

Docket of Claims  
Release date from 02/22/2022 thru 02/22/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BANCORPSOUTH BANK Account Number 001-800-813	221694	02/22/2022	02/01/2022	896		1,493.71	
		Description MADISON COUNTY ANNEX - INT		Invoice # 429	Date 02/01/2022	P.O.	Amount	1,493.71
001	LAUREN PAYNE Account Number 001-180-480	221953	02/22/2022	02/10/2022	897		352.56	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 02/05/2022	P.O.	Amount	352.56
001	OFFICE DEPOT INC Account Number 001-450-603 001-450-603 001-450-603 001-450-603	221955	02/22/2022	02/10/2022	898	9022322	1,160.46	
		Description OFFICE SUPPLIES		Invoice # 1728028001	Date 01/12/2022	P.O.	Amount	84.86
		OFFICE SUPPLIES		1698229001	01/12/2022			918.58
		OFFICE SUPPLIES		1692564001	01/12/2022			79.13
		OFFICE SUPPLIES		1714912001	01/12/2022			77.89
001	U. S. POST OFFICE Account Number 001-101-501	221956	02/22/2022	02/10/2022	899		332.00	
		Description POSTAGE AND BOX RENT		Invoice # BOX # 404	Date 02/10/2022	P.O.	Amount	332.00
001	LEXISNEXIS RISK DATA MANAGEMENT INC. Account Number 001-180-581	221959	02/22/2022	02/10/2022	900		171.55	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 20220131	Date 01/31/2022	P.O.	Amount	171.55
001	MSME 3713 Account Number 001-167-552	221960	02/22/2022	02/10/2022	901		1,450.00	
		Description MEDICAL FEES		Invoice # 900113811	Date 01/15/2022	P.O.	Amount	1,450.00
001	METRIX SOLUTIONS, LLC Account Number 001-152-616	221962	02/22/2022	02/10/2022	902	9022322	1,732.50	
		Description OFFICE 365 MONTHLY		Invoice # M75138	Date 02/08/2022	P.O.	Amount	1,732.50
001	RESERVE ACCOUNT/PITNEY BOWES Account Number 001-102-501	221963	02/22/2022	02/10/2022	903	9022322	5,000.00	
		Description POSTAGE AND BOX RENT		Invoice # 19167246	Date 02/08/2022	P.O.	Amount	5,000.00
001	ALLIANCE RENEWABLE TECHNOLOGIES, INC. Account Number 001-101-544	221964	02/22/2022	02/10/2022	904		1,218.00	
		Description LAND RECORDS CASHIERING		Invoice # I220000022	Date 02/08/2022	P.O.	Amount	1,218.00
001	MADISON COUNTY JOURNAL Account Number 001-101-571	221965	02/22/2022	02/10/2022	905		109.00	
		Description DUES & SUBSCRIPTIONS		Invoice # 6471	Date 02/02/2022	P.O.	Amount	109.00
001	MISSISSIPPI VITAL RECORDS Account Number 001-400-458	221966	02/22/2022	02/10/2022	906		131.00	
		Description VITAL STATISTICS		Invoice # NOV 2021	Date 01/06/2022	P.O.	Amount	131.00

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001	METRIX SOLUTIONS, LLC	221968	02/22/2022	02/10/2022	907	9022322	1,746.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	CYLANCE ANTI-VIRUS		M74761	01/31/2022		1,746.92	
001	RELX INC. DBA LEXISNEXIS	221969	02/22/2022	02/10/2022	908		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-571	DUES & SUBSCRIPTIONS		3093681832	01/31/2022		175.00	
001	T E LEWIS D/B/A F M SOFTWARE	221971	02/22/2022	02/11/2022	909	9022322	2,624.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-544	MAINTENANCE CONTRACTS		2022-033M	02/02/2022		1,200.00	
	001-104-581	OTHER CONTRACTUAL SERVICES		2022-033B	02/02/2022		1,424.00	
001	CONDUENT BUSINESS SERVICES, LLC	221972	02/22/2022	02/11/2022	910		1,665.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	MAINTENANCE CONTRACTS		1627308	01/25/2022		1,665.54	
001	MSCAA	221973	02/22/2022	02/11/2022	911		25.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-571	DUES - ALICIA LOUISVILLE		ALICIA	02/09/2022		25.00	
001	MADCO PROPERTIES, LLC	221974	02/22/2022	02/11/2022	912	9022322	466.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		1236	02/02/2022		466.67	
001	AMANDA BROCK-VANLANDINGHAM	221975	02/22/2022	02/11/2022	913		89.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			02/04/2022		89.35	
001	U.S.NEXT, INC.	221977	02/22/2022	02/11/2022	914		3,589.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	SERVER HOSTING SUPPORT		174542	02/01/2022		189.95	
	001-152-544	WEBSITE SUPPORT		174542	02/01/2022		3,400.00	
001	ADAPTS ELECTRONIC MONITORING	221978	02/22/2022	02/11/2022	915		260.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-590	DETENTION/ANKLE BRACELETS		14932	01/31/2022		260.60	
001	WARREN COUNTY GENERAL FUNDS	221979	02/22/2022	02/11/2022	916		12,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS		11072021	11/30/2021		250.00	
	001-163-589	DETENTION/SECURITY COSTS		01032022	01/05/2022		1,875.00	
	001-163-589	DETENTION/SECURITY COSTS		01112022	01/12/2022		8,375.00	
	001-163-589	DETENTION/SECURITY COSTS		01272022	01/27/2022		1,750.00	
001	ADAMS COUNTY JUVENILE DETENTION CENTER	221980	02/22/2022	02/11/2022	917		1,020.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS		12272021	12/31/2021		1,020.00	

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001	ADAMS COUNTY YOUTH & FAMILY DRUG COURT	221981	02/22/2022	02/11/2022	918		50.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-506	DRUG TESTING FEES		01032022	01/03/2022		50.00	
001	DEBRA M. NESTER	221982	02/22/2022	02/11/2022	919		204.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT		02082022	02/08/2022		204.60	
001	ALEX BREELAND	221991	02/22/2022	02/11/2022	920	9022322	1,086.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		102042022A	02/04/2022		4.68	
	001-167-480	TRAVEL REIMBURSEMENT		102032022B	02/03/2022		15.80	
	001-167-480	TRAVEL REIMBURSEMENT		102032022C	02/03/2022		24.57	
	001-167-480	TRAVEL REIMBURSEMENT		101302022A	01/30/2022		15.80	
	001-167-480	TRAVEL REIMBURSEMENT		101312022A	01/31/2022		22.23	
	001-167-480	TRAVEL REIMBURSEMENT		102022022A	02/02/2022		26.91	
	001-167-480	TRAVEL REIMBURSEMENT		101312022D	01/31/2022		24.57	
	001-167-480	TRAVEL REIMBURSEMENT		102012022A	02/01/2022		23.40	
	001-167-480	TRAVEL REIMBURSEMENT		101302022E	01/30/2022		18.72	
	001-167-480	TRAVEL REIMBURSEMENT		102012022B	02/01/2022		16.38	
	001-167-480	TRAVEL REIMBURSEMENT		102012022C	02/01/2022		4.68	
	001-167-480	TRAVEL REIMBURSEMENT		102032022A	02/03/2022		24.57	
	001-167-480	TRAVEL REIMBURSEMENT		102012022D	02/01/2022		26.33	
	001-167-480	TRAVEL REIMBURSEMENT		101302022D	01/30/2022		17.55	
	001-167-480	TRAVEL REIMBURSEMENT		101312022B	01/31/2022		15.21	
	001-167-480	TRAVEL REIMBURSEMENT		102022022B	02/02/2022		22.23	
	001-167-480	TRAVEL REIMBURSEMENT		101242022A	01/24/2022		23.40	
	001-167-480	TRAVEL REIMBURSEMENT		101262022C	01/26/2022		23.40	
	001-167-480	TRAVEL REIMBURSEMENT		101262022D	01/26/2022		15.21	
	001-167-480	TRAVEL REIMBURSEMENT		101262022F	01/27/2022		8.78	
	001-167-480	TRAVEL REIMBURSEMENT		101262022G	01/26/2022		23.40	
	001-167-480	TRAVEL REIMBURSEMENT		101272022B	01/27/2022		10.53	
	001-167-480	TRAVEL REIMBURSEMENT		101282022A	01/28/2022		29.25	
	001-167-480	TRAVEL REIMBURSEMENT		101272022C	01/27/2022		30.42	
	001-167-480	TRAVEL REIMBURSEMENT		101272022D	01/27/2022		15.80	
	001-167-480	TRAVEL REIMBURSEMENT		101292022A	01/29/2022		35.10	
	001-167-480	TRAVEL REIMBURSEMENT		101292022B	01/29/2022		26.33	
	001-167-480	TRAVEL REIMBURSEMENT		101282022C	01/28/2022		19.89	
	001-167-480	TRAVEL REIMBURSEMENT		101202022C	01/20/2022		17.55	
	001-167-480	TRAVEL REIMBURSEMENT		101202022D	01/20/2022		33.93	
	001-167-480	TRAVEL REIMBURSEMENT		101202022E	01/20/2022		29.25	
	001-167-480	TRAVEL REIMBURSEMENT		101202022B	01/20/2022		30.42	
	001-167-480	TRAVEL REIMBURSEMENT		101212022A	01/21/2022		4.68	
	001-167-480	TRAVEL REIMBURSEMENT		101212022B	01/21/2022		29.25	
	001-167-480	TRAVEL REIMBURSEMENT		101222022B	01/22/2022		10.53	
	001-167-480	TRAVEL REIMBURSEMENT		101222022C	01/22/2022		25.74	
	001-167-480	TRAVEL REIMBURSEMENT		101222022D	01/22/2022		15.80	
	001-167-480	TRAVEL REIMBURSEMENT		101232022A	01/23/2022		21.06	
	001-167-480	TRAVEL REIMBURSEMENT		101232022B	01/23/2022		30.42	
	001-167-480	TRAVEL REIMBURSEMENT		101232022C	01/23/2022		14.63	

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001	ALEX BREELAND	221991	02/22/2022	02/11/2022	920	9022322	1,086.09	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		101222022A	01/22/2022		14.63	
	001-167-480	TRAVEL REIMBURSEMENT		101242022B	01/25/2022		15.80	
	001-167-480	TRAVEL REIMBURSEMENT		101242022C	01/24/2022		29.25	
	001-167-480	TRAVEL REIMBURSEMENT		101262022A	01/26/2022		17.55	
	001-167-480	TRAVEL REIMBURSEMENT		101262022B	01/26/2022		16.38	
	001-167-480	TRAVEL REIMBURSEMENT		112182021A	12/18/2021		24.64	
	001-167-480	TRAVEL REIMBURSEMENT		112182021B	12/18/2021		17.92	
	001-167-480	TRAVEL REIMBURSEMENT		112192021C	12/19/2021		21.28	
	001-167-480	TRAVEL REIMBURSEMENT		112192021B	12/19/2021		25.20	
	001-167-480	TRAVEL REIMBURSEMENT		112182021C	12/18/2021		31.36	
	001-167-480	TRAVEL REIMBURSEMENT		112202021A	12/20/2021		17.92	
	001-167-480	TRAVEL REIMBURSEMENT		112202021B	12/20/2021		23.52	
	001-167-480	TRAVEL REIMBURSEMENT		112202021C	12/20/2021		2.24	
001	WATKINS & EAGER, PLLC	221992	02/22/2022	02/11/2022	921	9022322	3,150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-550	LEGAL FEES		416173	02/07/2022		3,150.00	
001	BUTLER SNOW	221993	02/22/2022	02/11/2022	922	9022322	20,099.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	REDISTRICTING		10328040	02/08/2022		20,099.20	
001	1ST DEFENSE FIRE & SAFETY LLC	221994	02/22/2022	02/11/2022	923		494.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		M-920	02/08/2022		50.00	
	001-151-544	MAINTENANCE CONTRACTS		M-921	02/08/2022		50.00	
	001-151-544	MAINTENANCE CONTRACTS		M-922	02/08/2022		50.00	
	001-151-544	MAINTENANCE CONTRACTS		M-923	02/08/2022		50.00	
	001-151-544	MAINTENANCE CONTRACTS		M-924	02/08/2022		90.00	
	001-151-544	MAINTENANCE CONTRACTS		M-925	02/08/2022		50.00	
	001-151-544	MAINTENANCE CONTRACTS		M-926	02/08/2022		50.00	
	001-151-544	MAINTENANCE CONTRACTS		M-927	02/08/2022		54.00	
	001-151-544	MAINTENANCE CONTRACTS		M-928	02/08/2022		50.00	
001	CIRCUIT COURT JURY ACCOUNT	221995	02/22/2022	02/11/2022	924	9022322	214.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-693	FOOD FOR JURORS		02022022	02/02/2022		214.92	
001	SRVC VAZQUEZ LLC	221996	02/22/2022	02/11/2022	925		135.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	INTERPRETER		110124	12/15/2021		135.64	
001	PRECISION COMMUNICATIONS, INC.	221997	02/22/2022	02/11/2022	926		720.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	SERVICE CALL SIRENS		18253	01/25/2022		720.00	
001	WAGE WORKS, INC.	222003	02/22/2022	02/14/2022	927	9022322	298.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	ADMIN FEES COBRA		TR61485	01/31/2022		298.68	

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001	FISHER BROWN BOTTRELL INSURANCE, INC.	222004	02/22/2022	02/14/2022	928		525.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-166-570	WILL WEISENBERGER, JR.	97929	09/16/2021		175.00		
	001-166-570	KEVIN MOFFETT	102404	01/28/2022		175.00		
	001-200-570	JEFFREY SINGLETARY	101915	01/17/2022		175.00		
001	BFAC, LLC	222005	02/22/2022	02/14/2022	929		1,500.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-544	CUSTOM MOBILE APP	78145CDG	02/03/2022		1,500.00		
001	DPS CRIME LAB	222006	02/22/2022	02/14/2022	930		780.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-581	ANALYTICAL FEES	90114541	02/08/2022		780.00		
001	HICOMP, LLC	222007	02/22/2022	02/14/2022	931		375.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-581	OTHER CONTRACTUAL SERVICES	8205	01/31/2022		375.00		
001	ROBERT J YOUNG COMPANY	222008	02/22/2022	02/14/2022	932		192.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-533	OFFICE MACHINE RENTAL	4623950	02/02/2022		192.00		
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	222013	02/22/2022	02/14/2022	933		2,347.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-919	SOS MPOWER SHROUD	20408	02/01/2022	220086	80.00		
	001-200-919	SOS MPOWER SHROUD	20408	02/01/2022	220086	100.00		
	001-200-919	SOS MPOWER 4IN LIGHTHEAD	20408	02/01/2022	220086	1,161.60		
	001-200-919	SOS MPOWER 4 IN LIGHTHEAD	20408	02/01/2022	220086	387.20		
	001-200-919	SOS MPOWER 3IN LIGHTHEAD	20408	02/01/2022	220086	277.20		
	001-200-919	SOS MPOWER 3IN LIGHTHEAD	20408	02/01/2022	220086	138.60		
	001-200-919	SOS MPOWER 3IN LIGHTHEAD	20408	02/01/2022	220086	202.40		
001	DANA SAFETY SUPPLY, INC.	222014	02/22/2022	02/14/2022	934		1,280.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-919	FEN-FS-0216-B FEN FUSION S200	772372	02/02/2022	220091	1,260.00		
	001-200-919	FREIGHT	772372	02/02/2022		20.00		
001	RYLON THOMPSON	222015	02/22/2022	02/14/2022	935		112.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-480	TRAVEL REIMBURSEMENT		02/07/2022		112.00		
001	U. S. POST OFFICE	222016	02/22/2022	02/14/2022	936		212.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-501	POSTAGE AND BOX RENT	BOX # 292	02/04/2022		212.00		
001	TONY'S TIRE & AUTO INC	222017	02/22/2022	02/14/2022	937		195.15	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-542	VEHICLE REPAIRS	8603	01/31/2022		195.15		

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001	MAXEY WANN, PLLC	222018	02/22/2022	02/14/2022	938		315.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-550	LEGAL FEES		83548-00M	02/01/2022			315.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	222020	02/22/2022	02/14/2022	939	9022322	118.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		1540471081	12/08/2021			28.75
	001-450-645	JANITORIAL SUPPLIES		1540477640	12/15/2021			19.44
	001-450-645	JANITORIAL SUPPLIES		1540497464	01/05/2022			28.75
	001-450-645	JANITORIAL SUPPLIES		1540503721	01/12/2022			14.89
	001-450-645	JANITORIAL 593000005098		3000005098	02/02/2022			27.00
001	AMERICAN SOLUTIONS FOR BUSINESS	222022	02/22/2022	02/14/2022	940		1,220.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		05820516	02/02/2022			187.48
	001-103-603	OFFICE SUPPLIES		05838795	02/07/2022			398.97
	001-104-603	OFFICE SUPPLIES		05823576	01/31/2022			91.60
	001-104-603	OFFICE SUPPLIES		05823577	01/31/2022			242.00
	001-104-603	OFFICE SUPPLIES		05823578	01/31/2022			253.85
	001-100-603	OFFICE SUPPLIES		05765735	12/30/2021			46.50
001	BOB BARKER CO INC	222025	02/22/2022	02/14/2022	941		3,490.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-691	PANTS BDU L		INV1718726	01/13/2022	220114		404.85
	001-220-691	PANTS BDU XL LONG		INV1718726	01/13/2022	220114		404.85
	001-220-691	PANTS BDU LL		INV1718726	01/13/2022	220114		404.85
	001-220-691	PANTS BDU XLR		INV1718726	01/13/2022	220114		404.85
	001-220-691	POLO TACTICAL 2XL TALL		INV1720539	01/19/2022	220114		647.76
	001-220-691	POLO TACTICAL XL TALL		INV1720539	01/19/2022	220114		611.76
	001-220-691	POLO TACTICAL L TALL		INV1720539	01/19/2022	220114		611.76
001	ELKINS WHOLESALE, INC	222026	02/22/2022	02/14/2022	942	9022322	4,469.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	CONTROLLED BROWN		474250-01	01/20/2022	220113		403.20
	001-220-645	URINAL MAT		474250-01	01/20/2022	220113		192.48
	001-220-645	FLOOR MAT		474250-01	01/20/2022	220113		140.90
	001-220-645	12 OZ FOAM CUPS		474250-02	02/03/2022	220113		209.79
	001-220-645	12 OZ FOAM CUPS		474250-03	02/10/2022	220113		139.86
	001-220-645	55 GALLON TRASH BAGS		474250	01/14/2022	220113		403.50
	001-220-645	33 GALLON TRASH BAGS		474250	01/14/2022	220113		233.20
	001-220-645	LAUNDRY BREAK		474250	01/14/2022	220113		164.99
	001-220-645	BLD		474250	01/14/2022	220113		269.34
	001-220-645	SOUR SOFTNER		474250	01/14/2022	220113		191.59
	001-220-645	SUPER SUDS		474250	01/14/2022	220113		280.44
	001-220-645	MULTIFOLD TOWELS		474250	01/14/2022	220113		61.38
	001-220-645	TOILET TISSUE		474250	01/14/2022	220113		1,420.40
	001-220-645	SANI T 10		474250	01/14/2022	220113		358.55

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001	WHITT, DAVIS, MCCASKILL, LLC	222027	02/22/2022	02/14/2022	943		3,772.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-919	ACORN PENAL SHOWER		10338	02/07/2022	220111	3,376.00	
	001-220-919	FREIGHT		10338	02/07/2022	220111	396.33	
001	CANTON MUNICIPAL UTILITIES	222029	02/22/2022	02/14/2022	944	9022322	2,030.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	SEWER CLEAN-OUT		INV2086	12/30/2021		2,030.80	
001	CANTON MUNICIPAL UTILITIES	222030	02/22/2022	02/14/2022	945	9022322	8,695.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-510	UTILITIES		103612	02/01/2022		3,604.78	
	001-200-510	UTILITIES		101571	02/01/2022		5,090.24	
001	GRAINGER	222031	02/22/2022	02/14/2022	946	9022322	257.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	OFFICE SUPPLIES		9201963759	02/04/2022		257.33	
001	MADISON COUNTY COOP	222032	02/22/2022	02/14/2022	947		119.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		767624	02/08/2022		119.96	
001	MANNSDALE ANIMAL CLINIC, LLC	222033	02/22/2022	02/14/2022	948		121.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	CANINE OFFICE VISIT		95940	02/09/2022		121.05	
001	MILLETTE ADMINISTRATORS, INC	222034	02/22/2022	02/14/2022	949	9022322	11,441.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		FEB 2022	02/04/2022		11,441.16	
001	OZBORN COMMUNICATIONS, LLC	222035	02/22/2022	02/14/2022	950	9022322	330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-547	RADIO REPAIRS		21589	02/02/2022		330.00	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	222036	02/22/2022	02/14/2022	951		5,033.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-691	UNIFORMS/WEARING APPAREL		20352	01/25/2022		208.00	
	001-220-613	LAW ENFORCEMENT SUPPLIES		20472	02/08/2022		706.75	
	001-220-613	LAW ENFORCEMENT SUPPLIES		20477	02/08/2022		73.56	
	001-220-691	UNIFORMS/WEARING APPAREL		20507	02/10/2022		720.00	
	001-220-613	LAW ENFORCEMENT SUPPLIES		20529	02/10/2022		232.99	
	001-200-613	LAW ENFORCEMENT SUPPLIES		20409	02/01/2022		215.60	
	001-200-613	LAW ENFORCEMENT SUPPLIES		20415	02/02/2022		455.40	
	001-200-691	UNIFORMS/WEARING APPAREL		20420	02/02/2022		728.96	
	001-220-613	LAW ENFORCEMENT SUPPLIES		20425	02/02/2022		1,577.50	
	001-220-691	UNIFORMS/WEARING APPAREL		20457	02/07/2022		115.00	

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001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	222037	02/22/2022	02/14/2022	952		207.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		20458	02/07/2022			207.50
001	SUMMIT FOOD SERVICES LLC	222038	02/22/2022	02/14/2022	953		17,372.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000133910	01/31/2022			8,716.51
	001-220-579	FEEDING PRISONERS		2000134461	02/07/2022			8,656.22
001	RANGE BY JIMMY PRIMOS	222039	02/22/2022	02/14/2022	954		86.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-613	LAW ENFORCEMENT SUPPLIES		10292021	10/29/2021			86.36
001	DEFENSIVE EDGE TRAINING & CONSULTING INC	222040	02/22/2022	02/14/2022	955		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-487	SEMINARS- WILL WEISENBERGER		3371	01/25/2022			450.00
001	THOMSON REUTERS - WEST	222041	02/22/2022	02/14/2022	956		611.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-571	DUES & SUBSCRIPTIONS		845791767	02/01/2022			611.08
001	TRI-TECH FORENSICS INC	222042	02/22/2022	02/14/2022	957		135.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		605214	02/04/2022			41.50
	001-200-613	LAW ENFORCEMENT SUPPLIES		607283	02/09/2022			94.06
001	CENTER FOR GOVERNMENT AND COMMUNITY	222044	02/22/2022	02/14/2022	958		50.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-487	TRACK II - KIM KENNEDY			02/14/2022			50.00
001	CONVERGEONE, INC	222045	02/22/2022	02/14/2022	959		2,756.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	MONTHLY E-MAIL SUPPORT-FEB		3409118	02/11/2022			1,994.00
	001-152-581	MONTHLY E-MAIL ARCHIVING-FEB		3409119	02/11/2022			762.50
001	AT&T MOBILITY, LLC	222062	02/22/2022	02/15/2022	960		3,839.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			01/19/2022			3,839.33
	001-200-502	287284964062X01272022			01/19/2022			
001	PITNEY BOWES CREDIT CORP	222063	02/22/2022	02/15/2022	961	9022322	1,022.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-533	OFFICE MACHINE RENTAL		3315206212	02/14/2022			1,022.97
	001-100-533	12/30/2021-03/29/2022			02/14/2022			
001	JACKSON DATA PRODUCTS, INC	222065	02/22/2022	02/15/2022	962		978.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-603	OFFICE SUPPLIES		28442-0	02/09/2022			237.84
	001-160-603	OFFICE SUPPLIES		27032-0	11/11/2021			206.21
	001-102-603	OFFICE SUPPLIES		28302-0	02/03/2022			93.26

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001	JACKSON DATA PRODUCTS, INC	222065	02/22/2022	02/15/2022	962		978.96	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		28364-0	02/03/2022		66.87	
	001-102-603	OFFICE SUPPLIES		28381-0	02/03/2022		36.30	
	001-102-603	OFFICE SUPPLIES		28399-0	02/03/2022		232.50	
	001-102-603	OFFICE SUPPLIES		28466-0	02/09/2022		105.98	
001	CIRCUIT COURT JURY ACCOUNT	222066	02/22/2022	02/15/2022	963	9022322	2,804.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			02/11/2022		2,804.20	
001	CIRCUIT COURT JURY ACCOUNT	222067	02/22/2022	02/15/2022	964	9022322	218.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-693	FOOD FOR JURORS			02/08/2022		218.72	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	222068	02/22/2022	02/15/2022	965	9022322	199.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		1540394676	09/22/2021		11.46	
	001-151-645	JANITORIAL 278000068397		8000068397	02/09/2022		26.76	
	001-151-645	JANITORIAL 593000005100		3000005100	02/02/2022		28.04	
	001-151-645	JANITORIAL 593000005101		3000005101	02/02/2022		26.22	
	001-151-645	JANITORIAL 593000005105		3000005105	02/02/2022		26.22	
	001-151-645	JANITORIAL 593000008146		3000008146	02/09/2022		28.04	
	001-151-645	JANITORIAL 593000008149		3000008149	02/09/2022		26.22	
	001-151-645	JANITORIAL 593000008151		3000008151	02/09/2022		26.22	
001	BEAR CREEK WATER ASSN	222069	02/22/2022	02/15/2022	966		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		FAIRVIEW	01/12/2022		10.00	
001	CITY OF MADISON WATER DEPT	222070	02/22/2022	02/15/2022	967		69.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3321 10872	01/20/2022		6.65	
	001-151-510	UTILITIES		3322 10872	01/20/2022		63.15	
001	CANTON MUNICIPAL UTILITIES	222072	02/22/2022	02/15/2022	968	9022322	25,231.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		91-102170	02/01/2022		31.05	
	001-151-510	UTILITIES		62-102170	02/01/2022		38.25	
	001-151-510	UTILITIES		100839	02/02/2022		258.35	
	001-151-510	UTILITIES		101980	02/01/2022		1,206.37	
	001-151-510	UTILITIES		103680	02/01/2022		1,736.18	
	001-151-510	UTILITIES		103681	02/01/2022		199.11	
	001-151-510	UTILITIES		104590	02/02/2022		10,590.05	
	001-151-510	UTILITIES		105615	02/02/2022		1,034.29	
	001-151-510	UTILITIES		105712	02/02/2022		9,824.68	
	001-151-510	UTILITIES		106261	02/01/2022		312.76	
001	CANTON MUNICIPAL UTILITIES	222073	02/22/2022	02/15/2022	969	9022322	3,580.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		107404	02/01/2022		4.00	
	001-151-510	UTILITIES		107493	02/01/2022		114.23	
	001-151-510	UTILITIES		107606	02/01/2022		11.81	

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001	CANTON MUNICIPAL UTILITIES	222073	02/22/2022	02/15/2022	969	9022322	3,580.72	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		109229	02/01/2022		221.09	
	001-151-510	UTILITIES		110470	02/01/2022		214.02	
	001-151-510	UTILITIES		110471	02/02/2022		625.71	
	001-151-510	UTILITIES		110472	02/02/2022		1,585.51	
	001-151-510	UTILITIES		110612	02/02/2022		240.42	
	001-151-510	UTILITIES		110668	02/02/2022		498.30	
	001-151-510	UTILITIES		110937	02/02/2022		65.63	
001	CANTON MUNICIPAL UTILITIES	222074	02/22/2022	02/15/2022	970	9022322	573.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		112658	02/01/2022		558.44	
	001-151-510	UTILITIES		124633	02/02/2022		15.00	
001	ENTERGY	222075	02/22/2022	02/15/2022	971	9022322	2,372.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	170076749		5005643365	02/14/2022		496.50	
	001-151-510	170076756		5005643366	02/14/2022		639.95	
	001-151-510	111313011		5007122487	02/04/2022		1,027.56	
	001-151-510	110182680		0002878860	02/09/2022		208.81	
001	ENTERGY	222076	02/22/2022	02/15/2022	972	9022322	102.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	112629233		0006886828	02/14/2022		10.89	
	001-265-510	112629241		5006577104	02/01/2022		15.54	
	001-265-510	117660506		5005763776	02/10/2022		11.02	
	001-265-510	117646356		5005543546	02/11/2022		10.72	
	001-265-510	117646364		5005125936	02/14/2022		10.57	
	001-265-510	117660589		5005125937	02/14/2022		15.62	
	001-265-510	117660639		0002605017	02/09/2022		16.86	
	001-265-510	117660563		0001570634	02/01/2022		11.32	
001	MARSHA DEPRIEST	222078	02/22/2022	02/15/2022	973		142.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			02/15/2022		142.74	
001	NATALIE KIRBY	222079	02/22/2022	02/15/2022	974	9022322	793.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			02/15/2022		793.80	
001	EAST MADISON WATER ASSOCIATION	222080	02/22/2022	02/15/2022	975		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		010164500	01/31/2022		20.00	
001	HARTLEY EQUIPMENT COMPANY, INC.	222081	02/22/2022	02/16/2022	976		108.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		158467	01/28/2022		108.99	
001	MIDSOUTH ELEVATOR, LLC	222082	02/22/2022	02/16/2022	977		1,325.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		36574770	02/15/2022		1,325.00	

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001	PHILLIPS LUMBER & HOME CENTER	222083	02/22/2022	02/16/2022	978		126.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2201686662	01/31/2022		82.63	
	001-151-646	OTHER SUPPLIES/MATERIALS		2202687768	02/03/2022		22.83	
	001-151-646	OTHER SUPPLIES/MATERIALS		2202690243	02/11/2022		15.72	
	001-151-646	OTHER SUPPLIES/MATERIALS		2202690680	02/14/2022		5.75	
001	KIRK TERMITE & PEST CONTROL	222084	02/22/2022	02/16/2022	979		1,370.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	PEST CONTROL		02152022	01/13/2022		1,370.00	
001	QUALITY CHEMICAL & SUPPLY INC	222085	02/22/2022	02/16/2022	980		1,741.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		196006	01/31/2022		1,741.22	
001	RONALD W. LOTT	222099	02/22/2022	02/16/2022	981		1,839.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-446	CLERK OF BOARD ANNUAL FEE			02/16/2022		302.87	
	001-101-447	ATTENDING BOARD MEETINGS			02/16/2022		16.15	
	001-101-448	COUNTY AUDITOR			02/16/2022		44.59	
	001-101-449	COUNTY TREASURER			02/16/2022		21.03	
	001-101-453	PUBLIC SVC NOT O/W PROV BD			02/16/2022		42.06	
	001-101-460	OTHER FEES			02/16/2022		26.25	
	001-101-463	RESTORATION OF RECORDS - CCY			02/16/2022		50.48	
	001-160-454	ATTENDING COURT			02/16/2022		1,311.43	
	001-165-454	ATTENDING COURT			02/16/2022		24.23	
001	MADISON COUNTY SCHOOL DISTRICT	222100	02/22/2022	02/16/2022	982	9022322	13,477.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			01/12/2022		13,477.35	
001	MADISON COUNTY SCHOOL DISTRICT	222101	02/22/2022	02/16/2022	983	9022322	6,141.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			01/12/2022		6,141.24	
001	DELTA COMPUTER SYSTEMS, INC.	222102	02/22/2022	02/16/2022	984		5,093.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-544	MAINTENANCE CONTRACTS		DHLMN03950	02/01/2022		70.00	
	001-103-544	MAINTENANCE CONTRACTS		DHLMN03949	02/01/2022		3,295.00	
	001-103-544	MAINTENANCE CONTRACTS		HRMNO08427	02/01/2022		230.00	
	001-121-603	OFFICE SUPPLIES		DHLXT00421	02/02/2022		1,498.33	
001	SAFEGUARD BUSINESS SYSTEMS	222103	02/22/2022	02/16/2022	985		581.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		034865900	02/09/2022		581.95	
001	OFFICE DEPOT INC	222104	02/22/2022	02/16/2022	986	9022322	3,141.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		5421631001	01/28/2022		14.19	
	001-101-603	OFFICE SUPPLIES		5421826001	01/27/2022		863.01	

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001	OFFICE DEPOT INC	222104	02/22/2022	02/16/2022	986	9022322	3,141.55	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		5421826002	01/28/2022		466.64	
	001-265-603	OFFICE SUPPLIES		2551631015	01/27/2022		412.82	
	001-265-920	FURNITURE/OFFICE EQUIPMENT		2551870341	01/28/2022		799.80	
	001-103-603	OFFICE SUPPLIES		3856855001	01/25/2022		99.99	
	001-103-603	OFFICE SUPPLIES		3856856001	01/25/2022		349.99	
	001-631-603	OFFICE SUPPLIES		0570969001	01/21/2022		76.62	
	001-631-603	OFFICE SUPPLIES		0582029001	01/27/2022		58.49	
001	STAPLES BUSINESS ADVANTAGE	222105	02/22/2022	02/16/2022	987	9022322	952.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		3485891935	08/28/2021		54.38	
	001-200-603	OFFICE SUPPLIES		3498045625	01/22/2022		64.99	
	001-200-603	OFFICE SUPPLIES		3498045629	01/22/2022		349.76	
	001-200-603	OFFICE SUPPLIES		3498045630	01/22/2022		176.82	
	001-166-603	OFFICE SUPPLIES		3498045632	01/22/2022		233.98	
	001-100-603	OFFICE SUPPLIES		3498045631	01/22/2022		72.38	
001	JACKSON DATA PRODUCTS, INC	222123	02/22/2022	02/16/2022	988		440.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0108303	02/14/2022		440.97	
001	CIRCUIT COURT JURY ACCOUNT	222124	02/22/2022	02/16/2022	989	9022322	1,764.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			02/15/2022		1,764.00	
001	AT&T MOBILITY, LLC	222133	02/22/2022	02/16/2022	990		525.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	FLEET TRACKING			01/31/2022		236.61	
	001-151-502	FLEET TRACKING			01/31/2022		105.16	
	001-152-502	FLEET TRACKING			01/31/2022		78.87	
	001-412-502	FLEET TRACKING			01/31/2022		105.16	
	001-412-502	287275940504			01/31/2022			
001	OFFICE OF THE STATE AUDITOR	222138	02/22/2022	02/16/2022	991		122.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-551	ACCOUNTING & AUDITING FEES		90114681	02/14/2022		122.50	
001	DELL MARKETING L.P.	222139	02/22/2022	02/16/2022	992		1,792.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	VOSTRO LAPTOP		0559446378	02/10/2022	220140	1,179.00	
	001-152-919	VT4510 DOCKING STATION		0559446378	02/10/2022	220140	319.99	
	001-152-919	DELL E2020H MONITOR		0559446378	02/10/2022	220140	293.98	
001	MS LAW RESEARCH INSTITUTE	222140	02/22/2022	02/16/2022	993		294.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-526	EDUCATIONAL MATERIALS		5604	02/14/2022		294.00	
001	CENTERPOINT ENERGY	222141	02/22/2022	02/16/2022	994		282.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3179845-7	02/07/2022		282.69	

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001	PHILLIPS LUMBER & HOME CENTER Account Number 001-151-646	222142	02/22/2022	02/16/2022	995		80.58	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 2202691190	Date 02/15/2022	P.O.	Amount 80.58	
001	SUPERIOR TIRE RECAPPERS, INC. Account Number 001-151-680	222144	02/22/2022	02/16/2022	996		594.00	
	Description TIRES			Invoice # 212044	Date 01/04/2022	P.O.	Amount 594.00	
001	TERRY SERVICE, INC. Account Number 001-151-540	222145	02/22/2022	02/16/2022	997		350.00	
	Description BUILDING AND GROUND REPAIR			Invoice # 82187	Date 01/28/2022	P.O.	Amount 350.00	
001	DIVERSIFIED COMPANIES, LLC Account Number 001-104-581 001-104-501 001-104-501 001-104-501	222159	02/22/2022	02/17/2022	998		3,520.26	
	Description PROCESSING TAG RENEWALS .07 POSTAGE AND BOX RENT .315 NON-ESCROW .02 FEBRUARY			Invoice # 44282-42 44282-42 44282-42	Date 01/31/2022 01/31/2022 01/31/2022	P.O.	Amount 608.44 2,737.98 173.84	
001	TERRY SERVICE, INC. Account Number 001-151-540	222160	02/22/2022	02/17/2022	999		1,303.75	
	Description BUILDING AND GROUND REPAIR			Invoice # 82275	Date 02/02/2022	P.O.	Amount 1,303.75	
001	LEXISNEXIS RISK DATA MANAGEMENT INC. Account Number 001-103-581 001-104-581	222161	02/22/2022	02/17/2022	1000		498.27	
	Description OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES			Invoice # 20220131 20220131	Date 01/31/2022 01/31/2022	P.O.	Amount 332.18 166.09	
001	TERRY SERVICE, INC. Account Number 001-151-641 001-151-641 001-151-641 001-151-641	222162	02/22/2022	02/17/2022	1001		3,825.50	
	Description PUMP ASSEMBLY & VOLUTE FLOW SWITCH TEMP CONTROL HIGH LIMIT CONTROL			Invoice # 82276 82276 82276 82276	Date 02/02/2022 02/02/2022 02/02/2022 02/02/2022	P.O. 220141 220141 220141 220141	Amount 2,603.00 334.00 499.96 388.54	
001	LARRY & SON DETAIL SHOP Account Number 001-103-581	222165	02/22/2022	02/17/2022	1002		100.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 246435	Date 02/17/2022	P.O.	Amount 100.00	
001	STAPLES BUSINESS ADVANTAGE Account Number 001-166-603	222166	02/22/2022	02/17/2022	1003	9022322	79.96	
	Description OFFICE SUPPLIES			Invoice # 3498770059	Date 01/29/2022	P.O.	Amount 79.96	
001	SHAKEENA WHITE Account Number 001-220-480	222167	02/22/2022	02/17/2022	1004		717.64	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 02/07/2022	P.O.	Amount 717.64	

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001	JAMES INGRAM	222168	02/22/2022	02/17/2022	1005		164.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-480	TRAVEL REIMBURSEMENT			02/07/2022			164.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	222171	02/22/2022	02/17/2022	1006		464.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		20609	02/16/2022			37.99
	001-200-691	UNIFORMS/WEARING APPAREL		20610	02/16/2022			109.00
	001-200-613	LAW ENFORCEMENT SUPPLIES		20616	02/16/2022			317.50
001	MIKE'S AUTO PARTS	222172	02/22/2022	02/17/2022	1007		28.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-646	OTHER SUPPLIES/MATERIALS		1117182	02/16/2022			28.37
FUND TOTAL	1 Claims	896 to	1007 Checks	78 Total	101,551.69 Manual	127,378.09 Held		Total 228,929.78

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	AT&T MOBILITY, LLC	222134	02/22/2022	02/16/2022	66		26.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	FLEET TRACKING			01/31/2022			26.29
	012-190-502	287275940504			01/31/2022			
012	BRENCORP	222157	02/22/2022	02/17/2022	67		1,316.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-581	REPLACE FORMATTER, HARD DRIVE		4840	02/14/2022			397.50
	012-190-919	FORMATTER, W/HARD DRIVE		4840	02/14/2022			918.94
012	OFFICE DEPOT INC	222158	02/22/2022	02/17/2022	68	9022322	297.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES		3182838002	01/25/2022			153.24
	012-190-603	OFFICE SUPPLIES		3185435001	01/28/2022			144.46
FUND TOTAL	12 Claims	66 to	68 Checks	2 Total	1,342.73 Manual	297.70 Held	Total	1,640.43

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	UMR	222002	02/22/2022	02/14/2022	32	9022322	153,810.12	
	Account Number				Invoice #	Date	P.O.	Amount
	015-100-492					02/08/2022		153,810.12
FUND TOTAL	15 Claims	32	to	32 Checks	Total	Manual	153,810.12 Held	Total 153,810.12

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	BOB BARKER CO INC	222028	02/22/2022	02/14/2022	13		836.79	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	030-220-699	JAIL SUPPLIES	INV1728295	02/04/2022		145.02		
	030-220-699	JAIL SUPPLIES	INV1728882	02/07/2022		691.77		
FUND TOTAL	30 Claims	13 to	13 Checks	1 Total	836.79 Manual	Held	Total	836.79

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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	222077	02/22/2022	02/15/2022	36		1,200.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-502		PHONE SERVICE	647569-71	01/31/2022		1,200.00	
FUND TOTAL	97 Claims	36 to	36 Checks	1 Total	1,200.00 Manual	Held	Total	1,200.00



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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 Account Number 105-340-585	222130	02/22/2022	02/16/2022	40	9022322 Date P.O. 01/15/2022	10,331.05 Amount	10,331.05
		Description LANDFILL CHARGES		Invoice # 41343				
105	REPUBLIC SERVICES, INC Account Number 105-340-585	222132	02/22/2022	02/16/2022	41	9022322 Date P.O. 01/31/2022	10,288.23 Amount	10,288.23
		Description LANDFILL CHARGES		Invoice # 41379				
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-581 105-340-587	222143	02/22/2022	02/16/2022	42	Date P.O. 02/01/2022 01/31/2022	1,482.00 Amount	300.00 1,182.00
		Description CONTAINER RENTAL RECYCLING		Invoice # 20698 20705				
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-587	222146	02/22/2022	02/16/2022	43	9022322 Date P.O. 02/01/2022	5,524.16 Amount	5,524.16
		Description RECYCLING		Invoice # 3045335				
FUND TOTAL 105 Claims		40 to	43 Checks	1 Total	1,482.00 Manual	26,143.44 Held	Total	27,625.44

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	GULF STATES DISTRIBUTORS	222164	02/22/2022	02/17/2022	3		632.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	113-200-613	HOR86265 12 GA REDUCED RECOIL	1409953-IN	02/08/2022	200423		632.00	
FUND TOTAL 113	Claims	3 to	3 Checks	1 Total	632.00 Manual	Held	Total	632.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MUNICIPAL EMERGENCY SVCS	221952	02/22/2022	02/10/2022	64		629.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-610	PROFESSIONAL SUPPLIES		IN1672083	02/01/2022			629.08
115	BIG 10 TIRE, INC.	221983	02/22/2022	02/11/2022	65		699.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	VEHICLE REPAIRS		5083713	02/08/2022			699.78
115	ACE BOLT & SCREW CO., INC.	221984	02/22/2022	02/11/2022	66		260.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-610	PROFESSIONAL SUPPLIES		530554	01/28/2022			25.00
	115-251-610	PROFESSIONAL SUPPLIES		505669	02/03/2022			235.00
115	INTERSTATE BATTERIES	222023	02/22/2022	02/14/2022	67		80.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-610	PROFESSIONAL SUPPLIES		2502045679	01/25/2022			80.88
115	MAC HAIK CHRYSLER DODGE JEEP RAM	222043	02/22/2022	02/14/2022	68		1,665.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	VEHICLE REPAIRS		345837	02/11/2022			1,665.80
115	ACE BOLT & SCREW CO., INC.	222096	02/22/2022	02/16/2022	69		301.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-644	SMALL TOOLS		523484	12/07/2021			301.56
115	AT&T MOBILITY, LLC	222135	02/22/2022	02/16/2022	70		52.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-502	FLEET TRACKING			01/31/2022			52.58
	115-251-502	287275940504			01/31/2022			
FUND TOTAL 115 Claims		64 to	70 Checks	7 Total	3,689.68 Manual	Held	Total	3,689.68

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	MS DEPARTMENT OF REVENUE Account Number 150-301-682	221958	02/22/2022	02/10/2022	281		12.00	
		Description TAG - 3GCPYBEK6NG167902		Invoice #	Date	P.O.	Amount	
					02/08/2022			12.00
150	DEVINEY EQUIPMENT Account Number 150-300-541	221967	02/22/2022	02/10/2022	282		1,859.62	
		Description ROAD MACH & EQUIPMENT REPAIRS		Invoice #	Date	P.O.	Amount	
				WO55247	02/09/2022			1,859.62
150	HAMMETT GRAVEL CO. Account Number 150-300-631 150-300-631	222019	02/22/2022	02/14/2022	283		4,440.51	
		Description ROAD GRAVEL CLAY GRAVEL		Invoice #	Date	P.O.	Amount	
				47233	01/31/2022	220109		4,180.95
				47124	12/31/2021	220076		259.56
150	LYLE MACHINERY, INC. Account Number 150-300-541	222021	02/22/2022	02/14/2022	284	9022322	1,959.71	
		Description ROAD MACH & EQUIPMENT REPAIRS		Invoice #	Date	P.O.	Amount	
				W32541	01/18/2022			1,959.71
150	CAPITAL LOCKSMITH COMPANY, LLC Account Number 150-300-540	222024	02/22/2022	02/14/2022	285		70.00	
		Description BUILDING AND GROUND REPAIR		Invoice #	Date	P.O.	Amount	
				416310	11/03/2021			70.00
150	CANTON MUNICIPAL UTILITIES Account Number 150-300-510	222046	02/22/2022	02/14/2022	286	9022322	206.77	
		Description UTILITIES		Invoice #	Date	P.O.	Amount	
				108132	02/01/2022			206.77
150	COVINGTON SALES & SERVICE, INC. Account Number 150-300-674	222047	02/22/2022	02/14/2022	287		229.22	
		Description LUBRICATING OIL/GREASE		Invoice #	Date	P.O.	Amount	
				92107	01/28/2022			229.22
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-646	222048	02/22/2022	02/14/2022	288		210.32	
		Description OTHER SUPPLIES/MATERIALS		Invoice #	Date	P.O.	Amount	
				IV00820	02/07/2022			210.32
150	ENTERGY Account Number 150-300-510 150-300-510	222049	02/22/2022	02/14/2022	289	9022322	41.58	
		Description 72013790 16082836		Invoice #	Date	P.O.	Amount	
				5007259181	02/09/2022			32.90
				5005167272	02/14/2022			8.68
150	FISHER BROWN BOTTRELL INSURANCE, INC. Account Number 150-300-570	222050	02/22/2022	02/14/2022	290		263.00	
		Description CORNELIUS BACON		Invoice #	Date	P.O.	Amount	
				101788	01/13/2022			263.00
150	JACKKNIFED TRAILER REPAIR Account Number 150-300-681	222051	02/22/2022	02/14/2022	291		1,223.00	
		Description REPAIR PARTS		Invoice #	Date	P.O.	Amount	
				60515	02/01/2022			1,223.00
150	JACKSON PAPER COMPANY Account Number 150-300-645	222052	02/22/2022	02/14/2022	292		158.05	
		Description JANITORIAL SUPPLIES		Invoice #	Date	P.O.	Amount	
				1274331	02/07/2022			158.05

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150	KRAFT AUTO PARTS, INC.	222053	02/22/2022	02/14/2022	293		14.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		371-211209	02/11/2022			14.48
150	MIKE'S AUTO PARTS	222054	02/22/2022	02/15/2022	294		959.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1085773	02/23/2021			119.18
	150-300-681	REPAIR PARTS		1109624	11/02/2021			68.14
	150-300-681	REPAIR PARTS		1116573	02/09/2022			772.37
150	NAPA AUTO PARTS OF CANTON	222055	02/22/2022	02/15/2022	295		343.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		370864	02/11/2022			343.09
150	PHILLIPS LUMBER & HOME CENTER	222056	02/22/2022	02/15/2022	296		51.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		2202689671	02/10/2022			35.97
	150-300-681	REPAIR PARTS		2202689079	02/08/2022			15.35
150	SUPERIOR TIRE RECAPPERS, INC.	222057	02/22/2022	02/15/2022	297		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-542	VEHICLE REPAIRS		212270	02/02/2022			125.00
150	TRI-STATE TRUCK CENTER INC.	222058	02/22/2022	02/15/2022	298	9022322	1,544.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-674	LUBRICATING OIL/GREASE		06P97315	08/12/2021			550.00
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS		06W13546	12/02/2021			1,275.30
	150-300-646	OTHER SUPPLIES/MATERIALS		06P113775	12/30/2021			-281.25
150	CINTAS CORPORATION #210	222059	02/22/2022	02/15/2022	299		1,680.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4109457937	02/02/2022			405.54
	150-300-535	UNIFORM RENTAL		4109458042	02/02/2022			453.20
	150-300-535	UNIFORM RENTAL		4110172586	02/09/2022			418.18
	150-300-535	UNIFORM RENTAL		4110172623	02/09/2022			403.21
150	HAMMETT GRAVEL CO.	222060	02/22/2022	02/15/2022	300		15,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	ROAD GRAVEL		47123	12/31/2021	220075		15,000.00
150	LAFARGE WEST INC	222061	02/22/2022	02/15/2022	301	9022322	1,471.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	GRAVEL		715740650	01/28/2022			487.20
	150-300-631	GRAVEL		715740651	01/31/2022			480.20
	150-300-631	GRAVEL		715744565	02/03/2022			504.00
150	ALLEN ENGINEERING & SCIENCE, INC.	222086	02/22/2022	02/16/2022	302		1,666.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	STORMWATER IMPLEMENTATION		220010	01/30/2022			1,666.66

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150	NEEL-SCHAFFER, INC Account Number 150-301-555	222092	02/22/2022	02/16/2022	303	9022322	6,762.09	
	Description CATLETT ROAD IMPROVEMENTS			Invoice # 1077960	Date 02/11/2022	P.O.	Amount 6,762.09	
150	COLUMN SOFTWARE PBC Account Number 150-301-521 150-301-521	222094	02/22/2022	02/16/2022	304		345.71	
	Description LEGAL AD			Invoice # 134DC96313	Date 02/08/2022	P.O.	Amount 83.80	
	LEGAL AD			134DC96314	02/08/2022		261.91	
150	TIMOTHY BRYAN Account Number 150-301-480	222098	02/22/2022	02/16/2022	305		166.95	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 02/15/2022	P.O.	Amount 166.95	
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645 150-300-645	222125	02/22/2022	02/16/2022	306	9022322	74.96	
	Description JANITORIAL 593000002128			Invoice # 3000002128	Date 01/26/2022	P.O.	Amount 37.48	
	JANITORIAL 593000005104			3000005104	02/02/2022		37.48	
150	AUTOZONE, INC Account Number 150-300-681 150-300-681 150-300-681 150-300-681	222126	02/22/2022	02/16/2022	307		167.19	
	Description REPAIR PARTS			Invoice # 2304339015	Date 02/14/2022	P.O.	Amount 511.66	
	REPAIR PARTS			2304339247	02/14/2022		-175.74	
	REPAIR PARTS			2304339255	02/14/2022		-335.92	
	REPAIR PARTS			2304339769	02/15/2022		167.19	
150	LAFARGE WEST INC Account Number 150-300-631	222127	02/22/2022	02/16/2022	308	9022322	520.45	
	Description GRAVEL			Invoice # 715766789	Date 02/14/2022	P.O.	Amount 520.45	
150	UNIFIRST FIRST AID AND SAFETY Account Number 150-300-698	222128	02/22/2022	02/16/2022	309		69.10	
	Description MEDICAL SUPPLIES			Invoice # F002120	Date 02/10/2022	P.O.	Amount 69.10	
150	REPUBLIC SERVICES, INC Account Number 150-300-585	222129	02/22/2022	02/16/2022	310	9022322	9,147.65	
	Description LANDFILL CHARGES			Invoice # 41343	Date 01/15/2022	P.O.	Amount 9,147.65	
150	REPUBLIC SERVICES, INC Account Number 150-300-585	222131	02/22/2022	02/16/2022	311	9022322	1,350.27	
	Description LANDFILL CHARGES			Invoice # 41379	Date 01/31/2022	P.O.	Amount 1,350.27	
150	AT&T MOBILITY, LLC Account Number 150-300-502 150-301-502 150-301-502	222136	02/22/2022	02/16/2022	312		1,104.18	
	Description FLEET TRACKING			Invoice #	Date 01/31/2022	P.O.	Amount 1,025.31	
	FLEET TRACKING				01/31/2022		78.87	
	287275940504				01/31/2022			

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	LAFARGE WEST INC	222163	02/22/2022	02/17/2022	313		4,212.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	200LB RIP RAP		715710791	01/21/2022	220120	4,212.71	
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	222169	02/22/2022	02/17/2022	314	9022322	37.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL 593000011003		3000011003	02/16/2022		37.48	
150	AUTOZONE, INC	222170	02/22/2022	02/17/2022	315		387.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		2304339355	02/14/2022		377.50	
	150-300-681	REPAIR PARTS		2304340681	02/16/2022		9.69	
150	APAC-MISSISSIPPI INC	222173	02/22/2022	02/17/2022	316	9022322	15,074.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	SCI-TYPE 2 SURFACE		4000116548	02/08/2022	220135	2,473.25	
	150-300-632	SCI-TYPE 2 SURFACE		4000116629	02/09/2022	220135	10,145.20	
	150-300-632	SCI-TYPE 2 SURFACE		4000116784	02/11/2022	220135	2,456.35	
FUND TOTAL 150 Claims 281 to 316 Checks 24 Total 34,759.12 Manual 38,191.21 Held								Total 72,950.33

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	WAGGONER ENGINEERING, INC	222093	02/22/2022	02/16/2022	43	9022322	9,944.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-555	WATERSHED MANAGEMENT		39100	02/11/2022		9,944.50	
FUND TOTAL 160 Claims		43 to	43 Checks	Total	Manual	9,944.50 Held	Total	9,944.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	OFFICE DEPOT INC	221957	02/22/2022	02/10/2022	29	9022322	125.77	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	190-163-603		OFFICE SUPPLIES		1757587001	01/12/2022	98.31	
	190-163-603		OFFICE SUPPLIES		1771440001	01/12/2022	27.46	
FUND TOTAL 190 Claims		29	to	29 Checks	Total	Manual	125.77 Held	Total 125.77

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FISHER BROWN BOTTRELL INSURANCE, INC.	221970	02/22/2022	02/11/2022	72		700.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-570		LORI D GERMANY	102595	02/01/2022		175.00	
	191-161-570		ADRIAN ANDERSON	101453	01/05/2022		175.00	
	191-161-570		CANDACE MOORE	101449	01/05/2022		175.00	
	191-161-570		KANDI GRAY	101448	01/05/2022		175.00	
191	MICRO DISTRIBUTING II, LTD.	222064	02/22/2022	02/15/2022	73		1,856.25	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-506		DRUG TESTING FEES	1288023	02/10/2022		1,856.25	
191	KANDI GRAY	222122	02/22/2022	02/16/2022	74		273.96	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-480		TRAVEL REIMBURSEMENT		02/10/2022		273.96	
191	AT&T MOBILITY, LLC	222137	02/22/2022	02/16/2022	75		26.29	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-502		FLEET TRACKING		01/31/2022		26.29	
	191-161-502		287275940504		01/31/2022			
FUND TOTAL	191 Claims	72	to	75 Checks	4 Total		2,856.50	Manual Held Total 2,856.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	COURT WATCH INC	221976	02/22/2022	02/11/2022	32		800.00	
	Account Number				Invoice #	Date	P.O.	Amount
	194-161-581				171336	01/26/2022		400.00
	194-161-581				171337	01/25/2022		400.00
	Description							
	KIMBERLY EVANS							
	GREGORY BOYLES							
FUND TOTAL	194 Claims	32 to	32 Checks	1 Total	800.00 Manual		Held	Total 800.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	221954	02/22/2022	02/10/2022	21	9022322	4,250.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	226-800-803		2014 TAX GO RFNDG BONDS - FEES	1058016081	01/31/2022		2,250.00	
	226-800-803		2015 GO RFNDG BONDS - FEES	1058016312	01/31/2022		2,000.00	
FUND TOTAL	226 Claims	21	to	21 Checks	Total	Manual	4,250.00 Held	Total 4,250.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
305	HEMPHILL CONSTRUCTION	222089	02/22/2022	02/16/2022	10		2,325.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	305-300-953	YANDELL RD DRAINAGE IMPROVEMTS	#7	10/31/2021		2,325.00		
305	MENDROP ENGINEERING RESOURCES,LLC	222090	02/22/2022	02/16/2022	11		5,492.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	305-300-953	YANDELL RD DRAINAGE	9489	01/28/2022		5,492.50		
FUND TOTAL 305 Claims		10 to	11 Checks	2 Total	7,817.50 Manual	Held	Total	7,817.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
324	MISSISSIPPI ENGINEERING GROUP, INC.	222091	02/22/2022	02/16/2022	10	9022322	4,903.75	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	324-300-953	REUNION/I-55 PHASE II	9209-24	02/14/2022			4,903.75	
FUND TOTAL 324	Claims	10	to	10	Checks	Total	Manual	4,903.75 Held
							Total	4,903.75

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
327	CB&I STORAGE TANK SOLUTIONS, LLC	222087	02/22/2022	02/16/2022	10		351,785.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	327-676-953	ELEVATED WATER TANK UTILITIES		#6	01/28/2022		351,785.00	
327	CMU/AMAZON	222088	02/22/2022	02/16/2022	11		5,005.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	327-676-556	SOFT COSTS-CMU-AMAZON		INV2085	01/25/2022		5,005.00	
FUND TOTAL 327 Claims		10 to	11 Checks	2 Total	356,790.00	Manual	Held	Total 356,790.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
328	NEEL-SCHAFFER, INC	222095	02/22/2022	02/16/2022	16	9022322	4,427.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	328-300-953	BOZEMAN/463/GLUCKSTADT	1077957	02/11/2022			4,427.50	
FUND TOTAL	328 Claims	16 to	16 Checks	Total	Manual	4,427.50 Held	Total	4,427.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
330	RICHARD T. TOLBERT, P. L. S.	221987	02/22/2022	02/11/2022	3		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	330-151-556	SURVEY/PLAYGROUND AREA		02072022	01/25/2022			400.00
	330-151-556	SULPHUR SPRINGS			01/25/2022			
FUND TOTAL	330 Claims	3 to	3 Checks	1 Total	400.00 Manual	Held	Total	400.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
336	JEFCOAT FENCE CO.,INC Account Number 336-530-631	222097	02/22/2022	02/16/2022	2		153,700.00	
				Description	Invoice #	Date P.O.	Amount	
				SULPHUR SPRINGS FENCE PROJECT	F10615	01/18/2022		153,700.00
FUND TOTAL 336	Claims	2 to	2 Checks	1 Total	153,700.00	Manual	Held	Total 153,700.00

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## SUMMARY OF ALL FUNDS

FUND 1	Claims	896	to	1007	Checks	78	Total	101,551.69	Manual	127,378.09	Held	Total	228,929.78
FUND 12	Claims	66	to	68	Checks	2	Total	1,342.73	Manual	297.70	Held	Total	1,640.43
FUND 15	Claims	32	to	32	Checks		Total		Manual	153,810.12	Held	Total	153,810.12
FUND 30	Claims	13	to	13	Checks	1	Total	836.79	Manual		Held	Total	836.79
FUND 97	Claims	36	to	36	Checks	1	Total	1,200.00	Manual		Held	Total	1,200.00
FUND 104	Claims	16	to	16	Checks	1	Total	633.00	Manual		Held	Total	633.00
FUND 105	Claims	40	to	43	Checks	1	Total	1,482.00	Manual	26,143.44	Held	Total	27,625.44
FUND 113	Claims	3	to	3	Checks	1	Total	632.00	Manual		Held	Total	632.00
FUND 115	Claims	64	to	70	Checks	7	Total	3,689.68	Manual		Held	Total	3,689.68
FUND 150	Claims	281	to	316	Checks	24	Total	34,759.12	Manual	38,191.21	Held	Total	72,950.33
FUND 160	Claims	43	to	43	Checks		Total		Manual	9,944.50	Held	Total	9,944.50
FUND 190	Claims	29	to	29	Checks		Total		Manual	125.77	Held	Total	125.77
FUND 191	Claims	72	to	75	Checks	4	Total	2,856.50	Manual		Held	Total	2,856.50
FUND 194	Claims	32	to	32	Checks	1	Total	800.00	Manual		Held	Total	800.00
FUND 226	Claims	21	to	21	Checks		Total		Manual	4,250.00	Held	Total	4,250.00
FUND 305	Claims	10	to	11	Checks	2	Total	7,817.50	Manual		Held	Total	7,817.50
FUND 324	Claims	10	to	10	Checks		Total		Manual	4,903.75	Held	Total	4,903.75
FUND 327	Claims	10	to	11	Checks	2	Total	356,790.00	Manual		Held	Total	356,790.00
FUND 328	Claims	16	to	16	Checks		Total		Manual	4,427.50	Held	Total	4,427.50
FUND 330	Claims	3	to	3	Checks	1	Total	400.00	Manual		Held	Total	400.00
FUND 336	Claims	2	to	2	Checks	1	Total	153,700.00	Manual		Held	Total	153,700.00
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Total for all Funds				Checks	127	Total	668,491.01	Manual	369,472.08	Held	Total	1,037,963.09	