

Docket of Claims
Release date from 02/07/2022 thru 02/07/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MCRA	221626	02/07/2022	01/27/2022	745		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-571	DUES - LAURIE ABRAHAM		01272022	01/27/2022			100.00
001	CONVERGEONE, INC	221627	02/07/2022	01/27/2022	746		2,768.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	MONTHLY E-MAIL SUPPORT-JAN		3406047	01/19/2022			2,000.50
	001-152-581	MONTHLY E-MAIL ARCHIVING-JAN		3406048	01/19/2022			767.50
001	METRIX SOLUTIONS, LLC	221628	02/07/2022	01/27/2022	747	9020722	2,301.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	VMWARE SUPPORT RENEWAL		M73428	12/30/2021			2,301.24
001	CDW GOVERNMENT, INC	221629	02/07/2022	01/27/2022	748		656.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-616	WINDOWS SOFTWARE		Q308770	12/30/2021			656.08
001	FEDCORP, INC	221630	02/07/2022	01/27/2022	749		99.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	TUBE SYSTEM ISSUE		INV43648	01/08/2022			99.00
001	AMANDA BROCK-VANLANDINGHAM	221633	02/07/2022	01/27/2022	750		384.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			12/03/2021			384.90
001	MADISON COUNTY CHANCERY CLERK	221634	02/07/2022	01/27/2022	751		8,110.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-378	PAYMODE DEPOSIT REFUND			01/18/2022			8,110.00
001	MADISON COUNTY SCHOOL DISTRICT	221635	02/07/2022	01/27/2022	752	9020722	15,949.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			12/09/2021			15,949.72
001	MADISON COUNTY SCHOOL DISTRICT	221636	02/07/2022	01/27/2022	753	9020722	21,198.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			12/09/2021			21,198.29
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	221637	02/07/2022	01/27/2022	754	9020722	2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-332	RENTAL INCOME		0122	01/18/2022			2,000.00
001	JACKSON DATA PRODUCTS, INC	221638	02/07/2022	01/27/2022	755		502.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-603	OFFICE SUPPLIES		28183-0	01/24/2022			182.45
	001-102-603	OFFICE SUPPLIES		27906-0	01/11/2022			191.96
	001-102-603	OFFICE SUPPLIES		27927-0	01/11/2022			8.88
	001-102-603	OFFICE SUPPLIES		28004-0	01/11/2022			85.14
	001-102-603	OFFICE SUPPLIES		28129-0	01/24/2022			13.98
	001-102-603	OFFICE SUPPLIES		27919-0	01/11/2022			20.50

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001	CONDUENT BUSINESS SERVICES, LLC	221640	02/07/2022	01/27/2022	756		1,346.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	ADMIN FEE HARD COPY STORAGE		1625536	01/07/2022		485.50	
	001-101-544	ADMIN FEE MICROFILM		1625008	01/06/2022		460.50	
	001-101-581	OTHER CONTRACTUAL SERVICES		1626546	01/18/2022		400.55	
001	GOVERNMENT FINANCE OFFICERS ASSN	221641	02/07/2022	01/27/2022	757		840.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-120-571	DUES - SHELTON VANCE		300189511	01/19/2022		210.00	
	001-121-571	DUES - MYRTIS HAWKINS		300190537	01/19/2022		210.00	
	001-121-571	DUES - CHRISTY GLEASON		300215490	01/19/2022		210.00	
	001-121-571	DUES - NA'SON WHITE		300246762	01/19/2022		210.00	
001	FORTENBERRY & BALLARD, PC	221643	02/07/2022	01/27/2022	758		18,374.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-551	ACCOUNTING & AUDITING FEES		21473	12/31/2021		18,374.18	
001	SUPREME COURT OF MISSISSIPPI	221645	02/07/2022	01/28/2022	759		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	NOTICE OF APPEAL 2021-CP-01248		10135490	11/10/2021		200.00	
	001-161-581	DERRICK D LUCKETT			11/10/2021			
001	ANITA E WRAY	221646	02/07/2022	01/28/2022	760	9020722	408.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-460	FEE FOR COURT RECORD			01/15/2022		408.00	
001	CENTRAL RESTAURANT PRODUCTS	221650	02/07/2022	01/28/2022	761		3,173.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-919	SHELVING UNITS		11966772	11/16/2021	220041	2,801.79	
	001-220-919	FREIGHT		11966772	11/16/2021	220041	371.30	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	221651	02/07/2022	01/28/2022	762		2,416.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-919	SOS MPOWER 4IN LIGHTHEAD		20205	01/12/2022	220070	774.40	
	001-200-919	SOS MPOWER SHROUD		20205	01/12/2022	220070	40.00	
	001-200-919	SOS 100 SERIES SPEAKER		20205	01/12/2022	220070	144.65	
	001-200-919	SOS NFORCE INT TRAFFIC BAR		20205	01/12/2022	220070	513.15	
	001-200-919	SOS 400 SERIES SIREN		20205	01/12/2022	220070	389.95	
	001-200-919	SOS MPOWER 3 IN LIGHTHEAD		20205	01/12/2022	220070	554.40	
001	JOHNSON CONTROLS FIRE PROTECTION LP	221652	02/07/2022	01/28/2022	763		2,588.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	HORN STROBE		41519597	12/24/2021	220017	768.46	
	001-220-641	STROBE MC RED		41519597	12/24/2021	220017	80.84	
	001-220-641	INSTALLATION MATERIALS		41519597	12/24/2021	220017	79.46	
	001-220-641	TECHNICAL LABOR		41519597	12/24/2021	220017	1,659.24	

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001	MISSISSIPPI INDUSTRIES FOR THE BLIND	221653	02/07/2022	01/28/2022	764		3,399.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-920	ALERA WRIGLEY CHAIR		0051772-IN	10/22/2021	220022	600.00	
	001-220-920	HON METRO CLASSIC LEFT		0051772-IN	10/22/2021	220022	955.53	
	001-220-920	HON METRO CLASSIC RIGHT		0051772-IN	10/22/2021	220022	955.53	
	001-220-920	HON WORKSTATION RIGHT		0051772-IN	10/22/2021	220022	625.20	
	001-220-920	HON WORKSTATION LEFT		0051772-IN	10/22/2021	220022	663.67	
	001-220-920	FURNITURE/OFFICE EQUIPMENT		0051805-CM	10/26/2021		-400.00	
001	MISSISSIPPI TENT & PARTY RENTAL	221654	02/07/2022	01/28/2022	765		2,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	CROWD CONTROL BARRIER		109293	01/24/2022	220124	2,500.00	
001	MS TACTICAL OFFICERS' ASSOCIATION	221655	02/07/2022	01/28/2022	766		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-487	SNIPER CONFERENCE			01/18/2022		400.00	
001	DEPENDABLE PEST SERVICE, INC.	221656	02/07/2022	01/28/2022	767		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		225470	01/12/2022		375.00	
	001-220-580	PEST CONTROL		225469	01/12/2022		75.00	
001	THOMSON REUTERS - WEST	221657	02/07/2022	01/28/2022	768		611.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-571	DUES & SUBSCRIPTIONS		845627670	01/01/2022		611.08	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	221662	02/07/2022	01/28/2022	769	9020722	5,924.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		2377	12/27/2021		2,234.92	
	001-101-502	PHONE SERVICE		2377	12/27/2021		69.19	
	001-102-502	PHONE SERVICE		2377	12/27/2021		207.57	
	001-103-502	PHONE SERVICE		2377	12/27/2021		642.71	
	001-152-502	PHONE SERVICE		2377	12/27/2021		69.19	
	001-163-502	PHONE SERVICE		2377	12/27/2021		69.19	
	001-104-502	PHONE SERVICE		2377	12/27/2021		632.71	
	001-166-502	PHONE SERVICE		2377	12/27/2021		277.01	
	001-200-502	PHONE SERVICE		2377	12/27/2021		780.66	
	001-220-502	PHONE SERVICE		2377	12/27/2021		138.38	
	001-100-502	PHONE SERVICE		2377	12/27/2021		209.72	
	001-450-502	PHONE SERVICE		2377	12/27/2021		38.83	
	001-631-502	PHONE SERVICE		2377	12/27/2021			
	001-151-502	PHONE SERVICE		2377	12/27/2021		554.00	
001	ROBERT J YOUNG COMPANY	221665	02/07/2022	01/28/2022	770	9020722	192.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	OFFICE MACHINE RENTAL		INV4576242	01/04/2022		192.00	

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001	CENTRAL MISSISSIPPI COURT COLLECTIONS	221668	02/07/2022	01/28/2022	771		27,921.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		SEPT	09/21/2021		1,801.82	
	001-104-581	OTHER CONTRACTUAL SERVICES		OCT	10/18/2021		770.26	
	001-104-581	OTHER CONTRACTUAL SERVICES		NOV	11/18/2021		9,497.55	
	001-104-581	OTHER CONTRACTUAL SERVICES		DEC	12/16/2021		15,852.12	
001	INFOWARE	221669	02/07/2022	01/28/2022	772		1,800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-544	MAINTENANCE CONTRACTS		102735	12/10/2021		900.00	
	001-160-544	MAINTENANCE CONTRACTS		102737	12/10/2021		900.00	
001	ENTERGY	221673	02/07/2022	01/31/2022	773	9020722	3,383.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	153155940		0005418532	01/26/2022		563.29	
	001-151-510	150037331		0004919862	01/14/2022		19.82	
	001-151-510	170076749		0005094153	01/18/2022		316.00	
	001-151-510	170076756		0005094154	01/18/2022		491.75	
	001-151-510	125482679		5005681928	01/20/2022		708.85	
	001-151-510	96202650		0003530553	01/25/2022		84.23	
	001-151-510	15895865		0003528749	01/20/2022		266.60	
	001-151-510	116706458		0002854347	01/26/2022		238.63	
	001-151-510	49186711		5004192668	01/20/2022		684.91	
	001-151-510	150112027		5004012900	01/20/2022		8.92	
001	ENTERGY	221674	02/07/2022	01/31/2022	774	9020722	992.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	150112225		5004012901	01/20/2022		146.56	
	001-151-510	88041397		0002929408	01/25/2022		18.83	
	001-151-510	148293046		0001568207	01/20/2022		539.78	
	001-151-510	148293053		0001568208	01/20/2022		17.80	
	001-151-510	110182680		0006990929	01/12/2022		202.41	
	001-265-510	170685663		0005388290	01/19/2022		11.78	
	001-265-510	117646372		5006433067	01/26/2022		11.15	
	001-265-510	117660605		5006052325	01/18/2022		16.28	
	001-265-510	117660514		5005736784	01/19/2022		11.15	
	001-265-510	117660639		0005100395	01/12/2022		17.03	
001	ENTERGY	221675	02/07/2022	01/31/2022	775	9020722	218.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	112629233		0003578366	01/18/2022		11.15	
	001-265-510	117646356		0003559809	01/14/2022		11.15	
	001-265-510	117646364		5004874702	01/18/2022		11.15	
	001-265-510	117660589		5004874703	01/18/2022		16.28	
	001-265-510	117660555		5004879247	01/24/2022		11.02	
	001-265-510	123950222		0003551052	01/18/2022		11.60	
	001-265-510	126347442		0003558606	01/27/2022		15.37	
	001-265-510	117646265		5004243354	01/25/2022		11.46	
	001-265-510	117646323		5004243355	01/25/2022		109.87	
	001-265-510	126366509		0002870851	01/26/2022		9.50	

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001	ENTERGY	221676	02/07/2022	01/31/2022	776	9020722	10,407.59	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-510	147724660	0002871596	01/27/2022		16.28		
	001-265-510	117646406	5004075679	01/20/2022		12.52		
	001-265-510	117646414	5004075680	01/20/2022		17.34		
	001-265-510	154430458	5003964760	01/18/2022		15.83		
	001-265-510	112629258	5003967272	01/24/2022		16.28		
	001-265-510	117660506	5003448013	01/13/2022		11.46		
	001-200-510	15766744	0005116176	01/20/2022		6,233.96		
	001-220-510	16082240	5005144446	01/20/2022		3,990.94		
	001-220-510	16082992	5005144447	01/20/2022		92.98		
001	COLUMN SOFTWARE PBC	221679	02/07/2022	01/31/2022	777		246.97	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-521	LEGAL AD	134DC96302	08/17/2021		85.49		
	001-151-521	LEGAL AD	134DC96306	11/02/2021		161.48		
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	221681	02/07/2022	01/31/2022	778	9020722	172.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-544	MAINTENANCE CONTRACTS	1540503722	01/12/2022		28.75		
	001-151-544	MAINTENANCE CONTRACTS	1540503723	01/12/2022		28.75		
	001-151-544	MAINTENANCE CONTRACTS	1540503725	01/12/2022		28.75		
	001-151-544	MAINTENANCE CONTRACTS	1540510243	01/19/2022		28.75		
	001-151-544	MAINTENANCE CONTRACTS	1540510244	01/19/2022		28.75		
	001-151-544	MAINTENANCE CONTRACTS	1540510246	01/19/2022		28.75		
001	1ST DEFENSE FIRE & SAFETY LLC	221682	02/07/2022	01/31/2022	779		335.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-544	MAINTENANCE CONTRACTS	M-930	01/18/2022		235.00		
	001-151-544	MAINTENANCE CONTRACTS	M-932	01/18/2022		50.00		
	001-151-544	MAINTENANCE CONTRACTS	M-931	01/18/2022		50.00		
001	AMERICAN SOLUTIONS FOR BUSINESS	221683	02/07/2022	01/31/2022	780		46.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-603	OFFICE SUPPLIES	05756412	12/22/2021		46.50		
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	221684	02/07/2022	01/31/2022	781	9020722	80.28	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-544	MAINTENANCE CONTRACTS	8000058954	01/12/2022		26.76		
	001-151-544	MAINTENANCE CONTRACTS	8000061460	01/19/2022		26.76		
	001-151-544	MAINTENANCE CONTRACTS	8000063673	01/26/2022		26.76		
001	CALLAWAY'S YARD & GARDEN	221685	02/07/2022	01/31/2022	782		1,129.87	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-646	OTHER SUPPLIES/MATERIALS	105571-1	09/30/2021		935.28		
	001-151-646	OTHER SUPPLIES/MATERIALS	105625-1	10/01/2021		194.59		

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001	CENTERPOINT ENERGY	221686	02/07/2022	01/31/2022	783		105.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3179845-7	01/06/2022			105.97
001	DEVINEY RENTAL & SUPPLY	221687	02/07/2022	01/31/2022	784		362.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-681	REPAIR PARTS		IV99858	11/30/2021			21.72
	001-151-681	REPAIR PARTS		IV00397	12/31/2021			340.66
001	STUART C IRBY CO	221688	02/07/2022	02/01/2022	785		244.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		S012781436	01/06/2022			244.00
001	REGIONS BANK-CORPORATE TRUST OPERATIONS	221695	02/07/2022	02/01/2022	786		169,125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-814	2013 URBAN RENEWAL REV BONDS		116	02/01/2022			165,000.00
	001-800-815	2013 URBAN RENEWAL REV BONDS		116	02/01/2022			4,125.00
001	MADISON COUNTY JOURNAL	221697	02/07/2022	02/01/2022	787		223.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-521	LEGAL AD		2021-11191	05/27/2021			223.65
001	PHILLIPS LUMBER & HOME CENTER	221698	02/07/2022	02/01/2022	788		65.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-644	SMALL TOOLS		2201682046	01/13/2022			39.99
	001-151-646	OTHER SUPPLIES/MATERIALS		2201681735	01/12/2022			25.38
001	PREWITT CONTRACT SERVICES, INC.	221699	02/07/2022	02/01/2022	789		23,448.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	JANITORIAL SERVICES		15174	01/20/2022			23,448.00
001	QUALITY CHEMICAL & SUPPLY INC	221700	02/07/2022	02/01/2022	790		1,270.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		195773	01/06/2022			1,270.59
001	SECURITY SUPPORT SERVICES	221701	02/07/2022	02/01/2022	791		132.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	COMMERCIAL SERVICE CALL		158491	01/05/2022			132.50
001	SUPERIOR TIRE RECAPPERS, INC.	221703	02/07/2022	02/01/2022	792		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-542	VEHICLE REPAIRS		211849	12/06/2021			20.00
001	TERRY SERVICE, INC.	221704	02/07/2022	02/01/2022	793		8,313.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		81863	01/11/2022			385.00
	001-151-540	BUILDING AND GROUND REPAIR		81864	01/11/2022			245.00
	001-151-540	BUILDING AND GROUND REPAIR		81865	01/11/2022			350.00
	001-151-540	BUILDING AND GROUND REPAIR		81866	01/11/2022			735.00
	001-151-540	BUILDING AND GROUND REPAIR		81909	01/14/2022			573.33

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001	TERRY SERVICE, INC.	221704	02/07/2022	02/01/2022	793		8,313.33	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		82009	01/20/2022			4,575.00
	001-151-544	MAINTENANCE CONTRACTS		82010	01/20/2022			1,450.00
001	WINN MANAGEMENT COMPANY LLC	221705	02/07/2022	02/01/2022	794	9020722	3,586.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	LANDSCAPE MAINTENANCE		11922	01/19/2022			3,586.30
	001-151-544	12/21/21 - 1/29/22			01/19/2022			
001	WATKINS & EAGER, PLLC	221707	02/07/2022	02/01/2022	795	9020722	6,120.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-550	LEGAL FEES		415711	01/10/2022			6,120.00
001	ROBERTSON REMOVAL SERVICE	221708	02/07/2022	02/01/2022	796		350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES		12202021	12/20/2021			175.00
	001-167-581	OTHER CONTRACTUAL SERVICES		01132022	01/13/2022			175.00
001	MSME 3713	221709	02/07/2022	02/01/2022	797		3,300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		9001122739	12/15/2021			3,300.00
001	MISSISSIPPI VITAL RECORDS	221710	02/07/2022	02/01/2022	798		163.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-458	VITAL STATISTICS - AUG 2021			01/06/2022			163.00
001	CENTRAL MS CHAPTER APA	221713	02/07/2022	02/01/2022	799		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-571	DUES - JAY HILLIARD		00402	01/20/2022			100.00
	001-121-571	DUES - MYRTIS HAWKINS		00403	01/24/2022			100.00
001	ALEX BREELAND	221714	02/07/2022	02/01/2022	800	9020722	970.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		101052022A	01/05/2022			19.60
	001-167-480	TRAVEL REIMBURSEMENT		101052022D	01/05/2022			22.40
	001-167-480	TRAVEL REIMBURSEMENT		101052022E	01/05/2022			47.04
	001-167-480	TRAVEL REIMBURSEMENT		101062022B	01/06/2022			23.52
	001-167-480	TRAVEL REIMBURSEMENT		101072022A	01/07/2022			22.40
	001-167-480	TRAVEL REIMBURSEMENT		101082022A	01/08/2022			19.04
	001-167-480	TRAVEL REIMBURSEMENT		101102022A	01/10/2022			23.52
	001-167-480	TRAVEL REIMBURSEMENT		101092022A	01/09/2022			24.64
	001-167-480	TRAVEL REIMBURSEMENT		101102022D	01/11/2022			29.12
	001-167-480	TRAVEL REIMBURSEMENT		101112022A	01/11/2022			22.40
	001-167-480	TRAVEL REIMBURSEMENT		101112022B	01/11/2022			23.52
	001-167-480	TRAVEL REIMBURSEMENT		101062022A	01/06/2022			4.48
	001-167-480	TRAVEL REIMBURSEMENT		112302021A	12/30/2021			19.04
	001-167-480	TRAVEL REIMBURSEMENT		112252021D	12/26/2021			15.12
	001-167-480	TRAVEL REIMBURSEMENT		112232021B	12/23/2021			11.20
	001-167-480	TRAVEL REIMBURSEMENT		112242021A	12/24/2021			15.12
	001-167-480	TRAVEL REIMBURSEMENT		112252021B	12/25/2021			22.40
	001-167-480	TRAVEL REIMBURSEMENT		112252021C	12/25/2021			28.00
	001-167-480	TRAVEL REIMBURSEMENT		112252021A	12/25/2021			14.56

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001	ALEX BREELAND	221714	02/07/2022	02/01/2022	800	9020722	970.26	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	101012022A	01/01/2022		28.00		
	001-167-480	TRAVEL REIMBURSEMENT	112282021B	12/28/2021		14.56		
	001-167-480	TRAVEL REIMBURSEMENT	112282021A	12/28/2021		7.84		
	001-167-480	TRAVEL REIMBURSEMENT	112282021D	12/28/2021		5.60		
	001-167-480	TRAVEL REIMBURSEMENT	112312021A	12/31/2021		13.44		
	001-167-480	TRAVEL REIMBURSEMENT	112302021C	12/30/2021		22.40		
	001-167-480	TRAVEL REIMBURSEMENT	101032022A	01/03/2022		15.12		
	001-167-480	TRAVEL REIMBURSEMENT	101022022C	01/02/2022		29.12		
	001-167-480	TRAVEL REIMBURSEMENT	101032022C	01/03/2022		24.64		
	001-167-480	TRAVEL REIMBURSEMENT	101032022D	01/03/2022		21.28		
	001-167-480	TRAVEL REIMBURSEMENT	101042022A	01/04/2022		28.00		
	001-167-480	TRAVEL REIMBURSEMENT	101032022E	01/03/2022		4.48		
	001-167-480	TRAVEL REIMBURSEMENT	101122022A	01/12/2022		13.44		
	001-167-480	TRAVEL REIMBURSEMENT	101112022D	01/11/2022		22.40		
	001-167-480	TRAVEL REIMBURSEMENT	101142022A	01/14/2022		17.92		
	001-167-480	TRAVEL REIMBURSEMENT	101142022C	01/15/2022		24.64		
	001-167-480	TRAVEL REIMBURSEMENT	101152022B	01/15/2022		15.12		
	001-167-480	TRAVEL REIMBURSEMENT	101152022C	01/15/2022		26.88		
	001-167-480	TRAVEL REIMBURSEMENT	101162022C	01/16/2022		28.00		
	001-167-480	TRAVEL REIMBURSEMENT	101162022E	01/16/2022		14.00		
	001-167-480	TRAVEL REIMBURSEMENT	101162022D	01/16/2022		14.00		
	001-167-480	TRAVEL REIMBURSEMENT	101182022A	01/18/2022		24.57		
	001-167-480	TRAVEL REIMBURSEMENT	101182022C	01/18/2022		26.91		
	001-167-480	TRAVEL REIMBURSEMENT	101192022A	01/19/2022		21.06		
	001-167-480	TRAVEL REIMBURSEMENT	101172022A	01/17/2022		20.16		
	001-167-480	TRAVEL REIMBURSEMENT	101192022B	01/19/2022		22.23		
	001-167-480	TRAVEL REIMBURSEMENT	101192022C	01/19/2022		30.42		
	001-167-480	TRAVEL REIMBURSEMENT	101182022F	01/18/2022		2.34		
	001-167-480	TRAVEL REIMBURSEMENT	101182022E	01/18/2022		24.57		
001	JAY HILLIARD	221717	02/07/2022	02/01/2022	801		35.28	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-121-480	TRAVEL REIMBURSEMENT		01/18/2022		35.28		
001	NATALIE KIRBY	221718	02/07/2022	02/01/2022	802	9020722	134.40	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-480	TRAVEL REIMBURSEMENT		01/14/2022		134.40		
001	DAN DICKINSON	221719	02/07/2022	02/01/2022	803		356.20	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-480	TRAVEL REIMBURSEMENT		01/26/2022		356.20		
001	LEROY LACY	221720	02/07/2022	02/01/2022	804		359.96	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-480	TRAVEL REIMBURSEMENT		01/21/2022		359.96		
001	PATRICIA B. TRUESDALE	221721	02/07/2022	02/01/2022	805		83.05	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-480	TRAVEL REIMBURSEMENT		01/25/2022		83.05		

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001	HELEN CARNEY	221722	02/07/2022	02/01/2022	806		341.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			01/25/2022			341.29
001	MCEDA	221735	02/07/2022	02/01/2022	807	9020722	41,516.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-710	MCEDA SUBSIDIES		022022	01/31/2022			41,516.84
001	JOEL SHOWS	221740	02/07/2022	02/01/2022	808		89.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		0201162022	01/16/2022			4.48
	001-167-480	TRAVEL REIMBURSEMENT		0201082022	01/08/2022			12.32
	001-167-480	TRAVEL REIMBURSEMENT		0201112022	01/11/2022			32.48
	001-167-480	TRAVEL REIMBURSEMENT		0201222022	01/21/2022			35.10
	001-167-480	TRAVEL REIMBURSEMENT		0202252022	01/25/2022			5.27
001	MCRA	221741	02/07/2022	02/01/2022	809		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-571	DUES - LISHA EDWARDS			02/01/2022			100.00
001	TONY'S TIRE & AUTO INC	221742	02/07/2022	02/01/2022	810		4,906.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-680	265/70/17 BFG ADVANTAGE		8501	01/21/2022	220121		4,866.40
	001-200-680	DISPOSAL FET		8501	01/21/2022	220121		40.00
001	DANA SAFETY SUPPLY, INC.	221748	02/07/2022	02/01/2022	811		6,630.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	425-6569 JD COUNTOUR CONSOLE W		770001	01/21/2022	220091		5,440.00
	001-200-919	425-6260 JOTTO SIDE MOUNTED AR		770001	01/21/2022	220091		490.00
	001-200-919	425-3704 JOTTO DUAL INTERNAL C		770001	01/21/2022	220091		400.00
	001-200-919	FREIGHT		770001	01/21/2022			300.00
001	DANA SAFETY SUPPLY, INC.	221749	02/07/2022	02/01/2022	812		5,189.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	EZ RIDER K9 INSERT STANDARD		769661	01/19/2022	220073		4,678.00
	001-200-919	SHIPPING		769661	01/19/2022	220073		511.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	221750	02/07/2022	02/01/2022	813		999.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-691	FLEECE LINED KNIT CAP		19633	11/12/2021	220012		199.80
	001-220-691	FLEECE LINED BEANIE CAP		19633	11/12/2021	220012		799.20
001	METRIX SOLUTIONS, LLC	221766	02/07/2022	02/02/2022	814	9020722	1,732.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-616	OFFICE 365 MONTHLY		M73976	01/13/2022			1,732.50
001	METRIX SOLUTIONS, LLC	221767	02/07/2022	02/02/2022	815	9020722	3,089.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	CLOUD BACKUP STORAGE		M74218	01/16/2022			3,089.22

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001	C SPIRE WIRELESS	221768	02/07/2022	02/02/2022	816		2,035.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	01/25/2022		207.09	
	001-101-502	PHONE SERVICE		30543693	01/25/2022		51.64	
	001-102-502	PHONE SERVICE		30543693	01/25/2022		51.64	
	001-103-502	PHONE SERVICE		30543693	01/25/2022		154.92	
	001-104-502	PHONE SERVICE		30543693	01/25/2022		113.89	
	001-120-502	PHONE SERVICE		30543693	01/25/2022		94.74	
	001-121-502	PHONE SERVICE		30543693	01/25/2022		47.37	
	001-122-502	PHONE SERVICE		30543693	01/25/2022		47.37	
	001-151-502	PHONE SERVICE		30543693	01/25/2022		183.73	
	001-152-502	PHONE SERVICE		30543693	01/25/2022		103.28	
	001-154-502	PHONE SERVICE		30543693	01/25/2022		51.64	
	001-160-502	PHONE SERVICE		30543693	01/25/2022		51.64	
	001-162-502	PHONE SERVICE		30543693	01/25/2022		154.92	
	001-163-502	PHONE SERVICE		30543693	01/25/2022		51.64	
	001-166-502	PHONE SERVICE		30543693	01/25/2022		85.97	
	001-167-502	PHONE SERVICE		30543693	01/25/2022		34.33	
	001-169-502	PHONE SERVICE		30543693	01/25/2022		51.64	
	001-262-502	PHONE SERVICE		30543693	01/25/2022		188.96	
	001-265-502	PHONE SERVICE		30543693	01/25/2022		308.96	
001	PILEUM CORPORATION	221774	02/07/2022	02/02/2022	817		330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	NETWORK ENGINEERING SUPPORT		P74157	12/31/2021		330.00	
001	COTHERN COMPUTER SYSTEMS INC	221775	02/07/2022	02/02/2022	818		1,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	AS400 PROGRAMMING SUPPORT		004009	01/17/2022		1,250.00	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	221776	02/07/2022	02/02/2022	819	9020722	439.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-502	PHONE SERVICE		24971	01/01/2022		439.44	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	221777	02/07/2022	02/02/2022	820	9020722	6,387.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	PHONE SERVICE		24504	12/01/2021		244.34	
	001-104-502	PHONE SERVICE		24504	12/01/2021		244.34	
	001-100-502	PHONE SERVICE		24507	12/01/2021		1,342.11	
	001-200-502	PHONE SERVICE		24508	12/01/2021		808.30	
	001-631-502	PHONE SERVICE		24506	12/01/2021		562.25	
	001-103-502	PHONE SERVICE		24970	01/01/2022		243.33	
	001-104-502	PHONE SERVICE		24970	01/01/2022		243.33	
	001-100-502	PHONE SERVICE		24973	01/01/2022		1,333.94	
	001-200-502	PHONE SERVICE		24974	01/01/2022		803.73	
	001-631-502	PHONE SERVICE		24972	01/01/2022		561.76	

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001	AMERICAN JUDGES ASSOCIATION	221778	02/07/2022	02/02/2022	821		575.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-571	DUES - MARTINA B. GRIFFIN		218650	02/02/2022			175.00
	001-166-487	SEMINARS - MARTINA B. GRIFFIN		154811	02/02/2022			400.00
001	CLEARWATER GROUP, LLC	221779	02/07/2022	02/02/2022	822		5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	CONSULTING-FEB		2739	02/02/2022			5,000.00
001	BUTLER SNOW	221780	02/07/2022	02/02/2022	823	9020722	12,500.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	CONSULTING - DEC		10327279	02/01/2022			12,500.80
001	STRATEGIC MARKETING GROUP, LLC	221782	02/07/2022	02/02/2022	824	9020722	5,175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	CONSULTING		SHERIFF	01/28/2022			2,000.00
	001-100-581	CONSULTING		BOARD	01/26/2022			3,175.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	221783	02/07/2022	02/02/2022	825	9020722	80.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		3000002123	01/26/2022			28.04
	001-151-544	MAINTENANCE CONTRACTS		3000002125	01/26/2022			26.22
	001-151-544	MAINTENANCE CONTRACTS		3000002130	01/26/2022			26.22
001	RAYBORN HARVEY, CSR #1274	221786	02/07/2022	02/02/2022	826		126.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		1310	01/28/2022			126.10
001	JACKSON DATA PRODUCTS, INC	221787	02/07/2022	02/02/2022	827		131.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		28239-0	01/26/2022			131.28
001	CIRCUIT COURT JURY ACCOUNT	221788	02/07/2022	02/02/2022	828	9020722	593.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			01/25/2022			593.40
001	STAMPS-A-MILLION	221789	02/07/2022	02/02/2022	829		23.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		12960	01/05/2022			23.80
001	CAPITOL BODY SHOP INC OF RIDGELAND	221816	02/07/2022	02/02/2022	830	9020722	1,381.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		125531	01/31/2022			1,000.00
	001-200-542	VEHICLE REPAIRS		125748	01/31/2022			381.22
001	COMCAST CABLE	221817	02/07/2022	02/02/2022	831	9020722	236.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	PUBLIC INTERNET SERVICE			01/27/2022			236.85
	001-152-581	8396 41 066 0125853			01/27/2022			

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001	SOUTHERN ADMINISTRATORS & BENEFIT	221818	02/07/2022	02/02/2022	832		4,310.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	FSA ADMIN FEE		06/2021	05/20/2021		1,369.50	
	001-100-581	21052020100000			05/20/2021			
	001-100-581	FSA ADMIN FEE		01/2022	12/22/2021		1,450.75	
	001-100-581	21122220100000			12/22/2021			
	001-100-581	FSA ADMIN FEE		02/2022	01/26/2022		1,490.00	
	001-100-581	22012620100000			01/26/2022			
001	DELTA COMPUTER SYSTEMS, INC.	221819	02/07/2022	02/02/2022	833		1,541.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS		DHLMN03953	02/01/2022		20.00	
	001-103-544	MAINTENANCE CONTRACTS		HRMN08023	01/01/2022		230.00	
	001-101-544	MAINTENANCE CONTRACTS		DHLMN03952	02/01/2022		20.00	
	001-121-544	MAINTENANCE CONTRACTS		DHLMN03948	02/01/2022		720.00	
	001-121-603	OFFICE SUPPLIES		DHLXT00288	12/08/2021		291.85	
	001-101-544	MAINTENANCE CONTRACTS		DHLMN03947	02/01/2022		260.00	
001	ANITA E WRAY	221820	02/07/2022	02/02/2022	834	9020722	10,074.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-455	COUNTY REGISTRAR		JAN	02/02/2022		2,421.75	
	001-102-460	ASSISTING ELECTION COMMISSIONER		JAN	02/02/2022		1,400.00	
	001-161-454	ATTENDING COURT		JAN	02/02/2022		5,079.50	
	001-162-454	ATTENDING COURT		JAN	02/02/2022		930.50	
	001-102-460	RECORDING MARRIAGE LICENSES		JAN	01/25/2021		243.00	
001	CURRIE JOHNSON & MYERS, P.A.	221821	02/07/2022	02/02/2022	835		344.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-550	LEGAL FEES		#2	01/31/2022		56.00	
	001-200-550	LEGAL FEES		#2	01/31/2022		180.00	
	001-200-550	LEGAL FEES		#5	01/31/2022		68.00	
	001-200-550	LEGAL FEES		#10	01/31/2022		40.00	
001	FED EX	221822	02/07/2022	02/02/2022	836		15.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-501	POSTAGE AND BOX RENT		762087198	01/05/2022		15.04	
001	GRAINGER	221823	02/07/2022	02/02/2022	837	9020722	1,009.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		9174766171	01/11/2022		1,009.86	
001	HOLT ANIMAL HOSPITAL	221824	02/07/2022	02/02/2022	838		344.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	CANINE OFFICE VISIT		119493	01/26/2022		344.00	
001	INTERSTATE BATTERIES	221825	02/07/2022	02/02/2022	839		333.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		2501035596	01/24/2022		333.80	

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001	LAWRENCE PRINTING COMPANY INC Account Number 001-200-603	221826	02/07/2022	02/02/2022	840		417.69	
		Description OFFICE SUPPLIES		Invoice # 62639	Date 01/20/2022	P.O.	Amount	417.69
001	MADISON COUNTY COOP Account Number 001-220-699	221827	02/07/2022	02/02/2022	841		119.96	
		Description JAIL SUPPLIES		Invoice # 765688	Date 01/19/2022	P.O.	Amount	119.96
001	MANNSDALE ANIMAL CLINIC, LLC Account Number 001-200-581	221828	02/07/2022	02/02/2022	842		1,036.61	
		Description CANINE OFFICE VISIT		Invoice # 95310	Date 01/31/2022	P.O.	Amount	1,036.61
001	MID-SOUTH UNIFORM & SUPPLY Account Number 001-200-691	221829	02/07/2022	02/02/2022	843		168.45	
		Description UNIFORMS/WEARING APPAREL		Invoice # 625006	Date 01/12/2022	P.O.	Amount	168.45
001	MILLETTE ADMINISTRATORS, INC Account Number 001-220-552	221830	02/07/2022	02/02/2022	844	9020722	14,439.76	
		Description MEDICAL FEES		Invoice # JAN 2022	Date 01/14/2022	P.O.	Amount	14,439.76
001	NAPA AUTO PARTS OF CANTON Account Number 001-200-542 001-200-542	221831	02/07/2022	02/02/2022	845		73.64	
		Description VEHICLE REPAIRS		Invoice # 369754	Date 01/11/2022	P.O.	Amount	29.03
		VEHICLE REPAIRS		370154	01/24/2022			44.61
001	NICK CLARK'S OFFICE PARTNERS, INC Account Number 001-200-603 001-220-603	221832	02/07/2022	02/02/2022	846		208.00	
		Description OFFICE SUPPLIES		Invoice # 11984	Date 01/24/2022	P.O.	Amount	138.00
		OFFICE SUPPLIES		11972	12/20/2021			70.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-220-613 001-200-613 001-200-691 001-200-613 001-200-691	221833	02/07/2022	02/02/2022	847		1,554.84	
		Description LAW ENFORCEMENT SUPPLIES		Invoice # 20335	Date 01/24/2022	P.O.	Amount	105.98
		LAW ENFORCEMENT SUPPLIES		20227	01/13/2022			34.99
		UNIFORMS/WEARING APPAREL		20228	01/13/2022			56.99
		LAW ENFORCEMENT SUPPLIES		20298	01/19/2022			159.99
		UNIFORMS/WEARING APPAREL		20339	12/22/2021			1,196.89
001	SUMMIT FOOD SERVICES LLC Account Number 001-220-579 001-220-579 001-220-579	221834	02/07/2022	02/02/2022	848		25,175.76	
		Description FEEDING PRISONERS		Invoice # 2000132166	Date 01/10/2022	P.O.	Amount	8,221.22
		FEEDING PRISONERS		2000132804	01/18/2022			8,421.11
		FEEDING PRISONERS		2000133360	01/24/2022			8,533.43
001	SUPERIOR TIRE RECAPPERS, INC. Account Number 001-200-542	221835	02/07/2022	02/02/2022	849		20.00	
		Description VEHICLE REPAIRS		Invoice # 212180	Date 01/21/2022	P.O.	Amount	20.00

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001	CHELSE SMITH	221836	02/07/2022	02/02/2022	850		168.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			01/21/2022			168.00
001	AMERICAN SOLUTIONS FOR BUSINESS	221837	02/07/2022	02/02/2022	851		641.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		05796996	01/17/2022			107.88
	001-103-603	OFFICE SUPPLIES		05796998	01/17/2022			87.87
	001-103-603	OFFICE SUPPLIES		05781820	01/06/2022			446.00
001	SOUTHEASTERN SIGN COMPANY, INC.	221838	02/07/2022	02/02/2022	852		415.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-646	OTHER SUPPLIES/MATERIALS		169130	01/25/2022			415.00
001	MANNING TIRE CO., INC.	221839	02/07/2022	02/02/2022	853		770.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-542	VEHICLE REPAIRS		103423	01/27/2022			384.14
	001-103-542	VEHICLE REPAIRS		103331	01/19/2022			386.39
001	TRI-STATE CONSULTING SERVICES, INC.	221840	02/07/2022	02/02/2022	854		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	WEB/GIS SUPPORT		45-0122W	01/12/2022			850.00
001	MADISON COUNTY JOURNAL	221854	02/07/2022	02/02/2022	855		1,092.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		2021-12444	07/29/2021			32.90
	001-100-521	LEGAL AD		2021-12442	07/29/2021			278.56
	001-100-521	LEGAL AD		2021-14180	12/30/2021			271.58
	001-100-521	LEGAL AD		2021-15327	12/30/2021			218.16
	001-100-521	LEGAL AD		2021-15328	12/30/2021			255.00
	001-100-521	LEGAL AD		2021-12443	07/29/2021			35.88
001	ALBERT JONES, III	221858	02/07/2022	02/03/2022	856		226.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-480	TRAVEL REIMBURSEMENT			02/01/2022			226.80
001	SOUTHEASTERN POND MANAGEMENT	221859	02/07/2022	02/03/2022	857		207.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	FERTILIZATION SERVICE JAN 22		144845	01/13/2022			207.17
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	221864	02/07/2022	02/03/2022	858		389.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-613	LAW ENFORCEMENT SUPPLIES		20377	01/28/2022			339.98
	001-265-613	LAW ENFORCEMENT SUPPLIES		20396	01/31/2022			50.00
001	CIRCUIT COURT JURY ACCOUNT	221868	02/07/2022	02/03/2022	859	9020722	85.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-693	FOOD FOR JURORS			11/10/2021			85.94

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001	MADISON COUNTY SOIL CONSERVATION DIST	221871	02/07/2022	02/03/2022	860	9020722	11,662.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		0222	02/03/2022		11,662.92	
001	REGION 8 MENTAL HEALTH	221873	02/07/2022	02/03/2022	861	9020722	9,166.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		0222	02/03/2022		9,166.67	
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	221874	02/07/2022	02/03/2022	862	9020722	46,208.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-459-701	GRANTS & SUBSIDIES		0222	02/03/2022		46,208.33	
001	MADISON CTY HEALTH DEPT	221875	02/07/2022	02/03/2022	863	9020722	15,203.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		0222	02/03/2022		15,203.33	
001	RESERVE ACCOUNT/PITNEY BOWES	221876	02/07/2022	02/03/2022	864	9020722	17,609.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-501	POSTAGE AND BOX RENT		35235050	01/31/2022		1,314.07	
	001-101-501	POSTAGE AND BOX RENT		35235050	01/31/2022		4,143.78	
	001-102-501	POSTAGE AND BOX RENT		35235050	01/31/2022		235.34	
	001-166-501	POSTAGE AND BOX RENT		35235050	01/31/2022		4,224.75	
	001-168-501	POSTAGE AND BOX RENT		35235050	01/31/2022		58.23	
	001-180-501	POSTAGE AND BOX RENT		35235050	01/31/2022		890.67	
	001-265-501	POSTAGE AND BOX RENT		35235050	01/31/2022		14.66	
	001-450-501	POSTAGE AND BOX RENT		35235050	01/31/2022		5.30	
	001-200-501	POSTAGE AND BOX RENT		35235050	01/31/2022		37.88	
	001-103-501	POSTAGE AND BOX RENT		35235050	01/31/2022		443.94	
	001-104-501	POSTAGE AND BOX RENT		35235050	01/31/2022		6,240.48	
001	MADCO PROPERTIES, LLC	221882	02/07/2022	02/03/2022	865	9020722	3,335.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	RENT		0222	02/03/2022		3,335.00	
001	214 KEY DRIVE, LLC	221884	02/07/2022	02/03/2022	866		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-530	RENT		0222	02/03/2022		1,200.00	
001	FISHER BROWN BOTTRELL INSURANCE, INC.	221885	02/07/2022	02/03/2022	867		1,419.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-570	MYRTIS SIMS		101789	01/13/2022		263.00	
	001-101-570	RICKEY KAMMERDEINER		101851	01/14/2022		306.00	
	001-101-570	REGINA FERGUSON		101917	01/17/2022		175.00	
	001-101-570	HOLLI MCCARRA		101914	01/17/2022		175.00	
	001-104-570	FELITA DYESS		101450	01/05/2022		200.00	
	001-104-570	PATRICIA RANDLE		101451	01/05/2022		200.00	
	001-104-570	LORI DUVALL		97209	08/24/2021		50.00	
	001-104-570	BRENDA MCKENZIE		97210	08/24/2021		50.00	

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001	TAMMY C HALL	221888	02/07/2022	02/03/2022	868	9020722	172.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			02/01/2022			172.50
001	MIDSOUTH ELEVATOR, LLC	221889	02/07/2022	02/03/2022	869		1,325.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		36574585	01/15/2022			1,325.00
001	STAPLES BUSINESS ADVANTAGE	221890	02/07/2022	02/03/2022	870	9020722	907.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		3495917740	12/25/2021			40.38
	001-168-603	OFFICE SUPPLIES		3497606152	01/15/2022			737.01
	001-168-603	OFFICE SUPPLIES		3497606153	01/15/2022			45.04
	001-168-603	OFFICE SUPPLIES		3497606156	01/15/2022			84.59
001	MISSISSIPPI VITAL RECORDS	221891	02/07/2022	02/03/2022	871		277.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-458	VITAL STATISTICS - SEPT 2021			01/06/2022			146.00
	001-400-458	VITAL STATISTICS - OCT 2021			01/06/2022			131.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	221892	02/07/2022	02/03/2022	872	9020722	55.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		1540510242	01/19/2022			28.75
	001-450-645	JANITORIAL SUPPLIES		3000002121	01/26/2022			27.00
001	ROBERT J YOUNG COMPANY	221893	02/07/2022	02/03/2022	873	9020722	11,992.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		4482948	10/27/2021			1,059.84
	001-101-533	OFFICE MACHINE RENTAL		4482948	10/27/2021			1,315.50
	001-101-603	OFFICE SUPPLIES		4482948	10/27/2021			485.81
	001-102-603	OFFICE SUPPLIES		4482948	10/27/2021			3,532.49
	001-103-603	OFFICE SUPPLIES		4482948	10/27/2021			596.82
	001-152-603	OFFICE SUPPLIES		4482948	10/27/2021			16.56
	001-160-603	OFFICE SUPPLIES		4482948	10/27/2021			110.80
	001-161-533	OFFICE MACHINE RENTAL		4482948	10/27/2021			717.00
	001-161-603	OFFICE SUPPLIES		4482948	10/27/2021			180.42
	001-162-533	OFFICE MACHINE RENTAL		4482948	10/27/2021			255.75
	001-162-603	OFFICE SUPPLIES		4482948	10/27/2021			7.99
	001-163-603	OFFICE SUPPLIES		4482948	10/27/2021			26.17
	001-166-533	OFFICE MACHINE RENTAL		4482948	10/27/2021			421.95
	001-166-603	OFFICE SUPPLIES		4482948	10/27/2021			122.84
	001-168-603	OFFICE SUPPLIES		4482948	10/27/2021			133.53
	001-180-603	OFFICE SUPPLIES		4482948	10/27/2021			22.24
	001-220-533	OFFICE MACHINE RENTAL		4482948	10/27/2021			1,149.90
	001-220-603	OFFICE SUPPLIES		4482948	10/27/2021			551.17
	001-265-603	OFFICE SUPPLIES		4482948	10/27/2021			1,140.13
	001-631-603	OFFICE SUPPLIES		4482948	10/27/2021			146.03

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001	ROBERT J YOUNG COMPANY	221896	02/07/2022	02/03/2022	874	9020722	7,615.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		4576810	01/04/2022		694.52	
	001-101-533	OFFICE MACHINE RENTAL		4576810	01/04/2022		1,315.50	
	001-101-603	OFFICE SUPPLIES		4576810	01/04/2022		231.19	
	001-102-603	OFFICE SUPPLIES		4576810	01/04/2022		365.43	
	001-103-603	OFFICE SUPPLIES		4576810	01/04/2022		412.97	
	001-104-603	OFFICE SUPPLIES		4576810	01/04/2022		115.30	
	001-152-603	OFFICE SUPPLIES		4576810	01/04/2022		15.74	
	001-160-603	OFFICE SUPPLIES		4576810	01/04/2022		214.60	
	001-161-533	OFFICE MACHINE RENTAL		4576810	01/04/2022		717.00	
	001-161-603	OFFICE SUPPLIES		4576810	01/04/2022		135.86	
	001-162-533	OFFICE MACHINE RENTAL		4576810	01/04/2022		255.75	
	001-162-603	OFFICE SUPPLIES		4576810	01/04/2022		23.36	
	001-163-603	OFFICE SUPPLIES		4576810	01/04/2022		26.40	
	001-166-533	OFFICE MACHINE RENTAL		4576810	01/04/2022		421.95	
	001-166-603	OFFICE SUPPLIES		4576810	01/04/2022		68.63	
	001-168-603	OFFICE SUPPLIES		4576810	01/04/2022		720.92	
	001-180-603	OFFICE SUPPLIES		4576810	01/04/2022		29.37	
	001-220-533	OFFICE MACHINE RENTAL		4576810	01/04/2022		1,149.90	
	001-220-603	OFFICE SUPPLIES		4576810	01/04/2022		463.53	
	001-265-603	OFFICE SUPPLIES		4576810	01/04/2022		129.80	
	001-631-603	OFFICE SUPPLIES		4576810	01/04/2022		107.30	
001	DIVERSIFIED COMPANIES, LLC	221902	02/07/2022	02/03/2022	875		1,627.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-501	POSTAGE AND BOX RENT		43774-P	01/03/2022		1,627.23	
001	UNITED STATES POLICE CANINE ASSOCIATION	221903	02/07/2022	02/03/2022	876		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-571	DUES - JEREMIAH THORNTON		7994	12/02/2021		50.00	
	001-200-571	DUES - CONNOR SMITH		7845	12/02/2021		50.00	
001	MIKE ESPY, PLLC	221906	02/07/2022	02/03/2022	877		32,625.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	JAN 2022 SERVICES			02/02/2022		32,625.00	
001	AT&T MOBILITY, LLC	221907	02/07/2022	02/03/2022	878		44.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			01/19/2022		44.23	
	001-200-502	287298261931X01272022			01/19/2022			
001	AT&T	221908	02/07/2022	02/03/2022	879		1,239.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			01/22/2022		1,239.25	
	001-200-502	601 859-5498 219 0597			01/22/2022			

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001	VITALCORE HEALTH STRATEGIES, LLC	221910	02/07/2022	02/03/2022	880		89,760.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES C7502-01.2022		JAN 2022	01/01/2022		89,760.00	
001	AT&T MOBILITY, LLC	221914	02/07/2022	02/03/2022	881		499.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	FLEET TRACKING			12/31/2021		236.61	
	001-151-502	FLEET TRACKING			12/31/2021		105.16	
	001-152-502	FLEET TRACKING			12/31/2021		52.58	
	001-412-502	FLEET TRACKING			12/31/2021		105.16	
	001-412-502	287275940504			12/31/2021			
001	LEXISNEXIS RISK DATA MANAGEMENT INC.	221923	02/07/2022	02/03/2022	882		498.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		20211231	12/31/2021		332.18	
	001-104-581	OTHER CONTRACTUAL SERVICES		20211231	12/31/2021		166.09	
001	USPCA REGION 26	221931	02/07/2022	02/03/2022	883		150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-487	TRAINING-JEREMIAH THORNTON			02/03/2022		75.00	
	001-200-487	TRAINING-CONNOR SMITH			02/03/2022		75.00	
001	DIVERSIFIED COMPANIES, LLC	221933	02/07/2022	02/03/2022	884		1,419.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	PERSONAL PROPERTY MAILOUTS		43774	01/03/2022	220016	1,244.70	
	001-103-603	SET UP FEE		43774	01/03/2022	220016	175.00	
001	RONALD W. LOTT	221936	02/07/2022	02/03/2022	885	9020722	3,998.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-448	COUNTY AUDITOR			02/03/2022		220.83	
	001-101-449	COUNTY TREASURER			02/03/2022		104.17	
	001-101-453	PUBLIC SVC NOT O/W PROV BD			02/03/2022		208.33	
	001-101-463	RESTORATION OF RECORDS - CCY			02/03/2022		250.00	
	001-160-454	ATTENDING COURT			02/03/2022		3,095.00	
	001-165-454	ATTENDING COURT			02/03/2022		120.00	
001	RONALD W. LOTT	221937	02/07/2022	02/03/2022	886	9020722	812.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-447	ATTENDING BOARD MEETINGS			02/03/2022		8.04	
	001-101-448	COUNTY AUDITOR			02/03/2022		44.40	
	001-101-449	COUNTY TREASURER			02/03/2022		20.94	
	001-101-453	PUBLIC SVC NOT O/W PROV BD			02/03/2022		41.89	
	001-101-460	OTHER FEES			02/03/2022		9.05	
	001-101-463	RESTORATION OF RECORDS - CCY			02/03/2022		50.26	
	001-160-454	ATTENDING COURT			02/03/2022		613.71	
	001-165-454	ATTENDING COURT			02/03/2022		24.13	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DIVERSIFIED COMPANIES, LLC	221938	02/07/2022	02/03/2022	887		3,457.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	PROCESSING TAG RENEWALS	.07	43058-42	12/01/2021		597.66	
	001-104-501	POSTAGE AND BOX RENT	.315	43058-42	12/01/2021		2,689.47	
	001-104-501	NON-ESCROW	.02	43058-42	12/01/2021		170.76	
	001-104-501	DECEMBER			12/01/2021			
FUND TOTAL	1 Claims	745 to	887 Checks	98 Total	492,352.81 Manual	301,521.80 Held	Total	793,874.61

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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	221663	02/07/2022	01/28/2022	55	9020722 Date P.O. 12/27/2021	69.19 Amount	69.19
								69.19
012	C SPIRE WIRELESS Account Number 012-190-502	221769	02/07/2022	02/02/2022	56	9020722 Date P.O. 01/25/2022	103.28 Amount	103.28
012	NOBLE JOHN Account Number 012-190-556 012-190-556	221855	02/07/2022	02/03/2022	57	9020722 Date P.O. 01/24/2022 01/31/2022	9,620.00 Amount	3,680.00 5,940.00
012	SILLS CHARLES Account Number 012-190-556	221856	02/07/2022	02/03/2022	58	9020722 Date P.O. 01/31/2022	2,430.00 Amount	2,430.00
012	JEFF C. WILLIAMSON Account Number 012-190-556	221857	02/07/2022	02/03/2022	59	9020722 Date P.O. 01/31/2022	6,030.00 Amount	6,030.00
012	RESERVE ACCOUNT/PITNEY BOWES Account Number 012-190-501	221880	02/07/2022	02/03/2022	60	9020722 Date P.O. 01/31/2022	83.92 Amount	83.92
012	ROBERT J YOUNG COMPANY Account Number 012-190-533 012-190-603	221894	02/07/2022	02/03/2022	61	9020722 Date P.O. 10/27/2021 10/27/2021	287.25 Amount	255.75 31.50
012	ROBERT J YOUNG COMPANY Account Number 012-190-533 012-190-603	221897	02/07/2022	02/03/2022	62	9020722 Date P.O. 01/04/2022 01/04/2022	299.91 Amount	255.75 44.16
012	FISHER BROWN BOTTRELL INSURANCE, INC. Account Number 012-190-570 012-190-570 012-190-570 012-190-570	221904	02/07/2022	02/03/2022	63	9020722 Date P.O. 11/22/2021 11/22/2021 11/22/2021 11/22/2021	400.00 Amount	100.00 100.00 100.00 100.00
012	AT&T MOBILITY, LLC Account Number 012-190-502 012-190-502	221916	02/07/2022	02/03/2022	64	9020722 Date P.O. 12/31/2021 12/31/2021	26.29 Amount	26.29
FUND TOTAL	12 Claims	55	to	64 Checks	4 Total	2,959.57 Manual	16,390.27 Held	Total 19,349.84

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN	221648	02/07/2022	01/28/2022	27	9020722	16,355.21	_____
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	015-100-490	LIFE/VISION/DENTAL-ADMIN	435279	01/14/2022			16,355.21	
015	UMR	221649	02/07/2022	01/28/2022	28	9020722	62,418.55	_____
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	015-100-492	HEALTH-CLAIMS		01/18/2022			62,418.55	
015	UMR	221811	02/07/2022	02/02/2022	29	9020722	142,956.99	_____
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	015-100-492	HEALTH-CLAIMS		01/25/2022			142,956.99	
015	UMR	221812	02/07/2022	02/02/2022	30	9020722	99,150.91	_____
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	015-100-492	HEALTH-CLAIMS		02/01/2022			99,150.91	
015	GUARDIAN A/F	221905	02/07/2022	02/03/2022	31		15,692.37	_____
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	015-100-489	LIFE/VISION/DENTAL-CLAIMS	435279	02/02/2022			15,692.37	
FUND TOTAL	15 Claims	27 to	31 Checks	1 Total	15,692.37 Manual	320,881.66 Held	Total	336,574.03

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	MISSISSIPPI INDUSTRIES FOR THE BLIND	221747	02/07/2022	02/01/2022	11		4,748.76	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	030-220-699		12X12 WASHCLOTHS	0052588-IN	01/20/2022	220118	1,077.12	
	030-220-699		BATH TOWEL 20X40	0052588-IN	01/20/2022	220118	909.60	
	030-220-699		HAND TOWEL 16X37	0052588-IN	01/20/2022	220118	495.84	
	030-220-699		FLAT SHEETS 66X104	0052588-IN	01/20/2022	220118	2,266.20	
030	SECURUS TECHNOLOGIES, INC	221909	02/07/2022	02/03/2022	12		3,617.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	030-220-699		JAIL SUPPLIES	IDA104965	12/01/2021		3,617.00	
FUND TOTAL	30 Claims	11 to	12 Checks	2 Total	8,365.76 Manual	Held	Total	8,365.76

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	C SPIRE FIBER	221647	02/07/2022	01/28/2022	30		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		647569-70	12/31/2021		1,200.00	
097	AT&T	221790	02/07/2022	02/02/2022	31	9020722	6,726.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		601M118981	01/11/2022		6,726.00	
097	AT&T PRO - CABS	221791	02/07/2022	02/02/2022	32		5,525.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	OTHER MACHINERY & EQUIP			12/16/2021		2,762.80	
	097-230-919	ACCT NO 601 N16-0067 067			12/16/2021			
	097-230-919	OTHER MACHINERY & EQUIP			01/16/2022		2,762.80	
	097-230-919	ACCT NO 601 N16-0067 067			01/16/2022			
097	TOWERCOM SOUTH, LLC	221793	02/07/2022	02/02/2022	33	9020722	360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-530	TOWER RENT		2410	01/24/2022		360.00	
097	MOTOROLA SOLUTIONS, INC.	221813	02/07/2022	02/02/2022	34		5,045.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	APX6500 ENHANCED 7/800 MHZ MOB		8281301255	12/26/2021	210460	1,300.65	
	097-230-919	HW KEY SUPPLEMENTAL DATA		8281301255	12/26/2021	210460	4.25	
	097-230-919	APX 03 HANDHELD CH		8281301255	12/26/2021	210460	804.10	
	097-230-919	OVER THE AIR PROVISIONING		8281301255	12/26/2021	210460	85.00	
	097-230-919	TDMA OPERATIONS		8281301255	12/26/2021	210460	382.50	
	097-230-919	SMART ZONE OPERATION APX6500		8281301255	12/26/2021	210460	520.00	
	097-230-919	REMOTE MOUNT 03 APXM		8281301255	12/26/2021	210460	252.45	
	097-230-919	3 YEAR ESSENTIAL SVC		8281301255	12/26/2021	210460	168.00	
	097-230-919	AUXILIARY SPKR 7.5 WATT APX		8281301255	12/26/2021	210460	51.00	
	097-230-919	AES ENCRYPTION AND ADP		8281301255	12/26/2021	210460	403.75	
	097-230-919	ASTRO DIGITAL CAI OP APX		8281301255	12/26/2021	210460	437.75	
	097-230-919	MULTIKEY OPERATION		8281301255	12/26/2021	210460	280.50	
	097-230-919	TRUNKED RADIO TRACE/REMOTE MO		8281301255	12/26/2021	210460	63.75	
	097-230-919	ANT 3DB LOW-PROFILE 762-870		8281301255	12/26/2021	210460	36.55	
	097-230-919	P25 TRUNKING SOFTWARE APX		8281301255	12/26/2021	210460	255.00	
FUND TOTAL	97 Claims	30 to	34 Checks	3 Total	11,770.85 Manual	7,086.00 Held	Total	18,856.85

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
103	SHRED-IT, C/O STERICYCLE, INC.	221639	02/07/2022	01/27/2022	2	9020722	1,706.46	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	103-156-581	SELECT PURGE SERVICE	8000613987	12/24/2021			1,706.46	
FUND TOTAL 103	Claims	2 to	2 Checks	Total	Manual	1,706.46 Held	Total	1,706.46

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	REPUBLIC SERVICES, INC	221667	02/07/2022	01/28/2022	33	9020722	25,063.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-585	LANDFILL CHARGES		41182	12/15/2021		11,786.56	
	105-340-585	LANDFILL CHARGES		41230	12/31/2021		13,276.48	
105	COLUMN SOFTWARE PBC	221680	02/07/2022	01/31/2022	34		140.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-521	LEGAL AD		134DC96310	12/27/2021		72.67	
	105-340-521	LEGAL AD		134DC96311	12/27/2021		67.34	
105	SOUTHERN TIRE RECYCLING LLC	221702	02/07/2022	02/01/2022	35		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-581	CONTAINER RENTAL		20434	12/01/2021		300.00	
	105-340-581	CONTAINER RENTAL		20556	01/01/2022		300.00	
105	WASTE MANAGEMENT OF JACKSON MS	221706	02/07/2022	02/01/2022	36	9020722	180,488.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-584	GARBAGE PICK-UP		3042045	01/20/2022		180,488.58	
105	CLEAN HARBORS ENVIRONMENTAL SERVICES, INC	221784	02/07/2022	02/02/2022	37		83.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-581	HAZARDOUS WASTE DAY	11/13/2021	1004003777	12/23/2021		83.16	
105	MS. EARNESTINE JOHNSON, SURVIVOR OF	221883	02/07/2022	02/03/2022	38		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-530	RENT		0222	02/03/2022		600.00	
FUND TOTAL 105 Claims 33 to 38 Checks 4 Total 1,423.17 Manual 205,551.62 Held								Total 206,974.79

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	MADISON CO. SHERIFF'S NARCOTIC UNIT	221672	02/07/2022	01/31/2022	2		2,580.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	113-200-581		OTHER CONTRACTUAL SERVICES	#37	10/28/2020		1,410.00	
	113-200-581		OTHER CONTRACTUAL SERVICES	#38	01/31/2022		1,170.00	
FUND TOTAL 113	Claims	2	to	2 Checks	1 Total	2,580.00 Manual	Held	Total 2,580.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	WARD'S WRECKER SERVICE	221642	02/07/2022	01/27/2022	56		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	VEHICLE REPAIRS		11313	01/07/2022			450.00
115	MISSISSIPPI DEVELOPMENT AUTHORITY	221689	02/07/2022	02/01/2022	57		7,550.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	FARMHAVEN CAP LOAN PRIN		504	02/01/2022			7,535.99
	115-251-811	FARMHAVEN CAP LOAN INT		504	02/01/2022			14.65
115	MISSISSIPPI DEVELOPMENT AUTHORITY	221690	02/07/2022	02/01/2022	58		3,678.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-808	VALLEY VIEW CAP LOAN PRIN		505	02/01/2022			2,894.28
	115-251-809	VALLEY VIEW CAP LOAN INT		505	02/01/2022			784.33
115	MISSISSIPPI DEVELOPMENT AUTHORITY	221691	02/07/2022	02/01/2022	59		3,794.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	GLUCKSTADT #3 CAP LOAN PRIN		508	02/01/2022			2,728.43
	115-251-812	GLUCKSTADT #3 CAP LOAN INT		508	02/01/2022			1,065.69
115	PHILLIPS LUMBER & HOME CENTER	221711	02/07/2022	02/01/2022	60		379.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-641	BLDG REPAIR SUPPLIES		2201681782	01/12/2022			379.92
115	INTERSTATE BATTERIES	221866	02/07/2022	02/03/2022	61		279.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-610	PROFESSIONAL SUPPLIES		2502045575	01/13/2022			279.95
115	AT&T MOBILITY, LLC	221917	02/07/2022	02/03/2022	62		52.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-502	FLEET TRACKING			12/31/2021			52.58
	115-251-502	287275940504			12/31/2021			
FUND TOTAL	115 Claims	56 to	62 Checks	7 Total	16,185.82 Manual	Held	Total	16,185.82

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
118	KEARNEY PARK FIRE PROTECTION DISTRICT	221727	02/07/2022	02/01/2022	3	9020722	21,981.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	118-251-701	GRANTS & SUBSIDIES			01/28/2022		21,981.84	
FUND TOTAL 118	Claims	3 to	3 Checks	Total	Manual	21,981.84 Held	Total	21,981.84

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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	221728	02/07/2022	02/01/2022	4	9020722	39,220.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	119-251-701	GRANTS & SUBSIDIES			01/28/2022		39,220.75	
FUND TOTAL 119	Claims	4	to	4	Checks	Total	Manual	39,220.75 Held
							Total	39,220.75

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHWEST MADISON FIRE DISTRICT	221729	02/07/2022	02/01/2022	3	9020722	57,910.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-701	GRANTS & SUBSIDIES			01/28/2022		57,910.83	
FUND TOTAL 120	Claims	3 to	3 Checks	Total	Manual	57,910.83 Held	Total	57,910.83

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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	221730	02/07/2022	02/01/2022	4	9020722	801.24	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES			01/28/2022		801.24	
FUND TOTAL 121	Claims	4	to	4 Checks	Total	Manual	801.24 Held	Total 801.24

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	FISHER BROWN BOTTRELL INSURANCE, INC.	221935	02/07/2022	02/03/2022			875.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	125-100-570		KERRY MINNINGER	99067	10/20/2021		175.00	
	125-100-570		NATHAN JORDAN	99228	10/26/2022		175.00	
	125-100-570		CALVIN GARRETT	99229	10/26/2021		175.00	
	125-100-570		MIKE RAFFIELD	99230	10/26/2021		175.00	
	125-100-570		ANDREW HUGHES	99232	10/26/2021		175.00	
FUND TOTAL	125 Claims	to	Checks	1 Total	875.00	Manual	Held	Total 875.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	221732	02/07/2022	02/01/2022	7	9020722	327,513.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	137-676-701	GRANTS & SUBSIDIES			01/28/2022		327,513.32	
FUND TOTAL 137	Claims	7 to	7 Checks	Total	Manual	327,513.32 Held	Total	327,513.32

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	MEA PRIMARY CARE PLUS Account Number 150-300-581	221632	02/07/2022	01/27/2022	243		225.00	
	Description EMPLOYMENT PHYSICAL			Invoice # 303714	Date 01/03/2022	P.O.	Amount 225.00	
150	WARREN PAVING, INC Account Number 150-300-631 150-300-631	221661	02/07/2022	01/28/2022	244		4,767.92	
	Description #7 WASHED AGGREGATE			Invoice # 56464	Date 01/13/2022	P.O. 220117	Amount 2,937.55	
	Description #7 WASHED AGGREGATE			Invoice # 56520	Date 01/14/2022	P.O. 220117	Amount 1,830.37	
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 150-300-502	221664	02/07/2022	01/28/2022	245	9020722	1,344.69	
	Description PHONE SERVICE			Invoice # 2377	Date 12/27/2021	P.O.	Amount 1,344.69	
150	REPUBLIC SERVICES, INC Account Number 150-300-585 150-300-585	221666	02/07/2022	01/28/2022	246	9020722	3,110.41	
	Description LANDFILL CHARGES			Invoice # 41182	Date 12/15/2021	P.O.	Amount 1,358.24	
	Description LANDFILL CHARGES			Invoice # 41230	Date 12/31/2021	P.O.	Amount 1,752.17	
150	STAR CHEVROLET CHRYSLER INC Account Number 150-301-915	221671	02/07/2022	01/31/2022	247		43,269.50	
	Description 2022 CHEV TRUCK 1500 SILVERADO			Invoice # 73700	Date 01/28/2022	P.O. 220131	Amount 43,269.50	
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	221677	02/07/2022	01/31/2022	248	9020722	1,644.42	
	Description 15848955			Invoice # 0006865206	Date 01/28/2022	P.O.	Amount 5.10	
	Description 16714776			Invoice # 0005406129	Date 01/18/2022	P.O.	Amount 38.67	
	Description 131326803			Invoice # 5005741828	Date 01/24/2022	P.O.	Amount 33.19	
	Description 79852265			Invoice # 0005116348	Date 01/20/2022	P.O.	Amount 25.79	
	Description 128258225			Invoice # 0005106458	Date 01/18/2022	P.O.	Amount 11.32	
	Description 16082836			Invoice # 0003574855	Date 01/18/2022	P.O.	Amount 9.05	
	Description 45923513			Invoice # 5004882496	Date 01/27/2022	P.O.	Amount 20.75	
	Description 147672042			Invoice # 5004277124	Date 01/24/2022	P.O.	Amount 31.84	
	Description 133469973			Invoice # 5004192873	Date 01/20/2022	P.O.	Amount 1,392.65	
	Description 155310758			Invoice # 5004075816	Date 01/20/2022	P.O.	Amount 76.06	
150	ENTERGY Account Number 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510	221678	02/07/2022	01/31/2022	249	9020722	104.27	
	Description 65223778			Invoice # 5003965106	Date 01/20/2022	P.O.	Amount 26.56	
	Description 65340879			Invoice # 5003965107	Date 01/20/2022	P.O.	Amount 8.92	
	Description 92508720			Invoice # 0007106950	Date 01/19/2022	P.O.	Amount 28.52	
	Description 86746237			Invoice # 5006917427	Date 01/25/2022	P.O.	Amount 24.57	
	Description 19695444			Invoice # 0007012708	Date 01/27/2022	P.O.	Amount 15.70	
150	MADISON COUNTY TAX COLLECTOR Account Number 150-300-682	221712	02/07/2022	02/01/2022	250		10.00	
	Description TITLE - KNUCKLEBOOM TRUCK			Invoice #	Date 02/01/2022	P.O.	Amount 10.00	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	LEWIS ELECTRIC, INC Account Number 150-300-581	221743	02/07/2022	02/01/2022	251		2,800.00	
	Description GLUCKSTADT LIGHTING			Invoice # M2022.23	Date 01/26/2022	P.O. 220130	Amount 2,800.00	
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-541	221744	02/07/2022	02/01/2022	252	9020722	8,933.74	
	Description REAR AXLE REPAIR TRUCK 91			Invoice # 06W13826	Date 01/18/2022	P.O. 220095	Amount 8,933.74	
150	GOODLOE CONSTRUCTION COMPANY, LLC Account Number 150-300-635 150-300-635 150-300-635	221745	02/07/2022	02/01/2022	253		3,662.70	
	Description FILL DIRT FILL DIRT FILL DIRT			Invoice # 12282021 11262021 10222021	Date 12/28/2021 11/26/2021 10/22/2021	P.O. 220074 220034 220000	Amount 933.80 1,017.90 1,711.00	
150	PINE BELT OIL CO., INC. Account Number 150-300-672	221746	02/07/2022	02/01/2022	254		11,191.50	
	Description LOW SULPHUR DIESEL			Invoice # 10737883	Date 12/29/2021	P.O. 220104	Amount 11,191.50	
150	C SPIRE WIRELESS Account Number 150-300-502 150-301-502	221770	02/07/2022	02/02/2022	255		725.58	
	Description PHONE SERVICE PHONE SERVICE			Invoice # 30543693 30543693	Date 01/25/2022 01/25/2022	P.O.	Amount 570.66 154.92	
150	TOWERCOM SOUTH, LLC Account Number 150-300-530	221792	02/07/2022	02/02/2022	256	9020222	360.00	
	Description TOWER RENT			Invoice # 2410	Date 01/24/2022	P.O.	Amount 360.00	
150	PUCKETT RENTS Account Number 150-301-646	221795	02/07/2022	02/02/2022	257		21.75	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 8736940001	Date 01/26/2022	P.O.	Amount 21.75	
150	COLUMN SOFTWARE PBC Account Number 150-301-521 150-301-521 150-301-521	221799	02/07/2022	02/02/2022	258		339.48	
	Description LEGAL AD LEGAL AD LEGAL AD			Invoice # 134DC96303 134DC96305 134DC96304	Date 09/13/2021 11/01/2021 09/13/2021	P.O.	Amount 78.96 173.82 86.70	
150	MENDROP ENGINEERING RESOURCES, LLC Account Number 150-301-555	221801	02/07/2022	02/02/2022	259		3,700.00	
	Description ROW DEWEESE ROAD			Invoice # 9460	Date 01/12/2022	P.O.	Amount 3,700.00	
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535 150-300-535 150-300-535 150-300-535 150-300-535 150-300-535 150-300-691	221810	02/07/2022	02/02/2022	260		2,961.14	
	Description UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL UNIFORMS/WEARING APPAREL			Invoice # 4108816403 4108816883 4107428197 4107428512 4108159232 4108159254 1902361969	Date 01/26/2022 01/26/2022 01/12/2022 01/12/2022 01/19/2022 01/19/2022 12/11/2021	P.O.	Amount 413.04 426.92 521.54 546.33 403.96 449.35 200.00	

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150	DICKERSON & BOWEN, INC. Account Number 150-300-632	221814	02/07/2022	02/02/2022	261		8,791.20	
	Description COLD MIX APSPHALT			Invoice # 80151	Date 01/11/2022	P.O. 220098	Amount 8,791.20	
150	CUSTOM PRODUCTS CORP Account Number 150-300-639 150-300-639 150-300-639 150-300-639	221815	02/07/2022	02/02/2022	262		2,200.90	
	Description 12 X 18 NO DUMPING SIGNS 6 X 24 WHITE BLANKS 6 X 30 WHITE BLANKS U CHANNEL POSTS			Invoice # 363811 363811 363811 363811	Date 01/13/2022 01/13/2022 01/13/2022 01/13/2022	P.O. 220116 220116 220116 220116	Amount 278.20 241.80 302.40 1,378.50	
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645 150-300-645	221841	02/07/2022	02/02/2022	263	9020722	43.71	
	Description JANITORIAL SUPPLIES JANITORIAL SUPPLIES			Invoice # 1540503724 1540510245	Date 01/12/2022 01/19/2022	P.O.	Amount 5.76 37.95	
150	COLUMN SOFTWARE PBC Account Number 150-300-521 150-300-521	221842	02/07/2022	02/02/2022	264		180.42	
	Description LEGAL AD LEGAL AD			Invoice # 134DC96301 134DC96309	Date 07/26/2021 12/17/2021	P.O.	Amount 89.85 90.57	
150	ARROW DISTRIBUTION, LLC Account Number 150-300-645 150-300-645	221843	02/07/2022	02/02/2022	265		348.86	
	Description JANITORIAL SUPPLIES JANITORIAL SUPPLIES			Invoice # 165340 165340-1	Date 01/17/2022 01/19/2022	P.O.	Amount 223.76 125.10	
150	AUTOZONE, INC Account Number 150-300-681	221844	02/07/2022	02/02/2022	266		157.44	
	Description REPAIR PARTS			Invoice # 2304322145	Date 01/20/2022	P.O.	Amount 157.44	
150	BUFKIN MECHANICAL, INC Account Number 150-300-581	221845	02/07/2022	02/02/2022	267	9020722	210.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 77247	Date 01/17/2022	P.O.	Amount 210.00	
150	JACKKNIFED TRAILER REPAIR Account Number 150-300-681	221846	02/07/2022	02/02/2022	268		360.00	
	Description REPAIR PARTS			Invoice # 60466	Date 01/27/2022	P.O.	Amount 360.00	
150	JACKSON AIR & HYDRAULICS Account Number 150-300-541	221847	02/07/2022	02/02/2022	269		1,956.21	
	Description ROAD MACH & EQUIPMENT REPAIRS			Invoice # 71383	Date 01/18/2022	P.O.	Amount 1,956.21	
150	MIKE'S AUTO PARTS Account Number 150-300-681	221848	02/07/2022	02/02/2022	270		331.73	
	Description REPAIR PARTS			Invoice # 1115355	Date 01/24/2022	P.O.	Amount 331.73	
150	NAPA AUTO PARTS OF CANTON Account Number 150-300-681 150-300-681	221849	02/07/2022	02/02/2022	271		1,686.13	
	Description REPAIR PARTS REPAIR PARTS			Invoice # 369987 370400	Date 01/18/2022 01/31/2022	P.O.	Amount 1,000.81 685.32	

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150	PHILLIPS LUMBER & HOME CENTER	221850	02/07/2022	02/02/2022	272		12.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		2201681482	01/11/2022		1.68	
	150-300-646	OTHER SUPPLIES/MATERIALS		2201683556	01/19/2022		11.03	
150	PUCKETT RENTS	221851	02/07/2022	02/02/2022	273		1,818.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-532	RENTAL OF ROAD EQUIPMENT		8714400001	01/18/2022		1,818.00	
150	SUPERIOR TIRE RECAPPERS, INC.	221852	02/07/2022	02/02/2022	274		390.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	TIRES		212097	01/11/2022		300.00	
	150-300-680	TIRES		212189	01/24/2022		90.00	
150	TRI-STATE TRUCK CENTER INC.	221853	02/07/2022	02/02/2022	275	9020722	654.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		06P116394	01/27/2022		654.60	
150	RESERVE ACCOUNT/PITNEY BOWES	221881	02/07/2022	02/03/2022	276	9020722	24.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-501	POSTAGE AND BOX RENT		35235050	01/31/2022		24.88	
150	ROBERT J YOUNG COMPANY	221895	02/07/2022	02/03/2022	277	9020722	2,094.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-603	OFFICE SUPPLIES		4482948	10/27/2021		110.80	
	150-301-603	OFFICE SUPPLIES		4482948	10/27/2021		1,983.33	
150	ROBERT J YOUNG COMPANY	221898	02/07/2022	02/03/2022	278	9020722	237.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-603	OFFICE SUPPLIES		4576810	01/04/2022		107.30	
	150-301-603	OFFICE SUPPLIES		4576810	01/04/2022		129.80	
150	AT&T MOBILITY, LLC	221919	02/07/2022	02/03/2022	279		1,104.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	FLEET TRACKING			12/31/2021		1,025.31	
	150-301-502	FLEET TRACKING			12/31/2021		78.87	
	150-301-502	287275940504			12/31/2021			
FUND TOTAL 150 Claims 243 to 279 Checks 25 Total 93,012.35 Manual 18,761.95 Held								Total 111,774.30

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	G & O SUPPLY, INC.	221659	02/07/2022	01/28/2022	38		23,930.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-634	60X40 ALUMINIZED CULVERT 16 GA		J14704	01/19/2022	220096	4,281.60	
	160-300-634	54X40 ALUMINIZED CULVERT 16 GA		J14703	01/19/2022	220096	3,892.40	
	160-300-634	66X51 (60")ALUMINIZED		J14700	01/18/2022	220096	15,756.00	
160	SOUTHERN PIPE & SUPPLY	221660	02/07/2022	01/28/2022	39		7,390.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-634	15X20 POLYETHYLENE CULVERT		5750506-00	09/30/2021	210444	2,956.00	
	160-300-634	15X30 POLYETHYLENE CULVERT		5750506-00	09/30/2021	210444	4,434.00	
160	MENDROP ENGINEERING RESOURCES,LLC	221803	02/07/2022	02/02/2022	40		5,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-586	WAY/BANKS CULVERT PROJECT		9459	01/12/2022		5,500.00	
160	WAGGONER ENGINEERING, INC	221807	02/07/2022	02/02/2022	41	9020722	7,871.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-555	WATERSHED MANAGEMENT		38984	12/31/2021		7,871.02	
FUND TOTAL 160 Claims		38 to	41 Checks	3 Total	36,820.00 Manual	7,871.02 Held	Total	44,691.02

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
170	STANTEC CONSULTING SERVICES, INC.	221800	02/07/2022	02/02/2022	12	9020722	13,664.23	_____
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	170-300-555		ROBINSON ROAD OVERLAY	1865422	12/13/2021		13,664.23	
	170-300-555		SAP-45 (18)M		12/13/2021			
170	CAMERON COMMUNITY WATER SYSTEM, INC.	221806	02/07/2022	02/02/2022	13		7,250.00	_____
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	170-300-955		SIMPSON ROAD BRIDGE	1-132022	01/14/2022		7,250.00	
FUND TOTAL 170 Claims		12 to	13 Checks	1 Total	7,250.00 Manual	13,664.23 Held	Total	20,914.23

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190	JOHN BARNTS	221716	02/07/2022	02/01/2022	26		132.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-480	TRAVEL REIMBURSEMENT			01/31/2021			132.57
190	C SPIRE WIRELESS	221771	02/07/2022	02/02/2022	27		51.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-502	PHONE SERVICE		30543693	01/25/2022			51.64
FUND TOTAL 190 Claims		26 to	27 Checks	2 Total	184.21 Manual	Held	Total	184.21

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	REDWOOD TOXICOLOGY LABORATORY, INC Account Number 191-161-506	221631	02/07/2022	01/27/2022	64	9020722	1,631.94	
		Description DRUG TESTING FEES-121306202112		Invoice # 12/31 LAB	Date 12/31/2021	P.O.	Amount 1,631.94	
191	MICRO DISTRIBUTING II, LTD. Account Number 191-161-506	221670	02/07/2022	01/28/2022	65		1,725.00	
		Description DRUG TESTING FEES		Invoice # 1286280	Date 01/11/2022	P.O.	Amount 1,725.00	
191	C SPIRE WIRELESS Account Number 191-161-502	221772	02/07/2022	02/02/2022	66		206.56	
		Description PHONE SERVICE		Invoice # 30543693	Date 01/25/2022	P.O.	Amount 206.56	
191	DEANNA GERMANY Account Number 191-161-571	221785	02/07/2022	02/02/2022	67		51.19	
		Description REFUND FOR FEES		Invoice # COURTORDER	Date 01/27/2022	P.O.	Amount 51.19	
191	FISHER BROWN BOTTRELL INSURANCE, INC. Account Number 191-161-570	221887	02/07/2022	02/03/2022	68		175.00	
		Description MATT HERR		Invoice # 101524	Date 01/07/2022	P.O.	Amount 175.00	
191	ROBERT J YOUNG COMPANY Account Number 191-161-603	221899	02/07/2022	02/03/2022	69	9020722	124.07	
		Description OFFICE SUPPLIES		Invoice # 4576810	Date 01/04/2022	P.O.	Amount 124.07	
191	AT&T MOBILITY, LLC Account Number 191-161-502 191-161-502	221920	02/07/2022	02/03/2022	70		26.29	
		Description FLEET TRACKING		Invoice # 287275940504	Date 12/31/2021 12/31/2021	P.O.	Amount 26.29	
FUND TOTAL 191 Claims		64 to	70 Checks	5 Total	2,184.04 Manual	1,756.01 Held	Total	3,940.05

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194	COURT WATCH INC	221625	02/07/2022	01/27/2022	29		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	ROBERT MITCHELL		169013	11/16/2021		400.00	
	194-161-581	QUENTRELL KILLINGSWORTH		171108	01/13/2022		400.00	
	194-161-581	MYLCOM LEWIS		171107	01/12/2022		400.00	
194	C SPIRE WIRELESS	221773	02/07/2022	02/02/2022	30		154.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-502	PHONE SERVICE		30543693	01/25/2022		154.92	
FUND TOTAL 194 Claims		29 to	30 Checks	2 Total	1,354.92 Manual	Held	Total	1,354.92

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226	TRUSTMARK NAT'L BANK ATT: CORP.	TRUST	221692	02/07/2022	02/01/2022	18 9020722	1,930,800.00	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	226-800-800	2015 GO RD & BRDG EXEMPT PRIN			123	02/01/2022	1,855,000.00	
	226-800-802	2015 GO RD & BRDG EXEMPT INT			123	02/01/2022	75,800.00	
226	TRUSTMARK NAT'L BANK ATT: CORP.	TRUST	221693	02/07/2022	02/01/2022	19 9020722	115,425.00	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	226-800-802	2016 GO RD & BRDG RFNDG INT			125	02/01/2022	115,425.00	
226	COMMUNITY BANK		221696	02/07/2022	02/01/2022	20	21,875.00	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	226-800-802	2021 GO NOTE INTEREST			513	02/01/2022	21,875.00	
FUND TOTAL 226 Claims		18 to	20 Checks	1 Total	21,875.00 Manual	2,046,225.00 Held	Total	2,068,100.00

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302	STANTEC CONSULTING SERVICES, INC.	221809	02/07/2022	02/02/2022	5	9020722	11,307.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	302-359-953	STRIBLING ROAD DESIGN - US463		1878564	01/21/2022		11,307.66	
FUND TOTAL 302	Claims	5 to	5 Checks	Total	Manual	11,307.66 Held	Total	11,307.66

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305	GARVER, LLC	221794	02/07/2022	02/02/2022	6		4,649.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	305-300-953	YANDELL RD/KEMPER CREEK		19T30007-2	01/27/2022		4,649.80	
305	GARVER, LLC	221797	02/07/2022	02/02/2022	7		4,550.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	305-300-953	OAKFIELD BLVD CE&I		20T32200-2	01/20/2022		4,550.00	
305	HEMPHILL CONSTRUCTION	221802	02/07/2022	02/02/2022	8		70,763.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	305-300-953	YANDELL RD DRAINAGE IMPROVEMTS		#8	11/30/2021		43,697.80	
	305-300-953	YANDELL RD DRAINAGE IMPROVEMTS		#9	12/31/2021		27,065.80	
305	MENDROP ENGINEERING RESOURCES, LLC	221804	02/07/2022	02/02/2022	9		1,737.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	305-300-953	YANDELL RD DRAINAGE		9458	01/12/2022		1,737.50	
FUND TOTAL 305 Claims		6 to	9 Checks	4 Total	81,700.90 Manual	Held	Total	81,700.90

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
322	LANE LINE LLC	221796	02/07/2022	02/02/2022	11		4,480.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	322-300-953	8,000 LF OF 4" THERMOPLASTIC S		C-412-2	01/27/2022	220025	4,480.00	
FUND TOTAL	322 Claims	11 to	11 Checks	1 Total	4,480.00 Manual	Held	Total	4,480.00

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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 Account Number 324-300-955	221798	02/07/2022	02/02/2022	7	9020722	1,000.00	_____
	Description REUNION II			Invoice # 2020204610	Date 01/14/2022	P.O.	Amount 1,000.00	
324	MISSISSIPPI ENGINEERING GROUP, INC. Account Number 324-300-953	221805	02/07/2022	02/02/2022	8	9020722	6,210.05	_____
	Description REUNION/I-55 PHASE II			Invoice # 9209-23	Date 01/12/2022	P.O.	Amount 6,210.05	
FUND TOTAL 324 Claims		7 to	8 Checks	Total	Manual	7,210.05 Held	Total	7,210.05

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
328	STANTEC CONSULTING SERVICES, INC.	221808	02/07/2022	02/02/2022	12	9020722	6,217.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	328-300-953	REUNION PHASE III		1878567	01/21/2022		6,217.98	
FUND TOTAL 328	Claims	12 to	12 Checks	Total	Manual	6,217.98 Held	Total	6,217.98

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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	221644	02/07/2022	01/27/2022	5	9020722	12,217.24	_____
		Description BROADBAND INITIATIVE		Invoice # 38986	Date 12/31/2021	P.O.	Amount	12,217.24
331	COLUMN SOFTWARE PBC Account Number 331-100-521	221781	02/07/2022	02/02/2022	6		79.20	_____
		Description LEGAL AD		Invoice # 134DC96312	Date 12/27/2021	P.O.	Amount	79.20
FUND TOTAL 331 Claims		5 to	6 Checks	1 Total	79.20 Manual	12,217.24 Held	Total	12,296.44

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	221723	02/07/2022	02/01/2022	4		58,956.51	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES	SCEF	01/28/2022		1,012.00		
	667-000-230	JUSTICE COURT FINES	TV	01/28/2022		27,100.00		
	668-000-230	JUSTICE COURT FINES	IC	01/28/2022		1,656.75		
	669-000-230	JUSTICE COURT FINES	GF	01/28/2022		89.00		
	658-000-230	JUSTICE COURT FINES	TT	01/28/2022		1,990.00		
	670-000-230	JUSTICE COURT FINES	OM	01/28/2022		3,367.26		
	671-000-230	JUSTICE COURT FINES	OF	01/28/2022		3,340.00		
	660-000-230	JUSTICE COURT FINES	ABF	01/28/2022		580.00		
	659-000-230	JUSTICE COURT FINES	VBF	01/28/2022		450.00		
	661-000-230	JUSTICE COURT FINES	DVF	01/28/2022		630.00		
	673-000-230	JUSTICE COURT FINES	CC	01/28/2022		364.00		
	673-000-212	CHANCERY CLERK FEES	CC	01/28/2022		43.00		
	674-000-230	JUSTICE COURT FINES	HV	01/28/2022		8.00		
	676-000-230	JUSTICE COURT FINES	ADT	01/28/2022		120.00		
	678-000-230	JUSTICE COURT FINES		01/28/2022				
	657-000-230	JUSTICE COURT FINES	CEC	01/28/2022		2,100.00		
	656-000-230	JUSTICE COURT FINES	CLA	01/28/2022		1,050.00		
	653-000-230	JUSTICE COURT FINES		01/28/2022				
	654-000-230	JUSTICE COURT FINES	DV	01/28/2022		127.00		
	662-000-230	JUSTICE COURT FINES	EXP	01/28/2022		280.00		
	663-000-230	JUSTICE COURT FINES	JSF	01/28/2022		8,400.00		
	665-000-230	JUSTICE COURT FINES	UMI	01/28/2022		6,249.50		
FUND TOTAL	655 Claims	4 to	4 Checks	1 Total	58,956.51 Manual	Held	Total	58,956.51

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	221733	02/07/2022	02/01/2022	4		1,000.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	664-000-230		DUI OFFENSE		01/28/2022		250.00	
	664-000-230		NON-ADJUDICATION		01/28/2022		750.00	
FUND TOTAL	664 Claims	4 to	4 Checks	1 Total	1,000.00 Manual	Held	Total	1,000.00

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	221739	02/07/2022	02/01/2022	4		1,254.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES			01/28/2022		1,254.50	
FUND TOTAL 672	Claims	4 to	4 Checks	1 Total	1,254.50 Manual	Held	Total	1,254.50

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	221734	02/07/2022	02/01/2022	4		3,870.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	675-000-230		JUSTICE COURT FINES-MHP		01/28/2022		1,950.00	
	675-000-230		JUSTICE COURT FINES-SO		01/28/2022		1,190.00	
	675-000-230		RESERVOIR WIRELESS		01/28/2022		70.00	
	675-000-230		CRIME STOPPERS		01/28/2022		660.00	
FUND TOTAL 675	Claims	4	to	4 Checks	1 Total	3,870.00 Manual	Held	Total 3,870.00

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	ADMINISTRATIVE OFFICE OF COURTS	221724	02/07/2022	02/01/2022	75		3,167.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	LINDSAY JOHNSON			01/31/2022		3,167.07	
	681-000-104	FEB PAYROLL			01/31/2022			
FUND TOTAL 681 Claims		75 to	75 Checks	1 Total	3,167.07 Manual	Held	Total	3,167.07

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE	221738	02/07/2022	02/01/2022	4	9020722	735,100.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	690-550-701	GRANTS & SUBSIDIES			01/28/2022		735,100.75	
FUND TOTAL 690 Claims		4 to	4 Checks	Total	Manual	735,100.75 Held	Total	735,100.75

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	221737	02/07/2022	02/01/2022	4	9020722	918,875.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	691-550-701	GRANTS & SUBSIDIES		DEBT	01/28/2022		459,437.66	
	691-550-701	GRANTS & SUBSIDIES		PLANT	01/28/2022		459,437.66	
FUND TOTAL 691 Claims		4 to	4 Checks	Total	Manual	918,875.32 Held	Total	918,875.32

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SUMMARY OF ALL FUNDS

FUND 1	Claims	745	to	887	Checks	98	Total	492,352.81	Manual	301,521.80	Held	Total	793,874.61
FUND 12	Claims	55	to	64	Checks	4	Total	2,959.57	Manual	16,390.27	Held	Total	19,349.84
FUND 15	Claims	27	to	31	Checks	1	Total	15,692.37	Manual	320,881.66	Held	Total	336,574.03
FUND 30	Claims	11	to	12	Checks	2	Total	8,365.76	Manual		Held	Total	8,365.76
FUND 95	Claims	7	to	7	Checks		Total		Manual	778,758.37	Held	Total	778,758.37
FUND 97	Claims	30	to	34	Checks	3	Total	11,770.85	Manual	7,086.00	Held	Total	18,856.85
FUND 103	Claims	2	to	2	Checks		Total		Manual	1,706.46	Held	Total	1,706.46
FUND 105	Claims	33	to	38	Checks	4	Total	1,423.17	Manual	205,551.62	Held	Total	206,974.79
FUND 113	Claims	2	to	2	Checks	1	Total	2,580.00	Manual		Held	Total	2,580.00
FUND 115	Claims	56	to	62	Checks	7	Total	16,185.82	Manual		Held	Total	16,185.82
FUND 116	Claims	4	to	4	Checks		Total		Manual	1,446,477.81	Held	Total	1,446,477.81
FUND 117	Claims	3	to	3	Checks		Total		Manual	12,390.28	Held	Total	12,390.28
FUND 118	Claims	3	to	3	Checks		Total		Manual	21,981.84	Held	Total	21,981.84
FUND 119	Claims	4	to	4	Checks		Total		Manual	39,220.75	Held	Total	39,220.75
FUND 120	Claims	3	to	3	Checks		Total		Manual	57,910.83	Held	Total	57,910.83
FUND 121	Claims	4	to	4	Checks		Total		Manual	801.24	Held	Total	801.24
FUND 122	Claims	2	to	2	Checks		Total		Manual	34,030.52	Held	Total	34,030.52
FUND 125	Claims		to		Checks	1	Total	875.00	Manual		Held	Total	875.00
FUND 137	Claims	7	to	7	Checks		Total		Manual	327,513.32	Held	Total	327,513.32
FUND 150	Claims	243	to	279	Checks	25	Total	93,012.35	Manual	18,761.95	Held	Total	111,774.30
FUND 160	Claims	38	to	41	Checks	3	Total	36,820.00	Manual	7,871.02	Held	Total	44,691.02
FUND 170	Claims	12	to	13	Checks	1	Total	7,250.00	Manual	13,664.23	Held	Total	20,914.23
FUND 190	Claims	26	to	27	Checks	2	Total	184.21	Manual		Held	Total	184.21
FUND 191	Claims	64	to	70	Checks	5	Total	2,184.04	Manual	1,756.01	Held	Total	3,940.05
FUND 194	Claims	29	to	30	Checks	2	Total	1,354.92	Manual		Held	Total	1,354.92
FUND 226	Claims	18	to	20	Checks	1	Total	21,875.00	Manual	2,046,225.00	Held	Total	2,068,100.00
FUND 302	Claims	5	to	5	Checks		Total		Manual	11,307.66	Held	Total	11,307.66
FUND 305	Claims	6	to	9	Checks	4	Total	81,700.90	Manual		Held	Total	81,700.90
FUND 322	Claims	11	to	11	Checks	1	Total	4,480.00	Manual		Held	Total	4,480.00

FUND 324 Claims	7 to	8 Checks	Total	Manual	7,210.05	Held	Total	7,210.05
FUND 328 Claims	12 to	12 Checks	Total	Manual	6,217.98	Held	Total	6,217.98
FUND 331 Claims	5 to	6 Checks	1 Total	79.20 Manual	12,217.24	Held	Total	12,296.44
FUND 655 Claims	4 to	4 Checks	1 Total	58,956.51 Manual		Held	Total	58,956.51
FUND 664 Claims	4 to	4 Checks	1 Total	1,000.00 Manual		Held	Total	1,000.00
FUND 672 Claims	4 to	4 Checks	1 Total	1,254.50 Manual		Held	Total	1,254.50
FUND 675 Claims	4 to	4 Checks	1 Total	3,870.00 Manual		Held	Total	3,870.00
FUND 681 Claims	75 to	75 Checks	1 Total	3,167.07 Manual		Held	Total	3,167.07
FUND 690 Claims	4 to	4 Checks	Total	Manual	735,100.75	Held	Total	735,100.75
FUND 691 Claims	4 to	4 Checks	Total	Manual	918,875.32	Held	Total	918,875.32

Total for all Funds	Checks	171 Total	869,394.05 Manual	7,351,429.98	Held	Total	8,220,824.03
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