

Docket of Claims
Release date from 04/04/2022 thru 04/04/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	STANLEY RICKS	222659	04/04/2022	03/21/2022	1243		112.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			03/15/2022			112.00
001	CIRCUIT COURT JURY ACCOUNT	222666	04/04/2022	03/23/2022	1244	9040422	1,856.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES		03152022	03/15/2022			1,856.80
001	SECURITY SUPPORT SERVICES	222669	04/04/2022	03/25/2022	1245		4,040.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	ACCESS CONTROL/CHANCERY BLDG		159352	03/10/2022	220181		4,040.00
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	222671	04/04/2022	03/25/2022	1246	9040422	439.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-502	PHONE SERVICE		25893	03/01/2022			439.44
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	222672	04/04/2022	03/25/2022	1247	9040422	3,186.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	PHONE SERVICE		25892	03/01/2022			243.33
	001-104-502	PHONE SERVICE		25892	03/01/2022			243.33
	001-100-502	PHONE SERVICE		25895	03/01/2022			1,333.94
	001-200-502	PHONE SERVICE		25896	03/01/2022			803.73
	001-631-502	PHONE SERVICE		25894	03/01/2022			561.76
001	ADMINISTRATIVE OFFICE OF COURTS	222675	04/04/2022	03/25/2022	1248		34,866.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF			02/25/2022			21,771.93
	001-161-411	COURT PERSONNEL/STAFF			02/25/2022			13,094.92
001	A COMPLETE FLAG SOURCE	222676	04/04/2022	03/25/2022	1249		130.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		39948	03/21/2022			130.00
001	ANITA E WRAY	222684	04/04/2022	03/28/2022	1250	9040422	11,198.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-455	COUNTY REGISTRAR		MARCH	03/25/2022			2,421.75
	001-102-460	ASSISTING ELECTION COMMISSIONER		MARCH	03/25/2022			700.00
	001-161-454	ATTENDING COURT		MARCH	03/25/2022			6,197.50
	001-162-454	ATTENDING COURT		MARCH	03/25/2022			1,879.50
001	COTHERN COMPUTER SYSTEMS INC	222685	04/04/2022	03/28/2022	1251		1,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	AS400 PROGRAMMING SUPPORT		004040	03/22/2022			1,250.00
001	CDE INTERGRATED SYSTEMS, INC	222686	04/04/2022	03/28/2022	1252		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	REHANG FIBER		1228760	03/17/2022			300.00

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001	MS STATE UNIV EXTENSION SERVICE Account Number 001-631-701	222687	04/04/2022	03/28/2022	1253		5,503.43	
	Description GRANTS & SUBSIDIES			Invoice # 224502	Date 03/09/2022	P.O.	Amount 5,503.43	
001	NESTER DEBRA M. Account Number 001-161-559	222688	04/04/2022	03/28/2022	1254		95.00	
	Description TRANSCRIPTS			Invoice # 2022-0004	Date 02/22/2022	P.O.	Amount 95.00	
001	MILLETTE ADMINISTRATORS, INC Account Number 001-220-552	222696	04/04/2022	03/28/2022	1255	9040422	9,795.49	
	Description MEDICAL FEES			Invoice # MAR 2022	Date 03/11/2022	P.O.	Amount 9,795.49	
001	MADISON COUNTY SCHOOL DISTRICT Account Number 001-000-262	222706	04/04/2022	03/28/2022	1256	9040422	468,066.06	
	Description REIMB FOR HOMESTEAD EXEMPT			Invoice #	Date 03/25/2022	P.O.	Amount 468,066.06	
001	MADISON COUNTY SCHOOL DISTRICT Account Number 001-000-283	222707	04/04/2022	03/28/2022	1257	9040422	3,805.47	
	Description MOTOR VEHICLE LICENSES			Invoice #	Date 03/10/2022	P.O.	Amount 3,805.47	
001	MADISON COUNTY SCHOOL DISTRICT Account Number 001-000-283	222708	04/04/2022	03/28/2022	1258	9040422	19,181.03	
	Description MOTOR VEHICLE LICENSES			Invoice #	Date 03/10/2022	P.O.	Amount 19,181.03	
001	MADISON COUNTY SOIL CONSERVATION DIST Account Number 001-630-701	222709	04/04/2022	03/28/2022	1259	9040422	11,662.92	
	Description GRANTS & SUBSIDIES			Invoice # 0422	Date 03/28/2022	P.O.	Amount 11,662.92	
001	REGION 8 MENTAL HEALTH Account Number 001-421-701	222710	04/04/2022	03/28/2022	1260	9040422	9,166.67	
	Description GRANTS & SUBSIDIES			Invoice # 0422	Date 03/28/2022	P.O.	Amount 9,166.67	
001	MADISON CTY HEALTH DEPT Account Number 001-400-701	222711	04/04/2022	03/28/2022	1261	9040422	15,203.33	
	Description GRANTS & SUBSIDIES			Invoice # 0422	Date 03/28/2022	P.O.	Amount 15,203.33	
001	MADISON COUNTY CITIZENS' SERVICES AGENCY Account Number 001-459-701	222712	04/04/2022	03/28/2022	1262	9040422	46,208.33	
	Description GRANTS & SUBSIDIES			Invoice # 0422	Date 03/28/2022	P.O.	Amount 46,208.33	
001	MADCO PROPERTIES, LLC Account Number 001-168-530	222714	04/04/2022	03/28/2022	1263	9040422	3,335.00	
	Description RENT			Invoice # 0422	Date 03/28/2022	P.O.	Amount 3,335.00	
001	214 KEY DRIVE, LLC Account Number 001-163-530	222715	04/04/2022	03/28/2022	1264		1,200.00	
	Description RENT			Invoice # 0422	Date 03/28/2022	P.O.	Amount 1,200.00	

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001	BRANCH NICKIE	222718	04/04/2022	03/28/2022	1265		350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES		03242022	03/24/2022			350.00
001	DEPENDABLE PEST SERVICE, INC.	222720	04/04/2022	03/28/2022	1266		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		227263	03/23/2022			375.00
	001-220-580	PEST CONTROL		227264	03/23/2022			75.00
001	ELKINS WHOLESALE, INC	222721	04/04/2022	03/28/2022	1267	9040422	262.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	JANITORIAL SUPPLIES		477993A	03/16/2022			262.75
001	FED EX	222722	04/04/2022	03/28/2022	1268		44.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-501	POSTAGE AND BOX RENT		768544019	03/09/2022			30.05
	001-200-501	POSTAGE AND BOX RENT		769328023	03/16/2022			14.65
001	GRAINGER	222723	04/04/2022	03/28/2022	1269	9040422	954.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR		9245099073	03/15/2022			954.98
001	HARTLEY EQUIPMENT COMPANY, INC.	222724	04/04/2022	03/28/2022	1270		80.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR		161131	03/04/2022			80.52
001	MADISON COUNTY COOP	222725	04/04/2022	03/28/2022	1271		122.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		772757	03/23/2022			122.98
001	MID-SOUTH UNIFORM & SUPPLY	222726	04/04/2022	03/28/2022	1272		146.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		626857	03/16/2022			146.04
001	MISSISSIPPI INDUSTRIES FOR THE BLIND	222727	04/04/2022	03/28/2022	1273		1,810.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-643	HARDWARE SUPPLIES		0053075-IN	03/07/2022			701.82
	001-220-645	JANITORIAL SUPPLIES		0053244-IN	03/21/2022			823.50
	001-220-691	UNIFORMS/WEARING APPAREL		0053247-IN	03/21/2022			285.00
001	NAPA AUTO PARTS OF CANTON	222728	04/04/2022	03/28/2022	1274		91.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-681	REPAIR PARTS		372184	03/17/2022			91.49
001	PHILLIPS LUMBER & HOME CENTER	222729	04/04/2022	03/28/2022	1275		60.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		2203696192	03/04/2022			60.73

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001	SCOTT PETROLEUM CORP	222730	04/04/2022	03/28/2022	1276		857.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-672	DIESEL		804108	03/22/2022			857.97
001	SUMMIT FOOD SERVICES LLC	222731	04/04/2022	03/29/2022	1277		18,870.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000138234	03/21/2022			9,447.30
	001-220-579	FEEDING PRISONERS		2000138649	03/22/2022			9,422.98
001	ENTERGY	222732	04/04/2022	03/29/2022	1278	9040422	10,175.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-510	16082992		5006592547	03/18/2022			91.79
	001-220-510	16082240		0005177357	03/21/2022			3,652.56
	001-200-510	15766744		0005058939	03/18/2022			6,345.38
	001-265-510	117646406		0005665920	03/18/2022			11.98
	001-265-510	117646414		0005665921	03/18/2022			16.40
	001-265-510	126366509		5006601529	03/25/2022			9.76
	001-265-510	117646356		5006525039	03/17/2022			10.57
	001-265-510	117660514		5006525040	03/17/2022			10.89
	001-265-510	117646364		0005539908	03/15/2022			10.72
	001-265-510	117660589		0005539909	03/15/2022			15.62
001	ENTERGY	222735	04/04/2022	03/29/2022	1279	9040422	230.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	117660605		5007312056	03/16/2022			15.77
	001-265-510	117646372		5005756652	03/25/2022			10.72
	001-265-510	170685663		0005174405	03/17/2022			11.19
	001-265-510	117646265		0003594550	03/24/2022			10.89
	001-265-510	117646323		0003594451	03/24/2022			114.27
	001-265-510	117660555		0002626982	03/23/2022			10.72
	001-265-510	112629233		0007733847	03/15/2022			10.72
	001-265-510	154430458		5004270199	03/16/2022			15.30
	001-265-510	112629258		5004179829	03/23/2022			15.46
	001-265-510	147724660		0002969731	03/28/2022			15.46
001	ENTERGY	222736	04/04/2022	03/29/2022	1280	9040422	36.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	117660506		0007619743	03/14/2022			11.02
	001-265-510	123950222		5006990260	03/17/2022			11.19
	001-265-510	126347442		0007096633	03/28/2022			14.66
001	ELKINS WHOLESALE, INC	222739	04/04/2022	03/29/2022	1281	9040422	4,476.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	60 INCH LAYFLAT WOONDEN HANDLE		478997-01	03/17/2022	220196		146.70
	001-220-645	55 GALLON TRASH BAGS		478997	03/11/2022	220196		605.25
	001-220-645	33 GALLON TRASH BAGS		478997	03/11/2022	220196		349.80
	001-220-645	FLOOR MAT		478997	03/11/2022	220196		116.88
	001-220-645	URINAL MAT		478997	03/11/2022	220196		166.08
	001-220-645	SOUR/SOFTNER		478997	03/11/2022	220196		406.16
	001-220-645	SUPER SUDS		478997	03/11/2022	220196		147.24

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001	ELKINS WHOLESAL, INC	222739	04/04/2022	03/29/2022	1281	9040422	4,476.49	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	SANI-T-10		478997	03/11/2022	220196	150.60	
	001-220-645	MULTIFOLD TOWEL		478997	03/11/2022	220196	66.28	
	001-220-645	CONTROLLED BROWN		478997	03/11/2022	220196	403.20	
	001-220-645	TOILET TISSUE		478997	03/11/2022	220196	1,574.80	
	001-220-645	60 INCH LAYFLAT WOONDEN HANDLE		478997	03/11/2022	220196	97.80	
	001-220-645	24OZ MOP HEADS		478997	03/11/2022	220196	245.70	
001	MISSISSIPPI INDUSTRIES FOR THE BLIND	222742	04/04/2022	03/29/2022	1282		4,887.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	NITRILE GLOVES BLK		0053264-IN	03/23/2022	220169	1,006.25	
	001-220-645	NITRILE GLOVES LG		0053264-IN	03/23/2022	220169	2,156.25	
	001-220-645	NITRILE GLOVES XL		0053264-IN	03/23/2022	220169	1,437.50	
	001-220-645	NITRILE GLOVES 2X		0053264-IN	03/23/2022	220169	287.50	
001	DANA SAFETY SUPPLY, INC.	222747	04/04/2022	03/29/2022	1283		15,742.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	SMC 12VS EXPANDED METAL		775874	02/22/2022	220091	2,736.00	
	001-200-919	SMC 10XL COATED POLY 21 TAHOE		775874	02/22/2022	220091	4,920.00	
	001-200-919	SETINA REAR WINDOW BARS		775874	02/22/2022	220091	1,880.00	
	001-200-919	SMC ALUMINUM PB400		775874	02/22/2022	220091	3,490.00	
	001-200-919	FREIGHT		775874	02/22/2022		2,353.00	
	001-200-919	THREE LED MICRO STAR		780833	03/18/2022	220091	363.00	
001	ENTERGY	222751	04/04/2022	03/29/2022	1284	9040422	2,971.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	49186711		5006526951	03/18/2022		724.16	
	001-151-510	153155940		5006536607	03/25/2022		593.53	
	001-151-510	170076749		2024634446	03/22/2022		293.76	
	001-151-510	96202650		5005755122	03/24/2022		85.15	
	001-151-510	88041397		0003637399	03/24/2022		19.17	
	001-151-510	170076756		5004843792	03/15/2022		488.43	
	001-151-510	148293046		5004783881	03/18/2022		720.94	
	001-151-510	148293053		5004783882	03/18/2022		17.33	
	001-151-510	150037331		5004559272	03/18/2022		20.73	
	001-151-510	150112027		5004559273	03/18/2022		8.68	
001	ENTERGY	222752	04/04/2022	03/29/2022	1285	9040422	1,475.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	150112225		5004559274	03/18/2022		153.74	
	001-151-510	125482679		5004223143	03/18/2022		819.61	
	001-151-510	116706458		5007062922	03/25/2022		235.04	
	001-151-510	15895865		5006864611	03/18/2022		267.02	
001	CENTERPOINT ENERGY	222753	04/04/2022	03/29/2022	1286		214.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3179845-7	03/08/2022		214.70	
001	MCGRAW "GOTTA GO"	222754	04/04/2022	03/29/2022	1287		550.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	FAIRVIEW PARK		57654E	02/20/2022		100.00	
	001-151-544	ESTATES/BANKS		56913E	02/16/2022		450.00	

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001	AT&T MOBILITY, LLC	222769	04/04/2022	03/29/2022	1288		3,839.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			03/19/2022		3,839.33	
	001-200-502	287284964062X03272022			03/19/2022			
001	COMCAST CABLE	222777	04/04/2022	03/29/2022	1289	9040422	236.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	PUBLIC INTERNET SERVICE			03/27/2022		236.85	
	001-152-581	8396 41 066 0125853			03/27/2022			
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	222778	04/04/2022	03/29/2022	1290	9040422	27.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		3000026209	03/23/2022		27.00	
001	ADT SECURITY SERVICES	222779	04/04/2022	03/29/2022	1291		143.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-581	MAINTENANCE CONTRACTS		401281435	03/12/2022		143.13	
	001-450-581	3/31/22 - 6/29/22			03/12/2022			
001	RESERVE ACCOUNT/PITNEY BOWES	222780	04/04/2022	03/29/2022	1292	9040422	5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-501	POSTAGE AND BOX RENT		19167246	03/28/2022		5,000.00	
001	ASSOCIATION OF GOVERNMENT ACCOUNTANTS	222781	04/04/2022	03/29/2022	1293		105.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-571	CHRISTY GLEASON		118399	03/02/2022		105.00	
001	WARREN COUNTY GENERAL FUNDS	222782	04/04/2022	03/29/2022	1294		875.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS		03162022	03/16/2022		875.00	
001	LEFLORE COUNTY GENERAL ACCOUNT	222783	04/04/2022	03/29/2022	1295		3,925.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS		01312022	01/31/2022		2,045.00	
	001-163-589	DETENTION/SECURITY COSTS		10312021	10/31/2021		1,880.00	
001	ADAMS COUNTY JUVENILE DETENTION CENTER	222784	04/04/2022	03/29/2022	1296		4,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS		02282022	02/28/2022		4,250.00	
001	ADAPTS ELECTRONIC MONITORING	222785	04/04/2022	03/29/2022	1297		79.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-590	DETENTION/ANKLE BRACELETS		15188	02/28/2022		79.40	
001	REDWOOD TOXICOLOGY LABORATORY, INC	222786	04/04/2022	03/29/2022	1298	9040422	57.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-506	DRUG TESTING FEES-122477202112		LAB 12/31	12/31/2021		46.58	
	001-163-506	DRUG TESTING FEES-12247720222		LAB 2/28	02/28/2022		10.50	

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001	CENTER FOR GOVERNMENT & COMMUNITY	222787	04/04/2022	03/29/2022	1299		375.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-487	MAGGIE SLUSARCZYK			03/29/2022			375.00
001	COMFORT SUITES	222788	04/04/2022	03/29/2022	1300		1,030.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	MAGGIE SLUSARCZYK			03/29/2022			1,030.00
001	MOLLY B. EATON	222789	04/04/2022	03/29/2022	1301		315.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			03/28/2022			315.90
001	CDE INTERGRATED SYSTEMS, INC	222790	04/04/2022	03/29/2022	1302		210.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	WIRE PULL FOR KIOSK		1227800	03/04/2022			210.00
001	C SPIRE WIRELESS	222791	04/04/2022	03/29/2022	1303		2,033.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	03/25/2022			207.24
	001-101-502	PHONE SERVICE		30543693	03/25/2022			51.69
	001-102-502	PHONE SERVICE		30543693	03/25/2022			51.69
	001-103-502	PHONE SERVICE		30543693	03/25/2022			155.07
	001-104-502	PHONE SERVICE		30543693	03/25/2022			113.99
	001-120-502	PHONE SERVICE		30543693	03/25/2022			94.88
	001-121-502	PHONE SERVICE		30543693	03/25/2022			47.44
	001-122-502	PHONE SERVICE		30543693	03/25/2022			47.44
	001-151-502	PHONE SERVICE		30543693	03/25/2022			184.01
	001-152-502	PHONE SERVICE		30543693	03/25/2022			103.38
	001-154-502	PHONE SERVICE		30543693	03/25/2022			51.69
	001-160-502	PHONE SERVICE		30543693	03/25/2022			51.69
	001-162-502	PHONE SERVICE		30543693	03/25/2022			155.07
	001-163-502	PHONE SERVICE		30543693	03/25/2022			51.69
	001-166-502	PHONE SERVICE		30543693	03/25/2022			86.02
	001-167-502	PHONE SERVICE		30543693	03/25/2022			34.33
	001-169-502	PHONE SERVICE		30543693	03/25/2022			51.69
	001-262-502	PHONE SERVICE		30543693	03/25/2022			189.01
	001-265-502	PHONE SERVICE		30543693	03/25/2022			305.86
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	222797	04/04/2022	03/29/2022	1304	9040422	191.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		8000080151	03/16/2022			26.76
	001-151-645	JANITORIAL SUPPLIES		8000082519	03/23/2022			29.76
	001-151-645	JANITORIAL SUPPLIES		3000023196	03/16/2022			28.04
	001-151-645	JANITORIAL SUPPLIES		3000023198	03/16/2022			26.22
	001-151-645	JANITORIAL SUPPLIES		3000023201	03/16/2022			26.22
	001-151-645	JANITORIAL SUPPLIES		3000026210	03/23/2022			28.04
	001-151-645	JANITORIAL SUPPLIES		3000026214	03/23/2022			26.22

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001	STRATEGIC MARKETING GROUP, LLC	222809	04/04/2022	03/30/2022	1305	9040422	5,175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	CONSULTING		SHERIFF	03/28/2022		2,000.00	
	001-100-581	CONSULTING		BOARD	03/28/2022		3,175.00	
001	DIXIE SPRINGS OF JACKSON, INC.	222811	04/04/2022	03/30/2022	1306		244.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		058197	01/14/2022		20.97	
	001-151-646	OTHER SUPPLIES/MATERIALS		058198	01/14/2022		41.94	
	001-151-646	OTHER SUPPLIES/MATERIALS		058199	01/14/2022		48.93	
	001-151-646	OTHER SUPPLIES/MATERIALS		058200	01/14/2022		20.97	
	001-151-646	OTHER SUPPLIES/MATERIALS		058201	01/14/2022		6.99	
	001-151-646	OTHER SUPPLIES/MATERIALS		058202	01/14/2022		13.98	
	001-151-646	OTHER SUPPLIES/MATERIALS		058203	01/14/2022		41.94	
	001-151-646	OTHER SUPPLIES/MATERIALS		058204	01/14/2022		34.95	
	001-151-646	OTHER SUPPLIES/MATERIALS		058206	01/14/2022		13.98	
001	DIXIE SPRINGS OF JACKSON, INC.	222812	04/04/2022	03/30/2022	1307		258.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		058621	02/07/2022		34.95	
	001-151-646	OTHER SUPPLIES/MATERIALS		058636	02/23/2022		69.90	
	001-151-646	OTHER SUPPLIES/MATERIALS		058637	02/23/2022		27.96	
	001-151-646	OTHER SUPPLIES/MATERIALS		058638	02/23/2022		13.98	
	001-151-646	OTHER SUPPLIES/MATERIALS		058639	02/23/2022		6.99	
	001-151-646	OTHER SUPPLIES/MATERIALS		058640	02/23/2022		13.98	
	001-151-646	OTHER SUPPLIES/MATERIALS		058641	02/23/2022		48.93	
	001-151-646	OTHER SUPPLIES/MATERIALS		058642	02/23/2022		41.94	
001	PHILLIPS LUMBER & HOME CENTER	222813	04/04/2022	03/30/2022	1308		210.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2203698692	03/14/2022		15.18	
	001-151-646	OTHER SUPPLIES/MATERIALS		2203698992	03/15/2022		146.58	
	001-151-646	OTHER SUPPLIES/MATERIALS		2203700610	03/21/2022		12.47	
	001-151-646	OTHER SUPPLIES/MATERIALS		2203700949	03/22/2022		36.48	
001	QUALITY CHEMICAL & SUPPLY INC	222814	04/04/2022	03/30/2022	1309		809.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		196289	03/03/2022		809.70	
001	ABSOLUTE PRINT SOLUTIONS	222831	04/04/2022	03/30/2022	1310		425.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		193528	03/23/2022		425.00	
001	JACKSON DATA PRODUCTS, INC	222832	04/04/2022	03/30/2022	1311		145.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0108426	03/24/2022		122.07	
	001-102-603	OFFICE SUPPLIES		29065-0	03/18/2022		23.06	

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001	SAFEGUARD BUSINESS SYSTEMS	222833	04/04/2022	03/30/2022	1312		464.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		034911071	03/21/2022			464.30
001	SOUTHERN ADMINISTRATORS & BENEFIT	222834	04/04/2022	03/30/2022	1313		1,290.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	FSA ADMIN FEE		04/2022	03/23/2022			1,290.75
	001-100-581	22032320100000			03/23/2022			
001	MANNING TIRE CO., INC.	222835	04/04/2022	03/30/2022	1314		906.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-542	VEHICLE REPAIRS		103949	03/24/2022			94.64
	001-103-680	TIRES		103958	03/24/2022			812.00
001	SHRED-IT, C/O STERICYCLE, INC.	222836	04/04/2022	03/30/2022	1315	9040422	2,105.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		8000177696	10/03/2021			314.80
	001-104-581	OTHER CONTRACTUAL SERVICES		8000352894	11/03/2021			236.10
	001-103-581	OTHER CONTRACTUAL SERVICES		8000352894	11/03/2021			452.51
	001-104-581	OTHER CONTRACTUAL SERVICES		8000571117	12/03/2021			157.40
	001-103-581	OTHER CONTRACTUAL SERVICES		8000571117	12/03/2021			157.40
	001-104-581	OTHER CONTRACTUAL SERVICES		8000757528	01/03/2022			236.10
	001-103-581	OTHER CONTRACTUAL SERVICES		8000757528	01/03/2022			236.10
	001-104-581	OTHER CONTRACTUAL SERVICES		8000959888	02/03/2022			157.40
	001-103-581	OTHER CONTRACTUAL SERVICES		8000959888	02/03/2022			157.40
001	SHRED-IT, C/O STERICYCLE, INC.	222837	04/04/2022	03/30/2022	1316	9040422	393.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		8001152642	03/03/2022			157.40
	001-103-581	OTHER CONTRACTUAL SERVICES		8001152642	03/03/2022			236.10
001	TRI-STATE CONSULTING SERVICES, INC.	222838	04/04/2022	03/30/2022	1317		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	WEB/GIS SUPPORT		45-0322W	03/11/2022			850.00
001	METRIX SOLUTIONS, LLC	222840	04/04/2022	03/30/2022	1318	9040422	913.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-919	LASER PRINTERS (2)		M76616	03/29/2022			913.70
001	CANTON NEWS	222841	04/04/2022	03/30/2022	1319		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-521	LEGAL AD		2100	03/10/2022			200.00
001	INTERSTATE BATTERIES	222842	04/04/2022	03/30/2022	1320		158.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		2501035911	03/14/2022			158.00

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001	DELTA COMPUTER SYSTEMS, INC.	222843	04/04/2022	03/30/2022	1321		4,615.00	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-103-544		MAINTENANCE CONTRACTS		DHLMN04599	04/01/2022	3,295.00	
	001-103-544		MAINTENANCE CONTRACTS		HRMN008857	04/01/2022	230.00	
	001-103-544		MAINTENANCE CONTRACTS		DHLMN04603	04/01/2022	20.00	
	001-101-544		MAINTENANCE CONTRACTS		DHLMN04597	04/01/2022	260.00	
	001-101-544		MAINTENANCE CONTRACTS		DHLMN04602	04/01/2022	20.00	
	001-121-544		MAINTENANCE CONTRACTS		DHLMN04598	04/01/2022	720.00	
	001-121-544		MAINTENANCE CONTRACTS		DHLMN04600	04/01/2022	70.00	
001	STAPLES BUSINESS ADVANTAGE	222845	04/04/2022	03/30/2022	1322	9040422	1,409.96	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-168-603		OFFICE SUPPLIES		3502005338	03/05/2022	2.25	
	001-168-603		OFFICE SUPPLIES		3501226220	02/26/2022	83.14	
	001-168-603		OFFICE SUPPLIES		3502005336	03/05/2022	293.42	
	001-168-603		OFFICE SUPPLIES		3502005337	03/05/2022	371.38	
	001-200-603		OFFICE SUPPLIES		3502005333	03/05/2022	4.84	
	001-200-603		OFFICE SUPPLIES		3502005334	03/05/2022	182.56	
	001-200-603		OFFICE SUPPLIES		3502005335	03/05/2022	472.37	
001	OFFICE DEPOT INC	222846	04/04/2022	03/30/2022	1323	9040422	2,239.46	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-101-603		OFFICE SUPPLIES		8219420001	02/28/2022	47.96	
	001-101-603		OFFICE SUPPLIES		8220725001	03/01/2022	40.99	
	001-180-603		OFFICE SUPPLIES		7778488001	02/15/2022	237.70	
	001-180-603		OFFICE SUPPLIES		4585394001	02/11/2022	44.50	
	001-166-920		FURNITURE/OFFICE EQUIPMENT		0129874001	03/15/2022	863.96	
	001-265-920		FURNITURE/OFFICE EQUIPMENT		8359468001	03/02/2022	760.33	
	001-169-603		OFFICE SUPPLIES		8492359001	02/24/2022	196.61	
	001-169-603		OFFICE SUPPLIES		8492360001	02/24/2022	10.87	
	001-169-603		OFFICE SUPPLIES		8491242001	02/24/2022	36.54	
001	MIKE ESPY, PLLC	222848	04/04/2022	03/30/2022	1324	9040422	27,450.00	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-100-550		MAR 2022 SERVICES			03/30/2022	27,450.00	
001	FISHER BROWN BOTTRELL INSURANCE, INC.	222849	04/04/2022	03/30/2022	1325		713.00	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-102-570		LISA SWITZER		104013	03/08/2022	175.00	
	001-103-570		JOSHUA JORDAN		104018	03/08/2022	100.00	
	001-101-570		NA'SON WHITE		104011	03/08/2022	175.00	
	001-121-570		NA'SON WHITE		104010	03/08/2022	263.00	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	222850	04/04/2022	03/30/2022	1326		2,502.84	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-265-691		UNIFORMS/WEARING APPAREL		20934	03/21/2022	104.97	
	001-220-547		RADIO REPAIRS		20878	03/16/2022	200.00	
	001-220-691		UNIFORMS/WEARING APPAREL		20760	03/03/2022	632.00	
	001-220-691		UNIFORMS/WEARING APPAREL		20875	03/15/2022	264.00	
	001-200-691		UNIFORMS/WEARING APPAREL		20905	03/18/2022	429.97	

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001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	222850	04/04/2022	03/30/2022	1326		2,502.84	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		20870	03/15/2022		57.98	
	001-200-691	UNIFORMS/WEARING APPAREL		20883	03/16/2022		315.93	
	001-200-613	LAW ENFORCEMENT SUPPLIES		21034	03/25/2022		129.99	
	001-200-613	LAW ENFORCEMENT SUPPLIES		21037	03/28/2022		300.00	
	001-200-691	UNIFORMS/WEARING APPAREL		21047	03/29/2022		68.00	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	222851	04/04/2022	03/30/2022	1327		79.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		21068	03/29/2022		79.99	
001	ACE BOLT & SCREW CO., INC.	222852	04/04/2022	03/30/2022	1328		28.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		539321	03/29/2022		28.68	
001	AMERICAN SOLUTIONS FOR BUSINESS	222854	04/04/2022	03/30/2022	1329		822.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		05900807	03/15/2022		684.00	
	001-103-603	OFFICE SUPPLIES		05920828	03/22/2022		138.99	
001	INTERSTATE BATTERIES	222855	04/04/2022	03/30/2022	1330		1,503.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-545	SRM-24 BATTERY (16)		2502046210	03/16/2022	220214	1,503.20	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	222858	04/04/2022	03/31/2022	1331	9040422	27.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		3000029287	03/30/2022		27.00	
001	AT&T MOBILITY, LLC	222859	04/04/2022	03/31/2022	1332		322.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	FLEET TRACKING			02/28/2022		145.08	
	001-151-502	FLEET TRACKING			02/28/2022		80.60	
	001-152-502	FLEET TRACKING			02/28/2022		32.24	
	001-412-502	FLEET TRACKING			02/28/2022		64.48	
	001-412-502	287275940504			02/28/2022			
001	MCEDA	222883	04/04/2022	03/31/2022	1333	9040422	41,516.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-710	MCEDA SUBSIDIES		042022	03/31/2022		41,516.84	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	222891	04/04/2022	03/31/2022	1334		1,410.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		20994	03/25/2022		1,410.60	
001	TONY'S TIRE & AUTO INC	222892	04/04/2022	03/31/2022	1335		1,405.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-680	TIRES		31532	03/30/2022		1,405.76	
FUND TOTAL	1 Claims	1243 to	1335 Checks	58 Total	128,326.12 Manual	710,432.79 Held	Total	838,758.91

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012	NOBLE JOHN	222748	04/04/2022	03/29/2022	87	9040422	9,815.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	REVIEWS			03/28/2022		2,165.00	
	012-190-556	INSPECTIONS			03/28/2022		7,650.00	
012	SILLS CHARLES	222749	04/04/2022	03/29/2022	88		2,070.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			03/24/2022		2,070.00	
012	JEFF C. WILLIAMSON	222750	04/04/2022	03/29/2022	89	9040422	6,705.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			03/28/2022		6,705.00	
012	C SPIRE WIRELESS	222792	04/04/2022	03/29/2022	90		103.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		30543693	03/25/2022		103.38	
012	OFFICE DEPOT INC	222857	04/04/2022	03/31/2022	91	9040422	280.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES		3555530001	03/11/2022		9.73	
	012-190-603	OFFICE SUPPLIES		3555529001	03/14/2022		38.24	
	012-190-603	OFFICE SUPPLIES		3555528001	03/13/2022		39.99	
	012-190-603	OFFICE SUPPLIES		3555527001	03/11/2022		192.14	
012	AT&T MOBILITY, LLC	222860	04/04/2022	03/31/2022	92		16.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	FLEET TRACKING			02/28/2022		16.12	
	012-190-502	287275940504			02/28/2022			
FUND TOTAL	12 Claims	87 to	92 Checks	3 Total	2,189.50 Manual	16,800.10 Held	Total	18,989.60

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015	UMR	222673	04/04/2022	03/25/2022	40	9040422	78,714.76	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			03/15/2022		78,714.76	
015	UMR	222674	04/04/2022	03/25/2022	41	9040422	81,898.82	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			03/22/2022		81,898.82	
015	UMR	222853	04/04/2022	03/30/2022	42	9040422	34,857.08	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			03/29/2022		34,857.08	
015	GUARDIAN	222889	04/04/2022	03/31/2022	43	9040422	16,375.38	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		435279	03/17/2022		16,375.38	
FUND TOTAL	15 Claims	40 to	43 Checks	Total	Manual	211,846.04	Held	Total 211,846.04

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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	222698	04/04/2022	03/28/2022	15	9040422	1,882.00	_____
	Description JAIL SUPPLIES			Invoice # IDA107721	Date 02/01/2022	P.O.	Amount	1,882.00
030	CLEARWATER PACKAGING, INC. Account Number 030-220-699	222719	04/04/2022	03/28/2022	16		1,634.70	_____
	Description JAIL SUPPLIES			Invoice # 40104	Date 03/18/2022	P.O.	Amount	1,634.70
030	SECURUS TECHNOLOGIES, INC Account Number 030-220-699	222738	04/04/2022	03/29/2022	17	9040422	2,264.00	_____
	Description EAR BUDS WITH MIC			Invoice # 226094	Date 03/15/2022	P.O. 220200	Amount	2,264.00
FUND TOTAL	30 Claims 15 to	17 Checks	1 Total	1,634.70 Manual	4,146.00 Held	Total	5,780.70	

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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	222884	04/04/2022	03/31/2022	9	9040422	79,025.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-701	GRANTS & SUBSIDIES			03/31/2022		79,025.20	
FUND TOTAL	95 Claims	9 to	9 Checks	Total	Manual	79,025.20 Held	Total	79,025.20

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	USA WASTE MANAGEMENT RESOURCES LLC	222699	04/04/2022	03/28/2022	54		25,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-000-378	SECURITY CHECK REFUND		03252022	03/25/2022			25,000.00
105	MS. EARNESTINE JOHNSON, SURVIVOR OF	222713	04/04/2022	03/28/2022	55		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-530	RENT		0422	03/28/2022			600.00
105	WASTE MANAGEMENT OF JACKSON MS	222755	04/04/2022	03/29/2022	56	9040422	180,488.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-584	GARBAGE PICK-UP		3050465	03/18/2022			180,488.58
105	REPUBLIC SERVICES, INC	222757	04/04/2022	03/29/2022	57	9040422	8,278.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-585	LANDFILL CHARGES		41548	02/28/2022			8,278.24
105	SOUTHERN TIRE RECYCLING LLC	222815	04/04/2022	03/30/2022	58		3,397.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-587	RECYCLING		20822	03/02/2022			3,397.50
FUND TOTAL 105 Claims		54 to	58 Checks	3 Total	28,997.50 Manual	188,766.82 Held	Total	217,764.32

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MISSISSIPPI DEVELOPMENT AUTHORITY	222648	04/04/2022	04/01/2022	90		3,678.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-808	VALLEY VIEW CAP LOAN PRIN		505	04/01/2022		2,903.93	
	115-251-809	VALLEY VIEW CAP LOAN INT		505	04/01/2022		774.68	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	222649	04/04/2022	04/01/2022	91		3,794.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	GLUCKSTADT #3 CAP LOAN PRIN		508	04/01/2022		2,737.53	
	115-251-812	GLUCKSTADT #3 CAP LOAN INT		508	04/01/2022		1,056.59	
115	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	222664	04/04/2022	03/23/2022	92		172.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-691	UNIFORMS/WEARING APPAREL		20851	03/14/2022		172.00	
115	CARDIO PARTNERS	222670	04/04/2022	03/25/2022	93		1,438.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-544	MAINTENANCE CONTRACTS		826260	03/21/2022		1,438.00	
115	SUNBELT FIRE APPARATUS INC	222693	04/04/2022	03/28/2022	94		748.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-610	PROFESSIONAL SUPPLIES		333811	03/11/2022		748.00	
115	BIG 10 TIRE, INC.	222717	04/04/2022	03/28/2022	95		728.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-680	TIRES		5084917	03/28/2022		728.40	
115	AT&T MOBILITY, LLC	222861	04/04/2022	03/31/2022	96		32.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-502	FLEET TRACKING			02/28/2022		32.24	
	115-251-502	287275940504			02/28/2022			
FUND TOTAL 115	Claims	90	to	96	Checks	7	Total	10,591.37
					Manual		Held	Total 10,591.37

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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	222876	04/04/2022	03/31/2022	6	9040422	61,953.77	
	GRANTS & SUBSIDIES			Invoice #	Date	P.O.	Amount	
					03/31/2022		61,953.77	
FUND TOTAL 116	Claims 6 to	6 Checks	Total	Manual	61,953.77	Held	Total	61,953.77

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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 Account Number 117-251-701	222877	04/04/2022	03/31/2022	5	9040422	2,168.71	
	Description GRANTS & SUBSIDIES			Invoice #	Date	P.O.	Amount	
					03/31/2022		2,168.71	
FUND TOTAL 117 Claims		5 to	5 Checks	Total	Manual	2,168.71 Held	Total	2,168.71

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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 Account Number 118-251-701	222878	04/04/2022	03/31/2022	5	9040422	2,358.47	
	Description GRANTS & SUBSIDIES			Invoice #	Date	P.O.	Amount	
					03/31/2022		2,358.47	
FUND TOTAL 118	Claims	5	to	5	Checks	Total	Manual	2,358.47 Held
							Total	2,358.47

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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	222879	04/04/2022	03/31/2022	6	9040422	5,750.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	119-251-701	GRANTS & SUBSIDIES			03/31/2022		5,750.09	
FUND TOTAL 119	Claims	6 to	6 Checks	Total	Manual	5,750.09 Held	Total	5,750.09

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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	222880	04/04/2022	03/31/2022	5	9040422	2,142.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-701	GRANTS & SUBSIDIES			03/31/2022		2,142.19	
FUND TOTAL 120	Claims	5 to	5 Checks	Total	Manual	2,142.19 Held	Total	2,142.19

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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	222881	04/04/2022	03/31/2022	6	9040422	248.94	
		Description GRANTS & SUBSIDIES		Invoice #	Date	P.O.	Amount	
					03/31/2022		248.94	
FUND TOTAL	121 Claims	6 to	6 Checks	Total	Manual	248.94 Held	Total	248.94

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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	222882	04/04/2022	03/31/2022	4	9040422	5,655.47	
	GRANTS & SUBSIDIES						5,655.47	
FUND TOTAL 122	Claims	4	to	4 Checks	Total	Manual	5,655.47 Held	Total 5,655.47

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	SUNBELT FIRE APPARATUS INC Account Number 125-251-919	222690	04/04/2022	03/28/2022	8		1,210.00	
	OTHER MACHINERY & EQUIP			Invoice # 128355	Date 03/21/2022	P.O.	Amount 1,210.00	
FUND TOTAL	125 Claims	8 to	8 Checks	1 Total	1,210.00 Manual	Held	Total	1,210.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	222885	04/04/2022	03/31/2022	9	9040422	33,231.42	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	137-676-701	GRANTS & SUBSIDIES		03/31/2022		33,231.42		
FUND TOTAL	137 Claims	9 to	9 Checks	Total	Manual	33,231.42 Held	Total	33,231.42

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ALLEN ENGINEERING & SCIENCE, INC. Account Number 150-301-555	222642	04/04/2022	03/18/2022	395		1,666.66	
	Description STORMWATER IMPLEMENTATION 2022			Invoice # 220128	Date 02/27/2022	P.O.	Amount 1,666.66	
150	MENDROP ENGINEERING RESOURCES, LLC Account Number 150-301-555	222643	04/04/2022	03/18/2022	396		2,515.00	
	Description ABERNATHY ROAD ROW			Invoice # 9539	Date 02/25/2022	P.O.	Amount 2,515.00	
150	JACKSON PAPER COMPANY Account Number 150-301-645	222646	04/04/2022	03/18/2022	397		150.25	
	Description JANITORIAL SUPPLIES			Invoice # 1277505	Date 02/25/2022	P.O.	Amount 150.25	
150	PUCKETT MACHINERY Account Number 150-301-543	222647	04/04/2022	03/18/2022	398		813.10	
	Description EQUIP REPAIR			Invoice # 6154708	Date 02/16/2022	P.O.	Amount 813.10	
150	TRUSTMARK NATL BANK / LOAN OPERATIONS Account Number 150-300-805 150-300-806	222655	04/04/2022	04/01/2022	399		58,891.85	
	Description MOTORGRADER PRINCIPAL PMT			Invoice # 434	Date 04/01/2022	P.O.	Amount 54,114.74	
	Description MOTORGRADER INTEREST PMT			Invoice # 434	Date 04/01/2022	P.O.	Amount 4,777.11	
150	MEA PRIMARY CARE PLUS Account Number 150-300-581	222661	04/04/2022	03/23/2022	400		120.00	
	Description EMPLOYMENT PHYSICAL			Invoice # 303714	Date 03/02/2022	P.O.	Amount 120.00	
150	LAFARGE WEST INC Account Number 150-300-631	222665	04/04/2022	03/23/2022	401	9040422	1,039.15	
	Description GRAVEL			Invoice # 715867616	Date 03/14/2022	P.O.	Amount 1,039.15	
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-541 150-300-541	222737	04/04/2022	03/29/2022	402	9040422	3,534.66	
	Description REAR END REPAIR TRUCK 88			Invoice # 06W14715	Date 03/25/2022	P.O. 220190	Amount 3,521.28	
	Description FREIGHT			Invoice # 06W14715	Date 03/25/2022	P.O.	Amount 13.38	
150	WARREN PAVING, INC Account Number 150-300-631	222740	04/04/2022	03/29/2022	403		4,169.81	
	Description #7 WASHED AGGREGATE			Invoice # 59624	Date 03/25/2022	P.O. 220193	Amount 4,169.81	
150	MAC HAIK CHRYSLER DODGE JEEP RAM Account Number 150-300-542	222741	04/04/2022	03/29/2022	404		2,963.75	
	Description STEERING GEAR-TRUCK 28-15			Invoice # 346486	Date 03/18/2022	P.O. 220217	Amount 2,963.75	
150	AMERIMAC CHEMICAL COMPANY Account Number 150-300-674	222743	04/04/2022	03/29/2022	405		3,900.00	
	Description 15W40 MOTOR OIL			Invoice # 22-8186	Date 03/16/2022	P.O. 220188	Amount 3,900.00	
150	TRAFFIC CONTROL PRODUCTS CO Account Number 150-301-556	222744	04/04/2022	03/29/2022	406		6,870.00	
	Description THERMOPLASTIC STRIPING			Invoice # T-233(1)	Date 09/20/2021	P.O. 210474	Amount 6,870.00	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	MID-SOUTH MACHINERY INC	222745	04/04/2022	03/29/2022	407		2,744.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	BROOM CORE		00119653	03/10/2022	220194	1,576.97	
	150-300-681	PILLOW BLOCK		00119653	03/10/2022	220194	261.84	
	150-300-681	POLY WAFERS		00119653	03/10/2022	220194	706.16	
	150-300-681	FREIGHT		00119653	03/10/2022		200.00	
150	TRI-STATE TRUCK CENTER INC.	222746	04/04/2022	03/29/2022	408	9040422	3,085.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	REPAIR REAR END TRUCK 88		06W14112	03/25/2022	220149	3,085.44	
150	REPUBLIC SERVICES, INC	222756	04/04/2022	03/29/2022	409	9040422	1,487.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		41548	02/28/2022		1,487.81	
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	222758	04/04/2022	03/29/2022	410	9040422	74.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		3000023200	03/16/2022		37.48	
	150-300-645	JANITORIAL SUPPLIES		3000026216	03/23/2022		37.48	
150	BUFKIN MECHANICAL, INC	222759	04/04/2022	03/29/2022	411	9040422	260.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		77468	03/23/2022		260.00	
150	CINTAS CORPORATION #210	222760	04/04/2022	03/29/2022	412		1,685.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4113611725	03/16/2022		414.11	
	150-300-535	UNIFORM RENTAL		4113611844	03/16/2022		465.45	
	150-300-535	UNIFORM RENTAL		4114326246	03/23/2022		403.21	
	150-300-535	UNIFORM RENTAL		4114326367	03/23/2022		402.31	
150	DIXIE SPRINGS OF JACKSON, INC.	222761	04/04/2022	03/29/2022	413		41.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		003389	01/14/2022		20.97	
	150-300-646	OTHER SUPPLIES/MATERIALS		058644	02/23/2022		20.97	
150	ENTERGY	222762	04/04/2022	03/29/2022	414	9040422	1,135.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	16082836		0005659776	03/15/2022		9.93	
	150-300-510	131326803		0006935600	03/22/2022		31.08	
	150-300-510	133469973		0005536868	03/18/2022		884.69	
	150-300-510	155310758		0005513652	03/18/2022		66.43	
	150-300-510	92508720		0005488972	03/23/2022		29.54	
	150-300-510	65340879		5006612059	03/22/2022		8.68	
	150-300-510	16714776		0004990167	03/16/2022		39.77	
	150-300-510	147672042		5007320166	03/22/2022		30.44	
	150-300-510	128258225		5005745645	03/16/2022		11.19	
	150-300-510	79852265		0005185848	03/18/2022		24.13	

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150	ENTERGY	222763	04/04/2022	03/29/2022	415	9040422	85.56	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	150-300-510	86746237			0003637441	03/24/2022	23.51	
	150-300-510	65223778			0003561865	03/18/2022	24.47	
	150-300-510	45923513			0002885446	03/28/2022	21.43	
	150-300-510	19695444			5007003882	03/28/2022	16.15	
150	HARTLEY EQUIPMENT COMPANY, INC.	222765	04/04/2022	03/29/2022	416		805.97	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	150-300-543	EQUIP REPAIR			162538	03/18/2022	98.71	
	150-300-681	REPAIR PARTS			162949	03/23/2022	707.26	
150	INDUSTRIAL SUPPLIERS DIVISION	222766	04/04/2022	03/29/2022	417		722.66	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS			92950	03/04/2022	722.66	
150	KRAFT AUTO PARTS, INC.	222767	04/04/2022	03/29/2022	418		76.67	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	150-300-681	REPAIR PARTS			371-212975	03/24/2022	76.67	
150	LAFARGE WEST INC	222768	04/04/2022	03/29/2022	419	9040422	524.65	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	150-300-631	COMMERCIAL 610			715909157	03/23/2022	524.65	
150	MIKE'S AUTO PARTS	222770	04/04/2022	03/29/2022	420		304.79	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	150-300-681	REPAIR PARTS			1119385	03/16/2022	118.35	
	150-300-644	SMALL TOOLS			1119394	03/16/2022	127.34	
	150-300-681	REPAIR PARTS			1119916	03/23/2022	59.10	
150	NAPA AUTO PARTS OF CANTON	222771	04/04/2022	03/29/2022	421		490.23	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	150-300-681	REPAIR PARTS			372273	03/21/2022	490.23	
150	SCOTT PENN, INC.	222772	04/04/2022	03/29/2022	422		629.89	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	150-300-919	OTHER MACHINERY & EQUIP			25436	03/23/2022	629.89	
150	SOUTHERN HOSE & INDUSTRIAL SUPPLY	222773	04/04/2022	03/29/2022	423		141.17	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	150-300-681	REPAIR PARTS			227425	03/23/2022	141.17	
150	STATE INDUSTRIAL PRODUCTS	222774	04/04/2022	03/29/2022	424		302.40	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES			902291253	01/12/2022	302.40	
150	SUPERIOR TIRE RECAPPERS, INC.	222775	04/04/2022	03/29/2022	425		766.00	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	150-300-542	VEHICLE REPAIRS			212694	03/21/2022	90.00	
	150-300-680	TIRES			212747	03/28/2022	676.00	

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150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-681 150-300-541	222776	04/04/2022	03/29/2022	426	9040422	2,807.25	
	Description	Invoice #	Date	P.O.	Amount			
	REPAIR PARTS	06P123441	03/25/2022		1,764.63			
	ROAD MACH & EQUIPMENT REPAIRS	06W14798	03/25/2022		1,042.62			
150	C SPIRE WIRELESS Account Number 150-300-502 150-301-502	222793	04/04/2022	03/29/2022	427		726.38	
	Description	Invoice #	Date	P.O.	Amount			
	PHONE SERVICE	30543693	03/25/2022		571.31			
	PHONE SERVICE	30543693	03/25/2022		155.07			
150	DICKERSON & BOWEN, INC. Account Number 150-300-632	222798	04/04/2022	03/30/2022	428	9040422	11,000.00	
	Description	Invoice #	Date	P.O.	Amount			
	COLD MIX ASPHALT	80533	03/15/2022	220192	11,000.00			
150	STRIPING SERVICE AND SUPPLY LLC Account Number 150-301-915 150-301-915	222800	04/04/2022	03/30/2022	429		15,351.00	
	Description	Invoice #	Date	P.O.	Amount			
	WANCO STD MEDIUM METRO MATRIX	014265-SSS	03/22/2022	220129	14,656.00			
	FREIGHT	014265-SSS	03/22/2022	220129	695.00			
150	NEEL-SCHAFFER, INC Account Number 150-301-555 150-301-555	222804	04/04/2022	03/30/2022	430	9040422	39,644.00	
	Description	Invoice #	Date	P.O.	Amount			
	TRANSPORTATION STUDY	1077968	02/11/2022		2,313.60			
	TRANSPORTATION STUDY	1078110	03/08/2022		37,330.40			
150	NEEL-SCHAFFER, INC Account Number 150-301-555	222807	04/04/2022	03/30/2022	431	9040422	5,284.52	
	Description	Invoice #	Date	P.O.	Amount			
	CATLETT ROAD IMPROVEMENTS	1078104	03/08/2022		5,284.52			
150	CUSTOM PRODUCTS CORP Account Number 150-300-639 150-300-639	222810	04/04/2022	03/30/2022	432	9040422	3,183.80	
	Description	Invoice #	Date	P.O.	Amount			
	9FT U CHANNEL POSTS	367709	03/24/2022	220221	2,661.00			
	30X30 WATER OVER ROAD SIGNS	367709	03/24/2022	220221	522.80			
150	AT&T MOBILITY, LLC Account Number 150-300-502 150-301-502 150-301-502	222862	04/04/2022	03/31/2022	433		677.04	
	Description	Invoice #	Date	P.O.	Amount			
	FLEET TRACKING		02/28/2022		628.68			
	FLEET TRACKING		02/28/2022		48.36			
	287275940504		02/28/2022					
150	SCOTT EQUIPMENT Account Number 150-300-681	222874	04/04/2022	03/31/2022	434	9040422	504.87	
	Description	Invoice #	Date	P.O.	Amount			
	REPAIR PARTS	P44152	03/29/2022		504.87			
150	PUCKETT RENTS Account Number 150-301-646	222890	04/04/2022	03/31/2022	435		117.78	
	Description	Invoice #	Date	P.O.	Amount			
	OTHER SUPPLIES/MATERIALS	8858310001	03/30/2022		117.78			
FUND TOTAL 150 Claims 395 to 435 Checks 26 Total 107,644.39 Manual 73,652.55 Held								Total 181,296.94

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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 Account Number 160-301-555	222645	04/04/2022	03/18/2022	50	9040422	32,298.51	_____
		Description		Invoice #	Date	P.O.	Amount	
		WATERSHED MANAGEMENT		39091	03/10/2022		32,298.51	
160	G & O SUPPLY, INC. Account Number 160-300-634	222764	04/04/2022	03/29/2022	51		1,957.20	_____
		Description		Invoice #	Date	P.O.	Amount	
		CULVERT		J14856	03/14/2022		1,957.20	
160	KEY, LLC Account Number 160-301-525 160-301-525 160-301-525 160-301-525	222802	04/04/2022	03/30/2022	52		26,499.95	_____
		Description		Invoice #	Date	P.O.	Amount	
		MOBILIZATION		752-1	03/29/2022	220220	12,000.00	
		REMOVE CONCRETE STABS		752-1	03/29/2022	220220	5,499.87	
		RESET & GROUT INTERMEDIATE CAP		752-1	03/29/2022	220220	9,000.08	
		YANDELL RD BRIDGE REPAIR			03/29/2022			
FUND TOTAL 160 Claims		50 to	52 Checks	2 Total	28,457.15 Manual	32,298.51 Held	Total	60,755.66

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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	222794	04/04/2022	03/29/2022	38		51.69	
	Account Number			Invoice #	Date	P.O.	Amount	
	190-163-502			30543693	03/25/2022		51.69	
	Description							
	PHONE SERVICE							
FUND TOTAL 190	Claims	38	to	38 Checks	1 Total	51.69 Manual	Held	Total 51.69

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	REDWOOD TOXICOLOGY LABORATORY, INC	222677	04/04/2022	03/25/2022	95	9040422	898.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	DRUG TESTING FEES-12130620222		2/28 LAB	02/28/2022		898.89	
191	C SPIRE WIRELESS	222795	04/04/2022	03/29/2022	96		206.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-502	PHONE SERVICE		30543693	03/25/2022		206.76	
191	METRIX SOLUTIONS, LLC	222839	04/04/2022	03/30/2022	97	9040422	271.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-919	DELL MONITOR		M76392	03/24/2022		271.84	
191	STAPLES BUSINESS ADVANTAGE	222844	04/04/2022	03/30/2022	98	9040422	53.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-603	OFFICE SUPPLIES		3502005340	03/05/2022		53.72	
191	AT&T MOBILITY, LLC	222863	04/04/2022	03/31/2022	99		16.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-502	FLEET TRACKING			02/28/2022		16.12	
	191-161-502	287275940504			02/28/2022			
FUND TOTAL 191 Claims		95 to	99 Checks	2 Total	222.88 Manual	1,224.45 Held	Total	1,447.33

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	REGION 8 MENTAL HEALTH	222662	04/04/2022	03/23/2022	42	9040422	9,720.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	OTHER CONTRACTUAL SERVICES		330032	10/20/2021		100.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		312597	01/07/2022		360.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		15120	11/22/2021		62.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		315377	12/31/2021		2,628.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		306290	11/27/2021		6,570.00	
194	COURT WATCH INC	222663	04/04/2022	03/23/2022	43		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	PHILLIPS ADAM		173122	01/07/2022		400.00	
194	C SPIRE WIRELESS	222796	04/04/2022	03/29/2022	44		155.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-502	PHONE SERVICE		30543693	03/25/2022		155.07	
FUND TOTAL 194 Claims		42 to	44 Checks	2 Total	555.07 Manual	9,720.00 Held	Total	10,275.07

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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	222650	04/04/2022	04/01/2022	25	9040422	201,610.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	2009 MDB SO RFNDG BONDS PRIN		112	04/01/2022		190,000.00	
	226-800-802	2009 MDB SO RFNDG BONDS INT		112	04/01/2022		11,610.00	
226	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	222651	04/04/2022	04/01/2022	26	9040422	1,020,375.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	2012 GO RFNDG BONDS PRIN		114	04/01/2022		945,000.00	
	226-800-802	2012 GO RFNDG BONDS INT		114	04/01/2022		75,375.00	
226	HANCOCK/WHITNEY BANK CORP TRUST	222652	04/04/2022	04/01/2022	27	9040422	86,137.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	2014 GO RD & BRDG BONDS INT		130	04/01/2022		86,137.50	
226	HANCOCK/WHITNEY BANK CORP TRUST	222653	04/04/2022	04/01/2022	28	9040422	32,274.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	2021A TAX GO RFNDG BONDS INT		131	04/01/2022		32,274.75	
226	FIRST NATIONAL BANK OF CLARKSDALE	222654	04/04/2022	04/01/2022	29		921,568.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	2014 GO RD & BRDG BONDS PRIN		117	04/01/2022		770,000.00	
	226-800-802	2014 GO RD & BRDG BONDS INT		117	04/01/2022		151,568.75	
226	BANK PLUS WEALTH MANAGEMENT GROUP	222656	04/04/2022	04/01/2022	30		89,973.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	2020C TAXABLE GO BONDS INT		129	04/01/2022		89,973.75	
226	HANCOCK/WHITNEY BANK CORP TRUST	222873	04/04/2022	03/31/2022	31	9040422	850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-803	2017 GO RD & BRDG AGENT FEES		38713	03/24/2022		850.00	
	226-800-803	10/2/21 - 4/1/22			03/24/2022			
FUND TOTAL 226 Claims 25 to 31 Checks 2 Total 1,011,542.50 Manual 1,341,247.25 Held								Total 2,352,789.75

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
305	MENDROP ENGINEERING RESOURCES, LLC	222644	04/04/2022	03/18/2022	12		1,860.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	305-300-953	YANDELL RD DRAINAGE		9538	02/25/2022		1,860.00	
FUND TOTAL 305	Claims	12 to	12 Checks	1 Total	1,860.00 Manual	Held	Total	1,860.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
324	INTEGRATED RIGHT OF WAY, LLC Account Number 324-300-955	222641	04/04/2022	03/18/2022	14		2,500.00	_____
	Description REUNION II			Invoice # 2020204611	Date 03/04/2022	P.O.	Amount	2,500.00
324	INTEGRATED RIGHT OF WAY, LLC Account Number 324-300-955	222803	04/04/2022	03/30/2022	15		2,500.00	_____
	Description REUNION II			Invoice # 2020204612	Date 03/22/2022	P.O.	Amount	2,500.00
FUND TOTAL 324 Claims		14	to	15 Checks	2 Total	5,000.00 Manual	Held	Total 5,000.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
327	CIVIL LINK, LLC	222888	04/04/2022	03/31/2022	15		2,115.99	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	327-676-555		PROJECT PINE	75837	02/28/2022		2,115.99	
FUND TOTAL	327 Claims	15	to	15 Checks	1 Total	2,115.99 Manual	Held	Total 2,115.99

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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	222805	04/04/2022	03/30/2022	21	9040422	106,975.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	328-300-953	BOZEMAN RD PHASE II		1076650	12/09/2021		24,270.00	
	328-300-953	BOZEMAN RD PHASE II		1077343	01/14/2022		29,615.00	
	328-300-953	BOZEMAN RD PHASE II		1077958	02/11/2022		28,820.00	
	328-300-953	BOZEMAN RD PHASE II		1078102	03/08/2022		24,270.00	
328	NEEL-SCHAFFER, INC	222806	04/04/2022	03/30/2022	22	9040422	13,114.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	328-300-953	BOZEMAN/463/GLUCKSTADT		1078101	03/08/2022		13,114.47	
328	STANTEC CONSULTING SERVICES, INC.	222808	04/04/2022	03/30/2022	23	9040422	3,296.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	328-300-953	REUNION PHASE III		1900590	03/18/2022		3,296.58	
FUND TOTAL 328	Claims	21 to	23 Checks	Total	Manual	123,386.05 Held	Total	123,386.05

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
336	NEEL-SCHAFFER, INC	222716	04/04/2022	03/28/2022	3	9040422	5,700.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	336-530-555	PEDESTRIAN BRIDGE		1076659	12/09/2021		1,700.00	
	336-530-555	PEDESTRIAN BRIDGE		1077350	01/14/2022		2,800.00	
	336-530-555	PEDESTRIAN BRIDGE		1077963	02/11/2022		1,200.00	
FUND TOTAL	336 Claims	3 to	3 Checks	Total	Manual	5,700.00 Held	Total	5,700.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
338	ADCAMP INC	222668	04/04/2022	03/23/2022	8	9040422	137,618.92	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	338-300-953	MISSISSIPPI STREET	41399	03/21/2022	220145	13,350.00		
	338-300-953	REPUBLIC STREET	41399	03/21/2022	220145	14,741.96		
	338-300-953	LA SALLE STREET	41399	03/21/2022	220145	48,044.87		
	338-300-953	OLD TRACE ROAD	41399	03/21/2022	220145	44,098.61		
	338-300-953	AZALEA STREET	41399	03/21/2022	220145	17,383.48		
338	ADCAMP INC	222799	04/04/2022	03/30/2022	9	9040422	593,924.11	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	338-300-953	ASPHALT MILLING	41406	03/25/2022	220174	7,507.41		
	338-300-953	ASPHALT BASE REPAIR	41406	03/25/2022	220174	53,280.00		
	338-300-953	ASPHALT SURFACE OVERLAY	41406	03/25/2022	220174	533,136.70		
	338-300-953	LIVINGSTON VERNON ROAD		03/25/2022				
338	ADCAMP INC	222801	04/04/2022	03/30/2022	10	9040422	51,422.43	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	338-300-953	ASPHALT BASE REPAIR	41407	03/25/2022	220173	3,156.84		
	338-300-953	2" APSHALT SURFACE OVERLAY	41407	03/25/2022	220173	48,265.59		
	338-300-953	CLOVER LANE		03/25/2022				
FUND TOTAL 338 Claims		8 to	10 Checks	Total	Manual	782,965.46	Held	Total 782,965.46

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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.	222701	04/04/2022	03/28/2022	6		89,085.75	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES	SCEF	03/24/2022		1,088.00		
	667-000-230	JUSTICE COURT FINES	TV	03/24/2022		37,364.00		
	668-000-230	JUSTICE COURT FINES	IC	03/24/2022		5,555.75		
	669-000-230	JUSTICE COURT FINES	GF	03/24/2022		277.00		
	658-000-230	JUSTICE COURT FINES	TT	03/24/2022		2,780.00		
	670-000-230	JUSTICE COURT FINES	OM	03/24/2022		8,519.00		
	671-000-230	JUSTICE COURT FINES	OF	03/24/2022		4,165.25		
	660-000-230	JUSTICE COURT FINES	ABF	03/24/2022		1,763.25		
	659-000-230	JUSTICE COURT FINES	VBF	03/24/2022		1,026.00		
	661-000-230	JUSTICE COURT FINES	DVF	03/24/2022		798.00		
	673-000-230	JUSTICE COURT FINES	CC	03/24/2022		428.50		
	673-000-212	CHANCERY CLERK FEES	CC	03/24/2022		72.50		
	674-000-230	JUSTICE COURT FINES	HV	03/24/2022		8.00		
	676-000-230	JUSTICE COURT FINES	ADT	03/24/2022		110.00		
	678-000-230	JUSTICE COURT FINES		03/24/2022				
	657-000-230	JUSTICE COURT FINES	CEC	03/24/2022		2,360.00		
	656-000-230	JUSTICE COURT FINES	CLA	03/24/2022		1,180.00		
	653-000-230	JUSTICE COURT FINES		03/24/2022				
	654-000-230	JUSTICE COURT FINES	DV	03/24/2022		500.00		
	662-000-230	JUSTICE COURT FINES	EXP	03/24/2022		840.00		
	663-000-230	JUSTICE COURT FINES	JSF	03/24/2022		9,440.00		
	665-000-230	JUSTICE COURT FINES	UMI	03/24/2022		10,810.50		
FUND TOTAL 655	Claims	6 to	6 Checks	1 Total	89,085.75 Manual	Held	Total	89,085.75

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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	222705	04/04/2022	03/28/2022	6		3,902.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	664-000-230		DUI OFFENSE		03/25/2022		902.00	
	664-000-230		NON-ADJUDICATION		03/25/2022		3,000.00	
FUND TOTAL	664 Claims	6 to	6 Checks	1 Total	3,902.00 Manual	Held	Total	3,902.00

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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	222700	04/04/2022	03/28/2022	6		1,168.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES			03/25/2022		1,168.50	
FUND TOTAL 672	Claims	6 to	6 Checks	1 Total	1,168.50 Manual	Held	Total	1,168.50

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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	222704	04/04/2022	03/28/2022	6		5,371.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	675-000-230		JUSTICE COURT FINES-MHP		03/25/2022		2,760.00	
	675-000-230		JUSTICE COURT FINES-SO		03/25/2022		1,578.00	
	675-000-230		RESERVOIR WIRELESS		03/25/2022		70.00	
	675-000-230		CRIME STOPPERS		03/25/2022		963.00	
FUND TOTAL	675 Claims	6 to	6 Checks	1 Total	5,371.00	Manual	Held	Total 5,371.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	ADMINISTRATIVE OFFICE OF COURTS	222875	04/04/2022	03/31/2022	97		2,904.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	LINDSAY JOHNSON			03/31/2022			2,904.96
	681-000-104	APRIL PAYROLL			03/31/2022			
FUND TOTAL 681 Claims		97 to	97 Checks	1 Total	2,904.96 Manual	Held	Total	2,904.96

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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	222887	04/04/2022	03/31/2022	6	9040422	78,143.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	690-550-701	GRANTS & SUBSIDIES			03/31/2022		78,143.82	
FUND TOTAL 690	Claims	6 to	6 Checks	Total	Manual	78,143.82 Held	Total	78,143.82

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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	222886	04/04/2022	03/31/2022	6	9040422	97,679.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	691-550-701	GRANTS & SUBSIDIES		DEBT	03/31/2022		48,839.90	
	691-550-701	GRANTS & SUBSIDIES		PLANT	03/31/2022		48,839.90	
FUND TOTAL 691 Claims		6 to	6 Checks	Total	Manual	97,679.80 Held	Total	97,679.80

Docket of Claims
Release date from 04/04/2022 thru 04/04/2022

SUMMARY OF ALL FUNDS

FUND 1	Claims	1243	to	1335	Checks	58	Total	128,326.12	Manual	710,432.79	Held	Total	838,758.91
FUND 12	Claims	87	to	92	Checks	3	Total	2,189.50	Manual	16,800.10	Held	Total	18,989.60
FUND 15	Claims	40	to	43	Checks		Total		Manual	211,846.04	Held	Total	211,846.04
FUND 30	Claims	15	to	17	Checks	1	Total	1,634.70	Manual	4,146.00	Held	Total	5,780.70
FUND 95	Claims	9	to	9	Checks		Total		Manual	79,025.20	Held	Total	79,025.20
FUND 105	Claims	54	to	58	Checks	3	Total	28,997.50	Manual	188,766.82	Held	Total	217,764.32
FUND 115	Claims	90	to	96	Checks	7	Total	10,591.37	Manual		Held	Total	10,591.37
FUND 116	Claims	6	to	6	Checks		Total		Manual	61,953.77	Held	Total	61,953.77
FUND 117	Claims	5	to	5	Checks		Total		Manual	2,168.71	Held	Total	2,168.71
FUND 118	Claims	5	to	5	Checks		Total		Manual	2,358.47	Held	Total	2,358.47
FUND 119	Claims	6	to	6	Checks		Total		Manual	5,750.09	Held	Total	5,750.09
FUND 120	Claims	5	to	5	Checks		Total		Manual	2,142.19	Held	Total	2,142.19
FUND 121	Claims	6	to	6	Checks		Total		Manual	248.94	Held	Total	248.94
FUND 122	Claims	4	to	4	Checks		Total		Manual	5,655.47	Held	Total	5,655.47
FUND 125	Claims	8	to	8	Checks	1	Total	1,210.00	Manual		Held	Total	1,210.00
FUND 137	Claims	9	to	9	Checks		Total		Manual	33,231.42	Held	Total	33,231.42
FUND 150	Claims	395	to	435	Checks	26	Total	107,644.39	Manual	73,652.55	Held	Total	181,296.94
FUND 160	Claims	50	to	52	Checks	2	Total	28,457.15	Manual	32,298.51	Held	Total	60,755.66
FUND 190	Claims	38	to	38	Checks	1	Total	51.69	Manual		Held	Total	51.69
FUND 191	Claims	95	to	99	Checks	2	Total	222.88	Manual	1,224.45	Held	Total	1,447.33
FUND 194	Claims	42	to	44	Checks	2	Total	555.07	Manual	9,720.00	Held	Total	10,275.07
FUND 226	Claims	25	to	31	Checks	2	Total	1,011,542.50	Manual	1,341,247.25	Held	Total	2,352,789.75
FUND 305	Claims	12	to	12	Checks	1	Total	1,860.00	Manual		Held	Total	1,860.00
FUND 324	Claims	14	to	15	Checks	2	Total	5,000.00	Manual		Held	Total	5,000.00
FUND 327	Claims	15	to	15	Checks	1	Total	2,115.99	Manual		Held	Total	2,115.99
FUND 328	Claims	21	to	23	Checks		Total		Manual	123,386.05	Held	Total	123,386.05
FUND 336	Claims	3	to	3	Checks		Total		Manual	5,700.00	Held	Total	5,700.00
FUND 338	Claims	8	to	10	Checks		Total		Manual	782,965.46	Held	Total	782,965.46
FUND 655	Claims	6	to	6	Checks	1	Total	89,085.75	Manual		Held	Total	89,085.75

FUND 664 Claims	6 to	6 Checks	1 Total	3,902.00 Manual		Held	Total	3,902.00
FUND 672 Claims	6 to	6 Checks	1 Total	1,168.50 Manual		Held	Total	1,168.50
FUND 675 Claims	6 to	6 Checks	1 Total	5,371.00 Manual		Held	Total	5,371.00
FUND 681 Claims	97 to	97 Checks	1 Total	2,904.96 Manual		Held	Total	2,904.96
FUND 690 Claims	6 to	6 Checks	Total	Manual	78,143.82	Held	Total	78,143.82
FUND 691 Claims	6 to	6 Checks	Total	Manual	97,679.80	Held	Total	97,679.80

Total for all Funds	Checks	117 Total	1,432,831.07 Manual	3,870,543.90	Held	Total	5,303,374.97	