

Docket of Claims
Release date from 07/03/2023 thru 07/03/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ADAMS FREDDIE	234691	07/03/2023	06/12/2023	2508		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING	6/12/23		06/12/2023			24.00
001	ARICH EDWARD	234692	07/03/2023	06/12/2023	2509		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING	6/12/23		06/12/2023			24.00
001	COLEMAN MARJORIE ALICE	234693	07/03/2023	06/12/2023	2510		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING	6/12/23		06/12/2023			24.00
001	FLEMING VIOLET J	234694	07/03/2023	06/12/2023	2511		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING	6/12/23		06/12/2023			24.00
001	HENRY KATHLEEN	234695	07/03/2023	06/12/2023	2512		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING	6/12/23		06/12/2023			24.00
001	HUGHES JANET	234696	07/03/2023	06/12/2023	2513		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING	6/12/23		06/12/2023			24.00
001	HUGHES PATRICIA H.	234697	07/03/2023	06/12/2023	2514		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING	6/12/23		06/12/2023			24.00
001	HUGHES WILLIE	234698	07/03/2023	06/12/2023	2515		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING	6/12/23		06/12/2023			24.00
001	JACKSON EVELYN J	234699	07/03/2023	06/12/2023	2516		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING	6/12/23		06/12/2023			24.00
001	JACKSON GLORIA	234700	07/03/2023	06/12/2023	2517		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING	6/12/23		06/12/2023			24.00
001	JOHNSON PHILLIP	234701	07/03/2023	06/12/2023	2518		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING	6/12/23		06/12/2023			24.00
001	LEVY SHERLINE	234702	07/03/2023	06/12/2023	2519		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING	6/12/23		06/12/2023			24.00

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001	RILEY ROSIE ANN	234703	07/03/2023	06/12/2023	2520		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING	6/12/23		06/12/2023			24.00
001	SEALS JANICE	234704	07/03/2023	06/12/2023	2521		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING	6/12/23		06/12/2023			24.00
001	SLOAN JERRY	234705	07/03/2023	06/12/2023	2522		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING	6/12/23		06/12/2023			24.00
001	WALES LAFAYETTE	234706	07/03/2023	06/12/2023	2523		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING	6/12/23		06/12/2023			24.00
001	AIRTEQ SYSTEMS	234709	07/03/2023	06/26/2023	2524		16,551.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-919	9400 LH LSS LOCK		723718	04/11/2023	230139		2,003.40
	001-220-919	9400 RH LSS LOCK		723718	04/11/2023	230139		2,003.40
	001-220-919	9700 LH KBS LSS LOCK		723718	04/11/2023	230139		6,030.00
	001-220-919	9700 RH KBS LSS LOCK		723718	04/11/2023	230139		1,507.50
	001-220-919	9912S LH LSS NRLB K2S LOCK		723718	04/11/2023	230139		2,503.80
	001-220-919	9912S RH LSS NRLB K2S LOCK		723718	04/11/2023	230139		2,503.80
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	234710	07/03/2023	06/26/2023	2525		21,600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	INSTALL VEHICLE GRAPHICS (12)		26212	06/14/2023	230184		21,600.00
001	PHILLIPS LUMBER & HOME CENTER	234715	07/03/2023	06/26/2023	2526		57.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2306531741	06/22/2023			30.58
	001-151-646	OTHER SUPPLIES/MATERIALS		2306532182	06/23/2023			26.87
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	234716	07/03/2023	06/26/2023	2527	9070323	199.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		2780139172	06/13/2023			28.49
	001-151-645	JANITORIAL SUPPLIES		2780139173	06/13/2023			26.40
	001-151-645	JANITORIAL SUPPLIES		2780139175	06/13/2023			26.40
	001-151-645	JANITORIAL SUPPLIES		2780141401	06/20/2023			28.49
	001-151-645	JANITORIAL SUPPLIES		2780141402	06/20/2023			26.40
	001-151-645	JANITORIAL SUPPLIES		2780141404	06/20/2023			26.40
	001-151-645	JANITORIAL SUPPLIES		2780139616	06/14/2023			36.62
001	CENTERPOINT ENERGY	234717	07/03/2023	06/26/2023	2528		62.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3179845-7	05/05/2023			30.61
	001-151-510	UTILITIES		3179845-7	06/06/2023			32.01

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001	ENTERGY	234718	07/03/2023	06/26/2023	2529	9070323	2,090.52	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	170076749	0006253726	06/13/2023		182.46		
	001-151-510	170076756	0006253727	06/13/2023		493.45		
	001-151-510	153155940	0006268857	06/23/2023		700.57		
	001-151-510	88041397	5007275791	06/22/2023		78.30		
	001-151-510	148293053	0005630663	06/22/2023		32.27		
	001-151-510	15895865	5007956901	06/16/2023		306.75		
	001-151-510	96202650	0004066737	06/22/2023		121.78		
	001-151-510	150037331	5005404820	06/16/2023		23.94		
	001-151-510	150111755	5005404821	06/16/2023		118.73		
	001-151-510	150112027	5005404822	06/16/2023		32.27		
001	ENTERGY	234719	07/03/2023	06/26/2023	2530	9070323	3,899.98	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	150112225	5005404823	06/16/2023		203.80		
	001-151-510	148293046	0003949737	06/16/2023		641.86		
	001-151-510	116706458	0003874810	06/23/2023		85.02		
	001-151-510	49186711	0003861595	06/16/2023		1,485.66		
	001-151-510	184021798	0003120041	06/13/2023		37.07		
	001-151-510	125482679	0003192812	06/16/2023		1,446.57		
001	A COMPLETE FLAG SOURCE	234720	07/03/2023	06/26/2023	2531		871.47	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-646	OTHER SUPPLIES/MATERIALS	44570	06/23/2023		871.47		
001	SOUTHEASTERN POND MANAGEMENT	234721	07/03/2023	06/26/2023	2532		506.46	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-544	FERTILIZATION SERVICE FEB 2023	71250	02/06/2023		253.23		
	001-151-544	FERTILIZATION SERVICE MAR 2023	71941	03/06/2023		253.23		
001	TERRY SERVICE, INC.	234725	07/03/2023	06/27/2023	2533		5,401.44	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-540	BUILDING AND GROUND REPAIR	4329	06/22/2023		612.50		
	001-151-540	BUILDING AND GROUND REPAIR	4330	06/22/2023		721.75		
	001-151-540	BUILDING AND GROUND REPAIR	4331	06/22/2023		305.00		
	001-151-540	BUILDING AND GROUND REPAIR	4332	06/22/2023		281.54		
	001-151-540	BUILDING AND GROUND REPAIR	4333	06/22/2023		1,315.00		
	001-151-540	BUILDING AND GROUND REPAIR	4334	06/22/2023		510.00		
	001-151-540	BUILDING AND GROUND REPAIR	4335	06/22/2023		1,655.65		
001	MIDSOUTH ELEVATOR, LLC	234726	07/03/2023	06/27/2023	2534		1,325.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-544	MAINTENANCE CONTRACTS	365759352	06/15/2023		1,325.00		
001	PREWITT CONTRACT SERVICES, INC.	234727	07/03/2023	06/27/2023	2535		22,376.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-544	JANITORIAL SERVICES	16892	06/20/2023		22,376.00		

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001	ACKERMAN SANDRA	234729	07/03/2023	07/03/2023	2536		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			07/03/2023			24.00
001	ALMAN LYNDA M	234730	07/03/2023	07/03/2023	2537		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			07/03/2023			24.00
001	ATWELL BEVERLY	234731	07/03/2023	07/03/2023	2538		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			07/03/2023			24.00
001	BLACK BOBBIE J	234732	07/03/2023	07/03/2023	2539		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			07/03/2023			24.00
001	BOLDEN ANGELIA	234733	07/03/2023	07/03/2023	2540		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			07/03/2023			24.00
001	BOWLIN AMY	234734	07/03/2023	07/03/2023	2541		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			07/03/2023			24.00
001	CHANDLER WILLIAM JR	234735	07/03/2023	07/03/2023	2542		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			07/03/2023			24.00
001	COOK ELISABETH	234736	07/03/2023	07/03/2023	2543		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			07/03/2023			24.00
001	CULLEY BETHANY	234737	07/03/2023	07/03/2023	2544		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			07/03/2023			24.00
001	DIDLAKE MILLIE	234738	07/03/2023	07/03/2023	2545		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			07/03/2023			24.00
001	DOUGLASS JUDY	234739	07/03/2023	07/03/2023	2546		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			07/03/2023			24.00
001	GARDNER JACK	234740	07/03/2023	07/03/2023	2547		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			07/03/2023			24.00

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001	GARDNER JUDY D	234741	07/03/2023	07/03/2023	2548		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			07/03/2023		24.00	
001	GARNER CANDACE	234742	07/03/2023	07/03/2023	2549		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			07/03/2023		24.00	
001	GARNER HOWELL C	234743	07/03/2023	07/03/2023	2550		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			07/03/2023		24.00	
001	GILBERT GAIL	234744	07/03/2023	07/03/2023	2551		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			07/03/2023		24.00	
001	GILBERT LARRY	234745	07/03/2023	07/03/2023	2552		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			07/03/2023		24.00	
001	GREER JAMES LARRY	234746	07/03/2023	07/03/2023	2553		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			07/03/2023		24.00	
001	JOSEPH BARBARA	234747	07/03/2023	07/03/2023	2554		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			07/03/2023		24.00	
001	KITCHIN MARGARET	234748	07/03/2023	07/03/2023	2555		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			07/03/2023		24.00	
001	LOWRY PATTY	234749	07/03/2023	07/03/2023	2556		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			07/03/2023		24.00	
001	MCCRAY CLINTIS	234750	07/03/2023	07/03/2023	2557		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			07/03/2023		24.00	
001	MCCRAY SHELIA	234751	07/03/2023	07/03/2023	2558		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			07/03/2023		24.00	
001	MCHARRIS AMBER	234752	07/03/2023	07/03/2023	2559		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			07/03/2023		24.00	

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001	MCHARRIS JACQUELINE Account Number 001-180-573	234753	07/03/2023	07/03/2023	2560		24.00	
		Description ELECTION TRAINING		Invoice #	Date 07/03/2023	P.O.	Amount 24.00	
001	MOORE PATRICIA Account Number 001-180-573	234754	07/03/2023	07/03/2023	2561		24.00	
		Description ELECTION TRAINING		Invoice #	Date 07/03/2023	P.O.	Amount 24.00	
001	MORRISON DONALD Account Number 001-180-573	234755	07/03/2023	07/03/2023	2562		24.00	
		Description ELECTION TRAINING		Invoice #	Date 07/03/2023	P.O.	Amount 24.00	
001	MORRISON JANE Account Number 001-180-573	234756	07/03/2023	07/03/2023	2563		24.00	
		Description ELECTION TRAINING		Invoice #	Date 07/03/2023	P.O.	Amount 24.00	
001	PIERCE FRANCES Account Number 001-180-573	234757	07/03/2023	07/03/2023	2564		24.00	
		Description ELECTION TRAINING		Invoice #	Date 07/03/2023	P.O.	Amount 24.00	
001	PIERCE GAYLE L Account Number 001-180-573	234758	07/03/2023	07/03/2023	2565		24.00	
		Description ELECTION TRAINING		Invoice #	Date 07/03/2023	P.O.	Amount 24.00	
001	PIERCE J L Account Number 001-180-573	234759	07/03/2023	07/03/2023	2566		24.00	
		Description ELECTION TRAINING		Invoice #	Date 07/03/2023	P.O.	Amount 24.00	
001	PRESCOTT BOB Account Number 001-180-573	234760	07/03/2023	07/03/2023	2567		24.00	
		Description ELECTION TRAINING		Invoice #	Date 07/03/2023	P.O.	Amount 24.00	
001	RIGNEY MAEVE Account Number 001-180-573	234761	07/03/2023	07/03/2023	2568		24.00	
		Description ELECTION TRAINING		Invoice #	Date 07/03/2023	P.O.	Amount 24.00	
001	RILEY MARY Account Number 001-180-573	234762	07/03/2023	07/03/2023	2569		24.00	
		Description ELECTION TRAINING		Invoice #	Date 07/03/2023	P.O.	Amount 24.00	
001	RINE DEBORAH Account Number 001-180-573	234763	07/03/2023	07/03/2023	2570		24.00	
		Description ELECTION TRAINING		Invoice #	Date 07/03/2023	P.O.	Amount 24.00	
001	ROBERTSON ANGELA Account Number 001-180-573	234764	07/03/2023	07/03/2023	2571		24.00	
		Description ELECTION TRAINING		Invoice #	Date 07/03/2023	P.O.	Amount 24.00	

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001	ROBERTSON ANN B Account Number 001-180-573	234765	07/03/2023	07/03/2023	2572		24.00	
		Description ELECTION TRAINING		Invoice #	Date 07/03/2023	P.O.	Amount 24.00	
001	RODGERS MICHAEL Account Number 001-180-573	234766	07/03/2023	07/03/2023	2573		24.00	
		Description ELECTION TRAINING		Invoice #	Date 07/03/2023	P.O.	Amount 24.00	
001	SIMS JAN Account Number 001-180-573	234767	07/03/2023	07/03/2023	2574		24.00	
		Description ELECTION TRAINING		Invoice #	Date 07/03/2023	P.O.	Amount 24.00	
001	SMITH CLIFF Account Number 001-180-573	234768	07/03/2023	07/03/2023	2575		24.00	
		Description ELECTION TRAINING		Invoice #	Date 07/03/2023	P.O.	Amount 24.00	
001	STRINGER KAREN Account Number 001-180-573	234769	07/03/2023	07/03/2023	2576		24.00	
		Description ELECTION TRAINING		Invoice #	Date 07/03/2023	P.O.	Amount 24.00	
001	VANLANDINGHAM GERALD Account Number 001-180-573	234770	07/03/2023	07/03/2023	2577		24.00	
		Description ELECTION TRAINING		Invoice #	Date 07/03/2023	P.O.	Amount 24.00	
001	WOODS DEBORAH Account Number 001-180-573	234771	07/03/2023	07/03/2023	2578		24.00	
		Description ELECTION TRAINING		Invoice #	Date 07/03/2023	P.O.	Amount 24.00	
001	WREN DEBORAH R Account Number 001-180-573	234772	07/03/2023	07/03/2023	2579		24.00	
		Description ELECTION TRAINING		Invoice #	Date 07/03/2023	P.O.	Amount 24.00	
001	AT&T MOBILITY, LLC Account Number 001-200-502 001-200-502 001-200-502	234773	07/03/2023	06/27/2023	2580		3,976.87	
		Description PHONE SERVICE		Invoice #	Date 05/19/2023	P.O.	Amount 3,976.87	
		287284964062X05272023			05/19/2023			
		MADISON COUNTY SHERIFF FNPRM			05/19/2023			
001	AT&T MOBILITY, LLC Account Number 001-200-502 001-200-502 001-200-502	234774	07/03/2023	06/27/2023	2581		3,595.50	
		Description PHONE SERVICE		Invoice #	Date 06/19/2023	P.O.	Amount 3,595.50	
		287284964062X06272023			06/19/2023			
		MADISON COUNTY SHERIFF FNPRM			06/19/2023			
001	MSME 3713 Account Number 001-167-552	234779	07/03/2023	06/27/2023	2582		3,000.00	
		Description MEDICAL FEES		Invoice #	Date 06/15/2023	P.O.	Amount 3,000.00	
				900132651				

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001	RESERVE ACCOUNT/PITNEY BOWES Account Number 001-102-501	234780	07/03/2023	06/27/2023	2583	9070323	4,000.00	_____
	Description POSTAGE AND BOX RENT			Invoice # 19167246	Date 06/27/2023	P.O.	Amount 4,000.00	4,000.00
001	ROGERS DABBS CHEVROLET Account Number 001-200-915	234782	07/03/2023	06/27/2023	2584	9070323	31,015.00	_____
	Description 2023 CHEVROLET TRAVERSE LS			Invoice # 93622	Date 06/15/2023	P.O. 230344	Amount 31,015.00	31,015.00
001	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number	234785	07/03/2023	06/27/2023	2585		94,911.70	_____
	Description			Invoice #	Date	P.O.	Amount	
	001-100-467	WORKERS' COMPENSATION		1045123	06/07/2023		683.26	
	001-101-467	WORKERS' COMPENSATION		1045123	06/07/2023		73.37	
	001-102-467	WORKERS' COMPENSATION		1045123	06/07/2023		82.88	
	001-103-467	WORKERS' COMPENSATION		1045123	06/07/2023		5,678.04	
	001-104-467	WORKERS' COMPENSATION		1045123	06/07/2023		765.07	
	001-120-467	WORKERS' COMPENSATION		1045123	06/07/2023		191.74	
	001-121-467	WORKERS' COMPENSATION		1045123	06/07/2023		339.96	
	001-122-467	WORKERS' COMPENSATION		1045123	06/07/2023		158.66	
	001-151-467	WORKERS' COMPENSATION		1045123	06/07/2023		3,314.41	
	001-152-467	WORKERS' COMPENSATION		1045123	06/07/2023		302.47	
	001-154-467	WORKERS' COMPENSATION		1045123	06/07/2023		63.87	
	001-160-467	WORKERS' COMPENSATION		1045123	06/07/2023		1,585.44	
	001-161-467	WORKERS' COMPENSATION		1045123	06/07/2023		214.90	
	001-162-467	WORKERS' COMPENSATION		1045123	06/07/2023		516.03	
	001-163-467	WORKERS' COMPENSATION		1045123	06/07/2023		400.48	
	001-165-467	WORKERS' COMPENSATION		1045123	06/07/2023		10.44	
	001-166-467	WORKERS' COMPENSATION		1045123	06/07/2023		770.96	
	001-167-467	WORKERS' COMPENSATION		1045123	06/07/2023		175.00	
	001-168-467	WORKERS' COMPENSATION		1045123	06/07/2023		577.75	
	001-169-467	WORKERS' COMPENSATION		1045123	06/07/2023		128.40	
	001-180-467	WORKERS' COMPENSATION		1045123	06/07/2023		.13	
	001-200-467	WORKERS' COMPENSATION		1045123	06/07/2023		43,656.94	
	001-220-467	WORKERS' COMPENSATION		1045123	06/07/2023		30,672.71	
	001-262-467	WORKERS' COMPENSATION		1045123	06/07/2023		182.10	
	001-265-467	WORKERS' COMPENSATION		1045123	06/07/2023		2,117.94	
	001-412-467	WORKERS' COMPENSATION		1045123	06/07/2023		1,698.98	
	001-450-467	WORKERS' COMPENSATION		1045123	06/07/2023		549.77	
001	MADISON COUNTY SCHOOL DISTRICT Account Number 001-000-283	234802	07/03/2023	06/27/2023	2586	9070323	10,290.44	_____
	Description MOTOR VEHICLE LICENSES			Invoice #	Date 05/11/2023	P.O.	Amount 10,290.44	10,290.44
001	MADISON COUNTY SCHOOL DISTRICT Account Number 001-000-283	234803	07/03/2023	06/27/2023	2587	9070323	48,840.94	_____
	Description MOTOR VEHICLE LICENSES			Invoice #	Date 05/11/2023	P.O.	Amount 48,840.94	48,840.94
001	CITY OF CANTON Account Number 001-000-267	234804	07/03/2023	06/27/2023	2588		10,125.19	_____
	Description RAILCAR TAXES FROM STATE			Invoice #	Date 06/19/2023	P.O.	Amount 10,125.19	10,125.19

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001	CITY OF MADISON	234809	07/03/2023	06/27/2023	2589		2,086.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-267	RAILCAR TAXES FROM STATE			06/19/2023		2,086.24	
001	CITY OF JACKSON	234810	07/03/2023	06/27/2023	2590		327.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-267	RAILCAR TAXES FROM STATE			06/19/2022		327.12	
001	TOWN OF FLORA	234811	07/03/2023	06/27/2023	2591		1,464.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-267	RAILCAR TAXES FROM STATE			06/19/2023		1,464.26	
001	CANTON MUNICIPAL SCHOOLS	234812	07/03/2023	06/27/2023	2592		9,365.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-267	RAILCAR TAXES FROM STATE			06/19/2023		9,365.80	
001	MADISON COUNTY SCHOOL DISTRICT	234813	07/03/2023	06/27/2023	2593	9070323	45,835.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-267	RAILCAR TAXES FROM STATE			06/19/2023		45,835.21	
001	CITY OF GLUCKSTADT	234814	07/03/2023	06/27/2023	2594		1,162.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-267	RAILCAR TAXES FROM STATE			06/19/2023		1,162.73	
001	CITY OF RIDGELAND	234815	07/03/2023	06/27/2023	2595	9070323	1,099.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-267	RAILCAR TAXES FROM STATE			06/19/2023		1,099.31	
001	MADISON COUNTY CHANCERY CLERK	234816	07/03/2023	06/27/2023	2596		10,913.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-378	MISC - OTHER REVENUE			06/22/2023		10,913.50	
001	METRIX SOLUTIONS, LLC	234821	07/03/2023	06/27/2023	2597	9070323	1,508.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-603	OFFICE SUPPLIES		M93786	06/15/2023		233.48	
	001-104-919	OPTIPLEX TOWER - MADISON		M93787	06/15/2023		1,275.30	
001	METRIX SOLUTIONS, LLC	234822	07/03/2023	06/27/2023	2598	9070323	622.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	BARRACUDA EMAIL ARCHIVING		M94068	06/23/2023		622.80	
001	METRIX SOLUTIONS, LLC	234823	07/03/2023	06/27/2023	2599	9070323	3,242.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-616	OFFICE 365 MONTHLY		M93732	06/23/2023		3,242.60	
001	METRIX SOLUTIONS, LLC	234824	07/03/2023	06/27/2023	2600	9070323	3,089.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	CLOUD BACKUP STORAGE		M94031	06/19/2023		3,089.22	

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001	CLEAR COMMUNICATIONS STRATEGIES	234825	07/03/2023	06/27/2023	2601		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-487	TRAINING/SEMINARS		182	05/30/2023			300.00
001	NACO NATIONAL ASSOCIATION OF COUNTIES	234826	07/03/2023	06/27/2023	2602		1,620.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-571	COUNTY DUES 2023		202216890	10/15/2022			1,620.00
001	COTHERN COMPUTER SYSTEMS INC	234827	07/03/2023	06/27/2023	2603		1,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	AS400 PROGRAMMING SUPPORT		004209	06/16/2023			1,250.00
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	234828	07/03/2023	06/27/2023	2604	9070323	1,789.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		2377	05/30/2022			22.82
	001-102-502	PHONE SERVICE		2377	05/30/2022			250.62
	001-152-502	PHONE SERVICE		2377	05/30/2022			71.19
	001-163-502	PHONE SERVICE		2377	05/30/2022			71.55
	001-104-502	PHONE SERVICE		2377	05/30/2022			20.00
	001-166-502	PHONE SERVICE		2377	05/30/2022			285.04
	001-200-502	PHONE SERVICE		2377	05/30/2022			142.38
	001-450-502	PHONE SERVICE		2377	05/30/2022			40.83
	001-265-502	PHONE SERVICE		2377	05/30/2022			71.19
	001-151-502	PHONE SERVICE		2377	05/30/2022			814.00
001	ALEX BREELAND	234830	07/03/2023	06/27/2023	2605	9070323	615.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		230614483	06/14/2023			28.82
	001-167-480	TRAVEL REIMBURSEMENT		230601414	06/01/2023			23.58
	001-167-480	TRAVEL REIMBURSEMENT		230602790	06/02/2023			27.51
	001-167-480	TRAVEL REIMBURSEMENT		230602633	06/02/2023			5.24
	001-167-480	TRAVEL REIMBURSEMENT		230603305	06/03/2023			30.13
	001-167-480	TRAVEL REIMBURSEMENT		230605633	06/05/2023			35.37
	001-167-480	TRAVEL REIMBURSEMENT		230605766	06/05/2023			27.51
	001-167-480	TRAVEL REIMBURSEMENT		230308416	06/08/2023			34.06
	001-167-480	TRAVEL REIMBURSEMENT		230607995	06/09/2023			16.38
	001-167-480	TRAVEL REIMBURSEMENT		2306071019	06/09/2023			31.44
	001-167-480	TRAVEL REIMBURSEMENT		230609771	06/09/2023			26.20
	001-167-480	TRAVEL REIMBURSEMENT			06/12/2023			17.69
	001-167-480	TRAVEL REIMBURSEMENT			06/12/2023			16.38
	001-167-480	TRAVEL REIMBURSEMENT		230612438	06/12/2023			16.38
	001-167-480	TRAVEL REIMBURSEMENT		230612467	06/12/2023			35.37
	001-167-480	TRAVEL REIMBURSEMENT		230612502	06/12/2023			34.06
	001-167-480	TRAVEL REIMBURSEMENT		230612847	06/12/2023			30.13
	001-167-480	TRAVEL REIMBURSEMENT		230612872	06/12/2023			27.51
	001-167-480	TRAVEL REIMBURSEMENT		230612935	06/12/2023			16.38
	001-167-480	TRAVEL REIMBURSEMENT		230612977	06/13/2023			24.89
	001-167-480	TRAVEL REIMBURSEMENT		230613360	06/13/2023			17.03
	001-167-480	TRAVEL REIMBURSEMENT		230613387	06/13/2023			36.68
	001-167-480	TRAVEL REIMBURSEMENT		230613460	06/13/2023			27.51
	001-167-480	TRAVEL REIMBURSEMENT		230613537	06/13/2023			16.38

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001	ALEX BREELAND	234830	07/03/2023	06/27/2023	2605	9070323	615.07	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		230614464	06/13/2023		28.82	
001	ALEX BREELAND	234831	07/03/2023	06/27/2023	2606	9070323	263.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		230622434	06/22/2023		22.27	
	001-167-480	TRAVEL REIMBURSEMENT		230621759	06/21/2023		23.58	
	001-167-480	TRAVEL REIMBURSEMENT		230619485	06/19/2023		34.06	
	001-167-480	TRAVEL REIMBURSEMENT		230619556	06/19/2023		28.82	
	001-167-480	TRAVEL REIMBURSEMENT		230619792	06/20/2023		42.58	
	001-167-480	TRAVEL REIMBURSEMENT		230620879	06/20/2023		26.20	
	001-167-480	TRAVEL REIMBURSEMENT		230615764	06/15/2023		31.44	
	001-167-480	TRAVEL REIMBURSEMENT		230615786	06/15/2023		23.58	
	001-167-480	TRAVEL REIMBURSEMENT		230615776	06/15/2023		5.24	
	001-167-480	TRAVEL REIMBURSEMENT		230621752	06/21/2023		26.20	
001	INTERSTATE BATTERIES	234832	07/03/2023	06/27/2023	2607		174.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-646	OTHER SUPPLIES/MATERIALS		2502050996	06/16/2023		124.95	
	001-152-646	OTHER SUPPLIES/MATERIALS		2502050170	03/23/2023		49.90	
001	U.S.NEXT, INC.	234833	07/03/2023	06/27/2023	2608		3,589.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	SERVER HOSTING SUPPORT		180117	06/01/2023		189.95	
	001-152-544	WEBSITE SUPPORT		180117	06/01/2023		3,400.00	
001	ABSOLUTE PRINT SOLUTIONS	234834	07/03/2023	06/27/2023	2609		638.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-639	SIGNS AND DECALS		196265	06/16/2023		638.32	
001	AMERICAN SOLUTIONS FOR BUSINESS	234837	07/03/2023	06/27/2023	2610		940.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		06775691	06/09/2023		940.50	
001	INTAB LLC	234838	07/03/2023	06/27/2023	2611		799.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-615	OTHER PROFESSIONAL SUPPLIES		194052A	04/25/2023		799.05	
001	CUMMINS SALES AND SERVICE	234839	07/03/2023	06/27/2023	2612		2,156.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BOARD G1-NSPART3		C6-46292	06/22/2023	230348	681.52	
	001-151-641	LABOR		C6-46292	06/22/2023	230348	1,001.41	
	001-151-641	TRAVEL		C6-46292	06/22/2023	230348	306.56	
	001-151-641	HAZ WASTE DISPOSAL		C6-46292	06/22/2023	230348	68.46	
	001-151-641	ROAD MILEAGE		C6-46292	06/22/2023	230348	98.75	
001	RICHARD LADNIER	234840	07/03/2023	06/27/2023	2613		10.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-579	FEEDING PRISONERS			06/20/2023		10.96	

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001	KEVIN MOFFETT	234841	07/03/2023	06/27/2023	2614		13.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-579	FEEDING PRISONERS			06/20/2023			13.82
001	LUMLEY HEALTH SERVICES, LLC	234842	07/03/2023	06/27/2023	2615		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		2023-554	06/15/2023			200.00
001	BRADY INDUSTRIES OF MISSISSIPPI LLC	234843	07/03/2023	06/27/2023	2616		1,120.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	JANITORIAL SUPPLIES		8114183	06/15/2023			1,120.60
001	ENTERGY	234844	07/03/2023	06/27/2023	2617	9070323	18,596.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-510	16082240		0005613059	06/16/2023			7,645.04
	001-200-510	15766744		0007623005	06/16/2023			10,823.74
	001-220-510	16082992		5007371709	06/16/2023			127.54
001	GRAINGER	234845	07/03/2023	06/27/2023	2618	9070323	1,688.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		9742549851	06/16/2023			1,083.14
	001-220-643	HARDWARE SUPPLIES		9734675722	06/09/2023			604.98
001	JOHNSON CONTROLS FIRE PROTECTION LP	234846	07/03/2023	06/27/2023	2619	9070323	2,077.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		89904953	06/14/2023			931.32
	001-220-540	BUILDING AND GROUND REPAIR		89898136	06/12/2023			1,146.00
001	KULLY SUPPLY, INC.	234847	07/03/2023	06/27/2023	2620		1,107.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		614883	06/13/2023			1,107.42
001	MISSISSIPPI INDUSTRIES FOR THE BLIND	234848	07/03/2023	06/27/2023	2621		1,970.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	JANITORIAL SUPPLIES		0057642-IN	06/12/2023			1,970.66
001	PHILLIPS LUMBER & HOME CENTER	234849	07/03/2023	06/27/2023	2622		48.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		2306526182	06/02/2023			48.44
001	WISE CARTER CHILD & CARAWAY, PA	234851	07/03/2023	06/27/2023	2623		755.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		235760	06/16/2023			20.00
	001-200-550	LEGAL FEES		235756	06/16/2023			475.00
	001-200-550	LEGAL FEES		235757	06/16/2023			192.00
	001-200-550	LEGAL FEES		235758	06/16/2023			18.00
	001-200-550	LEGAL FEES		235759	06/16/2023			50.00

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001	GERALD STEEN	234852	07/03/2023	06/28/2023	2624		307.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-480	TRAVEL REIMBURSEMENT			06/22/2023			307.68
001	DUANE THOMPSON	234853	07/03/2023	06/28/2023	2625		15.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-480	TRAVEL REIMBURSEMENT			06/21/2023			15.72
001	GREG HIGGINBOTHAM	234854	07/03/2023	06/28/2023	2626		860.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-120-480	TRAVEL REIMBURSEMENT			06/20/2023			860.42
001	FAITH JOHNSON	234855	07/03/2023	06/28/2023	2627		347.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	TRAVEL REIMBURSEMENT			06/01/2023			347.30
001	JOHNNY SIMS	234856	07/03/2023	06/28/2023	2628		607.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-480	TRAVEL REIMBURSEMENT			06/23/2023			607.11
001	BIG 10 TIRE PROS	234858	07/03/2023	06/28/2023	2629		882.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		5096181	06/01/2023			528.29
	001-200-542	VEHICLE REPAIRS		5095822	05/22/2023			251.49
	001-200-542	VEHICLE REPAIRS		5096528	06/13/2023			102.53
001	ENTERGY	234867	07/03/2023	06/28/2023	2630	9070323	466.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	117646372		0006105334	06/23/2023			34.39
	001-265-510	112629233		0006052681	06/13/2023			34.58
	001-265-510	117660514		5007067442	06/15/2023			34.39
	001-265-510	117660555		5006248116	06/21/2023			34.23
	001-265-510	123950222		5005970444	06/14/2023			34.76
	001-265-510	154430458		0004046686	06/14/2023			40.07
	001-265-510	170685663		5005316775	06/15/2023			34.76
	001-265-510	126366509		0003905002	06/23/2023			34.23
	001-265-510	117646265		5004506497	06/22/2023			34.39
	001-265-510	117646323		5004506498	06/22/2023			150.62
001	ENTERGY	234868	07/03/2023	06/28/2023	2631	9070323	221.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	112629258		5004455741	06/22/2023			39.35
	001-265-510	117660605		0003191393	06/14/2023			40.27
	001-265-510	117646406		0008392047	06/16/2023			34.39
	001-265-510	117646414		0008392048	06/16/2023			34.23
	001-265-510	117646364		5007577652	06/13/2023			34.23
	001-265-510	117660589		5007577653	06/13/2023			39.20

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001	SUPERIOR TIRE RECAPPERS, INC. Account Number 001-265-542	234870	07/03/2023	06/28/2023	2632		20.00	
		Description VEHICLE REPAIRS		Invoice # 216998	Date 06/13/2023	P.O.	Amount 20.00	
001	ANITA E WRAY Account Number 001-102-581	234874	07/03/2023	06/28/2023	2633	9070323	3,200.00	
		Description REDISTRICTING		Invoice #	Date 06/26/2023	P.O.	Amount 3,200.00	
001	ANITA E WRAY Account Number 001-102-460 001-102-460	234875	07/03/2023	06/28/2023	2634	9070323	390.00	
		Description FEE FOR COURT RECORD FEE FOR COURT RECORD		Invoice #	Date 06/26/2023 06/26/2023	P.O.	Amount 210.00 180.00	
001	SUPREME COURT OF MISSISSIPPI Account Number 001-161-581 001-161-581 001-161-581 001-161-581	234876	07/03/2023	06/28/2023	2635		400.00	
		Description NOTICE OF APPEAL 2023-TS-00527 DEXTER MAURICE GILMORE NOTICE OF APPEAL 2023-TS-00538 FORGARY SMITH		Invoice # 10141447 10141475	Date 05/05/2023 05/05/2023 05/09/2023 05/09/2023	P.O.	Amount 200.00 200.00	
001	MS STATE UNIV EXTENSION SERVICE Account Number 001-631-701	234890	07/03/2023	06/28/2023	2636		3,085.51	
		Description GRANTS & SUBSIDIES		Invoice # 234505	Date 06/13/2023	P.O.	Amount 3,085.51	
001	STRATEGIC MARKETING GROUP, LLC Account Number 001-200-581 001-100-581	234891	07/03/2023	06/28/2023	2637	9070323	5,175.00	
		Description CONSULTING CONSULTING		Invoice # SHERIFF BOARD	Date 06/28/2023 06/28/2023	P.O.	Amount 2,000.00 3,175.00	
001	DELTA COMPUTER SYSTEMS, INC. Account Number 001-121-544 001-121-544 001-101-544 001-103-544	234895	07/03/2023	06/28/2023	2638	9070323	4,800.00	
		Description MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS		Invoice # DHLMN10163 DHLMN10165 DHLMN10162 DHLMN10164	Date 07/01/2023 07/01/2023 07/01/2023 07/01/2023	P.O.	Amount 800.00 80.00 290.00 3,630.00	
001	FEDCORP, INC Account Number 001-104-581 001-104-581	234897	07/03/2023	06/28/2023	2639		598.50	
		Description OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES		Invoice # INV54441 INV62366	Date 08/09/2022 02/02/2023	P.O.	Amount 483.50 115.00	
001	SOUTHERN ADMINISTRATORS & BENEFIT Account Number 001-100-581 001-100-581	234904	07/03/2023	06/28/2023	2640		1,325.25	
		Description FSA ADMIN FEE 23062120100000		Invoice # 07/2023	Date 06/21/2023 06/21/2023	P.O.	Amount 1,325.25	
001	OFFICE DEPOT INC Account Number 001-100-603 001-100-603	234907	07/03/2023	06/28/2023	2641	9070323	642.02	
		Description OFFICE SUPPLIES OFFICE SUPPLIES		Invoice # 6598348001 5906187001	Date 06/07/2023 06/06/2023	P.O.	Amount 38.91 186.54	

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001	OFFICE DEPOT INC	234907	07/03/2023	06/28/2023	2641	9070323	642.02	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		6598349001	06/06/2023		193.44	
	001-180-603	OFFICE SUPPLIES		7540640001	06/13/2023		171.17	
	001-180-603	OFFICE SUPPLIES		7541131001	06/10/2023		51.96	
001	MIKE ESPY, PLLC	234914	07/03/2023	06/29/2023	2642	9070323	23,204.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	JUNE 2023 SERVICES			06/28/2023		23,204.66	
001	ANYA M. RUCKER	234916	07/03/2023	06/29/2023	2643		40.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-480	TRAVEL REIMBURSEMENT			06/08/2023		40.61	
001	AMAZON CAPITAL SERVICES	234918	07/03/2023	06/29/2023	2644		1,259.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-919	SCANSNAP SCANNERS (3)			05/19/2023		1,259.97	
	001-163-919	INV # 1W7C-PG3C-MT76			05/19/2023			
001	MADISON COUNTY SOIL CONSERVATION DIST	234929	07/03/2023	06/29/2023	2645	9070323	11,674.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		0723	06/29/2023		11,674.50	
001	REGION 8 MENTAL HEALTH	234930	07/03/2023	06/29/2023	2646	9070323	9,166.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		0723	06/29/2023		9,166.67	
001	MADISON CTY HEALTH DEPT	234931	07/03/2023	06/29/2023	2647	9070323	15,203.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		0723	06/29/2023		15,203.33	
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	234932	07/03/2023	06/29/2023	2648	9070323	65,730.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-459-701	GRANTS & SUBSIDIES		0723	06/29/2023		65,730.50	
001	214 KEY DRIVE, LLC	234933	07/03/2023	06/29/2023	2649		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-530	RENT		0723	06/29/2023		1,200.00	
001	MADISON COUNTY FARMS, LLC	234935	07/03/2023	06/29/2023	2650		1,690.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-530	RENT - JULY 2023		0723	06/29/2023		1,690.50	
001	JACKSON PAPER COMPANY	234936	07/03/2023	06/29/2023	2651		914.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		1322806	01/06/2023		914.00	
001	EXELL COMPANIES	234938	07/03/2023	06/29/2023	2652		312.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		184987	05/22/2023		35.84	
	001-151-646	OTHER SUPPLIES/MATERIALS		188791	05/23/2023		35.84	
	001-151-646	OTHER SUPPLIES/MATERIALS		191667	05/25/2023		45.79	
	001-151-646	OTHER SUPPLIES/MATERIALS		195689	05/30/2023		25.89	

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001	EXELL COMPANIES	234938	07/03/2023	06/29/2023	2652		312.80	(CONTINUED)	
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	001-151-646		OTHER SUPPLIES/MATERIALS	228426	06/23/2023		55.74		
	001-151-646		OTHER SUPPLIES/MATERIALS	228427	06/23/2023		15.94		
	001-151-646		OTHER SUPPLIES/MATERIALS	228428	06/23/2023		45.82		
	001-151-646		OTHER SUPPLIES/MATERIALS	228433	06/23/2023		15.94		
	001-151-646		OTHER SUPPLIES/MATERIALS	221194	06/19/2023		25.00		
	001-151-646		OTHER SUPPLIES/MATERIALS	221195	06/19/2023		11.00		
001	AT&T MOBILITY, LLC	234940	07/03/2023	06/29/2023	2653		2,898.73		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	001-200-502		MADISON COUNTY SO-FN GEOTAB		06/19/2023		2,898.73		
	001-200-502		287319771584X06272023		06/19/2023				
FUND TOTAL	1 Claims	2508	to	2653 Checks	115 Total	244,583.93 Manual	320,639.19 Held	Total	565,223.12

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012	MISS PUBLIC ENTITY WORK/COMP TRUST	234786	07/03/2023	06/27/2023	127		1,255.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-467	WORKERS' COMPENSATION		1045123	06/07/2023		1,255.26	
012	STAPLES BUSINESS ADVANTAGE	234820	07/03/2023	06/27/2023	128	9070323	783.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES		3539777868	06/03/2023		783.05	
012	SILLS CHARLES	234908	07/03/2023	06/28/2023	129		3,315.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			06/28/2023		3,315.00	
012	NOBLE JOHN	234909	07/03/2023	06/28/2023	130	9070323	10,865.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	REVIEWS			06/28/2023		2,540.00	
	012-190-556	INSPECTIONS			06/28/2023		8,325.00	
012	JEFF C. WILLIAMSON	234910	07/03/2023	06/28/2023	131	9070323	9,585.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			06/28/2023		9,585.00	
FUND TOTAL	12 Claims	127	to	131 Checks	2 Total	4,570.26 Manual	21,233.05 Held	Total 25,803.31

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN	234896	07/03/2023	06/28/2023	65	9070323	19,713.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		435279	06/16/2023		19,713.42	
015	UMR	234905	07/03/2023	06/28/2023	66	9070323	212,591.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			06/20/2023		212,591.72	
015	UMR	234906	07/03/2023	06/28/2023	67	9070323	45,677.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-491	HEALTH-ADMIN-JULY ADMIN FEES		14678330	06/28/2023		15,093.44	
	015-100-491	HEALTH-ADMIN-BANK SERVICE FEE		14699856	06/28/2023		250.00	
	015-100-491	HEALTH-ADMIN-JULY STOP LOSS		14678329	06/28/2023		30,334.48	
015	UMR	234942	07/03/2023	06/29/2023	68	9070323	51,594.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			06/27/2023		51,594.15	
FUND TOTAL	15 Claims	65 to	68 Checks	Total	Manual	329,577.21 Held	Total	329,577.21

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030	SECURUS TECHNOLOGIES, INC	234850	07/03/2023	06/27/2023	30	9070323	3,359.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		IDA129146	05/01/2023		1,763.00	
	030-220-699	JAIL SUPPLIES		IDA127705	04/01/2023		1,596.00	
FUND TOTAL	30 Claims	30 to	30 Checks	Total	Manual	3,359.00 Held	Total	3,359.00

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097	MISS PUBLIC ENTITY WORK/COMP TRUST	234787	07/03/2023	06/27/2023	84		1,354.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-200-467	WORKERS' COMPENSATION		1045123	06/07/2023		1,354.87	
097	AT&T	234869	07/03/2023	06/28/2023	85	9070323	6,726.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		601M118981	06/11/2023		6,726.00	
097	TOWERCOM SOUTH, LLC	234872	07/03/2023	06/28/2023	86	9070323	360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-530	TOWER RENT		2508	05/24/2023		360.00	
097	AT&T	234894	07/03/2023	06/28/2023	87		3,467.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	E-911 PSAP SYSTEM			06/11/2023		3,467.00	
	097-230-919	601 M11-6441 001 0594			06/11/2023			
097	AT&T PRO - CABS	234915	07/03/2023	06/29/2023	88		5,200.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	OTHER MACHINERY & EQUIP			05/16/2023		2,620.66	
	097-230-919	ACCT NO 601 N16-0067 067			05/16/2023			
	097-230-919	OTHER MACHINERY & EQUIP			06/16/2023		2,580.06	
	097-230-919	ACCT NO 601 N16-0067 067			06/16/2023			
097	MOTOROLA SOLUTIONS, INC.	234937	07/03/2023	06/29/2023	89		6,565.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	APX N70 7/800 MODEL 4.5 PORTAB		8281646526	06/07/2023	230107	3,610.08	
	097-230-919	HW KEY SUPPLEMENTAL DATA		8281646526	06/07/2023	230107	4.32	
	097-230-919	CORE BUNDLE		8281646526	06/07/2023	230107	2,236.32	
	097-230-919	AUDIO BUNDLE		8281646526	06/07/2023	230107	192.96	
	097-230-919	N70 DMS ESSENTIAL		8281646526	06/07/2023	230107	131.40	
	097-230-919	SMART PROGRAMMING PROMO		8281646526	06/07/2023	230107	75.00	
	097-230-919	VIQI VIRTUAL PARTNER PROMO		8281646526	06/07/2023	230107	75.00	
	097-230-919	RADIOCENTRAL PROGRAMMING		8281646526	06/07/2023	230107	64.08	
	097-230-919	CHARGER, CHGR DESKTOP SINGLE U		8281612224	04/19/2023	230107	176.07	
FUND TOTAL	97 Claims	84 to	89 Checks	4 Total	16,587.82 Manual	7,086.00 Held	Total	23,673.82

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104	MISS PUBLIC ENTITY WORK/COMP TRUST	234788	07/03/2023	06/27/2023	33		2.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	104-131-467	WORKERS' COMPENSATION		1045123	06/07/2023		2.41	
FUND TOTAL 104	Claims	33 to	33 Checks	1 Total	2.41 Manual	Held	Total	2.41

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105	WASTE MANAGEMENT OF JACKSON MS	234728	07/03/2023	06/27/2023	80	9070323	213,777.54	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-584	GARBAGE PICK-UP		3124463	06/20/2023		213,777.54	
105	REPUBLIC SERVICES, INC	234776	07/03/2023	06/27/2023	81	9070323	15,588.94	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-585	LANDFILL CHARGES		44295	05/31/2023		15,588.94	
105	REPUBLIC SERVICES, INC	234778	07/03/2023	06/27/2023	82	9070323	11,459.34	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-585	LANDFILL CHARGES		44425	06/15/2023		11,459.34	
105	MISS PUBLIC ENTITY WORK/COMP TRUST	234789	07/03/2023	06/27/2023	83		19.01	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-467	WORKERS' COMPENSATION		1045123	06/07/2023		19.01	
105	MS. EARNESTINE JOHNSON, SURVIVOR OF	234934	07/03/2023	06/29/2023	84		600.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-530	RENT		0723	06/29/2023		600.00	
FUND TOTAL 105 Claims		80 to	84 Checks	2 Total	619.01 Manual	240,825.82 Held	Total	241,444.83

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113	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	234712	07/03/2023	06/26/2023	10		24,501.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	113-200-919	POINT BLANK VANGUARD SHIELD		26254	06/16/2023	230337	24,501.00	
113	ROGERS DABBS CHEVROLET	234783	07/03/2023	06/27/2023	11		31,015.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	113-200-915	2023 CHEVROLET TRAVERSE LS		93621	06/15/2023	230343	31,015.00	
FUND TOTAL 113 Claims		10 to	11 Checks	2 Total	55,516.00 Manual	Held	Total	55,516.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MISS PUBLIC ENTITY WORK/COMP TRUST	234790	07/03/2023	06/27/2023	123		1,228.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-467	WORKERS' COMPENSATION		1045123	06/07/2023		1,228.88	
115	GRAINGER	234819	07/03/2023	06/27/2023	124	9070323	1,639.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-610	PROFESSIONAL SUPPLIES		9745258302	06/20/2023		1,639.75	
115	ESI SUPPLY	234835	07/03/2023	06/27/2023	125		515.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-610	PROFESSIONAL SUPPLIES		46154	06/12/2023		515.31	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	234911	07/03/2023	07/01/2023	126		3,678.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-808	VALLEY VIEW CAP LOAN PRIN		50692	07/01/2023		2,977.38	
	115-251-809	VALLEY VIEW CAP LOAN INT		50692	07/01/2023		701.23	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	234912	07/03/2023	07/01/2023	127		3,794.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	GLUCKSTADT #3 CAP LOAN PRIN		50782	07/01/2023		2,806.78	
	115-251-812	GLUCKSTADT #3 CAP LOAN INT		50782	07/01/2023		987.34	
FUND TOTAL 115 Claims		123 to	127 Checks	4 Total	9,216.92 Manual	1,639.75 Held	Total	10,856.67

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	MISS PUBLIC ENTITY WORK/COMP TRUST	234791	07/03/2023	06/27/2023	31		69.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	125-251-467	WORKERS' COMPENSATION		1045123	06/07/2023		69.62	
FUND TOTAL 125	Claims	31 to	31 Checks	1 Total	69.62 Manual	Held	Total	69.62

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	JACKSON TREE SERVICE Account Number 150-300-581	234714	07/03/2023	06/26/2023	562		4,500.00	
	Description REMOVE OAK TREE STRIBLING RD			Invoice # PO:230341	Date 06/13/2023	P.O. 230341	Amount 4,500.00	
150	REPUBLIC SERVICES, INC Account Number 150-300-585	234775	07/03/2023	06/27/2023	563	9070323	3,053.96	
	Description LANDFILL CHARGES			Invoice # 44295	Date 05/31/2023	P.O.	Amount 3,053.96	
150	REPUBLIC SERVICES, INC Account Number 150-300-585	234777	07/03/2023	06/27/2023	564	9070323	3,639.21	
	Description LANDFILL CHARGES			Invoice # 44425	Date 06/15/2023	P.O.	Amount 3,639.21	
150	KEITHCO PETROLEUM, INC. Account Number 150-300-672	234784	07/03/2023	06/27/2023	565		11,989.33	
	Description LOW SULPHUR DIESEL			Invoice # 128625	Date 05/19/2023	P.O. 230295	Amount 11,989.33	
150	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 150-300-467 150-301-467	234792	07/03/2023	06/27/2023	566		31,140.13	
	Description WORKERS' COMPENSATION			Invoice # 1045123	Date 06/07/2023	P.O.	Amount 23,003.26	
	Description WORKERS' COMPENSATION			Invoice # 1045123	Date 06/07/2023	P.O.	Amount 8,136.87	
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 150-300-502	234829	07/03/2023	06/27/2023	567	9070323	82.24	
	Description PHONE SERVICE			Invoice # 2377	Date 05/30/2023	P.O.	Amount 82.24	
150	TOWERCOM SOUTH, LLC Account Number 150-300-530	234871	07/03/2023	06/28/2023	568	9070323	360.00	
	Description TOWER RENT			Invoice # 2508	Date 05/24/2023	P.O.	Amount 360.00	
150	ALLEN ENGINEERING & SCIENCE, INC. Account Number 150-301-555	234877	07/03/2023	06/28/2023	569		1,666.66	
	Description STORMWATER IMPLEMENTATION 2023			Invoice # 221425	Date 05/28/2023	P.O.	Amount 1,666.66	
150	HEMPHILL CONSTRUCTION Account Number 150-300-953	234887	07/03/2023	06/28/2023	570		8,713.68	
	Description KING RANCH RD IMPROVEMENTS			Invoice # 1122038-3F	Date 06/09/2023	P.O.	Amount 8,713.68	
150	STANTEC CONSULTING SERVICES, INC. Account Number 150-301-555 150-301-555	234888	07/03/2023	06/28/2023	571	9070323	544.65	
	Description MS HWY 22 AT KING RANCH ROAD			Invoice # 2092172	Date 06/15/2023	P.O.	Amount 544.65	
	Description STP-0024-00(055)LPA/108165-701			Invoice # 2092172	Date 06/15/2023	P.O.	Amount 544.65	
150	EXELL COMPANIES Account Number 150-300-646	234898	07/03/2023	06/28/2023	572		14.44	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 188792	Date 05/23/2023	P.O.	Amount 14.44	
150	HYDRAULIC SERVICE & SUPP. Account Number 150-300-681	234899	07/03/2023	06/28/2023	573		545.00	
	Description REPAIR PARTS			Invoice # 133197	Date 06/05/2023	P.O.	Amount 545.00	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	MAC HAIK CHRYSLER DODGE JEEP RAM Account Number 150-300-542	234900	07/03/2023	06/28/2023	574 Invoice # 354329	Date P.O. 05/26/2023	790.00 Amount	790.00
		Description VEHICLE REPAIRS						
150	MAC HAIK CHEVROLET Account Number 150-300-542	234901	07/03/2023	06/28/2023	575 Invoice # 145853	Date P.O. 06/19/2023	712.20 Amount	712.20
		Description VEHICLE REPAIRS						
150	SIMPLOT GROWER SOLUTIONS Account Number 150-300-642	234902	07/03/2023	06/28/2023	576 Invoice # 599302149	Date P.O. 05/03/2023	1,200.00 Amount	1,200.00
		Description PAINT, PRESERVES & CHEMICAL						
150	UNIFIRST FIRST AID AND SAFETY Account Number 150-300-698	234903	07/03/2023	06/28/2023	577 Invoice # F003042	Date P.O. 06/06/2023	140.13 Amount	140.13
		Description MEDICAL SUPPLIES						
150	TRUSTMARK NATIONAL BANK-LOAN OPERATIONS Account Number 150-300-805 150-300-806	234913	07/03/2023	07/01/2023	578 Invoice # 435 435	Date P.O. 07/01/2023 07/01/2023	239,400.92 Amount	231,053.75 8,347.17
		Description TRACTORS, BUSHOGS & MOWERS TRACTORS, BUSHOGS & MOWERS						
150	ENTERGY Account Number 150-300-510 150-300-510 150-300-510 150-300-510	234939	07/03/2023	06/29/2023	579 9070323 Invoice # 0007515158 0003826123 5004804644 0001676992	Date P.O. 06/14/2023 06/14/2023 06/13/2023 06/16/2023	889.37 Amount	68.17 34.58 32.44 754.18
		Description 16714776 128258225 16082836 133469973						
150	CINTAS CORPORATION #210 Account Number 150-300-645	234941	07/03/2023	06/29/2023	580 Invoice # 4152288733	Date P.O. 04/12/2023	51.20 Amount	51.20
		Description JANITORIAL SUPPLIES						
FUND TOTAL 150 Claims 562 to 580 Checks 13 Total 300,863.69 Manual 8,569.43 Held								Total 309,433.12

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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.	234711	07/03/2023	06/26/2023	69		6,160.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-634	36"X 40 ARCHED ALUMINIZED PIPE		J16282	06/07/2023	230312	6,160.00	
	160-300-634	HOLMES HOLLOW & CATLETT ROADS			06/07/2023			
160	G & O SUPPLY, INC.	234713	07/03/2023	06/26/2023	70		12,230.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-634	12" HDPE PIPE		J042523MC	06/14/2023	230272	4,892.00	
	160-300-634	12" HDPE PIPE		J042523MC	06/14/2023	230272	7,338.00	
160	BULLDOG CONSTRUCTION CO	234781	07/03/2023	06/27/2023	71	9070323	46,475.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-586	REMOVE AND REPLACE CONCRETE		CU 5675	06/13/2023	230296	21,375.00	
	160-301-586	REMOVE AND REPLACE CONCRETE		DR 5675	06/13/2023	230296	19,800.00	
	160-301-586	SAW CUT DRIVEWAY		5675	06/13/2023	230296	650.00	
	160-301-586	REMOVE AND REPLACE CURB AND		GU 5675	06/13/2023	230318	1,350.00	
	160-301-586	REMOVE AND REPLACE CONCRETE		DR 5675	06/13/2023	230318	3,300.00	
	160-301-586	HARVEY CIRCLE			06/13/2023			
160	MISS PUBLIC ENTITY WORK/COMP TRUST	234793	07/03/2023	06/27/2023	72		2,183.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-467	WORKERS' COMPENSATION		1045123	06/07/2023		2,183.95	
160	HOLCIM-MAMR INC	234881	07/03/2023	06/28/2023	73		694.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-631	GRAVEL		717902869	05/24/2023		694.19	
160	SCOTT EQUIPMENT	234885	07/03/2023	06/28/2023	74	9070323	1,387.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-543	EQUIP REPAIR		X17144	05/15/2023		1,387.70	
FUND TOTAL 160 Claims		69 to	74 Checks	4 Total	21,268.14 Manual	47,862.70 Held	Total	69,130.84

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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.	234886	07/03/2023	06/28/2023	14	9070323	1,556.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	170-300-555	HEINDL RD BRIDGE REPLACEMENT		2091263	06/13/2023		1,556.27	
	170-300-555	SAP-45 (61)			06/13/2023			
170	STANTEC CONSULTING SERVICES, INC.	234889	07/03/2023	06/28/2023	15	9070323	6,822.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	170-300-953	MT PILGRAM ROAD BRIDGE		2091262	06/13/2023		6,822.93	
	170-300-953	SAP-45 (60)			06/13/2023			
FUND TOTAL 170 Claims		14 to	15 Checks	Total	Manual	8,379.20 Held	Total	8,379.20

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	MISS PUBLIC ENTITY WORK/COMP TRUST	234794	07/03/2023	06/27/2023	35		40.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	185-285-467	WORKERS' COMPENSATION		1045123	06/07/2023			40.30
185	STEVEN ROSS	234857	07/03/2023	06/28/2023	36		126.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	185-285-480	TRAVEL REIMBURSEMENT			06/23/2023			126.42
185	AVIS K STRINGER	234917	07/03/2023	06/29/2023	37		55.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	185-285-480	TRAVEL REIMBURSEMENT			05/30/2023			55.26
FUND TOTAL 185 Claims		35 to	37 Checks	3 Total	221.98 Manual	Held	Total	221.98

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
187	MISS PUBLIC ENTITY WORK/COMP TRUST	234795	07/03/2023	06/27/2023	19		52.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	187-163-467	WORKERS' COMPENSATION		1045123	06/07/2023		52.08	
187	JAMIE BALLARD	234892	07/03/2023	06/28/2023	20		61.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	187-163-480	TRAVEL REIMBURSEMENT			06/28/2023		61.57	
FUND TOTAL 187 Claims		19 to	20 Checks	2 Total	113.65 Manual	Held	Total	113.65

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	MISS PUBLIC ENTITY WORK/COMP TRUST	234796	07/03/2023	06/27/2023	77		239.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-467	WORKERS' COMPENSATION		1045123	06/07/2023		90.78	
	190-172-467	WORKERS' COMPENSATION		1045123	06/07/2023		148.49	
190	HEALTH CONNECT AMERICA, INC	234836	07/03/2023	06/27/2023	78		1,950.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-581	OTHER CONTRACTUAL SERVICES		060523MYDC	04/01/2023		775.00	
	190-163-581	OTHER CONTRACTUAL SERVICES		060723MYDC	05/01/2023		1,175.00	
190	AMY NISBETT	234893	07/03/2023	06/28/2023	79		20.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-480	TRAVEL REIMBURSEMENT			06/20/2023		20.31	
FUND TOTAL 190 Claims		77 to	79 Checks	3 Total	2,209.58 Manual	Held	Total	2,209.58

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved			
191	MISS PUBLIC ENTITY WORK/COMP TRUST	234797	07/03/2023	06/27/2023	123		158.13				
	Account Number	Description		Invoice #	Date	P.O.	Amount				
	191-161-467	WORKERS' COMPENSATION		1045123	06/07/2023		158.13				
191	REGION 8 MENTAL HEALTH	234873	07/03/2023	06/28/2023	124	9070323	4,818.00				
	Account Number	Description		Invoice #	Date	P.O.	Amount				
	191-161-581	OTHER CONTRACTUAL SERVICES		72733	03/31/2023		2,044.00				
	191-161-581	OTHER CONTRACTUAL SERVICES		315684	03/31/2023		2,774.00				
FUND TOTAL 191 Claims 123 to 124 Checks 1 Total								158.13 Manual	4,818.00 Held	Total	4,976.13

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
305	NEEL-SCHAFFER, INC Account Number 305-300-953	234884	07/03/2023	06/28/2023	10	9070323	1,963.00	
	Description YANDELL ROAD IMPROVEMENTS			Invoice # 1088448	Date 06/08/2023	P.O.	Amount 1,963.00	
FUND TOTAL 305 Claims		10	to	10 Checks	Total	Manual	1,963.00 Held	Total 1,963.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
324	HEMPHILL CONSTRUCTION	234879	07/03/2023	06/28/2023	17		1,494,131.06	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	324-300-953	REUNION PKWY WATER MAIN	060223-01	05/31/2023		1,494,131.06		
324	INTEGRATED RIGHT OF WAY, LLC	234880	07/03/2023	06/28/2023	18	9070323	14,500.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	324-300-955	REUNION II	2020204617	03/27/2023		7,000.00		
	324-300-955	REUNION II	2020204618	05/12/2023		5,000.00		
	324-300-955	REUNION II	2020204619	06/08/2023		2,500.00		
FUND TOTAL 324 Claims		17 to	18 Checks	1 Total	1,494,131.06	Manual	14,500.00	Held
							Total	1,508,631.06

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
327	CIVIL LINK, LLC	234878	07/03/2023	06/28/2023	10		5,362.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	327-676-555	PROJECT PINE UTILITIES		80023	01/31/2023		2,475.00	
	327-676-555	PROJECT PINE UTILITIES		80100	02/28/2023		1,072.50	
	327-676-555	PROJECT PINE UTILITIES		80139	03/31/2023		1,815.00	
327	LAYNE CHRISTENSEN COMPANY	234882	07/03/2023	06/28/2023	11		309,671.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	327-676-953	MEGASITE WATER SUPPLY WELL		2476003	05/26/2023		309,671.50	
FUND TOTAL 327 Claims		10 to	11 Checks	2 Total	315,034.00 Manual		Held	Total 315,034.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
328	NEEL-SCHAFFER, INC Account Number 328-300-953	234883	07/03/2023	06/28/2023	19 9070323		2,195.94	
					Invoice #	Date P.O.	Amount	
					1088445	06/08/2023	2,195.94	
FUND TOTAL 328 Claims		19	to	19 Checks	Total	Manual	2,195.94 Held	Total 2,195.94

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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.	234818	07/03/2023	06/27/2023	9		79,204.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES	SCEF	06/22/2023		1,306.00		
	667-000-230	JUSTICE COURT FINES	TV	06/22/2023		28,855.25		
	668-000-230	JUSTICE COURT FINES	IC	06/22/2023		6,713.50		
	658-000-230	JUSTICE COURT FINES	TT	06/22/2023		2,170.00		
	670-000-230	JUSTICE COURT FINES	OM	06/22/2023		7,075.75		
	671-000-230	JUSTICE COURT FINES	OF	06/22/2023		3,692.00		
	660-000-230	JUSTICE COURT FINES	ABF	06/22/2023		1,866.50		
	659-000-230	JUSTICE COURT FINES	VBF	06/22/2023		1,018.00		
	661-000-230	JUSTICE COURT FINES	DVF	06/22/2023		980.00		
	673-000-230	JUSTICE COURT FINES	CC	06/22/2023		466.00		
	673-000-212	CHANCERY CLERK FEES	CC	06/22/2023		55.00		
	676-000-230	JUSTICE COURT FINES	ADT	06/22/2023		100.00		
	657-000-230	JUSTICE COURT FINES	CEC	06/22/2023		2,900.00		
	656-000-230	JUSTICE COURT FINES	CLA	06/22/2023		1,450.00		
	653-000-230	JUSTICE COURT FINES	ALA	06/22/2023		50.00		
	654-000-230	JUSTICE COURT FINES	DV	06/22/2023		289.00		
	662-000-230	JUSTICE COURT FINES	EXP	06/22/2023		280.00		
	663-000-230	JUSTICE COURT FINES	JSF	06/22/2023		11,600.00		
	665-000-230	JUSTICE COURT FINES	UMI	06/22/2023		7,952.00		
	669-000-230	JUSTICE COURT FINES	GF	06/22/2023		356.00		
	674-000-230	JUSTICE COURT FINES	HV	06/22/2023		29.00		
FUND TOTAL	655 Claims	9 to	9 Checks	1 Total	79,204.00 Manual	Held	Total	79,204.00

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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	234807	07/03/2023	06/27/2023	9		3,150.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	664-000-230	DUI OFFENSE		06/22/2023		900.00		
	664-000-230	NON-ADJUDICATION		06/22/2023		2,250.00		
FUND TOTAL	664 Claims	9 to	9 Checks	1 Total	3,150.00 Manual	Held	Total	3,150.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	234808	07/03/2023	06/27/2023	9		1,233.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES			06/22/2023		1,233.00	
FUND TOTAL 672	Claims	9 to	9 Checks	1 Total	1,233.00 Manual	Held	Total	1,233.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	234806	07/03/2023	06/27/2023	9		4,442.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	675-000-230		JUSTICE COURT FINES-MHP		06/22/2023		2,320.00	
	675-000-230		JUSTICE COURT FINES-SO		06/22/2023		1,194.00	
	675-000-230		RESERVOIR WIRELESS		06/22/2023		160.00	
	675-000-230		CRIME STOPPERS		06/22/2023		768.00	
FUND TOTAL 675	Claims	9	to	9 Checks	1 Total		4,442.00	Manual
						Held	Total	4,442.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
680	VICTIMS OF HUMAN TRAFFICKING AND Account Number 680-000-230	234805	07/03/2023	06/27/2023			361.25	
					Invoice #	Date P.O.	Amount	
						06/22/2023		361.25
FUND TOTAL 680	Claims to	Checks	1 Total		361.25 Manual		Held	Total 361.25

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	ADMINISTRATIVE OFFICE OF COURTS	234817	07/03/2023	06/27/2023	159		3,186.54	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	681-000-104	DANIELLE MOTTOLA JULY PAYROLL		06/27/2023		3,186.54		
FUND TOTAL 681	Claims	159 to 159	Checks	1 Total	3,186.54 Manual	Held	Total	3,186.54

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	MISS PUBLIC ENTITY WORK/COMP TRUST	234799	07/03/2023	06/27/2023	23		690.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	697-101-467	WORKERS' COMPENSATION		1045123	06/07/2023		690.76	
FUND TOTAL	697 Claims	23 to	23 Checks	1 Total	690.76 Manual	Held	Total	690.76

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	MISS PUBLIC ENTITY WORK/COMP TRUST	234801	07/03/2023	06/27/2023	23		13.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	699-168-467	WORKERS' COMPENSATION		1045123	06/07/2023		13.26	
FUND TOTAL 699	Claims	23 to	23 Checks	1 Total	13.26 Manual	Held	Total	13.26

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2508	to	2653	Checks	115	Total	244,583.93	Manual	320,639.19	Held	Total	565,223.12
FUND 12	Claims	127	to	131	Checks	2	Total	4,570.26	Manual	21,233.05	Held	Total	25,803.31
FUND 15	Claims	65	to	68	Checks		Total		Manual	329,577.21	Held	Total	329,577.21
FUND 30	Claims	30	to	30	Checks		Total		Manual	3,359.00	Held	Total	3,359.00
FUND 97	Claims	84	to	89	Checks	4	Total	16,587.82	Manual	7,086.00	Held	Total	23,673.82
FUND 104	Claims	33	to	33	Checks	1	Total	2.41	Manual		Held	Total	2.41
FUND 105	Claims	80	to	84	Checks	2	Total	619.01	Manual	240,825.82	Held	Total	241,444.83
FUND 113	Claims	10	to	11	Checks	2	Total	55,516.00	Manual		Held	Total	55,516.00
FUND 115	Claims	123	to	127	Checks	4	Total	9,216.92	Manual	1,639.75	Held	Total	10,856.67
FUND 125	Claims	31	to	31	Checks	1	Total	69.62	Manual		Held	Total	69.62
FUND 150	Claims	562	to	580	Checks	13	Total	300,863.69	Manual	8,569.43	Held	Total	309,433.12
FUND 160	Claims	69	to	74	Checks	4	Total	21,268.14	Manual	47,862.70	Held	Total	69,130.84
FUND 170	Claims	14	to	15	Checks		Total		Manual	8,379.20	Held	Total	8,379.20
FUND 185	Claims	35	to	37	Checks	3	Total	221.98	Manual		Held	Total	221.98
FUND 187	Claims	19	to	20	Checks	2	Total	113.65	Manual		Held	Total	113.65
FUND 190	Claims	77	to	79	Checks	3	Total	2,209.58	Manual		Held	Total	2,209.58
FUND 191	Claims	123	to	124	Checks	1	Total	158.13	Manual	4,818.00	Held	Total	4,976.13
FUND 194	Claims	75	to	75	Checks	1	Total	140.86	Manual		Held	Total	140.86
FUND 305	Claims	10	to	10	Checks		Total		Manual	1,963.00	Held	Total	1,963.00
FUND 324	Claims	17	to	18	Checks	1	Total	1,494,131.06	Manual	14,500.00	Held	Total	1,508,631.06
FUND 327	Claims	10	to	11	Checks	2	Total	315,034.00	Manual		Held	Total	315,034.00
FUND 328	Claims	19	to	19	Checks		Total		Manual	2,195.94	Held	Total	2,195.94
FUND 655	Claims	9	to	9	Checks	1	Total	79,204.00	Manual		Held	Total	79,204.00
FUND 664	Claims	9	to	9	Checks	1	Total	3,150.00	Manual		Held	Total	3,150.00
FUND 672	Claims	9	to	9	Checks	1	Total	1,233.00	Manual		Held	Total	1,233.00
FUND 675	Claims	9	to	9	Checks	1	Total	4,442.00	Manual		Held	Total	4,442.00
FUND 680	Claims		to		Checks	1	Total	361.25	Manual		Held	Total	361.25
FUND 681	Claims	159	to	159	Checks	1	Total	3,186.54	Manual		Held	Total	3,186.54
FUND 697	Claims	23	to	23	Checks	1	Total	690.76	Manual		Held	Total	690.76

FUND 698 Claims	23	to	23 Checks	1 Total	393.51 Manual	Held	Total	393.51
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FUND 699 Claims	23	to	23 Checks	1 Total	13.26 Manual	Held	Total	13.26
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Total for all Funds	Checks	170	Total	2,557,981.38 Manual	1,012,648.29 Held	Total	3,570,629.67
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