND TOTAL 328	Claims	9 to	9 Checks	1 Total	359,167.65	Manual	Held	Total 359,167.65

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	ADMINISTRATIVE OFFICE OF COURTS	231675	01/02/2023	12/27/2022	40		3,147.69	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	681-000-104	DANIELLE MOTTOLA JAN PAYROLL		12/27/2022			3,147.69	
FUND TOTAL 681 Claims		40 to	40 Checks	1 Total	3,147.69 Manual	Held	Total	3,147.69

Docket of Claims
 Release date from 01/02/2023 thru 01/02/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE	231667	01/02/2023	12/27/2022	3	9010323	30,068.95	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	690-550-701		GRANTS & SUBSIDIES		12/27/2022		30,068.95	
FUND TOTAL 690	Claims	3	to	3 Checks	Total	Manual	30,068.95 Held	Total 30,068.95

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	231666	01/02/2023	12/27/2022	3	9010323	37,586.22	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	691-550-701		GRANTS & SUBSIDIES	DEBT	12/27/2022		18,793.11	
	691-550-701		GRANTS & SUBSIDIES	PLANT	12/27/2022		18,793.11	
FUND TOTAL 691 Claims		3	to	3 Checks	Total	Manual	37,586.22 Held	Total 37,586.22

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SUMMARY OF ALL FUNDS

FUND 1	Claims	963	to	1013	Checks	23	Total	78,700.21	Manual	207,958.57	Held	Total	286,658.78
FUND 12	Claims	40	to	43	Checks	1	Total	2,115.00	Manual	16,142.89	Held	Total	18,257.89
FUND 15	Claims	20	to	22	Checks		Total		Manual	174,947.68	Held	Total	174,947.68
FUND 95	Claims	5	to	5	Checks		Total		Manual	28,952.58	Held	Total	28,952.58
FUND 97	Claims	33	to	34	Checks	2	Total	3,567.00	Manual		Held	Total	3,567.00
FUND 105	Claims	24	to	24	Checks	1	Total	600.00	Manual		Held	Total	600.00
FUND 115	Claims	31	to	32	Checks	2	Total	7,472.73	Manual		Held	Total	7,472.73
FUND 116	Claims	2	to	2	Checks		Total		Manual	13,868.89	Held	Total	13,868.89
FUND 117	Claims	2	to	2	Checks		Total		Manual	476.69	Held	Total	476.69
FUND 118	Claims	2	to	2	Checks		Total		Manual	242.71	Held	Total	242.71
FUND 119	Claims	2	to	2	Checks		Total		Manual	616.21	Held	Total	616.21
FUND 120	Claims	2	to	2	Checks		Total		Manual	114.22	Held	Total	114.22
FUND 121	Claims	2	to	2	Checks		Total		Manual	26.10	Held	Total	26.10
FUND 122	Claims	2	to	2	Checks		Total		Manual	548.10	Held	Total	548.10
FUND 137	Claims	5	to	5	Checks		Total		Manual	12,048.34	Held	Total	12,048.34
FUND 150	Claims	181	to	189	Checks	6	Total	6,532.73	Manual	18,101.57	Held	Total	24,634.30
FUND 191	Claims	35	to	36	Checks	2	Total	44.75	Manual		Held	Total	44.75
FUND 194	Claims	23	to	23	Checks	1	Total	100.00	Manual		Held	Total	100.00
FUND 226	Claims	12	to	12	Checks	1	Total	667,953.00	Manual		Held	Total	667,953.00
FUND 328	Claims	9	to	9	Checks	1	Total	359,167.65	Manual		Held	Total	359,167.65
FUND 681	Claims	40	to	40	Checks	1	Total	3,147.69	Manual		Held	Total	3,147.69
FUND 690	Claims	3	to	3	Checks		Total		Manual	30,068.95	Held	Total	30,068.95
FUND 691	Claims	3	to	3	Checks		Total		Manual	37,586.22	Held	Total	37,586.22

Total for all Funds				Checks		41	Total	1,129,400.76	Manual	541,699.72	Held	Total	1,671,100.48