

Docket of Claims
Release date from 06/05/2023 thru 06/05/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	OFFICE DEPOT INC	234106	06/05/2023	05/30/2023	2173	9060523	317.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	OFFICE SUPPLIES		0017808004	05/02/2023		71.94	
	001-265-920	FURNITURE/OFFICE EQUIPMENT		6198154002	04/06/2023		55.99	
	001-265-920	FURNITURE/OFFICE EQUIPMENT		9509285001	04/21/2023		50.39	
	001-180-603	OFFICE SUPPLIES		0035135001	04/17/2023		24.58	
	001-169-603	OFFICE SUPPLIES		0768871001	03/08/2023		114.18	
001	OFFICE DEPOT INC	234107	06/05/2023	05/30/2023	2174	9060523	1,833.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-603	OFFICE SUPPLIES		7879308001	04/28/2023		207.54	
	001-450-920	FURNITURE/OFFICE EQUIPMENT		9732352001	05/03/2023		1,239.95	
	001-450-603	OFFICE SUPPLIES		7813379001	04/26/2023		385.87	
001	LYFT LEARNING, LLC	234108	06/05/2023	05/30/2023	2175		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-616	SOFTWARE/LICENSES		INV-000386	05/22/2023		600.00	
001	SRVC VAZQUEZ LLC	234109	06/05/2023	05/30/2023	2176		544.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-581	INTERPRETER		110178	12/20/2022		544.00	
001	HELEN L CARNEY	234112	06/05/2023	05/30/2023	2177		126.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			05/24/2023		126.16	
001	MJCJA	234113	06/05/2023	05/30/2023	2178		500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-487	MARTINA B. GRIFFIN			05/24/2023		500.00	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	234114	06/05/2023	05/30/2023	2179	9060523	54.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		2780130552	05/17/2023		27.30	
	001-450-645	JANITORIAL SUPPLIES		2780133211	05/24/2023		27.30	
001	INTAB LLC	234115	06/05/2023	05/30/2023	2180		792.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	OFFICE SUPPLIES		194148A	05/16/2023		792.44	
001	ROBERTSON REMOVAL SERVICE	234116	06/05/2023	05/30/2023	2181		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES			05/09/2023		175.00	
001	ANITA E WRAY	234117	06/05/2023	05/30/2023	2182	9060523	20,448.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-455	COUNTY REGISTRAR		MAY 2023	05/25/2023		2,421.75	
	001-102-460	ASSISTING ELECTION COMMISSIONERS		MAY 2023	05/25/2023		1,100.00	
	001-161-454	ATTENDING COURT		MAY 2023	05/25/2023		10,301.08	
	001-162-454	ATTENDING COURT		MAY 2023	05/25/2023		6,104.08	
	001-102-460	FEE FOR COURT RECORD			05/11/2023		268.00	

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001	ANITA E WRAY	234117	06/05/2023	05/30/2023	2182	9060523	20,448.91	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-460	EXHIBITS			05/11/2023		106.00	
	001-102-460	FEE FOR COURT RECORD			05/18/2023		148.00	
001	SUPREME COURT OF MISSISSIPPI	234118	06/05/2023	05/30/2023	2183		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	NOTICE OF APPEAL 2023-TS-00460		10141260	04/20/2023		200.00	
	001-161-581	BILLY RAY HARRIS			04/20/2023			
	001-161-581	NOTICE OF APPEAL 2023-TS-00595		10141637	05/23/2023		200.00	
	001-161-581	NOAH BRADFORD			05/23/2023			
001	MOLLY B. EATON	234119	06/05/2023	05/30/2023	2184		681.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		00158	05/08/2023		655.20	
	001-161-559	TRANSCRIPTS		00161	05/10/2023		26.40	
001	JOEL SHOWS	234120	06/05/2023	05/30/2023	2185	9060523	151.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		205222023A	05/22/2023		5.24	
	001-167-480	TRAVEL REIMBURSEMENT		205252023A	05/25/2023		7.21	
	001-167-480	TRAVEL REIMBURSEMENT		205262023A	05/26/2023		2.62	
	001-167-480	TRAVEL REIMBURSEMENT		205262023B	05/26/2023		43.23	
	001-167-480	TRAVEL REIMBURSEMENT		205272023A	05/27/2023		3.93	
	001-167-480	TRAVEL REIMBURSEMENT		205272023C	05/27/2023		2.62	
	001-167-480	TRAVEL REIMBURSEMENT		205272023D	05/27/2023		6.55	
	001-167-480	TRAVEL REIMBURSEMENT		205272023B	05/27/2023		22.27	
	001-167-480	TRAVEL REIMBURSEMENT		205292029A	05/29/2023		58.30	
001	ENTERGY	234121	06/05/2023	05/30/2023	2186	9060523	2,343.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	153155940		0006011350	05/25/2023		704.45	
	001-151-510	148293053		0006218017	05/22/2023		32.27	
	001-151-510	150037331		5007132932	05/17/2023		23.94	
	001-151-510	150112027		5007132933	05/17/2023		32.27	
	001-151-510	150112225		5007132934	05/17/2023		203.80	
	001-151-510	15895865		0005653799	05/17/2023		311.01	
	001-151-510	170076749		0004028743	05/12/2023		455.77	
	001-151-510	170076756		0004028744	05/12/2023		429.85	
	001-151-510	88041397		5005082043	05/24/2023		65.36	
	001-151-510	116706458		5004794457	05/25/2023		85.21	
001	ENTERGY	234122	06/05/2023	05/30/2023	2187	9060523	3,507.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	148293046		0003177092	05/17/2023		611.07	
	001-151-510	49186711		0003173569	05/17/2023		1,172.58	
	001-151-510	110182680		0001640399	05/10/2023		262.82	
	001-151-510	96202650		5007653821	05/24/2023		112.92	
	001-151-510	184021798		5007325978	05/12/2023		36.71	
	001-151-510	125482679		5007331213	05/17/2023		1,158.69	
	001-265-510	112629258		0006026019	05/23/2023		39.55	
	001-265-510	147724660		0006031242	05/26/2023		39.35	
	001-265-510	117660639		0005987884	05/09/2023		39.55	

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001	ENTERGY	234122	06/05/2023	05/30/2023	2187	9060523	3,507.63	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	126366509		0006089189	05/25/2023			34.39
001	ENTERGY	234123	06/05/2023	05/30/2023	2188	9060523	473.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	117646364		5007182135	05/12/2023			34.05
	001-265-510	117660589		5007182136	05/12/2023			39.00
	001-265-510	117660555		5007192956	05/23/2023			34.05
	001-265-510	117660605		5007129283	05/15/2023			39.55
	001-265-510	117646265		5006746796	05/24/2023			34.23
	001-265-510	117646323		5006746797	05/24/2023			150.46
	001-265-510	154430458		0005545062	05/15/2023			39.20
	001-265-510	123950222		5006382714	05/15/2023			34.60
	001-265-510	112629233		0004028666	05/12/2023			34.39
	001-265-510	117660506		5005254526	05/10/2023			34.23
001	ENTERGY	234124	06/05/2023	05/30/2023	2189	9060523	15,770.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	170685663		0003921736	05/16/2023			34.41
	001-265-510	126347442		5004441879	05/26/2023			38.86
	001-265-510	117646372		0003192460	05/25/2023			34.39
	001-265-510	117646406		5007645060	05/17/2023			34.39
	001-265-510	117646414		5007645061	05/17/2023			34.39
	001-265-510	117660514		0007675027	05/16/2023			34.23
	001-265-510	117646356		0007572261	05/11/2023			34.23
	001-220-510	16082240		5007179301	05/17/2023			6,497.79
	001-220-510	16082992		5007179302	05/17/2023			95.76
	001-200-510	15766744		5007579006	05/17/2023			8,931.92
001	BUTLER SNOW	234125	06/05/2023	05/30/2023	2190	9060523	100,575.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	CONSULTING - 10/22 THRU 3/23		10381410	05/24/2023			100,575.48
001	STRATEGIC MARKETING GROUP, LLC	234126	06/05/2023	05/30/2023	2191	9060523	5,175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	CONSULTING		SHERIFF	05/30/2023			2,000.00
	001-100-581	CONSULTING		BOARD	05/30/2023			3,175.00
001	2NDOPP MEDIA GROUP LLC	234129	06/05/2023	05/30/2023	2192		975.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		051223	05/12/2023			975.00
001	AUTOMATION DESIGNS & SOLUTIONS, INC.	234130	06/05/2023	05/30/2023	2193		695.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-616	SOFTWARE/LICENSES		2023032666	05/09/2023			695.00
001	BIG 10 TIRE, INC.	234131	06/05/2023	05/30/2023	2194		139.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		5095730	05/17/2023			139.74

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001	BUFKIN MECHANICAL, INC Account Number 001-220-540	234133	06/05/2023	05/31/2023	2195	9060523	960.00	
		Description		Invoice #	Date	P.O.	Amount	
		BUILDING AND GROUND REPAIR		78995	05/23/2023		960.00	
001	CAPITAL LOCKSMITH COMPANY, LLC Account Number 001-220-540	234134	06/05/2023	05/31/2023	2196		220.00	
		Description		Invoice #	Date	P.O.	Amount	
		BUILDING AND GROUND REPAIR		418571	05/18/2023		220.00	
001	CENTRAL RESTAURANT PRODUCTS Account Number 001-220-681	234135	06/05/2023	05/31/2023	2197		600.57	
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		12078148	05/15/2023		266.03	
		REPAIR PARTS		12079377	05/19/2023		334.54	
001	DEPENDABLE PEST SERVICE, INC. Account Number 001-220-580	234136	06/05/2023	05/31/2023	2198		450.00	
		Description		Invoice #	Date	P.O.	Amount	
		PEST CONTROL		239209	05/19/2023		375.00	
		PEST CONTROL		239210	05/19/2023		75.00	
001	DPS CRIME LAB Account Number 001-200-581	234137	06/05/2023	05/31/2023	2199		660.00	
		Description		Invoice #	Date	P.O.	Amount	
		ANALYTICAL FEES		90131458	05/15/2023		660.00	
001	FED EX Account Number 001-200-501	234138	06/05/2023	05/31/2023	2200		15.41	
		Description		Invoice #	Date	P.O.	Amount	
		POSTAGE AND BOX RENT		812718736	05/10/2023		15.41	
001	GRAINGER Account Number 001-220-645	234139	06/05/2023	05/31/2023	2201	9060523	192.54	
		Description		Invoice #	Date	P.O.	Amount	
		JANITORIAL SUPPLIES		9704576496	05/11/2023		116.12	
		JANITORIAL SUPPLIES		9704576504	05/11/2023		76.42	
001	HARTLEY EQUIPMENT COMPANY, INC. Account Number 001-220-543	234141	06/05/2023	05/31/2023	2202		173.36	
		Description		Invoice #	Date	P.O.	Amount	
		EQUIP REPAIR		213217	05/25/2023		173.36	
001	INTERSTATE BATTERIES Account Number 001-200-542	234142	06/05/2023	05/31/2023	2203		87.80	
		Description		Invoice #	Date	P.O.	Amount	
		VEHICLE REPAIRS		912855	05/16/2023		43.90	
		VEHICLE REPAIRS		912874	05/16/2023		43.90	
001	JACKSON PAPER COMPANY Account Number 001-220-645	234143	06/05/2023	05/31/2023	2204		549.01	
		Description		Invoice #	Date	P.O.	Amount	
		JANITORIAL SUPPLIES		1338786	05/12/2023		549.01	
001	MADISON COUNTY COOP Account Number 001-220-699	234144	06/05/2023	05/31/2023	2205		141.75	
		Description		Invoice #	Date	P.O.	Amount	
		JAIL SUPPLIES		829927	05/25/2023		141.75	

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001	MARVIN HILLARD	234145	06/05/2023	05/31/2023	2206		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		MH051623F	05/16/2023			400.00
001	MID-SOUTH UNIFORM & SUPPLY	234146	06/05/2023	05/31/2023	2207		1,993.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-691	UNIFORMS/WEARING APPAREL		639593	05/15/2023			1,750.29
	001-200-613	LAW ENFORCEMENT SUPPLIES		638983	04/26/2023			243.00
001	MISSISSIPPI DOOR COMPANY	234147	06/05/2023	05/31/2023	2208		150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		723	05/10/2023			150.00
001	NAPA AUTO PARTS OF CANTON	234148	06/05/2023	05/31/2023	2209		542.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	JANITORIAL SUPPLIES		385444	03/14/2023			153.88
	001-220-681	REPAIR PARTS		387567	05/09/2023			160.75
	001-220-646	OTHER SUPPLIES/MATERIALS		387791	05/16/2023			227.99
001	ROBERT J YOUNG COMPANY	234149	06/05/2023	05/31/2023	2210	9060523	192.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	OFFICE MACHINE RENTAL		6314387	05/03/2023			192.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	234150	06/05/2023	05/31/2023	2211		2,513.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-613	LAW ENFORCEMENT SUPPLIES		25913	05/17/2023			796.98
	001-220-691	UNIFORMS/WEARING APPAREL		26006	05/24/2023			149.00
	001-200-691	UNIFORMS/WEARING APPAREL		25833	05/15/2023			1,185.84
	001-200-613	LAW ENFORCEMENT SUPPLIES		25838	05/15/2023			27.98
	001-200-691	UNIFORMS/WEARING APPAREL		25886	05/16/2023			115.96
	001-200-691	UNIFORMS/WEARING APPAREL		25976	05/22/2023			237.98
001	STAPLES BUSINESS ADVANTAGE	234151	06/05/2023	05/31/2023	2212	9060523	1,642.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	OFFICE SUPPLIES		3537600228	05/06/2023			96.52
	001-200-603	OFFICE SUPPLIES		3536839772	04/29/2023			113.08
	001-200-603	OFFICE SUPPLIES		3538024849	05/13/2023			1,432.92
001	SUMMIT FOOD SERVICES LLC	234152	06/05/2023	05/31/2023	2213		17,845.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000173861	05/15/2023			9,088.76
	001-220-579	FEEDING PRISONERS		2000174412	05/22/2023			8,756.46
001	WISE CARTER CHILD & CARAWAY, PA	234153	06/05/2023	05/31/2023	2214		533.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		235234	05/15/2023			116.00
	001-200-550	LEGAL FEES		235232	05/15/2023			56.00
	001-200-550	LEGAL FEES		235231	05/15/2023			361.00

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001	BRETT ARRINGTON	234154	06/05/2023	05/31/2023	2215		92.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-480	TRAVEL REIMBURSEMENT			05/08/2023			92.00
001	CDW GOVERNMENT, INC	234155	06/05/2023	05/31/2023	2216		11.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-603	OFFICE SUPPLIES		JL94357	05/08/2023			11.84
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	234156	06/05/2023	05/31/2023	2217	9060523	2,990.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		32741	05/01/2023			1,343.19
	001-100-502	PHONE SERVICE		32740	05/01/2023			350.00
	001-103-502	PHONE SERVICE		32735	05/01/2023			244.31
	001-104-502	PHONE SERVICE		32735	05/01/2023			244.32
	001-200-502	PHONE SERVICE		32742	05/01/2023			808.18
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	234157	06/05/2023	05/31/2023	2218	9060523	442.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-502	PHONE SERVICE		32738	05/01/2023			442.50
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	234158	06/05/2023	05/31/2023	2219	9060523	1,780.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		2377	04/27/2023			15.69
	001-102-502	PHONE SERVICE		2377	04/27/2023			248.17
	001-152-502	PHONE SERVICE		2377	04/27/2023			71.19
	001-163-502	PHONE SERVICE		2377	04/27/2023			71.55
	001-104-502	PHONE SERVICE		2377	04/27/2023			20.00
	001-166-502	PHONE SERVICE		2377	04/27/2023			285.29
	001-200-502	PHONE SERVICE		2377	04/27/2023			142.38
	001-450-502	PHONE SERVICE		2377	04/27/2023			40.83
	001-265-502	PHONE SERVICE		2377	04/27/2023			71.19
	001-151-502	PHONE SERVICE		2377	04/27/2023			814.00
001	BFAC, LLC	234161	06/05/2023	05/31/2023	2220		1,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	OTHER CONTRACTUAL SERVICES		45RFSC	05/01/2023			1,500.00
001	BUTLER SNOW	234162	06/05/2023	05/31/2023	2221	9060523	651.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	REDISTRICTING		10380409	05/17/2023			651.00
001	ENGLAND ENTERPRISES, INC.	234163	06/05/2023	05/31/2023	2222		115,282.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	SHERIFF OFFICE IMPROVEMENTS		#1	05/23/2023			115,282.63
001	ALBERT JONES III	234164	06/05/2023	05/31/2023	2223		220.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-480	TRAVEL REIMBURSEMENT			05/31/2023			220.80

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001	PERS/MHSPRS/SLRP/MRS/ORP	234165	06/05/2023	05/31/2023	2224		11,739.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-465	STATE RETIREMENT			05/26/2023		11,739.00	
	001-101-465	RONNY LOTT			05/26/2023			
001	JACKSON DATA PRODUCTS, INC	234167	06/05/2023	05/31/2023	2225		1,271.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-603	OFFICE SUPPLIES		36575-0	05/16/2023		329.00	
	001-101-603	OFFICE SUPPLIES		36678-0	05/22/2023		529.22	
	001-102-603	OFFICE SUPPLIES		36228-0	05/16/2023		204.76	
	001-102-603	OFFICE SUPPLIES		36439-0	05/08/2023		27.90	
	001-102-603	OFFICE SUPPLIES		36440-0	05/08/2023		62.37	
	001-102-603	OFFICE SUPPLIES		36483-0	05/10/2023		38.08	
	001-102-603	OFFICE SUPPLIES		36500-0	05/11/2023		38.90	
	001-102-603	OFFICE SUPPLIES		36585-0	05/22/2023		41.64	
001	CIRCUIT COURT JURY ACCOUNT	234168	06/05/2023	05/31/2023	2226	9060523	2,746.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			04/14/2023		2,569.80	
	001-161-693	FOOD FOR JURORS			05/10/2023		176.60	
001	PITNEY BOWES CREDIT CORP	234169	06/05/2023	05/31/2023	2227	9060523	3,266.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-533	OFFICE MACHINE RENTAL		3315745712	05/27/2022		816.54	
	001-102-533	3/30/22 - 6/29/22			05/27/2022			
	001-102-533	OFFICE MACHINE RENTAL		3316188702	08/26/2022		816.54	
	001-102-533	6/30/22 - 9/29/22			08/26/2022			
	001-102-533	OFFICE MACHINE RENTAL		3316626290	11/25/2022		816.54	
	001-102-533	9/30/22 - 12/29/22			11/25/2022			
	001-102-533	OFFICE MACHINE RENTAL		3317079983	02/24/2023		816.54	
	001-102-533	12/30/22 - 3/29/23			02/24/2023			
001	WATKINS & EAGER, PLLC	234170	06/05/2023	05/31/2023	2228	9060523	6,225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-550	LEGAL FEES		426530	05/09/2023		6,225.00	
001	AMERICAN JUDGES ASSOCIATION	234172	06/05/2023	05/31/2023	2229		475.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-487	MARTINA GRIFFIN-REGISTRATION		167665	05/12/2023		475.00	
001	FAMILY MEMORIAL FUNERAL SERVICE	234175	06/05/2023	05/31/2023	2230		350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES			04/16/2023		350.00	
001	ABONIE BOYD - ROBICHEAUX	234178	06/05/2023	05/31/2023	2231		196.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-480	TRAVEL REIMBURSEMENT			05/31/2023		196.53	

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001	KAREN ROWZEE	234180	06/05/2023	05/31/2023	2232		393.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			05/31/2023			393.00
001	MIKE ESPY, PLLC	234181	06/05/2023	05/31/2023	2233	9060523	23,192.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	MAY 2023 SERVICES			05/31/2023			23,192.50
001	TAMMY C HALL	234188	06/05/2023	05/31/2023	2234	9060523	550.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			05/31/2023			550.20
001	ROBERT J YOUNG COMPANY	234201	06/05/2023	05/31/2023	2235	9060523	2,844.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	FORMAX FD8402CC SHREDDER		6301830	04/26/2023	230169		2,225.00
	001-200-645	8000-12 SHRED OIL		6301830	04/26/2023	230169		95.00
	001-200-645	8000-40 SHRED BAGS 200		6301830	04/26/2023	230169		129.00
	001-200-544	ANNUAL SERVICE YEAR 1		6301830	04/26/2023	230169		395.00
001	SOUTHERN ADMINISTRATORS & BENEFIT	234205	06/05/2023	05/31/2023	2236		1,331.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	FSA ADMIN FEE		06/2023	05/18/2023			1,331.75
	001-100-581	23051820100000			05/18/2023			
001	TONY'S TIRE & AUTO INC	234210	06/05/2023	05/31/2023	2237		4,986.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-680	275/55/20 BFG ADVANTAGE TIRES		94223	05/30/2023	230305		4,952.78
	001-200-680	DISPOSAL / WASTE FEE		94223	05/30/2023	230305		34.00
001	JOHNSON CONTROLS FIRE PROTECTION LP	234211	06/05/2023	05/31/2023	2238	9060523	3,570.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	SMOKE DETECTORS		89762472	04/26/2023	230245		2,250.00
	001-220-540	SMOKE / HEAT BASES		89762472	04/26/2023	230245		720.00
	001-220-540	HEAT DETECTORS		89762472	04/26/2023	230245		600.00
001	CITY OF CANTON	234224	06/05/2023	05/31/2023	2239		28.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-266	VEHICLE RENTAL TAX FROM STATE			05/16/2023			28.38
001	CITY OF RIDGELAND	234225	06/05/2023	05/31/2023	2240	9060523	87,278.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-266	VEHICLE RENTAL TAX FROM STATE			05/16/2023			87,278.04
001	CANTON MUNICIPAL SCHOOLS	234226	06/05/2023	05/31/2023	2241		27.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-266	VEHICLE RENTAL TAX FROM STATE			05/16/2023			27.76

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001	MADISON COUNTY SCHOOL DISTRICT Account Number 001-000-266	234227	06/05/2023	05/31/2023	2242	9060523	238,107.96	
	Description VEHICLE RENTAL TAX FROM STATE			Invoice #	Date	P.O.	Amount	
					05/16/2023		238,107.96	
001	CITY OF MADISON Account Number 001-000-266	234228	06/05/2023	05/31/2023	2243		238.92	
	Description VEHICLE RENTAL TAX FROM STATE			Invoice #	Date	P.O.	Amount	
					05/16/2023		238.92	
001	MADISON COUNTY CHANCERY CLERK Account Number 001-000-378	234232	06/05/2023	05/31/2023	2244		143.85	
	Description MISC - OTHER REVENUE			Invoice #	Date	P.O.	Amount	
					05/08/2023		143.85	
001	MADISON COUNTY SCHOOL DISTRICT Account Number 001-000-283	234233	06/05/2023	06/01/2023	2245	9060523	10,668.55	
	Description MOTOR VEHICLE LICENSES			Invoice #	Date	P.O.	Amount	
					04/10/2023		10,668.55	
001	MADISON COUNTY SCHOOL DISTRICT Account Number 001-000-283	234234	06/05/2023	06/01/2023	2246	9060523	31,630.99	
	Description MOTOR VEHICLE LICENSES			Invoice #	Date	P.O.	Amount	
					04/10/2023		31,630.99	
001	SHERWIN-WILLIAMS CO Account Number 001-151-642 001-151-646 001-151-642	234239	06/05/2023	06/01/2023	2247		651.86	
	Description PAINT,PRESERVES & CHEMICAL OTHER SUPPLIES/MATERIALS PAINT,PRESERVES & CHEMICAL			Invoice #	Date	P.O.	Amount	
				2939-2	03/07/2023		269.24	
				3837-5	03/08/2023		75.67	
				5491-1	03/09/2023		306.95	
001	LEROY LACY Account Number 001-180-480	234240	06/05/2023	06/01/2023	2248		155.89	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date	P.O.	Amount	
					05/19/2023		155.89	
001	DIVERSIFIED COMPANIES, LLC Account Number 001-104-581 001-104-501 001-104-501 001-104-501	234241	06/05/2023	06/01/2023	2249		4,611.41	
	Description PROCESSING TAG RENEWALS .08 POSTAGE AND BOX RENT .365 NON-ESCROW .02 MAY			Invoice #	Date	P.O.	Amount	
				53804-41	05/01/2023		793.36	
				53804-41	05/01/2023		3,619.71	
				53804-41	05/01/2023		198.34	
					05/01/2023			
001	MADISON COUNTY SOIL CONSERVATION DIST Account Number 001-630-701	234242	06/05/2023	06/01/2023	2250	9060523	11,674.50	
	Description GRANTS & SUBSIDIES			Invoice #	Date	P.O.	Amount	
				0623	06/01/2023		11,674.50	
001	REGION 8 MENTAL HEALTH Account Number 001-421-701	234243	06/05/2023	06/01/2023	2251	9060523	9,166.67	
	Description MEDICAL FEES			Invoice #	Date	P.O.	Amount	
				0623	06/01/2023		9,166.67	
001	MADISON CTY HEALTH DEPT Account Number 001-400-701	234244	06/05/2023	06/01/2023	2252	9060523	15,203.33	
	Description GRANTS & SUBSIDIES			Invoice #	Date	P.O.	Amount	
				0623	06/01/2023		15,203.33	

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001	MADISON COUNTY FARMS, LLC	234245	06/05/2023	06/01/2023	2253		1,690.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-530	RENT - JUNE 2023		0623	06/01/2023			1,690.50
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	234247	06/05/2023	06/01/2023	2254	9060523	65,730.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-459-701	GRANTS & SUBSIDIES		0623	06/01/2023			65,730.50
001	214 KEY DRIVE, LLC	234248	06/05/2023	06/01/2023	2255		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-530	RENT		0623	06/01/2023			1,200.00
001	MCEDA	234257	06/05/2023	06/01/2023	2256	9060523	45,475.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-710	MCEDA SUBSIDIES		JUNE 2023	06/01/2023			45,475.93
001	HARRIS AND HARRIS ROOFING	234258	06/05/2023	06/01/2023	2257		360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		84	04/04/2023			360.00
001	T E LEWIS D/B/A F M SOFTWARE	234265	06/05/2023	06/01/2023	2258	9060523	6,145.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-544	MAINTENANCE CONTRACTS-APRIL		2023-139M	05/19/2023			1,200.00
	001-104-544	MAINTENANCE CONTRACTS-MAY		2023-139M	05/19/2023			1,200.00
	001-104-581	OTHER CONTRACTUAL SERVICES		2023-139B	05/19/2023			3,745.60
001	FAITH JOHNSON	234271	06/05/2023	06/01/2023	2259		325.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	TRAVEL REIMBURSEMENT			05/19/2023			325.47
001	SHANE PICKETT	234272	06/05/2023	06/01/2023	2260		356.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	TRAVEL REIMBURSEMENT			05/19/2023			356.75
001	C SPIRE WIRELESS	234277	06/05/2023	06/01/2023	2261		2,296.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	05/25/2023			155.81
	001-101-502	PHONE SERVICE		30543693	05/25/2023			51.82
	001-102-502	PHONE SERVICE		30543693	05/25/2023			51.82
	001-103-502	PHONE SERVICE		30543693	05/25/2023			155.46
	001-104-502	PHONE SERVICE		30543693	05/25/2023			114.25
	001-120-502	PHONE SERVICE		30543693	05/25/2023			47.62
	001-121-502	PHONE SERVICE		30543693	05/25/2023			47.62
	001-122-502	PHONE SERVICE		30543693	05/25/2023			46.92
	001-151-502	PHONE SERVICE		30543693	05/25/2023			248.75
	001-152-502	PHONE SERVICE		30543693	05/25/2023			103.64
	001-160-502	PHONE SERVICE		30543693	05/25/2023			51.82
	001-162-502	PHONE SERVICE		30543693	05/25/2023			207.28
	001-163-502	PHONE SERVICE		30543693	05/25/2023			51.82
	001-166-502	PHONE SERVICE		30543693	05/25/2023			133.77

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001	C SPIRE WIRELESS	234277	06/05/2023	06/01/2023	2261		2,296.95	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-502	PHONE SERVICE		30543693	05/25/2023			34.33
	001-169-502	PHONE SERVICE		30543693	05/25/2023			51.82
	001-180-502	PHONE SERVICE		30543693	05/25/2023			242.30
	001-262-502	PHONE SERVICE		30543693	05/25/2023			154.81
	001-265-502	PHONE SERVICE		30543693	05/25/2023			345.29
001	CAR CARE CLINIC JET LUBE	234284	06/05/2023	06/01/2023	2262		52.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-542	VEHICLE REPAIRS		0073450	05/23/2023			52.99
001	TRI-STATE CONSULTING SERVICES, INC.	234286	06/05/2023	06/01/2023	2263		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-487	ARCGIS & SOILS CONVERSION		45-0523T	05/10/2023			1,000.00
001	TRI-STATE CONSULTING SERVICES, INC.	234288	06/05/2023	06/01/2023	2264		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	WEB/GIS SUPPORT		45-0523W	05/10/2023			850.00
001	MS STATE UNIV EXTENSION SERVICE	234289	06/05/2023	06/01/2023	2265		5,686.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-701	GRANTS & SUBSIDIES		234504	05/09/2023			5,686.93
001	MSME 3713	234290	06/05/2023	06/01/2023	2266		3,300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		900131662	05/15/2023			3,300.00
001	METRIX SOLUTIONS, LLC	234291	06/05/2023	06/01/2023	2267	9060523	124.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	CERTIFICATE FOR VPN DOMAIN		M92699	05/18/2023			124.19
001	METRIX SOLUTIONS, LLC	234292	06/05/2023	06/01/2023	2268	9060523	3,242.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-616	OFFICE 365 MONTHLY		M92457	05/18/2023			3,242.60
001	METRIX SOLUTIONS, LLC	234293	06/05/2023	06/01/2023	2269	9060523	3,089.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	CLOUD BACKUP STORAGE		M92674	05/16/2023			3,089.22
001	COTHERN COMPUTER SYSTEMS INC	234294	06/05/2023	06/01/2023	2270		1,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	AS400 PROGRAMMING SUPPORT		004204	05/16/2023			1,250.00
001	WARREN COUNTY GENERAL FUNDS	234295	06/05/2023	06/01/2023	2271		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			04/27/2023			250.00
001	LEFLORE COUNTY GENERAL ACCOUNT	234296	06/05/2023	06/01/2023	2272		5,517.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			05/31/2022			3,350.00
	001-163-589	DETENTION/SECURITY COSTS			08/31/2022			195.00
	001-163-589	DETENTION/SECURITY COSTS			01/31/2023			380.00

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001	LEFLORE COUNTY GENERAL ACCOUNT	234296	06/05/2023	06/01/2023	2272		5,517.50	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			03/31/2023			1,592.50
001	ADAMS COUNTY JUVENILE DETENTION CENTER	234297	06/05/2023	06/01/2023	2273		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			03/31/2023			850.00
001	MICRO DISTRIBUTING II, LTD.	234298	06/05/2023	06/01/2023	2274		519.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-506	DRUG TESTING FEES		1319702	05/18/2023			519.25
001	DIVERSIFIED COMPANIES, LLC	234299	06/05/2023	06/01/2023	2275		9,660.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-501	POSTAGE AND BOX RENT		3874-PE	05/17/2023			9,660.00
001	OFFICE DEPOT INC	234300	06/05/2023	06/01/2023	2276	9060523	53.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		1592026001	04/28/2023			53.75
001	LEXISNEXIS RISK DATA MANAGEMENT INC.	234302	06/05/2023	06/01/2023	2277		513.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		20230430	04/30/2023			342.14
	001-104-581	OTHER CONTRACTUAL SERVICES		20230430	04/30/2023			171.07
001	KIRK TERMITE & PEST CONTROL	234303	06/05/2023	06/01/2023	2278		1,290.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-580	PEST CONTROL		APR 23	05/03/2023			1,290.00
001	DELTA COMPUTER SYSTEMS, INC.	234304	06/05/2023	06/01/2023	2279	9060523	7,160.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-544	MAINTENANCE CONTRACTS		DHLMN09850	06/01/2023			80.00
	001-121-544	MAINTENANCE CONTRACTS		DHLMN09208	04/01/2023			80.00
	001-121-544	MAINTENANCE CONTRACTS		DHLMN09534	05/01/2023			80.00
	001-121-544	MAINTENANCE CONTRACTS		DHLMN09848	06/01/2023			800.00
	001-121-544	MAINTENANCE CONTRACTS		DHLMN09206	04/01/2023			800.00
	001-121-544	MAINTENANCE CONTRACTS		DHLMN09532	05/01/2023			800.00
	001-101-544	MAINTENANCE CONTRACTS		DHLMN09531	05/01/2023			290.00
	001-101-544	MAINTENANCE CONTRACTS		DHLMN09205	04/01/2023			290.00
	001-101-544	MAINTENANCE CONTRACTS		DHLMN09847	06/01/2023			290.00
	001-103-544	MAINTENANCE CONTRACTS		DHLMN09852	06/01/2023			20.00
	001-103-544	MAINTENANCE CONTRACTS		DHLMN09849	06/01/2023			3,630.00
001	SOUTHLAND MEDICAL LLC	234310	06/05/2023	06/01/2023	2280		170.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		WWI002097	02/03/2023			170.89
001	JACKSON PAPER COMPANY	234312	06/05/2023	06/01/2023	2281		512.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		1337544	05/03/2023			512.40

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001	A COMPLETE FLAG SOURCE	234313	06/05/2023	06/01/2023	2282		830.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		40349	04/20/2022			830.50
001	CARR PLUMBING SUPPLY, INC	234314	06/05/2023	06/01/2023	2283		963.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		S186475501	02/06/2023			963.06
001	MIDSOUTH ELEVATOR, LLC	234315	06/05/2023	06/01/2023	2284		1,325.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		365759149	05/16/2023			1,325.00
001	MISSISSIPPI DOOR COMPANY	234316	06/05/2023	06/01/2023	2285		1,240.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		735	05/22/2023			1,240.00
001	PREWITT CONTRACT SERVICES, INC.	234317	06/05/2023	06/01/2023	2286		22,376.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	JANITORIAL SERVICES		16815	05/22/2023			22,376.00
001	STAPLES BUSINESS ADVANTAGE	234318	06/05/2023	06/01/2023	2287	9060523	1,568.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-603	OFFICE SUPPLIES		3530437033	02/11/2023			46.64
	001-168-603	OFFICE SUPPLIES		3530437032	02/11/2023			449.68
	001-220-603	OFFICE SUPPLIES		3530437029	02/11/2023			1,072.31
	001-220-603	OFFICE SUPPLIES		3537600230	05/06/2023			21.54
	001-220-603	OFFICE SUPPLIES		3537600229	05/06/2023			-21.54
001	AMERICAN SOLUTIONS FOR BUSINESS	234319	06/05/2023	06/01/2023	2288		1,618.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		06639113	04/03/2023			464.00
	001-163-603	OFFICE SUPPLIES		06645152	04/04/2023			156.00
	001-162-603	OFFICE SUPPLIES		06664079	04/13/2023			52.00
	001-100-603	OFFICE SUPPLIES		06682833	04/25/2023			337.00
	001-103-603	OFFICE SUPPLIES		06690234	04/27/2023			317.70
	001-103-603	OFFICE SUPPLIES		06733870	05/19/2023			291.90
001	SCOTT-ROBERTS & ASSOCIATES, LLC	234322	06/05/2023	06/01/2023	2289		384.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-581	BACKGROUND CHECK		81884	05/31/2023			44.55
	001-166-581	BACKGROUND CHECK		81884	05/31/2023			161.30
	001-265-581	BACKGROUND CHECK		81884	05/31/2023			89.10
	001-102-581	BACKGROUND CHECK		81884	05/31/2023			44.55
	001-103-581	BACKGROUND CHECK		81884	05/31/2023			44.55
001	CENTRAL MISSISSIPPI COURT COLLECTIONS	234323	06/05/2023	06/01/2023	2290		91,477.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES			01/18/2023			17,584.21
	001-104-581	OTHER CONTRACTUAL SERVICES			02/15/2023			20,800.95
	001-104-581	OTHER CONTRACTUAL SERVICES			03/15/2023			13,806.78

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001	CENTRAL MISSISSIPPI COURT COLLECTIONS	234323	06/05/2023	06/01/2023	2290		91,477.33	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES			04/18/2023		8,475.94	
	001-104-581	OTHER CONTRACTUAL SERVICES			05/18/2023		30,809.45	
001	VITALCORE HEALTH STRATEGIES, LLC	234324	06/05/2023	06/01/2023	2291	9060523	109,431.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		MAY 2023	05/01/2023		109,431.67	
001	SAFEGUARD BUSINESS SYSTEMS	234325	06/05/2023	06/01/2023	2292		935.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		9001271551	05/10/2023		935.95	
001	NATIONAL ELEVATOR INSPECTION SVCS, INC	234326	06/05/2023	06/01/2023	2293		1,435.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		11339353	04/26/2023		360.00	
	001-151-544	MAINTENANCE CONTRACTS		11339352	04/26/2023		180.00	
	001-151-544	MAINTENANCE CONTRACTS		11339351	04/26/2023		360.00	
	001-151-544	MAINTENANCE CONTRACTS		11339350	04/26/2023		360.00	
	001-151-544	MAINTENANCE CONTRACTS		11339349	04/26/2023		175.00	
FUND TOTAL	1 Claims	2173 to	2293 Checks	78 Total	336,452.31 Manual	847,649.33 Held	Total	1,184,101.64

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012	NOBLE JOHN	234184	06/05/2023	05/31/2023	114	9060523	10,525.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	REVIEWS			05/31/2023		2,005.00	
	012-190-556	INSPECTIONS			05/31/2023		8,520.00	
012	SILLS CHARLES	234186	06/05/2023	05/31/2023	115		5,010.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			05/31/2023		5,010.00	
012	JEFF C. WILLIAMSON	234187	06/05/2023	05/31/2023	116	9060523	10,155.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			05/31/2023		10,155.00	
012	C SPIRE WIRELESS	234278	06/05/2023	06/01/2023	117		103.64	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		30543693	05/25/2023		103.64	
FUND TOTAL 12 Claims 114 to 117 Checks 2 Total 5,113.64 Manual 20,680.00 Held								Total 25,793.64

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	UMR	234206	06/05/2023	05/31/2023	57	9060523	65,740.26	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			05/16/2023		65,740.26	
015	UMR	234207	06/05/2023	05/31/2023	58	9060523	149,985.83	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			05/23/2023		149,985.83	
015	UMR	234208	06/05/2023	05/31/2023	59	9060523	55,573.77	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			05/30/2023		55,573.77	
015	UMR	234209	06/05/2023	05/31/2023	60	9060523	46,107.02	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-491	HEALTH-ADMIN-JUNE ADMIN FEES		14546658	05/31/2023		15,280.24	
	015-100-491	HEALTH-ADMIN-BANK SERVICE FEE		14567807	05/31/2023		250.00	
	015-100-491	HEALTH-ADMIN-JUNE STOP LOSS		14546657	05/31/2023		30,576.78	
FUND TOTAL	15 Claims	57 to	60 Checks	Total	Manual	317,406.88	Held	Total 317,406.88

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	BOB BARKER CO INC	234132	06/05/2023	05/31/2023	27		1,801.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		1901604	05/05/2023		1,801.88	
030	GRAINGER	234140	06/05/2023	05/31/2023	28	9060523	1,344.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		9713932672	05/19/2023		1,344.36	
FUND TOTAL	30 Claims	27 to	28 Checks	1 Total	1,801.88 Manual	1,344.36 Held	Total	3,146.24

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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	234260	06/05/2023	06/01/2023	11	9060523	23,751.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-701	GRANTS & SUBSIDIES			06/01/2023		23,751.06	
FUND TOTAL	95 Claims	11 to	11 Checks	Total	Manual	23,751.06 Held	Total	23,751.06

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	AT&T	234202	06/05/2023	05/31/2023	77	9060523	6,726.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		601M118981	05/11/2023		6,726.00	
097	AT&T	234203	06/05/2023	05/31/2023	78		3,467.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	E-911 PSAP SYSTEM			05/11/2023		3,467.00	
	097-230-919	601 M11-6441 001 0594			05/11/2023			
097	MODERN MARKETING	234204	06/05/2023	05/31/2023	79		952.20	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-606	EDUC. MATERIALS/INCENTIVES		MMI151342	05/18/2023		733.70	
	097-230-606	EDUC. MATERIALS/INCENTIVES		MMI151393	05/22/2023		218.50	
FUND TOTAL	97 Claims	77 to	79 Checks	2 Total	4,419.20 Manual	6,726.00 Held	Total	11,145.20

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	REPUBLIC SERVICES, INC	234128	06/05/2023	05/30/2023	73	9060523	10,359.65	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-585	LANDFILL CHARGES		44242	05/15/2023		10,359.65	
105	WASTE MANAGEMENT OF JACKSON MS	234166	06/05/2023	05/31/2023	74	9060523	213,777.54	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-584	GARBAGE PICK-UP		3120056	05/19/2023		213,777.54	
105	MS. EARNESTINE JOHNSON, SURVIVOR OF	234246	06/05/2023	06/01/2023	75		600.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-530	RENT-JUNE 2023		0623	06/01/2023		600.00	
FUND TOTAL 105 Claims 73 to 75 Checks 1 Total 600.00 Manual 224,137.19 Held								Total 224,737.19

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
109	U.S. BANK CORPORATE TRUST SERVICES	234056	06/05/2023	05/18/2023	2		121,124.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	109-100-701	LOST RABBIT URD			05/10/2023		121,124.37	
FUND TOTAL 109	Claims	2 to	2 Checks	1 Total	121,124.37	Manual	Held	Total 121,124.37

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	INTERSTATE BATTERIES	234110	06/05/2023	05/30/2023	110		59.98	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	115-251-690	COMPUTER, ELECTRONIC SUPPLIES	2502050432	04/19/2023			59.98	
115	EMERGENCY MEDICAL PRODUCTS	234171	06/05/2023	05/31/2023	111		269.95	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	115-251-698	MEDICAL SUPPLIES	2547274	04/24/2023			269.95	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	234229	06/05/2023	06/01/2023	112		3,678.61	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	115-251-808	VALLEY VIEW CAP LOAN PRIN	505	06/01/2023			2,972.43	
	115-251-809	VALLEY VIEW CAP LOAN INT	505	06/01/2023			706.18	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	234230	06/05/2023	06/01/2023	113		3,794.12	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	115-251-810	GLUCKSTADT #3 CAP LOAN PRIN	508	06/01/2023			2,802.11	
	115-251-812	GLUCKSTADT #3 CAP LOAN INT	508	06/01/2023			992.01	
115	TRI-COUNTY DIESEL LLC	234311	06/05/2023	06/01/2023	114		750.61	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	115-251-542	VEHICLE REPAIRS	3149	04/21/2023			750.61	
FUND TOTAL 115 Claims		110 to	114 Checks	5 Total	8,553.27 Manual	Held	Total	8,553.27

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117	VALLEY VIEW FIRE STATION	234255	06/05/2023	06/01/2023	7	9060523	799.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	117-251-701	GRANTS & SUBSIDIES			06/01/2023		799.35	
FUND TOTAL 117	Claims	7	to	7	Checks	Total	Manual	799.35 Held
							Total	799.35

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118	KEARNEY PARK FIRE PROTECTION DISTRICT	234254	06/05/2023	06/01/2023	7	9060523	525.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	118-251-701	GRANTS & SUBSIDIES			06/01/2023		525.39	
FUND TOTAL 118 Claims		7 to	7 Checks	Total	Manual	525.39 Held	Total	525.39

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119	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	234253	06/05/2023	06/01/2023	7	9060523	1,452.79	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	119-251-701	GRANTS & SUBSIDIES		06/01/2023			1,452.79	
FUND TOTAL 119 Claims		7 to	7 Checks	Total	Manual	1,452.79 Held	Total	1,452.79

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120	SOUTHWEST MADISON FIRE DISTRICT	234252	06/05/2023	06/01/2023	7	9060523	744.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-701	GRANTS & SUBSIDIES			06/01/2023		744.92	
FUND TOTAL 120	Claims	7 to	7 Checks	Total	Manual	744.92 Held	Total	744.92

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121	CAMDEN VOLUNTEER FIRE DEPT. Account Number 121-251-701	234251	06/05/2023	06/01/2023	7	9060523	121.39	
								121.39
FUND TOTAL	121 Claims	7	to	7 Checks	Total	Manual	121.39 Held	Total 121.39

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125	MIKE'S AUTO PARTS	234111	06/05/2023	05/30/2023	27		24.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	125-251-545	OTHER REPAIRS & MAINTENANCE		1152533	05/16/2023			24.03
125	CITY OF CANTON	234173	06/05/2023	05/31/2023	28		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	125-251-581	8 CALLS PER FP AGREEMENT			05/16/2023			2,000.00
FUND TOTAL 125 Claims		27 to	28 Checks	2 Total	2,024.03 Manual	Held	Total	2,024.03

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137	MCEDA	234259	06/05/2023	06/01/2023	11	9060523	10,297.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	137-676-701	GRANTS & SUBSIDIES			06/01/2023		10,297.19	
FUND TOTAL 137	Claims	11 to	11 Checks	Total	Manual	10,297.19 Held	Total	10,297.19

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150	REPUBLIC SERVICES, INC	234127	06/05/2023	05/30/2023	505	9060523	1,990.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		44242	05/15/2023			1,990.75
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC	234159	06/05/2023	05/31/2023	506	9060523	81.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		2377	04/27/2023			81.93
150	MEA PRIMARY CARE PLUS	234190	06/05/2023	05/31/2023	507		225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-581	EMPLOYEE PHYSICAL		600002613	05/10/2023			75.00
	150-300-581	EMPLOYEE PHYSICAL		600002613	05/10/2023			75.00
	150-300-581	EMPLOYEE PHYSICAL		600002613	05/10/2023			75.00
150	CINTAS CORPORATION #210	234197	06/05/2023	05/31/2023	508		2,896.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4155099644	05/10/2023			382.63
	150-300-535	UNIFORM RENTAL		4155099597	05/10/2023			522.93
	150-300-535	UNIFORM RENTAL		4155825868	05/17/2023			415.00
	150-300-535	UNIFORM RENTAL		4155825896	05/17/2023			574.36
	150-300-535	UNIFORM RENTAL		4156523391	05/24/2023			412.00
	150-300-535	UNIFORM RENTAL		4156523663	05/24/2023			590.00
150	JACKSON TREE SERVICE	234200	06/05/2023	05/31/2023	509		9,650.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	CUT TREES LIVINGSTON VERNON		PO:230307	05/29/2023	230307		4,700.00
	150-300-581	CUT TREES DAVIS CROSSING RD		PO:230299	05/27/2023	230299		4,950.00
150	B&D DISTRIBUTION, LLC	234212	06/05/2023	05/31/2023	510		1,959.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		7534	05/22/2023			1,959.59
150	CUSTOM PRODUCTS CORP	234213	06/05/2023	05/31/2023	511	9060523	1,911.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	SIGNS AND DECALS		391091	05/10/2023			352.26
	150-300-639	SIGNS AND DECALS		391092	05/10/2023			102.36
	150-300-639	SIGNS AND DECALS		391093	05/10/2023			239.14
	150-300-639	SIGNS AND DECALS		391094	05/10/2023			1,217.60
150	FLEETPRIDE	234214	06/05/2023	05/31/2023	512		113.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		107840428	05/15/2023			113.60
150	HOL-MAC CORP	234215	06/05/2023	05/31/2023	513		508.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		393173	05/11/2023			508.54

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	LEE TRACTOR COMPANY OF MS, INC Account Number 150-300-681	234216	06/05/2023	05/31/2023	514		145.18	
				Description REPAIR PARTS	Invoice # PJ06775	Date 05/08/2023		145.18
150	MAC HAIK FORD Account Number 150-300-542 150-300-681 150-300-681	234217	06/05/2023	05/31/2023	515		108.36	
				Description VEHICLE REPAIRS	Invoice # 222487	Date 05/25/2023		169.50
				REPAIR PARTS	3109009	05/15/2023		12.63
				REPAIR PARTS	1022415	03/31/2023		-73.77
150	MIKE'S AUTO PARTS Account Number 150-300-681 150-300-681	234218	06/05/2023	05/31/2023	516		246.45	
				Description REPAIR PARTS	Invoice # 1152262	Date 05/12/2023		196.38
				REPAIR PARTS	1152798	05/19/2023		50.07
150	NAPA AUTO PARTS OF CANTON Account Number 150-300-681 150-300-681 150-300-646	234219	06/05/2023	05/31/2023	517		2,283.95	
				Description REPAIR PARTS	Invoice # 387638	Date 05/11/2023		1,320.55
				REPAIR PARTS	387844	05/17/2023		949.24
				OTHER SUPPLIES/MATERIALS	388146	05/25/2023		14.16
150	RADIATOR WAREHOUSE, INC Account Number 150-300-681	234221	06/05/2023	05/31/2023	518		259.95	
				Description REPAIR PARTS	Invoice # 87223	Date 05/26/2023		259.95
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-681	234222	06/05/2023	05/31/2023	519	9060523	860.61	
				Description REPAIR PARTS	Invoice # 06P175262	Date 05/22/2023		860.61
150	SOUTHERN TIRE MART Account Number 150-300-680	234223	06/05/2023	05/31/2023	520	9060523	1,034.48	
				Description TIRES	Invoice # 2600147248	Date 05/24/2023		1,034.48
150	STANTEC CONSULTING SERVICES, INC. Account Number 150-301-555 150-301-555	234237	06/05/2023	06/01/2023	521	9060523	2,750.64	
				Description MS HWY 22 AT KING RANCH ROAD	Invoice # 2080201	Date 05/15/2023		2,750.64
				STP-0024-00(055)LPA/108165-701		05/15/2023		
150	C SPIRE WIRELESS Account Number 150-300-502 150-301-502	234279	06/05/2023	06/01/2023	522		713.51	
				Description PHONE SERVICE	Invoice # 30543693	Date 05/25/2023		593.03
				PHONE SERVICE	30543693	05/25/2023		120.48
150	ENTERGY Account Number 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510	234321	06/05/2023	06/01/2023	523	9060523	1,057.53	
				Description 16082836	Invoice # 0005996839	Date 05/12/2023		32.27
				19695444	5006477855	05/26/2023		17.76
				45923513	0003002223	05/26/2023		23.83
				128258225	5004436136	05/15/2023		34.58
				16714776	5007702390	05/15/2023		68.17

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ENTERGY	234321	06/05/2023	06/01/2023	523	9060523	1,057.53	(CONTINUED)
	Account Number				Invoice #	Date	P.O.	Amount
	150-300-510				5007706800	05/17/2023		880.92
FUND TOTAL 150 Claims		505 to	523 Checks	12 Total	19,111.05 Manual	9,687.30 Held	Total	28,798.35

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	G & O SUPPLY, INC.	234198	06/05/2023	05/31/2023	56		18,467.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-634	60" 12 GAUGE ROUND CMP 30'		J04623MC	05/03/2023	230273	17,588.40	
	160-300-634	60" 10C BANDS		J04623MC	05/03/2023	230273	879.42	
160	UTILITY CONSTRUCTORS, INC	234199	06/05/2023	05/31/2023	57		36,211.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-586	215 & 217 NORTHSHORE DRAINAGE		51923	05/19/2023	230220	36,211.00	
160	PHILLIPS LUMBER & HOME CENTER	234220	06/05/2023	05/31/2023	58		132.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-681	REPAIR PARTS		2305520909	05/15/2023		132.66	
FUND TOTAL 160 Claims		56 to	58 Checks	3 Total	54,811.48 Manual	Held	Total	54,811.48

Docket of Claims
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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.	234238	06/05/2023	06/01/2023	12	9060523	15,681.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	170-300-953	MT PILGRAM ROAD BRIDGE		2080202	05/15/2023			15,681.76
	170-300-953	SAP-45(60)			05/15/2023			
FUND TOTAL 170 Claims		12 to	12 Checks	Total	Manual	15,681.76 Held	Total	15,681.76

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	OFFICE DEPOT INC	234268	06/05/2023	06/01/2023	8	9060523	299.99	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	186-163-919		PRINTER	0715363001	04/27/2023		299.99	
186	NADCP	234320	06/05/2023	06/01/2023	9		795.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	186-163-487		JAMIE BALLARD	INV_52920	06/01/2023		795.00	
FUND TOTAL 186 Claims		8	to	9 Checks	1 Total	795.00 Manual	299.99 Held	Total 1,094.99

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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	234269	06/05/2023	06/01/2023	64	9060523	208.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-606	EDUC. MATERIALS/INCENTIVES		9065789001	04/28/2023		59.92	
	190-163-606	EDUC. MATERIALS/INCENTIVES		9064208001	05/01/2023		148.19	
190	STAPLES BUSINESS ADVANTAGE	234270	06/05/2023	06/01/2023	65	9060523	362.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-603	OFFICE SUPPLIES		3536839774	04/29/2023		63.70	
	190-163-603	OFFICE SUPPLIES		3536839775	04/29/2023		67.99	
	190-163-606	EDUC. MATERIALS/INCENTIVES		3538024850	05/13/2023		230.81	
190	JOHN BARNTS	234273	06/05/2023	06/01/2023	66		144.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-480	TRAVEL REIMBURSEMENT		MAY	06/01/2023		144.76	
190	STEVEN ROSS	234274	06/05/2023	06/01/2023	67		172.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-480	TRAVEL REIMBURSEMENT			05/10/2023		172.43	
190	MICRO DISTRIBUTING II, LTD.	234275	06/05/2023	06/01/2023	68		372.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-506	DRUG TESTING FEES		1319418	05/15/2023		372.50	
190	C SPIRE WIRELESS	234280	06/05/2023	06/01/2023	69		51.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-502	PHONE SERVICE		30543693	05/25/2023		51.82	
190	AMY NISBETT	234301	06/05/2023	06/01/2023	70		36.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-480	TRAVEL REIMBURSEMENT			05/10/2023		18.21	
	190-163-480	TRAVEL REIMBURSEMENT			05/30/2023		18.21	
FUND TOTAL 190 Claims		64 to	70 Checks	5 Total	777.93 Manual	570.61 Held	Total	1,348.54

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	MICRO DISTRIBUTING II, LTD. Account Number 191-161-506	234276	06/05/2023	06/01/2023	110		777.00	
	Description DRUG TESTING FEES			Invoice # 1319418	Date 05/15/2023	P.O.	Amount 777.00	
191	C SPIRE WIRELESS Account Number 191-161-502	234281	06/05/2023	06/01/2023	111		207.28	
	Description PHONE SERVICE			Invoice # 30543693	Date 05/25/2023	P.O.	Amount 207.28	
191	REGION 8 MENTAL HEALTH Account Number 191-161-581 191-161-581 191-161-581	234287	06/05/2023	06/01/2023	112	9060523	5,679.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 43983	Date 04/30/2023	P.O.	Amount 1,168.00	
	OTHER CONTRACTUAL SERVICES			42656	04/30/2023		1,718.00	
	OTHER CONTRACTUAL SERVICES			318931	04/30/2023		2,793.00	
FUND TOTAL 191 Claims 110 to 112 Checks 2 Total 984.28 Manual 5,679.00 Held								Total 6,663.28

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	C SPIRE WIRELESS	234282	06/05/2023	06/01/2023	65		155.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-502	PHONE SERVICE		30543693	05/25/2023			155.46
194	COURT WATCH INC	234283	06/05/2023	06/01/2023	66		1,150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	OTHER CONTRACTUAL SERVICES		190185	05/12/2023			375.00
	194-161-581	OTHER CONTRACTUAL SERVICES		190183	05/12/2023			375.00
	194-161-581	OTHER CONTRACTUAL SERVICES		190384	05/25/2023			400.00
194	REGION 8 MENTAL HEALTH	234285	06/05/2023	06/01/2023	67	9060523	16,113.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	OTHER CONTRACTUAL SERVICES		300430	04/30/2023			2,628.00
	194-161-581	OTHER CONTRACTUAL SERVICES		319016	04/30/2023			1,606.00
	194-161-581	OTHER CONTRACTUAL SERVICES		76068	04/30/2023			4,088.00
	194-161-581	OTHER CONTRACTUAL SERVICES		320385	04/30/2023			93.00
	194-161-581	OTHER CONTRACTUAL SERVICES		15432	04/30/2023			3,504.00
	194-161-581	OTHER CONTRACTUAL SERVICES		34259	04/30/2023			1,898.00
	194-161-581	OTHER CONTRACTUAL SERVICES		42656	04/30/2023			34.00
	194-161-581	OTHER CONTRACTUAL SERVICES		318931	04/30/2023			1,587.00
	194-161-581	OTHER CONTRACTUAL SERVICES		36755	04/30/2023			675.00
194	MISSISSIPPI STATE UNIVERSITY	234305	06/05/2023	06/01/2023	68		25,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	TREATMENT ENHANCEMENT PROJECT			05/15/2023			25,000.00
	194-161-581	365720-GC-4			05/15/2023			
FUND TOTAL 194 Claims 65 to 68 Checks 3 Total 26,305.46 Manual 16,113.00 Held								Total 42,418.46

Docket of Claims
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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	234231	06/05/2023	06/01/2023	32		77,334.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	INTEREST PAYMENT		MADCO120	05/02/2023		77,334.38	
FUND TOTAL 226	Claims	32 to	32 Checks	1 Total	77,334.38 Manual	Held	Total	77,334.38

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
305	NEEL-SCHAFFER, INC	234236	06/05/2023	06/01/2023	9	9060523	1,963.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	305-300-953		YANDELL ROAD IMPROVEMENTS	1087228	05/09/2023		1,963.00	
FUND TOTAL 305 Claims		9	to	9 Checks	Total	Manual	1,963.00 Held	Total 1,963.00

Docket of Claims
 Release date from 06/05/2023 thru 06/05/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
324	MISSISSIPPI ENGINEERING GROUP, INC.	234235	06/05/2023	06/01/2023	15	9060523	1,603.75	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	324-300-953	REUNION/I-55 PHASE II	9209-35	05/15/2023		1,603.75		
FUND TOTAL 324 Claims		15 to	15 Checks	Total	Manual	1,603.75 Held	Total	1,603.75

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
340	MORROW REALTY, LLC Account Number 340-300-953	234306	06/05/2023	06/01/2023	5	04/25/2023	1,000.00	1,000.00
340	MORROW REALTY, LLC Account Number 340-300-953	234307	06/05/2023	06/01/2023	6	05/02/2023	1,000.00	1,000.00
340	MADISON COUNTY CIRCUIT CLERK Account Number 340-300-953	234308	06/05/2023	06/01/2023	7	05/18/2023	1,830.90	1,830.90
340	MADISON COUNTY CIRCUIT CLERK Account Number 340-300-953	234309	06/05/2023	06/01/2023	8	05/18/2023	4,227.95	4,227.95
FUND TOTAL 340 Claims		5 to	8 Checks	4 Total	8,058.85 Manual	Held	Total	8,058.85

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	234263	06/05/2023	06/01/2023	8		74,266.75	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES	SCEF	06/01/2023		1,400.00		
	667-000-230	JUSTICE COURT FINES	TV	06/01/2023		31,496.75		
	668-000-230	JUSTICE COURT FINES	IC	06/01/2023		2,692.00		
	658-000-230	JUSTICE COURT FINES	TT	06/01/2023		2,020.00		
	670-000-230	JUSTICE COURT FINES	OM	06/01/2023		5,734.75		
	671-000-230	JUSTICE COURT FINES	OF	06/01/2023		3,483.00		
	660-000-230	JUSTICE COURT FINES	ABF	06/01/2023		953.00		
	659-000-230	JUSTICE COURT FINES	VBF	06/01/2023		874.75		
	661-000-230	JUSTICE COURT FINES	DVF	06/01/2023		686.00		
	673-000-230	JUSTICE COURT FINES	CC	06/01/2023		498.50		
	673-000-212	CHANCERY CLERK FEES	CC	06/01/2023		41.50		
	676-000-230	JUSTICE COURT FINES	ADT	06/01/2023		80.00		
	657-000-230	JUSTICE COURT FINES	CEC	06/01/2023		2,430.00		
	656-000-230	JUSTICE COURT FINES	CLA	06/01/2023		1,215.00		
	653-000-230	JUSTICE COURT FINES		06/01/2023				
	654-000-230	JUSTICE COURT FINES	DV	06/01/2023		204.00		
	662-000-230	JUSTICE COURT FINES	EXP	06/01/2023		280.00		
	663-000-230	JUSTICE COURT FINES	JSF	06/01/2023		9,720.00		
	665-000-230	JUSTICE COURT FINES	UMI	06/01/2023		10,457.50		
FUND TOTAL 655	Claims	8 to	8 Checks	1 Total	74,266.75 Manual	Held	Total	74,266.75

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	234267	06/05/2023	06/01/2023	8		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	664-000-230	DUI OFFENSE			05/31/2023		250.00	
	664-000-230	NON-ADJUDICATION			05/31/2023		1,750.00	
FUND TOTAL	664 Claims	8 to	8 Checks	1 Total	2,000.00 Manual	Held	Total	2,000.00

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	234264	06/05/2023	06/01/2023	8		1,138.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES			06/01/2023			1,138.00
FUND TOTAL	672 Claims	8 to	8 Checks	1 Total	1,138.00 Manual	Held	Total	1,138.00

Docket of Claims
 Release date from 06/05/2023 thru 06/05/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	234266	06/05/2023	06/01/2023	8		4,705.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	675-000-230	JUSTICE COURT FINES-MHP			05/30/2023		2,650.00	
	675-000-230	JUSTICE COURT FINES-SO			05/30/2023		1,155.00	
	675-000-230	RESERVOIR WIRELESS			05/30/2023		90.00	
	675-000-230	CRIME STOPPERS			05/30/2023		810.00	
FUND TOTAL	675 Claims	8 to	8 Checks	1 Total	4,705.00 Manual	Held	Total	4,705.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	PERS/MHSPRS/SLRP/MRS/ORP	234160	06/05/2023	05/31/2023	135		11,296.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-120	STATE RETIREMENT - JOHNNY SIMS			05/17/2023			11,296.16
681	ADMINISTRATIVE OFFICE OF COURTS	234249	06/05/2023	06/01/2023	136		3,186.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	DANIELLE MOTTOLA JUNE PAYROLL			06/01/2023			3,186.54
FUND TOTAL 681 Claims		135 to	136 Checks	2 Total	14,482.70 Manual	Held	Total	14,482.70

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE	234262	06/05/2023	06/01/2023	8	9060523	36,486.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	690-550-701	GRANTS & SUBSIDIES			06/01/2023		36,486.00	
FUND TOTAL	690 Claims	8 to	8 Checks	Total	Manual	36,486.00 Held	Total	36,486.00

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	234261	06/05/2023	06/01/2023	8	9060523	45,607.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	691-550-701	GRANTS & SUBSIDIES		DEBT	06/01/2023		22,803.75	
	691-550-701	GRANTS & SUBSIDIES		PLANT	06/01/2023		22,803.75	
FUND TOTAL	691 Claims	8 to	8 Checks	Total	Manual	45,607.50 Held	Total	45,607.50

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2173	to	2293	Checks	78	Total	336,452.31	Manual	847,649.33	Held	Total	1,184,101.64
FUND 12	Claims	114	to	117	Checks	2	Total	5,113.64	Manual	20,680.00	Held	Total	25,793.64
FUND 15	Claims	57	to	60	Checks		Total		Manual	317,406.88	Held	Total	317,406.88
FUND 30	Claims	27	to	28	Checks	1	Total	1,801.88	Manual	1,344.36	Held	Total	3,146.24
FUND 95	Claims	11	to	11	Checks		Total		Manual	23,751.06	Held	Total	23,751.06
FUND 97	Claims	77	to	79	Checks	2	Total	4,419.20	Manual	6,726.00	Held	Total	11,145.20
FUND 105	Claims	73	to	75	Checks	1	Total	600.00	Manual	224,137.19	Held	Total	224,737.19
FUND 109	Claims	2	to	2	Checks	1	Total	121,124.37	Manual		Held	Total	121,124.37
FUND 115	Claims	110	to	114	Checks	5	Total	8,553.27	Manual		Held	Total	8,553.27
FUND 116	Claims	7	to	7	Checks		Total		Manual	19,228.70	Held	Total	19,228.70
FUND 117	Claims	7	to	7	Checks		Total		Manual	799.35	Held	Total	799.35
FUND 118	Claims	7	to	7	Checks		Total		Manual	525.39	Held	Total	525.39
FUND 119	Claims	7	to	7	Checks		Total		Manual	1,452.79	Held	Total	1,452.79
FUND 120	Claims	7	to	7	Checks		Total		Manual	744.92	Held	Total	744.92
FUND 121	Claims	7	to	7	Checks		Total		Manual	121.39	Held	Total	121.39
FUND 122	Claims	7	to	7	Checks		Total		Manual	839.01	Held	Total	839.01
FUND 125	Claims	27	to	28	Checks	2	Total	2,024.03	Manual		Held	Total	2,024.03
FUND 137	Claims	11	to	11	Checks		Total		Manual	10,297.19	Held	Total	10,297.19
FUND 150	Claims	505	to	523	Checks	12	Total	19,111.05	Manual	9,687.30	Held	Total	28,798.35
FUND 160	Claims	56	to	58	Checks	3	Total	54,811.48	Manual		Held	Total	54,811.48
FUND 170	Claims	12	to	12	Checks		Total		Manual	15,681.76	Held	Total	15,681.76
FUND 186	Claims	8	to	9	Checks	1	Total	795.00	Manual	299.99	Held	Total	1,094.99
FUND 190	Claims	64	to	70	Checks	5	Total	777.93	Manual	570.61	Held	Total	1,348.54
FUND 191	Claims	110	to	112	Checks	2	Total	984.28	Manual	5,679.00	Held	Total	6,663.28
FUND 194	Claims	65	to	68	Checks	3	Total	26,305.46	Manual	16,113.00	Held	Total	42,418.46
FUND 226	Claims	32	to	32	Checks	1	Total	77,334.38	Manual		Held	Total	77,334.38
FUND 305	Claims	9	to	9	Checks		Total		Manual	1,963.00	Held	Total	1,963.00
FUND 324	Claims	15	to	15	Checks		Total		Manual	1,603.75	Held	Total	1,603.75
FUND 340	Claims	5	to	8	Checks	4	Total	8,058.85	Manual		Held	Total	8,058.85

FUND 655 Claims	8 to	8 Checks	1 Total	74,266.75	Manual		Held	Total	74,266.75
FUND 664 Claims	8 to	8 Checks	1 Total	2,000.00	Manual		Held	Total	2,000.00
FUND 672 Claims	8 to	8 Checks	1 Total	1,138.00	Manual		Held	Total	1,138.00
FUND 675 Claims	8 to	8 Checks	1 Total	4,705.00	Manual		Held	Total	4,705.00
FUND 681 Claims	135 to	136 Checks	2 Total	14,482.70	Manual		Held	Total	14,482.70
FUND 690 Claims	8 to	8 Checks	Total		Manual	36,486.00	Held	Total	36,486.00
FUND 691 Claims	8 to	8 Checks	Total		Manual	45,607.50	Held	Total	45,607.50

Total for all Funds	Checks	129	Total	764,859.58	Manual	1,609,395.47	Held	Total	2,374,255.05