



STATE OF MISSISSIPPI
GOVERNOR TATE REEVES

DEPARTMENT OF FINANCE AND ADMINISTRATION
LIZ WELCH
EXECUTIVE DIRECTOR

QUARTERLY REPORT FORM

Name of Entity: Madison County Board of Supervisors

Project Description: Bozeman Road to Hwy 463

Legislative Bill Number: HB 1353 2022 Regular Legislative Session

Report for the Quarter Ending: March 31 Year: 2023

Quarterly

Report Type: _____

Complete this section upon initial receipt of funds		Amount
Date of Initial Receipt of Proceeds (09/07/2022):		\$ 2,500,000.00
Less: Pro Rata Share of Issuance Cost (if applicable):		(\$ _____)
Beginning Project Balance:		\$ 2,500,000.00

Insert Beginning and Ending Quarter dates in ()below

	Amount
Quarter Balance Beginning (<u>01/01/2023</u>):	\$ 2,501,192.00
Plus: Interest Earned/Reimbursements (if applicable):	\$ 17,303.79
Less: Project Expenditures During This Period:	(\$ 0.00)
Quarter Balance Ending (<u>03/31/2023</u>):	\$ 2,518,495.79

Project Summary:(List updates regarding the project status or information regarding bank transfers or errors):

PS&E submitted to MDOT for approval. Bear Creek Water is the last utility to move and have begun the process.

I, the undersigned authority, do hereby swear and affirm that all information provided above is complete and accurate to the best of my knowledge. I further swear and affirm that all state bond proceeds reported on herein were used in accordance with the legislation that authorized such bonds.

Please note that under no circumstance should the person executing the report also notarize the signature.

COMPLETED BY:

Gerald Steen

Name

Signature

Madison County Board President

Title

Date

Sworn to and subscribed before me this _____ day of _____

State of Mississippi

County of: _____

Notary Public _____

My Commission Expires _____

Notary
Public
Seal

General Ledger Account Detail
01/ 1/2023 thru 03/31/2023

Account	Objective Name	Clm/Rct#	Trans	Date	Debit Amount	Credit Amount	Balance
341-000-001	CASH IN BANK						
CD RENASANT BANK	BANK TRANSFER-CLOSE T	9012323	232604-	1 01/23/2023		2501192.00	2,501,192.00DB
CD RENASANT BANK	BANK ACCOUNT-OPEN REN	9012323	232604-	2 01/23/2023			
CR TRUSTMARK NATIONAL BANK	BANK TRANSFER-RENASAN	230679	230699-	1 01/23/2023	2501192.00		2,501,192.00DB
CR TRUSTMARK NATIONAL BANK	OPEN NEW BANK ACCOUNT	230679	230699-	2 01/23/2023			2,501,192.00DB
CR RENASANT BANK	INTEREST INCOME	230659	230678-	1 01/31/2023	2083.18		2,503,275.18DB
CR TRUSTMARK NATIONAL BANK	INTEREST INCOME	230660	230679-	1 01/31/2023	195.30		2,503,470.48DB
CR RENASANT BANK	INTEREST INCOME	230850	230873-	1 02/28/2023	7010.83		2,510,481.31DB
CR TRUSTMARK NATIONAL BANK	INTEREST INCOME	230866	230890-	1 02/28/2023	.02		2,510,481.33DB
CR RENASANT BANK	INTEREST INCOME	230891	230917-	1 03/31/2023	8014.46		2,518,495.79DB
					2518495.79	2501192.00	2,518,495.79DB
341-000-190	FUND BALANCE						-2,500,246.58CR
341-000-330	INTEREST INCOME						
CR RENASANT BANK	INTEREST INCOME	230659	230678-	1 01/31/2023		2083.18	-945.42CR
CR TRUSTMARK NATIONAL BANK	INTEREST INCOME	230660	230679-	1 01/31/2023		195.30	-3,028.60CR
CR RENASANT BANK	INTEREST INCOME	230850	230873-	1 02/28/2023		7010.83	-3,223.90CR
CR TRUSTMARK NATIONAL BANK	INTEREST INCOME	230866	230890-	1 02/28/2023		.02	-10,234.73CR
CR RENASANT BANK	INTEREST INCOME	230891	230917-	1 03/31/2023		8014.46	-10,234.75CR
						17303.79	-18,249.21CR
341-000-398	BANK TRANSFER						
CD RENASANT BANK	BANK TRANSFER-CLOSE T	9012323	232604-	1 01/23/2023	2501192.00		0.00
CD RENASANT BANK	BANK ACCOUNT-OPEN REN	9012323	232604-	2 01/23/2023			2,501,192.00DB
CR TRUSTMARK NATIONAL BANK	BANK TRANSFER-RENASAN	230679	230699-	1 01/23/2023		2501192.00	2,501,192.00DB
CR TRUSTMARK NATIONAL BANK	OPEN NEW BANK ACCOUNT	230679	230699-	2 01/23/2023			
					2501192.00	2501192.00	0.00

RENASANT BANK
 3330 S LIBERTY ST
 CANTON MS 39046

STATEMENT OF ACCOUNT
 FEBRUARY 28, 2023: LAST STATEMENT
 MARCH 31, 2023: THIS STATEMENT
 PAGE 1 OF 2 8015813816



DIRECT INQUIRIES TO:
 877 367-5371

MADISON COUNTY
 \$2.5 HB 1363 (2022) BOZEMAN HWY 463
 PO BOX 608
 CANTON MS 39046-0608

RENASANT BANK
 3330 S LIBERTY ST
 CANTON MS 39046

***** COMMERCIAL CHOICE RATE CHKS - SUMMARY *****

ACCOUNT NUMBER	8015813816	PREVIOUS BALANCE	\$2,506,678.88
AVG COLLECTED BALANCE	2,483,259.00	ADDITIONS	+ 173,444.95
INTEREST EARNED YEAR TO DATE	17,108.47	SUBTRACTIONS	- 169,642.50
		INTEREST EARNED	+ 8,014.46
		ENDING BALANCE	\$2,518,495.79

***** CHECKS *****

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
65057	03-08	510.00	65158 *	03-10	450.00
65058	03-08	515.00	65179 *	03-10	1,000.00
65113 *	03-06	105.00	* SKIP IN CHECK SEQUENCE		
65136 *	03-10	167,062.50			

***** CREDITS *****

DATE	DESCRIPTION	ADDITIONS
03-01	#CASH MGMT TRSFR CR REF 0600857L FUNDS TRANSFER FRM DEP 8014030435 FROM CHECKS WROTE ON WRONG ACCT	3,607.13
03-01	DEPOSIT	195.32
03-07	#CASH MGMT TRSFR CR REF 0661038L FUNDS TRANSFER FRM DEP 8014030435 FROM CHECKS WROTE ON WRONG ACCOUNT	105.00
03-09	#CASH MGMT TRSFR CR REF 0681044L FUNDS TRANSFER FRM DEP 8014030435 FROM CHECKS WROTE ON THE WRG ACCT	1,025.00
03-15	#CASH MGMT TRSFR CR REF 0741025L FUNDS TRANSFER FRM DEP 8014030435 FROM CHECKS WROTE ON WRONG CHECKS	168,512.50
03-31	#INTEREST	8,014.46

***** INTEREST INFORMATION *****

ANNUAL PERCENTAGE YIELD EARNED	3.87%
INTEREST-BEARING DAYS	31
AVERAGE BALANCE FOR APY	\$2,483,259.15
INTEREST EARNED	\$8,014.46

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

Checks Outstanding (Checks Written But Not Shown)					
Check No.	Amount		Check No.	Amount	
Total		\$			

Bank Balance Shown On This Statement		\$
ADD+	\$ +	
Deposits and	\$ +	
Other Amounts Not	\$ +	
Credited on this	\$ +	
Statement (if any)	\$ +	
Total	\$	
SUBTRACT -		\$ -
Checks Outstanding	\$ -	
Balance*	\$	

*Should agree with your checkbook balance (after deducting service charge(s), if any, on this statement)

The below information only applies to consumer accounts established for personal, family or household purposes.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, call us or write us at our office shown on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any)
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

RENASANT BANK

MADISON COUNTY
MARCH 31, 2023
PAGE 2 OF 2
8015813816

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00



Account
8015813816

Renasant Bank - Image Statement

Date 3/31/2023
PAGE 3 OF 3

RENASANT BANK		E-Check 195.32
Date Deposited To The Account By Madison County	Total Cash Deposited 195.32	TOTAL 195.32
Member ID # (Not for Renewal) 8015813816	Account # 8015813816	195.32
#0842012944 #800		

Deposit, Amount \$195.32 Date 3/1

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39048 MADISON COUNTY - OPERATING ACCOUNT 0222316		CHECK NO. 065057
Five Hundred Ten And No/100 Dollars		DATE 3/7/2023
PAY TO THE ORDER OF WILSON FAMILY CLINIC 310 BOX 127 DAY SPRING, MS 39232		\$510.00
#065057# 80842012944 8015813816#		

Check 65057, Amount \$510.00 Date 3/8

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39048 MADISON COUNTY - OPERATING ACCOUNT 0222316		CHECK NO. 065058
Five Hundred Fifteen And No/100 Dollars		DATE 3/7/2023
PAY TO THE ORDER OF WILSON FAMILY CLINIC PO BOX 127 DAY SPRING, MS 39232		\$150.00
#065058# 80842012944 8015813816#		

Check 65058, Amount \$515.00 Date 3/8

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39048 MADISON COUNTY - OPERATING ACCOUNT 0222316		CHECK NO. 065113
One Hundred Five And No/100 Dollars		DATE 3/7/2023
PAY TO THE ORDER OF WILSON FAMILY CLINIC 310 BOX 127 DAY SPRING, MS 39232		\$105.00
#065113# 80842012944 8015813816#		

Check 65113, Amount \$105.00 Date 3/6

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39048 MADISON COUNTY - OPERATING ACCOUNT 0222316		CHECK NO. 065136
One Hundred Sixty-seven Thousand Sixty-two And No/100 Dollars		DATE 3/7/2023
PAY TO THE ORDER OF RECIPIENT BANK ATTN: CUR FOWARD YARD 1800 5TH AVE N. 2224 FLOOR BIRMINGHAM, AL 35203		\$167,062.50
#065136# 80842012944 8015813816#		

Check 65136, Amount \$167,062.50 Date 3/10

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39048 MADISON COUNTY - OPERATING ACCOUNT 0222316		CHECK NO. 065158
Four Hundred Fifty And No/100 Dollars		DATE 3/6/2023
PAY TO THE ORDER OF MUNICIPAL OFFICER JUVENILE SCHOOL 3271 1ST AVE PO BOX 191 SOUTHAVEN, MS 38671		\$450.00
#065158# 80842012944 8015813816#		

Check 65158, Amount \$450.00 Date 3/10

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39048 MADISON COUNTY - OPERATING ACCOUNT 0222316		CHECK NO. 065179
One Thousand And No/100 Dollars		DATE 3/1/2023
PAY TO THE ORDER OF KHOU, JARED 3654 N. EXHIBIT ST CANTON, MS 39016		\$1,000.00
#065179# 80842012944 8015813816#		

Check 65179, Amount \$1,000.00 Date 3/10



Trustmark

National Bank

Public Fund Interest Checking

Statement Period
From 3/01/2023 To 3/31/2023

Account Number
470-011-3746

1 Image Included

MADISON COUNTY BOARD OF SUPERVISORS
\$2.5 HB 1363 (2022) BOZEMON HWY 463
AND NORTH
146 W CENTER ST
CANTON MS 39046-3735

Customer Service:

1-800-243-2524 or 1-601-961-6000
Automated Response: 24 hours/day
Representatives: Mon. - Fri., 7am-7pm;
Sat. 9am-2pm

For questions, or to receive a Trustmark Access Number for use with automated telephone services, call during representative hours and choose option '0'.

FAQs available at www.trustmark.com

MARCH



Summary

Description	Amount
Balance last statement	195.32
Deposits and other credits	+ .00
Checks and other withdrawals	- 195.32
Service charges	- .00
Balance this statement	= \$0.00

Note: Your lowest balance during this period was \$0.00, and it occurred on 3/1/2023.

* Service charges: Service charges include maintenance fees, any applicable miscellaneous fees, and any applicable NSF/OD fees.



Interest

Interest paid this period	\$0.00
Interest paid year-to-date	\$195.32



Checks and Other Withdrawals

Checks Paid

Number of images included in this statement: 1

Number	Date Paid	Amount
⊛	3 / 1	195.32

Total of Checks Paid: \$195.32

Indicates a break in the check number sequence before this check.

⊛ Represents an unnumbered check or a non-check item.

Public Fund Interest Checking

Statement Period
From 3/01/2023 To 3/31/2023

Account Number
470-011-3746

Checks and Other Withdrawals - continued

Service Charges

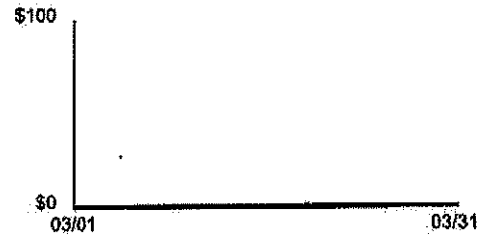
Aggregate Overdraft and Returned Item Fees:

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



Daily Balance History

Date	Balance	Date	Balance
3/1	\$0.00	3/31	\$0.00



Your Balance this Period
Balance



Check Images

Note: The items below are true and correct copies of the original items which have been photographically reproduced by the bank.

Date	Description of Charge	Amount
3/1/23	Cash on Hand	
	Other Cash	
	\$ 2.5 HB 1267	
	Trustmark	195.32

⑆9800⑉200⑈

Ck Ref 319075280 Pd 3/1 \$195.32



Public Fund Interest Checking

Statement Period
From 3/01/2023 To 3/31/2023

Account Number
470-011-3746

Customer News - continued

Section 25. "Statements"

The first paragraph is superseded and replaced in its entirety by the following:

We will provide you with a periodic statement showing the account activity. We will send the statement to the statement mailing address in our records for you. You agree that a statement is "sent" once the statement is put in the mail, whether or not you actually receive it. If you enroll in the online banking service through myTrustmark or myTrustmark Business, you will receive your statements electronically ("E-Statement") on all accounts linked to your online banking setup ("Covered Account(s)"), unless, in a manner acceptable to Trustmark, you affirmatively elect to also receive paper statements on a specific account(s). You agree to pay the fee charged by us for paper statements as outlined in the Miscellaneous Service Fees. If you receive E-Statements, we will not mail a statement to you; instead, we will either post it on our website or electronically transmit it (or notice that it is available) to the email address in our records for you, and you agree that we "send" the statement once we post it or electronically submit it, whether or not you receive it or view it. If you do not receive a statement from us, it is your responsibility to advise us that you did not receive a statement. If we mail your statement to the address in our records for you and it is returned to us, you agree that we may stop mailing your statements until you (i) give us a correct mailing address and (ii) ask us in writing to resume mailing your statements; you will be deemed to have asked us to hold your statements during that period.

Section 26. "Electronic Delivery of Statements"

The first paragraph is superseded and replaced in its entirety by the following:

If you enroll in the online banking service through myTrustmark or myTrustmark Business, you will receive your account statements electronically ("E-Statement") on all accounts linked to your online banking setup ("Covered Account(s)"), unless, in a manner acceptable to Trustmark, you affirmatively elect to also receive paper statements on a specific account(s). You agree to pay the fee charged by us for paper statements as outlined in the Miscellaneous Service Fees. You cannot be a myTrustmark or myTrustmark Business customer without first accepting the terms of the myTrustmark Agreement or Cash Management Services Agreement, as applicable. Consumer customers must consent to our Electronic Delivery Notice. If you are a consumer myTrustmark customer and you receive E-Statements, the myTrustmark Agreement and the Electronic Delivery Notice are incorporated by reference and made a part of this Agreement. If you are a myTrustmark Business customer and you receive E-Statements, the myTrustmark Agreement or the Cash Management Services Agreement, as applicable, are incorporated by reference and made a part of this Agreement. Terms not otherwise defined in this Agreement shall have the definition ascribed to those terms in the myTrustmark or Cash Management Services Agreement and the Electronic Delivery Notice, as applicable. By enrolling in online banking and receiving an E-Statement, you affirmatively agree and authorize us, at our discretion, on the Covered Accounts to electronically deliver to you the periodic account statements, disclosures, notices and other documents as listed in the myTrustmark Agreement, Cash Management Services Agreement or Electronic Delivery Notice, as applicable. At our discretion, you may or may not receive a periodic statement by mail or in person. If you elect to receive a paper statement, you may be charged a fee for that service as stated in the Miscellaneous Service Fees. Your E-Statement will be available on the next Business Day following the end of the statement cycle for that Covered Account. An E-Statement is available on-line for at least eighty-four (84) months following its initial posting. You agree to download your E-Statement and save in electronic form or print a hard copy for your records. The same terms apply with respect to E-Statements as for those delivered in paper form, and all of the provisions of this Agreement and the disclosures that you have previously received from us remain in effect.

The third paragraph is superseded and replaced in its entirety by the following:

You may cancel E-Statements by contacting our Customer Contact Center during our normal business hours or by sending us a message via myTrustmark or myTrustmark Business. You agree that we have a reasonable period of time to act on such termination. (After termination, you may get a copy of an account statement that was electronically delivered to you by calling our Customer Contact Center and paying our research and copying fees.) At any time, in our sole discretion, without notice to you, and without liability to you, we may remove an account from E-Statement service and/or we may terminate and/or modify E-Statement service. E-Statement service terminates if you are not a myTrustmark or myTrustmark Business



Trustmark
National Bank

Public Fund Interest Checking

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Statement Period From 3/01/2023 To 3/31/2023	Account Number 470-011-3746
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Customer News - continued

customer or if you no longer have e-mail service. If you do not use myTrustmark or myTrustmark Business on a regular basis or if you do not log on to the online banking system for 120 consecutive days, we (without notice and at our sole option) may (but are not required to) deactivate your access to myTrustmark or myTrustmark Business. You must contact online banking support to reactivate your access to myTrustmark or myTrustmark Business. If E-Statement service on a Covered Account is terminated for any reason or your access to the online banking system has been deactivated, you will no longer receive E-Statements; account statements (if provided for that type account) will thereafter be put in the mail addressed to the statement mailing address for that account in our records and you may be charged a fee for paper statements as outlined in the Miscellaneous Service Fees. Your duties under this Agreement survive termination of E-Statement service. Termination of E-Statement service will not terminate the Electronic Delivery Notice. The Electronic Delivery Notice must be terminated in accordance with the provisions of the Electronic Delivery Notice.

RENASANT BANK
 3330 S LIBERTY ST
 CANTON MS 39046

STATEMENT OF ACCOUNT
 JANUARY 31, 2023: LAST STATEMENT
 FEBRUARY 28, 2023: THIS STATEMENT
 PAGE 1 OF 6 8015813816



DIRECT INQUIRIES TO:
 877 367-5371

MADISON COUNTY
 \$2.5 HB 1363 (2022) BOZEMAN HWY 463
 PO BOX 608
 CANTON MS 39046

RENASANT BANK
 3330 S LIBERTY ST
 CANTON MS 39046

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***** COMMERCIAL CHOICE RATE CHKG - SUMMARY *****

ACCOUNT NUMBER	8015813816	PREVIOUS BALANCE	\$2,503,275.18
AVG COLLECTED BALANCE	2,405,028.00	ADDITIONS	+ 2,246,652.51
INTEREST EARNED YEAR TO DATE	9,094.01	SUBTRACTIONS	- 2,250,259.64
		INTEREST EARNED	+ 7,010.83
		ENDING BALANCE	\$2,506,678.88

***** CHECKS *****

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
065041	02-09	2,000.00	65038	02-28	348.00
65000	02-06	175.00	65039	02-28	2,745.13
65001	02-09	234.64	65040	02-28	357.00
65002	02-07	183.60	65042 *	02-10	1,705.00
65003	02-08	1,666.74	65043	02-13	160.27
65004	02-23	4,250.00	65044	02-13	223.50
65005	02-15	24.85	65045	02-13	336.10
65006	02-15	1,462.79	65046	02-16	25,200.00
65007	02-15	357.66	65047	02-10	535.50
65008	02-13	3,467.00	65048	02-17	1,250.00
65009	02-13	1,746.32	65049	02-17	2,500.00
65010	02-13	99.86	65051 *	02-08	76.49
65011	02-13	2,898.73	65052	02-21	1,102.00
65012	02-10	2,758.52	65053	02-21	10,470.81
65013	02-08	445.25	65054	02-09	292.00
65014	02-09	10.50	65055	02-09	64.00
65015	02-10	830.00	65056	02-09	156.05
65016	02-23	564.85	65059 *	02-08	450.00
65017	02-08	1,500.00	65060	02-13	4,600.00
65018	02-14	585.00	65061	02-13	3,504.80
65019	02-14	916.26	65062	02-13	1,785.84
65020	02-10	10,250.00	65063	02-14	15.98
65021	02-10	2,840.00	65064	02-14	70.00
65022	02-14	4,028.10	65065	02-14	24.58
65023	02-08	700.00	65066	02-09	525.00
65024	02-09	3,045.00	65067	02-09	350.00
65025	02-09	417.00	65068	02-09	100.00
65026	02-13	1,200.00	65069	02-09	525.00
65027	02-13	2,237.95	65070	02-10	43,723.75
65028	02-13	103.60	65071	02-21	977.02
65029	02-13	708.21	65072	02-21	13,040.00
65030	02-13	51.80	65073	02-21	2,621.40
65031	02-13	207.20	65074	02-14	542.93
65032	02-13	155.40	65075	02-09	223.15
65033	02-08	2,613.00	65076	02-09	262.50
65034	02-10	999.00	65077	02-10	863.10
65035	02-21	372.15	65078	02-08	1,050.00
65036	02-17	3,646.50	65079	02-09	135.60
65037	02-28	157.00	65080	02-09	2,646.45

***** CHECKS *****

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
65081	02-10	86.47	65134	02-09	903.98
65082	02-22	33,000.00	65135	02-08	562.10
65083	02-08	2,090.00	65137 *	02-09	3,426.78
65084	02-08	195.00	65138	02-10	15,865.00
65085	02-23	385.00	65139	02-10	105.65
65086	02-09	40.47	65140	02-09	2,400.00
65087	02-09	2,434.82	65141	02-15	229.00
65088	02-13	2,879.00	65142	02-10	253.23
65089	02-08	861.52	65143	02-09	1,333.75
65090	02-08	209.90	65144	02-10	1,124.00
65091	02-10	159.62	65145	02-10	3,124.99
65092	02-13	513.21	65146	02-10	1,044.92
65093	02-09	2,299.42	65147	02-10	549.79
65094	02-14	105.82	65148	02-10	64.99
65095	02-10	1,610.00	65149	02-09	1,428.00
65096	02-08	285.24	65150	02-16	248.33
65097	02-10	105.19	65151	02-10	624.00
65098	02-09	496.17	65152	02-10	1,930.00
65099	02-09	525.97	65153	02-10	17,574.62
65100	02-23	75.00	65154	02-10	8,981.31
65101	02-10	42.00	65155	02-08	120.00
65102	02-08	2,317.50	65156	02-08	548.00
65103	02-07	176.99	65157	02-08	784.00
65104	02-13	1,856.25	65159 *	02-10	4,408.20
65105	02-08	75.45	65160	02-10	309.05
65106	02-14	1,325.00	65161	02-15	523.48
65107	02-09	1,024.24	65162	02-22	850.00
65108	02-17	3,678.61	65163	02-22	1,000.00
65109	02-17	3,794.12	65164	02-27	104,082.43
65110	02-21	3,999.60	65165	02-10	77,731.00
65111	02-21	4,957.35	65166	02-14	216.00
65112	02-16	414.00	65167	02-10	125.00
65114 *	02-13	105.60	65168	02-08	704.00
65116 *	02-10	5,687.03	65169	02-13	230.00
65117	02-10	600.00	65170	02-14	5,625.00
65118	02-13	209.99	65171	02-15	1,200.00
65119	02-13	924.14	65172	02-09	624,199.85
65120	02-15	437.50	65173	02-09	985,800.15
65121	02-09	3,850.45	65174	02-09	1,000.00
65122	02-13	425.00	65175	02-09	1,000.00
65123	02-14	180.25	65176	02-10	1,000.00
65124	02-09	1,585.99	65177	02-13	1,000.00
65125	02-09	1,083.04	65178	02-13	1,000.00
65126	02-09	105.54	65180 *	02-14	1,000.00
65127	02-09	106.35	65181	02-09	1,000.00
65128	02-09	117.11	65182	02-09	1,000.00
65129	02-14	3,200.00	65183	02-13	1,000.00
65130	02-09	1,267.50	65184	02-13	1,000.00
65131	02-13	255.20	65185	02-10	1,000.00
65132	02-15	22,376.00			
65133	02-08	110.35			

* SKIP IN CHECK SEQUENCE

***** OTHER DEBITS *****

DATE	DESCRIPTION	SUBTRACTIONS
02-07	#WITHDRAWAL Entergy Services Bill Pay 230207 7770157430390	22.68
02-07	#WITHDRAWAL Entergy Services Bill Pay 230207 7770157430259	32.45
02-07	#WITHDRAWAL Entergy Services Bill Pay 230207 7770157433547	34.64



***** OTHER DEBITS *****

DATE	DESCRIPTION	SUBTRACTIONS
02-07	#WITHDRAWAL Entergy Services Bill Pay 230207 7770157434495	39.98
02-07	#WITHDRAWAL Entergy Services Bill Pay 230207 7770157431659	44.12
02-07	#WITHDRAWAL Entergy Services Bill Pay 230207 7770157437532	66.47
02-07	#WITHDRAWAL Entergy Services Bill Pay 230207 7770157432813	301.42
02-07	#WITHDRAWAL Entergy Services Bill Pay 230207 7770157430150	1,113.93
02-07	#WITHDRAWAL Entergy Services Bill Pay 230207 7770157437453	1,191.89
02-07	#WITHDRAWAL OFCDEPOT ECHECK WEB PAY 230207 OfficeDepot	1,782.29
02-07	#WITHDRAWAL Entergy Services Bill Pay 230207 7770157431800	32.45
02-07	#WITHDRAWAL Entergy Services Bill Pay 230207 7770157436993	32.45
02-07	#WITHDRAWAL Entergy Services Bill Pay 230207 7770157433786	33.98
02-07	#WITHDRAWAL Entergy Services Bill Pay 230207 7770157436218	34.30
02-07	#WITHDRAWAL Entergy Services Bill Pay 230207 7770157436395	35.00
02-07	#WITHDRAWAL Entergy Services Bill Pay 230207 7770157437099	35.46
02-07	#WITHDRAWAL Entergy Services Bill Pay 230207 7770157434596	35.97
02-07	#WITHDRAWAL Entergy Services Bill Pay 230207 7770157433193	36.30
02-07	#WITHDRAWAL Entergy Services Bill Pay 230207 7770157436338	40.15
02-07	#WITHDRAWAL Entergy Services Bill Pay 230207 7770157434698	40.33
02-07	#WITHDRAWAL Entergy Services Bill Pay 230207 7770157436600	43.48
02-07	#WITHDRAWAL Entergy Services Bill Pay 230207 7770157432510	78.00
02-07	#WITHDRAWAL Entergy Services Bill Pay 230207 7770157436775	161.72
02-07	#WITHDRAWAL Entergy Services Bill Pay 230207 7770157432730	250.89



***** OTHER DEBITS *****

DATE	DESCRIPTION	SUBTRACTIONS
02-07	#WITHDRAWAL Entergy Services Bill Pay 230207 7770157432616	664.70
02-07	#WITHDRAWAL Entergy Services Bill Pay 230207 7770157432252	782.03
02-07	#WITHDRAWAL Entergy Services Bill Pay 230207 7770157433032	863.12
02-07	#WITHDRAWAL Entergy Services Bill Pay 230207 7770157432112	900.69
02-07	#WITHDRAWAL Entergy Services Bill Pay 230207 7770157436870	7,297.13
02-07	#WITHDRAWAL Entergy Services Bill Pay 230207 7770157433903	34.64
02-07	#WITHDRAWAL Entergy Services Bill Pay 230207 7770157434776	34.64
02-07	#WITHDRAWAL Entergy Services Bill Pay 230207 7770157434938	34.64
02-07	#WITHDRAWAL Entergy Services Bill Pay 230207 7770157433328	34.99
02-07	#WITHDRAWAL Entergy Services Bill Pay 230207 7770157435049	34.99
02-07	#WITHDRAWAL Entergy Services Bill Pay 230207 7770157433649	39.65
02-07	#WITHDRAWAL Entergy Services Bill Pay 230207 7770157431908	114.68
02-07	#WITHDRAWAL Entergy Services Bill Pay 230207 7770157431270	193.62
02-07	#WITHDRAWAL Entergy Services Bill Pay 230207 7770157431591	992.32
02-07	#WITHDRAWAL Entergy Services Bill Pay 230207 7770157436695	4,496.19
02-07	#WITHDRAWAL Entergy Services Bill Pay 230207 7770157436507	35.00
02-07	#WITHDRAWAL Entergy Services Bill Pay 230207 7770157434869	36.13
02-07	#WITHDRAWAL Entergy Services Bill Pay 230207 7770157432385	40.09
02-07	#WITHDRAWAL Entergy Services Bill Pay 230207 7770157434024	143.15
02-08	#WITHDRAWAL COMCAST CORPORAT CABLE SVC 230208	236.85
02-22	#WITHDRAWAL FLEETCOR FUNDING BTO221 230222 00000211135841	46,385.04



***** CREDITS *****

DATE	DESCRIPTION	ADDITIONS
02-09	#CASH MGMT TRSFR CR REF 0401034L FUNDS TRANSFER FRM DEP 8014030435 FROM ERROR CHECKS WROTE ON WRG BANK	40,429.73
02-10	#CASH MGMT TRSFR CR REF 0411015L FUNDS TRANSFER FRM DEP 8014030435 FROM ERROR CHECKS WROTE ON WRG BANK	1,649,416.47
02-13	#CASH MGMT TRSFR CR REF 0440949L FUNDS TRANSFER FRM DEP 8014030435 FROM ERROR CHECKS WROTE ON WRG BANK	208,610.93
02-14	#CASH MGMT TRSFR CR REF 0450920L FUNDS TRANSFER FRM DEP 8014030435 FROM CHECKS WROTE ON THE WRG ACCT	34,884.97
02-15	#CASH MGMT TRSFR CR REF 0460902L FUNDS TRANSFER FRM DEP 8014030435 FROM ERROR CHECKS WROTE ON WRG BANK	17,834.92
02-16	#CASH MGMT TRSFR CR REF 0471042L FUNDS TRANSFER FRM DEP 8014030435 FROM ERROR CHECK WROTE ON WRG ACCT	26,611.28
02-17	#CASH MGMT TRSFR CR REF 0481003L FUNDS TRANSFER FRM DEP 8014030435 FROM CHECKS WROTE ON WRONG BANK IN ERROR	25,862.33*
02-21	#CASH MGMT TRSFR CR REF 0521124L FUNDS TRANSFER FRM DEP 8014030435 FROM ERROR CHECKS WROTE ON WRG BANK	14,869.23
02-22	#CASH MGMT TRSFR CR REF 0530917L FUNDS TRANSFER FRM DEP 8014030435 FROM ERROR CHECKS WROTE ON WRG BANK	37,540.33
02-23	#CASH MGMT TRSFR CR REF 0541001L FUNDS TRANSFER FRM DEP 8014030435 FROM ERROR CHECK WROTE ON WRONG ACCT	46,385.04
02-23	#CASH MGMT TRSFR CR REF 0540956L FUNDS TRANSFER FRM DEP 8014030435 FROM ERROR CHECKS WROTE ON WRG BANK	34,850.00
02-27	#CASH MGMT TRSFR CR REF 0581054L FUNDS TRANSFER FRM DEP 8012884615 FROM CHECKS WRITTEN ON WRONG ACCOUNT	5,274.85
02-28	#CASH MGMT TRSFR CR REF 0590933L FUNDS TRANSFER FRM DEP 8014030435 FROM ERROR CHECKS WROTE ON WRG BANK	104,082.43
02-28	#INTEREST	7,010.83

***** INTEREST INFORMATION *****

ANNUAL PERCENTAGE YIELD EARNED	3.87%
INTEREST-BEARING DAYS	28
AVERAGE BALANCE FOR APY	\$2,405,028.14
INTEREST EARNED	\$7,010.83



RENASANT BANK

MADISON COUNTY
FEBRUARY 28, 2023
PAGE 6 OF 6
8015813816

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00



Account
8015813816

Renasant Bank - Image Statement

Date 2/28/2023
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MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39024 MADISON COUNTY - OPERATING ACCOUNT 02322973	NONRESIDENT BANK CHECKS AND DEPOSIT SLIP DATE 2/ 8/2023	065041 45941 \$2,000.00
Two Thousand Two Hundred Dollars Only		
PAY TO THE ORDER OF CITY OF CANTON PO BOX 1605 CANTON, MS 39024	<i>Ronald Asst</i>	
065041 ⑈084201294⑈ 8015813816*		

Check 0, Amount \$2,000.00 Date 2/9

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39024 MADISON COUNTY - OPERATING ACCOUNT 02322973	NONRESIDENT BANK CHECKS AND DEPOSIT SLIP DATE 2/ 7/2023	065000 45900 \$175.00
One Hundred Seventy-Five And No/100 Dollars		
PAY TO THE ORDER OF FRANK STEER CANTON TRANSPORT 697 KING BANCH ROAD CANTON, MS 39024	<i>Ronald Asst</i>	
065000 ⑈084201294⑈ 8015813816*		

Check 65000, Amount \$175.00 Date 2/6

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39024 MADISON COUNTY - OPERATING ACCOUNT 02322973	NONRESIDENT BANK CHECKS AND DEPOSIT SLIP DATE 2/ 8/2023	065001 45901 \$234.64
Two Hundred Thirty-Four And 64/100 Dollars		
PAY TO THE ORDER OF MADONNET TRUST SOLUTIONS PO BOX 26505 JACKSON, MS 39215	<i>Ronald Asst</i>	
065001 ⑈084201294⑈ 8015813816*		

Check 65001, Amount \$234.64 Date 2/9

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39024 MADISON COUNTY - OPERATING ACCOUNT 02322973	NONRESIDENT BANK CHECKS AND DEPOSIT SLIP DATE 2/ 8/2023	065002 45902 \$183.60
One Hundred Eighty-Three And 60/100 Dollars		
PAY TO THE ORDER OF ALBERT JONES III 415 D NOT LN W236 CANTON, MS 39024	<i>Ronald Asst</i>	
065002 ⑈084201294⑈ 8015813816*		

Check 65002, Amount \$183.60 Date 2/7

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39024 MADISON COUNTY - OPERATING ACCOUNT 02322973	NONRESIDENT BANK CHECKS AND DEPOSIT SLIP DATE 2/ 8/2023	065003 45903 \$1,666.74
One Thousand Six Hundred Sixty-Six And 74/100 Dollars		
PAY TO THE ORDER OF ALLEN ENGINEERING & SERVICE, INC. 818 S WOODST SUITE 330 JACKSON, MS 39211	<i>Ronald Asst</i>	
065003 ⑈084201294⑈ 8015813816*		

Check 65003, Amount \$1,666.74 Date 2/8

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39024 MADISON COUNTY - OPERATING ACCOUNT 02322973	NONRESIDENT BANK CHECKS AND DEPOSIT SLIP DATE 2/ 8/2023	065004 45904 \$4,250.00
Four Thousand Two Hundred Fifty And No/100 Dollars		
PAY TO THE ORDER OF ALBERT INFORMATION SERVICES, INC. S/R VANTAGE PO BOX 1803 GALF LANE CITY, TN 38130	<i>Ronald Asst</i>	
065004 ⑈084201294⑈ 8015813816*		

Check 65004, Amount \$4,250.00 Date 2/23

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39024 MADISON COUNTY - OPERATING ACCOUNT 02322973	NONRESIDENT BANK CHECKS AND DEPOSIT SLIP DATE 2/ 8/2023	065005 45905 \$24.85
Twenty-Four And 85/100 Dollars		
PAY TO THE ORDER OF AMERICAN SOLUTIONS FOR BUSINESS 8478 SOLUTION CENTER CHICAGO, IL 60677 8061	<i>Ronald Asst</i>	
065005 ⑈084201294⑈ 8015813816*		

Check 65005, Amount \$24.85 Date 2/15

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39024 MADISON COUNTY - OPERATING ACCOUNT 02322973	NONRESIDENT BANK CHECKS AND DEPOSIT SLIP DATE 2/ 8/2023	065006 45906 \$1,462.79
One Thousand Four Hundred Sixty-Two And 79/100 Dollars		
PAY TO THE ORDER OF AMERICAN SOLUTIONS FOR BUSINESS 8478 SOLUTION CENTER CHICAGO, IL 60677 8061	<i>Ronald Asst</i>	
065006 ⑈084201294⑈ 8015813816*		

Check 65006, Amount \$1,462.79 Date 2/15

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39024 MADISON COUNTY - OPERATING ACCOUNT 02322973	NONRESIDENT BANK CHECKS AND DEPOSIT SLIP DATE 2/ 8/2023	065007 45907 \$357.66
Three Hundred Fifty-Seven And 66/100 Dollars		
PAY TO THE ORDER OF AMERICAN SOLUTIONS FOR BUSINESS 8478 SOLUTION CENTER CHICAGO, IL 60677 8061	<i>Ronald Asst</i>	
065007 ⑈084201294⑈ 8015813816*		

Check 65007, Amount \$357.66 Date 2/15

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39024 MADISON COUNTY - OPERATING ACCOUNT 02322973	NONRESIDENT BANK CHECKS AND DEPOSIT SLIP DATE 2/ 8/2023	065008 45908 \$3,467.00
Three Thousand Four Hundred Sixty-Seven And No/100 Dollars		
PAY TO THE ORDER OF STATE MOBILITY, LLC PO BOX 1074 CANTON, MISSISSIPPI 39024	<i>Ronald Asst</i>	
065008 ⑈084201294⑈ 8015813816*		

Check 65008, Amount \$3,467.00 Date 2/13

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39024 MADISON COUNTY - OPERATING ACCOUNT 02322973	NONRESIDENT BANK CHECKS AND DEPOSIT SLIP DATE 2/ 8/2023	065009 45909 \$1,746.32
One Thousand Seven Hundred Forty-Six And 32/100 Dollars		
PAY TO THE ORDER OF STATE MOBILITY, LLC PO BOX 1074 CANTON, MISSISSIPPI 39024	<i>Ronald Asst</i>	
065009 ⑈084201294⑈ 8015813816*		

Check 65009, Amount \$1,746.32 Date 2/13

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39024 MADISON COUNTY - OPERATING ACCOUNT 02322973	NONRESIDENT BANK CHECKS AND DEPOSIT SLIP DATE 2/ 8/2023	065010 45910 \$99.86
Ninety-Nine And 86/100 Dollars		
PAY TO THE ORDER OF STATE MOBILITY, LLC PO BOX 1074 CANTON, MISSISSIPPI 39024	<i>Ronald Asst</i>	
065010 ⑈084201294⑈ 8015813816*		

Check 65010, Amount \$99.86 Date 2/13

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI 39048
MADISON COUNTY - OPERATING ACCOUNT
0232378

REMISSION BANK
2025 LINDSEY STREET
CANTON, MS 39048
010000

065011
65011
\$2,898.73

Two Thousand Eight Hundred Ninety-Eight and 73/100 Dollars

PAY TO THE ORDER OF
ATAY PRODUITS, LLC
PO BOX 8485
CAROL STREAM, IL 60197 8483

Ronald Asst

#065011# 8084201294# 8015813816#

Check 65011, Amount \$2,898.73 Date 2/13

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI 39048
MADISON COUNTY - OPERATING ACCOUNT
0232378

REMISSION BANK
2025 LINDSEY STREET
CANTON, MS 39048
010000

065012
65012
\$2,768.52

Two Thousand Seven Hundred Eighty-Eight and 52/100 Dollars

PAY TO THE ORDER OF
ATAY PRODUITS, LLC
PO BOX 105123
ATLANTA, GA 30349

Ronald Asst

#065012# 8084201294# 8015813816#

Check 65012, Amount \$2,768.52 Date 2/10

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI 39048
MADISON COUNTY - OPERATING ACCOUNT
0232378

REMISSION BANK
2025 LINDSEY STREET
CANTON, MS 39048
010000

065013
65013
\$445.25

Four Hundred Forty-Five and 25/100 Dollars

PAY TO THE ORDER OF
D & M CORPORATION, INC.
PO BOX 7638
JACKSON, MS 39266 7638

Ronald Asst

#065013# 8084201294# 8015813816#

Check 65013, Amount \$445.25 Date 2/8

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI 39048
MADISON COUNTY - OPERATING ACCOUNT
0232378

REMISSION BANK
2025 LINDSEY STREET
CANTON, MS 39048
010000

065014
65014
\$10.50

Ten and 50/100 Dollars

PAY TO THE ORDER OF
D&M CARRIE WATER AGENT
PO BOX 107
CANTON, MS 39048

Ronald Asst

#065014# 8084201294# 8015813816#

Check 65014, Amount \$10.50 Date 2/9

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI 39048
MADISON COUNTY - OPERATING ACCOUNT
0232378

REMISSION BANK
2025 LINDSEY STREET
CANTON, MS 39048
010000

065015
65015
\$830.00

Eight hundred thirty and no/100 Dollars

PAY TO THE ORDER OF
DEAVEN TRANSPORTS INC.
PO BOX 186418
RICHMOND, VA 23218

Ronald Asst

#065015# 8084201294# 8015813816#

Check 65015, Amount \$830.00 Date 2/10

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI 39048
MADISON COUNTY - OPERATING ACCOUNT
0232378

REMISSION BANK
2025 LINDSEY STREET
CANTON, MS 39048
010000

065016
65016
\$564.85

Five hundred sixty-four and 85/100 Dollars

PAY TO THE ORDER OF
BELLGOUTH TELECOMMUNICATIONS, INC.
PO BOX 4444
ATLANTA, GA 30308

Ronald Asst

#065016# 8084201294# 8015813816#

Check 65016, Amount \$564.85 Date 2/23

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI 39048
MADISON COUNTY - OPERATING ACCOUNT
0232378

REMISSION BANK
2025 LINDSEY STREET
CANTON, MS 39048
010000

065017
65017
\$1,500.00

One Thousand Five Hundred and No/100 Dollars

PAY TO THE ORDER OF
DFAC, LLC
PO BOX 1267
CANTON, MS 39048

Ronald Asst

#065017# 8084201294# 8015813816#

Check 65017, Amount \$1,500.00 Date 2/8

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI 39048
MADISON COUNTY - OPERATING ACCOUNT
0232378

REMISSION BANK
2025 LINDSEY STREET
CANTON, MS 39048
010000

065018
65018
\$585.00

Five hundred eighty-five and No/100 Dollars

PAY TO THE ORDER OF
D&M BARKER CO LLC
PO BOX 89088
CHARLOTTE, NC 28289 0888

Ronald Asst

#065018# 8084201294# 8015813816#

Check 65018, Amount \$585.00 Date 2/14

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI 39048
MADISON COUNTY - OPERATING ACCOUNT
0232378

REMISSION BANK
2025 LINDSEY STREET
CANTON, MS 39048
010000

065019
65019
\$916.26

Nine Hundred Sixteen and 26/100 Dollars

PAY TO THE ORDER OF
D&M BARKER CO LLC
PO BOX 89088
CHARLOTTE, NC 28289 0888

Ronald Asst

#065019# 8084201294# 8015813816#

Check 65019, Amount \$916.26 Date 2/14

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI 39048
MADISON COUNTY - OPERATING ACCOUNT
0232378

REMISSION BANK
2025 LINDSEY STREET
CANTON, MS 39048
010000

065020
65020
\$10,250.00

Ten Thousand Two Hundred Fifty and No/100 Dollars

PAY TO THE ORDER OF
SOMMERVILLE CO, INC.
107 INDUSTRIAL DRIVE
DARTON, VA 22621

Ronald Asst

#065020# 8084201294# 8015813816#

Check 65020, Amount \$10,250.00 Date 2/10

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI 39048
MADISON COUNTY - OPERATING ACCOUNT
0232378

REMISSION BANK
2025 LINDSEY STREET
CANTON, MS 39048
010000

065021
65021
\$2,840.00

Two Thousand Eight Hundred Forty and No/100 Dollars

PAY TO THE ORDER OF
SOMMERVILLE CO, INC.
107 INDUSTRIAL DRIVE
DARTON, VA 22621

Ronald Asst

#065021# 8084201294# 8015813816#

Check 65021, Amount \$2,840.00 Date 2/10

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI 39048
MADISON COUNTY - OPERATING ACCOUNT
0232378

REMISSION BANK
2025 LINDSEY STREET
CANTON, MS 39048
010000

065022
65022
\$4,028.10

Four Thousand Twenty-eight and 10/100 Dollars

PAY TO THE ORDER OF
SOMMERVILLE CO, INC.
107 INDUSTRIAL DRIVE
DARTON, VA 22621

Ronald Asst

#065022# 8084201294# 8015813816#

Check 65022, Amount \$4,028.10 Date 2/14

Account
8015813816

Renasant Bank - Image Statement

Date 2/28/2023
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MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI 39024
MADISON COUNTY - OPERATING ACCOUNT
0222142

ISSUE DATE
2/ 8/2023

AMOUNT
\$700.00

065023

Seven Hundred And No/100 Dollars

PAY TO THE ORDER OF
BRANCH WICKS
1000 E. RICE RANCH ROAD
CANTON, MS 39014

Ronald Asst

065023 10842012944 8015813816*

Check 65023, Amount \$700.00 Date 2/8

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI 39024
MADISON COUNTY - OPERATING ACCOUNT
0222142

ISSUE DATE
2/ 8/2023

AMOUNT
\$3,045.00

065024

Three Thousand Forty-Five And No/100 Dollars

PAY TO THE ORDER OF
ATKINS DIRT LLC
132 BROOKRIDGE LN
CANTON, MS 39014

Ronald Asst

065024 10842012944 8015813816*

Check 65024, Amount \$3,045.00 Date 2/8

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI 39024
MADISON COUNTY - OPERATING ACCOUNT
0222142

ISSUE DATE
2/ 8/2023

AMOUNT
\$417.00

065025

Four Hundred Seventeen And No/100 Dollars

PAY TO THE ORDER OF
ATKINS DIRT LLC
132 BROOKRIDGE LN
CANTON, MS 39014

Ronald Asst

065025 10842012944 8015813816*

Check 65025, Amount \$417.00 Date 2/8

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI 39024
MADISON COUNTY - OPERATING ACCOUNT
0222142

ISSUE DATE
2/ 8/2023

AMOUNT
\$1,200.00

065026

One Thousand Two Hundred And No/100 Dollars

PAY TO THE ORDER OF
C SPIRE WIRELESS
PO BOX 519
MEMPHIS, TN 38118

Ronald Asst

065026 10842012944 8015813816*

Check 65026, Amount \$1,200.00 Date 2/13

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI 39024
MADISON COUNTY - OPERATING ACCOUNT
0222142

ISSUE DATE
2/ 8/2023

AMOUNT
\$2,237.95

065027

Two Thousand Two Hundred Thirty-Seven And 95/100 Dollars

PAY TO THE ORDER OF
C SPIRE WIRELESS
PO BOX 519
MEMPHIS, TN 38118

Ronald Asst

065027 10842012944 8015813816*

Check 65027, Amount \$2,237.95 Date 2/13

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI 39024
MADISON COUNTY - OPERATING ACCOUNT
0222142

ISSUE DATE
2/ 8/2023

AMOUNT
\$103.60

065028

One Hundred Three And 60/100 Dollars

PAY TO THE ORDER OF
C SPIRE WIRELESS
PO BOX 519
MEMPHIS, TN 38118

Ronald Asst

065028 10842012944 8015813816*

Check 65028, Amount \$103.60 Date 2/13

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI 39024
MADISON COUNTY - OPERATING ACCOUNT
0222142

ISSUE DATE
2/ 8/2023

AMOUNT
\$708.21

065029

Seven Hundred Eight And 21/100 Dollars

PAY TO THE ORDER OF
C SPIRE WIRELESS
PO BOX 519
MEMPHIS, TN 38118

Ronald Asst

065029 10842012944 8015813816*

Check 65029, Amount \$708.21 Date 2/13

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI 39024
MADISON COUNTY - OPERATING ACCOUNT
0222142

ISSUE DATE
2/ 8/2023

AMOUNT
\$51.80

065030

Fifty-One And 80/100 Dollars

PAY TO THE ORDER OF
C SPIRE WIRELESS
PO BOX 519
MEMPHIS, TN 38118

Ronald Asst

065030 10842012944 8015813816*

Check 65030, Amount \$51.80 Date 2/13

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI 39024
MADISON COUNTY - OPERATING ACCOUNT
0222142

ISSUE DATE
2/ 8/2023

AMOUNT
\$207.20

065031

Two Hundred Seven And 20/100 Dollars

PAY TO THE ORDER OF
C SPIRE WIRELESS
PO BOX 519
MEMPHIS, TN 38118

Ronald Asst

065031 10842012944 8015813816*

Check 65031, Amount \$207.20 Date 2/13

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI 39024
MADISON COUNTY - OPERATING ACCOUNT
0222142

ISSUE DATE
2/ 8/2023

AMOUNT
\$155.40

065032

One Hundred Fifty-Five And 40/100 Dollars

PAY TO THE ORDER OF
C SPIRE WIRELESS
PO BOX 519
MEMPHIS, TN 38118

Ronald Asst

065032 10842012944 8015813816*

Check 65032, Amount \$155.40 Date 2/13

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI 39024
MADISON COUNTY - OPERATING ACCOUNT
0222142

ISSUE DATE
2/ 8/2023

AMOUNT
\$2,613.00

065033

Two Thousand Six Hundred Thirteen And No/100 Dollars

PAY TO THE ORDER OF
CAMDEN FENCE, LLC
108 OLD HWY 48 SOUTH
RICHLAND, MS 39218

Ronald Asst

065033 10842012944 8015813816*

Check 65033, Amount \$2,613.00 Date 2/8

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI 39024
MADISON COUNTY - OPERATING ACCOUNT
0222142

ISSUE DATE
2/ 8/2023

AMOUNT
\$999.00

065034

Nine Hundred Ninety-Nine And No/100 Dollars

PAY TO THE ORDER OF
CANTON BODY SHOP OF GUYTON
215 AUTOWASH LOOP
MADISON, MS 39170

Ronald Asst

065034 10842012944 8015813816*

Check 65034, Amount \$999.00 Date 2/10

Account
8015813816

Renasant Bank - Image Statement

Date 2/28/2023
PAGE 10 OF 21

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39048 MADISON COUNTY - OPERATING ACCOUNT 0222289	ISSUANCE DATE 2/7/2023	CHECK NUMBER 065035	AMOUNT \$372.15
Three Hundred Seventy Two And 15/100 Dollars			
PAY TO THE ORDER OF CENTRAL MISSISSIPPI COURT COLLECTIONS PO BOX 2184 BRANDON, MS 39002			
065035 0084201294* 8015813816*			

Check 65035, Amount \$372.15 Date 2/21

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39048 MADISON COUNTY - OPERATING ACCOUNT 0222289	ISSUANCE DATE 2/7/2023	CHECK NUMBER 065036	AMOUNT \$3,646.50
Three Thousand Six Hundred Forty Six And 50/100 Dollars			
PAY TO THE ORDER OF CENTRAL MISSISSIPPI COURT COLLECTIONS PO BOX 2184 BRANDON, MS 39002			
065036 0084201294* 8015813816*			

Check 65036, Amount \$3,646.50 Date 2/17

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39048 MADISON COUNTY - OPERATING ACCOUNT 0222289	ISSUANCE DATE 2/7/2023	CHECK NUMBER 065037	AMOUNT \$157.00
One Hundred Fifty Seven And No/100 Dollars			
PAY TO THE ORDER OF CITY OF JACKSONVILLE 1184 BARKLEY RD JACKSON, MS 39213			
065037 0084201294* 8015813816*			

Check 65037, Amount \$157.00 Date 2/28

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39048 MADISON COUNTY - OPERATING ACCOUNT 0222289	ISSUANCE DATE 2/7/2023	CHECK NUMBER 065038	AMOUNT \$348.00
Three Hundred Forty Eight And No/100 Dollars			
PAY TO THE ORDER OF CITY OF JACKSONVILLE 1184 BARKLEY RD JACKSON, MS 39213			
065038 0084201294* 8015813816*			

Check 65038, Amount \$348.00 Date 2/28

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39048 MADISON COUNTY - OPERATING ACCOUNT 0222289	ISSUANCE DATE 2/7/2023	CHECK NUMBER 065039	AMOUNT \$2,745.13
Two Thousand Seven Hundred Forty Five And 13/100 Dollars			
PAY TO THE ORDER OF CITY OF JACKSONVILLE 1184 BARKLEY RD JACKSON, MS 39213			
065039 0084201294* 8015813816*			

Check 65039, Amount \$2,745.13 Date 2/28

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39048 MADISON COUNTY - OPERATING ACCOUNT 0222289	ISSUANCE DATE 2/7/2023	CHECK NUMBER 065040	AMOUNT \$357.00
Three Hundred Fifty Seven And No/100 Dollars			
PAY TO THE ORDER OF CITY OF JACKSONVILLE 1184 BARKLEY RD JACKSON, MS 39213			
065040 0084201294* 8015813816*			

Check 65040, Amount \$357.00 Date 2/28

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39048 MADISON COUNTY - OPERATING ACCOUNT 0222289	ISSUANCE DATE 2/7/2023	CHECK NUMBER 065042	AMOUNT \$1,705.00
One Thousand Seven Hundred Five And No/100 Dollars			
PAY TO THE ORDER OF CLEARWATER BANKING, INC. D/B/A - CLEARWATER 4435 GRAND CENTRAL ST CLEARWATER, FL 33756			
065042 0084201294* 8015813816*			

Check 65042, Amount \$1,705.00 Date 2/10

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39048 MADISON COUNTY - OPERATING ACCOUNT 0222289	ISSUANCE DATE 2/7/2023	CHECK NUMBER 065043	AMOUNT \$160.27
One Hundred Sixty And 27/100 Dollars			
PAY TO THE ORDER OF COLONY SOFTWARE PBC PO BOX 28098 DALLAS, TX 75220-0098			
065043 0084201294* 8015813816*			

Check 65043, Amount \$160.27 Date 2/13

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39048 MADISON COUNTY - OPERATING ACCOUNT 0222289	ISSUANCE DATE 2/7/2023	CHECK NUMBER 065044	AMOUNT \$223.50
Two Hundred Twenty Three And 50/100 Dollars			
PAY TO THE ORDER OF COLONY SOFTWARE PBC PO BOX 28098 DALLAS, TX 75220-0098			
065044 0084201294* 8015813816*			

Check 65044, Amount \$223.50 Date 2/13

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39048 MADISON COUNTY - OPERATING ACCOUNT 0222289	ISSUANCE DATE 2/7/2023	CHECK NUMBER 065045	AMOUNT \$336.10
Three Hundred Thirty Six And 10/100 Dollars			
PAY TO THE ORDER OF COLONY SOFTWARE PBC PO BOX 28098 DALLAS, TX 75220-0098			
065045 0084201294* 8015813816*			

Check 65045, Amount \$336.10 Date 2/13

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39048 MADISON COUNTY - OPERATING ACCOUNT 0222289	ISSUANCE DATE 2/7/2023	CHECK NUMBER 065046	AMOUNT \$25,200.00
Twenty Five Thousand Two Hundred And No/100 Dollars			
PAY TO THE ORDER OF COMMUNITY BANK PO BOX 2884 HARRISON, MS 39330-2884			
065046 0084201294* 8015813816*			

Check 65046, Amount \$25,200.00 Date 2/16

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39048 MADISON COUNTY - OPERATING ACCOUNT 0222289	ISSUANCE DATE 2/7/2023	CHECK NUMBER 065047	AMOUNT \$535.50
Five Hundred Thirty Five And 50/100 Dollars			
PAY TO THE ORDER OF COMMUNITY BANKING, INC. PO BOX 28122 DALLAS, TX 75220-1022			
065047 0084201294* 8015813816*			

Check 65047, Amount \$535.50 Date 2/10

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI 39024
MADISON COUNTY - OPERATING ACCOUNT
0222101

REMISSION BANK
CHECK NUMBER
065048
DATE
2/ 7/2023
AMOUNT
\$1,250.00

One thousand two hundred fifty and no/100 dollars

PAY TO THE ORDER OF
OUTBACK COMPUTER SYSTEMS INC
2849 LEXIA DRIVE STE 200
JACKSON, MS 39216

Ronald Asst

065048 ⑈084201294⑈ 8015813816*

Check 65048, Amount \$1,250.00 Date 2/17

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI 39024
MADISON COUNTY - OPERATING ACCOUNT
0222101

REMISSION BANK
CHECK NUMBER
065049
DATE
2/ 7/2023
AMOUNT
\$2,500.00

Two thousand five hundred and no/100 dollars

PAY TO THE ORDER OF
OUTBACK COMPUTER SYSTEMS INC
2849 LEXIA DRIVE STE 200
JACKSON, MS 39216

Ronald Asst

065049 ⑈084201294⑈ 8015813816*

Check 65049, Amount \$2,500.00 Date 2/17

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI 39024
MADISON COUNTY - OPERATING ACCOUNT
0222101

REMISSION BANK
CHECK NUMBER
065051
DATE
2/ 8/2023
AMOUNT
\$76.49

Seventy six and 49/100 dollars

PAY TO THE ORDER OF
CASH CHARITIES, LLC
380 SOUTHWALK ROAD
BIRMINGHAM, MS 35202

Ronald Asst

065051 ⑈084201294⑈ 8015813816*

Check 65051, Amount \$76.49 Date 2/8

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI 39024
MADISON COUNTY - OPERATING ACCOUNT
0222101

REMISSION BANK
CHECK NUMBER
065052
DATE
2/ 7/2023
AMOUNT
\$1,102.00

One thousand one hundred two and no/100 dollars

PAY TO THE ORDER OF
COURTESY SALES AND SERVICE
PO BOX 842316
DALLAS, TX 75281 2316

Ronald Asst

065052 ⑈084201294⑈ 8015813816*

Check 65052, Amount \$1,102.00 Date 2/21

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI 39024
MADISON COUNTY - OPERATING ACCOUNT
0222101

REMISSION BANK
CHECK NUMBER
065053
DATE
2/ 7/2023
AMOUNT
\$10,470.81

Ten thousand four hundred seventy and 81/100 dollars

PAY TO THE ORDER OF
COOKING SALES AND SERVICE
PO BOX 423116
DALLAS, TX 75281 2316

Ronald Asst

065053 ⑈084201294⑈ 8015813816*

Check 65053, Amount \$10,470.81 Date 2/21

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI 39024
MADISON COUNTY - OPERATING ACCOUNT
0222101

REMISSION BANK
CHECK NUMBER
065054
DATE
2/ 7/2023
AMOUNT
\$292.00

Two hundred ninety-two and no/100 dollars

PAY TO THE ORDER OF
CORRIS JOHNSON & HEYLS, P.A.
PO BOX 3920
JACKSON, MS 39203 0710

Ronald Asst

065054 ⑈084201294⑈ 8015813816*

Check 65054, Amount \$292.00 Date 2/9

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI 39024
MADISON COUNTY - OPERATING ACCOUNT
0222101

REMISSION BANK
CHECK NUMBER
065055
DATE
2/ 7/2023
AMOUNT
\$64.00

Sixty-four and no/100 dollars

PAY TO THE ORDER OF
CORRIS JOHNSON & HEYLS, P.A.
PO BOX 780
JACKSON, MS 39203 0710

Ronald Asst

065055 ⑈084201294⑈ 8015813816*

Check 65055, Amount \$64.00 Date 2/9

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI 39024
MADISON COUNTY - OPERATING ACCOUNT
0222101

REMISSION BANK
CHECK NUMBER
065056
DATE
2/ 7/2023
AMOUNT
\$156.05

One hundred fifty-six and 05/100 dollars

PAY TO THE ORDER OF
DAN DECKLASH
420 LARGANER DRIVE
MAUDSLON, MO 39110

Ronald Asst

065056 ⑈084201294⑈ 8015813816*

Check 65056, Amount \$156.05 Date 2/9

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI 39024
MADISON COUNTY - OPERATING ACCOUNT
0222101

REMISSION BANK
CHECK NUMBER
065059
DATE
2/ 7/2023
AMOUNT
\$450.00

Four hundred fifty and no/100 dollars

PAY TO THE ORDER OF
DEFENDABLE PEST SERVICE, INC.
PO BOX 1242
HARRISON, MS 38110 1242

Ronald Asst

065059 ⑈084201294⑈ 8015813816*

Check 65059, Amount \$450.00 Date 2/8

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI 39024
MADISON COUNTY - OPERATING ACCOUNT
0222101

REMISSION BANK
CHECK NUMBER
065060
DATE
2/ 7/2023
AMOUNT
\$4,600.00

Four thousand six hundred and no/100 dollars

PAY TO THE ORDER OF
SERVEE RENTAL & SUPPLY
PO BOX 3972
HARRISON, MS 39110

Ronald Asst

065060 ⑈084201294⑈ 8015813816*

Check 65060, Amount \$4,600.00 Date 2/13

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI 39024
MADISON COUNTY - OPERATING ACCOUNT
0222101

REMISSION BANK
CHECK NUMBER
065061
DATE
2/ 7/2023
AMOUNT
\$3,504.80

Three thousand five hundred four and 80/100 dollars

PAY TO THE ORDER OF
DIVERSIFIED COMPANIES, LLC
3721 POWERS COURT
CHATTANOOGA, TN 37414

Ronald Asst

065061 ⑈084201294⑈ 8015813816*

Check 65061, Amount \$3,504.80 Date 2/13

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI 39024
MADISON COUNTY - OPERATING ACCOUNT
0222101

REMISSION BANK
CHECK NUMBER
065062
DATE
2/ 7/2023
AMOUNT
\$1,785.84

One thousand seven hundred eighty-five and 84/100 dollars

PAY TO THE ORDER OF
DIVERSIFIED COMPANIES, LLC
3721 POWERS COURT
CHATTANOOGA, TN 37414

Ronald Asst

065062 ⑈084201294⑈ 8015813816*

Check 65062, Amount \$1,785.84 Date 2/13

MADISON COUNTY BOARD OF SUPERVISORS CAUTION: VOID AFTER 2/28/23 MADISON COUNTY - OPERATING ACCOUNT 0232228	ISSUANCE DATE 2/ 6/2023	065063 45863 \$15.98
Fifteen And 98/100 Dollars		
PAY TO THE ORDER OF DIKER SPARKS OF JACKSON, INC. 607 S. JEFFERSON STREET JACKSON, MS 39204		
065063 ⑈084201294⑈ 8015813816*		

Check 65063, Amount \$15.98 Date 2/14

MADISON COUNTY BOARD OF SUPERVISORS CAUTION: VOID AFTER 2/28/23 MADISON COUNTY - OPERATING ACCOUNT 0232228	ISSUANCE DATE 2/ 6/2023	065064 45864 \$70.00
Seventy Two No/100 Dollars		
PAY TO THE ORDER OF DPS - MOJOTA AGENCY 1711 PO BOX 958 JACKSON, MS 39208		
065064 ⑈084201294⑈ 8015813816*		

Check 65064, Amount \$70.00 Date 2/14

MADISON COUNTY BOARD OF SUPERVISORS CAUTION: VOID AFTER 2/28/23 MADISON COUNTY - OPERATING ACCOUNT 0232228	ISSUANCE DATE 2/ 6/2023	065065 45865 \$24.58
Twenty-Four And 58/100 Dollars		
PAY TO THE ORDER OF F20 INC PO BOX 848093 DALLAS, TX 75286 0481		
065065 ⑈084201294⑈ 8015813816*		

Check 65065, Amount \$24.58 Date 2/14

MADISON COUNTY BOARD OF SUPERVISORS CAUTION: VOID AFTER 2/28/23 MADISON COUNTY - OPERATING ACCOUNT 0232228	ISSUANCE DATE 2/ 6/2023	065066 45866 \$25.00
Five Hundred Twenty-Five And No/100 Dollars		
PAY TO THE ORDER OF FISHER BROWN DOTTRELL INSURANCE, INC. PO BOX 23825 JACKSON, MS 39225 2505		
065066 ⑈084201294⑈ 8015813816*		

Check 65066, Amount \$25.00 Date 2/9

MADISON COUNTY BOARD OF SUPERVISORS CAUTION: VOID AFTER 2/28/23 MADISON COUNTY - OPERATING ACCOUNT 0232228	ISSUANCE DATE 2/ 6/2023	065067 45867 \$350.00
Three Hundred Fifty And No/100 Dollars		
PAY TO THE ORDER OF FISHER BROWN DOTTRELL INSURANCE, INC. PO BOX 23825 JACKSON, MS 39225 2505		
065067 ⑈084201294⑈ 8015813816*		

Check 65067, Amount \$350.00 Date 2/9

MADISON COUNTY BOARD OF SUPERVISORS CAUTION: VOID AFTER 2/28/23 MADISON COUNTY - OPERATING ACCOUNT 0232228	ISSUANCE DATE 2/ 6/2023	065068 45868 \$100.00
One Hundred And No/100 Dollars		
PAY TO THE ORDER OF FISHER BROWN DOTTRELL INSURANCE, INC. PO BOX 23825 JACKSON, MS 39225 2505		
065068 ⑈084201294⑈ 8015813816*		

Check 65068, Amount \$100.00 Date 2/9

MADISON COUNTY BOARD OF SUPERVISORS CAUTION: VOID AFTER 2/28/23 MADISON COUNTY - OPERATING ACCOUNT 0232228	ISSUANCE DATE 2/ 6/2023	065069 45869 \$25.00
Five Hundred Twenty-Five And No/100 Dollars		
PAY TO THE ORDER OF FISHER BROWN DOTTRELL INSURANCE, INC. PO BOX 23825 JACKSON, MS 39225 2505		
065069 ⑈084201294⑈ 8015813816*		

Check 65069, Amount \$25.00 Date 2/9

MADISON COUNTY BOARD OF SUPERVISORS CAUTION: VOID AFTER 2/28/23 MADISON COUNTY - OPERATING ACCOUNT 0232228	ISSUANCE DATE 2/ 6/2023	065070 45870 \$43,723.75
Forty Three Thousand Seven Hundred Twenty Three And 75/100 Dollars		
PAY TO THE ORDER OF CASH ON HAND		
065070 ⑈084201294⑈ 8015813816*		

Check 65070, Amount \$43,723.75 Date 2/10

MADISON COUNTY BOARD OF SUPERVISORS CAUTION: VOID AFTER 2/28/23 MADISON COUNTY - OPERATING ACCOUNT 0232228	ISSUANCE DATE 2/ 6/2023	065071 45871 \$977.02
Nine Hundred Seventy Seven And 02/100 Dollars		
PAY TO THE ORDER OF FLEETPAIDE PO BOX 847118 DALLAS, TX 75284 7118		
065071 ⑈084201294⑈ 8015813816*		

Check 65071, Amount \$977.02 Date 2/21

MADISON COUNTY BOARD OF SUPERVISORS CAUTION: VOID AFTER 2/28/23 MADISON COUNTY - OPERATING ACCOUNT 0232228	ISSUANCE DATE 2/ 6/2023	065072 45872 \$13,040.00
Thirteen Thousand Forty And 00/100 Dollars		
PAY TO THE ORDER OF A & O SUPPLY, INC. 1364 D L COLLINS DRIVE TUPLOO, MS 38801		
065072 ⑈084201294⑈ 8015813816*		

Check 65072, Amount \$13,040.00 Date 2/21

MADISON COUNTY BOARD OF SUPERVISORS CAUTION: VOID AFTER 2/28/23 MADISON COUNTY - OPERATING ACCOUNT 0232228	ISSUANCE DATE 2/ 6/2023	065073 45873 \$2,621.40
Two thousand six hundred twenty-one And 40/100 Dollars		
PAY TO THE ORDER OF C & D SHIPPY, INC. 1284 W J COLLINS DRIVE TUPLOO, MS 38801		
065073 ⑈084201294⑈ 8015813816*		

Check 65073, Amount \$2,621.40 Date 2/21

MADISON COUNTY BOARD OF SUPERVISORS CAUTION: VOID AFTER 2/28/23 MADISON COUNTY - OPERATING ACCOUNT 0232228	ISSUANCE DATE 2/ 6/2023	065074 45874 \$542.93
Five Hundred Forty Two And 93/100 Dollars		
PAY TO THE ORDER OF LANEY ADVISORY COMPANY, INC. PO BOX 3828 JACKSON, MS 39208		
065074 ⑈084201294⑈ 8015813816*		

Check 65074, Amount \$542.93 Date 2/14

Account
8015813816

Renasant Bank - Image Statement

Date 2/28/2023
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MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39048 MADISON COUNTY - OPERATING ACCOUNT 0232244		MEMORANDUM DATE: 2/ 6/2023 AMOUNT: \$223.15	065075
Two Hundred Twenty-Three And 15/100 Dollars			
PAY TO THE ORDER OF	HELEN L. CAREY 206 DAYTON ST MADISON, MS 39110		
065075 ⑈084201294⑈ 8015813816*			

Check 65075, Amount \$223.15 Date 2/9

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39048 MADISON COUNTY - OPERATING ACCOUNT 0232244		MEMORANDUM DATE: 2/ 6/2023 AMOUNT: \$262.50	065076
Two Hundred Sixty-Two And 50/100 Dollars			
PAY TO THE ORDER OF	HICKEY, LLC PO BOX 32 MADISON, MS 39150		
065076 ⑈084201294⑈ 8015813816*			

Check 65076, Amount \$262.50 Date 2/9

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39048 MADISON COUNTY - OPERATING ACCOUNT 0232244		MEMORANDUM DATE: 2/ 6/2023 AMOUNT: \$863.10	065077
One Thousand Eight Hundred Sixty-Three And 10/100 Dollars			
PAY TO THE ORDER OF	UNRECORDED		
065077 ⑈084201294⑈ 8015813816*			

Check 65077, Amount \$863.10 Date 2/10

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39048 MADISON COUNTY - OPERATING ACCOUNT 0232244		MEMORANDUM DATE: 2/ 6/2023 AMOUNT: \$1,050.00	065078
One Thousand Fifty And No/100 Dollars			
PAY TO THE ORDER OF	ZYFORGE PO BOX 2145 MADISON, MS 39130		
065078 ⑈084201294⑈ 8015813816*			

Check 65078, Amount \$1,050.00 Date 2/8

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39048 MADISON COUNTY - OPERATING ACCOUNT 0232244		MEMORANDUM DATE: 2/ 6/2023 AMOUNT: \$135.60	065079
One Hundred Thirty-Five And 60/100 Dollars			
PAY TO THE ORDER OF	IMPERIAL BATTERED 343 HWY 51 MADISON, MS 39157		
065079 ⑈084201294⑈ 8015813816*			

Check 65079, Amount \$135.60 Date 2/9

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39048 MADISON COUNTY - OPERATING ACCOUNT 0232244		MEMORANDUM DATE: 2/ 6/2023 AMOUNT: \$2,846.45	065080
Two Thousand Eight Hundred Forty-Six And 45/100 Dollars			
PAY TO THE ORDER OF	JACKSON DATA PRODUCTS, INC PO BOX 990 MADISON, MS 39156		
065080 ⑈084201294⑈ 8015813816*			

Check 65080, Amount \$2,846.45 Date 2/9

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39048 MADISON COUNTY - OPERATING ACCOUNT 0232244		MEMORANDUM DATE: 2/ 6/2023 AMOUNT: \$86.47	065081
Eighty-Six And 47/100 Dollars			
PAY TO THE ORDER OF	JACKSON PAPER COMPANY 1420 N. HANCOCK DRIVE MADISON, MS 39202		
065081 ⑈084201294⑈ 8015813816*			

Check 65081, Amount \$86.47 Date 2/10

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39048 MADISON COUNTY - OPERATING ACCOUNT 0232244		MEMORANDUM DATE: 2/ 6/2023 AMOUNT: \$33,000.00	065082
Thirty-Three Thousand And No/100 Dollars			
PAY TO THE ORDER OF	JACKSON TREE SERVICE 406 COOGLER ROAD CANTON, MS 39046		
065082 ⑈084201294⑈ 8015813816*			

Check 65082, Amount \$33,000.00 Date 2/22

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39048 MADISON COUNTY - OPERATING ACCOUNT 0232244		MEMORANDUM DATE: 2/ 6/2023 AMOUNT: \$2,090.00	065083
Two Thousand Ninety And No/100 Dollars			
PAY TO THE ORDER OF	JEFCONY FENCE CO., INC PO BOX 6197 PEARL, MS 39281 6197		
065083 ⑈084201294⑈ 8015813816*			

Check 65083, Amount \$2,090.00 Date 2/8

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39048 MADISON COUNTY - OPERATING ACCOUNT 0232244		MEMORANDUM DATE: 2/ 6/2023 AMOUNT: \$195.00	065084
One Hundred Ninety-Five And No/100 Dollars			
PAY TO THE ORDER OF	JEFCONY FENCE CO., INC PO BOX 6197 PEARL, MS 39281 6197		
065084 ⑈084201294⑈ 8015813816*			

Check 65084, Amount \$195.00 Date 2/8

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39048 MADISON COUNTY - OPERATING ACCOUNT 0232244		MEMORANDUM DATE: 2/ 6/2023 AMOUNT: \$385.00	065085
Three Hundred Eighty-Five And No/100 Dollars			
PAY TO THE ORDER OF	KARLE ORAY 326 COOGLER RD PEARL/MADISON, MS 39145		
065085 ⑈084201294⑈ 8015813816*			

Check 65085, Amount \$385.00 Date 2/23

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39048 MADISON COUNTY - OPERATING ACCOUNT 0232244		MEMORANDUM DATE: 2/ 6/2023 AMOUNT: \$40.47	065086
Forty And 47/100 Dollars			
PAY TO THE ORDER OF	STATE AUTO PARTS, INC. PO BOX 375 CANTON, MS 39046		
065086 ⑈084201294⑈ 8015813816*			

Check 65086, Amount \$40.47 Date 2/9

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39044 MADISON COUNTY - OPERATING ACCOUNT 0322214	ISSUE DATE 2/ 8/2023	065087 65087 \$2,434.82
Two Thousand Four Hundred Thirty-Four And 82/100 Dollars		
PAY TO THE ORDER OF LUMBERCRAFT PRINTING COMPANY INC PO BOX 415 COLUMBIA, MS 39213 5888		
065087 0084201294* 8015813816*		

Check 65087, Amount \$2,434.82 Date 2/9

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39044 MADISON COUNTY - OPERATING ACCOUNT 0322217	ISSUE DATE 2/ 8/2023	065088 65088 \$2,879.00
Two Thousand Eight Hundred Seventy-Nine And 00/100 Dollars		
PAY TO THE ORDER OF LEADS ONE, LLC 4308 DALLAS PARKWAY SUITE 025 PLANO, TX 75024		
065088 0084201294* 8015813816*		

Check 65088, Amount \$2,879.00 Date 2/13

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39044 MADISON COUNTY - OPERATING ACCOUNT 0322214	ISSUE DATE 2/ 8/2023	065089 65089 \$861.52
Eight Hundred Sixty-One And 52/100 Dollars		
PAY TO THE ORDER OF LEE TRACTOR COMPANY OF MS, INC 158 CONCORSE DRIVE PEARL, MS 39288		
065089 0084201294* 8015813816*		

Check 65089, Amount \$861.52 Date 2/8

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39044 MADISON COUNTY - OPERATING ACCOUNT 0322217	ISSUE DATE 2/ 8/2023	065090 65090 \$209.90
Two Hundred Nine And 90/100 Dollars		
PAY TO THE ORDER OF LEE TRACTOR COMPANY OF MS, INC 158 CONCORSE DRIVE PEARL, MS 39288		
065090 0084201294* 8015813816*		

Check 65090, Amount \$209.90 Date 2/8

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39044 MADISON COUNTY - OPERATING ACCOUNT 0322217	ISSUE DATE 2/ 8/2023	065091 65091 \$159.62
One Hundred Fifty-Nine And 62/100 Dollars		
PAY TO THE ORDER OF LEXDY LACY PO BOX 838 CANTON, MS 39044		
065091 0084201294* 8015813816*		

Check 65091, Amount \$159.62 Date 2/10

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39044 MADISON COUNTY - OPERATING ACCOUNT 0322217	ISSUE DATE 2/ 8/2023	065092 65092 \$513.21
Five Hundred Thirteen And 21/100 Dollars		
PAY TO THE ORDER OF [Illegible]		
065092 0084201294* 8015813816*		

Check 65092, Amount \$513.21 Date 2/13

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39044 MADISON COUNTY - OPERATING ACCOUNT 0322217	ISSUE DATE 2/ 8/2023	065093 65093 \$2,299.42
Two Thousand Two Hundred Ninety-Four And 42/100 Dollars		
PAY TO THE ORDER OF H&H WARE CHEVROLET DOORS JEEP RAM 150 AUTUMN LOOP MADISON, MS 39110		
065093 0084201294* 8015813816*		

Check 65093, Amount \$2,299.42 Date 2/9

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39044 MADISON COUNTY - OPERATING ACCOUNT 0322217	ISSUE DATE 2/ 8/2023	065094 65094 \$105.82
One Hundred Five And 82/100 Dollars		
PAY TO THE ORDER OF MADISON CO HOURS ALLEIGH FTD		
065094 0084201294* 8015813816*		

Check 65094, Amount \$105.82 Date 2/14

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39044 MADISON COUNTY - OPERATING ACCOUNT 0322217	ISSUE DATE 2/ 8/2023	065095 65095 \$1,610.00
One Thousand Six Hundred Ten And 00/100 Dollars		
PAY TO THE ORDER OF MADISON COUNTY SCHOOLS 2544 LARK CIRCLE DRIVE JACKSON, MS 39211		
065095 0084201294* 8015813816*		

Check 65095, Amount \$1,610.00 Date 2/10

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39044 MADISON COUNTY - OPERATING ACCOUNT 0322217	ISSUE DATE 2/ 8/2023	065096 65096 \$285.24
Two Hundred Eighty-Five And 24/100 Dollars		
PAY TO THE ORDER OF MADISON COUNTY SCHOOLS PO BOX 219 RIDGELAND, MS 39208		
065096 0084201294* 8015813816*		

Check 65096, Amount \$285.24 Date 2/8

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39044 MADISON COUNTY - OPERATING ACCOUNT 0322217	ISSUE DATE 2/ 8/2023	065097 65097 \$105.19
One Hundred Five And 19/100 Dollars		
PAY TO THE ORDER OF MADISON LABEL COMPANY, INC. PO BOX 780478 JACKSON, MS 39278		
065097 0084201294* 8015813816*		

Check 65097, Amount \$105.19 Date 2/10

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39044 MADISON COUNTY - OPERATING ACCOUNT 0322217	ISSUE DATE 2/ 8/2023	065098 65098 \$496.17
Four Hundred Ninety-Six And 17/100 Dollars		
PAY TO THE ORDER OF [Illegible]		
065098 0084201294* 8015813816*		

Check 65098, Amount \$496.17 Date 2/9

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8015813816

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MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39048 MADISON COUNTY - OPERATING ACCOUNT 0222224	ISSUE DATE 2/ 7/2023	065099 65099 \$525.97
Fifty Hundred Twenty-Five And 97/100 Dollars		
PAY TO THE ORDER OF HARR MONKSTERN, INC. PO BOX 749 BROOKLAND, MS 39156 (42772)	<i>Ronald Asst</i>	
065099 00842012944 8015813816*		

Check 66099, Amount \$525.97 Date 2/9

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39048 MADISON COUNTY - OPERATING ACCOUNT 0222224	ISSUE DATE 2/ 7/2023	065100 65100 \$75.00
Seventy-Five And 00/100 Dollars		
PAY TO THE ORDER OF MSA DRUG WESTERN CORPORATION 7 LAKELAND CR STE 100A JACKSON, MS 39216	<i>Ronald Asst</i>	
065100 00842012944 8015813816*		

Check 65100, Amount \$75.00 Date 2/23

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39048 MADISON COUNTY - OPERATING ACCOUNT 0222224	ISSUE DATE 2/ 7/2023	065101 65101 \$42.00
Forty-Two And 00/100 Dollars		
PAY TO THE ORDER OF MSA DRUG WESTERN CORPORATION 7 LAKELAND CR STE 100A JACKSON, MS 39216	<i>Ronald Asst</i>	
065101 00842012944 8015813816*		

Check 65101, Amount \$42.00 Date 2/10

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39048 MADISON COUNTY - OPERATING ACCOUNT 0222224	ISSUE DATE 2/ 7/2023	065102 65102 \$2,317.50
Two Thousand Three Hundred Seventy-Seven And 50/100 Dollars		
PAY TO THE ORDER OF REYNOLDS ENGINEERING SOLUTIONS, LLC PO BOX 2505 BROOKLAND, MS 39156	<i>Ronald Asst</i>	
065102 00842012944 8015813816*		

Check 65102, Amount \$2,317.50 Date 2/8

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39048 MADISON COUNTY - OPERATING ACCOUNT 0222224	ISSUE DATE 2/ 7/2023	065103 65103 \$176.99
One Hundred Seventy-Six And 99/100 Dollars		
PAY TO THE ORDER OF MICHAEL BETH EVANSKY 1413 W. BRANCH STREET CANTON, MS 39048	<i>Ronald Asst</i>	
065103 00842012944 8015813816*		

Check 65103, Amount \$176.99 Date 2/7

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39048 MADISON COUNTY - OPERATING ACCOUNT 0222224	ISSUE DATE 2/ 7/2023	065104 65104 \$1,866.26
One Thousand Eight Hundred Sixty-Six And 26/100 Dollars		
PAY TO THE ORDER OF MICHA DISTRIBUTION CO, LLC PO BOX 2523 BENTON, TX 76815	<i>Ronald Asst</i>	
065104 00842012944 8015813816*		

Check 65104, Amount \$1,866.26 Date 2/13

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39048 MADISON COUNTY - OPERATING ACCOUNT 0222224	ISSUE DATE 2/ 7/2023	065105 65105 \$75.45
Seventy-Five And 45/100 Dollars		
PAY TO THE ORDER OF MID-SOUTH SERVATOR, LLC 1825 UNIVERSITY BLVD JACKSON, MS 39204	<i>Ronald Asst</i>	
065105 00842012944 8015813816*		

Check 65105, Amount \$75.45 Date 2/8

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39048 MADISON COUNTY - OPERATING ACCOUNT 0222224	ISSUE DATE 2/ 7/2023	065106 65106 \$1,325.00
One Thousand Three Hundred Twenty-Five And 00/100 Dollars		
PAY TO THE ORDER OF MID-SOUTH SERVATOR, LLC PO BOX 2523 JACKSON, MS 39204	<i>Ronald Asst</i>	
065106 00842012944 8015813816*		

Check 65106, Amount \$1,325.00 Date 2/14

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39048 MADISON COUNTY - OPERATING ACCOUNT 0222224	ISSUE DATE 2/ 7/2023	065107 65107 \$1,024.24
One Thousand Twenty-Four And 24/100 Dollars		
PAY TO THE ORDER OF MICHAEL AUTO PARTS 150 E. BRANCH ST CANTON, MS 39048	<i>Ronald Asst</i>	
065107 00842012944 8015813816*		

Check 65107, Amount \$1,024.24 Date 2/9

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39048 MADISON COUNTY - OPERATING ACCOUNT 0222224	ISSUE DATE 2/ 7/2023	065108 65108 \$3,678.61
Three Thousand Six Hundred Seventy-Eight And 61/100 Dollars		
PAY TO THE ORDER OF MISSISSIPPI DEVELOPMENT AUTHORITY ATTN: ACCOUNTING DEPARTMENT PO BOX 819 JACKSON, MS 39205	<i>Ronald Asst</i>	
065108 00842012944 8015813816*		

Check 65108, Amount \$3,678.61 Date 2/17

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39048 MADISON COUNTY - OPERATING ACCOUNT 0222224	ISSUE DATE 2/ 7/2023	065109 65109 \$3,794.12
Three Thousand Seven Hundred Ninety-Four And 12/100 Dollars		
PAY TO THE ORDER OF MISSISSIPPI DEVELOPMENT AUTHORITY ATTN: ACCOUNTING DEPARTMENT PO BOX 819 JACKSON, MS 39205	<i>Ronald Asst</i>	
065109 00842012944 8015813816*		

Check 65109, Amount \$3,794.12 Date 2/17

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39048 MADISON COUNTY - OPERATING ACCOUNT 0222224	ISSUE DATE 2/ 7/2023	065110 65110 \$3,999.60
Three Thousand Nine Hundred Ninety-Nine And 60/100 Dollars		
PAY TO THE ORDER OF MISSISSIPPI DEVELOPMENT AUTHORITY ATTN: ACCOUNTING DEPARTMENT PO BOX 819 JACKSON, MS 39205	<i>Ronald Asst</i>	
065110 00842012944 8015813816*		

Check 65110, Amount \$3,999.60 Date 2/21

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39024 MADISON COUNTY - OPERATING ACCOUNT 0232124	MEMO TO DEPOSIT DATE 2/ 4/2023	065111 05111 \$4,957.35
Four thousand nine hundred fifty-seven and 35/100 Dollars		
PAY TO THE ORDER OF MISSISSIPPI VITAL RECORDS PO BOX 1700 JACKSON, MS 39215		
065111 ⑆084201294⑆ 8015813816⑆		

Check 65111, Amount \$4,957.35 Date 2/21

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39024 MADISON COUNTY - OPERATING ACCOUNT 0232124	MEMO TO DEPOSIT DATE 2/ 4/2023	065112 05112 \$414.00
Four hundred fourteen and No/100 Dollars		
PAY TO THE ORDER OF MISSISSIPPI VITAL RECORDS PO BOX 1700 JACKSON, MS 39215		
065112 ⑆084201294⑆ 8015813816⑆		

Check 65112, Amount \$414.00 Date 2/16

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39024 MADISON COUNTY - OPERATING ACCOUNT 0232124	MEMO TO DEPOSIT DATE 2/ 4/2023	065114 05114 \$105.60
One hundred five and 60/100 Dollars		
PAY TO THE ORDER OF HENRY D. BAYOT 128 HENRY LANE MADISON, MS 39110		
065114 ⑆084201294⑆ 8015813816⑆		

Check 65114, Amount \$105.60 Date 2/13

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39024 MADISON COUNTY - OPERATING ACCOUNT 0232124	MEMO TO DEPOSIT DATE 2/ 4/2023	065116 05116 \$5,687.03
Five thousand six hundred eighty-seven and 03/100 Dollars		
PAY TO STATE EMPLOYMENT SERVICE ATTN: HENRY D. BAYOT BOX 4127 MAD. STATE, MS 39743		
065116 ⑆084201294⑆ 8015813816⑆		

Check 65116, Amount \$5,687.03 Date 2/10

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39024 MADISON COUNTY - OPERATING ACCOUNT 0232124	MEMO TO DEPOSIT DATE 2/ 4/2023	065117 05117 \$600.00
Six hundred and 00/100 Dollars		
PAY TO THE ORDER OF M. COOPERATIVE ENTERPRISE, SURVIVOR OF LESLIE HOWARD JOHNSON P O BOX 132 CANTON, MS 39014		
065117 ⑆084201294⑆ 8015813816⑆		

Check 65117, Amount \$600.00 Date 2/10

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39024 MADISON COUNTY - OPERATING ACCOUNT 0232124	MEMO TO DEPOSIT DATE 2/ 4/2023	065118 05118 \$209.99
Two hundred nine and 99/100 Dollars		
PAY TO THE ORDER OF NAPA AUTO PARTS OF CANTON 3242 S. LIBERTY STREET CANTON, MS 39014		
065118 ⑆084201294⑆ 8015813816⑆		

Check 65118, Amount \$209.99 Date 2/13

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39024 MADISON COUNTY - OPERATING ACCOUNT 0232124	MEMO TO DEPOSIT DATE 2/ 4/2023	065119 05119 \$924.14
Nine hundred twenty-four and 14/100 Dollars		
PAY TO THE ORDER OF NAPA AUTO PARTS OF CANTON 3242 S. LIBERTY STREET CANTON, MS 39014		
065119 ⑆084201294⑆ 8015813816⑆		

Check 65119, Amount \$924.14 Date 2/13

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39024 MADISON COUNTY - OPERATING ACCOUNT 0232124	MEMO TO DEPOSIT DATE 2/ 4/2023	065120 05120 \$437.50
Four hundred thirty-seven and 50/100 Dollars		
PAY TO THE ORDER OF MELSON CANTON 110 JONES LANE SUITE A FLORISSA, MS 39232		
065120 ⑆084201294⑆ 8015813816⑆		

Check 65120, Amount \$437.50 Date 2/15

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39024 MADISON COUNTY - OPERATING ACCOUNT 0232124	MEMO TO DEPOSIT DATE 2/ 4/2023	065121 05121 \$3,850.45
Three thousand eight hundred fifty and 45/100 Dollars		
PAY TO THE ORDER OF ORIGA ELECTRIC, LLC PO BOX 3423 MADISON, MS 39318		
065121 ⑆084201294⑆ 8015813816⑆		

Check 65121, Amount \$3,850.45 Date 2/9

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39024 MADISON COUNTY - OPERATING ACCOUNT 0232124	MEMO TO DEPOSIT DATE 2/ 4/2023	065122 05122 \$425.00
Four hundred twenty-five and 00/100 Dollars		
PAY TO THE ORDER OF OVERHEAD DOOR CO. OF JACKSON, INC PO BOX 2710 MADISON, MS 39120		
065122 ⑆084201294⑆ 8015813816⑆		

Check 65122, Amount \$425.00 Date 2/13

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39024 MADISON COUNTY - OPERATING ACCOUNT 0232124	MEMO TO DEPOSIT DATE 2/ 4/2023	065123 05123 \$180.25
One hundred eighty and 25/100 Dollars		
PAY TO THE ORDER OF BRANCKEN, INC. 2422 N. LOOP 850 W. FORT WORTH, TX 76114		
065123 ⑆084201294⑆ 8015813816⑆		

Check 65123, Amount \$180.25 Date 2/14

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39024 MADISON COUNTY - OPERATING ACCOUNT 0232124	MEMO TO DEPOSIT DATE 2/ 4/2023	065124 05124 \$1,585.99
One thousand five hundred eighty-five and 99/100 Dollars		
PAY TO THE ORDER OF PHILATRA LUNCH & POND CENTER PO BOX 390 CANTON, MS 39014		
065124 ⑆084201294⑆ 8015813816⑆		

Check 65124, Amount \$1,585.99 Date 2/9

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8015813816

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MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39024 MADISON COUNTY - OPERATING ACCOUNT 0222950		ISSUANCE DATE 2/ 6/2023	AMOUNT 49325 \$5093.01	065125
One Thousand ninety-three and 06/100 Dollars				
PAY TO THE ORDER OF	PHILLIPS LUMBER & HOME CENTER PO BOX 990 CANTON, MS 39024			
065125 ⑈084201294⑈ 8015813816*				

Check 65125, Amount \$1,083.04 Date 2/9

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39024 MADISON COUNTY - OPERATING ACCOUNT 0222946		ISSUANCE DATE 2/ 6/2023	AMOUNT 65228 \$105.54	065126
One Hundred Five And 54/100 Dollars				
PAY TO THE ORDER OF	PHILLIPS LUMBER & HOME CENTER PO BOX 990 CANTON, MS 39024			
065126 ⑈084201294⑈ 8015813816*				

Check 65126, Amount \$105.54 Date 2/9

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39024 MADISON COUNTY - OPERATING ACCOUNT 0222933		ISSUANCE DATE 2/ 6/2023	AMOUNT 65127 \$106.35	065127
One Hundred Six And 35/100 Dollars				
PAY TO THE ORDER OF	PHILLIPS LUMBER & HOME CENTER PO BOX 990 CANTON, MS 39024			
065127 ⑈084201294⑈ 8015813816*				

Check 65127, Amount \$106.35 Date 2/9

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39024 MADISON COUNTY - OPERATING ACCOUNT 0222938		ISSUANCE DATE 2/ 6/2023	AMOUNT 65128 \$117.11	065128
One Hundred Seventeen And 11/100 Dollars				
PAY TO THE ORDER OF	PHILLIPS LUMBER & HOME CENTER PO BOX 990 CANTON, MS 39024			
065128 ⑈084201294⑈ 8015813816*				

Check 65128, Amount \$117.11 Date 2/9

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39024 MADISON COUNTY - OPERATING ACCOUNT 0222908		ISSUANCE DATE 2/ 6/2023	AMOUNT 65129 \$3,200.00	065129
Three Thousand Two Hundred And 00/100 Dollars				
PAY TO THE ORDER OF	PROCESSIONS, INC 4343 BOULDER AVENUE SUITE 205 KNOXVILLE, TN 37119			
065129 ⑈084201294⑈ 8015813816*				

Check 65129, Amount \$3,200.00 Date 2/14

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39024 MADISON COUNTY - OPERATING ACCOUNT 0222918		ISSUANCE DATE 2/ 6/2023	AMOUNT 65130 \$1,267.50	065130
One Thousand Two Hundred Sixty Seven And 50/100 Dollars				
PAY TO THE ORDER OF	PHILIP CORPORATION PO BOX 118 CANTON, MS 39024			
065130 ⑈084201294⑈ 8015813816*				

Check 65130, Amount \$1,267.50 Date 2/9

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39024 MADISON COUNTY - OPERATING ACCOUNT 0222927		ISSUANCE DATE 2/ 6/2023	AMOUNT 65131 \$255.20	065131
Two Hundred Fifty-Five And 20/100 Dollars				
PAY TO THE ORDER OF	PIPER'S INVESTMENTAL SERVICES, INC PO BOX 720777 SPRING, MS 39278 0777			
065131 ⑈084201294⑈ 8015813816*				

Check 65131, Amount \$255.20 Date 2/13

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39024 MADISON COUNTY - OPERATING ACCOUNT 0222927		ISSUANCE DATE 2/ 6/2023	AMOUNT 65132 \$22,376.00	065132
Twenty-two thousand Three Hundred Seventy-Six And 00/100 Dollars				
PAY TO THE ORDER OF	PIPER'S INVESTMENTAL SERVICES, INC. PO BOX 5168 CLAYTON, MS 39020			
065132 ⑈084201294⑈ 8015813816*				

Check 65132, Amount \$22,376.00 Date 2/15

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39024 MADISON COUNTY - OPERATING ACCOUNT 0222927		ISSUANCE DATE 2/ 6/2023	AMOUNT 65133 \$110.35	065133
One Hundred Ten And 35/100 Dollars				
PAY TO THE ORDER OF	POCKETRY REITS PO BOX 321053 MEMPHIS, MS 39222			
065133 ⑈084201294⑈ 8015813816*				

Check 65133, Amount \$110.35 Date 2/8

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39024 MADISON COUNTY - OPERATING ACCOUNT 0222914		ISSUANCE DATE 2/ 6/2023	AMOUNT 65134 \$903.98	065134
Nine Hundred Three And 98/100 Dollars				
PAY TO THE ORDER OF	RAMSEY AT JERRY RAMSEY 212 HIGH DRIVE MADISON, MS 39110			
065134 ⑈084201294⑈ 8015813816*				

Check 65134, Amount \$903.98 Date 2/9

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39024 MADISON COUNTY - OPERATING ACCOUNT 0222929		ISSUANCE DATE 2/ 6/2023	AMOUNT 65135 \$562.10	065135
Five Hundred Sixty-Two And 10/100 Dollars				
PAY TO THE ORDER OF	KAYMAN COUNTY REPORTING SERVICES PO BOX 720248 SPRING, MS 39272			
065135 ⑈084201294⑈ 8015813816*				

Check 65135, Amount \$562.10 Date 2/8

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39024 MADISON COUNTY - OPERATING ACCOUNT 0222916		ISSUANCE DATE 2/ 6/2023	AMOUNT 65137 \$3,426.78	065137
Three Thousand Four Hundred Twenty-Six And 78/100 Dollars				
PAY TO THE ORDER OF	BIRMINGHAM ELECTRIC CO 167 BIRMINGHAM CROSSING CANTON, MS 39024			
065137 ⑈084201294⑈ 8015813816*				

Check 65137, Amount \$3,426.78 Date 2/9

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8015813816

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Date 2/28/2023
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MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI 39024
MADISON COUNTY - OPERATING ACCOUNT
0232337

065138

2/ 8/2023 065138
\$15,865.00

ONE THOUSAND FIVE HUNDRED SIXTY-FIVE AND NO/100 DOLLARS

PAY TO THE ORDER OF
ROCKIN E CONSTRUCTION
484 DYAN BRANTON ROAD
FLORENCE, MS 39035

#065138# 4084201294# 8015813816#

Check 65138, Amount \$15,865.00 Date 2/10

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI 39024
MADISON COUNTY - OPERATING ACCOUNT
0232337

065139

2/ 8/2023 065139
\$106.65

ONE HUNDRED FIVE AND 10/100 DOLLARS

PAY TO THE ORDER OF
SULTY-AMAZON & ASSOCIATES, LLC
119 BRANTON AVE
ROUTE 101
NEW WALK, MS 39032

#065139# 4084201294# 8015813816#

Check 65139, Amount \$106.65 Date 2/10

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI 39024
MADISON COUNTY - OPERATING ACCOUNT
0232337

065140

2/ 8/2023 065140
\$2,400.00

TWO THOUSAND FOUR HUNDRED AND NO/100 DOLLARS

PAY TO THE ORDER OF
SOUTH EASTERN FORD MANAGEMENT
PO BOX 29
MADISON, MS 39110

#065140# 4084201294# 8015813816#

Check 65140, Amount \$2,400.00 Date 2/9

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI 39024
MADISON COUNTY - OPERATING ACCOUNT
0232337

065141

2/ 8/2023 065141
\$229.00

TWO HUNDRED TWENTY-NINE AND NO/100 DOLLARS

PAY TO THE ORDER OF
SOCIETY FOR HUMAN RESOURCE MANAGEMENT
PO BOX 7842
DAUNTNER, MO 21279 0547

#065141# 4084201294# 8015813816#

Check 65141, Amount \$229.00 Date 2/15

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI 39024
MADISON COUNTY - OPERATING ACCOUNT
0232337

065142

2/ 8/2023 065142
\$253.23

TWO HUNDRED FIFTY-THREE AND 23/100 DOLLARS

PAY TO THE ORDER OF
SOUTH EASTERN FORD MANAGEMENT
PO BOX 29
MADISON, MS 39110

#065142# 4084201294# 8015813816#

Check 65142, Amount \$253.23 Date 2/10

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI 39024
MADISON COUNTY - OPERATING ACCOUNT
0232337

065143

2/ 8/2023 065143
\$1,333.75

ONE THOUSAND THREE HUNDRED THIRTY-THREE AND 75/100 DOLLARS

PAY TO THE ORDER OF
SOUTHERN ADMINISTRATORS & EMPLOYEES CONSULTANTS
PO BOX 2149
MADISON, MS 39110 2149

#065143# 4084201294# 8015813816#

Check 65143, Amount \$1,333.75 Date 2/9

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI 39024
MADISON COUNTY - OPERATING ACCOUNT
0232337

065144

2/ 8/2023 065144
\$1,124.00

ONE THOUSAND ONE HUNDRED TWENTY-FOUR AND NO/100 DOLLARS

PAY TO THE ORDER OF
SOUTHERN CONNECTION POLICE SUPPLIES, LLC
274 CONCORD PARK DRIVE
ROUTE H
RIDGELAND, MS 39157

#065144# 4084201294# 8015813816#

Check 65144, Amount \$1,124.00 Date 2/10

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI 39024
MADISON COUNTY - OPERATING ACCOUNT
0232337

065145

2/ 8/2023 065145
\$3,124.99

THREE THOUSAND ONE HUNDRED TWENTY-FOUR AND 99/100 DOLLARS

PAY TO THE ORDER OF
SOUTHERN CONNECTION POLICE SUPPLIES, LLC
274 CONCORD PARK DRIVE
ROUTE H
RIDGELAND, MS 39157

#065145# 4084201294# 8015813816#

Check 65145, Amount \$3,124.99 Date 2/10

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI 39024
MADISON COUNTY - OPERATING ACCOUNT
0232337

065146

2/ 8/2023 065146
\$1,044.92

ONE THOUSAND FORTY-FOUR AND 92/100 DOLLARS

PAY TO THE ORDER OF
SOUTHERN CONNECTION POLICE SUPPLIES, LLC
274 CONCORD PARK DRIVE
ROUTE H
RIDGELAND, MS 39157

#065146# 4084201294# 8015813816#

Check 65146, Amount \$1,044.92 Date 2/10

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI 39024
MADISON COUNTY - OPERATING ACCOUNT
0232337

065147

2/ 8/2023 065147
\$549.79

FIVE HUNDRED FORTY-NINE AND 79/100 DOLLARS

PAY TO THE ORDER OF
SOUTHERN CONNECTION POLICE SUPPLIES, LLC
274 CONCORD PARK DRIVE
ROUTE H
RIDGELAND, MS 39157

#065147# 4084201294# 8015813816#

Check 65147, Amount \$549.79 Date 2/10

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI 39024
MADISON COUNTY - OPERATING ACCOUNT
0232337

065148

2/ 8/2023 065148
\$64.99

SIXTY-FOUR AND 99/100 DOLLARS

PAY TO THE ORDER OF
SOUTHERN CONNECTION POLICE SUPPLIES, LLC
274 CONCORD PARK DRIVE
ROUTE H
RIDGELAND, MS 39157

#065148# 4084201294# 8015813816#

Check 65148, Amount \$64.99 Date 2/10

MADISON COUNTY BOARD OF SUPERVISORS
CANTON, MISSISSIPPI 39024
MADISON COUNTY - OPERATING ACCOUNT
0232337

065149

2/ 8/2023 065149
\$1,428.00

ONE THOUSAND FOUR HUNDRED TWENTY-EIGHT AND NO/100 DOLLARS

PAY TO THE ORDER OF
SOUTHERN CONNECTION POLICE SUPPLIES, LLC
274 CONCORD PARK DRIVE
ROUTE H
RIDGELAND, MS 39157

#065149# 4084201294# 8015813816#

Check 65149, Amount \$1,428.00 Date 2/9

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39048 MADISON COUNTY - OPERATING ACCOUNT 0232256		065150
Two Hundred Forty-Eight And 33/100 Dollars		\$248.33
PAY TO THE ORDER OF	BRVC VADOCRE LLC 732 HEADWATER ROAD JACKSON, MS 39206	
065150 ⑈084201294⑈ 8015813816*		

Check 65150, Amount \$248.33 Date 2/16

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39048 MADISON COUNTY - OPERATING ACCOUNT 0232109		065151
Six Hundred Twenty-Four And 00/100 Dollars		\$624.00
PAY TO THE ORDER OF	STUART C IRBY CO PO BOX 741291 ATLANTA, GA 30374 3299	
065151 ⑈084201294⑈ 8015813816*		

Check 65151, Amount \$624.00 Date 2/10

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39048 MADISON COUNTY - OPERATING ACCOUNT 0232109		065152
One Thousand Nine Hundred Thirty And 00/100 Dollars		\$1,930.00
PAY TO THE ORDER OF	STUART C IRBY CO PO BOX 741291 ATLANTA, GA 30374 3299	
065152 ⑈084201294⑈ 8015813816*		

Check 65152, Amount \$1,930.00 Date 2/10

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39048 MADISON COUNTY - OPERATING ACCOUNT 0232109		065153
Seventeen Thousand Five Hundred Seventy-Four And 00/100 Dollars		\$17,574.62
PAY TO THE ORDER OF	STUART C IRBY CO PO BOX 741291 ATLANTA, GA 30374 3299	
065153 ⑈084201294⑈ 8015813816*		

Check 65153, Amount \$17,574.62 Date 2/10

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39048 MADISON COUNTY - OPERATING ACCOUNT 0232264		065154
Eight Thousand Nine Hundred Eighty-One And 31/100 Dollars		\$8,981.31
PAY TO THE ORDER OF	STUART C IRBY CO PO BOX 741291 ATLANTA, GA 30374 3299	
065154 ⑈084201294⑈ 8015813816*		

Check 65154, Amount \$8,981.31 Date 2/10

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39048 MADISON COUNTY - OPERATING ACCOUNT 0232109		065155
One Hundred Twenty And 00/100 Dollars		\$120.00
PAY TO THE ORDER OF	SUPERIOR TIRE RECAPSERS, INC. PO BOX 188 CANTON, MS 39016 0188	
065155 ⑈084201294⑈ 8015813816*		

Check 65155, Amount \$120.00 Date 2/8

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39048 MADISON COUNTY - OPERATING ACCOUNT 0232117		065156
Five Hundred Forty-Eight And 00/100 Dollars		\$548.00
PAY TO THE ORDER OF	SUPERIOR TIRE RECAPSERS, INC. PO BOX 188 CANTON, MS 39016 0188	
065156 ⑈084201294⑈ 8015813816*		

Check 65156, Amount \$548.00 Date 2/8

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39048 MADISON COUNTY - OPERATING ACCOUNT 0232177		065157
Seven Hundred Eighty-Four And 00/100 Dollars		\$784.00
PAY TO THE ORDER OF	SUPERIOR TIRE RECAPSERS, INC. PO BOX 188 CANTON, MS 39016 0188	
065157 ⑈084201294⑈ 8015813816*		

Check 65157, Amount \$784.00 Date 2/8

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39048 MADISON COUNTY - OPERATING ACCOUNT 0232159		065159
Four Thousand Four Hundred Eight And 20/100 Dollars		\$4,408.20
PAY TO THE ORDER OF	TERECOCKE HILL PO BOX 182377 DENVER, CO 80218 3377	
065159 ⑈084201294⑈ 8015813816*		

Check 65159, Amount \$4,408.20 Date 2/10

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39048 MADISON COUNTY - OPERATING ACCOUNT 0232169		065160
Three Hundred Nine And 05/100 Dollars		\$309.05
PAY TO THE ORDER OF	TRAVIS TIRE & AUTO INC 1138 W STATE ST JACKSON, MS 39206	
065160 ⑈084201294⑈ 8015813816*		

Check 65160, Amount \$309.05 Date 2/10

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39048 MADISON COUNTY - OPERATING ACCOUNT 0232113		065161
Five Hundred Twenty-Three And 48/100 Dollars		\$523.48
PAY TO THE ORDER OF	TOTAL EQUIPMENT MAINTENANCE CO., INC 330 PEARL PARK PLAZA PEARL, MS 39286	
065161 ⑈084201294⑈ 8015813816*		

Check 65161, Amount \$523.48 Date 2/15

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39048 MADISON COUNTY - OPERATING ACCOUNT 0232168		065162
Eight Hundred Fifty And 00/100 Dollars		\$850.00
PAY TO THE ORDER OF	TRAVIS TIRE & AUTO INC PO BOX 1168 CANTON, MS 39016	
065162 ⑈084201294⑈ 8015813816*		

Check 65162, Amount \$850.00 Date 2/22

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39024 MADISON COUNTY - OPERATING ACCOUNT 0212212		ISSUANCE DATE 2/ 2/2023	AMOUNT \$1,000.00	CHECK NO. 065163
One Thousand And No/100 Dollars				
PAY TO THE ORDER OF THE STATE CONSTRUCTION SERVICES, INC. PO BOX 2885 GADSDEN, AL 35902		<i>Ronald Aslett</i>		
⑈065163⑈ ⑆084201294⑆ ⑆015813816⑆				

Check 65163, Amount \$1,000.00 Date 2/22

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39024 MADISON COUNTY - OPERATING ACCOUNT 0212212		ISSUANCE DATE 2/ 2/2023	AMOUNT \$104,082.43	CHECK NO. 065164
The Central Business And Office Building				
PAY TO THE ORDER OF CENTRAL BUSINESS AND OFFICE BUILDING 102 WILSON AVE MADISON, MS 39102		<i>Ronald Aslett</i>		
⑈065164⑈ ⑆084201294⑆ ⑆015813816⑆				

Check 65164, Amount \$104,082.43 Date 2/27

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39024 MADISON COUNTY - OPERATING ACCOUNT 0212212		ISSUANCE DATE 2/ 2/2023	AMOUNT \$77,731.00	CHECK NO. 065165
Seventy-Seven Thousand Seven Hundred Thirty-One And No/100 Dollars				
PAY TO THE ORDER OF UTILITY CONSTRUCTORS, INC PO BOX 13422 JACKSON, MS 39212		<i>Ronald Aslett</i>		
⑈065165⑈ ⑆084201294⑆ ⑆015813816⑆				

Check 65165, Amount \$77,731.00 Date 2/10

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39024 MADISON COUNTY - OPERATING ACCOUNT 0212212		ISSUANCE DATE 2/ 2/2023	AMOUNT \$216.00	CHECK NO. 065166
The Central Business And Office Building				
PAY TO THE ORDER OF CENTRAL BUSINESS AND OFFICE BUILDING 102 WILSON AVE MADISON, MS 39102		<i>Ronald Aslett</i>		
⑈065166⑈ ⑆084201294⑆ ⑆015813816⑆				

Check 65166, Amount \$216.00 Date 2/14

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39024 MADISON COUNTY - OPERATING ACCOUNT 0212212		ISSUANCE DATE 2/ 2/2023	AMOUNT \$125.00	CHECK NO. 065167
One Hundred Twenty-Five And No/100 Dollars				
PAY TO THE ORDER OF WARREN COUNTY GENERAL FUND ATTN: RACHEL HARRY 1100 N KIRKWOOD STREET VICKSBURG, MS 39180		<i>Ronald Aslett</i>		
⑈065167⑈ ⑆084201294⑆ ⑆015813816⑆				

Check 65167, Amount \$125.00 Date 2/10

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39024 MADISON COUNTY - OPERATING ACCOUNT 0212212		ISSUANCE DATE 2/ 2/2023	AMOUNT \$704.00	CHECK NO. 065168
Seven Hundred Four And No/100 Dollars				
PAY TO THE ORDER OF WARREN COUNTY CHINA A GRADY, JR PO BOX 621 JACKSON, MS 39102		<i>Ronald Aslett</i>		
⑈065168⑈ ⑆084201294⑆ ⑆015813816⑆				

Check 65168, Amount \$704.00 Date 2/8

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39024 MADISON COUNTY - OPERATING ACCOUNT 0212212		ISSUANCE DATE 2/ 2/2023	AMOUNT \$230.00	CHECK NO. 065169
Two Hundred Thirty And No/100 Dollars				
PAY TO THE ORDER OF MURPHY LACH SOLUTIONS 253 N MOORE STREET JACKSON, MS 39212		<i>Ronald Aslett</i>		
⑈065169⑈ ⑆084201294⑆ ⑆015813816⑆				

Check 65169, Amount \$230.00 Date 2/13

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39024 MADISON COUNTY - OPERATING ACCOUNT 0212212		ISSUANCE DATE 2/ 2/2023	AMOUNT \$5,625.00	CHECK NO. 065170
Five Thousand Six Hundred Twenty-Five And No/100 Dollars				
PAY TO THE ORDER OF WARREN COUNTY TOURS CORP. PO BOX 1417 JACKSON CITY, MS 39104		<i>Ronald Aslett</i>		
⑈065170⑈ ⑆084201294⑆ ⑆015813816⑆				

Check 65170, Amount \$5,625.00 Date 2/14

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39024 MADISON COUNTY - OPERATING ACCOUNT 0212212		ISSUANCE DATE 2/ 2/2023	AMOUNT \$1,200.00	CHECK NO. 065171
One Thousand Two Hundred And No/100 Dollars				
PAY TO THE ORDER OF 214 JOY DRIVE, LLC PO BOX 2294 MADISON, MS 39130		<i>Ronald Aslett</i>		
⑈065171⑈ ⑆084201294⑆ ⑆015813816⑆				

Check 65171, Amount \$1,200.00 Date 2/15

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39024 MADISON COUNTY - OPERATING ACCOUNT 0212212		ISSUANCE DATE 2/ 2/2023	AMOUNT \$624,199.85	CHECK NO. 065172
Six Hundred Twenty-Four Thousand One Hundred Ninety-Nine And No/100 Dollars				
PAY TO THE ORDER OF CITY OF MADISON PO BOX 30 MADISON, MS 39130 0240		<i>Ronald Aslett</i>		
⑈065172⑈ ⑆084201294⑆ ⑆015813816⑆				

Check 65172, Amount \$624,199.85 Date 2/9

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39024 MADISON COUNTY - OPERATING ACCOUNT 0212212		ISSUANCE DATE 2/ 2/2023	AMOUNT \$985,800.15	CHECK NO. 065173
Nine Hundred Eighty-Five Thousand Eight Hundred And No/100 Dollars				
PAY TO THE ORDER OF CITY OF MADISON PO BOX 43 MADISON, MS 39130 0210		<i>Ronald Aslett</i>		
⑈065173⑈ ⑆084201294⑆ ⑆015813816⑆				

Check 65173, Amount \$985,800.15 Date 2/9

MADISON COUNTY BOARD OF SUPERVISORS CANTON, MISSISSIPPI 39024 MADISON COUNTY - OPERATING ACCOUNT 0212212		ISSUANCE DATE 2/ 2/2023	AMOUNT \$1,000.00	CHECK NO. 065174
One Thousand And No/100 Dollars				
PAY TO THE ORDER OF DECKED, BEAN, 130 CEDAR CREEK RD CANTON, MS 39024		<i>Ronald Aslett</i>		
⑈065174⑈ ⑆084201294⑆ ⑆015813816⑆				

Check 65174, Amount \$1,000.00 Date 2/9

Account
8015813816

Renasant Bank - Image Statement

Date 2/28/2023
PAGE 21 OF 21

MADISON COUNTY BOARD OF SUPERVISORS CANTON MISSISSIPPI 39024 MADISON COUNTY - OPERATING ACCOUNT 0232183		065175 65175 \$1000.00
One Thousand And No/100 Dollars		
PAY TO THE ORDER OF PARKER, SCOTT 137 B COLUMBIANA RD BRADDOCK, MS 39027		<i>Ronald Asst</i>
⑈065175⑈ ⑆084201294⑆ 8015813816⑈		

Check 65175, Amount \$1,000.00 Date 2/9

MADISON COUNTY BOARD OF SUPERVISORS CANTON MISSISSIPPI 39024 MADISON COUNTY - OPERATING ACCOUNT 0232183		065176 65176 \$1000.00
One Thousand And No/100 Dollars		
PAY TO THE ORDER OF HAYDEN, JERRY 118 CRAWFORD RD MADISON, MS 39178		<i>Ronald Asst</i>
⑈065176⑈ ⑆084201294⑆ 8015813816⑈		

Check 65176, Amount \$1,000.00 Date 2/10

MADISON COUNTY BOARD OF SUPERVISORS CANTON MISSISSIPPI 39024 MADISON COUNTY - OPERATING ACCOUNT 0232183		065177 65177 \$1000.00
One Thousand And No/100 Dollars		
PAY TO THE ORDER OF HAYDEN, JERRY 118 CRAWFORD RD MADISON, MS 39178		<i>Ronald Asst</i>
⑈065177⑈ ⑆084201294⑆ 8015813816⑈		

Check 65177, Amount \$1,000.00 Date 2/13

MADISON COUNTY BOARD OF SUPERVISORS CANTON MISSISSIPPI 39024 MADISON COUNTY - OPERATING ACCOUNT 0232183		065178 65178 \$1000.00
One Thousand And No/100 Dollars		
PAY TO THE ORDER OF HOFERLAND, JOHN 111 RODGERS DRIVE BRIDGEMAN, MS 39237		<i>Ronald Asst</i>
⑈065178⑈ ⑆084201294⑆ 8015813816⑈		

Check 65178, Amount \$1,000.00 Date 2/13

MADISON COUNTY BOARD OF SUPERVISORS CANTON MISSISSIPPI 39024 MADISON COUNTY - OPERATING ACCOUNT 0232183		065180 65180 \$1000.00
One Thousand And No/100 Dollars		
PAY TO THE ORDER OF MURPHY, JERRY 250 COMMISSION HWY BRADDOCK, MS 39022		<i>Ronald Asst</i>
⑈065180⑈ ⑆084201294⑆ 8015813816⑈		

Check 65180, Amount \$1,000.00 Date 2/14

MADISON COUNTY BOARD OF SUPERVISORS CANTON MISSISSIPPI 39024 MADISON COUNTY - OPERATING ACCOUNT 0232183		065181 65181 \$1000.00
One Thousand And No/100 Dollars		
PAY TO THE ORDER OF MYRICK, HELEN 616 CRAWFORD ROAD CANTON, MS 39024		<i>Ronald Asst</i>
⑈065181⑈ ⑆084201294⑆ 8015813816⑈		

Check 65181, Amount \$1,000.00 Date 2/9

MADISON COUNTY BOARD OF SUPERVISORS CANTON MISSISSIPPI 39024 MADISON COUNTY - OPERATING ACCOUNT 0232183		065182 65182 \$1000.00
One Thousand And No/100 Dollars		
PAY TO THE ORDER OF MICHAEL, JESSE 205 S HOOK ST BRIDGEMAN, MS 39137		<i>Ronald Asst</i>
⑈065182⑈ ⑆084201294⑆ 8015813816⑈		

Check 65182, Amount \$1,000.00 Date 2/9

MADISON COUNTY BOARD OF SUPERVISORS CANTON MISSISSIPPI 39024 MADISON COUNTY - OPERATING ACCOUNT 0232183		065183 65183 \$1000.00
One Thousand And No/100 Dollars		
PAY TO THE ORDER OF HOWACK, PAUL 161 RIVER RD APT. B 204 BRIDGEMAN, MS 39137		<i>Ronald Asst</i>
⑈065183⑈ ⑆084201294⑆ 8015813816⑈		

Check 65183, Amount \$1,000.00 Date 2/13

MADISON COUNTY BOARD OF SUPERVISORS CANTON MISSISSIPPI 39024 MADISON COUNTY - OPERATING ACCOUNT 0232183		065184 65184 \$1000.00
One Thousand And No/100 Dollars		
PAY TO THE ORDER OF STEWART, JON 151 CHARLES WHITE RD MADISON, MS 39116		<i>Ronald Asst</i>
⑈065184⑈ ⑆084201294⑆ 8015813816⑈		

Check 65184, Amount \$1,000.00 Date 2/13

MADISON COUNTY BOARD OF SUPERVISORS CANTON MISSISSIPPI 39024 MADISON COUNTY - OPERATING ACCOUNT 0232183		065185 65185 \$1000.00
One Thousand And No/100 Dollars		
PAY TO THE ORDER OF STEWART, JON 151 CHARLES WHITE RD MADISON, MS 39116		<i>Ronald Asst</i>
⑈065185⑈ ⑆084201294⑆ 8015813816⑈		

Check 65185, Amount \$1,000.00 Date 2/10



Public Fund Interest Checking

Statement Period
From 2/01/2023 To 2/28/2023

Account Number
470-011-3746

FEBRUARY

MADISON COUNTY BOARD OF SUPERVISORS
52.5 HB 1363 (2022) BOZEMON HWY 463
AND NORTH
146 W CENTER ST
CANTON MS 39046-3735

Customer Service:

1-800-243-2524 or 1-601-961-6000
Automated Response: 24 hours/day
Representatives: Mon. - Fri., 7am-7pm;
Sat. 9am-2pm

For questions, or to receive a Trustmark Access Number for use with automated telephone services, call during representative hours and choose option '0'.

FAQs available at www.trustmark.com



Summary

Description	Amount
Balance last statement	195.30
Deposits and other credits	+ .02 ✓
Checks and other withdrawals	-.00
Service charges	-.00
Balance this statement	= \$195.32

Note: Before interest was paid, your lowest balance during this period was \$195.30, and it occurred on 2/1/2023.
** Service charges: Service charges include maintenance fees, any applicable miscellaneous fees, and any applicable NSF/OD fees.*



Interest

Interest paid this period	\$.02
Interest paid year-to-date	\$195.32



Deposits and Other Credits

Date	Amount	Description
2/28	.02	INTEREST

Total of Deposits and Other Credits: \$.02



Public Fund Interest Checking

Statement Period
From 2/01/2023 To 2/28/2023

Account Number
470-011-3746



Checks and Other Withdrawals

Service Charges

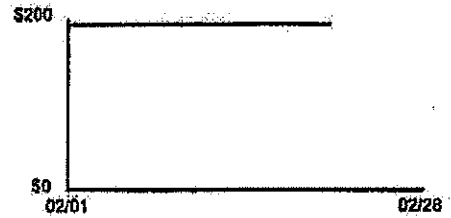
Aggregate Overdraft and Returned Item Fees

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



Daily Balance History

Date	Balance	Date	Balance
2/1	\$195.30	2/28	\$195.32



Your Balance this Period
Balance



Public Fund Interest Checking

Statement Period From 2/01/2023 To 2/28/2023	Account Number 470-011-3746
--	---------------------------------------

Reconciliation

This section is provided to help you balance your bank statement.

Checks and Other Withdrawals outstanding - Not charged to account

Check Number	Amount	
Total Checks and Other Withdrawals outstanding		\$ _____

Bank Balance Shown on this statement **\$195.32**

Add +

Deposits not credited to this statement \$ _____

Total \$ _____

Subtract -

Checks and Other Withdrawals Outstanding \$ _____

Balance = \$ _____

This balance should agree with your checkbook balance after deducting service charges and adding interest (if any) shown on this statement for previous month.



Total Financial Services

With Trustmark's commitment to Total Financial Service, we are able to provide for your every need from checking accounts to credit cards, from mortgage loans to certificates of deposit. For more information about our many services and products, visit the Trustmark location most convenient to you.

ATM/debit card use outside the United States

If you are travelling to a foreign country and intend to use your debit card, please notify us at 601-949-4462 or 800-844-2000 Ext. 4462.

Thank you for banking with us.



P.O. Box 4140
Tupelo, MS 38803-4140

STATEMENT OF ACCOUNT
JANUARY 18, 2023: LAST STATEMENT
JANUARY 31, 2023: THIS STATEMENT
PAGE 1 OF 1 8015813816

00000678-FRENDDA0020123355406-STNDS6X903-000000



MADISON COUNTY
\$2.5 HB 1363 (2022) BOZEMAN HWY 463
PO BOX 608
CANTON MS 39046

DIRECT INQUIRIES TO:
877 367-5371

RENASANT BANK
3330 S LIBERTY ST
CANTON MS 39046

1

***** COMMERCIAL CHOICE RATE CHKG - SUMMARY *****

ACCOUNT NUMBER	8015813816	PREVIOUS BALANCE	\$0.00
AVG COLLECTED BALANCE	1,429,252.00	ADDITIONS	+ 2,501,192.00 ✓
INTEREST EARNED YEAR TO DATE	2,083.18	SUBTRACTIONS	- 0.00
		INTEREST EARNED	+ 2,083.18 ✓
		ENDING BALANCE	\$2,503,275.18 ✓

***** CREDITS *****

DATE	DESCRIPTION	ADDITIONS
01-23	DEPOSIT	2,501,192.00
01-31	#INTEREST	2,083.18

***** INTEREST INFORMATION *****

ANNUAL PERCENTAGE YIELD EARNED	3.87%
INTEREST-BEARING DAYS	14
AVERAGE BALANCE FOR APY	\$1,429,252.57
INTEREST EARNED	\$2,083.18

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00



Account: 8015813816
Period: 1/18/2023 TO 1/31/2023
Page 2

RENASANT		City	
Lanex		County	
Date: 1-03-23		Order	Treatment 201192.00
Deposited To The Account Of		Line Code	
Madison County		Y-Kelly	TOTAL 2501192.00
25 HB 1363(20) 403		TO 04 31 01232	
Please Fill in Your Account Number:		8015813816	000001
8015813816		2,501,192.00	
00842012942		F600	

1/23/2023 \$2,501,192.00



20526 -34674

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

Checks Outstanding (Checks Written But Not Shown)						
Check No.	Amount		Check No.	Amount		
Total			\$			



Bank Balance Shown	
On This Statement	\$ _____
ADD+	\$ + _____
Deposits and	\$ + _____
Other Amounts Not	\$ + _____
Credited on this	\$ + _____
Statement (if any)	\$ + _____
Total	\$ _____
SUBTRACT -	\$ - _____
Checks Outstanding	_____
Balance*	\$ _____
<i>*Should agree with your checkbook balance (after deducting service charge(s), if any, on this statement)</i>	

The below information only applies to consumer accounts established for personal, family or household purposes.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, call us or write us at our office shown on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any)
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.




Public Fund Interest Checking

JANUARY

Statement Period From 1/01/2023 To 1/31/2023	Account Number 470-011-3746
--	---------------------------------------

1 Image Included


 MADISON COUNTY BOARD OF SUPERVISORS
 \$2.5 HB 1363 (2022) BOZEMON HWY 463
 AND NORTH
 146 W CENTER ST
 CANTON MS 39046-3735

Customer Service:

1-800-243-2524 or 1-601-961-6000
 Automated Response; 24 hours/day
 Representatives: Mon.- Fri., 7am-7pm;
 Sat. 9am-2pm

For questions, or to receive a Trustmark Access
 Number for use with automated telephone
 services, call during representative hours and
 choose option '0'.

FAQs available at www.trustmark.com



Summary

Description	Amount
Balance last statement	2,501,192.00
Deposits and other credits	+ 195.30 ✓
Checks and other withdrawals	- 2,501,192.00 ✓
Service charges	-.00
Balance this statement	= \$195.30

Note: Before interest was paid, your lowest balance during this period was \$0.00, and it occurred on 1/20/2023.

** Service charges: Service charges include maintenance fees, any applicable miscellaneous fees, and any applicable NSF/OD fees.*



Interest

Interest paid this period	\$195.30
Interest paid year-to-date	\$195.30



Deposits and Other Credits

Date	Amount	Description
1/31	195.30	INTEREST

Total of Deposits and Other Credits: \$195.30



Checks and Other Withdrawals

Checks Paid

Number of images included in this statement: 1

Number	Date Paid	Amount
	1/20	2,501,192.00



Public Fund Interest Checking

Statement Period From 1/01/2023 To 1/31/2023	Account Number 470-011-3746
--	---------------------------------------

Checks and Other Withdrawals - continued
Checks Paid - continued

Number of images included in this statement: 1

Total of Checks Paid: \$2,501,192.00

- # Indicates a break in the check number sequence before this check.
- ⊙ Represents an unnumbered check or a non-check item.

Service Charges

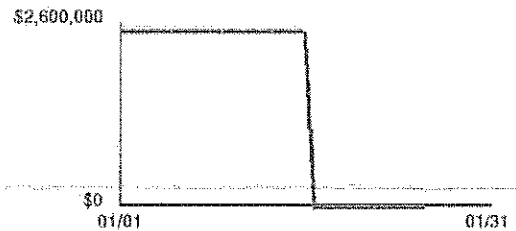
Aggregate Overdraft and Returned Item Fees

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



Daily Balance History

Date	Balance	Date	Balance	Date	Balance
1/1	\$2,501,192.00	1/20	\$0.00	1/31	\$195.30



Your Balance this Period
Balance

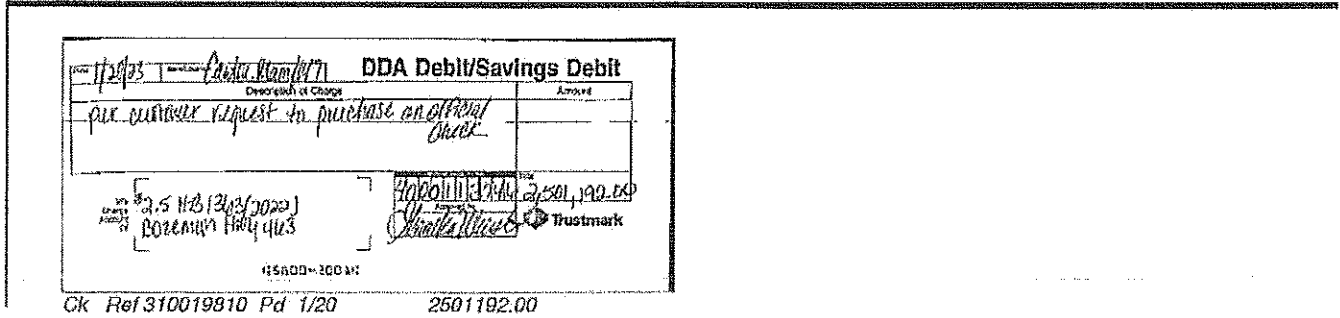


Public Fund Interest Checking

Statement Period From 1/01/2023 To 1/31/2023	Account Number 470-011-3746
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Check Images

Note: The items below are true and correct copies of the original items which have been photographically reproduced by the bank.



Reconciliation

This section is provided to help you balance your bank statement.

Checks and Other Withdrawals outstanding - Not charged to account

Check Number	Amount
Total Checks and Other Withdrawals outstanding	\$ _____

Bank Balance Shown on this statement **\$195.30**

Add +

Deposits not credited to this statement \$ _____

Total \$ _____

Subtract -

Checks and Other Withdrawals Outstanding \$ _____

Balance = \$ _____

This balance should agree with your checkbook balance after deducting service charges and adding interest (if any) shown on this statement for previous month.



Public Fund Interest Checking

Statement Period From 1/01/2023 To 1/31/2023	Account Number 470-011-3746
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Customer News

Total Financial Services

With Trustmark's commitment to Total Financial Service, we are able to provide for your every need from checking accounts to credit cards, from mortgage loans to certificates of deposit. For more information about our many services and products, visit the Trustmark location most convenient to you.

ATM/debit card use outside the United States

If you are traveling to a foreign country and intend to use your debit card, please notify us at 601-949-4462 or 800-844-2000 Ext. 4462.