

Docket of Claims
Release date from 05/01/2023 thru 05/01/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ROBERT J YOUNG COMPANY	233574	05/01/2023	04/20/2023	1941	9050123	8,153.72	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-603	OFFICE SUPPLIES	6266446	04/05/2023			647.46	
	001-101-533	OFFICE MACHINE RENTAL	6266446	04/05/2023			1,315.49	
	001-101-603	OFFICE SUPPLIES	6266446	04/05/2023			232.57	
	001-102-603	OFFICE SUPPLIES	6266446	04/05/2023			529.92	
	001-103-603	OFFICE SUPPLIES	6266446	04/05/2023			578.81	
	001-104-603	OFFICE SUPPLIES	6266446	04/05/2023			39.62	
	001-152-603	OFFICE SUPPLIES	6266446	04/05/2023			113.78	
	001-160-603	OFFICE SUPPLIES	6266446	04/05/2023			214.14	
	001-161-533	OFFICE MACHINE RENTAL	6266446	04/05/2023			717.00	
	001-161-603	OFFICE SUPPLIES	6266446	04/05/2023			148.89	
	001-162-533	OFFICE MACHINE RENTAL	6266446	04/05/2023			255.75	
	001-162-603	OFFICE SUPPLIES	6266446	04/05/2023			35.52	
	001-163-603	OFFICE SUPPLIES	6266446	04/05/2023			53.91	
	001-166-533	OFFICE MACHINE RENTAL	6266446	04/05/2023			421.95	
	001-166-603	OFFICE SUPPLIES	6266446	04/05/2023			129.27	
	001-168-603	OFFICE SUPPLIES	6266446	04/05/2023			722.16	
	001-180-603	OFFICE SUPPLIES	6266446	04/05/2023			31.32	
	001-200-603	OFFICE SUPPLIES	6266446	04/05/2023			9.54	
	001-220-533	OFFICE MACHINE RENTAL	6266446	04/05/2023			1,149.90	
	001-220-603	OFFICE SUPPLIES	6266446	04/05/2023			637.12	
	001-265-603	OFFICE SUPPLIES	6266446	04/05/2023			169.60	
001	T E LEWIS D/B/A F M SOFTWARE	233578	05/01/2023	04/20/2023	1942	9050123	5,987.20	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-544	MAINTENANCE CONTRACTS-MARCH	2023-108M	04/18/2023			1,200.00	
	001-104-581	OTHER CONTRACTUAL SERVICES	2023-108B	04/18/2023			4,787.20	
001	ADAPCO, INC.	233579	05/01/2023	04/20/2023	1943		4,938.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-412-646	PERMASEASE UC 20-20 2X2.5 GLCS	133905	04/18/2023	230258		4,800.00	
	001-412-646	ENVIRONMENTAL LIAB SURCHARGE	133905	04/18/2023	230258		38.00	
	001-412-646	SHIPPING CHARGES	133905	04/18/2023	230258		100.00	
001	TONY'S TIRE & AUTO INC	233580	05/01/2023	04/20/2023	1944		1,803.16	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-680	LT35X12.50-18 BFG KOII TIRES	93662	04/12/2023	230250		1,581.16	
	001-265-680	MOUNT AND BALANCE	93662	04/12/2023	230250		180.00	
	001-265-680	DISPOSAL	93662	04/12/2023	230250		42.00	
001	AMAZON CAPITAL SERVICES	233581	05/01/2023	04/20/2023	1945		2,429.73	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-920	FLYSKY OFFICE CHAIRS		04/04/2023	230237		2,429.73	
	001-265-920	INV # 1TR6-3P9K-94LC		04/04/2023				
001	MIKE'S AUTO PARTS	233582	05/01/2023	04/20/2023	1946		265.46	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-412-681	REPAIR PARTS	1150111	04/13/2023			199.65	
	001-265-646	OTHER SUPPLIES/MATERIALS	1149669	04/06/2023			10.99	

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001	MIKE'S AUTO PARTS	233582	05/01/2023	04/20/2023	1946		265.46	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		1149682	04/06/2023		19.98	
	001-265-646	OTHER SUPPLIES/MATERIALS		1149965	04/11/2023		27.31	
	001-265-646	OTHER SUPPLIES/MATERIALS		1149983	04/11/2023		7.53	
001	INTERSTATE BATTERIES	233583	05/01/2023	04/20/2023	1947		1,420.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		2501038072	03/27/2023		282.00	
	001-265-545	OTHER REPAIRS & MAINTENANCE		2502050433	04/19/2023		1,623.30	
	001-265-545	OTHER REPAIRS & MAINTENANCE		2502050139	03/21/2023		-695.70	
	001-200-613	LAW ENFORCEMENT SUPPLIES		2502050385	04/14/2023		210.76	
001	METRIX SOLUTIONS, LLC	233585	05/01/2023	04/20/2023	1948	9050123	3,242.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-616	OFFICE 365 MONTHLY		M91239	04/19/2023		3,242.60	
001	U.S.NEXT, INC.	233586	05/01/2023	04/20/2023	1949		3,589.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	SERVER HOSTING SUPPORT		179402	04/03/2023		189.95	
	001-152-544	WEBSITE SUPPORT		179402	04/03/2023		3,400.00	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	233587	05/01/2023	04/20/2023	1950	9050123	3,365.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		32234	04/01/2023		1,343.19	
	001-100-502	PHONE SERVICE		32233	04/01/2023		350.00	
	001-103-502	PHONE SERVICE		32228	04/01/2023		244.31	
	001-104-502	PHONE SERVICE		32228	04/01/2023		244.32	
	001-200-502	PHONE SERVICE		32235	04/01/2023		808.18	
	001-631-502	PHONE SERVICE		32232	04/01/2023		375.32	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	233588	05/01/2023	04/20/2023	1951	9050123	1,762.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		2377	03/27/2023		19.02	
	001-102-502	PHONE SERVICE		2377	03/27/2023		234.84	
	001-152-502	PHONE SERVICE		2377	03/27/2023		71.50	
	001-163-502	PHONE SERVICE		2377	03/27/2023		71.50	
	001-104-502	PHONE SERVICE		2377	03/27/2023		10.00	
	001-166-502	PHONE SERVICE		2377	03/27/2023		286.39	
	001-200-502	PHONE SERVICE		2377	03/27/2023		143.00	
	001-450-502	PHONE SERVICE		2377	03/27/2023		40.83	
	001-265-502	PHONE SERVICE		2377	03/27/2023		71.50	
	001-151-502	PHONE SERVICE		2377	03/27/2023		814.00	
001	CDW GOVERNMENT, INC	233590	05/01/2023	04/20/2023	1952		248.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	MAINTENANCE CONTRACTS		HV11831	04/05/2023		248.00	
001	METRIX SOLUTIONS, LLC	233591	05/01/2023	04/20/2023	1953	9050123	1,776.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	CYLANCE ANTI-VIRUS		M90638	03/31/2023		1,776.28	

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001	METRIX SOLUTIONS, LLC Account Number 001-160-603	233592	05/01/2023	04/20/2023	1954	9050123	130.94	
		Description WEBCAMS		Invoice # M91094	Date 04/17/2023	P.O.	Amount	130.94
001	METRIX SOLUTIONS, LLC Account Number 001-152-581	233593	05/01/2023	04/20/2023	1955	9050123	3,089.22	
		Description CLOUD BACKUP STORAGE		Invoice # M91395	Date 04/17/2023	P.O.	Amount	3,089.22
001	COTHERN COMPUTER SYSTEMS INC Account Number 001-152-544	233594	05/01/2023	04/20/2023	1956		1,250.00	
		Description AS400 PROGRAMMING SUPPORT		Invoice # 004195	Date 04/17/2023	P.O.	Amount	1,250.00
001	MASIT Account Number 001-100-570	233595	05/01/2023	04/20/2023	1957		31.00	
		Description INSURANCE & FIDELITY BONDS		Invoice # 2350	Date 08/17/2022	P.O.	Amount	31.00
001	PITNEY BOWES Account Number 001-100-603	233596	05/01/2023	04/20/2023	1958	9050123	815.97	
		Description OFFICE SUPPLIES		Invoice # 1022866810	Date 04/05/2023	P.O.	Amount	815.97
001	MASIT Account Number 001-100-570	233597	05/01/2023	04/20/2023	1959		924,521.64	
		Description INSURANCE & FIDELITY BONDS		Invoice # 2721	Date 04/03/2023	P.O.	Amount	198,085.22
	001-103-570	INSURANCE & FIDELITY BONDS		2721	04/03/2023			8,201.02
	001-104-570	INSURANCE & FIDELITY BONDS		2721	04/03/2023			630.85
	001-151-570	INSURANCE & FIDELITY BONDS		2721	04/03/2023			243,501.89
	001-152-570	INSURANCE & FIDELITY BONDS		2721	04/03/2023			630.85
	001-200-570	INSURANCE & FIDELITY BONDS		2721	04/03/2023			396,438.86
	001-220-570	INSURANCE & FIDELITY BONDS		2721	04/03/2023			70,093.62
	001-265-570	INSURANCE & FIDELITY BONDS		2721	04/03/2023			3,154.24
	001-412-570	INSURANCE & FIDELITY BONDS		2721	04/03/2023			3,785.09
001	SOUTHERN ROCK, LLC Account Number 001-151-953	233602	05/01/2023	04/20/2023	1960		28,241.13	
		Description MEGA SITE FIRE STATION		Invoice # #1	Date 02/27/2023	P.O.	Amount	20,394.13
	001-151-953	MEGA SITE FIRE STATION		#2	04/07/2023			7,847.00
001	ONE BOAT Account Number 001-265-919	233603	05/01/2023	04/20/2023	1961		12,826.00	
		Description HEAVY-DUTY INFLATABLE BOAT		Invoice # 123152	Date 04/12/2023	P.O. 230243	Amount	3,895.00
	001-265-919	25HP MERCURY MANUAL START		123152	04/12/2023	230243		5,359.00
	001-265-919	ALL ALUMINUM TRAILER FOR BOAT		123152	04/12/2023	230243		3,086.00
	001-265-919	ASSEMBLY, SETUP & TESTING		123152	04/12/2023	230243		486.00
001	MIDSOUTH ELEVATOR, LLC Account Number 001-151-544	233604	05/01/2023	04/20/2023	1962		1,325.00	
		Description MAINTENANCE CONTRACTS		Invoice # 365758806	Date 04/15/2023	P.O.	Amount	1,325.00

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001	CIRCUIT COURT JURY ACCOUNT	233605	05/01/2023	04/20/2023	1963	9050123	2,218.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			04/18/2023			2,218.00
001	CIRCUIT COURT JURY ACCOUNT	233606	05/01/2023	04/20/2023	1964	9050123	234.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-693	FOOD FOR JURORS			04/14/2023			234.50
001	EXTENSION CENTER FOR GOVERNMENT	233607	05/01/2023	04/21/2023	1965		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-487	NICOLE MANN FLANAGAN			04/20/2023			50.00
	001-103-487	JOSHUA JORDAN			04/20/2023			50.00
001	ALEX BREELAND	233608	05/01/2023	04/21/2023	1966	9050123	552.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		230405407	04/05/2023			16.38
	001-167-480	TRAVEL REIMBURSEMENT		230405445	04/05/2023			18.34
	001-167-480	TRAVEL REIMBURSEMENT		230406880	04/06/2023			31.44
	001-167-480	TRAVEL REIMBURSEMENT		230406906	04/06/2023			34.06
	001-167-480	TRAVEL REIMBURSEMENT		230414636	04/14/2023			27.51
	001-167-480	TRAVEL REIMBURSEMENT		230414863	04/14/2023			13.10
	001-167-480	TRAVEL REIMBURSEMENT		230412836	04/12/2023			16.38
	001-167-480	TRAVEL REIMBURSEMENT		230414507	04/14/2023			16.38
	001-167-480	TRAVEL REIMBURSEMENT		230415326	04/15/2023			29.48
	001-167-480	TRAVEL REIMBURSEMENT		230415332	04/15/2023			16.38
	001-167-480	TRAVEL REIMBURSEMENT		230417555	04/17/2023			26.20
	001-167-480	TRAVEL REIMBURSEMENT		230417605	04/17/2023			32.75
	001-167-480	TRAVEL REIMBURSEMENT		230418750	04/18/2023			24.89
	001-167-480	TRAVEL REIMBURSEMENT		230418767	04/18/2023			27.51
	001-167-480	TRAVEL REIMBURSEMENT		230417672	04/17/2023			16.38
	001-167-480	TRAVEL REIMBURSEMENT		230418818	04/18/2023			16.38
	001-167-480	TRAVEL REIMBURSEMENT		230419741	04/19/2023			27.51
	001-167-480	TRAVEL REIMBURSEMENT		230420422	04/20/2023			34.06
	001-167-480	TRAVEL REIMBURSEMENT		2304101052	04/10/2023			17.69
	001-167-480	TRAVEL REIMBURSEMENT		2304101100	04/10/2023			35.37
	001-167-480	TRAVEL REIMBURSEMENT		2304101110	04/10/2023			18.34
	001-167-480	TRAVEL REIMBURSEMENT		230411595	04/11/2023			34.06
	001-167-480	TRAVEL REIMBURSEMENT		230420485	04/20/2023			5.24
	001-167-480	TRAVEL REIMBURSEMENT		230418803	04/18/2023			16.38
001	MSME 3713	233609	05/01/2023	04/12/2023	1967		3,150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		900130495	04/15/2023			3,150.00
001	MENDAL KEMP	233610	05/01/2023	04/21/2023	1968		115.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-154-480	TRAVEL REIMBURSEMENT			04/17/2023			115.94

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001	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 001-450-502	233614	05/01/2023	04/24/2023	1969	9050123	442.50	
		Description PHONE SERVICE		Invoice # 32231	Date 04/01/2023	P.O.	Amount	442.50
001	MS DEPARTMENT OF REVENUE Account Number 001-265-682	233616	05/01/2023	04/24/2023	1970		12.00	
		Description TAG - 47GAB1618NB005055		Invoice #	Date 04/20/2023	P.O.	Amount	12.00
001	METRIX SOLUTIONS, LLC Account Number 001-152-919	233618	05/01/2023	04/24/2023	1971	9050123	2,822.12	
		Description DELL WINDOWS 11 DESKTOP PC (2)		Invoice # M91425	Date 04/21/2023	P.O. 230189	Amount	2,797.12
		SHIPPING		M91425	04/21/2023			25.00
001	DIVERSIFIED COMPANIES, LLC Account Number 001-104-581	233619	05/01/2023	04/24/2023	1972		4,373.79	
		Description PROCESSING TAG RENEWALS .08		Invoice # 53260-41	Date 04/03/2023	P.O.	Amount	752.48
		POSTAGE AND BOX RENT .365		53260-41	04/03/2023			3,433.19
		NON-ESCROW .02		53260-41	04/03/2023			188.12
		APRIL			04/03/2023			
001	METRIX SOLUTIONS, LLC Account Number 001-152-544	233620	05/01/2023	04/24/2023	1973	9050123	4,234.25	
		Description VERTEX VMWARE CHASSIS SUPPORT		Invoice # M90824	Date 04/06/2023	P.O.	Amount	4,234.25
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-200-919	233624	05/01/2023	04/24/2023	1974		71,500.68	
		Description SETINA REAR CARGO BARRIER		Invoice # 25475	Date 04/18/2023	P.O. 230186	Amount	5,556.00
		SETINA PARTITION		25475	04/18/2023	230186		9,480.00
		SETINA WINDOW BARRIERS		25475	04/18/2023	230186		3,060.00
		SETINA PUSH BUMPER		25475	04/18/2023	230186		5,160.00
		JOTTO DESK CONSOLE		25475	04/18/2023	230186		11,686.56
		JOTTO CUP HOLDER		25475	04/18/2023	230186		842.28
		JOTTO ARM REST		25475	04/18/2023	230186		2,429.64
		SOS MPOWER 3IN LIGHTHEAD		25475	04/18/2023	230186		3,960.00
		SOS NFORCE DECK/GRILLE		25475	04/18/2023	230186		3,451.80
		SOS MPOWER LIGHTBAR		25475	04/18/2023	230186		14,647.50
		SOS 200 SERIES SIREN		25475	04/18/2023	230186		2,316.60
		SOS 100 SERIES SPEAKER		25475	04/18/2023	230186		1,050.30
		JOTTO DESK COMPUTER MOUNT		25475	04/18/2023	230186		7,860.00
001	BOB BARKER CO INC Account Number 001-220-699	233625	05/01/2023	04/24/2023	1975		506.20	
		Description JAIL SUPPLIES		Invoice # 1893827	Date 04/12/2023	P.O.	Amount	506.20
001	ZIPRECRUITER, INC. Account Number 001-220-699	233626	05/01/2023	04/24/2023	1976		48.00	
		Description JAIL SUPPLIES		Invoice # 28013616	Date 04/07/2023	P.O.	Amount	48.00

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001	BUFKIN MECHANICAL, INC Account Number 001-220-540	233627	05/01/2023	04/24/2023	1977	9050123	360.00	
		Description		Invoice #	Date	P.O.	Amount	
		BUILDING AND GROUND REPAIR		78898	04/18/2023			360.00
001	CENTRAL RESTAURANT PRODUCTS Account Number 001-220-646	233628	05/01/2023	04/24/2023	1978		155.69	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		12071176	04/14/2023			155.69
001	CANTON MUNICIPAL UTILITIES Account Number 001-220-581	233629	05/01/2023	04/24/2023	1979	9050123	2,662.50	
		Description		Invoice #	Date	P.O.	Amount	
		SEWER CLEAN OUT		INV2175	02/28/2023			2,662.50
001	DIVERSIFIED COMPUTER SYSTEMS, INC Account Number 001-220-540 001-220-540	233630	05/01/2023	04/24/2023	1980	9050123	1,375.00	
		Description		Invoice #	Date	P.O.	Amount	
		BUILDING AND GROUND REPAIR		23-0110	04/01/2023			875.00
		BUILDING AND GROUND REPAIR		23-0111	04/01/2023			500.00
001	DEPENDABLE PEST SERVICE, INC. Account Number 001-220-580 001-220-580	233631	05/01/2023	04/24/2023	1981		450.00	
		Description		Invoice #	Date	P.O.	Amount	
		PEST CONTROL		238304	04/20/2023			375.00
		PEST CONTROL		238305	04/20/2023			75.00
001	DPS CRIME LAB Account Number 001-200-581	233632	05/01/2023	04/24/2023	1982		180.00	
		Description		Invoice #	Date	P.O.	Amount	
		ANALYTICAL FEES		90130124	04/14/2023			180.00
001	ENTERGY Account Number 001-220-510 001-220-510 001-200-510 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510	233633	05/01/2023	04/24/2023	1983	9050123	13,451.61	
		Description		Invoice #	Date	P.O.	Amount	
		16082240		0008675523	04/18/2023			5,447.91
		16082992		0008675524	04/18/2023			90.84
		15766744		0005575799	04/18/2023			7,662.79
		123950222		0003826355	04/14/2023			34.60
		117646364		0006172789	04/13/2023			34.23
		117660589		0006172790	04/13/2023			39.00
		117660555		0005613833	04/21/2023			33.88
		117660605		0003989159	04/14/2023			39.55
		117646356		5005238867	04/12/2023			34.23
		112629233		0003855904	04/13/2023			34.58
001	ENTERGY Account Number 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510	233634	05/01/2023	04/24/2023	1984	9050123	435.43	
		Description		Invoice #	Date	P.O.	Amount	
		170685663		5004773711	04/17/2023			34.60
		112629258		0002830724	04/21/2023			39.55
		117660506		0002976863	04/11/2023			34.23
		117646265		0003112152	04/24/2023			34.23
		117646323		0003112153	04/24/2023			150.46
		117660514		0003160387	04/17/2023			34.23
		117646414		0001668656	04/18/2023			34.39
		117646406		0001668655	04/18/2023			34.39
		154430458		0008283147	04/14/2023			39.35

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001	GRAINGER	233635	05/01/2023	04/25/2023	1985	9050123	728.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		9673186574	04/13/2023		728.25	
001	MADISON COUNTY COOP	233636	05/01/2023	04/25/2023	1986		150.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		823158	04/14/2023		150.95	
001	MANNSDALE ANIMAL CLINIC, LLC	233637	05/01/2023	04/25/2023	1987		124.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		125393	04/20/2023		124.21	
001	MID-SOUTH UNIFORM & SUPPLY	233638	05/01/2023	04/25/2023	1988		23.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	BADGE REPAIR		638811	04/21/2023		23.21	
001	NAPA AUTO PARTS OF CANTON	233639	05/01/2023	04/25/2023	1989		85.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		386688	04/14/2023		43.98	
	001-151-646	OTHER SUPPLIES/MATERIALS		384853	03/01/2023		41.47	
001	ROBERT J YOUNG COMPANY	233640	05/01/2023	04/25/2023	1990	9050123	192.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	OFFICE MACHINE RENTAL		6062785	12/06/2022		192.00	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	233642	05/01/2023	04/25/2023	1991		1,361.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		25429	04/13/2023		236.00	
	001-200-691	UNIFORMS/WEARING APPAREL		25432	04/13/2023		118.00	
	001-200-691	UNIFORMS/WEARING APPAREL		25433	04/13/2023		207.00	
	001-200-691	UNIFORMS/WEARING APPAREL		25474	04/17/2023		119.99	
	001-200-613	LAW ENFORCEMENT SUPPLIES		25494	04/18/2023		55.98	
	001-200-691	UNIFORMS/WEARING APPAREL		25505	04/19/2023		149.99	
	001-200-613	LAW ENFORCEMENT SUPPLIES		25531	04/21/2023		474.95	
001	VENABLE GLASS SERVICES, LLC	233643	05/01/2023	04/25/2023	1992		253.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		1-350291	04/19/2023		253.00	
001	TRI-STATE CONSULTING SERVICES, INC.	233644	05/01/2023	04/25/2023	1993		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	WEB/GIS SUPPORT		45-0423W	04/11/2023		850.00	
001	SOUTHERN ADMINISTRATORS & BENEFIT	233646	05/01/2023	04/25/2023	1994		1,309.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	FSA ADMIN FEE		05/2023	04/20/2023		1,309.00	
	001-100-581	23042020100000			04/20/2023			

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001	COLUMN SOFTWARE PBC	233648	05/01/2023	04/25/2023	1995		452.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-521	LEGAL AD		134DC96349	02/08/2023		438.09	
	001-100-521	LEGAL AD		134DC96350	03/14/2023		14.45	
001	CAPITOL TOWING INC	233649	05/01/2023	04/25/2023	1996		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	TOW SURPLUS VECHICLE		59939	04/13/2023		75.00	
	001-200-581	TOW SURPLUS VECHICLE		59938	04/13/2023		75.00	
	001-151-581	TOW SURPLUS VECHICLE		59940	04/13/2023		75.00	
	001-152-581	TOW SURPLUS VECHICLE		59937	04/13/2023		75.00	
001	ENTERGY	233650	05/01/2023	04/25/2023	1997	9050123	2,916.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	150111755		2025498924	03/24/2023		163.90	
	001-151-510	150037331		0005576055	04/18/2023		23.94	
	001-151-510	150112027		0005576056	04/18/2023		32.27	
	001-151-510	150112225		0005576057	04/18/2023		203.80	
	001-151-510	184021798		0005616210	04/13/2023		36.88	
	001-151-510	15895865		0005608732	04/18/2023		300.98	
	001-151-510	49186711		5005910571	04/18/2023		972.36	
	001-151-510	88041397		5005916857	04/24/2023		47.25	
	001-151-510	125482679		0003825458	04/18/2023		1,018.32	
	001-151-510	96202650		5004820484	04/24/2023		116.46	
001	ENTERGY	233651	05/01/2023	04/25/2023	1998	9050123	1,813.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	148293046		0008400965	04/18/2023		602.37	
	001-151-510	170076749		5004470239	04/13/2023		691.82	
	001-151-510	170076756		5004470240	04/13/2023		486.64	
	001-151-510	148293053		5004301063	04/21/2023		32.27	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	233652	05/01/2023	04/25/2023	1999	9050123	144.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		2780119249	04/12/2023		28.49	
	001-151-645	JANITORIAL SUPPLIES		2780119252	04/12/2023		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780119260	04/12/2023		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780119203	04/12/2023		31.84	
	001-151-645	JANITORIAL SUPPLIES		2780121523	04/19/2023		31.84	
001	CINTAS CORPORATION #210	233653	05/01/2023	04/25/2023	2000		1,254.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-691	UNIFORMS/WEARING APPAREL		1903822834	03/16/2023		1,064.94	
	001-151-691	UNIFORMS/WEARING APPAREL		1903844907	03/24/2023		189.99	
001	OMEGA ELECTRIC, LLC	233654	05/01/2023	04/25/2023	2001		3,275.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		17-8170	04/18/2023		1,375.20	
	001-151-540	BUILDING AND GROUND REPAIR		17-8171	04/18/2023		1,900.00	
	001-151-540	SULPHUR SPRINGS			04/18/2023			

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001	TERRY SERVICE, INC.	233655	05/01/2023	04/25/2023	2002		7,225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		3137	04/18/2023		1,200.00	
	001-151-544	MAINTENANCE CONTRACTS		3180	04/19/2023		4,575.00	
	001-151-544	MAINTENANCE CONTRACTS		3181	04/19/2023		1,450.00	
001	MID-SOUTH UNIFORM & SUPPLY	233663	05/01/2023	04/25/2023	2003		18,228.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	BUSCH PROTECTIVE AMP HELMETS		638893	04/24/2023	230042	18,228.00	
001	MADISON COUNTY FARMS, LLC	233695	05/01/2023	04/26/2023	2004		1,690.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-530	RENT - MAY 2023		0523	04/26/2023		1,690.50	
001	214 KEY DRIVE, LLC	233697	05/01/2023	04/26/2023	2005		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-530	RENT		0523	04/26/2023		1,200.00	
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	233698	05/01/2023	04/26/2023	2006	9050123	65,730.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-459-701	GRANTS & SUBSIDIES		0523	04/26/2023		65,730.50	
001	MADISON CTY HEALTH DEPT	233699	05/01/2023	04/26/2023	2007	9050123	15,203.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		0523	04/26/2023		15,203.33	
001	REGION 8 MENTAL HEALTH	233700	05/01/2023	04/26/2023	2008	9050123	9,166.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		0523	04/26/2023		9,166.67	
001	MADISON COUNTY SOIL CONSERVATION DIST	233701	05/01/2023	04/26/2023	2009	9050123	11,674.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		0523	04/26/2023		11,674.50	
001	MADISON COUNTY SCHOOL DISTRICT	233707	05/01/2023	04/26/2023	2010	9050123	4,847.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			03/09/2023		4,847.11	
001	MADISON COUNTY SCHOOL DISTRICT	233708	05/01/2023	04/26/2023	2011	9050123	22,020.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			03/09/2023		22,020.17	
001	MADISON COUNTY CHANCERY CLERK	233709	05/01/2023	04/26/2023	2012		28,770.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-378	MISC - OTHER REVENUE			04/20/2023		28,770.00	
001	B & E COMMUNICATIONS, INC.	233712	05/01/2023	04/26/2023	2013		12,925.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	FIRE ALARM SYSTEM		55497	04/13/2023		12,925.00	

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001	ALBERT JONES III Account Number 001-265-480	233713	05/01/2023	04/26/2023	2014		110.40	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date	P.O.	Amount	110.40
					04/26/2023			
001	THERESA S LUMLEY Account Number 001-160-480	233715	05/01/2023	04/26/2023	2015		235.44	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date	P.O.	Amount	235.44
					04/21/2023			
001	ADAPTS ELECTRONIC MONITORING Account Number 001-163-590	233734	05/01/2023	04/26/2023	2016		644.65	
		Description DETENTION/ANKLE BRACELETS		Invoice #	Date	P.O.	Amount	644.65
				18255	03/31/2023			
001	MICRO DISTRIBUTING II, LTD. Account Number 001-163-506	233735	05/01/2023	04/26/2023	2017		519.33	
		Description DRUG TESTING FEES		Invoice #	Date	P.O.	Amount	519.33
				1316059	03/30/2023			
001	U. S. POST OFFICE Account Number 001-180-501	233738	05/01/2023	04/26/2023	2018		290.00	
		Description POSTAGE AND BOX RENT		Invoice #	Date	P.O.	Amount	290.00
				159000	04/20/2023			
001	SHRED-IT, C/O STERICYCLE, INC. Account Number 001-104-581	233739	05/01/2023	04/26/2023	2019	9050123	539.68	
		Description OTHER CONTRACTUAL SERVICES		Invoice #	Date	P.O.	Amount	539.68
				8003733341	04/18/2023			
001	NELSON CAUTHEN Account Number 001-165-552 001-165-552 001-165-552 001-165-552 001-165-552 001-165-552 001-165-552 001-165-552	233740	05/01/2023	04/26/2023	2020		1,865.00	
		Description MEDICAL FEES		Invoice #	Date	P.O.	Amount	202.50
		MEDICAL FEES		2023-369	04/25/2023			237.50
		MEDICAL FEES		2023-35	04/25/2023			237.50
		MEDICAL FEES		2023-303	04/25/2023			237.50
		MEDICAL FEES		2023-294	04/25/2023			237.50
		MEDICAL FEES		2023-285	04/25/2023			237.50
		MEDICAL FEES		2023-231	04/25/2023			237.50
		MEDICAL FEES		2023-153	04/25/2023			237.50
		MEDICAL FEES		2023-400	04/25/2023			237.50
001	APPRAISAL INSTITUTE Account Number 001-103-487	233741	05/01/2023	04/26/2023	2021		195.00	
		Description TRAINING/SEMINARS		Invoice #	Date	P.O.	Amount	195.00
				609100	04/21/2023			
001	MOLLY B. EATON Account Number 001-161-559	233742	05/01/2023	04/26/2023	2022		48.00	
		Description TRANSCRIPTS		Invoice #	Date	P.O.	Amount	48.00
				00157	04/13/2023			
001	ABSOLUTE PRINT SOLUTIONS Account Number 001-102-603 001-102-603	233743	05/01/2023	04/26/2023	2023		1,432.20	
		Description OFFICE SUPPLIES		Invoice #	Date	P.O.	Amount	1,084.37
		OFFICE SUPPLIES		195934	04/19/2023			347.83
				195946	04/19/2023			

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001	JACKSON DATA PRODUCTS, INC	233744	05/01/2023	04/26/2023	2024		2,102.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		35877-0	04/11/2023		336.00	
	001-102-603	OFFICE SUPPLIES		35959-0	04/13/2023		78.27	
	001-102-603	OFFICE SUPPLIES		36024-0	04/14/2023		853.08	
	001-102-603	OFFICE SUPPLIES		36060-0	04/19/2023		71.40	
	001-102-603	OFFICE SUPPLIES		36076-0	04/18/2023		48.69	
	001-102-603	OFFICE SUPPLIES		36083-0	04/18/2023		8.28	
	001-102-603	OFFICE SUPPLIES		36109-0	04/20/2023		552.00	
	001-102-603	OFFICE SUPPLIES		36160-0	04/21/2023		155.10	
001	CIRCUIT COURT JURY ACCOUNT	233745	05/01/2023	04/26/2023	2025	9050123	1,854.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			04/20/2023		593.00	
	001-161-575	JURY & WITNESS FEES			04/19/2023		1,261.80	
001	RAYBORN COURT REPORTING SERVICES	233746	05/01/2023	04/26/2023	2026		672.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		1361	04/05/2023		672.00	
001	ANITA E WRAY	233747	05/01/2023	04/26/2023	2027	9050123	19,015.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-455	COUNTY REGISTRAR		APRIL 2023	04/24/2023		2,421.75	
	001-102-460	ASSISTING ELECTION COMMISSIONER		APRIL 2023	04/24/2023		770.00	
	001-161-454	ATTENDING COURT		APRIL 2023	04/24/2023		9,938.08	
	001-162-454	ATTENDING COURT		APRIL 2023	04/25/2023		5,636.08	
	001-102-460	FEE FOR COURT RECORD		APRIL 2023	04/18/2023		240.00	
	001-102-460	EXHIBITS		APRIL 2023	04/18/2023		10.00	
001	NESTER DEBRA M.	233748	05/01/2023	04/26/2023	2028		120.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		2023-0005	04/10/2023		120.00	
001	JOSE F. LOPEZ	233749	05/01/2023	04/26/2023	2029		140.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-581	INTERPRETER		1806	03/31/2023		140.00	
001	PHILLIPS LUMBER & HOME CENTER	233750	05/01/2023	04/26/2023	2030		697.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2304512790	04/17/2023		9.40	
	001-151-646	OTHER SUPPLIES/MATERIALS		2304513174	04/18/2023		151.51	
	001-151-646	OTHER SUPPLIES/MATERIALS		2304513622	04/19/2023		17.25	
	001-151-646	OTHER SUPPLIES/MATERIALS		2304514316	04/21/2023		35.49	
	001-220-540	BUILDING AND GROUND REPAIR		2304512813	04/17/2023		402.42	
	001-220-540	BUILDING AND GROUND REPAIR		2304512829	04/17/2023		80.97	
001	SUMMIT FOOD SERVICES LLC	233751	05/01/2023	04/26/2023	2031		18,721.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000171356	04/17/2023		9,346.80	
	001-220-579	FEEDING PRISONERS		2000171898	04/24/2023		9,374.61	

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001	RICK'S PRO TRUCK	233752	05/01/2023	04/26/2023	2032		1,239.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		198239	04/25/2023			1,239.00
001	RICHARD LADNIER	233753	05/01/2023	04/26/2023	2033		266.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			04/25/2023			266.59
001	ACE BOLT & SCREW CO., INC.	233758	05/01/2023	04/26/2023	2034		77.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		594117	04/12/2023			77.52
001	QUALITY CLEANERS	233759	05/01/2023	04/26/2023	2035		13.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	OTHER CONTRACTUAL SERVICES		8597	03/23/2023			13.50
001	REVELL HARDWARE CO INC	233760	05/01/2023	04/26/2023	2036		10.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		1358/D	04/14/2023			10.51
001	FISHER BROWN BOTTLRELL INSURANCE, INC.	233762	05/01/2023	04/26/2023	2037		1,750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-570	LISA SIMMONS LEE		119434	04/21/2023			175.00
	001-166-570	MARY L HART		119443	04/21/2023			175.00
	001-166-570	SARAH L STEELE		119490	04/21/2023			175.00
	001-102-570	PRISCILLA DENDY BLANKENSHIP		119476	04/21/2023			175.00
	001-200-570	MICHAEL CARDAY SPANN		119419	04/20/2023			175.00
	001-200-570	KOLTON SCOTT PIGG		119423	04/20/2023			175.00
	001-200-570	JOSHUA FARRAR		119397	04/20/2023			175.00
	001-200-570	KEVIN MOFFETT		119402	04/20/2023			175.00
	001-200-570	KIN HENDERSON		119408	04/20/2023			175.00
	001-200-570	KIP LUBY		119411	04/20/2023			175.00
001	FISHER BROWN BOTTLRELL INSURANCE, INC.	233763	05/01/2023	04/26/2023	2038		1,750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	KRISTOPHER JUSTIN STONE		119413	04/20/2023			175.00
	001-200-570	KYLE MILLSCAN		119414	04/20/2023			175.00
	001-200-570	LEE BROCK		119429	04/21/2023			175.00
	001-200-570	LEEANN SANDERS		119430	04/21/2023			175.00
	001-200-570	LYNN THORNBURG		119435	04/21/2023			175.00
	001-200-570	MARK SANDRIDGE		119442	04/21/2023			175.00
	001-200-570	PERRY ABLES		119474	04/21/2023			175.00
	001-200-570	RADFORD SHEARILL		119477	04/21/2023			175.00
	001-200-570	RANDY GREWE		119479	04/21/2023			175.00
	001-200-570	RICHARD LADNIER		119482	04/21/2023			175.00
001	FISHER BROWN BOTTLRELL INSURANCE, INC.	233764	05/01/2023	04/26/2023	2039		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	ROBBIN WELCH		119484	04/21/2023			175.00
	001-200-570	RUSSELL KIRBY		119486	04/21/2023			175.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FISHER BROWN BOTTRELL INSURANCE, INC.	233764	05/01/2023	04/26/2023	2039		1,000.00	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	RYLON THOMPSON		119488	04/21/2023		175.00	
	001-265-570	ALBERT JONES III		119504	04/24/2023		175.00	
	001-103-570	KATHLEEN M KETCHUM		119399	04/20/2023		100.00	
	001-103-570	KIMBERLY PUGH KENNEDY		119410	04/20/2023		100.00	
	001-103-570	RANDI YOUNG-JEROME		119478	04/21/2023		100.00	
001	C SPIRE WIRELESS	233779	05/01/2023	04/27/2023	2040		2,303.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	04/25/2023		155.81	
	001-101-502	PHONE SERVICE		30543693	04/25/2023		51.82	
	001-102-502	PHONE SERVICE		30543693	04/25/2023		51.82	
	001-103-502	PHONE SERVICE		30543693	04/25/2023		155.46	
	001-104-502	PHONE SERVICE		30543693	04/25/2023		114.25	
	001-120-502	PHONE SERVICE		30543693	04/25/2023		47.62	
	001-121-502	PHONE SERVICE		30543693	04/25/2023		47.83	
	001-122-502	PHONE SERVICE		30543693	04/25/2023		52.85	
	001-151-502	PHONE SERVICE		30543693	04/25/2023		248.75	
	001-152-502	PHONE SERVICE		30543693	04/25/2023		103.64	
	001-160-502	PHONE SERVICE		30543693	04/25/2023		51.82	
	001-162-502	PHONE SERVICE		30543693	04/25/2023		207.28	
	001-163-502	PHONE SERVICE		30543693	04/25/2023		51.82	
	001-166-502	PHONE SERVICE		30543693	04/25/2023		133.77	
	001-167-502	PHONE SERVICE		30543693	04/25/2023		34.33	
	001-169-502	PHONE SERVICE		30543693	04/25/2023		51.82	
	001-180-502	PHONE SERVICE		30543693	04/25/2023		242.30	
	001-262-502	PHONE SERVICE		30543693	04/25/2023		154.81	
	001-265-502	PHONE SERVICE		30543693	04/25/2023		345.29	
001	OFFICE DEPOT INC	233787	05/01/2023	04/27/2023	2041	9050123	1,837.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-920	FURNITURE/OFFICE EQUIPMENT		1613789001	03/08/2023		503.99	
	001-167-603	OFFICE SUPPLIES		6925295001	04/05/2023		103.50	
	001-160-603	OFFICE SUPPLIES		3181278001	04/10/2023		337.99	
	001-100-603	OFFICE SUPPLIES		6830492001	04/04/2023		14.89	
	001-100-603	OFFICE SUPPLIES		6828937001	04/05/2023		355.97	
	001-162-603	OFFICE SUPPLIES		6864884001	04/05/2023		169.46	
	001-101-603	OFFICE SUPPLIES		0834859001	03/09/2023		36.17	
	001-101-603	OFFICE SUPPLIES		0844178001	03/09/2023		371.26	
	001-265-920	FURNITURE/OFFICE EQUIPMENT		3234264001	04/12/2023		-55.99	
001	DELTA COMPUTER SYSTEMS, INC.	233788	05/01/2023	04/27/2023	2042	9050123	4,110.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		FORMXT2474	03/31/2023		440.53	
	001-103-544	MAINTENANCE CONTRACTS		DHLMN09533	05/01/2023		3,630.00	
	001-103-544	MAINTENANCE CONTRACTS		DHLMN09536	05/01/2023		20.00	
	001-101-544	MAINTENANCE CONTRACTS		DHLMN09535	05/01/2023		20.00	
001	STAPLES BUSINESS ADVANTAGE	233791	05/01/2023	04/27/2023	2043	9050123	2,263.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		3535268746	04/08/2023		924.11	
	001-166-603	OFFICE SUPPLIES		3535268747	04/08/2023		615.26	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	STAPLES BUSINESS ADVANTAGE	233791	05/01/2023	04/27/2023	2043	9050123	2,263.83	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		3535268748	04/08/2023		73.35	
	001-163-603	OFFICE SUPPLIES		3534706695	04/01/2023		360.69	
	001-200-603	OFFICE SUPPLIES		3535268745	04/08/2023		179.25	
	001-168-603	OFFICE SUPPLIES		3532382244	03/04/2023		8.82	
	001-168-603	OFFICE SUPPLIES		3534706694	04/01/2023		102.35	
001	MCEDA	233796	05/01/2023	04/27/2023	2044	9050123	45,475.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-710	MCEDA SUBSIDIES			04/27/2023		45,475.93	
001	STRATEGIC MARKETING GROUP, LLC	233805	05/01/2023	04/27/2023	2045	9050123	5,175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	CONSULTING		SHERIFF	04/27/2023		2,000.00	
	001-100-581	CONSULTING		BOARD	04/27/2023		3,175.00	
001	MIKE ESPY, PLLC	233820	05/01/2023	04/28/2023	2046	9050123	22,764.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	APRIL 2023 SERVICES			04/27/2023		22,764.00	
FUND TOTAL	1 Claims 1941 to 2046 Checks	66 Total	1,179,164.13 Manual	294,585.63 Held			Total	1,473,749.76

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	ROBERT J YOUNG COMPANY	233575	05/01/2023	04/20/2023	99	9050123	291.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-533	OFFICE MACHINE RENTAL		6266446	04/05/2023		255.75	
	012-190-603	OFFICE SUPPLIES		6266446	04/05/2023		35.83	
012	MASIT	233598	05/01/2023	04/20/2023	100		630.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-570	INSURANCE & FIDELITY BONDS		2721	04/03/2023		630.85	
012	FISHER BROWN BOTTRELL INSURANCE, INC.	233736	05/01/2023	04/26/2023	101		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-570	TAMARA HUDSON		119398	04/20/2023		175.00	
012	METRIX SOLUTIONS, LLC	233737	05/01/2023	04/26/2023	102	9050123	1,672.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-919	OPTIPLEX 5000 TOWER DESKTOP		M91424	04/21/2023		1,672.56	
012	NOBLE JOHN	233765	05/01/2023	04/26/2023	103	9050123	10,265.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	REVIEWS			04/26/2023		1,805.00	
	012-190-556	INSPECTIONS			04/26/2023		8,460.00	
012	JEFF C. WILLIAMSON	233766	05/01/2023	04/26/2023	104	9050123	10,080.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			04/26/2023		10,080.00	
012	SILLS CHARLES	233767	05/01/2023	04/26/2023	105		3,060.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			04/26/2023		3,060.00	
012	C SPIRE WIRELESS	233780	05/01/2023	04/27/2023	106		103.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		30543693	04/25/2023		103.64	
FUND TOTAL	12 Claims	99 to	106 Checks	4 Total	3,969.49 Manual	22,309.14 Held	Total	26,278.63

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN	233645	05/01/2023	04/25/2023	49	9050123	19,462.00	_____
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	015-100-490	LIFE/VISION/DENTAL-ADMIN	435279	04/14/2023		19,462.00		
015	UMR	233647	05/01/2023	04/25/2023	50	9050123	44,832.46	_____
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	015-100-492	HEALTH-CLAIMS		04/18/2023		44,832.46		
015	UMR	233702	05/01/2023	04/26/2023	51	9050123	107,583.84	_____
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	015-100-492	HEALTH-CLAIMS		04/25/2023		107,583.84		
015	UMR	233703	05/01/2023	04/26/2023	52	9050123	45,578.96	_____
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	015-100-491	HEALTH-ADMIN-MAY ADMIN FEES	14407203	04/26/2023		15,018.72		
	015-100-491	HEALTH-ADMIN-BANK SERVICE FEE	14429226	04/26/2023		250.00		
	015-100-491	HEALTH-ADMIN-MAY STOP LOSS	14407202	04/26/2023		30,310.24		
FUND TOTAL	15 Claims	49 to	52 Checks	Total	Manual	217,457.26	Held	Total 217,457.26

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	SECURUS TECHNOLOGIES, INC Account Number 030-220-699	233641	05/01/2023	04/25/2023	22	9050123	1,860.00	
	Description JAIL SUPPLIES			Invoice # IDA126286	Date 03/01/2023	P.O.	Amount 1,860.00	
FUND TOTAL	30 Claims	22 to	22 Checks	Total	Manual	1,860.00 Held	Total	1,860.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY Account Number 095-500-701	233794	05/01/2023	04/27/2023	9	9050123	46,932.54	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES			04/27/2023		46,932.54	
FUND TOTAL	95 Claims 9 to	9 Checks	Total	Manual		46,932.54 Held	Total	46,932.54

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	AT&T	233584	05/01/2023	04/20/2023	71	9050123	6,726.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		601M118981	04/11/2023		6,726.00	
FUND TOTAL	97 Claims	71 to	71 Checks	Total	Manual	6,726.00 Held	Total	6,726.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-584	233656	05/01/2023	04/25/2023	64	9050123	208,576.14	_____
	Description GARBAGE PICK-UP			Invoice # 3107991	Date 04/20/2023	P.O.	Amount 208,576.14	
105	REPUBLIC SERVICES, INC Account Number 105-340-585	233657	05/01/2023	04/25/2023	65	9050123	11,398.62	_____
	Description LANDFILL CHARGES			Invoice # 43862	Date 03/31/2023	P.O.	Amount 11,398.62	
105	MS. EARNESTINE JOHNSON, SURVIVOR OF Account Number 105-340-530	233696	05/01/2023	04/26/2023	66		600.00	_____
	Description RENT			Invoice # 0523	Date 04/26/2023	P.O.	Amount 600.00	
FUND TOTAL 105 Claims		64	to	66 Checks	1	Total	600.00 Manual	219,974.76 Held
							Total	220,574.76

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
115	MASIT	233599	05/01/2023	04/20/2023	95		17,663.74		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	115-251-570	INSURANCE & FIDELITY BONDS		2721	04/03/2023		17,663.74		
115	WARD'S WRECKER SERVICE	233612	05/01/2023	04/24/2023	96		125.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	115-251-542	VEHICLE REPAIRS		022791	04/21/2023		125.00		
115	BIG 10 TIRE, INC.	233613	05/01/2023	04/24/2023	97		3,393.96		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	115-251-542	VEHICLE REPAIRS		5094832	04/17/2023		1,445.60		
	115-251-680	TIRES		5094796	04/14/2023		1,948.36		
115	MISSISSIPPI DEVELOPMENT AUTHORITY	233683	05/01/2023	05/01/2023	98		3,678.61		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	115-251-808	VALLEY VIEW CAP LOAN PRIN		505	05/01/2023		2,967.48		
	115-251-809	VALLEY VIEW CAP LOAN INT		505	05/01/2023		711.13		
115	MISSISSIPPI DEVELOPMENT AUTHORITY	233684	05/01/2023	05/01/2023	99		3,794.12		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	115-251-810	GLUCKSTADT #3 CAP LOAN PRIN		508	05/01/2023		2,797.44		
	115-251-812	GLUCKSTADT #3 CAP LOAN INT		508	05/01/2023		996.68		
115	JOEL EVANS	233785	05/01/2023	04/27/2023	100		184.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	115-251-480	TRAVEL REIMBURSEMENT			04/27/2023		184.00		
115	DANA SAFETY SUPPLY, INC.	233786	05/01/2023	04/27/2023	101		459.99		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	115-251-690	COMPUTER, ELECTRONIC SUPPLIES		846593	04/26/2023		459.99		
FUND TOTAL 115 Claims 95 to 101 Checks 7 Total 29,299.42 Manual							Held	Total	29,299.42

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	SOUTH MADISON CO FIRE DEPT Account Number 116-251-701	233797	05/01/2023	04/27/2023	6	9050123	25,071.52	
			Description	Invoice #	Date	P.O.	Amount	
			GRANTS & SUBSIDIES		04/27/2023		25,071.52	
FUND TOTAL 116	Claims	6	to	6 Checks	Total	Manual	25,071.52 Held	Total 25,071.52

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
117	VALLEY VIEW FIRE STATION	233798	05/01/2023	04/27/2023	6	9050123	662.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	117-251-701	GRANTS & SUBSIDIES			04/27/2023		662.59	
FUND TOTAL 117	Claims	6 to	6 Checks	Total	Manual	662.59 Held	Total	662.59

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
118	KEARNEY PARK FIRE PROTECTION DISTRICT	233799	05/01/2023	04/27/2023	6	9050123	1,320.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	118-251-701	GRANTS & SUBSIDIES			04/27/2023		1,320.99	
FUND TOTAL 118	Claims	6 to	6 Checks	Total	Manual	1,320.99 Held	Total	1,320.99

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
119	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	233800	05/01/2023	04/27/2023	6	9050123	3,466.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	119-251-701	GRANTS & SUBSIDIES			04/27/2023		3,466.79	
FUND TOTAL 119	Claims	6 to	6 Checks	Total	Manual	3,466.79 Held	Total	3,466.79

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHWEST MADISON FIRE DISTRICT	233801	05/01/2023	04/27/2023	6	9050123	1,971.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-701	GRANTS & SUBSIDIES			04/27/2023		1,971.51	
FUND TOTAL 120	Claims	6 to	6 Checks	Total	Manual	1,971.51 Held	Total	1,971.51

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
121	CAMDEN VOLUNTEER FIRE DEPT. Account Number 121-251-701	233802	05/01/2023	04/27/2023	6	9050123	197.94			
								197.94		
								197.94		
FUND TOTAL 121	Claims	6	to	6	Checks	Total	Manual	197.94 Held	Total	197.94

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
122	CENTRAL MADISON COUNTY FPD Account Number 122-251-701	233803	05/01/2023	04/27/2023	6	9050123	3,058.20	
		Description GRANTS & SUBSIDIES		Invoice #	Date	P.O.	Amount	
					04/27/2023		3,058.20	
FUND TOTAL 122	Claims 6 to	6 Checks	Total	Manual	3,058.20	Held	Total	3,058.20

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	233795	05/01/2023	04/27/2023	9	9050123	19,609.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	137-676-701	GRANTS & SUBSIDIES			04/27/2023		19,609.89	
FUND TOTAL 137	Claims	9 to	9 Checks	Total	Manual	19,609.89 Held	Total	19,609.89

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ROBERT J YOUNG COMPANY	233576	05/01/2023	04/20/2023	426	9050123	130.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-603	OFFICE SUPPLIES		6266446	04/05/2023		54.73	
	150-301-603	OFFICE SUPPLIES		6266446	04/05/2023		75.75	
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC	233589	05/01/2023	04/20/2023	427	9050123	82.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		2377	03/27/2023		82.19	
150	MASIT	233600	05/01/2023	04/20/2023	428		36,441.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-570	INSURANCE & FIDELITY BONDS		2721	04/03/2023		32,026.06	
	150-301-570	INSURANCE & FIDELITY BONDS		2721	04/03/2023		4,415.93	
150	CINTAS CORPORATION #210	233611	05/01/2023	04/24/2023	429		1,644.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4152288614	04/12/2023		342.68	
	150-300-535	UNIFORM RENTAL		4152288733	04/12/2023		482.53	
	150-300-535	UNIFORM RENTAL		4153001993	04/19/2023		345.68	
	150-300-535	UNIFORM RENTAL		4153002063	04/19/2023		473.75	
150	REPUBLIC SERVICES, INC	233658	05/01/2023	04/25/2023	430	9050123	3,401.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		43862	03/31/2023		3,401.58	
150	DEVINEY RENTAL & SUPPLY	233664	05/01/2023	04/25/2023	431		5,043.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	BLADES		IV09061	04/14/2023	230256	3,238.08	
	150-300-681	BLADES		IV09061	04/14/2023	230256	1,655.76	
	150-300-681	FREIGHT		IV09061	04/14/2023		150.00	
150	WARREN PAVING, INC	233665	05/01/2023	04/25/2023	432		1,876.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	#7 WASHED AGGREGATE		74033	03/09/2023	230159	1,876.55	
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	233666	05/01/2023	04/25/2023	433	9050123	39.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		2780119258	04/12/2023		39.48	
150	BUFKIN MECHANICAL, INC	233667	05/01/2023	04/25/2023	434	9050123	230.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-540	BUILDING AND GROUND REPAIR		78911	04/20/2023		230.00	
150	DEVINEY RENTAL & SUPPLY	233668	05/01/2023	04/25/2023	435		771.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		IV08713	04/10/2023		452.06	
	150-300-681	REPAIR PARTS		IV09017	04/10/2023		68.40	
	150-300-681	REPAIR PARTS		IV09143	04/19/2023		251.32	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	DIXIE SPRINGS OF JACKSON, INC. Account Number 150-300-646	233669	05/01/2023	04/25/2023	436		23.97	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 066629	Date 04/20/2023	P.O.	Amount 23.97	
150	ENTERGY Account Number 150-300-510 150-300-510 150-300-510 150-300-510	233670	05/01/2023	04/25/2023	437	9050123	1,055.85	
		Description 16082836 133469973 16714776 128258225		Invoice # 5007082357 5004422870 5007531639 5007531932	Date 04/13/2023 04/18/2023 04/14/2023 04/14/2023	P.O.	Amount 32.27 919.77 68.17 35.64	
150	FASTENAL COMPANY. INC Account Number 150-300-681	233671	05/01/2023	04/25/2023	438		1,799.85	
		Description REPAIR PARTS		Invoice # 107107	Date 02/24/2023	P.O.	Amount 1,799.85	
150	FIRE EQUIPMENT SERVICE, LLC Account Number 150-300-542	233672	05/01/2023	04/25/2023	439		285.97	
		Description VEHICLE REPAIRS		Invoice # 4163	Date 03/22/2023	P.O.	Amount 285.97	
150	FLEETPRIDE Account Number 150-300-674	233673	05/01/2023	04/25/2023	440		1,419.78	
		Description LUBRICATING OIL/GREASE		Invoice # 107278405	Date 04/20/2023	P.O.	Amount 1,419.78	
150	HARTLEY EQUIPMENT COMPANY, INC. Account Number 150-300-681	233674	05/01/2023	04/26/2023	441		83.97	
		Description REPAIR PARTS		Invoice # 206222	Date 04/10/2023	P.O.	Amount 83.97	
150	JACKKNIFED TRAILER REPAIR Account Number 150-300-681	233675	05/01/2023	04/26/2023	442		645.00	
		Description REPAIR PARTS		Invoice # 66178	Date 04/18/2023	P.O.	Amount 645.00	
150	INDUSTRIAL SUPPLIERS DIVISION Account Number 150-300-681	233676	05/01/2023	04/26/2023	443		475.83	
		Description REPAIR PARTS		Invoice # 95041	Date 04/10/2023	P.O.	Amount 475.83	
150	MIKE'S AUTO PARTS Account Number 150-300-681	233677	05/01/2023	04/26/2023	444		169.62	
		Description REPAIR PARTS		Invoice # 1150661	Date 04/20/2023	P.O.	Amount 169.62	
150	NAPA AUTO PARTS OF CANTON Account Number 150-300-681 150-300-681	233678	05/01/2023	04/26/2023	445		1,128.56	
		Description REPAIR PARTS REPAIR PARTS		Invoice # 386689 386920	Date 04/14/2023 04/21/2023	P.O.	Amount 414.17 714.39	
150	PUCKETT RENTS Account Number 150-300-646	233679	05/01/2023	04/26/2023	446		50.00	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 9590230001	Date 04/14/2023	P.O.	Amount 50.00	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	SUPERIOR TIRE RECAPPERS, INC. Account Number 150-300-680	233680	05/01/2023	04/26/2023	447		392.00	
	Description TIRES			Invoice # 216374	Date 04/10/2023	P.O.	Amount 392.00	
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-681 150-300-681	233681	05/01/2023	04/26/2023	448	9050123	1,870.57	
	Description REPAIR PARTS			Invoice # 06P170546	Date 04/13/2023	P.O.	Amount 87.69	
	Description REPAIR PARTS			Invoice # 06P170430	Date 04/13/2023		Amount 1,782.88	
150	UNIFIRST FIRST AID AND SAFETY Account Number 150-300-698	233682	05/01/2023	04/26/2023	449		302.35	
	Description MEDICAL SUPPLIES			Invoice # F002846	Date 04/11/2023	P.O.	Amount 302.35	
150	HEMPHILL CONSTRUCTION Account Number 150-300-953	233689	05/01/2023	04/26/2023	450		17,987.99	
	Description KING RANCH RD IMPROVEMENTS			Invoice # #2	Date 03/31/2023	P.O.	Amount 17,987.99	
150	STANTEC CONSULTING SERVICES, INC. Account Number 150-301-555 150-301-555	233690	05/01/2023	04/26/2023	451	9050123	4,094.21	
	Description MS HWY 22 AT KING RANCH ROAD			Invoice # 2069261	Date 04/18/2023	P.O.	Amount 4,094.21	
	Description STP-0024-00(055)LPA/108165-701			Invoice # 2069261	Date 04/18/2023		Amount 4,094.21	
150	STANTEC CONSULTING SERVICES, INC. Account Number 150-301-555	233692	05/01/2023	04/26/2023	452	9050123	3,065.00	
	Description YANDELL RD BRDG REHABILITATION			Invoice # 2069259	Date 04/18/2023	P.O.	Amount 3,065.00	
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-301-646	233761	05/01/2023	04/26/2023	453		2.28	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 2304514983	Date 04/24/2023	P.O.	Amount 2.28	
150	C SPIRE WIRELESS Account Number 150-300-502 150-301-502	233781	05/01/2023	04/27/2023	454		698.51	
	Description PHONE SERVICE			Invoice # 30543693	Date 04/25/2023	P.O.	Amount 578.03	
	Description PHONE SERVICE			Invoice # 30543693	Date 04/25/2023		Amount 120.48	
150	CITY OF RIDGELAND Account Number 150-300-953	233809	05/01/2023	04/27/2023	455		1,500,000.00	
	Description INTERLOCAL AGREEMENT			Invoice #	Date 04/27/2023	P.O.	Amount 1,500,000.00	
FUND TOTAL 150 Claims 426 to 455 Checks 21 Total 1,571,244.48 Manual 13,969.36 Held								Total 1,585,213.84

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	BLURTON, BANKS, & ASSOC., INC.	233659	05/01/2023	04/25/2023	46		14,210.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-586	EXCAVATE & REPAIR SINKHOLE		PO230210	04/21/2023	230210	14,210.00	
	160-301-586	120 MIDDLEFIELD DRIVE			04/21/2023			
160	BLURTON, BANKS, & ASSOC., INC.	233660	05/01/2023	04/25/2023	47		12,230.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-586	EXCAVATE & REPAIR SINKHOLE		PO230207	04/21/2023	230207	12,230.00	
	160-301-586	1928 EAST RIDGE CIRCLE			04/21/2023			
160	BLURTON, BANKS, & ASSOC., INC.	233661	05/01/2023	04/25/2023	48		13,120.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-586	EXCAVATE & REPAIR SINKHOLE		PO230208	04/21/2023	230208	13,120.00	
	160-301-586	1006 TRINITY DRIVE			04/21/2023			
160	BLURTON, BANKS, & ASSOC., INC.	233662	05/01/2023	04/25/2023	49		14,380.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-586	EXCAVATE & REPAIR SINKHOLE		PO230209	04/21/2023	230209	14,380.00	
	160-301-586	155 HARVEY CROSSING			04/21/2023			
FUND TOTAL 160 Claims		46 to	49 Checks	4 Total	53,940.00 Manual	Held	Total	53,940.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
170	STANTEC CONSULTING SERVICES, INC.	233688	05/01/2023	04/26/2023	10	9050123	5,982.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	170-300-555	HEINDL RD BRIDGE REPLACEMENT		2069263	04/18/2023		5,982.89	
	170-300-555	SAP-45 (61)			04/18/2023			
170	STANTEC CONSULTING SERVICES, INC.	233691	05/01/2023	04/26/2023	11	9050123	9,850.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	170-300-953	MT PILGRAM ROAD BRIDGE		2069262	04/18/2023		9,850.58	
	170-300-953	SAP-45 (60)			04/18/2023			
FUND TOTAL 170 Claims		10 to	11 Checks	Total	Manual	15,833.47 Held	Total	15,833.47

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	STACI O'NEAL	233714	05/01/2023	04/26/2023	25		502.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	185-285-480	TRAVEL REIMBURSEMENT			04/25/2023			502.02
185	AMY NISBETT	233754	05/01/2023	04/26/2023	26		284.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	185-285-480	TRAVEL REIMBURSEMENT			04/13/2023			284.96
185	AVIS K STRINGER	233807	05/01/2023	04/27/2023	27		148.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	185-285-480	TRAVEL REIMBURSEMENT			04/25/2023			148.37
FUND TOTAL 185 Claims		25 to	27 Checks	3 Total	935.35 Manual	Held	Total	935.35

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
187	JAMIE BALLARD	233808	05/01/2023	04/27/2023	18		98.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	187-163-480	TRAVEL REIMBURSEMENT		04/26/2023			98.91	
FUND TOTAL	187 Claims	18 to	18 Checks	1 Total	98.91 Manual	Held	Total	98.91

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	OFFICE DEPOT INC	233615	05/01/2023	04/24/2023	55	9050123	174.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-603	OFFICE SUPPLIES		4641892001	04/05/2023		79.24	
	190-163-603	OFFICE SUPPLIES		4645804001	03/28/2023		39.59	
	190-163-603	OFFICE SUPPLIES		4645805001	03/28/2023		55.99	
190	MICRO DISTRIBUTING II, LTD.	233755	05/01/2023	04/26/2023	56		885.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-506	DRUG TESTING FEES		1317556	04/19/2023		142.50	
	190-163-506	DRUG TESTING FEES		1316725	04/06/2023		742.50	
190	C SPIRE WIRELESS	233782	05/01/2023	04/27/2023	57		51.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-502	PHONE SERVICE		30543693	04/25/2023		51.82	
190	NELSON CAUTHEN	233804	05/01/2023	04/27/2023	58		1,075.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-581	OTHER CONTRACTUAL SERVICES			04/27/2023		1,075.00	
FUND TOTAL 190 Claims		55 to	58 Checks	3 Total	2,011.82 Manual	174.82 Held	Total	2,186.64

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	ROBERT J YOUNG COMPANY Account Number 191-161-603	233577	05/01/2023	04/20/2023	95	9050123	113.78	
	Description OFFICE SUPPLIES			Invoice # 6266446	Date 04/05/2023	P.O.	Amount 113.78	
191	MASIT Account Number 191-161-570	233601	05/01/2023	04/20/2023	96		1,261.70	
	Description INSURANCE & FIDELITY BONDS			Invoice # 2721	Date 04/03/2023	P.O.	Amount 1,261.70	
191	METRIX SOLUTIONS, LLC Account Number 191-161-919 191-161-919	233617	05/01/2023	04/24/2023	97	9050123	2,974.40	
	Description LATITUDE 5430 (2) SHIPPING			Invoice # M91432 M91432	Date 04/21/2023 04/21/2023	P.O. 230215	Amount 2,944.40 30.00	
191	MICRO DISTRIBUTING II, LTD. Account Number 191-161-506 191-161-506	233756	05/01/2023	04/26/2023	98		2,292.75	
	Description DRUG TESTING FEES DRUG TESTING FEES			Invoice # 1317556 1317231	Date 04/19/2023 04/14/2023	P.O.	Amount 436.50 1,856.25	
191	REGION 8 MENTAL HEALTH Account Number 191-161-581 191-161-581 191-161-581 191-161-581	233778	05/01/2023	04/27/2023	99	9050123	6,114.00	
	Description OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES			Invoice # 71785 36755 316523 43983	Date 03/31/2023 03/31/2023 03/31/2023 03/31/2023	P.O.	Amount 2,128.00 2,010.00 1,134.00 842.00	
191	C SPIRE WIRELESS Account Number 191-161-502	233783	05/01/2023	04/27/2023	100		207.28	
	Description PHONE SERVICE			Invoice # 30543693	Date 04/25/2023	P.O.	Amount 207.28	
FUND TOTAL 191 Claims		95	to	100 Checks	3 Total	3,761.73 Manual	9,202.18 Held	Total 12,963.91

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	COURT WATCH INC	233757	05/01/2023	04/26/2023	58		50.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	OTHER CONTRACTUAL SERVICES		186903	02/28/2023			50.00
194	REGION 8 MENTAL HEALTH	233777	05/01/2023	04/27/2023	59	9050123	20,610.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	OTHER CONTRACTUAL SERVICES		317302	03/31/2023			93.00
	194-161-581	OTHER CONTRACTUAL SERVICES		300430	03/31/2023			1,314.00
	194-161-581	OTHER CONTRACTUAL SERVICES		71785	03/31/2023			1,348.00
	194-161-581	OTHER CONTRACTUAL SERVICES		36755	03/31/2023			2,370.00
	194-161-581	OTHER CONTRACTUAL SERVICES		318931	03/31/2023			4,526.00
	194-161-581	OTHER CONTRACTUAL SERVICES		85248	03/31/2023			1,016.50
	194-161-581	OTHER CONTRACTUAL SERVICES		316523	03/31/2023			2,078.00
	194-161-581	OTHER CONTRACTUAL SERVICES		15432	03/31/2023			1,314.00
	194-161-581	OTHER CONTRACTUAL SERVICES		43983	03/31/2023			3,684.00
	194-161-581	OTHER CONTRACTUAL SERVICES		76068	03/31/2023			385.00
	194-161-581	OTHER CONTRACTUAL SERVICES		34259	03/31/2023			2,482.00
194	C SPIRE WIRELESS	233784	05/01/2023	04/27/2023	60		155.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-502	PHONE SERVICE		30543693	04/25/2023			155.46
FUND TOTAL 194 Claims 58 to 60 Checks 2 Total 205.46 Manual 20,610.50 Held								Total 20,815.96

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	HANCOCK/WHITNEY BANK CORP TRUST	233685	05/01/2023	05/01/2023	27	9050123	846,975.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	SERIES 2011 GO RFNDG PRIN		113	05/01/2023		820,000.00	
	226-800-802	SERIES 2011 GO RFNDG INT		113	05/01/2023		26,975.00	
226	TRUSTMARK NATIONAL BANK-LOAN OPERATIONS	233686	05/01/2023	05/01/2023	28		22,685.99	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	SERIES 2019B GO NOTE INT		511	05/01/2023		22,685.99	
226	THE PEOPLES BANK CORPORATE TRUST	233687	05/01/2023	05/01/2023	29	9050123	1,664,794.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	SERIES 2014 TAX GO RFNDG PRIN		6081	05/01/2023		1,560,000.00	
	226-800-802	SERIES 2014 TAX GO RFNDG INT		6081	05/01/2023		102,544.00	
	226-800-803	SERIES 2014 TAX GO RFNDG FEES		6081	05/01/2023		2,250.00	
FUND TOTAL 226 Claims 27 to 29 Checks 1 Total 22,685.99 Manual 2,511,769.00 Held								Total 2,534,454.99

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
305	NEEL-SCHAPFER, INC	233694	05/01/2023	04/26/2023	8	9050123	15,117.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	305-300-953	YANDELL ROAD IMPROVEMENTS		1086774	04/13/2023		15,117.13	
FUND TOTAL	305 Claims	8 to	8 Checks	Total	Manual	15,117.13 Held	Total	15,117.13

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
324	MISSISSIPPI ENGINEERING GROUP, INC. Account Number 324-300-953	233693	05/01/2023	04/26/2023	13	9050123	1,013.75	
	Description REUNION/I-55 PHASE II			Invoice # 9209-34	Date 04/11/2023	P.O.	Amount 1,013.75	
FUND TOTAL 324 Claims		13	to	13 Checks	Total	Manual	1,013.75 Held	Total 1,013.75

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342	ADCAMP INC	233621	05/01/2023	04/24/2023	11	9050123	11,634.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	342-300-632	SC-1 TYPE 8 ASPHALT		42225	04/30/2023	230178	11,634.03	
	342-300-632	STEED ROAD			04/30/2023			
342	ADCAMP INC	233622	05/01/2023	04/24/2023	12	9050123	32,079.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	342-300-632	SC-1 TYPE 8 ASPHALT		42227	04/30/2023	230227	32,079.24	
	342-300-632	ROYAL OAK ROAD			04/30/2023			
342	ADCAMP INC	233623	05/01/2023	04/24/2023	13	9050123	19,840.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	342-300-632	SC-1 TYPE 8 ASPHALT		42226	04/30/2023	230228	19,840.95	
	342-300-632	ROSS DRIVE			04/30/2023			
342	ADCAMP INC	233811	05/01/2023	04/27/2023	14	9050123	782,670.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	342-300-953	1050 SY COLD MILLING		42214*	04/12/2023	230165	4,620.00	
	342-300-953	2" OF ASPHALT OVERLAY		42214*	04/12/2023	230165	778,050.00	
	342-300-953	LAKE CAVALIER ROAD			04/12/2023			
FUND TOTAL 342 Claims		11 to	14 Checks	Total	Manual	846,224.22 Held	Total	846,224.22

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Release date from 05/01/2023 thru 05/01/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	233704	05/01/2023	04/26/2023	7		105,813.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES	SCEF	04/26/2023		1,358.00		
	667-000-230	JUSTICE COURT FINES	TV	04/26/2023		43,433.25		
	668-000-230	JUSTICE COURT FINES	IC	04/26/2023		7,658.00		
	669-000-230	JUSTICE COURT FINES	GF	04/26/2023		623.00		
	658-000-230	JUSTICE COURT FINES	TT	04/26/2023		3,370.00		
	670-000-230	JUSTICE COURT FINES	OM	04/26/2023		9,244.25		
	671-000-230	JUSTICE COURT FINES	OF	04/26/2023		4,532.50		
	660-000-230	JUSTICE COURT FINES	ABF	04/26/2023		2,131.00		
	659-000-230	JUSTICE COURT FINES	VBF	04/26/2023		1,178.50		
	661-000-230	JUSTICE COURT FINES	DVF	04/26/2023		700.00		
	673-000-230	JUSTICE COURT FINES	CC	04/26/2023		532.50		
	673-000-212	CHANCERY CLERK FEES	CC	04/26/2023		79.00		
	674-000-230	JUSTICE COURT FINES	HV	04/26/2023		55.25		
	676-000-230	JUSTICE COURT FINES	ADT	04/26/2023		150.00		
	657-000-230	JUSTICE COURT FINES	CEC	04/26/2023		3,170.00		
	656-000-230	JUSTICE COURT FINES	CLA	04/26/2023		1,585.00		
	653-000-230	JUSTICE COURT FINES		04/26/2023				
	654-000-230	JUSTICE COURT FINES	DV	04/26/2023		321.75		
	662-000-230	JUSTICE COURT FINES	EXP	04/26/2023		280.00		
	663-000-230	JUSTICE COURT FINES	JSF	04/26/2023		12,680.00		
	665-000-230	JUSTICE COURT FINES	UMI	04/26/2023		12,442.50		
	678-000-230	JUSTICE COURT FINES	CTF	04/26/2023		289.00		
FUND TOTAL	655 Claims	7 to	7 Checks	1 Total	105,813.50 Manual	Held	Total	105,813.50

Docket of Claims
 Release date from 05/01/2023 thru 05/01/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	233705	05/01/2023	04/26/2023	7		3,150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	664-000-230	DUI OFFENSE			04/24/2023		900.00	
	664-000-230	NON-ADJUDICATION			04/24/2023		2,250.00	
FUND TOTAL 664 Claims		7 to	7 Checks	1 Total	3,150.00 Manual	Held	Total	3,150.00

Docket of Claims
 Release date from 05/01/2023 thru 05/01/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	233710	05/01/2023	04/26/2023	7		1,276.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES			04/24/2023		1,276.00	
FUND TOTAL	672 Claims	7 to	7 Checks	1 Total	1,276.00 Manual	Held	Total	1,276.00

Docket of Claims
Release date from 05/01/2023 thru 05/01/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	233706	05/01/2023	04/26/2023	7		6,403.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	675-000-230	JUSTICE COURT FINES-MHP			04/25/2023		3,740.00	
	675-000-230	JUSTICE COURT FINES-SO			04/25/2023		1,417.50	
	675-000-230	RESERVOIR WIRELESS			04/25/2023		120.00	
	675-000-230	CRIME STOPPERS			04/25/2023		1,126.00	
FUND TOTAL 675	Claims	7 to	7 Checks	1 Total	6,403.50 Manual	Held	Total	6,403.50

Docket of Claims
 Release date from 05/01/2023 thru 05/01/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	ADMINISTRATIVE OFFICE OF COURTS	233711	05/01/2023	04/26/2023	119		3,186.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	DANIELLE MOTTOLO MAY PAYROLL			04/26/2023		3,186.54	
FUND TOTAL 681	Claims	119 to 119	Checks	1 Total	3,186.54	Manual	Held	Total 3,186.54

Docket of Claims
Release date from 05/01/2023 thru 05/01/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE	233792	05/01/2023	04/27/2023	7	9050123	46,872.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	690-550-701	GRANTS & SUBSIDIES			04/27/2023		46,872.64	
FUND TOTAL 690	Claims	7	to	7 Checks	Total	Manual	46,872.64 Held	Total 46,872.64

Docket of Claims
Release date from 05/01/2023 thru 05/01/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	233793	05/01/2023	04/27/2023	7	9050123	58,588.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	691-550-701	GRANTS & SUBSIDIES		DEBT	04/27/2023		29,294.01	
	691-550-701	GRANTS & SUBSIDIES		PLANT	04/27/2023		29,294.00	
FUND TOTAL 691 Claims		7 to	7 Checks	Total	Manual	58,588.01 Held	Total	58,588.01

Docket of Claims
Release date from 05/01/2023 thru 05/01/2023

SUMMARY OF ALL FUNDS

FUND 1	Claims	1941	to	2046	Checks	66	Total	1,179,164.13	Manual	294,585.63	Held	Total	1,473,749.76
FUND 12	Claims	99	to	106	Checks	4	Total	3,969.49	Manual	22,309.14	Held	Total	26,278.63
FUND 15	Claims	49	to	52	Checks		Total		Manual	217,457.26	Held	Total	217,457.26
FUND 30	Claims	22	to	22	Checks		Total		Manual	1,860.00	Held	Total	1,860.00
FUND 95	Claims	9	to	9	Checks		Total		Manual	46,932.54	Held	Total	46,932.54
FUND 97	Claims	71	to	71	Checks		Total		Manual	6,726.00	Held	Total	6,726.00
FUND 105	Claims	64	to	66	Checks	1	Total	600.00	Manual	219,974.76	Held	Total	220,574.76
FUND 115	Claims	95	to	101	Checks	7	Total	29,299.42	Manual		Held	Total	29,299.42
FUND 116	Claims	6	to	6	Checks		Total		Manual	25,071.52	Held	Total	25,071.52
FUND 117	Claims	6	to	6	Checks		Total		Manual	662.59	Held	Total	662.59
FUND 118	Claims	6	to	6	Checks		Total		Manual	1,320.99	Held	Total	1,320.99
FUND 119	Claims	6	to	6	Checks		Total		Manual	3,466.79	Held	Total	3,466.79
FUND 120	Claims	6	to	6	Checks		Total		Manual	1,971.51	Held	Total	1,971.51
FUND 121	Claims	6	to	6	Checks		Total		Manual	197.94	Held	Total	197.94
FUND 122	Claims	6	to	6	Checks		Total		Manual	3,058.20	Held	Total	3,058.20
FUND 137	Claims	9	to	9	Checks		Total		Manual	19,609.89	Held	Total	19,609.89
FUND 150	Claims	426	to	455	Checks	21	Total	1,571,244.48	Manual	13,969.36	Held	Total	1,585,213.84
FUND 160	Claims	46	to	49	Checks	4	Total	53,940.00	Manual		Held	Total	53,940.00
FUND 170	Claims	10	to	11	Checks		Total		Manual	15,833.47	Held	Total	15,833.47
FUND 185	Claims	25	to	27	Checks	3	Total	935.35	Manual		Held	Total	935.35
FUND 187	Claims	18	to	18	Checks	1	Total	98.91	Manual		Held	Total	98.91
FUND 190	Claims	55	to	58	Checks	3	Total	2,011.82	Manual	174.82	Held	Total	2,186.64
FUND 191	Claims	95	to	100	Checks	3	Total	3,761.73	Manual	9,202.18	Held	Total	12,963.91
FUND 194	Claims	58	to	60	Checks	2	Total	205.46	Manual	20,610.50	Held	Total	20,815.96
FUND 226	Claims	27	to	29	Checks	1	Total	22,685.99	Manual	2,511,769.00	Held	Total	2,534,454.99
FUND 305	Claims	8	to	8	Checks		Total		Manual	15,117.13	Held	Total	15,117.13
FUND 324	Claims	13	to	13	Checks		Total		Manual	1,013.75	Held	Total	1,013.75
FUND 342	Claims	11	to	14	Checks		Total		Manual	846,224.22	Held	Total	846,224.22
FUND 655	Claims	7	to	7	Checks	1	Total	105,813.50	Manual		Held	Total	105,813.50

FUND 664 Claims	7 to	7 Checks	1 Total	3,150.00 Manual		Held	Total	3,150.00
FUND 672 Claims	7 to	7 Checks	1 Total	1,276.00 Manual		Held	Total	1,276.00
FUND 675 Claims	7 to	7 Checks	1 Total	6,403.50 Manual		Held	Total	6,403.50
FUND 681 Claims	119 to	119 Checks	1 Total	3,186.54 Manual		Held	Total	3,186.54
FUND 690 Claims	7 to	7 Checks	Total	Manual	46,872.64	Held	Total	46,872.64
FUND 691 Claims	7 to	7 Checks	Total	Manual	58,588.01	Held	Total	58,588.01

Total for all Funds	Checks	121 Total	2,987,746.32 Manual	4,404,579.84	Held	Total	7,392,326.16
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