

Docket of Claims  
Release date from 03/07/2022 thru 03/07/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MS STATE UNIV EXTENSION SERVICE	222199	03/07/2022	02/28/2022	1021		5,503.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-701	GRANTS & SUBSIDIES		224501	02/09/2022			5,503.46
001	U. S. POST OFFICE	222200	03/07/2022	02/28/2022	1022		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-501	PERMIT 27-1196-0045		603474	02/22/2022			2,000.00
001	CITY OF CANTON	222201	03/07/2022	02/28/2022	1023		1,050.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	USE FOR JURY SELECTION		103	02/14/2022			1,050.00
001	METRIX SOLUTIONS, LLC	222202	03/07/2022	02/28/2022	1024	9030722	3,089.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	CLOUD BACKUP STORAGE		M75409	02/23/2022			3,089.22
001	REGION 8 MENTAL HEALTH	222203	03/07/2022	02/28/2022	1025	9030722	16,667.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		02012022	02/01/2022			16,667.00
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	222204	03/07/2022	02/28/2022	1026	9030722	5,570.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		2377	01/27/2022			2,154.44
	001-101-502	PHONE SERVICE		2377	01/27/2022			68.85
	001-102-502	PHONE SERVICE		2377	01/27/2022			206.55
	001-103-502	PHONE SERVICE		2377	01/27/2022			623.60
	001-152-502	PHONE SERVICE		2377	01/27/2022			68.85
	001-163-502	PHONE SERVICE		2377	01/27/2022			68.85
	001-104-502	PHONE SERVICE		2377	01/27/2022			613.60
	001-166-502	PHONE SERVICE		2377	01/27/2022			275.44
	001-200-502	PHONE SERVICE		2377	01/27/2022			757.08
	001-220-502	PHONE SERVICE		2377	01/27/2022			137.70
	001-100-502	PHONE SERVICE		2377	01/27/2022			2.69
	001-450-502	PHONE SERVICE		2377	01/27/2022			38.83
	001-631-502	PHONE SERVICE		2377	01/27/2022			
	001-151-502	PHONE SERVICE		2377	01/27/2022			554.00
001	STRATEGIC MARKETING GROUP, LLC	222207	03/07/2022	02/28/2022	1027	9030722	5,175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	CONSULTING		SHERIFF	02/28/2022			2,000.00
	001-100-581	CONSULTING		BOARD	02/28/2022			3,175.00
001	CRYSTAL CLEAN SWEEPING, INC.	222208	03/07/2022	02/28/2022	1028		1,295.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		43818	02/14/2022			100.00
	001-151-544	MAINTENANCE CONTRACTS		43819	02/14/2022			50.00
	001-151-544	MAINTENANCE CONTRACTS		43820	02/14/2022			135.00
	001-151-544	MAINTENANCE CONTRACTS		43821	02/14/2022			125.00
	001-151-544	MAINTENANCE CONTRACTS		43822	02/14/2022			175.00
	001-151-544	MAINTENANCE CONTRACTS		43823	02/14/2022			110.00

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001	CRYSTAL CLEAN SWEEPING, INC.	222208	03/07/2022	02/28/2022	1028		1,295.00	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-544	MAINTENANCE CONTRACTS	43824	02/13/2022		125.00		
	001-151-544	MAINTENANCE CONTRACTS	43825	02/14/2022		125.00		
	001-151-544	MAINTENANCE CONTRACTS	43826	02/14/2022		50.00		
	001-151-544	MAINTENANCE CONTRACTS	43827	02/14/2022		300.00		
001	CRYSTAL CLEAN SWEEPING, INC.	222209	03/07/2022	02/28/2022	1029		85.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-544	MAINTENANCE CONTRACTS	43828	02/14/2022		85.00		
001	ENTERGY	222210	03/07/2022	02/28/2022	1030	9030722	2,781.79	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	148293046	0016095521	02/17/2022		820.60		
	001-151-510	148293053	0016095522	02/17/2022		17.33		
	001-151-510	88041397	5006686326	02/23/2022		19.04		
	001-151-510	125482679	0005476454	02/17/2022		832.87		
	001-151-510	150037331	5006555056	02/17/2022		20.73		
	001-151-510	150112027	5006555057	02/17/2022		8.68		
	001-151-510	150112225	5006555058	02/17/2022		153.74		
	001-151-510	96202650	0005433907	02/23/2022		84.04		
	001-151-510	153155940	0003559429	02/24/2022		588.98		
	001-151-510	116706458	5004770067	02/24/2022		235.78		
001	ENTERGY	222211	03/07/2022	02/28/2022	1031	9030722	1,218.54	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	15895865	0003571488	02/17/2022		267.35		
	001-151-510	49186711	0001480148	02/17/2022		745.78		
	001-265-510	126366509	5005970779	02/24/2022		9.64		
	001-265-510	117646406	5007271867	02/17/2022		11.98		
	001-265-510	117646414	5007271868	02/17/2022		16.40		
	001-265-510	117660514	5005646305	02/16/2022		11.02		
	001-265-510	117660605	5005461494	02/15/2022		15.62		
	001-265-510	117646265	0003608507	02/23/2022		11.19		
	001-265-510	117646323	0003608508	02/23/2022		114.74		
	001-265-510	126347442	0003611523	02/25/2022		14.82		
001	ENTERGY	222212	03/07/2022	03/01/2022	1032	9030722	9,566.79	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-510	154430458	5004829004	02/15/2022		15.15		
	001-265-510	123950222	5004831240	02/18/2022		11.19		
	001-265-510	112629258	5004832903	02/22/2022		15.77		
	001-265-510	117660555	0002756604	02/22/2022		10.57		
	001-265-510	147724660	5003992405	02/25/2022		15.77		
	001-265-510	170685663	5006910772	02/16/2022		11.34		
	001-265-510	117646372	5006832736	02/24/2022		10.72		
	001-200-510	15766744	0005496553	02/17/2022		5,727.09		
	001-220-510	16082240	0005150449	02/17/2022		3,635.98		
	001-220-510	16082992	0005150450	02/17/2022		113.21		

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001	WINN MANAGEMENT COMPANY LLC Account Number 001-151-544 001-151-544	222213	03/07/2022	03/01/2022	1033	9030722	3,586.30	
	Description LANDSCAPE MAINTENANCE 01/30/22 - 2/17/22			Invoice # 21722	Date 02/17/2022 02/17/2022	P.O. P.O.	Amount 3,586.30	
001	RP POWER, LLC Account Number 001-265-581	222217	03/07/2022	03/01/2022	1034		680.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # SVC38998	Date 02/22/2022	P.O.	Amount 680.00	
001	U. S. POST OFFICE Account Number 001-180-501 001-180-501	222218	03/07/2022	03/01/2022	1035		265.00	
	Description POSTAGE AND BOX RENT PERMIT # 159000			Invoice # 159000	Date 02/20/2022 02/20/2022	P.O.	Amount 265.00	
001	TAMMY C HALL Account Number 001-161-480	222220	03/07/2022	03/01/2022	1036	9030722	526.50	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 02/28/2022	P.O.	Amount 526.50	
001	MAGCOR INDUSTRIES Account Number 001-220-691	222222	03/07/2022	03/01/2022	1037		1,020.00	
	Description UNIFORMS/WEARING APPAREL			Invoice # 123811	Date 02/11/2022	P.O.	Amount 1,020.00	
001	CHARM-TEX, INC. Account Number 001-220-699	222224	03/07/2022	03/01/2022	1038		2,632.00	
	Description SHAMPOO 4OZ			Invoice # 0275727-IN	Date 02/22/2022	P.O. 220166	Amount 2,632.00	
001	CENTRAL RESTAURANT PRODUCTS Account Number 001-220-919 001-220-919 001-220-919 001-220-919 001-220-919 001-220-919	222225	03/07/2022	03/01/2022	1039		10,170.35	
	Description SOILED DISHTABLE 72W PRE RINSE UNIT 12 IN FAUCET CLEAN DISHTABLE 72W DISHWASHER TEMPSTAR LIFTGATE FREIGHT			Invoice # 11983845 11983845 11983845 11983845 11983845 11983845	Date 02/16/2022 02/16/2022 02/16/2022 02/16/2022 02/16/2022 02/16/2022	P.O. 220005 220005 220005 220005 220005 220005	Amount 874.74 409.48 608.05 7,874.82 125.00 278.26	
001	CENTRAL RESTAURANT PRODUCTS Account Number 001-220-919	222226	03/07/2022	03/01/2022	1040		3,491.44	
	Description MANITOWOC ICE MAKER/BIN			Invoice # 11981892	Date 02/08/2022	P.O. 220021	Amount 3,491.44	
001	STUART C IRBY CO Account Number 001-151-540 001-151-540	222230	03/07/2022	03/01/2022	1041		774.00	
	Description BUILDING AND GROUND REPAIR BUILDING AND GROUND REPAIR			Invoice # S012830570 S012840548	Date 01/27/2022 02/02/2022	P.O.	Amount 216.00 558.00	
001	QUALITY CHEMICAL & SUPPLY INC Account Number 001-220-645 001-220-698 001-151-645 001-151-645	222231	03/07/2022	03/01/2022	1042		588.13	
	Description JANITORIAL SUPPLIES MEDICAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES			Invoice # 196080 196187 196088 196091	Date 02/09/2022 02/18/2022 02/10/2022 02/10/2022	P.O.	Amount 185.76 115.00 60.33 227.04	

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001	STAPLES BUSINESS ADVANTAGE	222235	03/07/2022	03/01/2022	1043	9030722	2,949.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		3500023613	02/12/2022		1,086.67	
	001-220-603	OFFICE SUPPLIES		3494981284	12/11/2021		357.48	
	001-220-603	OFFICE SUPPLIES		3498770058	01/29/2022		833.18	
	001-200-603	OFFICE SUPPLIES		3500023610	02/12/2022		271.81	
	001-200-603	OFFICE SUPPLIES		3500023611	02/12/2022		399.90	
001	ADDISON HALL DESIGN LLC	222236	03/07/2022	03/01/2022	1044		50.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		0004172	02/28/2022		50.00	
001	BOB BARKER CO INC	222237	03/07/2022	03/01/2022	1045		1,553.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-691	UNIFORMS/WEARING APPAREL		INV1731532	02/14/2022		1,235.63	
	001-220-645	JANITORIAL SUPPLIES		INV1732327	02/15/2022		317.67	
001	BUFKIN MECHANICAL, INC	222238	03/07/2022	03/01/2022	1046	9030722	590.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		77340	02/07/2022		590.00	
001	CHARM-TEX, INC.	222239	03/07/2022	03/01/2022	1047		299.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	JANITORIAL SUPPLIES		2528412	06/23/2021		299.00	
001	CANTON MUNICIPAL UTILITIES	222240	03/07/2022	03/01/2022	1048	9030722	1,976.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	SEWER CLEAN-OUT		INV2091	01/20/2022		1,976.35	
001	DEPENDABLE PEST SERVICE, INC.	222241	03/07/2022	03/01/2022	1049		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		226423	02/16/2022		375.00	
	001-220-580	PEST CONTROL		226424	02/16/2022		75.00	
001	FRESCHÉ SOLUTIONS USA CORPORATION	222242	03/07/2022	03/01/2022	1050		3,915.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-544	WEBSMART WAS MAINTENANCE		CI00016212	02/23/2022		3,915.79	
	001-200-544	4/12/22 - 4/11/23			02/23/2022			
001	GRAINGER	222243	03/07/2022	03/01/2022	1051	9030722	777.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	JANITORIAL SUPPLIES		9213174247	02/15/2022		214.76	
	001-220-699	JAIL SUPPLIES		9222222094	02/22/2022		562.90	
001	HOLT ANIMAL HOSPITAL	222244	03/07/2022	03/01/2022	1052		393.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	CANINE OFFICE VISIT		120083	02/24/2022		393.10	

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001	MADISON COUNTY COOP	222245	03/07/2022	03/01/2022	1053		117.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		769293	02/24/2022			117.96
001	MANNSDALE ANIMAL CLINIC, LLC	222246	03/07/2022	03/01/2022	1054		139.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	CANINE OFFICE VISIT		96820	02/22/2022			139.00
001	MARVIN HILLARD	222247	03/07/2022	03/01/2022	1055		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	OTHER CONTRACTUAL SERVICES		MH021922D	02/21/2022			400.00
001	MID-SOUTH UNIFORM & SUPPLY	222248	03/07/2022	03/01/2022	1056		175.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		625916	02/18/2022			175.90
001	NAPA AUTO PARTS OF CANTON	222249	03/07/2022	03/01/2022	1057		45.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		371116	02/18/2022			45.63
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	222251	03/07/2022	03/01/2022	1058		3,512.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-691	UNIFORMS/WEARING APPAREL		20568	02/14/2022			59.00
	001-220-613	LAW ENFORCEMENT SUPPLIES		20613	02/16/2022			149.99
	001-220-691	UNIFORMS/WEARING APPAREL		20646	02/18/2022			1,678.80
	001-200-691	UNIFORMS/WEARING APPAREL		20650	02/21/2022			479.67
	001-200-613	LAW ENFORCEMENT SUPPLIES		20652	02/21/2022			159.99
	001-200-613	LAW ENFORCEMENT SUPPLIES		20657	02/21/2022			169.00
	001-200-691	UNIFORMS/WEARING APPAREL		20680	02/22/2022			506.00
	001-200-691	UNIFORMS/WEARING APPAREL		20683	02/23/2022			164.97
	001-200-613	LAW ENFORCEMENT SUPPLIES		20690	02/23/2022			59.99
	001-200-613	LAW ENFORCEMENT SUPPLIES		20703	02/24/2022			84.94
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	222252	03/07/2022	03/01/2022	1059		721.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		20728	02/28/2022			721.18
001	SUMMIT FOOD SERVICES LLC	222253	03/07/2022	03/01/2022	1060		17,041.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000135057	02/14/2022			8,537.87
	001-220-579	FEEDING PRISONERS		2000135823	02/21/2022			8,503.27
001	SUPERIOR TIRE RECAPPERS, INC.	222254	03/07/2022	03/01/2022	1061		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-542	VEHICLE REPAIRS		212300	02/04/2022			20.00
001	MATT HOLCOMB	222255	03/07/2022	03/01/2022	1062		163.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			03/01/2022			163.00

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001	ALEX BREELAND	222261	03/07/2022	03/01/2022	1063	9030722	680.38	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	102112022A	02/11/2022		32.76		
	001-167-480	TRAVEL REIMBURSEMENT	102102022B	02/11/2022		14.63		
	001-167-480	TRAVEL REIMBURSEMENT	102122022A	02/12/2022		22.23		
	001-167-480	TRAVEL REIMBURSEMENT	102122022D	02/12/2022		14.63		
	001-167-480	TRAVEL REIMBURSEMENT	102132022A	02/13/2022		30.42		
	001-167-480	TRAVEL REIMBURSEMENT	102142022A	02/14/2022		22.23		
	001-167-480	TRAVEL REIMBURSEMENT	102132022B	02/13/2022		14.63		
	001-167-480	TRAVEL REIMBURSEMENT	102152022B	02/15/2022		23.40		
	001-167-480	TRAVEL REIMBURSEMENT	102152022A	02/15/2022		19.89		
	001-167-480	TRAVEL REIMBURSEMENT	102172022B	02/17/2022		9.36		
	001-167-480	TRAVEL REIMBURSEMENT	102162022A	02/16/2022		25.74		
	001-167-480	TRAVEL REIMBURSEMENT	102102022C	02/16/2022		23.40		
	001-167-480	TRAVEL REIMBURSEMENT	102162022B	02/16/2022		26.33		
	001-167-480	TRAVEL REIMBURSEMENT	102172022A	02/17/2022		25.74		
	001-167-480	TRAVEL REIMBURSEMENT	102092022A	02/09/2022		29.25		
	001-167-480	TRAVEL REIMBURSEMENT	102052022B	02/05/2022		30.42		
	001-167-480	TRAVEL REIMBURSEMENT	102052022C	02/05/2022		29.25		
	001-167-480	TRAVEL REIMBURSEMENT	102052022E	02/05/2022		31.59		
	001-167-480	TRAVEL REIMBURSEMENT	102052022F	02/05/2022		29.25		
	001-167-480	TRAVEL REIMBURSEMENT	102052022A	02/05/2022		16.38		
	001-167-480	TRAVEL REIMBURSEMENT	102062022B	02/06/2022		25.74		
	001-167-480	TRAVEL REIMBURSEMENT	102072022A	02/07/2022		10.53		
	001-167-480	TRAVEL REIMBURSEMENT	102082022B	02/08/2022		15.21		
	001-167-480	TRAVEL REIMBURSEMENT	102062022A	02/06/2022		23.40		
	001-167-480	TRAVEL REIMBURSEMENT	102062022C	02/06/2022		31.59		
	001-167-480	TRAVEL REIMBURSEMENT	102082022D	02/08/2022		24.57		
	001-167-480	TRAVEL REIMBURSEMENT	102082022C	02/08/2022		21.06		
	001-167-480	TRAVEL REIMBURSEMENT	102082022A	02/08/2022		14.63		
	001-167-480	TRAVEL REIMBURSEMENT	102092022A	02/09/2022		29.25		
	001-167-480	TRAVEL REIMBURSEMENT	102102022A	02/10/2022		12.87		
001	ALEX BREELAND	222262	03/07/2022	03/01/2022	1064	9030722	367.98	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	102232022B	02/23/2022		19.89		
	001-167-480	TRAVEL REIMBURSEMENT	102222022A	02/23/2022		24.57		
	001-167-480	TRAVEL REIMBURSEMENT	102242022A	02/24/2022		26.91		
	001-167-480	TRAVEL REIMBURSEMENT	102212022E	02/21/2022		31.59		
	001-167-480	TRAVEL REIMBURSEMENT	102212022D	02/21/2022		11.70		
	001-167-480	TRAVEL REIMBURSEMENT	102212022B	02/21/2022		8.78		
	001-167-480	TRAVEL REIMBURSEMENT	102202022C	02/20/2022		15.80		
	001-167-480	TRAVEL REIMBURSEMENT	102202022D	02/20/2022		14.63		
	001-167-480	TRAVEL REIMBURSEMENT	102202022B	02/20/2022		24.57		
	001-167-480	TRAVEL REIMBURSEMENT	102182022A	02/18/2022		30.42		
	001-167-480	TRAVEL REIMBURSEMENT	102182022B	02/18/2022		25.74		
	001-167-480	TRAVEL REIMBURSEMENT	102182022C	02/18/2022		4.68		
	001-167-480	TRAVEL REIMBURSEMENT	102182022D	02/18/2022		24.57		
	001-167-480	TRAVEL REIMBURSEMENT	102192022C	02/19/2022		26.91		
	001-167-480	TRAVEL REIMBURSEMENT	102192022D	02/19/2022		30.42		

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001	ALEX BREELAND	222262	03/07/2022	03/01/2022	1064	9030722	367.98	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		102202022A	02/20/2022		18.72	
	001-167-480	TRAVEL REIMBURSEMENT		102252022A	02/25/2022		28.08	
001	MADISON COUNTY SCHOOL DISTRICT	222270	03/07/2022	03/01/2022	1065	9030722	7,005.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			02/10/2022		7,005.58	
001	MADISON COUNTY SCHOOL DISTRICT	222271	03/07/2022	03/01/2022	1066	9030722	17,128.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			02/10/2022		17,128.53	
001	MCEDA	222276	03/07/2022	03/01/2022	1067	9030722	41,516.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-710	MCEDA SUBSIDIES		032022	03/01/2022		41,516.84	
001	C SPIRE WIRELESS	222299	03/07/2022	03/01/2022	1068		2,034.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	02/25/2022		207.24	
	001-101-502	PHONE SERVICE		30543693	02/25/2022		51.69	
	001-102-502	PHONE SERVICE		30543693	02/25/2022		51.69	
	001-103-502	PHONE SERVICE		30543693	02/25/2022		155.07	
	001-104-502	PHONE SERVICE		30543693	02/25/2022		113.99	
	001-120-502	PHONE SERVICE		30543693	02/25/2022		94.88	
	001-121-502	PHONE SERVICE		30543693	02/25/2022		47.44	
	001-122-502	PHONE SERVICE		30543693	02/25/2022		47.44	
	001-151-502	PHONE SERVICE		30543693	02/25/2022		184.01	
	001-152-502	PHONE SERVICE		30543693	02/25/2022		103.38	
	001-154-502	PHONE SERVICE		30543693	02/25/2022		51.69	
	001-160-502	PHONE SERVICE		30543693	02/25/2022		51.69	
	001-162-502	PHONE SERVICE		30543693	02/25/2022		155.07	
	001-163-502	PHONE SERVICE		30543693	02/25/2022		51.69	
	001-166-502	PHONE SERVICE		30543693	02/25/2022		86.02	
	001-167-502	PHONE SERVICE		30543693	02/25/2022		34.33	
	001-169-502	PHONE SERVICE		30543693	02/25/2022		51.69	
	001-262-502	PHONE SERVICE		30543693	02/25/2022		189.01	
	001-265-502	PHONE SERVICE		30543693	02/25/2022		306.91	
001	JH&H ARCHITECTS PLANNERS INTERIORS,P.A.	222311	03/07/2022	03/02/2022	1069		3,018.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-556	ANNEX EXTERIOR REPAIRS		22-0111	02/15/2022		3,018.85	
001	AVIS STRINGER	222337	03/07/2022	03/02/2022	1070		142.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-480	TRAVEL REIMBURSEMENT			03/01/2022		142.74	
001	WORKPLACE SOLUTIONS	222338	03/07/2022	03/02/2022	1071		172.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		1150261-0	02/17/2022		172.86	

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001	MASIT	222339	03/07/2022	03/02/2022	1072		11,095.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-570	INSURANCE & FIDELITY BONDS		2106-R	02/17/2022		10,484.60	
	001-100-570	INSURANCE & FIDELITY BONDS		2107	02/17/2022		611.00	
001	MOLLY B. EATON	222340	03/07/2022	03/02/2022	1073		92.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		00120	11/03/2021		92.00	
001	CDE INTERGRATED SYSTEMS, INC	222342	03/07/2022	03/02/2022	1074		785.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	OTHER CONTRACTUAL SERVICES		1227680	02/28/2022		210.00	
	001-101-581	OTHER CONTRACTUAL SERVICES		1227670	02/28/2022		365.00	
	001-103-581	OTHER CONTRACTUAL SERVICES		1227660	02/28/2022		210.00	
001	JACKSON PAPER COMPANY	222343	03/07/2022	03/02/2022	1075		1,123.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		1275715	02/16/2022		1,123.87	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	222344	03/07/2022	03/02/2022	1076	9030722	439.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-502	PHONE SERVICE		25433	02/01/2022		439.44	
001	INFOWARE	222345	03/07/2022	03/02/2022	1077		750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-544	MAINTENANCE CONTRACTS		102757	02/01/2022		750.00	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	222346	03/07/2022	03/02/2022	1078	9030722	27.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL 593000014102		3000014102	02/23/2022		27.00	
001	ANITA E WRAY	222347	03/07/2022	03/02/2022	1079	9030722	20,286.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-455	COUNTY REGISTRAR		FEB	03/01/2022		2,421.75	
	001-102-460	ASSISTING ELECTION COMMISSIONER		FEB	03/01/2022		1,800.00	
	001-161-454	ATTENDING COURT		FEB	03/01/2022		11,033.50	
	001-162-454	ATTENDING COURT		FEB	03/01/2022		5,031.50	
001	URGIVET, LLC	222348	03/07/2022	03/02/2022	1080		725.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	CANINE OFFICE VISIT		6119	01/27/2022		725.75	
001	MADISON COUNTY JOURNAL	222352	03/07/2022	03/02/2022	1081		1,005.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		2022-17270	02/23/2022		283.80	
	001-100-521	LEGAL AD		2022-17271	02/23/2022		209.88	
	001-100-521	LEGAL AD		2022-17275	02/23/2022		180.96	
	001-100-521	LEGAL AD		2022-17276	02/23/2022		202.80	
	001-103-521	LEGAL AD		2022-17269	02/23/2022		127.80	



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001	MADCO PROPERTIES, LLC Account Number 001-151-510	222353	03/07/2022	03/02/2022	1082	9030722	554.01	
	Description UTILITIES			Invoice # 1238	Date 02/28/2022	P.O.	Amount	554.01
001	BRANCH NICKIE Account Number 001-167-581	222357	03/07/2022	03/02/2022	1083		175.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice #	Date 03/01/2022	P.O.	Amount	175.00
001	CDW GOVERNMENT, INC Account Number 001-161-603	222358	03/07/2022	03/02/2022	1084		92.53	
	Description OFFICE SUPPLIES			Invoice # S051254	Date 02/10/2022	P.O.	Amount	92.53
001	ALTAIR ENGINEERING INC. Account Number 001-100-616	222360	03/07/2022	03/02/2022	1085		4,987.50	
	Description ALTAIR MONARCH COMPLETE			Invoice # 86957	Date 02/25/2022	P.O. 220170	Amount	4,987.50
001	MADISON COUNTY CITIZENS' SERVICES AGENCY Account Number 001-459-701	222361	03/07/2022	03/02/2022	1086	9030722	46,208.33	
	Description GRANTS & SUBSIDIES			Invoice # 0322	Date 03/02/2022	P.O.	Amount	46,208.33
001	MADISON CTY HEALTH DEPT Account Number 001-400-701	222363	03/07/2022	03/02/2022	1087	9030722	15,203.33	
	Description GRANTS & SUBSIDIES			Invoice # 0322	Date 03/02/2022	P.O.	Amount	15,203.33
001	MADCO PROPERTIES, LLC Account Number 001-168-530	222364	03/07/2022	03/02/2022	1088	9030722	3,335.00	
	Description RENT			Invoice # 0322	Date 03/02/2022	P.O.	Amount	3,335.00
001	REGION 8 MENTAL HEALTH Account Number 001-421-701	222365	03/07/2022	03/02/2022	1089	9030722	9,166.67	
	Description GRANTS & SUBSIDIES			Invoice # 0322	Date 03/02/2022	P.O.	Amount	9,166.67
001	MADISON COUNTY SOIL CONSERVATION DIST Account Number 001-630-701	222366	03/07/2022	03/02/2022	1090	9030722	11,662.92	
	Description GRANTS & SUBSIDIES			Invoice # 0322	Date 03/02/2022	P.O.	Amount	11,662.92
001	214 KEY DRIVE, LLC Account Number 001-163-530	222367	03/07/2022	03/02/2022	1091		1,200.00	
	Description RENT			Invoice # 0322	Date 03/02/2022	P.O.	Amount	1,200.00
001	JACKSON DATA PRODUCTS, INC Account Number 001-102-603 001-102-603 001-102-603 001-102-603 001-102-603 001-102-603 001-102-603	222368	03/07/2022	03/02/2022	1092		1,130.42	
	Description OFFICE SUPPLIES			Invoice # 0108343	Date 02/25/2022	P.O.	Amount	256.31
	OFFICE SUPPLIES			27378-0	12/03/2021			221.25
	OFFICE SUPPLIES			27775-0	12/27/2021			81.44
	OFFICE SUPPLIES			28449-0	02/09/2022			9.57
	OFFICE SUPPLIES			28619-0	02/17/2022			74.56
	OFFICE SUPPLIES			28629-0	02/18/2022			463.15
	OFFICE SUPPLIES			28660-0	02/21/2022			24.14

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001	PITNEY BOWES CREDIT CORP	222369	03/07/2022	03/02/2022	1093	9030722	816.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-533	OFFICE MACHINE RENTAL		3315248700	02/24/2022		816.54	
	001-102-533	12/30/2021 - 03/29/2022			02/24/2022			
001	SAFEGUARD BUSINESS SYSTEMS	222370	03/07/2022	03/02/2022	1094		1,417.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		034886010	02/28/2022		1,078.31	
	001-102-603	OFFICE SUPPLIES		034875177	02/17/2022		338.91	
001	INTERSTATE BATTERIES	222372	03/07/2022	03/02/2022	1095		245.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-542	VEHICLE REPAIRS		2501035725	02/14/2022		245.54	
001	PUCKETT RENTS	222373	03/07/2022	03/02/2022	1096		467.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	RENTAL OF FORKLIFT		8778220001	02/17/2022		467.95	
001	TONY'S TIRE & AUTO INC	222374	03/07/2022	03/02/2022	1097		556.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-542	VEHICLE REPAIRS		8825	02/17/2022		556.45	
001	ELKINS WHOLESALE, INC	222376	03/07/2022	03/02/2022	1098	9030722	1,577.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	JANITORIAL SUPPLIES		477176	03/01/2022		1,420.40	
	001-220-645	JANITORIAL SUPPLIES		477912	02/25/2022		157.40	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	222377	03/07/2022	03/02/2022	1099		189.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		20736	03/01/2022		189.98	
001	SUMMIT FOOD SERVICES LLC	222378	03/07/2022	03/02/2022	1100		8,600.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000136366	02/28/2022		8,600.40	
001	DELTA COMPUTER SYSTEMS, INC.	222379	03/07/2022	03/02/2022	1101		4,385.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS		DHLMN04277	03/01/2022		3,295.00	
	001-103-544	MAINTENANCE CONTRACTS		DHLMN04281	03/01/2022		20.00	
	001-101-544	MAINTENANCE CONTRACTS		DHLMN04280	03/01/2022		20.00	
	001-101-544	MAINTENANCE CONTRACTS		DHLMN04275	03/01/2022		260.00	
	001-121-544	MAINTENANCE CONTRACTS		DHLMN04276	03/01/2022		720.00	
	001-121-544	MAINTENANCE CONTRACTS		DHLMN04278	03/01/2022		70.00	
001	TRI-STATE CONSULTING SERVICES, INC.	222380	03/07/2022	03/02/2022	1102		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	WEB/GIS SUPPORT		45-0222W	02/11/2022		850.00	

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001	JOEL SHOWS	222382	03/07/2022	03/02/2022	1103		32.18	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT			0202112022	02/11/2022	2.34	
	001-167-480	TRAVEL REIMBURSEMENT			0201282022	01/28/2022	5.27	
	001-167-480	TRAVEL REIMBURSEMENT			202272022A	02/27/2022	4.68	
	001-167-480	TRAVEL REIMBURSEMENT			202132022A	02/13/2022	16.38	
	001-167-480	TRAVEL REIMBURSEMENT			202232022A	02/23/2022	3.51	
001	OFFICE DEPOT INC	222383	03/07/2022	03/02/2022	1104	9030722	206.02	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-101-603	OFFICE SUPPLIES			6246416001	02/02/2022	23.43	
	001-101-603	OFFICE SUPPLIES			6246416002	02/04/2022	31.56	
	001-162-603	OFFICE SUPPLIES			7059919001	12/16/2021	136.25	
	001-162-603	OFFICE SUPPLIES			7053046001	12/15/2021	14.78	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	222384	03/07/2022	03/02/2022	1105	9030722	3,186.09	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-103-502	PHONE SERVICE			25432	02/02/2022	243.33	
	001-104-502	PHONE SERVICE			25432	02/02/2022	243.33	
	001-100-502	PHONE SERVICE			25435	02/01/2022	1,333.94	
	001-200-502	PHONE SERVICE			25436	02/01/2022	803.73	
	001-631-502	PHONE SERVICE			25434	02/01/2022	561.76	
001	COMCAST CABLE	222385	03/07/2022	03/02/2022	1106	9030722	236.85	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-152-581	PUBLIC INTERNET SERVICE				02/27/2022	236.85	
	001-152-581	8396 41 066 0125853				02/27/2022		
001	AMERICAN SOLUTIONS FOR BUSINESS	222386	03/07/2022	03/02/2022	1107		900.94	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-100-603	OFFICE SUPPLIES			05788084	02/09/2022	634.30	
	001-104-603	OFFICE SUPPLIES			05844570	02/16/2022	266.64	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	222388	03/07/2022	03/02/2022	1108	9030722	214.48	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES			27870685	02/16/2022	26.76	
	001-151-645	JANITORIAL SUPPLIES			27873038	02/23/2022	26.76	
	001-151-645	JANITORIAL SUPPLIES			59311000	02/16/2022	28.04	
	001-151-645	JANITORIAL SUPPLIES			59311001	02/16/2022	26.22	
	001-151-645	JANITORIAL SUPPLIES			59311004	02/16/2022	26.22	
	001-151-645	JANITORIAL SUPPLIES			59314106	02/23/2022	28.04	
	001-151-645	JANITORIAL SUPPLIES			59314109	02/23/2022	26.22	
	001-151-645	JANITORIAL SUPPLIES			59314112	02/23/2022	26.22	
001	SOUTHEASTERN POND MANAGEMENT	222389	03/07/2022	03/02/2022	1109		207.17	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-151-544	FERTILIZATION SERVICE FEB 22			145354	02/11/2022	207.17	

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001	MISSISSIPPI DOOR COMPANY	222390	03/07/2022	03/02/2022	1110		1,593.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		249	02/25/2022		1,593.00	
001	OMEGA ELECTRIC, LLC	222391	03/07/2022	03/02/2022	1111		271.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		17-7513	03/01/2022		271.95	
001	MCGRAW "GOTTA GO"	222393	03/07/2022	03/02/2022	1112		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	FAIRVIEW PARK		56631E	01/23/2022		100.00	
001	PREWITT CONTRACT SERVICES, INC.	222394	03/07/2022	03/02/2022	1113		23,448.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	JANITORIAL SERVICES		15313	02/20/2022		23,448.00	
001	PHILLIPS LUMBER & HOME CENTER	222395	03/07/2022	03/02/2022	1114		334.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2202691531	02/16/2022		6.22	
	001-151-646	OTHER SUPPLIES/MATERIALS		2201685977	01/27/2022		27.15	
	001-151-646	OTHER SUPPLIES/MATERIALS		2202692991	02/22/2022		313.04	
	001-151-646	OTHER SUPPLIES/MATERIALS		2202693734	02/24/2022		18.79	
	001-151-646	OTHER SUPPLIES/MATERIALS		2202052440	02/25/2022		-30.70	
001	TERRY SERVICE, INC.	222396	03/07/2022	03/02/2022	1115		6,025.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		82503	02/18/2022		4,575.00	
	001-151-544	MAINTENANCE CONTRACTS		82504	02/18/2022		1,450.00	
001	MIKE ESPY, PLLC	222397	03/07/2022	03/02/2022	1116	9030722	24,817.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	FEB 2022 SERVICES			03/02/2022		24,817.50	
001	METRIX SOLUTIONS, LLC	222411	03/07/2022	03/03/2022	1117	9030722	1,757.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	CYLANCE ANTI-VIRUS		M75813	02/28/2022		1,757.93	
001	SUPERIOR TIRE RECAPPERS, INC.	222412	03/07/2022	03/03/2022	1118		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-542	VEHICLE REPAIRS		212490	02/28/2022		20.00	
001	RELX INC. DBA LEXISNEXIS	222413	03/07/2022	03/03/2022	1119		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-571	DUES & SUBSCRIPTIONS		3093729100	02/28/2022		175.00	
001	OMEGA ELECTRIC, LLC	222415	03/07/2022	03/03/2022	1120		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		17-7519	02/28/2022		300.00	

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001	DELOACH FAMILY CLINIC	222418	03/07/2022	03/03/2022	1121		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-506	DRUG TESTING FEES		7118725980	02/23/2022			200.00
	001-200-506	0559344-7118725980			02/23/2022			
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	222419	03/07/2022	03/03/2022	1122		142.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		20754	03/02/2022			33.99
	001-200-613	LAW ENFORCEMENT SUPPLIES		20756	03/02/2022			108.95
001	CUMMINS SALES AND SERVICE	222424	03/07/2022	03/03/2022	1123		1,124.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		C6-31640	11/05/2021			500.00
	001-151-544	MAINTENANCE CONTRACTS		C6-31641	11/05/2021			624.00
FUND TOTAL	1 Claims	1021 to	1123 Checks	68 Total	138,671.24 Manual	260,870.64 Held		Total 399,541.88

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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	222205	03/07/2022	02/28/2022	73	9030722 Date P.O. 01/27/2022	68.85 Amount	68.85
012	NOBLE JOHN Account Number 012-190-556 012-190-556	222258	03/07/2022	03/01/2022	74	9030722 Date P.O. 03/01/2022 03/01/2022	10,240.00 Amount	2,950.00 7,290.00
012	SILLS CHARLES Account Number 012-190-556	222259	03/07/2022	03/01/2022	75	9030722 Date P.O. 02/28/2022	2,190.00 Amount	2,190.00
012	JEFF C. WILLIAMSON Account Number 012-190-556	222260	03/07/2022	03/01/2022	76	9030722 Date P.O. 03/01/2022	6,255.00 Amount	6,255.00
012	C SPIRE WIRELESS Account Number 012-190-502	222300	03/07/2022	03/02/2022	77	9030722 Date P.O. 02/25/2022	103.38 Amount	103.38
012	CDW GOVERNMENT, INC Account Number 012-190-919	222349	03/07/2022	03/02/2022	78	9030722 Date P.O. 02/08/2022	618.54 Amount	618.54
012	MADISON COUNTY JOURNAL Account Number 012-190-521	222351	03/07/2022	03/02/2022	79	9030722 Date P.O. 02/23/2022	53.52 Amount	53.52
FUND TOTAL 12 Claims 73 to		79 Checks	4 Total	2,965.44 Manual	16,563.85 Held	Total	19,529.29	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN	222232	03/07/2022	03/01/2022	33	9030722	16,164.89	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		435279	02/11/2022		16,164.89	
015	UMR	222234	03/07/2022	03/01/2022	34	9030722	149,253.62	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			02/22/2022		149,253.62	
015	UMR	222375	03/07/2022	03/02/2022	35	9030722	122,320.20	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			03/01/2022		122,320.20	
FUND TOTAL	15 Claims	33 to	35 Checks	Total	Manual	287,738.71	Held	Total 287,738.71

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	SECURUS TECHNOLOGIES, INC Account Number 030-220-699	222250	03/07/2022	03/01/2022	14	9030722	2,864.00	
	Description JAIL SUPPLIES			Invoice # INV106326	Date 01/01/2022	P.O.	Amount 2,864.00	
FUND TOTAL	30 Claims	14	to	14 Checks	Total	Manual	2,864.00 Held	Total 2,864.00



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY	222274	03/07/2022	03/01/2022	8	9030722	614,829.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-701	GRANTS & SUBSIDIES			02/23/2022		614,829.52	
FUND TOTAL	95 Claims	8 to	8 Checks	Total	Manual	614,829.52 Held	Total	614,829.52

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	AT&T PRO - CABS	222216	03/07/2022	03/01/2022	38		2,679.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	OTHER MACHINERY & EQUIP			02/16/2022		2,679.34	
	097-230-919	ACCT NO 601 N16-0067 067			02/16/2022			
097	AT&T	222371	03/07/2022	03/02/2022	39	9030722	6,726.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		601M118981	02/11/2022		6,726.00	
097	CITY OF CANTON	222387	03/07/2022	03/02/2022	40		4,610.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-701	DISPATCH CHAIRS			02/07/2022		4,610.00	
FUND TOTAL	97 Claims	38 to	40 Checks	2 Total	7,289.34 Manual	6,726.00 Held	Total	14,015.34

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	RELX INC. DBA LEXISNEXIS Account Number 104-131-601	222414	03/07/2022	03/03/2022	18		633.00	
					Invoice #	Date	P.O.	Amount
					3093743639	02/28/2022		633.00
FUND TOTAL	104 Claims	18	to	18 Checks	1 Total	633.00 Manual	Held	Total 633.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-584	222214	03/07/2022	03/01/2022	45	9030722	180,488.58	_____
	Description GARBAGE PICK-UP			Invoice # 3046178	Date 02/18/2022	P.O.	Amount	180,488.58
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-587	222312	03/07/2022	03/02/2022	46	9030722	5,534.53	_____
	Description RECYCLING			Invoice # 3049549	Date 03/01/2022	P.O.	Amount	5,534.53
105	MS. EARNESTINE JOHNSON, SURVIVOR OF Account Number 105-340-530	222362	03/07/2022	03/02/2022	47		600.00	_____
	Description RENT			Invoice # 0322	Date 03/02/2022	P.O.	Amount	600.00
105	MADISON COUNTY JOURNAL Account Number 105-340-521	222392	03/07/2022	03/02/2022	48		223.65	_____
	Description LEGAL AD			Invoice # 2022-17260	Date 02/23/2022	P.O.	Amount	223.65
FUND TOTAL 105 Claims		45 to	48 Checks	2 Total	823.65 Manual	186,023.11 Held	Total	186,846.76

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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	222223	03/07/2022	03/01/2022	4		3,591.00	
	Account Number				Invoice #	Date	P.O.	Amount
	113-200-613	FEDAE9DP 9MM 115 GR FMJ			1411363-IN	02/23/2022	200423	756.00
	113-200-613	FEDAE9DP 9MM 115 GR FMJ			1411362-IN	02/23/2022	210313	2,835.00
FUND TOTAL	113 Claims	4 to	4 Checks	1 Total	3,591.00 Manual		Held	Total 3,591.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	ACE BOLT & SCREW CO., INC.	222219	03/07/2022	03/01/2022	76		2,184.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-915	/82252 24OZ BALL PEIN HAMMER		530756	02/05/2022	220142	48.54	
	115-251-915	/442 12' TONGUE & GROOVE PLIER		530756	02/05/2022	220142	24.69	
	115-251-915	/86917 12' ADJUSTABLE WRENCH		530756	02/05/2022	220142	42.00	
	115-251-915	/32162 METRIC 16 PC 1/2' DRIVE		530756	02/05/2022	220142	88.75	
	115-251-915	/32161 SAE 16 PC 1/2' DRIVE SO		530756	02/05/2022	220142	88.75	
	115-251-915	/SV272-2ZOM-L 2" TAPE HORIZONT		530756	02/05/2022	220142	59.50	
	115-251-915	/33.215 3.5M/12 FT POWERLOCK T		530756	02/05/2022	220142	14.00	
	115-251-915	/D507.6 ADJUSTABLE WRENCH		530756	02/05/2022	220142	37.78	
	115-251-915	/D507.10 ADJUSTABLE WRENCH		530756	02/05/2022	220142	51.50	
	115-251-915	/1018 10" 18 TOOTH HAND HACKSA		530756	02/05/2022	220142	6.04	
	115-251-915	/47057 12" ALUMINUM PIPE WRENC		530756	02/05/2022	220142	68.99	
	115-251-915	/453323K 22 1/2 TON LOW PROFIL		530756	02/05/2022	220142	524.00	
	115-251-915	/SAS7501.28 28" CONE W/ REFLEC		530756	02/05/2022	220142	179.94	
	115-251-915	/44363 RAZORBACK SHOVEL 48" HA		530756	02/05/2022	220142	99.98	
	115-251-915	/4636.TP.MB 36" CURVED FLOOR S		530756	02/05/2022	220142	87.36	
	115-251-915	/DWHT56029 10 LB DEWALT SLEDGE		530756	02/05/2022	220142	140.00	
	115-251-915	/STHT20139L RUBBER GRIP HACKSA		530756	02/05/2022	220142	18.00	
	115-251-915	/63050 HIGH LEVERAGE CABLE CUT		530756	02/05/2022	220142	46.40	
	115-251-915	/C.60.MB 1 1/8" X 60" TAPERED H		530756	02/05/2022	220142	11.16	
	115-251-915	/2073113 UTILITY AVIATION SNIP		530756	02/05/2022	220142	22.25	
	115-251-915	/D213-9NE 9" HIGH LEVERAGE SID		530756	02/05/2022	220142	50.12	
	115-251-915	/86451 16 PC 120XP UNIVERSAL		530756	02/05/2022	220142	269.00	
	115-251-915	/E318 8" XLT LONG NOSE PLIERS		530756	02/05/2022	220142	25.50	
	115-251-915	/2014124 VISE GRIP CAST ALUMIN		530756	02/05/2022	220142	128.70	
	115-251-915	/SD.6A 6PC PROFESSIONAL SCREW		530756	02/05/2022	220142	51.19	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	222306	03/07/2022	03/01/2022	77		3,678.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-808	VALLEY VIEW CAP LOAN PRIN		505	03/01/2022		2,899.10	
	115-251-809	VALLEY VIEW CAP LOAN INT		505	03/01/2022		779.51	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	222307	03/07/2022	03/01/2022	78		3,794.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	GLUCKSTADT #3 CAP LOAN PRIN		508	03/01/2022		2,732.98	
	115-251-812	GLUCKSTADT #3 CAP LOAN INT		508	03/01/2022		1,061.14	
115	ACE BOLT & SCREW CO., INC.	222398	03/07/2022	03/03/2022	79		179.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-610	PROFESSIONAL SUPPLIES		534030	02/22/2022		179.00	
FUND TOTAL 115 Claims		76 to	79 Checks	4 Total	9,835.87 Manual	Held	Total	9,835.87

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	SOUTH MADISON CO FIRE DEPT Account Number 116-251-701	222263	03/07/2022	03/01/2022	5	9030722	694,711.22	
		Description GRANTS & SUBSIDIES		Invoice #	Date	P.O.	Amount	
					02/23/2022		694,711.22	
FUND TOTAL 116	Claims	5	to	5 Checks	Total	Manual	694,711.22	Held
							Total	694,711.22

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
117	VALLEY VIEW FIRE STATION	222264	03/07/2022	03/01/2022	4	9030722	11,486.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	117-251-701	GRANTS & SUBSIDIES			02/23/2022		11,486.97	
FUND TOTAL 117	Claims	4	to	4 Checks	Total	Manual	11,486.97	Held
							Total	11,486.97



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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	222265	03/07/2022	03/01/2022	4	9030722	23,579.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	118-251-701	GRANTS & SUBSIDIES			02/23/2022		23,579.37	
FUND TOTAL 118	Claims	4 to	4 Checks	Total	Manual	23,579.37 Held	Total	23,579.37

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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	222266	03/07/2022	03/01/2022	5	9030722	29,919.82	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	119-251-701	GRANTS & SUBSIDIES		02/23/2022			29,919.82	
FUND TOTAL 119	Claims	5 to	5 Checks	Total	Manual	29,919.82 Held	Total	29,919.82

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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	222267	03/07/2022	03/01/2022	4	9030722	26,914.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-701	GRANTS & SUBSIDIES			02/23/2022		26,914.10	
FUND TOTAL 120	Claims	4 to	4 Checks	Total	Manual	26,914.10 Held	Total	26,914.10

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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	222268	03/07/2022	03/01/2022	5	9030722	3,330.30	
	Description GRANTS & SUBSIDIES			Invoice #	Date	P.O.	Amount	
					02/23/2022		3,330.30	
FUND TOTAL	121 Claims	5	to	5 Checks	Total	Manual	3,330.30 Held	Total 3,330.30

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
122	CENTRAL MADISON COUNTY FPD Account Number 122-251-701	222269	03/07/2022	03/01/2022	3	9030722	27,716.68	
	Description GRANTS & SUBSIDIES			Invoice #	Date	P.O.	Amount	
					02/23/2022		27,716.68	
FUND TOTAL 122	Claims	3	to	3 Checks	Total	Manual	27,716.68	Held
							Total	27,716.68

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
125	CARL'S SHEET METAL SHOP, INC. Account Number 125-251-919	222356	03/07/2022	03/02/2022	3		1,423.00		
	Description OTHER MACHINERY & EQUIP			Invoice # 2087	Date 02/07/2022	P.O.	Amount	1,423.00	
125	ACE BOLT & SCREW CO., INC. Account Number 125-251-919	222399	03/07/2022	03/03/2022	4		213.97		
	Description OTHER MACHINERY & EQUIP			Invoice # 534028	Date 02/22/2022	P.O.	Amount	51.74	
	125-251-919			534250	02/23/2022			46.58	
	125-251-919			534565	02/24/2022			115.65	
FUND TOTAL 125 Claims		3	to	4 Checks	2 Total		1,636.97	Manual	
							Held	Total	1,636.97

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	222275	03/07/2022	03/01/2022	8	9030722	258,569.12	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	137-676-701		GRANTS & SUBSIDIES		02/23/2022		258,569.12	
FUND TOTAL	137 Claims	8	to	8 Checks	Total	Manual	258,569.12 Held	Total 258,569.12

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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	222197	03/07/2022	02/28/2022	325		75.00	
	Description EMPLOYMENT PHYSICAL			Invoice # 303714	Date 02/02/2022	P.O.	Amount 75.00	
150	CLARION LEDGER/HATTIESBURG AMERICAN Account Number 150-301-521 150-301-521	222198	03/07/2022	02/28/2022	326		475.60	
	Description LEGAL AD LEGAL AD			Invoice # 212596 212596	Date 11/11/2021 11/18/2021	P.O.	Amount 237.80 237.80	
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 150-300-502	222206	03/07/2022	02/28/2022	327	9030722	1,306.11	
	Description PHONE SERVICE			Invoice # 2377	Date 01/27/2022	P.O.	Amount 1,306.11	
150	STRIBLING EQUIPMENT, INC. Account Number 150-300-919	222227	03/07/2022	03/01/2022	328		295,873.00	
	Description 2022 JOHN DEERE TRACTOR			Invoice # 001002743	Date 02/18/2022	P.O. 220152	Amount 295,873.00	
150	SOUTHERN TIRE MART Account Number 150-300-680 150-300-680	222228	03/07/2022	03/01/2022	329	9030722	2,251.29	
	Description 18.4-34/8 TRACTOR TIRES TIRE TAX			Invoice # 2600107060 2600107060	Date 02/22/2022 02/22/2022	P.O. 220165 220165	Amount 2,245.29 6.00	
150	SOUTHERN TIRE MART Account Number 150-300-680 150-300-680 150-300-680 150-300-680	222229	03/07/2022	03/01/2022	330	9030722	12,121.86	
	Description 11R24.5 5/16 TIRES 11R22.5/16 FD663 TIRES 11R24.5 5/15 FD690 TIRES 11R22.5/16 FS561 TIRES			Invoice # 2600105556 2600105556 2600105556 2600105556	Date 02/14/2022 02/14/2022 02/14/2022 02/14/2022	P.O. 220146 220146 220146 220146	Amount 3,500.00 3,333.70 3,312.60 1,975.56	
150	MEA DRUG TESTING CONSORTIUM Account Number 150-300-506	222233	03/07/2022	03/01/2022	331		42.00	
	Description DRUG TESTING FEES			Invoice # 12951	Date 01/31/2022	P.O.	Amount 42.00	
150	DEERE & COMPANY AG & TURF SABD & Account Number 150-300-919	222257	03/07/2022	03/01/2022	332		15,122.24	
	Description JOHN DEERE GATOR			Invoice # 117255905	Date 01/31/2022	P.O. 210395	Amount 15,122.24	
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645	222282	03/07/2022	03/01/2022	333	9030722	37.48	
	Description JANITORIAL 593000014111			Invoice # 3000014111	Date 02/23/2022	P.O.	Amount 37.48	
150	CAPITAL LOCKSMITH COMPANY, LLC Account Number 150-300-581	222283	03/07/2022	03/01/2022	334		82.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 301395	Date 02/18/2022	P.O.	Amount 82.00	
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535 150-300-535	222284	03/07/2022	03/01/2022	335		1,821.32	
	Description UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL			Invoice # 4110850218 4110850356 4111542673	Date 02/16/2022 02/16/2022 02/23/2022	P.O.	Amount 607.61 408.12 401.63	



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	CINTAS CORPORATION #210	222284	03/07/2022	03/01/2022	335		1,821.32	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4111542765	02/23/2022			403.96
150	ENTERGY	222285	03/07/2022	03/01/2022	336	9030722	1,527.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	92508720		5006684792	02/22/2022			29.54
	150-300-510	86746237		5006686367	02/23/2022			24.76
	150-300-510	128258225		0005442249	02/15/2022			11.02
	150-300-510	16714776		0005422895	02/15/2022			39.77
	150-300-510	19695444		0005518372	02/25/2022			16.15
	150-300-510	133469973		0005150849	02/17/2022			1,252.25
	150-300-510	155310758		0003550435	02/17/2022			72.58
	150-300-510	131326803		5004832127	02/21/2022			31.55
	150-300-510	65223778		0003550956	02/17/2022			24.93
	150-300-510	79852265		0002865307	02/17/2022			25.24
150	ENTERGY	222286	03/07/2022	03/01/2022	337	9030722	30.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	65340879		0002866645	02/21/2022			8.68
	150-300-510	45923513		0002869690	02/25/2022			21.43
150	FLEETPRIDE	222287	03/07/2022	03/01/2022	338		1,703.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		93173998	02/17/2022			1,703.10
150	GRAINGER	222288	03/07/2022	03/01/2022	339	9030722	119.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		9205701791	02/08/2022			119.85
150	LEE TRACTOR COMPANY OF MS, INC	222289	03/07/2022	03/01/2022	340		1,464.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		PJ04987	02/23/2022			1,464.92
150	LEWIS ELECTRIC, INC	222290	03/07/2022	03/01/2022	341		880.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		M2021.133	10/22/2021			290.00
	150-300-581	OTHER CONTRACTUAL SERVICES		M2022.28	02/08/2022			290.00
	150-300-581	OTHER CONTRACTUAL SERVICES		M2022.31	02/18/2022			300.00
150	MIKE'S AUTO PARTS	222291	03/07/2022	03/01/2022	342		14.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1117726	02/24/2022			14.42
150	NAPA AUTO PARTS OF CANTON	222292	03/07/2022	03/01/2022	343		153.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		371080	02/17/2022			153.86
150	PHILLIPS LUMBER & HOME CENTER	222293	03/07/2022	03/01/2022	344		22.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		2202693865	02/25/2022			22.55

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150	QUILL CORPORATION Account Number 150-300-603	222294	03/07/2022	03/01/2022	345		31.99	
	Description OFFICE SUPPLIES			Invoice # 23084804	Date 02/15/2022	P.O.	Amount 31.99	
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-681	222295	03/07/2022	03/01/2022	346	9030722	207.76	
	Description REPAIR PARTS	06P88001.02		Invoice # 06P8800102	Date 06/14/2021	P.O.	Amount 207.76	
150	DAVIS REFRIGERATION & ELECTRICAL, INC. Account Number 150-300-581	222296	03/07/2022	03/01/2022	347		1,600.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 1319	Date 03/01/2022	P.O.	Amount 1,600.00	
150	BEAVER INDUSTRIES INC. Account Number 150-300-642	222297	03/07/2022	03/01/2022	348		690.00	
	Description PAINT, PRESERVES & CHEMICAL			Invoice # 25669	Date 02/25/2022	P.O.	Amount 690.00	
150	DICKERSON & BOWEN, INC. Account Number 150-300-632	222298	03/07/2022	03/01/2022	349		8,783.50	
	Description COLD MIX ASPHALT			Invoice # 80315	Date 02/15/2022	P.O. 220139	Amount 8,783.50	
150	C SPIRE WIRELESS Account Number 150-300-502 150-301-502	222301	03/07/2022	03/02/2022	350		813.33	
	Description PHONE SERVICE			Invoice # 30543693	Date 02/25/2022	P.O.	Amount 658.26	
	Description PHONE SERVICE			Invoice # 30543693	Date 02/25/2022	P.O.	Amount 155.07	
150	FIRE EQUIPMENT SERVICE, LLC Account Number 150-301-915	222314	03/07/2022	03/02/2022	351		953.86	
	Description VEHICLES			Invoice # 3946	Date 02/25/2022	P.O.	Amount 953.86	
150	GARVER, LLC Account Number 150-301-953	222316	03/07/2022	03/02/2022	352		7,000.00	
	Description DEWEES ROAD WIDENING			Invoice # 21T30030-1	Date 02/24/2022	P.O.	Amount 7,000.00	
150	COLUMN SOFTWARE PBC Account Number 150-301-521	222318	03/07/2022	03/02/2022	353		79.93	
	Description LEGAL AD			Invoice # 134DC96315	Date 02/22/2022	P.O.	Amount 79.93	
150	NEEL-SCHAFFER, INC Account Number 150-301-555 150-301-555	222335	03/07/2022	03/02/2022	354	9030722	4,104.33	
	Description CATLETT ROAD IMPROVEMENTS			Invoice # 1077346	Date 01/14/2022	P.O.	Amount 2,035.51	
	Description CATLETT ROAD IMPROVEMENTS			Invoice # 1076655	Date 12/09/2021	P.O.	Amount 2,068.82	
150	FASTENAL COMPANY. INC Account Number 150-300-645	222381	03/07/2022	03/02/2022	355		410.52	
	Description JANITORIAL SUPPLIES			Invoice # JAC103701	Date 02/28/2022	P.O.	Amount 410.52	
150	MEA DRUG TESTING CONSORTIUM Account Number 150-300-506	222417	03/07/2022	03/03/2022	356		62.00	
	Description DRUG TESTING FEES			Invoice # 13335	Date 02/28/2022	P.O.	Amount 62.00	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PHILLIPS LUMBER & HOME CENTER	222420	03/07/2022	03/03/2022	357		72.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		2203695075	03/01/2022		72.90	
FUND TOTAL 150 Claims		325 to	357 Checks	24 Total	338,228.04 Manual	21,706.58 Held	Total	359,934.62

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	BLURTON, BANKS, & ASSOC., INC.	222256	03/07/2022	03/01/2022	45		9,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-586	REPAIR SINKHOLE		02.28.22	02/28/2022	220045	9,500.00	
	160-301-586	126 HANOVER STREET			02/28/2022			
160	HEAVYQUIP	222317	03/07/2022	03/02/2022	46	9030722	1,924.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-647	GRADER BLADES		141755-01	03/01/2022		1,924.00	
FUND TOTAL 160 Claims		45 to	46 Checks	1 Total	9,500.00 Manual	1,924.00 Held	Total	11,424.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
170	INTEGRATED RIGHT OF WAY, LLC Account Number 170-300-955	222215	03/07/2022	03/01/2022	14	9030722	3,000.00	
			Description	Invoice #	Date	P.O.	Amount	
			MT PILGRAM STATE AID BRIDGE	2020-20484	12/10/2021		3,000.00	
FUND TOTAL 170	Claims	14	to	14	Checks	Total	Manual	3,000.00 Held
							Total	3,000.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	C SPIRE WIRELESS	222302	03/07/2022	03/02/2022	31		51.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-502	PHONE SERVICE		30543693	02/25/2022		51.69	
190	JOHN BARNTS	222355	03/07/2022	03/02/2022	32		83.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-480	TRAVEL REIMBURSEMENT			02/28/2022		83.07	
FUND TOTAL 190 Claims		31 to	32 Checks	2 Total	134.76 Manual	Held	Total	134.76

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	C SPIRE WIRELESS	222303	03/07/2022	03/02/2022	81		206.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-502	PHONE SERVICE		30543693	02/25/2022			206.76
191	OMEGA LABORATORIES, INC	222359	03/07/2022	03/02/2022	82		332.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	DRUG TESTING FEES		28102 11	12/01/2021			332.00
191	AMERICAN SOLUTIONS FOR BUSINESS	222410	03/07/2022	03/03/2022	83		46.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-603	OFFICE SUPPLIES		05846101	02/14/2022			46.50
FUND TOTAL 191 Claims		81 to	83 Checks	3 Total	585.26 Manual	Held	Total	585.26

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	C SPIRE WIRELESS	222304	03/07/2022	03/02/2022	35		155.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-502	PHONE SERVICE		30543693	02/25/2022		155.07	
194	COURT WATCH INC	222354	03/07/2022	03/02/2022	36		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	DEANTE THOMAS		172301	02/18/2022		400.00	
194	COURT WATCH INC	222400	03/07/2022	03/03/2022	37		800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	FABIAN JEFFERSON		172394	02/23/2022		400.00	
	194-161-581	BRANDON FERRELL		172395	02/23/2022		400.00	
FUND TOTAL 194 Claims		35 to	37 Checks	3 Total	1,355.07 Manual	Held	Total	1,355.07



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	HANCOCK/WHITNEY BANK CORP TRUST	222309	03/07/2022	03/01/2022	22	9030722	82,471.89	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	2017 GO RD & BRDG - INTEREST		127	03/01/2022		82,471.89	
226	THE FIRST A NATIONAL BANKING ASSOCIATION	222310	03/07/2022	03/01/2022	23		22,000.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	2020 GO NOTE - INTEREST		512	03/01/2022		22,000.00	
FUND TOTAL 226 Claims		22 to	23 Checks	1 Total	22,000.00 Manual	82,471.89 Held	Total	104,471.89

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
228	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	222308	03/07/2022	03/01/2022	1	9030722	89,796.86	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	228-800-951	GALLERIA PARKWAY PROJECT PRIN	205	03/01/2022		38,900.00		
	228-800-951	GALLERIA PARKWAY PROJECT INT	205	03/01/2022		50,896.86		
FUND TOTAL 228 Claims	1 to	1 Checks	Total	Manual	89,796.86	Held	Total	89,796.86

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
327	GREENBRIAR DIGGING SERVICE LP Account Number 327-676-953	222313	03/07/2022	03/02/2022	12		28,163.13	_____
	Description ON SITE SEWER PUMP STATION			Invoice # #5 FINAL	Date 11/26/2021	P.O.	Amount 28,163.13	
327	STEEN PLUMBING & DIGGING SERVICES Account Number 327-676-953	222315	03/07/2022	03/02/2022	13		12,205.00	_____
	Description NATURAL GAS MAIN PROJECT PINE			Invoice # #2 FINAL	Date 02/24/2022	P.O.	Amount 12,205.00	
FUND TOTAL 327 Claims		12 to	13 Checks	2 Total	40,368.13 Manual	Held	Total	40,368.13

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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	222319	03/07/2022	03/02/2022	17	9030722	28,284.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	328-300-953	BOZEMAN/463/GLUCKSTADT		1076649	12/09/2021		4,499.95	
	328-300-953	BOZEMAN/463/GLUCKSTADT		1077342	01/14/2022		23,784.98	
328	STANTEC CONSULTING SERVICES, INC.	222336	03/07/2022	03/02/2022	18	9030722	1,857.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	328-300-953	REUNION PHASE III		1889376	02/23/2022		1,857.12	
FUND TOTAL 328 Claims		17 to	18 Checks	Total	Manual	30,142.05 Held	Total	30,142.05

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
331	MADISON COUNTY JOURNAL	222350	03/07/2022	03/02/2022	7		65.70	
	Account Number				Invoice #	Date	P.O.	Amount
	331-100-521				2022-17274	02/23/2022		34.20
	331-100-521				2022-17273	02/23/2022		31.50
FUND TOTAL	331 Claims	7	to	7 Checks	1 Total	65.70 Manual	Held	Total 65.70

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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.	222281	03/07/2022	03/01/2022	5		76,509.75	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES	SCEF	02/28/2022		1,282.50		
	667-000-230	JUSTICE COURT FINES	TV	02/28/2022		33,347.50		
	668-000-230	JUSTICE COURT FINES	IC	02/28/2022		4,578.50		
	669-000-230	JUSTICE COURT FINES	GF	02/28/2022		1,068.00		
	658-000-230	JUSTICE COURT FINES	TT	02/28/2022		2,830.00		
	670-000-230	JUSTICE COURT FINES	OM	02/28/2022		5,296.25		
	671-000-230	JUSTICE COURT FINES	OF	02/28/2022		5,155.50		
	660-000-230	JUSTICE COURT FINES	ABF	02/28/2022		1,049.50		
	659-000-230	JUSTICE COURT FINES	VBF	02/28/2022		700.00		
	661-000-230	JUSTICE COURT FINES	DVF	02/28/2022		532.00		
	673-000-230	JUSTICE COURT FINES	CC	02/28/2022		478.00		
	673-000-212	CHANCERY CLERK FEES	CC	02/28/2022		45.50		
	674-000-230	JUSTICE COURT FINES	HV	02/28/2022		72.00		
	676-000-230	JUSTICE COURT FINES	ADT	02/28/2022		120.00		
	678-000-230	JUSTICE COURT FINES	CTF	02/28/2022		388.50		
	657-000-230	JUSTICE COURT FINES	CEC	02/28/2022		1,740.00		
	656-000-230	JUSTICE COURT FINES	CLA	02/28/2022		870.00		
	653-000-230	JUSTICE COURT FINES	ALA	02/28/2022		50.00		
	654-000-230	JUSTICE COURT FINES	DV	02/28/2022		256.00		
	662-000-230	JUSTICE COURT FINES	EXP	02/28/2022		1,260.00		
	663-000-230	JUSTICE COURT FINES	JSF	02/28/2022		6,960.00		
	665-000-230	JUSTICE COURT FINES	UMI	02/28/2022		8,430.00		
FUND TOTAL	655 Claims	5 to	5 Checks	1 Total	76,509.75 Manual	Held	Total	76,509.75

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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	222279	03/07/2022	03/01/2022	5		3,201.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	664-000-230	DUI OFFENSE			02/28/2022		550.00	
	664-000-230	NON-ADJUDICATION			02/28/2022		2,651.50	
FUND TOTAL	664 Claims	5 to	5 Checks	1 Total	3,201.50 Manual	Held	Total	3,201.50

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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	222277	03/07/2022	03/01/2022	5		1,251.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES			02/28/2022		1,251.50	
FUND TOTAL	672 Claims	5 to	5 Checks	1 Total	1,251.50 Manual	Held	Total	1,251.50



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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	222280	03/07/2022	03/01/2022	5		5,016.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	675-000-230	JUSTICE COURT FINES-MHP			02/28/2022		2,710.00	
	675-000-230	JUSTICE COURT FINES-SO			02/28/2022		1,316.00	
	675-000-230	RESERVOIR WIRELESS			02/28/2022		130.00	
	675-000-230	CRIME STOPPERS			02/28/2022		860.00	
FUND TOTAL 675	Claims	5 to	5 Checks	1 Total	5,016.00 Manual	Held	Total	5,016.00



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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 Account Number 690-550-701	222272	03/07/2022	03/01/2022	5	9030722	596,974.34	
	GRANTS & SUBSIDIES			Invoice #	Date	P.O.	Amount	596,974.34
					02/23/2022			
FUND TOTAL 690 Claims		5	to	5 Checks	Total	Manual	596,974.34 Held	Total 596,974.34

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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	222273	03/07/2022	03/01/2022	5	9030722	746,218.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	691-550-701	GRANTS & SUBSIDIES		DEBT	02/23/2022		373,109.12	
	691-550-701	GRANTS & SUBSIDIES		PLANT	02/23/2022		373,109.12	
FUND TOTAL 691 Claims		5 to	5 Checks	Total	Manual	746,218.24 Held	Total	746,218.24

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## SUMMARY OF ALL FUNDS

FUND 1	Claims	1021	to	1123	Checks	68	Total	138,671.24	Manual	260,870.64	Held	Total	399,541.88
FUND 12	Claims	73	to	79	Checks	4	Total	2,965.44	Manual	16,563.85	Held	Total	19,529.29
FUND 15	Claims	33	to	35	Checks		Total		Manual	287,738.71	Held	Total	287,738.71
FUND 30	Claims	14	to	14	Checks		Total		Manual	2,864.00	Held	Total	2,864.00
FUND 95	Claims	8	to	8	Checks		Total		Manual	614,829.52	Held	Total	614,829.52
FUND 97	Claims	38	to	40	Checks	2	Total	7,289.34	Manual	6,726.00	Held	Total	14,015.34
FUND 104	Claims	18	to	18	Checks	1	Total	633.00	Manual		Held	Total	633.00
FUND 105	Claims	45	to	48	Checks	2	Total	823.65	Manual	186,023.11	Held	Total	186,846.76
FUND 113	Claims	4	to	4	Checks	1	Total	3,591.00	Manual		Held	Total	3,591.00
FUND 115	Claims	76	to	79	Checks	4	Total	9,835.87	Manual		Held	Total	9,835.87
FUND 116	Claims	5	to	5	Checks		Total		Manual	694,711.22	Held	Total	694,711.22
FUND 117	Claims	4	to	4	Checks		Total		Manual	11,486.97	Held	Total	11,486.97
FUND 118	Claims	4	to	4	Checks		Total		Manual	23,579.37	Held	Total	23,579.37
FUND 119	Claims	5	to	5	Checks		Total		Manual	29,919.82	Held	Total	29,919.82
FUND 120	Claims	4	to	4	Checks		Total		Manual	26,914.10	Held	Total	26,914.10
FUND 121	Claims	5	to	5	Checks		Total		Manual	3,330.30	Held	Total	3,330.30
FUND 122	Claims	3	to	3	Checks		Total		Manual	27,716.68	Held	Total	27,716.68
FUND 125	Claims	3	to	4	Checks	2	Total	1,636.97	Manual		Held	Total	1,636.97
FUND 137	Claims	8	to	8	Checks		Total		Manual	258,569.12	Held	Total	258,569.12
FUND 150	Claims	325	to	357	Checks	24	Total	338,228.04	Manual	21,706.58	Held	Total	359,934.62
FUND 160	Claims	45	to	46	Checks	1	Total	9,500.00	Manual	1,924.00	Held	Total	11,424.00
FUND 170	Claims	14	to	14	Checks		Total		Manual	3,000.00	Held	Total	3,000.00
FUND 190	Claims	31	to	32	Checks	2	Total	134.76	Manual		Held	Total	134.76
FUND 191	Claims	81	to	83	Checks	3	Total	585.26	Manual		Held	Total	585.26
FUND 194	Claims	35	to	37	Checks	3	Total	1,355.07	Manual		Held	Total	1,355.07
FUND 226	Claims	22	to	23	Checks	1	Total	22,000.00	Manual	82,471.89	Held	Total	104,471.89
FUND 228	Claims	1	to	1	Checks		Total		Manual	89,796.86	Held	Total	89,796.86
FUND 327	Claims	12	to	13	Checks	2	Total	40,368.13	Manual		Held	Total	40,368.13
FUND 328	Claims	17	to	18	Checks		Total		Manual	30,142.05	Held	Total	30,142.05

FUND 331 Claims	7 to	7 Checks	1 Total	65.70 Manual		Held	Total	65.70	
FUND 655 Claims	5 to	5 Checks	1 Total	76,509.75 Manual		Held	Total	76,509.75	
FUND 664 Claims	5 to	5 Checks	1 Total	3,201.50 Manual		Held	Total	3,201.50	
FUND 672 Claims	5 to	5 Checks	1 Total	1,251.50 Manual		Held	Total	1,251.50	
FUND 675 Claims	5 to	5 Checks	1 Total	5,016.00 Manual		Held	Total	5,016.00	
FUND 681 Claims	93 to	93 Checks	1 Total	2,904.96 Manual		Held	Total	2,904.96	
FUND 690 Claims	5 to	5 Checks	Total	Manual	596,974.34	Held	Total	596,974.34	
FUND 691 Claims	5 to	5 Checks	Total	Manual	746,218.24	Held	Total	746,218.24	
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Total for all Funds	Checks	126	Total	666,567.18	Manual	4,024,077.37	Held	Total	4,690,644.55