

Docket of Claims  
Release date from 11/15/2021 thru 11/15/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	RELX INC. DBA LEXISNEXIS Account Number 001-100-571	220501	11/15/2021	11/08/2021	232		175.00	
	Description DUES & SUBSCRIPTIONS			Invoice # 3093551857	Date 10/31/2021	P.O.	Amount 175.00	
001	REGION 8 MENTAL HEALTH Account Number 001-165-552	220504	11/15/2021	11/08/2021	233	9111621	16,667.00	
	Description MEDICAL FEES			Invoice #	Date 11/01/2021	P.O.	Amount 16,667.00	
001	LEXISNEXIS RISK DATA MANAGEMENT INC. Account Number 001-180-581	220505	11/15/2021	11/08/2021	234		171.55	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 20211031	Date 10/31/2021	P.O.	Amount 171.55	
001	C SPIRE WIRELESS Account Number	220507	11/15/2021	11/08/2021	235		2,051.35	
	Description			Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	10/25/2021		207.03	
	001-101-502	PHONE SERVICE		30543693	10/25/2021		51.62	
	001-102-502	PHONE SERVICE		30543693	10/25/2021		51.62	
	001-103-502	PHONE SERVICE		30543693	10/25/2021		154.86	
	001-104-502	PHONE SERVICE		30543693	10/25/2021		113.85	
	001-120-502	PHONE SERVICE		30543693	10/25/2021		94.70	
	001-121-502	PHONE SERVICE		30543693	10/25/2021		47.35	
	001-122-502	PHONE SERVICE		30543693	10/25/2021		47.35	
	001-151-502	PHONE SERVICE		30543693	10/25/2021		183.65	
	001-152-502	PHONE SERVICE		30543693	10/25/2021		103.24	
	001-154-502	PHONE SERVICE		30543693	10/25/2021		51.62	
	001-160-502	PHONE SERVICE		30543693	10/25/2021		51.62	
	001-162-502	PHONE SERVICE		30543693	10/25/2021		154.86	
	001-163-502	PHONE SERVICE		30543693	10/25/2021		51.83	
	001-166-502	PHONE SERVICE		30543693	10/25/2021		85.95	
	001-167-502	PHONE SERVICE		30543693	10/25/2021		34.33	
	001-169-502	PHONE SERVICE		30543693	10/25/2021		51.62	
	001-262-502	PHONE SERVICE		30543693	10/25/2021		188.94	
	001-265-502	PHONE SERVICE		30543693	10/25/2021		325.31	
001	ADMINISTRATIVE OFFICE OF COURTS Account Number	220513	11/15/2021	11/08/2021	236		35,209.92	
	Description			Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF			10/28/2021		20,729.62	
	001-161-411	COURT PERSONNEL/STAFF			10/28/2021		14,480.30	
001	WORKPLACE SOLUTIONS Account Number	220515	11/15/2021	11/08/2021	237		37.45	
	Description			Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		1144717-0	11/03/2021		37.45	
001	MARSHA DEPRIEST Account Number	220516	11/15/2021	11/08/2021	238		68.32	
	Description			Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			10/26/2021		68.32	

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001	NELSON CAUTHEN	220517	11/15/2021	11/08/2021	239		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		2021-981	10/29/2021			200.00
001	214 KEY DRIVE, LLC	220518	11/15/2021	11/08/2021	240		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-530	RENT		1121	11/08/2021			1,200.00
001	MISSISSIPPI VITAL RECORDS	220519	11/15/2021	11/08/2021	241		285.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-458	VITAL STATISTICS - JUNE 2021			10/21/2021			147.00
	001-400-458	VITAL STATISTICS - JULY 2021			10/21/2021			138.00
001	T E LEWIS D/B/A F M SOFTWARE	220520	11/15/2021	11/08/2021	242	9111621	8,505.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-544	MAINTENANCE CONTRACTS		2021-303M	10/30/2021			1,200.00
	001-104-581	OTHER CONTRACTUAL SERVICES		2021-303B	10/30/2021			7,305.60
001	NORTH TEXAS TOLLWAY AUTHORITY	220521	11/15/2021	11/08/2021	243		55.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-571	DUES & SUBSCRIPTIONS		2010104885	09/21/2021			55.50
001	METRIX SOLUTIONS, LLC	220522	11/15/2021	11/08/2021	244	9111621	1,735.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	CYLANCE ANTI-VIRUS		M71575	10/31/2021			1,735.91
001	ALLIANCE RENEWABLE TECHNOLOGIES, INC.	220528	11/15/2021	11/08/2021	245		8,526.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	LAND RECORDS CASHIERING		I210000018	01/12/2021			1,218.00
	001-101-544	LAND RECORDS CASHIERING		I210000130	05/07/2021			1,218.00
	001-101-544	LAND RECORDS CASHIERING		I210000161	06/08/2021			1,218.00
	001-101-544	LAND RECORDS CASHIERING		I210000196	07/12/2021			1,218.00
	001-101-544	LAND RECORDS CASHIERING		I210000239	08/09/2021			1,218.00
	001-101-544	LAND RECORDS CASHIERING		I210000277	09/02/2021			1,218.00
	001-101-544	LAND RECORDS CASHIERING		I210000350	11/01/2021			1,218.00
001	JACKSON LIFESIGNS	220529	11/15/2021	11/08/2021	246		144.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-581	INTERPRETER		102721	10/27/2021			144.80
001	U.S.NEXT, INC.	220530	11/15/2021	11/08/2021	247		3,589.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	SERVER HOSTING SUPPORT		173189	11/01/2021			189.95
	001-152-544	WEBSITE SUPPORT		173189	11/01/2021			3,400.00
001	AMERICAN SOLUTIONS FOR BUSINESS	220531	11/15/2021	11/08/2021	248		242.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		05643113	10/25/2021			196.00
	001-265-603	OFFICE SUPPLIES		05643112	10/25/2021			46.50

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001	U. S. POST OFFICE	220532	11/15/2021	11/08/2021	249		322.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-501	POSTAGE AND BOX RENT		BOX 608	11/08/2021			322.00
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	220533	11/15/2021	11/08/2021	250	9111621	562.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-502	PHONE SERVICE		24339	11/02/2021			562.25
001	TAMMY C HALL	220537	11/15/2021	11/09/2021	251	9111621	100.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			11/03/2021			100.80
001	MENDAL KEMP	220538	11/15/2021	11/09/2021	252		689.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-154-480	TRAVEL REIMBURSEMENT			11/08/2021			689.10
001	SHELTON VANCE	220542	11/15/2021	11/09/2021	253	9111621	337.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-120-480	TRAVEL REIMBURSEMENT			10/29/2021			337.88
001	GINA KELLEY	220544	11/15/2021	11/09/2021	254		423.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-154-480	TRAVEL REIMBURSEMENT			11/08/2021			423.18
001	MISSISSIPPI APPRAISAL BOARD	220545	11/15/2021	11/09/2021	255		325.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-571	NORMAN ALEXANDER CANNADY, JR.			11/04/2021			325.00
	001-103-571	#RA-994			11/04/2021			
	001-103-571	LICENSE RENEWAL			11/04/2021			
001	MISSISSIPPI APPRAISAL BOARD	220546	11/15/2021	11/09/2021	256		80.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-571	NORMAN ALEXANDER CANNADY, JR.			11/04/2021			80.00
	001-103-571	#RA-994			11/04/2021			
	001-103-571	FEDERAL REGISTRY FEE			11/04/2021			
001	MISSISSIPPI APPRAISAL BOARD	220547	11/15/2021	11/09/2021	257		50.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-571	NORMAN ALEXANDER CANNADY, JR.			11/04/2021			50.00
	001-103-571	#RA-994			11/04/2021			
	001-103-571	BACKGROUND CHECK FEE			11/04/2021			
001	MCKISSOCK, LLC	220548	11/15/2021	11/09/2021	258		251.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-487	NORMAN CANNADY		IN11744715	11/03/2021			251.98
001	CLEARWATER GROUP, LLC	220550	11/15/2021	11/09/2021	259		5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	CONSULTING-NOVEMBER		2636	11/08/2021			5,000.00

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001	ARAMARK UNIFORM & CAREER APPAREL, INC.	220551	11/15/2021	11/09/2021	260	9111621	163.25	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-544		MAINTENANCE CONTRACTS	1540429590	10/27/2021		28.76	
	001-151-544		MAINTENANCE CONTRACTS	1540429591	10/27/2021		28.76	
	001-151-544		MAINTENANCE CONTRACTS	1540429593	10/27/2021		28.76	
	001-151-544		MAINTENANCE CONTRACTS	1540436553	11/03/2021		28.76	
	001-151-544		MAINTENANCE CONTRACTS	1540436554	11/03/2021		28.76	
	001-151-544		MAINTENANCE CONTRACTS	1540436556	11/03/2021		19.45	
001	CARR PLUMBING SUPPLY, INC	220552	11/15/2021	11/09/2021	261		41.65	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-646		OTHER SUPPLIES/MATERIALS	S1808115	10/20/2021		41.65	
001	CITY OF MADISON WATER DEPT	220553	11/15/2021	11/09/2021	262		54.80	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-510		UTILITIES	3321 10872	10/20/2021		6.65	
	001-151-510		UTILITIES	3322 10872	10/20/2021		48.15	
001	CANTON MUNICIPAL UTILITIES	220554	11/15/2021	11/09/2021	263	9111621	19,266.12	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-510		UTILITIES	91-102170	11/01/2021		34.75	
	001-151-510		UTILITIES	62-102170	11/01/2021		70.32	
	001-151-510		UTILITIES	100839	11/01/2021		77.63	
	001-151-510		UTILITIES	101980	11/01/2021		721.07	
	001-151-510		UTILITIES	103680	11/01/2021		1,092.90	
	001-151-510		UTILITIES	103681	11/01/2021		148.50	
	001-151-510		UTILITIES	104590	11/01/2021		9,072.00	
	001-151-510		UTILITIES	105615	11/01/2021		1,548.59	
	001-151-510		UTILITIES	105712	11/01/2021		6,488.36	
	001-151-510		UTILITIES	106261	11/01/2021		12.00	
001	CANTON MUNICIPAL UTILITIES	220555	11/15/2021	11/09/2021	264	9111621	2,700.77	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-510		UTILITIES	107404	11/01/2021		4.00	
	001-151-510		UTILITIES	107493	11/01/2021		42.00	
	001-151-510		UTILITIES	107606	11/01/2021		43.58	
	001-151-510		UTILITIES	109229	11/01/2021		162.74	
	001-151-510		UTILITIES	110470	11/01/2021		164.93	
	001-151-510		UTILITIES	110471	11/01/2021		424.80	
	001-151-510		UTILITIES	110472	11/01/2021		886.70	
	001-151-510		UTILITIES	110612	11/01/2021		681.34	
	001-151-510		UTILITIES	110668	11/01/2021		228.61	
	001-151-510		UTILITIES	110937	11/01/2021		62.07	
001	CANTON MUNICIPAL UTILITIES	220556	11/15/2021	11/09/2021	265	9111621	1,350.80	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-510		UTILITIES	112658	11/01/2021		671.34	
	001-151-510		UTILITIES	124633	11/01/2021		664.46	
	001-151-510		UTILITIES	124633	10/01/2021		15.00	

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001	KIRK TERMITE & PEST CONTROL	220557	11/15/2021	11/09/2021	266		1,370.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	PEST CONTROL			10/21/2021			1,370.00
001	EAST MADISON WATER ASSOCIATION	220558	11/15/2021	11/09/2021	267		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		010164500	10/31/2021			20.00
001	ENTERGY	220559	11/15/2021	11/09/2021	268	9111621	1,609.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	110182680		5006471639	11/08/2021			200.63
	001-151-510	111313011		5004616488	11/04/2021			1,409.31
001	MADISON COUNTY JOURNAL	220560	11/15/2021	11/09/2021	269		575.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-521	LEGAL AD		2021-12447	07/29/2021			191.70
	001-151-521	LEGAL AD		2021-12448	07/29/2021			191.70
	001-151-521	LEGAL AD		2021-12449	07/29/2021			191.70
001	OMEGA ELECTRIC, LLC	220561	11/15/2021	11/09/2021	270		2,789.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		17-7306	10/22/2021			1,731.12
	001-151-540	BUILDING AND GROUND REPAIR		17-7307	10/22/2021			108.86
	001-151-540	BUILDING AND GROUND REPAIR		17-7311	10/29/2021			425.00
	001-151-540	BUILDING AND GROUND REPAIR		17-7312	10/29/2021			524.10
001	QUALITY CHEMICAL & SUPPLY INC	220562	11/15/2021	11/09/2021	271		1,098.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		195130	10/25/2021			898.14
	001-151-645	JANITORIAL SUPPLIES		195161	10/27/2021			200.00
001	TERRY SERVICE, INC.	220564	11/15/2021	11/09/2021	272		6,025.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		80542	10/20/2021			4,575.00
	001-151-544	MAINTENANCE CONTRACTS		80543	10/20/2021			1,450.00
001	PAFFORD EMERGENCY MEDICAL SERVICES	220568	11/15/2021	11/09/2021	273		11,300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-240-750	SUBSIDIES FY 2021		802	11/04/2021			11,300.00
001	ENTERGY	220570	11/15/2021	11/09/2021	274	9111621	56.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	126347442		0005029563	10/26/2021			15.23
	001-265-510	112629241		0002555562	11/01/2021			15.09
	001-265-510	117660563		0002895602	11/01/2021			10.86
	001-265-510	147724660		0006989426	10/27/2021			15.37

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001	MID-SOUTH UNIFORM & SUPPLY	220571	11/15/2021	11/09/2021	275		319.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-691	UNIFORMS/WEARING APPAREL		622679	10/28/2021		99.80	
	001-200-691	UNIFORMS/WEARING APPAREL		622571	10/25/2021		119.82	
	001-200-613	LAW ENFORCEMENT SUPPLIES		622665	10/28/2021		100.00	
001	MODERN MARKETING	220572	11/15/2021	11/09/2021	276		680.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-606	EDUC. MATERIALS/INCENTIVES		MMI143255	10/29/2021		680.06	
001	ADDISON HALL DESIGN LLC	220575	11/15/2021	11/09/2021	277		41.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		0004087	11/01/2021		41.66	
001	ADS SECURITY, L.P.	220576	11/15/2021	11/09/2021	278		1,550.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR-ACCESS SYSTEM		16024940	10/19/2021		1,550.00	
001	AT&T MOBILITY, LLC	220577	11/15/2021	11/09/2021	279		44.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			10/19/2021		44.23	
	001-200-502	287298261931X10272021			10/19/2021			
001	AT&T	220578	11/15/2021	11/09/2021	280		1,878.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		6018595498	10/22/2021		1,878.89	
	001-200-502	601 859-5498 219 0597			10/22/2021			
001	BOB BARKER CO INC	220579	11/15/2021	11/09/2021	281		217.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		1688960	11/02/2021		217.50	
001	BUFKIN MECHANICAL, INC	220580	11/15/2021	11/09/2021	282	9111621	360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-540	BUILDING AND GROUND REPAIR		76903	10/25/2021		360.00	
001	MIKE'S AUTO PARTS	220581	11/15/2021	11/09/2021	283		26.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		1109663	11/03/2021		26.18	
001	CANTON MUNICIPAL UTILITIES	220582	11/15/2021	11/09/2021	284	9111621	4,916.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-510	UTILITIES		103612	11/01/2021		1,967.89	
	001-200-510	UTILITIES		101571	11/01/2021		2,948.20	
001	CURRIE JOHNSON & MYERS, P.A.	220583	11/15/2021	11/09/2021	285		883.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-550	LEGAL FEES		#4	11/04/2021		120.00	
	001-200-550	LEGAL FEES		#7	11/04/2021		254.00	
	001-200-550	LEGAL FEES		#8	11/05/2021		299.90	

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001	CURRIE JOHNSON & MYERS, P.A.	220583	11/15/2021	11/09/2021	285		883.90	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-550	LEGAL FEES		#2	11/04/2021		26.00	
	001-200-550	LEGAL FEES		#3	11/04/2021		114.00	
	001-200-550	LEGAL FEES		#3	11/04/2021		34.00	
	001-200-550	LEGAL FEES		#9	11/04/2021		36.00	
001	DEPENDABLE PEST SERVICE, INC.	220584	11/15/2021	11/09/2021	286		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		223530	10/27/2021		375.00	
	001-220-580	PEST CONTROL		223531	10/27/2021		75.00	
001	FED EX	220585	11/15/2021	11/09/2021	287		19.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-501	POSTAGE AND BOX RENT		754628165	10/27/2021		19.74	
001	FISHER BROWN BOTTRELL INSURANCE, INC.	220586	11/15/2021	11/09/2021	288		350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	KENDRICK JOBE		98913	10/14/2021		175.00	
	001-200-570	DOYLE COLE		98921	10/14/2021		175.00	
001	HOLT ANIMAL HOSPITAL	220587	11/15/2021	11/09/2021	289		331.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	CANINE OFFICE VISIT		117773	11/01/2021		211.40	
	001-220-646	CANINE OFFICE VISIT		117841	11/03/2021		120.00	
001	INTERSTATE BATTERIES	220588	11/15/2021	11/09/2021	290		258.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		2501034994	10/29/2021		258.03	
001	MANNSDALE ANIMAL CLINIC, LLC	220589	11/15/2021	11/09/2021	291		283.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		89527	10/29/2021		283.95	
001	MILLETTE ADMINISTRATORS, INC	220590	11/15/2021	11/09/2021	292	9111621	7,157.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		NOV 2021	11/02/2021		7,157.07	
001	NICK CLARK'S OFFICE PARTNERS, INC	220591	11/15/2021	11/09/2021	293		387.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		11931	10/22/2021		387.00	
001	PHILLIPS LUMBER & HOME CENTER	220592	11/15/2021	11/09/2021	294		41.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		2111661836	11/01/2021		41.96	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	220593	11/15/2021	11/09/2021	295		927.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-691	UNIFORMS/WEARING APPAREL		19494	10/29/2021		159.00	
	001-220-613	LAW ENFORCEMENT SUPPLIES		19487	10/28/2021		201.89	
	001-200-691	UNIFORMS/WEARING APPAREL		19459	10/26/2021		566.98	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SUMMIT FOOD SERVICES LLC	220594	11/15/2021	11/09/2021	296		8,416.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000126256	11/01/2021		8,416.97	
001	VITALCORE HEALTH STRATEGIES, LLC	220595	11/15/2021	11/09/2021	297	9111621	89,760.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES C7502-10.2021		OCT 2021	10/01/2021		89,760.00	
001	CITY OF MADISON	220624	11/15/2021	11/10/2021	298		27,072.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-704	GRANDVIEW TIF			11/09/2021		27,072.02	
001	KIP LUBY	220632	11/15/2021	11/10/2021	299		137.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			11/03/2021		137.00	
001	WAYNE WELLS	220633	11/15/2021	11/10/2021	300		112.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			11/03/2021		112.00	
001	RONALD W. LOTT	220634	11/15/2021	11/10/2021	301	9111621	2,989.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-447	ATTENDING BOARD MEETINGS			11/10/2021		29.43	
	001-101-448	COUNTY AUDITOR			11/10/2021		162.45	
	001-101-449	COUNTY TREASURER			11/10/2021		76.63	
	001-101-453	PUBLIC SVC NOT O/W PROV BD			11/10/2021		153.26	
	001-101-460	OTHER FEES			11/10/2021		40.46	
	001-101-463	RESTORATION OF RECORDS - CCY			11/10/2021		183.91	
	001-160-454	ATTENDING COURT			11/10/2021		2,276.82	
	001-165-454	ATTENDING COURT			11/10/2021		66.21	
001	ANITA E WRAY	220636	11/15/2021	11/10/2021	302	9111621	1,040.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-460	FEE FOR COURT RECORD			10/29/2021		610.00	
	001-102-460	EXHIBITS			10/29/2021		430.00	
001	NESTER DEBRA M.	220637	11/15/2021	11/10/2021	303		1,015.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		2021-0113	10/26/2021		1,015.20	
001	JACKSON DATA PRODUCTS, INC	220638	11/15/2021	11/10/2021	304		438.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		26798-0	10/28/2021		438.70	
001	CIRCUIT COURT JURY ACCOUNT	220639	11/15/2021	11/10/2021	305	9111621	8,087.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			11/05/2021		124.80	
	001-161-575	JURY & WITNESS FEES			11/05/2021		2,688.40	
	001-161-575	JURY & WITNESS FEES			10/26/2021		2,400.00	
	001-161-575	JURY & WITNESS FEES			11/03/2021		774.60	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CIRCUIT COURT JURY ACCOUNT	220639	11/15/2021	11/10/2021	305	9111621	8,087.00	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			11/04/2021		2,099.20	
001	LUIS DIAZ INTERPRETER	220640	11/15/2021	11/10/2021	306		963.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-581	INTERPRETER		2113	11/04/2021		376.64	
	001-162-581	INTERPRETER		2114	11/05/2021		586.64	
001	SAFEGUARD BUSINESS SYSTEMS	220641	11/15/2021	11/10/2021	307		157.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		034749699	11/04/2021		157.39	
001	SCALES BIOLOGICAL LABORATORY INC	220642	11/15/2021	11/10/2021	308		1,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	DNA ANALYSIS		8632	11/02/2021		1,500.00	
001	BXS INSURANCE	220644	11/15/2021	11/10/2021	309		50.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-544	THINKHR		394067	10/21/2021		50.00	
001	WAGE WORKS, INC.	220648	11/15/2021	11/10/2021	310	9111621	298.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	ADMIN FEES COBRA		TR61485	10/31/2021		298.68	
001	MAXEY WANN, PLLC	220649	11/15/2021	11/10/2021	311		402.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-550	LEGAL FEES		83548-00M	11/01/2021		402.50	
001	AMERICAN MESSAGING SERVICES, LLC	220652	11/15/2021	11/10/2021	312		37.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-502	PHONE SERVICE		N4483137VK	11/01/2021		37.09	
001	MADISON COUNTY JOURNAL	220653	11/15/2021	11/10/2021	313		1,073.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		2021-12451	07/29/2021		64.92	
	001-100-521	LEGAL AD		2021-12452	07/29/2021		57.10	
	001-100-521	LEGAL AD		2021-12693	08/27/2021		894.60	
	001-100-521	LEGAL AD		2021-12702	08/27/2021		29.64	
	001-100-521	LEGAL AD		2021-12703	08/27/2021		27.70	
001	STAPLES BUSINESS ADVANTAGE	220655	11/15/2021	11/10/2021	314	9111621	2,075.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	OFFICE SUPPLIES		3490207109	10/16/2021		1,132.89	
	001-220-603	OFFICE SUPPLIES		3490207110	10/16/2021		7.99	
	001-200-603	OFFICE SUPPLIES		3489703475	10/09/2021		291.73	
	001-200-603	OFFICE SUPPLIES		3489703476	10/09/2021		103.51	
	001-200-603	OFFICE SUPPLIES		3489703474	10/09/2021		-54.38	
	001-200-603	OFFICE SUPPLIES		3490207111	10/16/2021		34.49	
	001-200-603	OFFICE SUPPLIES		3490207112	10/16/2021		497.53	
	001-200-603	OFFICE SUPPLIES		3490664512	10/23/2021		61.74	

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001	OFFICE DEPOT INC	220671	11/15/2021	11/10/2021	315	9111621	254.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		0956507001	10/08/2021			254.83
001	DELTA COMPUTER SYSTEMS, INC.	220672	11/15/2021	11/10/2021	316		4,615.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS		DHLMN02982	11/01/2021			3,295.00
	001-103-544	MAINTENANCE CONTRACTS		HRMN007620	11/01/2021			230.00
	001-103-544	MAINTENANCE CONTRACTS		DHLMN02986	11/01/2021			20.00
	001-101-544	MAINTENANCE CONTRACTS		DHLMN02985	11/01/2021			20.00
	001-101-544	MAINTENANCE CONTRACTS		DHLMN02980	11/01/2021			260.00
	001-121-544	MAINTENANCE CONTRACTS		DHLMN02981	11/01/2021			720.00
	001-121-544	MAINTENANCE CONTRACTS		DHLMN02983	11/01/2021			70.00
001	MISSISSIPPI INDUSTRIES FOR THE BLIND	220680	11/15/2021	11/10/2021	317		3,980.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	HEAVY DUTY ALL PURPOSE DETERGE		0051849-IN	10/29/2021	220030		739.72
	001-220-645	DEPOTPAC HEAVY DUTY ALL PURPOS		0051849-IN	10/29/2021	220030		806.98
	001-220-645	DEPOTPAC GERMICIDAL DETERGENT		0051849-IN	10/29/2021	220030		406.12
	001-220-645	BIOLOGICALLY ENHANCED DETERGEN		0051849-IN	10/29/2021	220030		846.76
	001-220-645	PH NEUTRAL FLOOR CLEANER		0051849-IN	10/29/2021	220030		647.86
	001-220-645	MY TERRA HAND SANITIZER		0051849-IN	10/29/2021	220030		315.00
	001-220-645	MY TERRA FOAMING HAND SOAP		0051849-IN	10/29/2021	220030		218.40
001	CDW GOVERNMENT, INC	220681	11/15/2021	11/10/2021	318		5,114.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-571	AUTO CAD RENEWAL		M109376	10/13/2021	220007		5,114.07
001	MADISON COUNTY CHANCERY CLERK	220692	11/15/2021	11/10/2021	319		19,365.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-378	MISC - OTHER REVENUE		11092021	11/09/2021			19,365.25
001	MADCO PROPERTIES, LLC	220694	11/15/2021	11/10/2021	320	9111621	467.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		1220	11/05/2021			467.40
001	LEXISNEXIS RISK DATA MANAGEMENT INC.	220695	11/15/2021	11/10/2021	321		498.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		20211031	10/31/2021			332.18
	001-104-581	OTHER CONTRACTUAL SERVICES		20211031	10/31/2021			166.09
001	DIVERSIFIED COMPANIES, LLC	220698	11/15/2021	11/10/2021	322		3,372.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	PROCESSING TAG RENEWALS	.07	42323-42	10/08/2021			582.89
	001-104-501	POSTAGE AND BOX RENT	.315	42323-42	10/08/2021			2,623.01
	001-104-501	NON-ESCROW	.02	42323.42	10/08/2021			166.54
	001-104-501	OCTOBER			10/08/2021			
FUND TOTAL	1 Claims	232 to	322 Checks	68 Total	169,386.34 Manual	170,462.61 Held		Total 339,848.95

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002	CITY OF MADISON	220625	11/15/2021	11/10/2021	3		1,849.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	002-100-704	GRANDVIEW TIF			11/09/2021			1,849.27
FUND TOTAL	2 Claims	3 to	3 Checks	1 Total	1,849.27	Manual		Held Total 1,849.27

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	C SPIRE WIRELESS	220508	11/15/2021	11/08/2021	16		103.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		30543693	10/25/2021			103.24
012	MADISON COUNTY JOURNAL	220534	11/15/2021	11/08/2021	17		76.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-521	LEGAL AD		2021-12978	09/30/2021			24.48
	012-190-521	LEGAL AD		2021-13722	10/28/2021			52.32
012	JACKSON BLUE PRINT & SUPPLY INC	220535	11/15/2021	11/08/2021	18	9111621	104.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES		831491	10/04/2021			104.21
012	MANNING TIRE CO., INC.	220536	11/15/2021	11/08/2021	19		88.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-542	VEHICLE REPAIRS		102526	10/26/2021			54.95
	012-190-542	VEHICLE REPAIRS		102653	11/05/2021			34.00
FUND TOTAL	12 Claims	16 to	19 Checks	3 Total	268.99 Manual	104.21 Held	Total	373.20

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	UMR	220645	11/15/2021	11/10/2021	7	9111621	33,867.54	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	015-100-491		HEALTH-ADMIN-OCT ADMIN FEES		12035619	10/31/2021	11,000.30	
	015-100-491		HEALTH-ADMIN-BANK SERVICE FEE		12035713	10/31/2021	250.00	
	015-100-491		HEALTH-ADMIN-OCT STOP LOSS		12035618	10/31/2021	22,617.24	
015	UMR	220646	11/15/2021	11/10/2021	8	9111621	59,232.88	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	015-100-492		HEALTH-CLAIMS			10/19/2021	59,232.88	
015	GUARDIAN A/F	220647	11/15/2021	11/10/2021	9	9111621	17,318.36	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	015-100-489		LIFE/VISION/DENTAL-CLAIMS		435279	11/02/2021	17,318.36	
015	UMR	220651	11/15/2021	11/10/2021	10	9111621	173,970.14	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	015-100-492		HEALTH-CLAIMS			11/09/2021	173,970.14	
FUND TOTAL	15 Claims	7	to	10 Checks	Total	Manual	284,388.92 Held	Total 284,388.92

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
031	SECURUS TECHNOLOGIES, INC	220676	11/15/2021	11/10/2021	1	9111621	4,338.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	031-220-699		20 DOLLAR PHONE CARDS	INV0016791	10/28/2021	220029	4,320.00	
	031-220-699		FREIGHT	INV0016791	10/28/2021		18.00	
FUND TOTAL	31 Claims	1 to	1 Checks	Total	Manual	4,338.00 Held	Total	4,338.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	CITY OF MADISON	220626	11/15/2021	11/10/2021	4		1,978.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-704	GRANDVIEW TIF			11/09/2021		1,978.71	
FUND TOTAL	95 Claims	4 to	4 Checks	1 Total	1,978.71 Manual	Held	Total	1,978.71

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
096	CITY OF MADISON	220627	11/15/2021	11/10/2021	3		110.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	096-100-704	GRANDVIEW TIF			11/09/2021			110.96
FUND TOTAL	96 Claims	3 to	3 Checks	1 Total	110.96 Manual	Held	Total	110.96

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	APCO INTERNATIONAL	220569	11/15/2021	11/09/2021	12		96.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-571	JENNIFER C KNIGHT		497222	10/28/2021			96.00
097	TOWERCOM SOUTH, LLC	220574	11/15/2021	11/09/2021	13	9111621	360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-530	TOWER RENT		2391	10/24/2021			360.00
097	AT&T PRO - CABS	220697	11/15/2021	11/10/2021	14		1,069.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	OTHER MACHINERY & EQUIP			10/16/2021			1,069.99
	097-230-919	ACCT NO 601 N16-0067 067			10/16/2021			
FUND TOTAL	97 Claims	12 to	14 Checks	2 Total	1,165.99 Manual	360.00 Held	Total	1,525.99

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	RELX INC. DBA LEXISNEXIS Account Number 104-131-601	220526	11/15/2021	11/08/2021	5		633.00	
						P.O.	Amount	
						3093521557 10/31/2021		633.00
FUND TOTAL 104	Claims	5	to	5 Checks	1 Total	633.00 Manual	Held	Total 633.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	SOUTHERN TIRE RECYCLING LLC	220563	11/15/2021	11/09/2021	7		1,467.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-581	CONTAINER RENTAL		20296	11/01/2021		300.00	
	105-340-587	RECYCLING		20270	10/19/2021		1,167.00	
105	WASTE MANAGEMENT OF JACKSON MS	220565	11/15/2021	11/09/2021	8	9111621	5,973.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-587	RECYCLING		3032441	11/01/2021		5,973.14	
105	REPUBLIC SERVICES, INC	220596	11/15/2021	11/09/2021	9	9111621	10,103.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-585	LANDFILL CHARGES		40919	10/15/2021		10,103.57	
FUND TOTAL 105 Claims		7 to	9 Checks	1 Total	1,467.00 Manual	16,076.71 Held	Total	17,543.71

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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	220635	11/15/2021	11/10/2021	1	9111621	13,606.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	109-100-701	LOST RABBIT URD			11/05/2021		13,606.13	
FUND TOTAL 109	Claims	1 to	1 Checks	Total	Manual	13,606.13 Held	Total	13,606.13

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	CITY OF MADISON	220628	11/15/2021	11/10/2021	4		832.17	
	Account Number 137-676-704	Description GRANDVIEW TIF		Invoice #	Date 11/09/2021	P.O.	Amount	832.17
FUND TOTAL	137 Claims	4 to	4 Checks	1 Total	832.17 Manual	Held	Total	832.17

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	AUTOZONE, INC	220506	11/15/2021	11/08/2021	79		260.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		2304231083	09/13/2021		260.81	
	150-300-681	REPAIR PARTS		2304231082	09/13/2021		83.02	
	150-300-681	REPAIR PARTS		2304231087	09/13/2021		-83.02	
150	C SPIRE WIRELESS	220509	11/15/2021	11/08/2021	80		725.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		30543693	10/25/2021		570.43	
	150-301-502	PHONE SERVICE		30543693	10/25/2021		154.86	
150	TOWERCOM SOUTH, LLC	220573	11/15/2021	11/09/2021	81	9111621	360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-530	TOWER RENT		2391	10/24/2021		360.00	
150	REPUBLIC SERVICES, INC	220597	11/15/2021	11/09/2021	82	9111621	2,496.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		40919	10/15/2021		2,496.13	
150	FORESTRY SUPPLIERS INC	220599	11/15/2021	11/09/2021	83	9111621	149.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-646	OTHER SUPPLIES/MATERIALS		133556-00	10/27/2021		149.17	
150	PARKWAY SERVICE & CENTER & ACCESSORIES	220602	11/15/2021	11/09/2021	84		479.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-542	VEHICLE REPAIRS		3825	10/27/2021		479.90	
150	PHILLIPS LUMBER & HOME CENTER	220603	11/15/2021	11/09/2021	85		24.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-646	OTHER SUPPLIES/MATERIALS		2111663977	11/08/2021		24.77	
150	ARROW DISTRIBUTION, LLC	220604	11/15/2021	11/09/2021	86		256.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		164168	10/20/2021		75.22	
	150-300-645	JANITORIAL SUPPLIES		164279	10/28/2021		181.51	
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	220605	11/15/2021	11/09/2021	87	9111621	36.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1540429592	10/27/2021		2.14	
	150-300-645	JANITORIAL SUPPLIES		1540436555	11/03/2021		34.33	
150	BUFKIN MECHANICAL, INC	220606	11/15/2021	11/09/2021	88	9111621	210.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-540	BUILDING AND GROUND REPAIR		76930	11/01/2021		210.00	
150	CINTAS CORPORATION #210	220607	11/15/2021	11/09/2021	89		2,188.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-691	UNIFORMS/WEARING APPAREL		1902452109	09/22/2021		100.00	
	150-300-535	UNIFORM RENTAL		4094597336	09/01/2021		464.09	
	150-300-535	UNIFORM RENTAL		4099947807	10/27/2021		391.94	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	CINTAS CORPORATION #210	220607	11/15/2021	11/09/2021	89		2,188.36	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4099948056	10/27/2021		422.57	
	150-300-535	UNIFORM RENTAL		4100642331	11/03/2021		387.19	
	150-300-535	UNIFORM RENTAL		4100642388	11/03/2021		422.57	
150	CANTON MUNICIPAL UTILITIES	220608	11/15/2021	11/09/2021	90	9111621	383.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		108132	11/01/2021		383.47	
150	CUSTOM PRODUCTS CORP	220609	11/15/2021	11/09/2021	91	9111621	1,483.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	SIGNS AND DECALS		360650	11/02/2021		1,483.60	
150	CRAFT CROSWELL, INC	220610	11/15/2021	11/09/2021	92		998.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-540	BUILDING AND GROUND REPAIR		01285	10/27/2021		998.00	
150	DEVINEY RENTAL & SUPPLY	220611	11/15/2021	11/09/2021	93		209.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		IV99314	11/02/2021		209.62	
150	EMPIRE TRUCK SALES INC	220612	11/15/2021	11/09/2021	94	9111621	174.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1895409:01	10/25/2021		174.99	
150	ENTERGY	220613	11/15/2021	11/09/2021	95	9111621	73.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	45923513		5005527853	10/26/2021		20.75	
	150-300-510	72013790		0002840288	11/08/2021		31.88	
	150-300-510	19695444		5006905890	10/26/2021		15.70	
	150-300-510	15848955		0006790000	10/27/2021		5.10	
150	FLEETPRIDE	220614	11/15/2021	11/09/2021	96		1,592.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		85148166	11/01/2021		1,592.45	
150	GLUCKSTADT TRAILER & EQUIPMENT	220615	11/15/2021	11/09/2021	97		153.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		GT1021605	10/28/2021		153.54	
150	FIRE EQUIPMENT SERVICE, LLC	220616	11/15/2021	11/09/2021	98		479.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-542	VEHICLE REPAIRS		3903	10/28/2021		479.21	
150	MIKE'S AUTO PARTS	220617	11/15/2021	11/09/2021	99		940.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1109587	11/02/2021		31.53	
	150-300-681	REPAIR PARTS		1108914	10/25/2021		570.38	
	150-300-681	REPAIR PARTS		1108961	10/26/2021			
	150-300-681	REPAIR PARTS		1109815	11/04/2021		338.68	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	MAC HAIK CHEVROLET Account Number 150-300-681	220618	11/15/2021	11/09/2021	100 Invoice # 17497	Date 11/01/2021 P.O.	245.17 Amount	245.17
150	MAC HAIK CHRYSLER DODGE JEEP RAM Account Number 150-300-681	220619	11/15/2021	11/09/2021	101 Invoice # 7363	Date 10/27/2021 P.O.	35.85 Amount	35.85
150	PITRES' ENVIRONMENTAL SERVICES, INC Account Number 150-300-581	220620	11/15/2021	11/10/2021	102 Invoice # 53835	Date 10/25/2021 P.O.	242.90 Amount	242.90
150	PUCKETT RENTS Account Number 150-300-644	220621	11/15/2021	11/10/2021	103 Invoice # 8591820001	Date 10/27/2021 P.O.	135.66 Amount	135.66
150	SKEEN PLUMBING & GAS, INC. Account Number 150-300-540	220622	11/15/2021	11/10/2021	104 Invoice # A65394	Date 06/15/2021 P.O.	344.00 Amount	344.00
150	SUPERIOR TIRE RECAPPERS, INC. Account Number 150-300-680	220623	11/15/2021	11/10/2021	105 Invoice # 211587	Date 11/04/2021 P.O.	557.00 Amount	557.00
150	CITY OF MADISON Account Number 150-300-704	220629	11/15/2021	11/10/2021	106 Invoice #	Date 11/09/2021 P.O.	3,291.67 Amount	3,291.67
150	MENDROP ENGINEERING RESOURCES, LLC Account Number 150-301-555	220643	11/15/2021	11/10/2021	107 Invoice # 9349	Date 11/03/2021 P.O.	1,415.00 Amount	1,415.00
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645	220650	11/15/2021	11/10/2021	108 Invoice # 1540894677	9111621 Date 09/22/2021 P.O.	44.60 Amount	44.60
150	HAMMETT GRAVEL CO. Account Number 150-300-631 150-300-631	220673	11/15/2021	11/10/2021	109 Invoice # 46856 46857	Date 10/31/2021 10/31/2021 P.O. 220002 220003	20,368.53 Amount	14,475.45 5,893.08
150	ERGON ASPHALT & EMULSIONS INC Account Number 150-300-632	220674	11/15/2021	11/10/2021	110 Invoice # 9402590951	Date 10/29/2021 P.O. 220032	11,472.45 Amount	11,472.45
150	CRAFT CROSWELL, INC Account Number 150-300-540	220677	11/15/2021	11/10/2021	111 Invoice # 01284	Date 10/27/2021 P.O. 210462	17,362.00 Amount	17,362.00
FUND TOTAL 150 Claims 79 to 111 Checks 23 Total 63,779.50 Manual 5,411.86 Held Total 69,191.36								

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	CITY OF MADISON	220630	11/15/2021	11/10/2021	12		2,959.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-704	GRANDVIEW TIF			11/09/2021		2,959.03	
160	G & O SUPPLY, INC.	220675	11/15/2021	11/10/2021	13		11,820.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-634	12" DIAMETER HDPE PIPE		J14463	10/22/2021	220023	4,728.00	
	160-300-634	12" DIAMETER HDPE PIPE		J14463	10/22/2021	220023	7,092.00	
FUND TOTAL 160 Claims		12 to	13 Checks	2 Total	14,779.03 Manual	Held	Total	14,779.03

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	C SPIRE WIRELESS	220510	11/15/2021	11/08/2021	8		51.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-502	PHONE SERVICE		30543693	10/25/2021			51.62
190	JOHN BARNTS	220541	11/15/2021	11/09/2021	9		133.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-480	TRAVEL REIMBURSEMENT			11/01/2021			133.28
190	MISSISSIPPI SUPREME COURT	220566	11/15/2021	11/09/2021	10		670.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-000-240	ASHLEY THOMAS ALEXANDER			11/09/2021			670.00
FUND TOTAL 190 Claims		8 to	10 Checks	3 Total	854.90 Manual	Held	Total	854.90

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	NANCY CATEY STEGMANN Account Number 191-161-480	220500	11/15/2021	11/08/2021	24	10/26/2021	305.68	305.68
		Description TRAVEL REIMBURSEMENT		Invoice #	Date	P.O.	Amount	
191	REDWOOD TOXICOLOGY LABORATORY, INC Account Number 191-161-506	220502	11/15/2021	11/08/2021	25	9111621 04/30/2021	2,271.56	2,271.56
		Description DRUG TESTING FEES-12130620214		Invoice #	Date	P.O.	Amount	
191	REDWOOD TOXICOLOGY LABORATORY, INC Account Number 191-161-506	220503	11/15/2021	11/08/2021	26	9111621 08/31/2021	3,588.19	3,588.19
		Description DRUG TESTING FEES-12130620218		Invoice #	Date	P.O.	Amount	
191	C SPIRE WIRELESS Account Number 191-161-502	220511	11/15/2021	11/08/2021	27	10/25/2021	206.48	206.48
		Description PHONE SERVICE		Invoice # 30543693	Date	P.O.	Amount	
191	REBECCA N. BOYD Account Number 191-161-581	220523	11/15/2021	11/08/2021	28	10/28/2021	91.00	91.00
		Description EXPUNGEMENT COPIES		Invoice #	Date	P.O.	Amount	
191	OMEGA LABORATORIES, INC Account Number 191-161-506	220524	11/15/2021	11/08/2021	29	11/01/2021	1,350.00	1,350.00
		Description DRUG TESTING FEES		Invoice # 28102 10	Date	P.O.	Amount	
191	MADCP Account Number 191-161-487	220525	11/15/2021	11/08/2021	30	11/08/2021	175.00	175.00
		Description JOSH COE		Invoice #	Date	P.O.	Amount	
191	KANDI GRAY Account Number 191-161-480 191-161-480 191-161-480	220539	11/15/2021	11/09/2021	31	11/02/2021 11/02/2021 11/02/2021	635.66	204.96 172.48 258.22
		Description TRAVEL REIMBURSEMENT TRAVEL REIMBURSEMENT TRAVEL REIMBURSEMENT		Invoice #	Date	P.O.	Amount	
FUND TOTAL 191 Claims		24	to	31 Checks	6 Total	2,763.82 Manual	5,859.75 Held	Total 8,623.57

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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	220512	11/15/2021	11/08/2021	10		154.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-502	PHONE SERVICE		30543693	10/25/2021			154.86
194	MISSISSIPPI PRISON INDUSTRIES CORP.	220527	11/15/2021	11/08/2021	11		433.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-523	CONTRACTUAL PRINTING		123002	11/02/2021			433.00
194	MATTHEW HERR	220540	11/15/2021	11/09/2021	12		653.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-480	TRAVEL REIMBURSEMENT			11/01/2021			376.40
	194-161-480	TRAVEL REIMBURSEMENT			11/01/2021			277.20
FUND TOTAL 194 Claims		10 to	12 Checks	3 Total	1,241.46 Manual	Held	Total	1,241.46

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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	220549	11/15/2021	11/09/2021	8	9111621	750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-803	2014 GO RD & BRDG AGENT FEES		38002	10/20/2021		750.00	
226	CITY OF MADISON	220631	11/15/2021	11/10/2021	9		15,812.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-704	GRANDVIEW TIF			11/09/2021		15,812.24	
FUND TOTAL 226 Claims		8 to	9 Checks	1 Total	15,812.24 Manual	750.00 Held	Total	16,562.24

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
302	INTEGRATED RIGHT OF WAY, LLC Account Number 302-359-955	220601	11/15/2021	11/09/2021	2	9111621	2,800.00	
								2,800.00
FUND TOTAL 302	Claims	2	to	2 Checks	Total	Manual	2,800.00 Held	Total 2,800.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
324	INTEGRATED RIGHT OF WAY, LLC	220600	11/15/2021	11/09/2021	1	9111621	7,900.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	324-300-955		REUNION II	2020-20464	10/29/2021		400.00	
	324-300-955		REUNION II	2020-20465	11/05/2021		7,500.00	
FUND TOTAL	324 Claims	1	to	1 Checks	Total	Manual	7,900.00 Held	Total 7,900.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
327	CMU/AMAZON	220598	11/15/2021	11/09/2021	4		27,696.19	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	327-676-953		CONSTRUCT PRJ-CMU-AMAZON	INV2058	10/29/2021		5,111.18	
	327-676-556		SOFT COSTS-CMU-AMAZON	INV2058	10/29/2021		22,585.01	
327	GENERAL UTILITY PIPE AND SUPPLY	220693	11/15/2021	11/10/2021	5		11,232.73	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	327-676-953		YELLOW PLASTIC GAS MARKERS (DR	48438	09/30/2021	210456	292.50	
	327-676-953		4" IPS YELLOW 2406 POLY VALVE	48660	10/18/2021	210456	1,085.00	
	327-676-953		6" IPS YELLOW 2406 POLY VALVE	48660	10/18/2021	210456	2,913.75	
	327-676-953		#12 CC TRACKER WIRE	48660	10/18/2021	210456	220.00	
	327-676-953		6" BF 45 ELL	48660	10/18/2021	210456	74.70	
	327-676-953		4" BF 2406 TEE	48377	09/27/2021	210456	18.65	
	327-676-953		6"*4" BF 2406 REDUCER	48377	09/27/2021	210456	27.82	
	327-676-953		6" B.F. 2406 TEE	48377	09/27/2021	210456	142.50	
	327-676-953		6" IPS BLACK ELECTROFUSION COU	48377	09/27/2021	210456	408.00	
	327-676-953		4' IPS BLACK ELECTROFUSION COU	48377	09/27/2021	210456	145.00	
	327-676-953		#12 CC TRACKER WIRE	48377	09/27/2021	210456	330.00	
	327-676-953		YELLOW BIG FINK LOCATE TEST JU	48377	09/27/2021	210456	440.25	
	327-676-953		10" STEEL CASING PIPE .219 W.T	48377	09/27/2021	210456	2,700.00	
	327-676-953		6"*10" PE CASING SPACERS	48377	09/27/2021	210456	885.06	
	327-676-953		3" PVS PIPE FOR LOCATE STATION	48377	09/27/2021	210456	560.00	
	327-676-953		24" -36" VALVE BOX LONG GAS LI	48377	09/27/2021	210456	587.50	
	327-676-953		10"*6" END SEAL	48377	09/27/2021	210456	260.00	
	327-676-953		6" YELLOW 90 E11	48377	09/27/2021	210456	142.00	
FUND TOTAL	327 Claims	4	to	5 Checks	2 Total	38,928.92 Manual	Held	Total 38,928.92

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
331	MADISON COUNTY JOURNAL	220654	11/15/2021	11/10/2021	1		57.56	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	331-100-521		LEGAL AD	2021-12445	07/29/2021		29.76	
	331-100-521		LEGAL AD	2021-12446	07/29/2021		27.80	
FUND TOTAL	331 Claims	1 to	1 Checks	1 Total	57.56 Manual	Held	Total	57.56

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	L. C. THOMPSON	220696	11/15/2021	11/10/2021	23		160.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-108	AFLAC PAYABLE - REFUND			11/03/2021		160.80	
FUND TOTAL 681	Claims 23 to	23 Checks	1 Total	160.80 Manual		Held	Total	160.80

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Release date from 11/15/2021 thru 11/15/2021

## SUMMARY OF ALL FUNDS

FUND 1	Claims	232	to	322	Checks	68	Total	169,386.34	Manual	170,462.61	Held	Total	339,848.95
FUND 2	Claims	3	to	3	Checks	1	Total	1,849.27	Manual		Held	Total	1,849.27
FUND 12	Claims	16	to	19	Checks	3	Total	268.99	Manual	104.21	Held	Total	373.20
FUND 15	Claims	7	to	10	Checks		Total		Manual	284,388.92	Held	Total	284,388.92
FUND 31	Claims	1	to	1	Checks		Total		Manual	4,338.00	Held	Total	4,338.00
FUND 95	Claims	4	to	4	Checks	1	Total	1,978.71	Manual		Held	Total	1,978.71
FUND 96	Claims	3	to	3	Checks	1	Total	110.96	Manual		Held	Total	110.96
FUND 97	Claims	12	to	14	Checks	2	Total	1,165.99	Manual	360.00	Held	Total	1,525.99
FUND 104	Claims	5	to	5	Checks	1	Total	633.00	Manual		Held	Total	633.00
FUND 105	Claims	7	to	9	Checks	1	Total	1,467.00	Manual	16,076.71	Held	Total	17,543.71
FUND 109	Claims	1	to	1	Checks		Total		Manual	13,606.13	Held	Total	13,606.13
FUND 137	Claims	4	to	4	Checks	1	Total	832.17	Manual		Held	Total	832.17
FUND 150	Claims	79	to	111	Checks	23	Total	63,779.50	Manual	5,411.86	Held	Total	69,191.36
FUND 160	Claims	12	to	13	Checks	2	Total	14,779.03	Manual		Held	Total	14,779.03
FUND 190	Claims	8	to	10	Checks	3	Total	854.90	Manual		Held	Total	854.90
FUND 191	Claims	24	to	31	Checks	6	Total	2,763.82	Manual	5,859.75	Held	Total	8,623.57
FUND 194	Claims	10	to	12	Checks	3	Total	1,241.46	Manual		Held	Total	1,241.46
FUND 226	Claims	8	to	9	Checks	1	Total	15,812.24	Manual	750.00	Held	Total	16,562.24
FUND 302	Claims	2	to	2	Checks		Total		Manual	2,800.00	Held	Total	2,800.00
FUND 324	Claims	1	to	1	Checks		Total		Manual	7,900.00	Held	Total	7,900.00
FUND 327	Claims	4	to	5	Checks	2	Total	38,928.92	Manual		Held	Total	38,928.92
FUND 331	Claims	1	to	1	Checks	1	Total	57.56	Manual		Held	Total	57.56
FUND 681	Claims	23	to	23	Checks	1	Total	160.80	Manual		Held	Total	160.80
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Total for all Funds				Checks	121	Total	316,070.66	Manual	512,058.19	Held	Total	828,128.85	