

Docket of Claims
Release date from 12/06/2021 thru 12/06/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AT&T MOBILITY, LLC	220706	12/06/2021	11/22/2021	334		3,801.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			10/19/2021			3,801.35
	001-200-502	287284964062X10272021			10/19/2021			
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	220707	12/06/2021	11/22/2021	335	9120621	5,951.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		2377	10/26/2021			2,216.95
	001-101-502	PHONE SERVICE		2377	10/26/2021			67.19
	001-102-502	PHONE SERVICE		2377	10/26/2021			201.57
	001-103-502	PHONE SERVICE		2377	10/26/2021			642.71
	001-152-502	PHONE SERVICE		2377	10/26/2021			67.19
	001-163-502	PHONE SERVICE		2377	10/26/2021			67.80
	001-104-502	PHONE SERVICE		2377	10/26/2021			632.71
	001-166-502	PHONE SERVICE		2377	10/26/2021			269.20
	001-200-502	PHONE SERVICE		2377	10/26/2021			780.66
	001-220-502	PHONE SERVICE		2377	10/26/2021			134.38
	001-100-502	PHONE SERVICE		2377	10/26/2021			210.84
	001-450-502	PHONE SERVICE		2377	10/26/2021			38.83
	001-631-502	PHONE SERVICE		2377	10/26/2021			67.19
	001-151-502	PHONE SERVICE		2377	10/26/2021			554.00
001	RESERVE ACCOUNT/PITNEY BOWES	220710	12/06/2021	11/22/2021	336	9120621	5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-501	POSTAGE AND BOX RENT		19167246	11/19/2021			5,000.00
001	MIDSOUTH ELEVATOR, LLC	220715	12/06/2021	11/22/2021	337		1,325.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		3757819	11/15/2021			1,325.00
001	BUTLER SNOW	220716	12/06/2021	11/22/2021	338	9120621	12,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	CONSULTING - NOVEMBER		10319914	11/18/2021			12,500.00
001	ALBERT JONES, III	220733	12/06/2021	11/23/2021	339		171.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-480	TRAVEL REIMBURSEMENT			11/23/2021			171.60
001	DPS CRIME LAB	220734	12/06/2021	11/23/2021	340		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	ANALYTICAL FEES		90111473	11/05/2021			300.00
001	THOMSON REUTERS - WEST	220735	12/06/2021	11/23/2021	341		611.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-571	DUES & SUBSCRIPTIONS		845270421	11/01/2021			611.08
001	JOHNSON CONTROLS FIRE PROTECTION LP	220736	12/06/2021	11/23/2021	342		1,200.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR		88225151	10/22/2021			1,200.53

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001	NEW PIG CORPORATION	220737	12/06/2021	11/23/2021	343		399.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		2348165400	11/03/2021		399.06	
001	CENTERPOINT ENERGY	220741	12/06/2021	11/23/2021	344		29.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3179845-7	11/05/2021		29.73	
001	DIXIE SPRINGS OF JACKSON, INC.	220742	12/06/2021	11/23/2021	345		349.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		056842	10/20/2021		55.92	
	001-151-544	MAINTENANCE CONTRACTS		056843	10/20/2021		20.97	
	001-151-544	MAINTENANCE CONTRACTS		056844	10/20/2021		13.98	
	001-151-544	MAINTENANCE CONTRACTS		056845	10/20/2021		48.93	
	001-151-544	MAINTENANCE CONTRACTS		056846	10/20/2021		41.94	
	001-151-544	MAINTENANCE CONTRACTS		056847	10/20/2021		20.97	
	001-151-544	MAINTENANCE CONTRACTS		056839	10/20/2021		27.96	
	001-151-544	MAINTENANCE CONTRACTS		056840	10/20/2021		62.91	
	001-151-544	MAINTENANCE CONTRACTS		056841	10/20/2021		55.92	
001	MADISON COUNTY JOURNAL	220743	12/06/2021	11/23/2021	346		4,857.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-521	LEGAL AD		2021-12697	08/27/2021		4,857.00	
001	JH&H ARCHITECTS PLANNERS INTERIORS, P.A.	220744	12/06/2021	11/23/2021	347		12,186.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-556	ANNEX EXTERIOR REPAIRS		21-0223	11/11/2021		12,186.74	
001	OFFICE OF THE STATE AUDITOR	220745	12/06/2021	11/23/2021	348		3,774.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-551	ACCOUNTING & AUDITING FEES		90111608	11/15/2021		3,774.75	
001	MSME 3713	220746	12/06/2021	11/23/2021	349		4,300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		900110477	10/15/2021		4,300.00	
001	COTHERN COMPUTER SYSTEMS INC	220747	12/06/2021	11/23/2021	350		1,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	AS400 PROGRAMMING SUPPORT		003985	11/16/2021		1,250.00	
001	PILEUM CORPORATION	220748	12/06/2021	11/23/2021	351		150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	NETWORK ENGINEERING SUPPORT		P72053	10/30/2021		150.00	
001	CONVERGEONE, INC	220749	12/06/2021	11/24/2021	352		2,768.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	MONTHLY E-MAIL SUPPORT-NOV		3397501	11/12/2021		2,000.50	
	001-152-581	MONTHLY E-MAIL ARCHIVING-NOV		3397502	11/12/2021		767.50	

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001	JOEL SHOWS	220750	12/06/2021	11/24/2021	353		19.04	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	0211042021	11/04/2021		8.96		
	001-167-480	TRAVEL REIMBURSEMENT	0211202021	11/20/2021		5.60		
	001-167-480	TRAVEL REIMBURSEMENT	0211202021	11/21/2021		4.48		
001	ALEX BREELAND	220751	12/06/2021	11/24/2021	354	9120621	803.60	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	111112021A	11/11/2021		21.28		
	001-167-480	TRAVEL REIMBURSEMENT	111052021A	11/05/2021		22.40		
	001-167-480	TRAVEL REIMBURSEMENT	111052021B	11/05/2021		14.00		
	001-167-480	TRAVEL REIMBURSEMENT	111062021B	11/06/2021		23.52		
	001-167-480	TRAVEL REIMBURSEMENT	111062021C	11/06/2021		16.80		
	001-167-480	TRAVEL REIMBURSEMENT	111082021B	11/08/2021		14.56		
	001-167-480	TRAVEL REIMBURSEMENT	111082021C	11/08/2021		3.36		
	001-167-480	TRAVEL REIMBURSEMENT	111082021D	11/08/2021		3.36		
	001-167-480	TRAVEL REIMBURSEMENT	111082021E	11/08/2021		29.12		
	001-167-480	TRAVEL REIMBURSEMENT	111082021F	11/08/2021		14.56		
	001-167-480	TRAVEL REIMBURSEMENT	111062021D	11/06/2021		45.92		
	001-167-480	TRAVEL REIMBURSEMENT	111092021F	11/09/2021		5.60		
	001-167-480	TRAVEL REIMBURSEMENT	111092021B	11/09/2021		20.16		
	001-167-480	TRAVEL REIMBURSEMENT	111092021C	11/09/2021		23.52		
	001-167-480	TRAVEL REIMBURSEMENT	111092021D	11/09/2021		21.28		
	001-167-480	TRAVEL REIMBURSEMENT	111092021E	11/09/2021		30.24		
	001-167-480	TRAVEL REIMBURSEMENT	111032021C	11/03/2021		15.68		
	001-167-480	TRAVEL REIMBURSEMENT	111032021B	11/03/2021		25.20		
	001-167-480	TRAVEL REIMBURSEMENT	111022021B	11/02/2021		19.60		
	001-167-480	TRAVEL REIMBURSEMENT	110202021C	10/20/2021		31.36		
	001-167-480	TRAVEL REIMBURSEMENT	110212021A	10/21/2021		6.72		
	001-167-480	TRAVEL REIMBURSEMENT	110212021B	10/21/2021		17.92		
	001-167-480	TRAVEL REIMBURSEMENT	110212021C	10/21/2021		11.20		
	001-167-480	TRAVEL REIMBURSEMENT	110242021A	10/24/2021		31.36		
	001-167-480	TRAVEL REIMBURSEMENT	110232021A	10/23/2021		26.88		
	001-167-480	TRAVEL REIMBURSEMENT	110252021A	10/25/2021		8.96		
	001-167-480	TRAVEL REIMBURSEMENT	110282021A	10/28/2021		3.36		
	001-167-480	TRAVEL REIMBURSEMENT	110252021B	10/26/2021		12.32		
	001-167-480	TRAVEL REIMBURSEMENT	111022021A	11/02/2021		24.64		
	001-167-480	TRAVEL REIMBURSEMENT	111032021A	11/03/2021		19.04		
	001-167-480	TRAVEL REIMBURSEMENT	111132021B	11/13/2021		24.64		
	001-167-480	TRAVEL REIMBURSEMENT	111132021A	11/13/2021		30.24		
	001-167-480	TRAVEL REIMBURSEMENT	111132021C	11/13/2021		29.12		
	001-167-480	TRAVEL REIMBURSEMENT	111132021D	11/13/2021		28.00		
	001-167-480	TRAVEL REIMBURSEMENT	111152021A	11/15/2021		20.16		
	001-167-480	TRAVEL REIMBURSEMENT	111152021B	11/15/2021		17.92		
	001-167-480	TRAVEL REIMBURSEMENT	111152021C	11/15/2021		21.28		
	001-167-480	TRAVEL REIMBURSEMENT	111162021A	11/16/2021		28.00		
	001-167-480	TRAVEL REIMBURSEMENT	111162021A	11/16/2021		15.68		
	001-167-480	TRAVEL REIMBURSEMENT	111172021A	11/17/2021		10.08		
	001-167-480	TRAVEL REIMBURSEMENT	111162021D	11/16/2021		14.56		

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001	BRANCH NICKIE	220752	12/06/2021	11/24/2021	355		875.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES			11/04/2021		350.00	
	001-167-581	OTHER CONTRACTUAL SERVICES			11/15/2021		350.00	
	001-167-581	OTHER CONTRACTUAL SERVICES			11/23/2021		175.00	
001	ROBERTSON REMOVAL SERVICE	220753	12/06/2021	11/24/2021	356		525.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES			11/19/2021		525.00	
001	LOWE'S	220754	12/06/2021	11/24/2021	357		707.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		911870	10/21/2021		707.71	
001	MS STATE UNIV EXTENSION SERVICE	220755	12/06/2021	11/24/2021	358		15,570.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-701	GRANTS & SUBSIDIES		214510	05/05/2021		5,044.34	
	001-631-701	GRANTS & SUBSIDIES		224501	07/30/2021		5,045.19	
	001-631-701	GRANTS & SUBSIDIES		224510	11/10/2021		5,480.52	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	220758	12/06/2021	11/24/2021	359	9120621	442.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-502	PHONE SERVICE		24055	11/01/2021		442.58	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	220759	12/06/2021	11/24/2021	360	9120621	2,639.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	PHONE SERVICE		24054	11/01/2021		244.34	
	001-104-502	PHONE SERVICE		24054	11/01/2021		244.34	
	001-100-502	PHONE SERVICE		24056	11/01/2021		1,342.11	
	001-200-502	PHONE SERVICE		24057	11/01/2021		808.30	
001	KESHA BUCKNER	220760	12/06/2021	11/24/2021	361		457.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-480	TRAVEL REIMBURSEMENT			11/17/2021		457.12	
001	WILSON AND WILSON IRRIGATION	220761	12/06/2021	11/24/2021	362		179.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	MADISON COURTHOUSE		68396	11/08/2021		179.72	
001	WORKPLACE SOLUTIONS	220762	12/06/2021	11/24/2021	363		539.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		1145478-0	11/17/2021		539.64	
001	MAGNOLIA DATA SOLUTIONS, LLC	220763	12/06/2021	11/24/2021	364		630.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	HARD DRIVE SHREDDING		32066	07/28/2020		420.00	
	001-180-581	VOTING MACHINE DESTRUCTION		32066	07/28/2020		210.00	

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001	ARAMARK UNIFORM & CAREER APPAREL, INC.	220764	12/06/2021	11/24/2021	365	9120621	139.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1540443472	11/10/2021		5.47	
	001-151-544	MAINTENANCE CONTRACTS		1540443473	11/10/2021		19.45	
	001-151-544	MAINTENANCE CONTRACTS		1540443475	11/10/2021		28.76	
	001-151-544	MAINTENANCE CONTRACTS		1540450400	11/17/2021		28.75	
	001-151-544	MAINTENANCE CONTRACTS		1540450401	11/17/2021		28.75	
	001-151-544	MAINTENANCE CONTRACTS		1540450403	11/17/2021		28.75	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	220768	12/06/2021	11/29/2021	366	9120621	107.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		8000035281	11/03/2021		26.76	
	001-151-544	MAINTENANCE CONTRACTS		8000037708	11/10/2021		26.76	
	001-151-544	MAINTENANCE CONTRACTS		8000040060	11/17/2021		26.76	
	001-151-544	MAINTENANCE CONTRACTS		8000042411	11/24/2021		26.76	
001	BOILER & PRESSURE VESSEL SAFETY BRANCH	220769	12/06/2021	11/29/2021	367		510.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		22-129599	11/18/2021		510.00	
001	CANTON MUNICIPAL UTILITIES	220772	12/06/2021	11/29/2021	368	9120621	42.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		107493	10/01/2021		42.00	
001	CRYSTAL CLEAN SWEEPING, INC.	220773	12/06/2021	11/29/2021	369		1,120.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		42990	11/15/2021		100.00	
	001-151-544	MAINTENANCE CONTRACTS		42991	11/15/2021		50.00	
	001-151-544	MAINTENANCE CONTRACTS		42993	11/15/2021		125.00	
	001-151-544	MAINTENANCE CONTRACTS		42994	11/15/2021		175.00	
	001-151-544	MAINTENANCE CONTRACTS		42995	11/15/2021		110.00	
	001-151-544	MAINTENANCE CONTRACTS		42996	11/15/2021		125.00	
	001-151-544	MAINTENANCE CONTRACTS		42998	11/15/2021		50.00	
	001-151-544	MAINTENANCE CONTRACTS		42999	11/15/2021		300.00	
	001-151-544	MAINTENANCE CONTRACTS		43000	11/15/2021		85.00	
001	HAYGOOD GROUP, LLC	220774	12/06/2021	11/29/2021	370		1,612.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-554	COURTHOUSE ADMIN SERVICES		1220	10/21/2021		1,612.11	
001	SOUTHEASTERN POND MANAGEMENT	220775	12/06/2021	11/29/2021	371		159.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	FERTILIZATION SERVICE#11	10/22	143530	10/31/2021		159.00	
001	PHILLIPS LUMBER & HOME CENTER	220777	12/06/2021	11/29/2021	372		21.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2111669082	11/24/2021		21.08	

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001	QUALITY CHEMICAL & SUPPLY INC	220778	12/06/2021	11/29/2021	373		1,066.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		195262	11/05/2021		1,029.91	
	001-151-645	JANITORIAL SUPPLIES		195316	11/11/2021		36.54	
001	TERRY SERVICE, INC.	220780	12/06/2021	11/29/2021	374		8,274.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		81071	11/17/2021		4,575.00	
	001-151-544	MAINTENANCE CONTRACTS		81072	11/17/2021		1,450.00	
	001-151-540	BUILDING AND GROUND REPAIR		80852	11/05/2021		835.00	
	001-151-540	BUILDING AND GROUND REPAIR		80905	11/09/2021		1,414.83	
001	WINN MANAGEMENT COMPANY LLC	220781	12/06/2021	11/29/2021	375	9120621	3,586.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	LANDSCAPE MAINTENANCE		111521	11/15/2021		3,586.30	
	001-151-544	10/19/21 - 11/15/21			11/15/2021			
001	DALE PARTNERS ARCHITECTS, PA	220783	12/06/2021	11/29/2021	376		3,173.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-554	PARK RESTROOMS		52023	11/22/2021		3,173.73	
001	DALE PARTNERS ARCHITECTS, PA	220784	12/06/2021	11/29/2021	377		14,481.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-554	SHOOTING RANGE		52024	11/22/2021		14,481.26	
001	LAFARGE WEST INC	220785	12/06/2021	11/29/2021	378	9120621	957.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-631	GRAVEL		715502787	11/16/2021		957.10	
001	SITEONE LANDSCAPE SUPPLY, LLC	220786	12/06/2021	11/29/2021	379		549.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	LANDSCAPING - ANNEX		114724542	11/17/2021		549.00	
001	REGION 8 MENTAL HEALTH	220788	12/06/2021	11/29/2021	380	9120621	9,166.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		1221	11/29/2021		9,166.67	
001	MADISON CTY HEALTH DEPT	220789	12/06/2021	11/29/2021	381	9120621	15,203.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		1221	11/29/2021		15,203.33	
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	220790	12/06/2021	11/29/2021	382	9120621	46,208.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-459-701	GRANTS & SUBSIDIES		1221	11/29/2021		46,208.33	
001	214 KEY DRIVE, LLC	220791	12/06/2021	11/29/2021	383		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-530	RENT		1221	11/29/2021		1,200.00	

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001	MADCO PROPERTIES, LLC	220793	12/06/2021	11/29/2021	384	9120621	3,335.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	RENT		1221	11/29/2021			3,335.00
001	BADGEPASS, INC.	220794	12/06/2021	11/29/2021	385		1,800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		INV76886	11/11/2021			1,800.00
001	INTERSTATE BATTERIES	220795	12/06/2021	11/29/2021	386		633.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		706466	11/16/2021			178.90
	001-220-699	JAIL SUPPLIES		2502045084	11/22/2021			455.00
001	MOTOROLA SOLUTIONS, INC.	220797	12/06/2021	11/29/2021	387		299.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-616	APX CPS DOWNLOAD FOR RADIOS		8281263185	10/08/2021			299.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	220798	12/06/2021	11/29/2021	388		2,996.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		19550	11/04/2021			620.00
	001-200-691	UNIFORMS/WEARING APPAREL		19589	11/10/2021			302.97
	001-200-613	LAW ENFORCEMENT SUPPLIES		19614	11/11/2021			620.00
	001-200-691	UNIFORMS/WEARING APPAREL		19671	11/16/2021			1,145.07
	001-200-691	UNIFORMS/WEARING APPAREL		19675	11/16/2021			29.99
	001-200-691	UNIFORMS/WEARING APPAREL		19688	11/17/2021			178.98
	001-200-691	UNIFORMS/WEARING APPAREL		19694	11/18/2021			99.00
001	CAVANAUGH MCDONALD CONSULTING, LLC	220809	12/06/2021	11/30/2021	389		10,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-556	GASB 75 DISCLOSURE FY20		27160	10/31/2021			10,000.00
001	C SPIRE WIRELESS	220813	12/06/2021	11/30/2021	390		2,080.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	11/25/2021			207.09
	001-101-502	PHONE SERVICE		30543693	11/25/2021			51.64
	001-102-502	PHONE SERVICE		30543693	11/25/2021			51.64
	001-103-502	PHONE SERVICE		30543693	11/25/2021			154.92
	001-104-502	PHONE SERVICE		30543693	11/25/2021			113.89
	001-120-502	PHONE SERVICE		30543693	11/25/2021			94.74
	001-121-502	PHONE SERVICE		30543693	11/25/2021			47.37
	001-122-502	PHONE SERVICE		30543693	11/25/2021			47.37
	001-151-502	PHONE SERVICE		30543693	11/25/2021			183.73
	001-152-502	PHONE SERVICE		30543693	11/25/2021			103.28
	001-154-502	PHONE SERVICE		30543693	11/25/2021			51.64
	001-160-502	PHONE SERVICE		30543693	11/25/2021			51.64
	001-162-502	PHONE SERVICE		30543693	11/25/2021			154.92
	001-163-502	PHONE SERVICE		30543693	11/25/2021			51.64
	001-166-502	PHONE SERVICE		30543693	11/25/2021			85.97
	001-167-502	PHONE SERVICE		30543693	11/25/2021			34.33
	001-169-502	PHONE SERVICE		30543693	11/25/2021			51.64

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001	C SPIRE WIRELESS	220813	12/06/2021	11/30/2021	390		2,080.79	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-502	PHONE SERVICE		30543693	11/25/2021			188.96
	001-265-502	PHONE SERVICE		30543693	11/25/2021			354.38
001	STRATEGIC MARKETING GROUP, LLC	220819	12/06/2021	11/30/2021	391	9120621	5,175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	CONSULTING - NOV		SHERIFF	11/23/2021			2,000.00
	001-100-581	CONSULTING - NOV		BOARD	11/23/2021			3,175.00
001	IAAO (INT'NL ASSN OF ASSESSING OFFICERS)	220820	12/06/2021	11/30/2021	392		225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-571	MEMBERSHIP - DIANE ODOM		2210184604	11/30/2021			225.00
001	TRI-STATE CONSULTING SERVICES, INC.	220821	12/06/2021	11/30/2021	393		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	WEB/GIS SUPPORT		45-1121W	11/10/2021			850.00
001	AMERICAN SOLUTIONS FOR BUSINESS	220822	12/06/2021	11/30/2021	394		394.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		05673224	11/08/2021			125.46
	001-103-603	OFFICE SUPPLIES		05687434	11/16/2021			136.89
	001-103-603	OFFICE SUPPLIES		05687436	11/16/2021			131.99
001	MADISON COUNTY SOIL CONSERVATION DIST	220824	12/06/2021	11/30/2021	395	9120621	11,662.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		1221	11/30/2021			11,662.92
001	METRIX SOLUTIONS, LLC	220825	12/06/2021	11/30/2021	396	9120621	1,650.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-616	OFFICE 365 MONTHLY		M72248	11/23/2021			1,650.00
001	MASIT	220826	12/06/2021	11/30/2021	397		71,168.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	INSURANCE DEDUCTIBLE		1925	11/12/2021			13,193.10
	001-200-570	INSURANCE DEDUCTIBLE		1926	11/11/2021			7,055.80
	001-200-570	INSURANCE DEDUCTIBLE		1927	11/11/2021			10,175.55
	001-100-570	INSURANCE DEDUCTIBLE		1928	11/12/2021			837.00
	001-100-570	INSURANCE DEDUCTIBLE		1929	11/12/2021			14,907.08
	001-100-570	INSURANCE DEDUCTIBLE		1930	11/11/2021			25,000.00
001	ENTERGY	220827	12/06/2021	11/30/2021	398	9120621	12,064.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-510	16082240		0005001336	11/16/2021			4,017.80
	001-220-510	16082992		0005001337	11/16/2021			69.12
	001-200-510	15766744		5005068630	11/16/2021			6,349.95
	001-151-510	96202650		5006538252	11/22/2021			87.99
	001-151-510	170076749		0005328511	11/11/2021			27.60
	001-151-510	150037331		5006371680	11/16/2021			19.82
	001-151-510	150112027		5006371681	11/16/2021			8.92
	001-151-510	150112225		5006371682	11/16/2021			146.56
	001-151-510	49186711		5005791604	11/17/2021			774.66
	001-151-510	153155940		5005626405	11/23/2021			562.38

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001	ENTERGY	220828	12/06/2021	11/30/2021	399	9120621	2,431.33	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-510	148293046	0003528333	11/16/2021			508.85	
	001-151-510	148293053	0003528334	11/16/2021			17.80	
	001-151-510	125482679	0007814813	11/16/2021			806.30	
	001-151-510	150111755	5005108386	11/22/2021			288.58	
	001-151-510	116706458	5004991239	11/23/2021			238.43	
	001-151-510	88041397	0002839983	11/22/2021			69.20	
	001-151-510	170076756	5004047292	11/12/2021			371.02	
	001-265-510	117660514	0006775627	11/15/2021			11.32	
	001-265-510	117646265	0006784737	11/22/2021			11.02	
	001-265-510	117646323	0006784738	11/22/2021			108.81	
001	ENTERGY	220829	12/06/2021	11/30/2021	400	9120621	126.61	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-265-510	117646372	0005390472	11/23/2021			11.02	
	001-265-510	112629258	0005367897	11/19/2021			15.54	
	001-265-510	117660506	5006363875	11/10/2021			11.32	
	001-265-510	123950222	0005051355	11/15/2021			11.46	
	001-265-510	117646364	5005547498	11/12/2021			11.02	
	001-265-510	117660589	5005547499	11/12/2021			15.83	
	001-265-510	117660605	5005547500	11/12/2021			15.69	
	001-265-510	170685663	0005040584	11/15/2021			8.92	
	001-265-510	126366509	0005050955	11/23/2021			9.82	
	001-265-510	147724660	0007826874	11/24/2021			15.99	
001	ENTERGY	220830	12/06/2021	11/30/2021	401	9120621	108.89	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-265-510	112629233	5004620276	11/11/2021			11.15	
	001-265-510	117660555	5004538755	11/19/2021			10.86	
	001-265-510	154430458	0003491541	11/12/2021			15.37	
	001-265-510	117660639	0002901416	11/09/2021			16.28	
	001-265-510	117646406	5003888899	11/16/2021			12.23	
	001-265-510	117646414	5003888900	11/16/2021			16.59	
	001-265-510	117646356	0007015331	11/11/2021			11.32	
	001-265-510	126347442	0006834703	11/24/2021			15.09	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	220833	12/06/2021	11/30/2021	402	9120621	146.79	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES	1540394674	09/22/2021			22.81	
	001-450-645	JANITORIAL SUPPLIES	1540401671	09/29/2021			22.81	
	001-450-645	JANITORIAL SUPPLIES	1540429589	10/27/2021			28.76	
	001-450-645	JANITORIAL SUPPLIES	1540436552	11/03/2021			28.76	
	001-450-645	JANITORIAL SUPPLIES	1540443471	11/10/2021			14.90	
	001-450-645	JANITORIAL SUPPLIES	1540450399	11/17/2021			28.75	
001	ANITA E WRAY	220834	12/06/2021	11/30/2021	403	9120621	16,478.75	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-102-455	COUNTY REGISTRAR		11/30/2021			2,421.75	
	001-102-460	ASSISTING ELECTION COMMISSIONE		11/30/2021			800.00	

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001	ANITA E WRAY	220834	12/06/2021	11/30/2021	403	9120621	16,478.75	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-454	ATTENDING COURT			11/30/2021		8,051.50	
	001-162-454	ATTENDING COURT			11/30/2021		5,205.50	
001	ECAM	220835	12/06/2021	11/30/2021	404		2,748.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-487	PAT TRUESDALE			11/30/2021		660.00	
	001-180-487	DANIEL DICKINSON			11/30/2021		500.00	
	001-180-487	LAUREN S PAYNE			11/30/2021		500.00	
	001-180-487	HELEN CARNEY			11/30/2021		500.00	
	001-180-487	LEROY LACY			11/30/2021		588.00	
001	REDWOOD TOXICOLOGY LABORATORY, INC	220837	12/06/2021	11/30/2021	405	9120621	18.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-506	DRUG TESTING FEES-122477202110			10/31/2021		18.10	
001	ADAMS COUNTY JUVENILE DETENTION CENTER	220838	12/06/2021	11/30/2021	406		5,270.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			08/31/2021		5,270.00	
001	LEFLORE COUNTY GENERAL ACCOUNT	220839	12/06/2021	11/30/2021	407		5,137.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			08/31/2021		3,360.00	
	001-163-589	DETENTION/SECURITY COSTS			09/30/2021		1,777.50	
001	ADAPTS ELECTRONIC MONITORING	220840	12/06/2021	11/30/2021	408		122.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-590	DETENTION/ANKLE BRACELETS		14321	10/31/2021		122.25	
001	U. S. POST OFFICE	220841	12/06/2021	11/30/2021	409		188.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-501	POSTAGE AND BOX RENT		BOX 592	11/30/2021		188.00	
001	METRIX SOLUTIONS, LLC	220842	12/06/2021	11/30/2021	410	9120621	730.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	INSTALLATION BACKUP APPLIANCES		M72466	11/30/2021		730.65	
001	COMCAST CABLE	220843	12/06/2021	11/30/2021	411	9120621	236.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	PUBLIC INTERNET SERVICE			11/27/2021		236.85	
	001-152-581	8396 41 066 0125853			11/27/2021			
001	IAAO (INT'NL ASSN OF ASSESSING OFFICERS)	220844	12/06/2021	11/30/2021	412		225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-571	MEMBERSHIP - KAY PACE		2210151930	11/30/2021		225.00	
001	JOSE F. LOPEZ	220852	12/06/2021	12/01/2021	413		193.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-581	INTERPRETER		1607	11/04/2021		193.76	

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001	SHRED-IT, C/O STERICYCLE, INC. Account Number 001-104-581	220853	12/06/2021	12/01/2021	414	9120621	158.18	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 8000399889	Date 11/18/2021	P.O.	Amount	158.18
001	AMANDA BROCK-VANLANDINGHAM Account Number 001-160-480	220854	12/06/2021	12/01/2021	415	9120621	42.76	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 11/03/2021	P.O.	Amount	42.76
001	MCEDA Account Number 001-100-710	220860	12/06/2021	12/01/2021	416	9120621	41,516.84	
		Description MCEDA SUBSIDIES		Invoice # 122021	Date 11/30/2021	P.O.	Amount	41,516.84
001	STAMPS-A-MILLION Account Number 001-101-603 001-104-603	220868	12/06/2021	12/01/2021	417	9120621	59.60	
		Description OFFICE SUPPLIES		Invoice # 12940	Date 11/20/2021	P.O.	Amount	29.80
		Description OFFICE SUPPLIES		Invoice # 12941	Date 11/20/2021	P.O.	Amount	29.80
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-151-544 001-151-544 001-151-544 001-151-544 001-151-544	220869	12/06/2021	12/01/2021	418	9120621	91.63	
		Description MAINTENANCE CONTRACTS		Invoice # 1540394675	Date 09/22/2021	P.O.	Amount	26.52
		Description MAINTENANCE CONTRACTS		Invoice # 1540394678	Date 09/22/2021	P.O.	Amount	11.46
		Description MAINTENANCE CONTRACTS		Invoice # 1540456618	Date 11/24/2021	P.O.	Amount	5.46
		Description MAINTENANCE CONTRACTS		Invoice # 1540456619	Date 11/24/2021	P.O.	Amount	28.75
		Description MAINTENANCE CONTRACTS		Invoice # 1540456621	Date 11/24/2021	P.O.	Amount	19.44
001	APAC-MISSISSIPPI INC Account Number 001-151-631 001-151-631	220870	12/06/2021	12/01/2021	419	9120621	1,017.08	
		Description GRAVEL		Invoice # 4000113619	Date 11/13/2021	P.O.	Amount	509.01
		Description GRAVEL		Invoice # 4000113620	Date 11/13/2021	P.O.	Amount	508.07
001	CIRCUIT COURT JURY ACCOUNT Account Number 001-161-575 001-161-575 001-161-575 001-161-693 001-161-693 001-161-693	220871	12/06/2021	12/01/2021	420	9120621	3,860.76	
		Description JURY & WITNESS FEES		Invoice #	Date 11/15/2021	P.O.	Amount	609.60
		Description JURY & WITNESS FEES		Invoice #	Date 11/10/2021	P.O.	Amount	2,936.40
		Description JURY & WITNESS FEES		Invoice #	Date 11/10/2021	P.O.	Amount	
		Description FOOD FOR JURORS		Invoice #	Date 11/09/2021	P.O.	Amount	79.95
		Description FOOD FOR JURORS		Invoice #	Date 11/08/2021	P.O.	Amount	66.95
		Description FOOD FOR JURORS		Invoice #	Date 11/03/2021	P.O.	Amount	167.86
001	LUIS DIAZ INTERPRETER Account Number 001-162-581	220872	12/06/2021	12/01/2021	421	9120621	376.64	
		Description INTERPRETER		Invoice # 2116	Date 11/17/2021	P.O.	Amount	376.64
001	JACKSON DATA PRODUCTS, INC Account Number 001-102-603	220873	12/06/2021	12/01/2021	422	9120621	27.78	
		Description OFFICE SUPPLIES		Invoice # 26915-0	Date 11/08/2021	P.O.	Amount	27.78

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001	SOUTHERN ADMINISTRATORS & BENEFIT	220874	12/06/2021	12/01/2021	423		1,431.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	FSA ADMIN FEE			11/23/2021			1,431.25
	001-100-581	21112320100000			11/23/2021			
001	SCOTT-ROBERTS & ASSOCIATES, LLC	220876	12/06/2021	12/01/2021	424		158.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	BACKGROUND CHECK		71978	11/30/2021			158.75
001	ACE BOLT & SCREW CO., INC.	220880	12/06/2021	12/01/2021	425		234.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		522425	11/30/2021			234.28
001	BOB BARKER CO INC	220881	12/06/2021	12/01/2021	426		1,850.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		1692308	11/09/2021			1,850.30
001	BOILER & PRESSURE VESSEL SAFETY BRANCH	220882	12/06/2021	12/01/2021	427		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		22-129572	11/18/2021			300.00
001	CHARM-TEX, INC.	220883	12/06/2021	12/01/2021	428		274.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-698	MEDICAL SUPPLIES		0265863-IN	11/11/2021			274.50
001	FED EX	220884	12/06/2021	12/01/2021	429		46.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-501	POSTAGE AND BOX RENT		756843322	11/17/2021			46.82
001	MADISON COUNTY COOP	220885	12/06/2021	12/01/2021	430		147.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		758649	11/17/2021			147.91
001	PHILLIPS LUMBER & HOME CENTER	220886	12/06/2021	12/01/2021	431		32.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		2111668544	11/22/2021			32.13
	001-265-646	OTHER SUPPLIES/MATERIALS		2111667575	11/18/2021			27.96
	001-265-646	OTHER SUPPLIES/MATERIALS		2111667763	11/19/2021			-27.96
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	220887	12/06/2021	12/01/2021	432		591.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		19749	11/29/2021			591.92
001	SUMMIT FOOD SERVICES LLC	220888	12/06/2021	12/01/2021	433		26,414.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000126833	11/08/2021			8,826.03
	001-220-579	FEEDING PRISONERS		2000127512	11/15/2021			8,826.03
	001-220-579	FEEDING PRISONERS		2000128057	11/22/2021			8,761.97

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SUPERIOR TIRE RECAPPERS, INC. Account Number 001-200-542	220889	12/06/2021	12/01/2021	434		20.00	
		Description VEHICLE REPAIRS		Invoice # 211755	Date 11/22/2021	P.O.	Amount	20.00
001	TAMMY C HALL Account Number 001-161-480	220893	12/06/2021	12/01/2021	435	9120621	470.40	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 12/01/2021	P.O.	Amount	470.40
001	TONY'S TIRE & AUTO INC Account Number 001-200-680 001-200-680	220895	12/06/2021	12/01/2021	436		4,906.40	
		Description 265/60/17 BFG PURSUIT		Invoice # 7768	Date 11/16/2021	P.O. 220058	Amount	4,866.40
		FET DISPOSAL		7768	11/16/2021	220058	40.00	
001	ELKINS WHOLESALE, INC Account Number 001-220-699 001-220-699 001-220-699 001-220-699 001-220-699 001-220-699 001-220-699 001-220-699 001-220-699 001-220-699 001-220-699 001-220-699 001-220-699	220896	12/06/2021	12/01/2021	437	9120621	4,969.42	
		Description SCOURING PADS		Invoice # 467930-01	Date 11/04/2021	P.O. 220031	Amount	7.19
		CONTROLLED BROWN		467930-02	11/02/2021	220031	151.20	
		FOAM CUP 12 OZ		467930-03	11/11/2021	220031	55.88	
		FOAM CUP 12 OZ		467930	10/28/2021	220031	167.64	
		SANI T 10		467930	10/28/2021	220031	717.10	
		33 GALLON TRASH BAGS		467930	10/28/2021	220031	204.10	
		55 GALLON TRASH BAGS		467930	10/28/2021	220031	389.00	
		CONTROLLED BROWN		467930	10/28/2021	220031	352.80	
		SUPER SUDS		467930	10/28/2021	220031	701.10	
		SCOURING PADS		467930	10/28/2021	220031	64.71	
		HEAVENLY SOFT		467930	10/28/2021	220031	328.80	
		TOILET TISSUE		467930	10/28/2021	220031	1,829.90	
001	GULF STATES DISTRIBUTORS Account Number 001-262-613	220897	12/06/2021	12/01/2021	438	9120621	676.00	
		Description FEDXM193 XM193 5.56MM 55GR FMJ		Invoice # 1402075-IN	Date 11/02/2021	P.O. 200438	Amount	676.00
001	CAPITOL BODY SHOP OF GLUCKSTADT Account Number 001-200-542	220901	12/06/2021	12/01/2021	439		4,515.03	
		Description REPAIR ENGINE LIFTERS TAHOE		Invoice # 11425	Date 11/22/2021	P.O. 220067	Amount	4,515.03
001	MISSISSIPPI TENT & PARTY RENTAL Account Number 001-151-953	220902	12/06/2021	12/01/2021	440		2,500.00	
		Description CROWD CONTROL BARRIERS		Invoice # 108886	Date 10/21/2021	P.O. 220039	Amount	2,500.00
001	WILLOUGHBY PAINTING, LLC Account Number 001-220-540	220903	12/06/2021	12/01/2021	441		11,640.00	
		Description KITCHEN PAINTING - JAIL		Invoice # 444882	Date 11/11/2021	P.O. 220011	Amount	11,640.00
001	MADCO PROPERTIES, LLC Account Number 001-151-510	220918	12/06/2021	12/02/2021	442		391.30	
		Description UTILITIES		Invoice # 1228	Date 12/01/2021	P.O.	Amount	391.30

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001	MIKE ESPY, PLLC	220921	12/06/2021	12/02/2021	443		24,987.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	NOV 2021 SERVICES			12/01/2021		24,987.00	
001	PITNEY BOWES CREDIT CORP	220922	12/06/2021	12/02/2021	444		1,022.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-533	OFFICE MACHINE RENTAL		3314661635	11/17/2021		1,022.97	
	001-100-533	9/30/2021-12/29/2021			11/17/2021			
001	MEA DRUG TESTING CONSORTIUM	220924	12/06/2021	12/02/2021	445		62.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-506	DRUG TESTING FEES		12185	11/30/2021		62.00	
001	MEA DRUG TESTING CONSORTIUM	220925	12/06/2021	12/02/2021	446		275.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	ANNUAL ADMIN FEE 2022		12185	11/30/2021		275.00	
001	PODS ENTERPRISES, LLC	220926	12/06/2021	12/02/2021	447		429.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		3000040511	10/28/2021		337.00	
	001-220-540	BUILDING AND GROUND REPAIR		3000040883	11/15/2021		92.50	
001	ADCAMP INC	220929	12/06/2021	12/02/2021	448	9120621	6,011.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-632	91.09 TONS SCI TYPE 8 ASPHALT		41174	11/30/2021	220060	6,011.94	
001	DIVERSIFIED COMPANIES, LLC	220930	12/06/2021	12/02/2021	449		3,137.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	PROCESSING TAG RENEWALS .07		42459-42	11/01/2021		542.29	
	001-104-501	POSTAGE AND BOX RENT .265		42459-42	11/01/2021		2,440.31	
	001-104-501	NON-ESCROW .02		42459-42	11/01/2021		154.94	
	001-104-501	NOVEMBER		42459-42	11/01/2021			
001	MS STATE BOARD OF PUBLIC ACCOUNTANCY	220934	12/06/2021	12/02/2021	450		224.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-571	LICENSE RENEWAL-NASON WHITE		09178	12/02/2021		112.25	
	001-121-571	LICENSE RENEWAL-JAY HILLARD		08356	12/02/2021		112.25	
001	KAY PACE	220935	12/06/2021	12/02/2021	451		230.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-999	MISCELLANEOUS EXPENSE			12/02/2021		230.09	
001	CAHRA	220940	12/06/2021	12/02/2021	452		360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-571	MEMBERSHIP-LORETTA PHILLIPS		01587913	12/02/2021		180.00	
	001-122-571	MEMBERSHIP-CLARA GRIFFIN		01762675	12/02/2021		180.00	

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001	MCGRAW "GOTTA GO"	220953	12/06/2021	12/02/2021	453		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	FAIRVIEW PARK		52890E	11/15/2021		100.00	
	001-151-544	FAIRVIEW PARK		52888E	10/02/2021		100.00	
001	JEREMIAH THORNTON	220956	12/06/2021	12/02/2021	454		546.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			11/22/2021		546.00	
001	AMY ROOT	220958	12/06/2021	12/02/2021	455		188.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	TRAVEL REIMBURSEMENT			11/24/2021		188.48	
001	MS DEPT OF EMPLOYMENT SECURITY	220960	12/06/2021	12/02/2021	456		8,650.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-469	UNEMPLOYMENT SERVICE FEES		8900013000	10/27/2021		2,558.85	
	001-220-469	UNEMPLOYMENT SERVICE FEES		8900013000	10/27/2021		2,820.00	
	001-100-469	UNEMPLOYMENT SERVICE FEES		8900013000	10/27/2021		-243.46	
	001-104-469	UNEMPLOYMENT SERVICE FEES		8900013000	10/27/2021		2,585.00	
	001-100-469	UNEMPLOYMENT SERVICE FEES		8900013000	10/27/2021		225.66	
	001-100-469	UNEMPLOYMENT SERVICE FEES		8900013000	10/27/2021		121.74	
	001-100-469	UNEMPLOYMENT SERVICE FEES		8900013000	10/27/2021		582.47	
001	AT&T MOBILITY, LLC	220965	12/06/2021	12/02/2021	457		525.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	FLEET TRACKING			10/31/2021		236.61	
	001-151-502	FLEET TRACKING			10/31/2021		131.45	
	001-152-502	FLEET TRACKING			10/31/2021		52.58	
	001-412-502	FLEET TRACKING			10/31/2021		105.16	
	001-412-502	287275940504			10/31/2021			
FUND TOTAL	1 Claims	334 to	457 Checks	88 Total	290,277.70 Manual	215,685.13 Held	Total	505,962.83

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 012-190-502	220708	12/06/2021	11/22/2021	23	9120621 Date P.O. 10/26/2021	67.19 Amount	67.19
012	MR. FORMS PRINTING CO. INC. Account Number 012-190-603	220787	12/06/2021	11/29/2021	24	Invoice # Date P.O. 211117-041 11/18/2021	453.47 Amount	453.47
012	C SPIRE WIRELESS Account Number 012-190-502	220814	12/06/2021	11/30/2021	25	Invoice # Date P.O. 30543693 11/25/2021	103.28 Amount	103.28
012	NOBLE JOHN Account Number 012-190-556 012-190-556	220846	12/06/2021	11/30/2021	26	9120621 Invoice # Date P.O. 11/30/2021 11/30/2021	9,975.00 Amount	2,505.00 7,470.00
012	SILLS CHARLES Account Number 012-190-556	220847	12/06/2021	11/30/2021	27	Invoice # Date P.O. 11/30/2021	3,810.00 Amount	3,810.00
012	JEFF C. WILLIAMSON Account Number 012-190-556	220848	12/06/2021	11/30/2021	28	9120621 Invoice # Date P.O. 11/30/2021	8,370.00 Amount	8,370.00
012	MADISON COUNTY JOURNAL Account Number 012-190-521	220932	12/06/2021	12/02/2021	29	Invoice # Date P.O. 2021-12920 09/30/2021	24.00 Amount	24.00
012	AT&T MOBILITY, LLC Account Number 012-190-502 012-190-502	220966	12/06/2021	12/02/2021	30	Invoice # Date P.O. 10/31/2021 10/31/2021	26.29 Amount	26.29
FUND TOTAL		12 Claims	23 to	30 Checks	5 Total	4,417.04 Manual	18,412.19 Held	Total 22,829.23

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN	220738	12/06/2021	11/23/2021	11	9120621	16,162.61	_____
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-490		LIFE/VISION/DENTAL-ADMIN	435279	11/12/2021		16,162.61	
015	UMR	220739	12/06/2021	11/23/2021	12	9120621	91,100.56	_____
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-492		HEALTH-CLAIMS		11/16/2020		91,100.56	
015	UMR	220877	12/06/2021	12/01/2021	13	9120621	61,323.72	_____
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-492		HEALTH-CLAIMS		11/30/2021		61,323.72	
015	UMR	220879	12/06/2021	12/01/2021	14	9120621	32,824.90	_____
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-491		HEALTH-ADMIN-DEC ADMIN FEES	12240930	12/01/2021		10,506.24	
	015-100-491		HEALTH-ADMIN-BANK SERVICE FEE	12272533	12/01/2021		250.00	
	015-100-491		HEALTH-ADMIN-DEC STOP LOSS	12240929	12/01/2021		22,068.66	
FUND TOTAL	15 Claims	11 to	14 Checks	Total	Manual	201,411.79 Held	Total	201,411.79

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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 Account Number 031-220-699	220796	12/06/2021	11/29/2021	2	9120621	2,464.00	
	JAIL SUPPLIES			Invoice # IDA102045	Date 10/01/2021	P.O.	Amount 2,464.00	
FUND TOTAL	31 Claims	2	to	2 Checks	Total	Manual	2,464.00 Held	Total 2,464.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY	220859	12/06/2021	12/01/2021	5	9120621	18,122.10	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	095-500-701		GRANTS & SUBSIDIES		11/30/2021		18,122.10	
FUND TOTAL	95 Claims	5	to	5 Checks	Total	Manual	18,122.10 Held	Total 18,122.10

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	AT&T PRO - CABS	220836	12/06/2021	11/30/2021	16		2,762.80	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-919		OTHER MACHINERY & EQUIP		11/16/2021		2,762.80	
	097-230-919		ACCT NO 601 N16-0067 067		11/16/2021			
FUND TOTAL	97 Claims	16 to	16 Checks	1 Total	2,762.80	Manual	Held	Total 2,762.80

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	MCGRAW "GOTTA GO" Account Number 105-340-581	220776	12/06/2021	11/29/2021	11		690.00	_____
	Description HAZARDOUS WASTE DAY		11/13/2021	Invoice # 50923E		Date P.O. 11/12/2021	Amount 690.00	_____
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587	220779	12/06/2021	11/29/2021	12		1,202.00	_____
	Description RECYCLING			Invoice # 20388		Date P.O. 11/16/2021	Amount 1,202.00	_____
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-584	220782	12/06/2021	11/29/2021	13	9120621	180,488.58	_____
	Description GARBAGE PICK-UP			Invoice # 3033250		Date P.O. 11/18/2021	Amount 180,488.58	_____
105	MS. EARNESTINE JOHNSON, SURVIVOR OF Account Number 105-340-530	220792	12/06/2021	11/29/2021	14		600.00	_____
	Description RENT			Invoice # 1221		Date P.O. 11/29/2021	Amount 600.00	_____
105	REPUBLIC SERVICES, INC Account Number 105-340-585	220850	12/06/2021	12/01/2021	15	9120621	8,987.37	_____
	Description LANDFILL CHARGES			Invoice # 40966		Date P.O. 10/31/2021	Amount 8,987.37	_____
FUND TOTAL 105 Claims		11	to	15 Checks	3 Total	2,492.00 Manual	189,475.95 Held	Total 191,967.95

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113	PRECISION DELTA CORP	220894	12/06/2021	12/01/2021	1		4,962.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	113-200-613	WINCHESTER 9MM 115 GR FMJ Q417 21919			11/18/2021	220063	4,962.50	
FUND TOTAL 113	Claims	1 to	1 Checks	1 Total	4,962.50 Manual	Held	Total	4,962.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MISSISSIPPI DEVELOPMENT AUTHORITY	220711	12/06/2021	12/01/2021	27		6,133.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	FARMHAVEN CAP LOAN PRIN		504	12/01/2021		6,103.07	
	115-251-811	FARMHAVEN CAP LOAN INT		504	12/01/2021		30.57	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	220712	12/06/2021	12/01/2021	28		3,678.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-808	VALLEY VIEW CAP LOAN PRIN		505	12/01/2021		2,884.65	
	115-251-809	VALLEY VIEW CAP LOAN INT		505	12/01/2021		793.96	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	220713	12/06/2021	12/01/2021	29		3,794.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	GLUCKSTADT #3 CAP LOAN PRIN		508	12/01/2021		2,719.36	
	115-251-812	GLUCKSTADT #3 CAP LOAN INT		508	12/01/2021		1,074.76	
115	HI-TEK FIRE SPRINKLERS, INC	220756	12/06/2021	11/24/2021	30		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-540	BUILDING AND GROUND REPAIR		2021-522	10/18/2021		250.00	
115	FIRE EQUIPMENT SERVICE, LLC	220757	12/06/2021	11/24/2021	31		998.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	VEHICLE REPAIRS		3896	11/12/2021		998.32	
115	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	220919	12/06/2021	12/02/2021	32		249.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-691	UNIFORMS/WEARING APPAREL		19782	12/01/2021		249.75	
115	ACE BOLT & SCREW CO., INC.	220920	12/06/2021	12/02/2021	33		382.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-610	PROFESSIONAL SUPPLIES		521760	11/23/2021		382.31	
115	KRAFT AUTO PARTS, INC.	220951	12/06/2021	12/02/2021	34		31.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-672	DIESEL		371-207780	11/17/2021		31.00	
115	MIKE'S AUTO PARTS	220952	12/06/2021	12/02/2021	35		29.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-644	SMALL TOOLS		1111834	11/30/2021		29.98	
115	AT&T MOBILITY, LLC	220967	12/06/2021	12/02/2021	36		52.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-502	FLEET TRACKING			10/31/2021		52.58	
	115-251-502	287275940504			10/31/2021			
FUND TOTAL	115 Claims	27 to	36 Checks	10 Total	15,600.31 Manual		Held	Total 15,600.31

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116	SOUTH MADISON CO FIRE DEPT Account Number 116-251-701	220862	12/06/2021	12/01/2021	2	9120621	699.03	
		Description GRANTS & SUBSIDIES		Invoice #	Date	P.O.	Amount	699.03
					11/20/2021			
FUND TOTAL 116	Claims 2 to	2 Checks	Total		Manual	699.03 Held	Total	699.03

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
119	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	220863	12/06/2021	12/01/2021	2	9120621	4.92	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	119-251-701		GRANTS & SUBSIDIES		11/30/2021		4.92	
FUND TOTAL 119	Claims	2	to	2 Checks	Total	Manual	4.92 Held	Total 4.92

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	CAMDEN VOLUNTEER FIRE DEPT. Account Number 121-251-701	220864	12/06/2021	12/01/2021	2	9120621	4.50	
		Description GRANTS & SUBSIDIES		Invoice #	Date	P.O.	Amount	4.50
					11/30/2021			
FUND TOTAL	121 Claims	2 to	2 Checks	Total	Manual	4.50 Held	Total	4.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	220861	12/06/2021	12/01/2021	5	9120621	7,618.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	137-676-701	GRANTS & SUBSIDIES			11/30/2021		7,618.09	
FUND TOTAL 137	Claims	5 to	5 Checks	Total	Manual	7,618.09 Held	Total	7,618.09

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	LAPARGE WEST INC	220678	12/06/2021	11/10/2021	116	9120621	498.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	610 WASHED AGGREGATE		715423693	10/28/2021	220015	498.15	
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC	220709	12/06/2021	11/22/2021	117	9120621	1,342.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		2377	10/26/2021		1,342.61	
150	SOUTHERN TIRE MART	220740	12/06/2021	11/23/2021	118	9120621	1,564.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	TIRES		2600098563	11/11/2021		1,564.80	
150	ARROW DISTRIBUTION, LLC	220799	12/06/2021	11/29/2021	119		209.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		164527	11/11/2021		209.62	
150	CINTAS CORPORATION #210	220800	12/06/2021	11/29/2021	120		2,477.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4101338236	11/10/2021		400.97	
	150-300-535	UNIFORM RENTAL		4101338262	11/10/2021		422.57	
	150-300-535	UNIFORM RENTAL		4101935107	11/16/2021		387.19	
	150-300-535	UNIFORM RENTAL		4101935272	11/16/2021		449.48	
	150-300-535	UNIFORM RENTAL		4102544601	11/22/2021		391.93	
	150-300-535	UNIFORM RENTAL		4102544793	11/22/2021		425.73	
150	CINTAS FIRST AID & SAFETY	220801	12/06/2021	11/29/2021	121		207.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-698	MEDICAL SUPPLIES		5084300845	11/16/2021		207.14	
150	CUSTOM PRODUCTS CORP	220802	12/06/2021	11/29/2021	122	9120621	1,448.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	SIGNS AND DECALS		361530	11/18/2021		1,448.76	
150	FLEETPRIDE	220803	12/06/2021	11/29/2021	123		27.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		86393469	11/19/2021		27.70	
150	HARTLEY EQUIPMENT COMPANY, INC.	220804	12/06/2021	11/29/2021	124		239.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		153885	11/09/2021		239.56	
150	MAC HAIK CHEVROLET	220805	12/06/2021	11/29/2021	125		143.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		17660	11/10/2021		143.73	
150	MIKE'S AUTO PARTS	220806	12/06/2021	11/29/2021	126		1,055.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1110189	11/09/2021		551.15	
	150-300-681	REPAIR PARTS		1110474	11/12/2021		503.99	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	NAPA AUTO PARTS OF CANTON Account Number 150-300-681	220807	12/06/2021	11/29/2021	127		281.50	
		Description REPAIR PARTS		Invoice # 367700	Date 11/12/2021	P.O.	Amount 281.50	
150	PRO-CHEM INC Account Number 150-300-645	220808	12/06/2021	11/29/2021	128		271.14	
		Description JANITORIAL SUPPLIES		Invoice # 108881	Date 11/08/2021	P.O.	Amount 271.14	
150	PUCKETT MACHINERY Account Number 150-300-681 150-300-541	220810	12/06/2021	11/30/2021	129		1,720.32	
		Description REPAIR PARTS		Invoice # 6143595	Date 11/02/2021	P.O.	Amount 130.32	
		ROAD MACH & EQUIPMENT REPAIRS		5414482	11/08/2021		1,590.00	
150	PUCKETT RENTS Account Number 150-300-639	220811	12/06/2021	11/30/2021	130		86.40	
		Description SIGNS AND DECALS		Invoice # 8635850001	Date 11/18/2021	P.O.	Amount 86.40	
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-541 150-300-674	220812	12/06/2021	11/30/2021	131	9120621	3,693.52	
		Description ROAD MACH & EQUIPMENT REPAIRS		Invoice # 06W13421	Date 11/11/2021	P.O.	Amount 1,700.58	
		LUBRICATING OIL/GREASE		06P105694	11/10/2021		1,992.94	
150	C SPIRE WIRELESS Account Number 150-300-502 150-301-502	220815	12/06/2021	11/30/2021	132		725.58	
		Description PHONE SERVICE		Invoice # 30543693	Date 11/25/2021	P.O.	Amount 570.66	
		PHONE SERVICE		30543693	11/25/2021		154.92	
150	ENTERGY Account Number 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510	220831	12/06/2021	11/30/2021	133	9120621	1,531.45	
		Description 155310758		Invoice # 0005511573	Date 11/16/2021	P.O.	Amount 67.00	
		16082836		0006771251	11/11/2021		9.50	
		16714776		5006367391	11/12/2021		38.67	
		79852265		0005314034	11/16/2021		24.57	
		19695444		5006138522	11/24/2021		15.70	
		147672042		5005621147	11/18/2021		31.52	
		133469973		5005551541	11/16/2021		1,263.19	
		131326803		0005057551	11/18/2021		32.75	
		65223778		0003528163	11/16/2021		25.17	
		86746237		0003533058	11/22/2021		23.38	
150	ENTERGY Account Number 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510	220832	12/06/2021	11/30/2021	134	9120621	83.78	
		Description 128258225		Invoice # 5004535157	Date 11/12/2021	P.O.	Amount 11.32	
		65340879		0002908954	11/22/2021		18.09	
		45923513		5003827089	11/24/2021		20.75	
		92508720		0007439876	11/19/2021		28.52	
		15848955		0007447940	11/26/2021		5.10	

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150	METRIX SOLUTIONS, LLC	220845	12/06/2021	11/30/2021	135	9120621	100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-603	OFFICE SUPPLIES		M72449	11/30/2021			100.00
150	REPUBLIC SERVICES, INC	220849	12/06/2021	12/01/2021	136	9120621	3,824.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		40966	10/31/2021			3,824.88
150	SCOTT-ROBERTS & ASSOCIATES, LLC	220875	12/06/2021	12/01/2021	137		44.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-581	BACKGROUND CHECK		71978	11/30/2021			44.55
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	220890	12/06/2021	12/01/2021	138	9120621	52.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1540443474	11/10/2021			8.97
	150-300-645	JANITORIAL SUPPLIES		1540450402	11/17/2021			37.95
	150-300-645	JANITORIAL SUPPLIES		1540456620	11/24/2021			5.76
150	PHILLIPS LUMBER & HOME CENTER	220891	12/06/2021	12/01/2021	139		168.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		2111666513	11/16/2021			168.43
150	SUPERIOR TIRE RECAPPERS, INC.	220892	12/06/2021	12/01/2021	140		440.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	TIRES		211736	11/19/2021			440.00
150	WARREN PAVING, INC	220899	12/06/2021	12/01/2021	141		4,621.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	#7 WASHED AGGREGATE		53519	11/12/2021	220055		1,025.62
	150-300-631	#7 WASHED AGGREGATE		53551	11/15/2021	220055		2,572.44
	150-300-631	#7 WASHED AGGREGATE		53632	11/16/2021	220055		1,023.58
150	JACKSON TREE SERVICE	220900	12/06/2021	12/01/2021	142		4,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	REMOVED 2 TREES ON R.O.W.		PO:220064	12/01/2021	220064		4,500.00
	150-300-581	758 RANKIN ROAD			12/01/2021			
150	JACKSON TREE SERVICE	220904	12/06/2021	12/01/2021	143		3,800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	CUT/REMOVE TREE FROM R.O.W.		PO:220053	12/01/2021	220053		3,800.00
	150-300-581	TITLHO ROAD			12/01/2021			
150	MEA DRUG TESTING CONSORTIUM	220923	12/06/2021	12/02/2021	144		62.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-506	DRUG TESTING FEES		12185	11/30/2021			62.00
150	ADCAMP INC	220927	12/06/2021	12/02/2021	145	9120621	31,827.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	SURFACE APSHALT SC-1		41133	11/30/2021	220037		31,827.84

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	SOUTHERN TIRE MART	220949	12/06/2021	12/02/2021	146	9120621	12,330.92	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-680	235/75R17.5/15 TIRES	2600097844	11/11/2021	220040	1,692.84		
	150-300-680	WASTE TIRE FEE	2600097844	11/11/2021	220040	6.00		
	150-300-680	11R24.5/14 FD690 TIRES	2600097844	11/11/2021	220040	3,312.60		
	150-300-680	WASTE TIRE FEE	2600097844	11/11/2021	220040	20.00		
	150-300-680	11R24.5/16 TIRES	2600097844	11/11/2021	220040	4,183.20		
	150-300-680	WASTE TIRE FEE	2600097844	11/11/2021	220040	18.00		
	150-300-680	11R22.5/16 FS561 TIRES	2600097844	11/11/2021	220040	1,317.04		
	150-300-680	WASTE TIRE FEE	2600097844	11/11/2021	220040	4.00		
	150-300-680	18.4-34/8 GALAXY EARTHPRO	2600097844	11/11/2021	220040	1,260.32		
	150-300-680	LT245/75R17/10 TIRES	2600097844	11/11/2021	220040	512.92		
	150-300-680	WASTE TIRE FEE	2600097844	11/11/2021	220040	4.00		
150	NEEL-SCHAFFER, INC	220961	12/06/2021	12/02/2021	147	9120621	8,045.04	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-301-555	CATLETT ROAD IMPROVEMENTS	1075073	10/06/2021		4,105.00		
	150-301-555	CATLETT ROAD IMPROVEMENTS	1075643	11/08/2021		3,940.04		
150	APAC-MISSISSIPPI INC	220964	12/06/2021	12/02/2021	148		3,073.62	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-632	SURFACE ASPHALT	4000112473	10/16/2021	220001	3,073.62		
150	AT&T MOBILITY, LLC	220968	12/06/2021	12/02/2021	149		1,104.18	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-502	FLEET TRACKING		10/31/2021		1,025.31		
	150-301-502	FLEET TRACKING		10/31/2021		78.87		
	150-301-502	287275940504		10/31/2021				
FUND TOTAL 150 Claims 116 to 149 Checks 21 Total 25,260.12 Manual 66,344.43 Held								Total 91,604.55

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	SOUTHERN PIPE & SUPPLY	220898	12/06/2021	12/01/2021	15		4,428.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-634	450 18*30 ASTM CULVERTS		5762020-01	11/22/2021	210448	4,428.00	
160	SOUTHERN PIPE & SUPPLY	220955	12/06/2021	12/02/2021	16		1,416.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-634	CULVERT		5651646-00	08/16/2021		1,416.00	
FUND TOTAL 160 Claims		15 to	16 Checks	2 Total	5,844.00 Manual	Held	Total	5,844.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	C SPIRE WIRELESS	220817	12/06/2021	11/30/2021	36		206.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-502	PHONE SERVICE		30543693	11/25/2021		206.56	
191	AT&T MOBILITY, LLC	220969	12/06/2021	12/02/2021	37		26.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-502	FLEET TRACKING			10/31/2021		26.29	
	191-161-502	287275940504			10/31/2021			
FUND TOTAL 191 Claims		36 to	37 Checks	2 Total	232.85 Manual	Held	Total	232.85

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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	220818	12/06/2021	11/30/2021	14		154.92	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-502		PHONE SERVICE	30543693	11/25/2021		154.92	
FUND TOTAL	194 Claims	14	to	14 Checks	1 Total	154.92 Manual	Held	Total 154.92

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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	220714	12/06/2021	12/01/2021	10	9120621	403,834.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	2020 GO PUBLIC IMP BONDS PRIN		128	12/01/2021		320,000.00	
	226-800-802	2020 GO PUBLIC IMP BONDS INT		128	12/01/2021		83,834.38	
226	HANCOCK/WHITNEY BANK CORP TRUST	220851	12/06/2021	12/01/2021	11	9120621	875.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-803	2021 TX GO RED BDS AGENT FEES		38004	10/20/2021		875.00	
226	HANCOCK/WHITNEY BANK CORP TRUST	220957	12/06/2021	12/02/2021	12		500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-803	2014 GO RD & BRDG AGENT FEES		38003	10/20/2021		500.00	
FUND TOTAL 226 Claims		10 to	12 Checks	1 Total	500.00 Manual	404,709.38 Held	Total	405,209.38

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
305	HEMPHILL CONSTRUCTION	220950	12/06/2021	12/02/2021	3		16,632.60	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	305-300-953	YANDELL RD DRAINAGE IMPROVEMTS	#5	08/31/2021			775.00	
	305-300-953	YANDELL RD DRAINAGE IMPROVEMTS	#6	09/30/2021			15,857.60	
305	HEMPHILL CONSTRUCTION	220963	12/06/2021	12/02/2021	4		78,335.42	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	305-300-953	DEWEES ROAD DRAINAGE IMPRVMTS	#1	11/06/2021			78,335.42	
FUND TOTAL 305 Claims		3 to	4 Checks	2 Total	94,968.02 Manual	Held	Total	94,968.02

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
322	ADCAMP INC	220928	12/06/2021	12/02/2021	4	9120621	15,277.68	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	322-300-953		231.48 TONS SC-1 TYPE ASPHALT	41179	11/30/2021	220028	15,277.68	
	322-300-953		SUTHERLAND ROAD		11/30/2021			
FUND TOTAL 322 Claims		4	to	4 Checks	Total	Manual	15,277.68 Held	Total 15,277.68

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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	220959	12/06/2021	12/02/2021	3	9120621	66,273.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	328-300-953	BOZEMAN/463/GLUCKSTADT		1075068	10/06/2021		7,050.00	
	328-300-953	BOZEMAN/463/GLUCKSTADT		1075637	11/08/2021		59,223.61	
328	NEEL-SCHAFFER, INC	220962	12/06/2021	12/02/2021	4	9120621	44,495.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	328-300-953	BOZEMAN RD PHASE II		1075069	10/06/2021		20,225.00	
	328-300-953	BOZEMAN RD PHASE II		1075638	11/08/2021		24,270.00	
FUND TOTAL 328 Claims		3 to	4 Checks	Total	Manual	110,768.61 Held	Total	110,768.61

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
331	WAGGONER ENGINEERING, INC Account Number 331-100-555	220732	12/06/2021	11/23/2021	2	9120621	19,224.30	
			Description BROADBAND INITIATIVE	Invoice # 38637	Date 10/13/2021	P.O.	Amount 19,224.30	
FUND TOTAL 331	Claims 2 to 2 Checks		Total		Manual	19,224.30 Held	Total	19,224.30

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655	STATE TREASURER/DEPT. OF FINANCE & ADM.	220867	12/06/2021	12/01/2021	2		65,423.99	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	655-000-230		JUSTICE COURT FINES	SCEF	11/29/2021		1,368.50	
	667-000-230		JUSTICE COURT FINES	TV	11/29/2021		22,424.25	
	668-000-230		JUSTICE COURT FINES	IC	11/29/2021		3,309.00	
	669-000-230		JUSTICE COURT FINES	GF	11/29/2021		89.00	
	658-000-230		JUSTICE COURT FINES	TT	11/29/2021		1,320.00	
	670-000-230		JUSTICE COURT FINES	OM	11/29/2021		3,499.24	
	671-000-230		JUSTICE COURT FINES	OF	11/29/2021		4,026.50	
	660-000-230		JUSTICE COURT FINES	ABF	11/29/2021		991.50	
	659-000-230		JUSTICE COURT FINES	VBF	11/29/2021		646.00	
	661-000-230		JUSTICE COURT FINES	DVF	11/29/2021		882.00	
	673-000-230		JUSTICE COURT FINES	CC	11/29/2021		374.00	
	673-000-212		CHANCERY CLERK FEES	CC	11/29/2021		113.50	
	674-000-230		JUSTICE COURT FINES	HV	11/29/2021		8.00	
	676-000-230		JUSTICE COURT FINES	ADT	11/29/2021		60.00	
	678-000-230		JUSTICE COURT FINES		11/29/2021			
	657-000-230		JUSTICE COURT FINES	CEC	11/29/2021		3,470.00	
	656-000-230		JUSTICE COURT FINES	CLA	11/29/2021		1,735.00	
	653-000-230		JUSTICE COURT FINES		11/29/2021			
	654-000-230		JUSTICE COURT FINES	DV	11/29/2021		280.00	
	662-000-230		JUSTICE COURT FINES	EXP	11/29/2021		420.00	
	663-000-230		JUSTICE COURT FINES	JSF	11/29/2021		14,080.00	
	665-000-230		JUSTICE COURT FINES	UMI	11/29/2021		6,327.50	
FUND TOTAL	655 Claims	2 to	2 Checks	1 Total	65,423.99 Manual	Held	Total	65,423.99

Docket of Claims
 Release date from 12/06/2021 thru 12/06/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	220865	12/06/2021	12/01/2021	2		1,495.00	
	Account Number			Invoice #	Date	P.O.	Amount	
	664-000-230				11/30/2021		495.00	
	664-000-230				11/30/2021		1,000.00	
FUND TOTAL	664 Claims	2 to	2 Checks	1 Total	1,495.00	Manual	Held	Total 1,495.00

Docket of Claims
 Release date from 12/06/2021 thru 12/06/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	220857	12/06/2021	12/01/2021	2		1,437.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES			11/30/2021		1,437.50	
FUND TOTAL 672	Claims	2 to	2 Checks	1 Total	1,437.50 Manual	Held	Total	1,437.50

Docket of Claims
Release date from 12/06/2021 thru 12/06/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	220866	12/06/2021	12/01/2021	2		3,637.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	675-000-230		JUSTICE COURT FINES-MHP		10/30/2021		1,465.00	
	675-000-230		JUSTICE COURT FINES-SO		10/30/2021		1,460.50	
	675-000-230		RESERVOIR WIRELESS		10/30/2021		90.00	
	675-000-230		CRIME STOPPERS		10/30/2021		622.00	
FUND TOTAL 675	Claims	2	to	2 Checks	1 Total		3,637.50	Manual Held Total 3,637.50

Docket of Claims
 Release date from 12/06/2021 thru 12/06/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	ADMINISTRATIVE OFFICE OF COURTS	220855	12/06/2021	12/01/2021	37		2,635.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	LINDSAY JOHNSON			12/01/2021		2,635.12	
	681-000-104	DEC PAYROLL			12/01/2021			
FUND TOTAL	681 Claims	37 to	37 Checks	1 Total	2,635.12 Manual	Held	Total	2,635.12

Docket of Claims
 Release date from 12/06/2021 thru 12/06/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE Account Number 690-550-701	220858	12/06/2021	12/01/2021	2	9120621 P.O. 11/30/2021	21,225.08 Amount 21,225.08	
FUND TOTAL 690 Claims		2	to	2 Checks	Total	Manual	21,225.08 Held	Total 21,225.08

Docket of Claims
 Release date from 12/06/2021 thru 12/06/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	220856	12/06/2021	12/01/2021	2	9120621	26,531.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	691-550-701	GRANTS & SUBSIDIES		DEBT	11/30/2021		13,265.55	
	691-550-701	GRANTS & SUBSIDIES		PLANT	11/30/2021		13,265.55	
FUND TOTAL	691 Claims	2 to	2 Checks	Total	Manual	26,531.10 Held	Total	26,531.10

Docket of Claims
Release date from 12/06/2021 thru 12/06/2021

SUMMARY OF ALL FUNDS

FUND 1	Claims	334	to	457	Checks	88	Total	290,277.70	Manual	215,685.13	Held	Total	505,962.83
FUND 12	Claims	23	to	30	Checks	5	Total	4,417.04	Manual	18,412.19	Held	Total	22,829.23
FUND 15	Claims	11	to	14	Checks		Total		Manual	201,411.79	Held	Total	201,411.79
FUND 31	Claims	2	to	2	Checks		Total		Manual	2,464.00	Held	Total	2,464.00
FUND 95	Claims	5	to	5	Checks		Total		Manual	18,122.10	Held	Total	18,122.10
FUND 97	Claims	16	to	16	Checks	1	Total	2,762.80	Manual		Held	Total	2,762.80
FUND 105	Claims	11	to	15	Checks	3	Total	2,492.00	Manual	189,475.95	Held	Total	191,967.95
FUND 113	Claims	1	to	1	Checks	1	Total	4,962.50	Manual		Held	Total	4,962.50
FUND 115	Claims	27	to	36	Checks	10	Total	15,600.31	Manual		Held	Total	15,600.31
FUND 116	Claims	2	to	2	Checks		Total		Manual	699.03	Held	Total	699.03
FUND 119	Claims	2	to	2	Checks		Total		Manual	4.92	Held	Total	4.92
FUND 121	Claims	2	to	2	Checks		Total		Manual	4.50	Held	Total	4.50
FUND 137	Claims	5	to	5	Checks		Total		Manual	7,618.09	Held	Total	7,618.09
FUND 150	Claims	116	to	149	Checks	21	Total	25,260.12	Manual	66,344.43	Held	Total	91,604.55
FUND 160	Claims	15	to	16	Checks	2	Total	5,844.00	Manual		Held	Total	5,844.00
FUND 190	Claims	12	to	13	Checks	2	Total	336.64	Manual		Held	Total	336.64
FUND 191	Claims	36	to	37	Checks	2	Total	232.85	Manual		Held	Total	232.85
FUND 194	Claims	14	to	14	Checks	1	Total	154.92	Manual		Held	Total	154.92
FUND 226	Claims	10	to	12	Checks	1	Total	500.00	Manual	404,709.38	Held	Total	405,209.38
FUND 305	Claims	3	to	4	Checks	2	Total	94,968.02	Manual		Held	Total	94,968.02
FUND 322	Claims	4	to	4	Checks		Total		Manual	15,277.68	Held	Total	15,277.68
FUND 328	Claims	3	to	4	Checks		Total		Manual	110,768.61	Held	Total	110,768.61
FUND 331	Claims	2	to	2	Checks		Total		Manual	19,224.30	Held	Total	19,224.30
FUND 655	Claims	2	to	2	Checks	1	Total	65,423.99	Manual		Held	Total	65,423.99
FUND 664	Claims	2	to	2	Checks	1	Total	1,495.00	Manual		Held	Total	1,495.00
FUND 672	Claims	2	to	2	Checks	1	Total	1,437.50	Manual		Held	Total	1,437.50
FUND 675	Claims	2	to	2	Checks	1	Total	3,637.50	Manual		Held	Total	3,637.50
FUND 681	Claims	37	to	37	Checks	1	Total	2,635.12	Manual		Held	Total	2,635.12
FUND 690	Claims	2	to	2	Checks		Total		Manual	21,225.08	Held	Total	21,225.08

FUND 691 Claims	2 to	2 Checks	Total	Manual	26,531.10	Held	Total	26,531.10	
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Total for all Funds	Checks	144	Total	522,438.01	Manual	1,317,978.28	Held	Total	1,840,416.29