

Release date from 06/06/2022 thru 06/06/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CANTON MUNICIPAL UTILITIES	223792	06/06/2022	05/19/2022	1878	9060622	19,869.82	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-510		UTILITIES	91-102170	05/01/2022		38.47	
	001-151-510		UTILITIES	62-102170	05/01/2022		34.69	
	001-151-510		UTILITIES	100839	05/01/2022		654.90	
	001-151-510		UTILITIES	101980	05/01/2022		1,032.83	
	001-151-510		UTILITIES	103680	05/01/2022		1,661.53	
	001-151-510		UTILITIES	103681	05/01/2022		151.87	
	001-151-510		UTILITIES	104590	05/01/2022		9,645.71	
	001-151-510		UTILITIES	105615	05/01/2022		1,030.59	
	001-151-510		UTILITIES	105712	05/01/2022		5,357.97	
	001-151-510		UTILITIES	106261	05/01/2022		261.26	
001	CANTON MUNICIPAL UTILITIES	223793	06/06/2022	05/19/2022	1879	9060622	2,399.88	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-510		UTILITIES	107404	05/01/2022		4.00	
	001-151-510		UTILITIES	107493	05/01/2022		201.49	
	001-151-510		UTILITIES	107606	05/01/2022		29.96	
	001-151-510		UTILITIES	109229	05/01/2022		146.17	
	001-151-510		UTILITIES	110470	05/01/2022		169.04	
	001-151-510		UTILITIES	110471	05/01/2022		334.42	
	001-151-510		UTILITIES	110472	05/01/2022		1,034.34	
	001-151-510		UTILITIES	110612	05/01/2022		211.08	
	001-151-510		UTILITIES	110668	05/01/2022		200.19	
	001-151-510		UTILITIES	110937	05/01/2022		69.19	
001	CANTON MUNICIPAL UTILITIES	223794	06/06/2022	05/19/2022	1880	9060622	495.73	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-510		UTILITIES	112658	05/01/2022		480.73	
	001-151-510		UTILITIES	124633	05/01/2022		15.00	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	223796	06/06/2022	05/19/2022	1881	9060622	5,579.28	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-502		PHONE SERVICE	2377	03/28/2022		2,164.45	
	001-101-502		PHONE SERVICE	2377	03/28/2022		68.85	
	001-102-502		PHONE SERVICE	2377	03/28/2022		206.55	
	001-103-502		PHONE SERVICE	2377	03/28/2022		623.60	
	001-152-502		PHONE SERVICE	2377	03/28/2022		68.85	
	001-163-502		PHONE SERVICE	2377	03/28/2022		70.26	
	001-104-502		PHONE SERVICE	2377	03/28/2022		613.60	
	001-166-502		PHONE SERVICE	2377	03/28/2022		275.51	
	001-200-502		PHONE SERVICE	2377	03/28/2022		757.08	
	001-220-502		PHONE SERVICE	2377	03/28/2022		137.70	
	001-100-502		PHONE SERVICE	2377	03/28/2022			
	001-450-502		PHONE SERVICE	2377	03/28/2022		38.83	
	001-631-502		PHONE SERVICE	2377	03/28/2022			
	001-151-502		PHONE SERVICE	2377	03/28/2022		554.00	

Docket of Claims
Release date from 06/06/2022 thru 06/06/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CENTERPOINT ENERGY	223799	06/06/2022	05/19/2022	1882		34.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3179845-7	05/05/2022			34.48
001	FEDCORP, INC	223800	06/06/2022	05/19/2022	1883		328.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	TUBE SYSTEM ISSUE		INV48443	05/04/2022			139.00
	001-151-581	TUBE SYSTEM ISSUE		INV48580	05/10/2022			189.50
001	MCGRAW "GOTTA GO"	223801	06/06/2022	05/19/2022	1884		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	FAIRVIEW PARK		59975E	04/17/2022			100.00
001	TERRY SERVICE, INC.	223803	06/06/2022	05/19/2022	1885		1,222.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		83795	05/05/2022			350.00
	001-151-540	BUILDING AND GROUND REPAIR		83796	05/05/2022			872.04
001	WINN MANAGEMENT COMPANY LLC	223804	06/06/2022	05/19/2022	1886	9060622	3,586.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	LANDSCAPE MAINTENANCE		51422	05/14/2022			3,586.30
	001-151-544	04/18/22 - 5/14/22			05/14/2022			
001	BRANCH NICKIE	223807	06/06/2022	05/20/2022	1887		350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES		05172022	05/17/2022			350.00
001	COTHERN COMPUTER SYSTEMS INC	223808	06/06/2022	05/20/2022	1888		1,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	AS400 PROGRAMMING SUPPORT		004064	05/17/2022			1,250.00
001	CENTRAL MISSISSIPPI COURT COLLECTIONS	223814	06/06/2022	05/20/2022	1889		20,592.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		APRIL 22	04/18/2022			20,592.18
001	MEA PRIMARY CARE PLUS	223816	06/06/2022	05/20/2022	1890		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-506	DRUG TESTING FEES		303714	05/03/2022			20.00
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	223817	06/06/2022	05/20/2022	1891	9060622	3,182.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	PHONE SERVICE		26846	05/01/2022			242.97
	001-104-502	PHONE SERVICE		26846	05/01/2022			242.97
	001-100-502	PHONE SERVICE		26849	05/01/2022			1,332.42
	001-200-502	PHONE SERVICE		26850	05/01/2022			802.09
	001-631-502	PHONE SERVICE		26848	05/01/2022			561.59

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 001-450-502	223818	06/06/2022	05/20/2022	1892	9060622 Date P.O. 05/01/2022	438.32 Amount	438.32
001	JOSE F. LOPEZ Account Number 001-166-581	223819	06/06/2022	05/20/2022	1893	Date P.O. 03/02/2022	194.91 Amount	194.91
001	MS JUSTICE COURT CLERK ASSOCIATION Account Number 001-166-571	223820	06/06/2022	05/20/2022	1894	Date P.O. 05/16/2022	650.00 Amount	650.00
001	SHELTON VANCE Account Number 001-120-480 001-120-480	223822	06/06/2022	05/20/2022	1895	9060622 Date P.O. 05/06/2022 05/10/2022	283.32 Amount	220.08 63.24
001	MIKE'S AUTO PARTS Account Number 001-412-542	223823	06/06/2022	05/20/2022	1896	Date P.O. 05/10/2022	73.96 Amount	73.96
001	ADS SECURITY, L.P. Account Number 001-200-581	223824	06/06/2022	05/20/2022	1897	Date P.O. 05/06/2022	95.00 Amount	95.00
001	DPS CRIME LAB Account Number 001-200-581	223825	06/06/2022	05/20/2022	1898	Date P.O. 05/10/2022	1,560.00 Amount	1,560.00
001	MISSISSIPPI DOOR COMPANY Account Number 001-220-540	223826	06/06/2022	05/20/2022	1899	Date P.O. 05/13/2022	175.00 Amount	175.00
001	NICK CLARK'S OFFICE PARTNERS, INC Account Number 001-200-603 001-200-603 001-200-603 001-200-603 001-200-603	223827	06/06/2022	05/20/2022	1900	Date P.O. 03/09/2022 04/07/2022 04/07/2022 04/15/2022 05/18/2022	935.00 Amount	103.00 416.00 208.00 104.00 104.00
001	ROBERT J YOUNG COMPANY Account Number 001-200-533	223828	06/06/2022	05/20/2022	1901	9060622 Date P.O. 05/04/2022	192.00 Amount	192.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-200-613 001-200-613 001-200-691	223829	06/06/2022	05/20/2022	1902	Date P.O. 05/09/2022 05/09/2022 05/09/2022	1,883.09 Amount	409.20 180.00 193.98

Docket of Claims
Release date from 06/06/2022 thru 06/06/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	223829	06/06/2022	05/20/2022	1902		1,883.09	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		21532	05/12/2022			60.00
	001-200-691	UNIFORMS/WEARING APPAREL		21546	05/13/2022			134.97
	001-200-691	UNIFORMS/WEARING APPAREL		21550	05/13/2022			138.00
	001-200-691	UNIFORMS/WEARING APPAREL		21585	05/16/2022			216.00
	001-200-691	UNIFORMS/WEARING APPAREL		21586	05/16/2022			550.94
001	COLUMN SOFTWARE PBC	223837	06/06/2022	05/20/2022	1903		49.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		134DC96318	04/06/2022			49.63
001	STAPLES BUSINESS ADVANTAGE	223838	06/06/2022	05/20/2022	1904	9060622	1,266.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		3506689314	04/30/2022			26.49
	001-200-603	OFFICE SUPPLIES		3506689315	04/30/2022			63.21
	001-220-603	OFFICE SUPPLIES		3507428403	05/07/2022			868.34
	001-220-603	OFFICE SUPPLIES		3507428402	05/07/2022			99.95
	001-200-603	OFFICE SUPPLIES		3507428404	05/07/2022			208.35
001	CANTON MUNICIPAL UTILITIES	223872	06/06/2022	06/01/2022	1905	9060633	8,984.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-510	UTILITIES		05012022	05/01/2022			3,311.74
	001-200-510	UTILITIES			05/01/2022			5,672.76
001	COMCAST CABLE	223873	06/06/2022	06/01/2022	1906	9060622	236.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	PUBLIC INTERNET SERVICE		06302022	05/27/2022			236.85
	001-152-581	8396 41 066 0125853		06302022	05/27/2022			
001	SUMMIT FOOD SERVICES LLC	223875	06/06/2022	06/01/2022	1907		27,406.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000142915	05/16/2022			9,003.36
	001-220-579	FEEDING PRISONERS		2000142216	05/09/2022			9,223.45
	001-220-579	FEEDING PRISONERS		2000143329	05/23/2022			9,179.66
001	LEXISNEXIS RISK DATA MANAGEMENT INC.	223876	06/06/2022	06/01/2022	1908		498.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		04222022	04/30/2022			332.18
	001-104-581	OTHER CONTRACTUAL SERVICES			04/30/2022			166.09
001	MIKE ESPY, PLLC	223877	06/06/2022	06/01/2022	1909	9060622	27,974.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	APR 2022 SERVICES		04302022	05/31/2022			27,974.58
001	METRIX SOLUTIONS, LLC	223879	06/06/2022	06/01/2022	1910	9060622	576.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	BARRACUDA ENDPOINTS		M78733	05/24/2022			576.00
001	ENTERGY	223881	06/06/2022	06/01/2022	1911	9060622	17,114.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-510	16082240		5590818	05/17/2022			5,515.06
	001-220-510	16082992		5590819	05/17/2022			90.39

Docket of Claims
Release date from 06/06/2022 thru 06/06/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ENTERGY	223881	06/06/2022	06/01/2022	1911	9060622	17,114.99	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-510	15766744	5006732840	05/17/2022			7,911.43	
	001-151-510	153155940	5005102641	05/25/2022			588.54	
	001-151-510	150111755	2024718343	04/25/2022			89.81	
	001-151-510	49186711	3626670	05/17/2022			900.26	
	001-151-510	170076749	5005218590	05/12/2022			25.86	
	001-151-510	170076756	5005218591	05/12/2022			365.54	
	001-151-510	125482679	5007537651	05/17/2022			1,069.63	
	001-151-510	148293046	5007267461	05/17/2022			558.47	
001	ENTERGY	223883	06/06/2022	06/01/2022	1912	9060622	807.41	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	148293053	5004255340	05/18/2022			17.33	
	001-151-510	15895865	5004635038	05/17/2022			257.00	
	001-151-510	96202650	5005821525	05/24/2022			94.20	
	001-151-510	116706458	7849861	05/25/2022			235.19	
	001-151-510	88041397	8363754	05/24/2022			19.71	
	001-151-510	150037331	5004816776	05/17/2022			20.82	
	001-151-510	150112027	5004816777	05/17/2022			8.68	
	001-151-510	150112225	5004816778	05/17/2022			154.48	
001	C SPIRE WIRELESS	223884	06/06/2022	06/01/2022	1913		2,031.60	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-502	PHONE SERVICE	30543693	05/25/2022			207.06	
	001-101-502	PHONE SERVICE	30543693	05/25/2022			51.63	
	001-102-502	PHONE SERVICE	30543693	05/25/2022			51.63	
	001-103-502	PHONE SERVICE	30543693	05/25/2022			154.89	
	001-104-502	PHONE SERVICE	30543693	05/25/2022			113.87	
	001-120-502	PHONE SERVICE	30543693	05/25/2022			94.72	
	001-121-502	PHONE SERVICE	30543693	05/25/2022			47.36	
	001-122-502	PHONE SERVICE	30543693	05/25/2022			47.36	
	001-151-502	PHONE SERVICE	30543693	05/25/2022			183.71	
	001-152-502	PHONE SERVICE	30543693	05/25/2022			103.26	
	001-154-502	PHONE SERVICE	30543693	05/25/2022			51.63	
	001-160-502	PHONE SERVICE	30543693	05/25/2022			51.63	
	001-162-502	PHONE SERVICE	30543693	05/25/2022			154.89	
	001-163-502	PHONE SERVICE	30543693	05/25/2022			51.63	
	001-166-502	PHONE SERVICE	30543693	05/25/2022			85.96	
	001-167-502	PHONE SERVICE	30543693	05/25/2022			34.33	
	001-169-502	PHONE SERVICE	30543693	05/25/2022			51.63	
	001-262-502	PHONE SERVICE	30543693	05/25/2022			188.95	
	001-265-502	PHONE SERVICE	30543693	05/25/2022			305.46	
001	ENTERGY	223885	06/06/2022	06/01/2022	1914	9060622	1,500.65	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	111313011	5114820	05/04/2022			1,280.42	
	001-151-510	110182680	5005864810	05/09/2022			210.45	
	001-151-510	184021798	5125584	05/12/2022			9.78	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AT&T MOBILITY, LLC Account Number 001-200-502 001-200-502	223892	06/06/2022	06/01/2022	1915	P.O.	44.23	
		Description PHONE SERVICE 287298261931X09272021		Invoice #	Date 05/19/2022 05/19/2022		Amount	44.23
001	BETTIS WILLIAM HENRY Account Number 001-180-573	223894	06/06/2022	06/06/2022	1916	P.O.	24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 06/06/2022		Amount	24.00
001	GARDNER JUDY D Account Number 001-180-573	223895	06/06/2022	06/06/2022	1917	P.O.	24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 06/06/2022		Amount	24.00
001	HAMMETT POLLY Account Number 001-180-573	223896	06/06/2022	06/06/2022	1918	P.O.	24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 06/06/2022		Amount	24.00
001	KRAKOS PATRICIA M Account Number 001-180-573	223897	06/06/2022	06/06/2022	1919	P.O.	24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 06/06/2022		Amount	24.00
001	KRAKOS RODDY L Account Number 001-180-573	223898	06/06/2022	06/06/2022	1920	P.O.	24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 06/06/2022		Amount	24.00
001	NG SCHERYL Account Number 001-180-573	223899	06/06/2022	06/06/2022	1921	P.O.	24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 06/06/2022		Amount	24.00
001	RINE DEBORAH Account Number 001-180-573	223900	06/06/2022	06/06/2022	1922	P.O.	24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 06/06/2022		Amount	24.00
001	SUMMERS ROBERTA Account Number 001-180-573	223901	06/06/2022	06/06/2022	1923	P.O.	24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 06/06/2022		Amount	24.00
001	THOMAS ELIZABETH E Account Number 001-180-573	223902	06/06/2022	06/06/2022	1924	P.O.	24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 06/06/2022		Amount	24.00
001	THOMAS JAMES B Account Number 001-180-573	223903	06/06/2022	06/06/2022	1925	P.O.	24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 06/06/2022		Amount	24.00
001	WILLIAMS GEORGE H Account Number 001-180-573	223904	06/06/2022	06/06/2022	1926	P.O.	24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 06/06/2022		Amount	24.00

Docket of Claims
Release date from 06/06/2022 thru 06/06/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	WOLFE LISA	223905	06/06/2022	06/06/2022	1927		24.00	
	Account Number 001-180-573	Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			06/06/2022			24.00
001	WREN DEBORAH R	223906	06/06/2022	06/06/2022	1928		24.00	
	Account Number 001-180-573	Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			06/06/2022			24.00
001	WRIGHT PAM	223907	06/06/2022	06/06/2022	1929		24.00	
	Account Number 001-180-573	Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			06/06/2022			24.00
001	SUPREME COURT OF MISSISSIPPI	223912	06/06/2022	06/01/2022	1930		200.00	
	Account Number 001-161-581	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	NOTICE OF APPEAL 2022-TS-00469		10137549	05/13/2022			200.00
		JUSTIN MILLER BRADSHAW			05/13/2022			
001	ADAPTS ELECTRONIC MONITORING	223915	06/06/2022	06/01/2022	1931		664.25	
	Account Number 001-163-590	Description		Invoice #	Date	P.O.	Amount	
	001-163-590	DETENTION/ANKLE BRACELETS		15374	03/31/2022			249.20
		DETENTION/ANKLE BRACELETS		15588	04/30/2022			415.05
001	WARREN COUNTY GENERAL FUNDS	223917	06/06/2022	06/01/2022	1932		5,500.00	
	Account Number 001-163-589	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS		04152022	04/15/2022			1,375.00
	001-163-589	DETENTION/SECURITY COSTS		04272022	04/27/2022			125.00
	001-163-589	DETENTION/SECURITY COSTS		05192022	05/19/2022			4,000.00
001	MS DEPARTMENT OF REVENUE	223920	06/06/2022	06/01/2022	1933		9.00	
	Account Number 001-200-682	Description		Invoice #	Date	P.O.	Amount	
		TITLE - 2C3CDXATXFH817455			06/01/2022			9.00
001	ENTERGY	223923	06/06/2022	06/01/2022	1934	9060622	124.36	
	Account Number 001-265-510	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	170685663		5007031922	05/16/2022			10.62
	001-265-510	154430458		5004022755	05/13/2022			15.21
	001-265-510	112629233		5005641647	05/12/2022			10.74
	001-265-510	117660605		5006710484	05/13/2022			15.21
	001-265-510	123950222		5007263276	05/13/2022			10.42
	001-265-510	126347442		5006735062	04/26/2022			14.72
	001-265-510	117660506		0004948421	05/10/2022			10.74
	001-265-510	117646356		5006608267	05/11/2022			10.59
	001-265-510	117646406		0005163420	05/17/2002			10.74
	001-265-510	117646414		0005163421	05/17/2002			15.37
001	ENTERGY	223927	06/06/2022	06/01/2022	1935	9060622	91.60	
	Account Number 001-265-510	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	117646364		0003600280	05/12/2022			10.42
	001-265-510	117660589		0003600281	05/12/2022			14.72
	001-265-510	117660514		5005644853	05/16/2022			10.59

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ENTERGY	223927	06/06/2022	06/01/2022	1935	9060622	91.60	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	112629241		5005045154	04/29/2022		15.37	
	001-265-510	117660639		0002994025	05/09/2022		15.04	
	001-265-510	117660563		0005144506	04/29/2022		10.42	
	001-265-510	147724660		0005208918	04/26/2022		15.04	
001	GULF STATES DISTRIBUTORS	223930	06/06/2022	06/01/2022	1936	9060622	279.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-613	LAW ENFORCEMENT SUPPLIES		1418436-IN	05/24/2022		279.00	
001	ANITA E WRAY	223933	06/06/2022	06/01/2022	1937	9060622	16,820.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-455	COUNTY REGISTRAR			06/01/2022		2,421.75	
	001-102-460	ASSISTING ELECTION COMMISSIONER			06/01/2022		900.00	
	001-161-454	ATTENDING COURT			06/01/2022		9,808.50	
	001-162-454	ATTENDING COURT			06/01/2022		3,690.50	
001	FED EX	223938	06/06/2022	06/01/2022	1938		33.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-501	POSTAGE AND BOX RENT			06/01/2022		33.11	
	001-200-501	POSTAGE AND BOX RENT			06/01/2022			
001	ROGERS DABBS CHEVROLET	223944	06/06/2022	06/01/2022	1939		906.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		CTCS648825	05/23/2022		906.93	
001	214 KEY DRIVE, LLC	223946	06/06/2022	06/01/2022	1940		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-530	RENT		0622	06/01/2022		1,200.00	
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	223947	06/06/2022	06/01/2022	1941	9060622	61,208.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-459-701	GRANTS & SUBSIDIES		0622	06/01/2022		61,208.33	
001	MADISON CTY HEALTH DEPT	223949	06/06/2022	06/01/2022	1942	9060622	15,203.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		0622	06/01/2022		15,203.33	
001	MADCO PROPERTIES, LLC	223950	06/06/2022	06/01/2022	1943	9060622	3,335.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	RENT		0622	06/01/2022		3,335.00	
001	REGION 8 MENTAL HEALTH	223951	06/06/2022	06/01/2022	1944	9060622	9,166.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		0622	06/01/2022		9,166.67	
001	MADISON COUNTY SOIL CONSERVATION DIST	223952	06/06/2022	06/01/2022	1945	9060622	11,662.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		0622	06/01/2022		11,662.92	

Docket of Claims
Release date from 06/06/2022 thru 06/06/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	METRIX SOLUTIONS, LLC Account Number 001-152-581	223957	06/06/2022	06/01/2022	1946	9060622	3,089.22	
	Description CLOUD BACKUP STORAGE			Invoice # M78473	Date 05/17/2022	P.O.	Amount	3,089.22
001	METRIX SOLUTIONS, LLC Account Number 001-152-919	223958	06/06/2022	06/01/2022	1947	9060622	1,905.11	
	Description DELL LATITUDE 7520 BTX			Invoice # M78483	Date 05/19/2022	P.O.	Amount	1,905.11
001	METRIX SOLUTIONS, LLC Account Number 001-152-919 001-102-919	223959	06/06/2022	06/01/2022	1948	9060622	134.72	
	Description TRIPP LITE USB WEBCAM			Invoice # M78478	Date 05/19/2022	P.O.	Amount	67.36
	Description TRIPP LITE USB WEBCAM			Invoice # M78478	Date 05/19/2022	P.O.	Amount	67.36
001	METRIX SOLUTIONS, LLC Account Number 001-152-919	223960	06/06/2022	06/01/2022	1949	9060622	1,285.97	
	Description TRIPP LITE KVM SWITCH			Invoice # M78480	Date 05/19/2022	P.O.	Amount	1,285.97
001	METRIX SOLUTIONS, LLC Account Number 001-166-919	223961	06/06/2022	06/01/2022	1950	9060622	414.80	
	Description HP LASERJET PRO M404N PRINTER			Invoice # M78479	Date 05/19/2022	P.O.	Amount	414.80
001	U.S.NEXT, INC. Account Number 001-152-544 001-152-544	223962	06/06/2022	06/01/2022	1951		3,589.95	
	Description SERVER HOSTING SUPPORT			Invoice # 175354	Date 05/02/2022	P.O.	Amount	189.95
	Description WEBSITE SUPPORT			Invoice # 175354	Date 05/02/2022	P.O.	Amount	3,400.00
001	METRIX SOLUTIONS, LLC Account Number 001-152-581	223964	06/06/2022	06/01/2022	1952	9060622	4,378.75	
	Description FIREWALL & NETWORK SWITCHER			Invoice # P78359	Date 04/30/2022	P.O.	Amount	4,378.75
001	JOEL SHOWS Account Number 001-167-480	223970	06/06/2022	06/01/2022	1953	9060622	2.93	
	Description TRAVEL REIMBURSEMENT			Invoice # 0205182022	Date 06/01/2022	P.O.	Amount	2.93
001	CIRCUIT COURT JURY ACCOUNT Account Number 001-161-575	223980	06/06/2022	06/01/2022	1954	9060622	1,573.60	
	Description JURY & WITNESS FEES			Invoice # 05232022	Date 05/23/2022	P.O.	Amount	1,573.60
001	STRATEGIC MARKETING GROUP, LLC Account Number 001-200-581 001-100-581	223981	06/06/2022	06/01/2022	1955	9060622	5,175.00	
	Description CONSULTING			Invoice # SHERIFF	Date 05/25/2022	P.O.	Amount	2,000.00
	Description CONSULTING			Invoice # BOARD	Date 05/26/2022	P.O.	Amount	3,175.00
001	FAMILY MEMORIAL FUNERAL SERVICE Account Number 001-167-581	223982	06/06/2022	06/02/2022	1956		1,050.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 2022-1	Date 04/27/2022	P.O.	Amount	1,050.00

Docket of Claims
Release date from 06/06/2022 thru 06/06/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MSME 3713	223983	06/06/2022	06/02/2022	1957		5,300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		900117558	02/15/2022			150.00
	001-167-552	MEDICAL FEES		900117619	03/15/2022			4,000.00
	001-167-552	MEDICAL FEES		900118213	05/15/2022			1,150.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	223986	06/06/2022	06/02/2022	1958	9060622	248.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL 278000066141		8000066141	02/02/2022			26.76
	001-151-645	JANITORIAL 593000044122		3000044122	05/04/2022			28.49
	001-151-645	JANITORIAL 593000044124		3000044124	05/04/2022			26.40
	001-151-645	JANITORIAL 593000044129		3000044129	05/04/2022			26.40
	001-151-645	JANITORIAL 593000047089		3000047089	05/11/2022			28.49
	001-151-645	JANITORIAL 593000047090		3000047090	05/11/2022			26.40
	001-151-645	JANITORIAL 593000047095		3000047095	05/11/2022			26.40
	001-151-645	JANITORIAL 278000096581		8000096581	05/11/2022			29.76
	001-151-645	JANITORIAL 278000098894		8000098894	05/11/2022			29.76
001	MILLETTE ADMINISTRATORS, INC	223987	06/06/2022	06/02/2022	1959	9060622	5,907.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		MAY 2022	05/05/2022			5,907.49
001	MAXEY WANN, PLLC	223989	06/06/2022	06/02/2022	1960		787.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-550	LEGAL FEES		83548-00M	05/03/2022			787.50
001	WORKPLACE SOLUTIONS	223990	06/06/2022	06/02/2022	1961		792.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		1155117-0	05/26/2022			649.09
	001-104-603	OFFICE SUPPLIES		1155292-0	06/01/2022			143.40
001	METRIX SOLUTIONS, LLC	223991	06/06/2022	06/02/2022	1962	9060622	378.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-919	EPSON DOT MATRIX PRINTER		M77890	05/06/2022			378.50
001	METRIX SOLUTIONS, LLC	223992	06/06/2022	06/02/2022	1963	9060622	117.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-616	SSL DOMAIN CERT - FIREWALL		M78629	05/25/2022			117.98
001	VENABLE GLASS SERVICES, LLC	223993	06/06/2022	06/02/2022	1964		259.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	BACK GLASS 2017 GMC ACADIA		2-327923	05/23/2022			259.00
001	SAFEGUARD BUSINESS SYSTEMS	223994	06/06/2022	06/02/2022	1965		3,016.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		034964126	05/05/2022			1,232.70
	001-166-603	OFFICE SUPPLIES		034972127	05/12/2022			1,783.65

Docket of Claims
Release date from 06/06/2022 thru 06/06/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	STAMPS-A-MILLION	223995	06/06/2022	06/02/2022	1966		313.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		13015	04/25/2022			313.60
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	223997	06/06/2022	06/02/2022	1967	9060622	54.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL 593000044119		3000044119	05/04/2022			27.30
	001-450-645	JANITORIAL 593000047086		3000047086	05/11/2022			27.30
001	ALLIANCE RENEWABLE TECHNOLOGIES, INC.	223998	06/06/2022	06/02/2022	1968		1,218.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	LAND RECORDS CASHIERING		I220000161	05/07/2022			1,218.00
001	QUALITY CHEMICAL & SUPPLY INC	223999	06/06/2022	06/02/2022	1969		1,959.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		196943	05/12/2022			1,959.11
001	GRAINGER	224000	06/06/2022	06/02/2022	1970	9060622	1,281.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR		9313498470	05/16/2022			676.54
	001-220-543	EQUIP REPAIR		9316155481	05/18/2022			604.98
001	HARTLEY EQUIPMENT COMPANY, INC.	224001	06/06/2022	06/02/2022	1971		1,178.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-919	PRESSURE WASHER & SURFACE CLEA		172587	05/23/2022			1,178.95
001	INTERSTATE BATTERIES	224002	06/06/2022	06/02/2022	1972		311.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		708285	05/19/2022			311.80
001	MARVIN HILLARD	224003	06/06/2022	06/02/2022	1973		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR		MH052122D	05/20/2022			400.00
001	BURNS COOLEY DENNIS INC	224009	06/06/2022	06/02/2022	1974		6,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	CONTRACT SVC-FIRE STATN MEGAS		41656	04/30/2022			6,500.00
001	NATALIE KIRBY	224010	06/06/2022	06/02/2022	1975	9060622	596.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			05/25/2022			596.70
001	DALE PARTNERS ARCHITECTS, PA	224011	06/06/2022	06/02/2022	1976		1,381.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-554	PARK RESTROOMS		52128	05/16/2022			1,381.43
001	MS STATE UNIV EXTENSION SERVICE	224013	06/06/2022	06/02/2022	1977		5,513.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-701	GRANTS & SUBSIDIES		224504	05/06/2022			5,513.31

Docket of Claims
Release date from 06/06/2022 thru 06/06/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ADMINISTRATIVE OFFICE OF COURTS	224014	06/06/2022	06/02/2022	1978		36,633.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF		05272022	05/27/2022			24,902.43
	001-161-411	COURT PERSONNEL/STAFF		05272022	05/27/2022			11,730.75
001	DELTA COMPUTER SYSTEMS, INC.	224015	06/06/2022	06/02/2022	1979	9060622	520.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	MAINTENANCE CONTRACTS		DHLMN03630	01/01/2022			260.00
	001-101-544	MAINTENANCE CONTRACTS		DHLMN05407	05/01/2022			260.00
001	BUFKIN MECHANICAL, INC	224016	06/06/2022	06/02/2022	1980	9060622	1,215.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	PLUMBING SERVICE		77685	05/12/2022	220272		800.00
	001-220-543	PROGRESS		77685	05/12/2022	220272		35.00
	001-220-543	PLUMBING MATERIAL		77685	05/12/2022	220272		380.00
001	TCSWARE, INC.	224017	06/06/2022	06/02/2022	1981		25,495.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	TWO LANE FIXED LPR SYSTEM		05132022	05/13/2022	220038		25,495.00
001	CHARM-TEX, INC.	224018	06/06/2022	06/02/2022	1982		2,755.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	SHAMPOO 4OZ		0282986-IN	05/06/2022	220273		1,974.00
	001-220-699	DEODORANT .5OZ		0282986-IN	05/06/2022	220273		324.50
	001-220-699	TOOTHPASTE .85OZ		0282986-IN	05/06/2022	220273		299.00
	001-220-699	TOOTHBRUSH 3.25IN		0282986-IN	05/06/2022	220273		158.00
001	MISSISSIPPI INDUSTRIES FOR THE BLIND	224019	06/06/2022	06/02/2022	1983		2,255.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-919	HOT FOOD TABLE NATURAL GAS		0053836-IN	05/17/2022	220197		2,255.56
001	NELSON CAUTHEN	224020	06/06/2022	06/02/2022	1984		460.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	PATIENT ADRIAN JONES			05/26/2022			260.00
	001-165-552	PATIENT DANETTE DILLON			05/26/2022			200.00
001	REGION 8 MENTAL HEALTH	224021	06/06/2022	06/02/2022	1985	9060622	16,667.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		05012022	05/01/2022			16,667.00
001	JACKSON PAPER COMPANY	224022	06/06/2022	06/02/2022	1986		682.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		1288552	05/05/2022			682.40
001	JACKSON DATA PRODUCTS, INC	224028	06/06/2022	06/02/2022	1987		279.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		29854-0	05/09/2022			61.28
	001-102-603	OFFICE SUPPLIES		29977-0	05/13/2022			218.70

Docket of Claims
Release date from 06/06/2022 thru 06/06/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MIKE'S AUTO PARTS	224030	06/06/2022	06/02/2022	1988		151.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-542	VEHICLE REPAIRS		1122545	04/21/2022			151.08
FUND TOTAL	1 Claims	1878 to	1988 Checks	66 Total	170,627.84 Manual	257,327.72 Held		Total 427,955.56

Docket of Claims
Release date from 06/06/2022 thru 06/06/2022

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	223797	06/06/2022	05/19/2022	115	9060622	68.85	
		Description PHONE SERVICE		Invoice # 2377	Date 03/28/2022	P.O.	Amount	68.85
012	C SPIRE WIRELESS Account Number 012-190-502	223887	06/06/2022	06/01/2022	116		103.26	
		Description PHONE SERVICE		Invoice # 305436693	Date 05/25/2022	P.O.	Amount	103.26
012	JEFF C. WILLIAMSON Account Number 012-190-556	223924	06/06/2022	06/01/2022	117	9060622	9,810.00	
		Description INSPECTIONS		Invoice # MAY 2022	Date 06/01/2022	P.O.	Amount	9,810.00
012	NOBLE JOHN Account Number 012-190-556 012-190-556	223925	06/06/2022	06/01/2020	118	9060622	10,895.00	
		Description REVIEWS INSPECTIONS		Invoice # MAY 2022 MAY 2022	Date 06/01/2022 06/01/2022	P.O.	Amount	3,875.00 7,020.00
012	SILLS CHARLES Account Number 012-190-556	223926	06/06/2022	06/01/2022	119		2,445.00	
		Description INSPECTIONS		Invoice # MAY 2022	Date 05/27/2021	P.O.	Amount	2,445.00
FUND TOTAL 12 Claims 115 to 119 Checks 2 Total 2,548.26 Manual 20,773.85 Held								Total 23,322.11

Docket of Claims
Release date from 06/06/2022 thru 06/06/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	UMR	223805	06/06/2022	05/19/2022	55	9060622	114,566.97	
	Account Number 015-100-492	Description HEALTH-CLAIMS		Invoice #	Date 05/10/2022	P.O.	Amount	114,566.97
015	GUARDIAN	223806	06/06/2022	05/19/2022	56	9060622	16,239.66	
	Account Number 015-100-490	Description LIFE/VISION/DENTAL-ADMIN		Invoice # 435279	Date 05/13/2022	P.O.	Amount	16,239.66
015	UMR	223984	06/06/2022	06/02/2022	57	9060622	64,085.30	
	Account Number 015-100-492	Description HEALTH-CLAIMS		Invoice #	Date 05/17/2022	P.O.	Amount	64,085.30
015	UMR	223985	06/06/2022	06/02/2022	58	9060622	33,324.45	
	Account Number 015-100-491	Description HEALTH-ADMIN-JUNE ADMIN FEES		Invoice # 13007177	Date 06/30/2022	P.O.	Amount	10,697.76
	015-100-491	HEALTH-ADMIN-BANK SERVICE FEE		13022611	06/30/2022			250.00
	015-100-491	HEALTH-ADMIN-JUNE STOP LOSS		13007176	06/30/2022			22,376.69
FUND TOTAL	15 Claims	55 to	58 Checks	Total	Manual	228,216.38 Held	Total	228,216.38

Docket of Claims
Release date from 06/06/2022 thru 06/06/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY	223971	06/06/2022	06/01/2022	11	9060622	39,524.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-701	GRANTS & SUBSIDIES			06/01/2022			39,524.55
FUND TOTAL	95 Claims	11 to	11 Checks	Total	Manual	39,524.55 Held	Total	39,524.55

Docket of Claims
Release date from 06/06/2022 thru 06/06/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587	223802	06/06/2022	05/19/2022	71 Invoice # 21081	71 Date 05/03/2022 P.O.	1,338.00 Amount	1,338.00
105	REPUBLIC SERVICES, INC Account Number 105-340-585	223922	06/06/2022	06/01/2022	72 Invoice # 000041868	72 9060622 Date 04/30/2022 P.O.	10,654.82 Amount	10,654.82
105	MS. EARNESTINE JOHNSON, SURVIVOR OF Account Number 105-340-530	223948	06/06/2022	06/01/2022	73 Invoice # 0622	73 Date 06/01/2022 P.O.	600.00 Amount	600.00
FUND TOTAL 105 Claims		71	to	73 Checks	2 Total	1,938.00 Manual	10,654.82 Held	Total 12,592.82

Docket of Claims
Release date from 06/06/2022 thru 06/06/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	FIRE EQUIPMENT SERVICE, LLC Account Number 115-251-643	223813	06/06/2022	05/20/2022	128		50.40	
	Description HARDWARE SUPPLIES			Invoice # 3991	Date 05/19/2022	P.O.	Amount	50.40
115	MISSISSIPPI DEVELOPMENT AUTHORITY Account Number 115-251-808 115-251-809	223868	06/06/2022	06/01/2022	129		3,678.61	
	Description VALLEY VIEW PRINIPAL PYMT VALLEY VIEW INTEREST PYMT			Invoice # 505 505	Date 06/01/2022 06/01/2022	P.O.	Amount	2,913.62 764.99
115	MISSISSIPPI DEVELOPMENT AUTHORITY Account Number 115-251-810 115-251-812	223869	06/06/2022	06/21/2022	130		3,794.12	
	Description GLUCKSTADT FIRE STATN 3 PRINCI GLUCKSTADT FIRE STATN 3 INTERE			Invoice # 508 508	Date 06/21/2022 06/21/2022	P.O.	Amount	2,746.67 1,047.45
115	MS DEPARTMENT OF REVENUE Account Number 115-251-682	223918	06/06/2022	06/01/2022	131		12.00	
	Description TAG - 3HAEKTAT8NL244334			Invoice # 06012022	Date 06/01/2022	P.O.	Amount	12.00
115	ACE BOLT & SCREW CO., INC. Account Number 115-251-610	223996	06/06/2022	06/02/2022	132		389.00	
	Description OTHER MACHINERY & EQUIP			Invoice # 542832	Date 04/21/2022	P.O.	Amount	389.00
FUND TOTAL 115 Claims		128	to	132 Checks	5 Total	7,924.13 Manual	Held	Total 7,924.13

Docket of Claims
Release date from 06/06/2022 thru 06/06/2022

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	223968	06/06/2022	06/01/2022	8	9060622	13,688.48	
				Description GRANTS & SUBSIDIES	Invoice #	Date 06/01/2022	P.O. Amount	13,688.48
FUND TOTAL 116 Claims 8 to		8 Checks Total		Manual 13,688.48 Held		Total		13,688.48

Docket of Claims
 Release date from 06/06/2022 thru 06/06/2022

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	223967	06/06/2022	06/01/2022	7	9060622	563.10	
								563.10
FUND TOTAL 117	Claims 7 to	7 Checks	Total		Manual	563.10 Held	Total	563.10

Docket of Claims
Release date from 06/06/2022 thru 06/06/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
118	KEARNEY PARK FIRE PROTECTION DISTRICT	223966	06/06/2022	06/01/2022	7	9060622	512.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	118-251-701	GRANTS & SUBSIDIES			06/01/2022			512.70
FUND TOTAL 118	Claims	7 to	7 Checks	Total	Manual	512.70 Held	Total	512.70

Docket of Claims
 Release date from 06/06/2022 thru 06/06/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
119	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	223965	06/06/2022	06/01/2022	8	9060622	2,323.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	119-251-701	GRANTS & SUBSIDIES			06/01/2022			2,323.80
FUND TOTAL 119	Claims	8 to	8 Checks	Total	Manual	2,323.80 Held	Total	2,323.80

Docket of Claims
Release date from 06/06/2022 thru 06/06/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHWEST MADISON FIRE DISTRICT	223976	06/06/2022	06/01/2022	7	9060622	547.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-701	GRANTS & SUBSIDIES			06/01/2022			547.60
FUND TOTAL 120	Claims	7 to	7 Checks	Total	Manual	547.60 Held	Total	547.60

Docket of Claims
Release date from 06/06/2022 thru 06/06/2022

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	223975	06/06/2022	06/01/2022	8	9060622	57.52	
			Description GRANTS & SUBSIDIES	Invoice #	Date 06/01/2022	P.O.	Amount	57.52
FUND TOTAL	121 Claims	8	to	8 Checks	Total	Manual	57.52 Held	Total 57.52

Docket of Claims
Release date from 06/06/2022 thru 06/06/2022

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	223974	06/06/2022	06/01/2022	6	9060622	1,213.91	
			Description GRANTS & SUBSIDIES	Invoice #	Date	P.O.	Amount	1,213.91
					06/01/2022			
FUND TOTAL 122	Claims	6	to	6 Checks	Total	Manual	1,213.91 Held	Total 1,213.91

Docket of Claims
Release date from 06/06/2022 thru 06/06/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	EMERGENCY MEDICAL PRODUCTS Account Number 125-251-919	223811	06/06/2022	05/20/2022	18		36.99	
	Description OTHER MACHINERY & EQUIP			Invoice # 2338411	Date 05/04/2022	P.O.	Amount	36.99
125	FIRE EQUIPMENT SERVICE, LLC Account Number 125-251-919	223812	06/06/2022	05/20/2022	19		1,621.75	
	Description OTHER MACHINERY & EQUIP			Invoice # 3993	Date 05/19/2022	P.O.	Amount	1,621.75
FUND TOTAL 125 Claims		18	to	19 Checks	2 Total	1,658.74 Manual	Held	Total 1,658.74

Docket of Claims
 Release date from 06/06/2022 thru 06/06/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	223969	06/06/2022	06/01/2022	11	9060622	16,619.12	
	Account Number 137-676-701	Description GRANTS & SUBSIDIES		Invoice #	Date 06/01/2022	P.O.	Amount	16,619.12
FUND TOTAL	137 Claims	11 to	11 Checks	Total	Manual	16,619.12 Held	Total	16,619.12

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	NEEL-SCHAFFER, INC Account Number 150-301-555	223788	06/06/2022	05/19/2022	544	9060622	6,016.17	
	Description CATLETT ROAD IMPROVEMENTS			Invoice # 1079369	Date 05/10/2022	P.O.	Amount	6,016.17
150	SOUTHERN HOSE & GASKET OF MS, LLC Account Number 150-301-543	223790	06/06/2022	05/19/2022	545		11.66	
	Description EQUIP REPAIR			Invoice # 229225	Date 05/12/2022	P.O.	Amount	11.66
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 150-300-502	223798	06/06/2022	05/19/2022	546	9060622	1,306.05	
	Description PHONE SERVICE			Invoice # 2377	Date 03/28/2022	P.O.	Amount	1,306.05
150	MEA PRIMARY CARE PLUS Account Number 150-301-506	223815	06/06/2022	05/20/2022	547		20.00	
	Description DRUG TESTING FEES			Invoice # 303714	Date 05/03/2022	P.O.	Amount	20.00
150	ENERGY Account Number 150-300-510	223878	06/06/2022	06/01/2022	548	9060622	867.63	
	Description 133469973			Invoice # 3900247	Date 05/17/2022	P.O.	Amount	625.38
	150-300-510 65223778			5613669	05/17/2022			25.56
	150-300-510 16082836			6598961	05/12/2022			8.97
	150-300-510 16714776			7029734	05/13/2022			39.90
	150-300-510 128258225			5005643351	05/13/2022			10.91
	150-300-510 79852265			2803745	05/17/2022			25.09
	150-300-510 155310758			5004338542	05/17/2022			61.24
	150-300-510 92508720			5547541	05/20/2022			29.65
	150-300-510 131326803			5624690	05/19/2022			32.25
	150-300-510 65340879			5006767095	05/19/2022			8.68
150	ENERGY Account Number 150-300-510	223880	06/06/2022	06/01/2022	549	9060622	131.41	
	Description 147672042			Invoice # 5004595402	Date 05/19/2022	P.O.	Amount	30.98
	150-300-510 86746237			5006676510	05/24/2022			24.12
	150-300-510 19695444			5006656052	04/26/2022			16.19
	150-300-510 45923513			5004709808	04/26/2022			21.50
	150-300-510 15848955			0005155892	04/27/2022			5.61
	150-300-510 72013790			2925930	05/09/2022			33.01
150	APAC-MISSISSIPPI INC Account Number 150-300-632	223882	06/06/2022	06/01/2022	550	9060622	7,384.00	
	Description SURFACE ASPHALT SC-1 TYPE 2			Invoice # 4000119847	Date 04/30/2022	P.O. 220251	Amount	7,384.00
150	CANTON MUNICIPAL UTILITIES Account Number 150-300-510	223886	06/06/2022	06/01/2022	551	9060622	190.41	
	Description UTILITIES			Invoice # 108132	Date 05/01/2022	P.O.	Amount	190.41
150	C SPIRE WIRELESS Account Number 150-300-502	223888	06/06/2022	06/01/2022	552		765.45	
	Description PHONE SERVICE			Invoice # 30543693	Date 05/25/2022	P.O.	Amount	610.56
	150-301-502 PHONE SERVICE			30543693	05/25/2022			154.89

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	REPUBLIC SERVICES, INC Account Number 150-300-585	223921	06/06/2022	06/01/2022	553	9060222	6,977.98	
	Description LANDFILL CHARGES			Invoice # 000041868	Date 04/30/2022	P.O.	Amount	6,977.98
150	ERGON ASPHALT & EMULSIONS INC Account Number 150-300-632	223953	06/06/2022	06/01/2022	554	9060622	11,475.00	
	Description CRS-2 ASPHALT EMULSION			Invoice # 9402689333	Date 05/09/2022	P.O. 220280	Amount	11,475.00
150	JACKSON TREE SERVICE Account Number 150-300-581 150-300-581	223955	06/06/2022	06/01/2022	555		4,900.00	
	Description REMOVE TREE FROM R.O.W. 170 CAMDEN ROAD			Invoice # 03232022 P0220290	Date 03/23/2022 03/23/2022	P.O. 220290	Amount	4,900.00
150	SCOTT PETROLEUM CORP Account Number 150-300-672 150-300-672	223956	06/06/2022	06/01/2022	556	9060622	18,755.55	
	Description LOW SULPHUR LOW SULPHUR			Invoice # 805673 05883	Date 05/18/2022 05/19/2022	P.O. 220287 220287	Amount	12,508.18 6,247.37
150	DLT SOLUTIONS, LLC Account Number 150-301-616 150-301-616	223963	06/06/2022	06/01/2022	557		4,523.83	
	Description ARCHITECTURE ENG & CONST COLL AUTOCAD			Invoice # 5083236A 5083236A	Date 05/16/2022 05/16/2022	P.O.	Amount	2,865.52 1,658.31
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535 150-300-535 150-300-535 150-300-535 150-300-535	223978	06/06/2022	06/01/2022	558		2,792.21	
	Description UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL			Invoice # 4119812911 4119813131 4119059757 4119059829 4120471945 4120471979	Date 05/18/2022 05/18/2022 05/11/2022 05/11/2022 05/25/2022 05/25/2022	P.O.	Amount	450.38 432.22 447.43 438.33 426.50 597.35
150	DICKERSON & BOWEN, INC. Account Number 150-300-632	223979	06/06/2022	06/01/2022	559	9060622	10,913.10	
	Description COLD MIX ASPHALT			Invoice # 80936	Date 04/29/2022	P.O. 220259	Amount	10,913.10
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-681 150-300-673 150-300-532	224004	06/06/2022	06/02/2022	560		722.45	
	Description REPAIR PARTS LIQUIFIED GAS RENTAL OF ROAD EQUIPMENT			Invoice # IV02653 IV01336 ER51872	Date 05/25/2022 05/16/2022 04/20/2022	P.O.	Amount	191.37 91.08 440.00
150	MID-SOUTH MACHINERY INC Account Number 150-300-681	224005	06/06/2022	06/02/2022	561		660.37	
	Description BROCE KR350			Invoice # 00120034	Date 05/11/2022	P.O.	Amount	660.37
150	SIMPLOT GROWER SOLUTIONS Account Number 150-300-642	224006	06/06/2022	06/02/2022	562		1,440.00	
	Description ENVY 30G			Invoice # 599300456	Date 05/03/2022	P.O.	Amount	1,440.00

Docket of Claims
Release date from 06/06/2022 thru 06/06/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-541 150-300-681 150-300-675	224008	06/06/2022	06/02/2022	563	9060622	1,367.29	
	Description 2016 MACK CHU613 UNIT 92 BLOWER ASSEMBLY DEF			Invoice # 06W15491 06P128141 06P128822	Date 05/24/2022 05/09/2022 05/12/2022	P.O.	Amount	190.97 156.62 1,019.70
150	FLEETPRIDE Account Number 150-300-674 150-300-674	224012	06/06/2022	06/02/2022	564		534.35	
	Description OTR 80W90 LUBE GEAR OTR 80W90 LUBE GEAR			Invoice # 98636292 98773514	Date 05/03/2022 05/09/2022	P.O.	Amount	106.87 427.48
150	CUSTOM PRODUCTS CORP Account Number 150-300-639	224023	06/06/2022	06/02/2022	565	9060622	793.80	
	Description SIGNS AND DECALS			Invoice # 370616	Date 05/13/2022	P.O.	Amount	793.80
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645 150-300-645	224024	06/06/2022	06/02/2022	566	9060622	78.96	
	Description JANITORIAL 593000044127 JANITORIAL 593000047092			Invoice # 3000044127 3000047092	Date 05/04/2022 05/11/2022	P.O.	Amount	39.48 39.48
150	LEE TRACTOR COMPANY OF MS, INC Account Number 150-300-681	224025	06/06/2022	06/02/2022	567		91.42	
	Description REPAIR PARTS			Invoice # PJ05321	Date 05/13/2022	P.O.	Amount	91.42
150	MAC HAIK CHEVROLET Account Number 150-300-681 150-300-681 150-300-681 150-300-681	224026	06/06/2022	06/02/2022	568		572.56	
	Description REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS			Invoice # 21115 21133 21199 CM21115	Date 05/09/2022 05/10/2022 05/13/2022 05/13/2022	P.O.	Amount	125.53 406.28 166.28 -125.53
150	MAC HAIK CHRYSLER DODGE JEEP RAM Account Number 150-300-681	224027	06/06/2022	06/02/2022	569		28.50	
	Description REPAIR PARTS			Invoice # 9355	Date 05/26/2022	P.O.	Amount	28.50
150	DAVIS REFRIGERATION & ELECTRICAL, INC. Account Number 150-300-581	224029	06/06/2022	06/02/2022	570		1,100.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 16663	Date 05/02/2022	P.O.	Amount	1,100.00
FUND TOTAL 150 Claims 544 to 570 Checks 14 Total 18,162.80 Manual 66,257.35 Held								Total 84,420.15

Docket of Claims
Release date from 06/06/2022 thru 06/06/2022

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	223789	06/06/2022	05/19/2022	66	9060622	4,000.00	
	Description WATERSHED MANAGEMENT			Invoice # 39371	Date 05/13/2022	P.O.	Amount	4,000.00
160	TRI-STATE TRUCK CENTER INC. Account Number 160-300-542	223791	06/06/2022	05/19/2022	67	9060622	161.12	
	Description VEHICLE REPAIRS			Invoice # 06P128536	Date 05/09/2022	P.O.	Amount	161.12
160	G & O SUPPLY, INC. Account Number 160-300-634 160-300-634	223954	06/06/2022	06/01/2022	68		15,084.00	
	Description 12X30 HDPE PIPE 15X30 HDPE PIPE			Invoice # J15079 J15079	Date 05/19/2022 05/19/2022	P.O. 220284 220284	Amount	7,092.00 7,992.00
160	HOLCIM-MAMRM INC Account Number 160-301-631	224007	06/06/2022	06/02/2022	69		489.03	
	Description GRAVEL			Invoice # 71618017	Date 05/23/2022	P.O.	Amount	489.03
FUND TOTAL 160 Claims		66	to	69 Checks	2 Total	15,573.03 Manual	4,161.12 Held	Total 19,734.15

Docket of Claims
Release date from 06/06/2022 thru 06/06/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	AMY NISBETT	223809	06/06/2022	05/20/2022	49		19.31	
	Account Number 190-163-480	Description TRAVEL REIMBURSEMENT		Invoice # 05192022	Date 05/19/2022	P.O.	Amount	19.31
190	STEVEN ROSS	223810	06/06/2022	05/20/2022	50		190.13	
	Account Number 190-163-480	Description TRAVEL REIMBURSEMENT		Invoice # 05182022	Date 05/18/2022	P.O.	Amount	190.13
190	C SPIRE WIRELESS	223889	06/06/2022	06/01/2022	51		51.63	
	Account Number 190-163-502	Description PHONE SERVICE		Invoice # 30543693	Date 05/25/2022	P.O.	Amount	51.63
190	MICRO DISTRIBUTING II, LTD.	223913	06/06/2022	06/01/2022	52		955.00	
	Account Number 190-163-506	Description DRUG TESTING FEES		Invoice # 1286138	Date 01/10/2022	P.O.	Amount	380.00
	Account Number 190-163-506	Description DRUG TESTING FEES		Invoice # 1287169	Date 01/26/2022	P.O.	Amount	575.00
190	MICRO DISTRIBUTING II, LTD.	223916	06/06/2022	06/01/2022	53		736.03	
	Account Number 190-163-506	Description DRUG TESTING FEES		Invoice # 1292398	Date 04/22/2022	P.O.	Amount	736.03
FUND TOTAL 190 Claims		49 to	53 Checks	5 Total	1,952.10 Manual	Held	Total	1,952.10

Docket of Claims
Release date from 06/06/2022 thru 06/06/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
191	KANDI GRAY	223839	06/06/2022	05/20/2022	117		687.96		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	191-161-480		TRAVEL REIMBURSEMENT	05202022	05/20/2022			329.94	
	191-161-480		TRAVEL REIMBURSEMENT	05202022	05/20/2022			358.02	
191	C SPIRE WIRELESS	223890	06/06/2022	06/01/2022	118		206.52		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	191-161-502		PHONE SERVICE	30543693	05/25/2022			206.52	
FUND TOTAL 191 Claims		117	to	118 Checks	2 Total	894.48 Manual	Held	Total	894.48

Docket of Claims
Release date from 06/06/2022 thru 06/06/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	COURT WATCH INC	223821	06/06/2022	05/20/2022	60		800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	JAMES FIELDS		175672	04/26/2022		400.00	
	194-161-581	WILLIAM BASKIN		175671	04/27/2022		400.00	
194	C SPIRE WIRELESS	223891	06/06/2022	06/01/2022	61		154.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-502	PHONE SERVICE		30543693	05/25/2022		154.89	
194	COURT WATCH INC	223893	06/06/2022	06/01/2022	62		375.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	RELAPSE PREVENTION GROUP		175676	02/25/2022		375.00	
194	MY FATHER'S HOUSE OF FREEDOM	223908	06/06/2022	06/01/2022	63		835.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	WEEKLY RENT		404	04/04/2022		330.00	
	194-161-581	WEEKLY RENT, ADMISSION FEE		402	04/04/2022		505.00	
FUND TOTAL 194 Claims		60 to	63 Checks	4 Total	2,164.89 Manual	Held	Total	2,164.89

Docket of Claims
Release date from 06/06/2022 thru 06/06/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	HANCOCK/WHITNEY BANK CORP TRUST Account Number 226-800-802	223870	06/06/2022	06/01/2022	37	9060622	80,634.38	
	Description 2020 GO BONDS PIB			Invoice # 128	Date 06/01/2022	P.O.	Amount	80,634.38
226	HANCOCK/WHITNEY BANK CORP TRUST Account Number 226-800-803	223988	06/06/2022	06/02/2022	38	9060622	820.00	
	Description 2011 MS GO REF BDS AGENT FEES			Invoice # 38965	Date 05/24/2022	P.O.	Amount	820.00
FUND TOTAL 226 Claims		37 to	38 Checks	Total	Manual	81,454.38 Held	Total	81,454.38

Docket of Claims
 Release date from 06/06/2022 thru 06/06/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
305	MENDROP ENGINEERING RESOURCES, LLC	223785	06/06/2022	05/19/2022	14		300.00	
	Account Number 305-300-953	Description		Invoice #	Date	P.O.	Amount	
		YANDELL RD DRAINAGE		9672	04/30/2022			300.00
305	HEMPHILL CONSTRUCTION	223932	06/06/2022	06/01/2022	15		133,067.86	
	Account Number 305-300-953	Description		Invoice #	Date	P.O.	Amount	
		YANDELL RD DRAINAGE IMPROVEMTS		122H20127	02/14/2022			133,067.86
FUND TOTAL 305 Claims		14 to	15 Checks	2 Total	133,367.86 Manual		Held	Total 133,367.86

Docket of Claims
Release date from 06/06/2022 thru 06/06/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
327	CB&I STORAGE TANK SOLUTIONS, LLC Account Number 327-676-953 327-676-953	223929	06/06/2022	06/01/2022	18		232,000.00	
	Description			Invoice #	Date	P.O.	Amount	
	ELEVATED WATER TANK UTILITIES			250235-08	05/11/2022		142,000.00	
	ELEVATED WATER TANK UTILITIES			250235	05/11/2022		90,000.00	
327	CIVIL LINK, LLC Account Number 327-676-555 327-676-555	223931	06/06/2022	06/01/2022	19		5,038.41	
	Description			Invoice #	Date	P.O.	Amount	
	PROJECT PINE			75895	03/31/2022		3,830.91	
	PROJECT PINE			75950	04/30/2022		1,207.50	
327	LAYNE CHRISTENSEN COMPANY Account Number 327-676-953	223977	06/06/2022	06/01/2022	20	9060622	137,275.00	
	Description			Invoice #	Date	P.O.	Amount	
	MEGASITE WATER SUPPLY WELL			2220958	04/28/2022		137,275.00	
FUND TOTAL 327 Claims 18 to 20 Checks 2 Total 237,038.41 Manual 137,275.00 Held								Total 374,313.41

Docket of Claims
Release date from 06/06/2022 thru 06/06/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
328	NEEL-SCHAFFER, INC Account Number 328-300-953	223786	06/06/2022	05/19/2022	27	9060622	4,357.17	
		Description BOZEMAN/463/GLUCKSTADT		Invoice # 1079367	Date 05/10/2022	P.O.	Amount	4,357.17
328	NEEL-SCHAFFER, INC Account Number 328-300-953	223787	06/06/2022	05/19/2022	28	9060622	24,270.00	
		Description BOZEMAN RD PHASE II		Invoice # 1079368	Date 05/10/2022	P.O.	Amount	24,270.00
FUND TOTAL 328 Claims		27 to	28 Checks	Total	Manual	28,627.17 Held	Total	28,627.17

Docket of Claims
Release date from 06/06/2022 thru 06/06/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
331	WAGGONER ENGINEERING, INC	223795	06/06/2022	05/19/2022		9	58,675.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	331-100-555	BROADBAND INITIATIVE		38637-2	10/13/2021		10,899.00	
	331-100-555	BROADBAND INITIATIVE		38679-2	11/09/2021		38,804.86	
	331-100-555	BROADBAND INITIATIVE		39373	05/13/2022		8,971.64	
FUND TOTAL	331 Claims	9 to	9 Checks	1 Total	58,675.50 Manual	Held	Total	58,675.50

Docket of Claims
 Release date from 06/06/2022 thru 06/06/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	ADMINISTRATIVE OFFICE OF COURTS	223914	06/06/2022	06/01/2022	126		2,904.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	LINDSAY JOHNSON JUNE PAYROLL		JUNE 2022	06/01/2022			2,904.96
FUND TOTAL 681	Claims	126 to	126 Checks	1 Total	2,904.96 Manual	Held		Total 2,904.96

Docket of Claims
 Release date from 06/06/2022 thru 06/06/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE	223972	06/06/2022	06/01/2022	8	9060622	41,227.38	
	Account Number 690-550-701		Description GRANTS & SUBSIDIES	Invoice #	Date 06/01/2022	P.O.	Amount	41,227.38
FUND TOTAL 690	Claims 8 to 8 Checks		Total		Manual	41,227.38 Held	Total	41,227.38

Docket of Claims
Release date from 06/06/2022 thru 06/06/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	223973	06/06/2022	06/01/2022	8	9060622	51,520.42	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	691-550-701		GRANTS & SUBSIDIES	DEBT	06/01/2022		25,760.21	
	691-550-701		GRANTS & SUBSIDIES	PLANT	06/01/2022		25,760.21	
FUND TOTAL 691	Claims	8	to	8 Checks	Total	Manual	51,520.42 Held	Total 51,520.42

Docket of Claims
Release date from 06/06/2022 thru 06/06/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	MS DEPT OF EMPLOYMENT SECURITY	223909	06/06/2022	06/91/2022	20		468.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	697-101-469	UNEMPLOYMENT SERVICE FEES		4TH QTR 21	02/04/2022			468.94
FUND TOTAL 697	Claims	20 to 20	Checks	1 Total	468.94 Manual		Held	Total 468.94

Docket of Claims
Release date from 06/06/2022 thru 06/06/2022

SUMMARY OF ALL FUNDS

FUND 1	Claims	1878	to	1988	Checks	66	Total	170,627.84	Manual	257,327.72	Held	Total	427,955.56
FUND 12	Claims	115	to	119	Checks	2	Total	2,548.26	Manual	20,773.85	Held	Total	23,322.11
FUND 15	Claims	55	to	58	Checks		Total		Manual	228,216.38	Held	Total	228,216.38
FUND 95	Claims	11	to	11	Checks		Total		Manual	39,524.55	Held	Total	39,524.55
FUND 105	Claims	71	to	73	Checks	2	Total	1,938.00	Manual	10,654.82	Held	Total	12,592.82
FUND 115	Claims	128	to	132	Checks	5	Total	7,924.13	Manual		Held	Total	7,924.13
FUND 116	Claims	8	to	8	Checks		Total		Manual	13,688.48	Held	Total	13,688.48
FUND 117	Claims	7	to	7	Checks		Total		Manual	563.10	Held	Total	563.10
FUND 118	Claims	7	to	7	Checks		Total		Manual	512.70	Held	Total	512.70
FUND 119	Claims	8	to	8	Checks		Total		Manual	2,323.80	Held	Total	2,323.80
FUND 120	Claims	7	to	7	Checks		Total		Manual	547.60	Held	Total	547.60
FUND 121	Claims	8	to	8	Checks		Total		Manual	57.52	Held	Total	57.52
FUND 122	Claims	6	to	6	Checks		Total		Manual	1,213.91	Held	Total	1,213.91
FUND 125	Claims	18	to	19	Checks	2	Total	1,658.74	Manual		Held	Total	1,658.74
FUND 137	Claims	11	to	11	Checks		Total		Manual	16,619.12	Held	Total	16,619.12
FUND 150	Claims	544	to	570	Checks	14	Total	18,162.80	Manual	66,257.35	Held	Total	84,420.15
FUND 160	Claims	66	to	69	Checks	2	Total	15,573.03	Manual	4,161.12	Held	Total	19,734.15
FUND 190	Claims	49	to	53	Checks	5	Total	1,952.10	Manual		Held	Total	1,952.10
FUND 191	Claims	117	to	118	Checks	2	Total	894.48	Manual		Held	Total	894.48
FUND 194	Claims	60	to	63	Checks	4	Total	2,164.89	Manual		Held	Total	2,164.89
FUND 226	Claims	37	to	38	Checks		Total		Manual	81,454.38	Held	Total	81,454.38
FUND 305	Claims	14	to	15	Checks	2	Total	133,367.86	Manual		Held	Total	133,367.86
FUND 327	Claims	18	to	20	Checks	2	Total	237,038.41	Manual	137,275.00	Held	Total	374,313.41
FUND 328	Claims	27	to	28	Checks		Total		Manual	28,627.17	Held	Total	28,627.17
FUND 331	Claims	9	to	9	Checks	1	Total	58,675.50	Manual		Held	Total	58,675.50
FUND 681	Claims	126	to	126	Checks	1	Total	2,904.96	Manual		Held	Total	2,904.96
FUND 690	Claims	8	to	8	Checks		Total		Manual	41,227.38	Held	Total	41,227.38
FUND 691	Claims	8	to	8	Checks		Total		Manual	51,520.42	Held	Total	51,520.42
FUND 697	Claims	20	to	20	Checks	1	Total	468.94	Manual		Held	Total	468.94