

Docket of Claims
Release date from 06/20/2022 thru 06/20/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MS DEPT OF EMPLOYMENT SECURITY	223910	06/20/2022	06/01/2022	2227		4,772.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-469	UNEMPLOYMENT SERVICE FEES		DEC 2022	02/04/2022		1,871.77	
	001-220-469	UNEMPLOYMENT SERVICE FEES		DEC 2022	02/04/2022		2,339.71	
	001-100-469	UNEMPLOYMENT SERVICE FEES		DEC 2022	02/04/2022		-363.62	
	001-104-469	UNEMPLOYMENT SERVICE FEES		DEC 2022	02/04/2022		701.91	
	001-100-999	MISC EXP		DEC 2022	05/10/2022		222.80	
001	CLEARWATER GROUP, LLC	224295	06/20/2022	06/13/2022	2228		5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	CONSULTING-MAY			06/13/2022		5,000.00	
001	ALMAN LYNDA M	224296	06/20/2022	06/08/2022	2229		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 6/7/2022			06/08/2022		125.00	
001	BLACKMON EDWARD J	224297	06/20/2022	06/08/2022	2230		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 6/7/2022			06/08/2022		125.00	
001	DE KOCK KAREN	224298	06/20/2022	06/08/2022	2231		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 6/7/2022			06/08/2022		125.00	
001	GOODWIN WILLIAM	224299	06/20/2022	06/08/2022	2232		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 6/7/2022			06/08/2022		125.00	
001	JENKINS-LOCKETT CATHERINE	224300	06/20/2022	06/08/2022	2233		156.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 6/7/2022			06/08/2022		145.00	
	001-180-480	TRAVEL REIMBURSEMENT			06/08/2022		11.70	
001	JONES AMBER	224301	06/20/2022	06/08/2022	2234		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 6/7/2022			06/08/2022		125.00	
001	JONES KARL	224302	06/20/2022	06/08/2022	2235		145.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 6/7/2022			06/08/2022		145.00	
001	KITCHIN MARGARET	224303	06/20/2022	06/08/2022	2236		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 6/7/2022			06/08/2022		125.00	
001	LEAVY BERNADETTE	224304	06/20/2022	06/08/2022	2237		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 6/7/2022			06/08/2022		125.00	

Docket of Claims
Release date from 06/20/2022 thru 06/20/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	LINDSEY BECKHAM	224305	06/20/2022	06/08/2022	2238		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	6/7/2022		06/08/2022			125.00
001	LYONS JUDITH	224306	06/20/2022	06/08/2022	2239		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	6/7/2022		06/08/2022			125.00
001	MAULDING ELLA	224307	06/20/2022	06/08/2022	2240		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	6/7/2022		06/08/2022			125.00
001	MCCRAY SHELIA	224308	06/20/2022	06/08/2022	2241		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	6/7/2022		06/08/2022			125.00
001	O'MARA SHAWN	224309	06/20/2022	06/08/2022	2242		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	6/7/2022		06/08/2022			125.00
001	OWEN CYNTHIA G	224310	06/20/2022	06/08/2022	2243		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	6/7/2022		06/08/2022			125.00
001	PEARSON JOANNE	224311	06/20/2022	06/08/2022	2244		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	6/7/2022		06/08/2022			125.00
001	PIERCE DEBBIE	224312	06/20/2022	06/08/2022	2245		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	6/7/2022		06/08/2022			125.00
001	PRINCE DANNY	224313	06/20/2022	06/08/2022	2246		152.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	6/7/2022		06/08/2022			145.00
	001-180-480	TRAVEL REIMBURSEMENT			06/08/2022			7.61
001	RIGNEY MAEVE	224314	06/20/2022	06/08/2022	2247		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	6/7/2022		06/08/2022			125.00
001	SIMS JERALINE	224315	06/20/2022	06/08/2022	2248		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	6/7/2022		06/08/2022			125.00
001	SMITH CHERYL	224316	06/20/2022	06/08/2022	2249		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	6/7/2022		06/08/2022			125.00

Docket of Claims
Release date from 06/20/2022 thru 06/20/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	STERN CAROL	224317	06/20/2022	06/08/2022	2250		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	6/7/2022		06/08/2022		125.00	
001	UPTON SARAH	224318	06/20/2022	06/08/2022	2251		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	6/7/2022		06/08/2022		125.00	
001	WATSON VANESSA	224319	06/20/2022	06/08/2022	2252		163.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	6/7/2022		06/08/2022		145.00	
	001-180-480	TRAVEL REIMBURSEMENT			06/08/2022		18.14	
001	WILLIAMS SHIRLEY	224320	06/20/2022	06/08/2022	2253		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	6/7/2022		06/08/2022		125.00	
001	WOODS SARAH	224321	06/20/2022	06/08/2022	2254		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	6/7/2022		06/08/2022		125.00	
001	ALLEN HATTIE M	224322	06/20/2022	05/19/2022	2255		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			05/19/2022		24.00	
001	ANTHONY BILLIE R	224323	06/20/2022	05/19/2022	2256		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			05/19/2022		24.00	
001	BAKER GLENNETTA	224324	06/20/2022	05/19/2022	2257		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			05/19/2022		24.00	
001	BARNES JERRY	224325	06/20/2022	05/19/2022	2258		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			05/19/2022		24.00	
001	BERGANSKY DEBBIE	224326	06/20/2022	05/19/2022	2259		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			05/19/2022		24.00	
001	BLACKMON DOROTHY	224327	06/20/2022	05/19/2022	2260		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			05/19/2022		24.00	
001	BULLOCK CLYDE MARK	224328	06/20/2022	05/19/2022	2261		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			05/19/2022		24.00	

Docket of Claims
Release date from 06/20/2022 thru 06/20/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BULLOCK JANET Account Number 001-180-573	224329	06/20/2022	05/19/2022	2262		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 05/19/2022	P.O.	Amount 24.00	
001	COLEMAN MARJORIE ALICE Account Number 001-180-573	224330	06/20/2022	05/19/2022	2263		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 05/19/2022	P.O.	Amount 24.00	
001	CULLEY BETHANY Account Number 001-180-573	224331	06/20/2022	05/19/2022	2264		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 05/19/2022	P.O.	Amount 24.00	
001	DAVIS JIMMIE L Account Number 001-180-573	224332	06/20/2022	05/19/2022	2265		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 05/19/2022	P.O.	Amount 24.00	
001	DAVIS LAURA Account Number 001-180-573	224333	06/20/2022	05/19/2022	2266		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 05/19/2022	P.O.	Amount 24.00	
001	DE KOCK KAREN Account Number 001-180-573	224334	06/20/2022	05/19/2022	2267		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 05/19/2022	P.O.	Amount 24.00	
001	FLEMING VIOLET J Account Number 001-180-573	224335	06/20/2022	05/19/2022	2268		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 05/19/2022	P.O.	Amount 24.00	
001	FOSTER MORZELL Account Number 001-180-573	224336	06/20/2022	05/19/2022	2269		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 05/19/2022	P.O.	Amount 24.00	
001	GOODWIN WILLIAM Account Number 001-180-573	224337	06/20/2022	05/19/2022	2270		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 05/19/2022	P.O.	Amount 24.00	
001	GRANDERSON-LITTLE MONICA Account Number 001-180-573	224338	06/20/2022	05/19/2022	2271		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 05/19/2022	P.O.	Amount 24.00	
001	GRAY RICKY Account Number 001-180-573	224339	06/20/2022	05/19/2022	2272		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 05/19/2022	P.O.	Amount 24.00	
001	JACKSON SHARON Account Number 001-180-573	224340	06/20/2022	05/19/2022	2273		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 05/19/2022	P.O.	Amount 24.00	

Docket of Claims
Release date from 06/20/2022 thru 06/20/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	JOHNSON PHILLIP	224341	06/20/2022	05/19/2022	2274		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			05/19/2022			24.00
001	JONES AMBER	224342	06/20/2022	05/19/2022	2275		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			05/19/2022			24.00
001	JONES KARL	224343	06/20/2022	05/19/2022	2276		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			05/19/2022			24.00
001	KITCHIN MARGARET	224344	06/20/2022	05/19/2022	2277		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			05/19/2022			24.00
001	LEVY SHERLINE	224345	06/20/2022	05/19/2022	2278		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			05/19/2022			24.00
001	LYONS JUDITH	224346	06/20/2022	05/19/2022	2279		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			05/19/2022			24.00
001	MAULDING ELLA	224347	06/20/2022	05/19/2022	2280		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			05/19/2022			24.00
001	MCCRAY SHELIA	224348	06/20/2022	05/19/2022	2281		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			05/19/2022			24.00
001	MORROW VICKY	224349	06/20/2022	05/19/2022	2282		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			05/19/2022			24.00
001	O'MARA SHAWN	224350	06/20/2022	05/19/2022	2283		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			05/19/2022			24.00
001	OWEN CYNTHIA G	224351	06/20/2022	05/19/2022	2284		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			05/19/2022			24.00
001	PARTRIDGE SHERRY	224352	06/20/2022	05/19/2022	2285		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			05/19/2022			24.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PEARSON JOANNE Account Number 001-180-573	224353	06/20/2022	05/19/2022	2286	P.O. 05/19/2022	24.00 Amount	24.00
		Description ELECTION WORKER TRAINING		Invoice #	Date			
001	PIERCE DEBBIE Account Number 001-180-573	224354	06/20/2022	05/19/2022	2287	P.O. 05/19/2022	24.00 Amount	24.00
		Description ELECTION WORKER TRAINING		Invoice #	Date			
001	PIERCE ELIZABETH Account Number 001-180-573	224355	06/20/2022	05/19/2022	2288	P.O. 05/19/2022	24.00 Amount	24.00
		Description ELECTION WORKER TRAINING		Invoice #	Date			
001	PIERCE JAMES DUANE Account Number 001-180-573	224356	06/20/2022	05/19/2022	2289	P.O. 05/19/2022	24.00 Amount	24.00
		Description ELECTION WORKER TRAINING		Invoice #	Date			
001	PRICE ANN C Account Number 001-180-573	224357	06/20/2022	05/19/2022	2290	P.O. 05/19/2022	24.00 Amount	24.00
		Description ELECTION WORKER TRAINING		Invoice #	Date			
001	PRICE BILL Account Number 001-180-573	224358	06/20/2022	05/19/2022	2291	P.O. 05/19/2022	24.00 Amount	24.00
		Description ELECTION WORKER TRAINING		Invoice #	Date			
001	PRINCE DANNY Account Number 001-180-573	224359	06/20/2022	05/19/2022	2292	P.O. 05/19/2022	24.00 Amount	24.00
		Description ELECTION WORKER TRAINING		Invoice #	Date			
001	RIGNEY MAEVE Account Number 001-180-573	224360	06/20/2022	05/19/2022	2293	P.O. 05/19/2022	24.00 Amount	24.00
		Description ELECTION WORKER TRAINING		Invoice #	Date			
001	SEALS JANICE Account Number 001-180-573	224361	06/20/2022	05/19/2022	2294	P.O. 05/19/2022	24.00 Amount	24.00
		Description ELECTION WORKER TRAINING		Invoice #	Date			
001	SIMS MICHAEL Account Number 001-180-573	224362	06/20/2022	05/19/2022	2295	P.O. 05/19/2022	24.00 Amount	24.00
		Description ELECTION WORKER TRAINING		Invoice #	Date			
001	SMITH CHERYL Account Number 001-180-573	224363	06/20/2022	05/19/2022	2296	P.O. 05/19/2022	24.00 Amount	24.00
		Description ELECTION WORKER TRAINING		Invoice #	Date			
001	STERN CAROL Account Number 001-180-573	224364	06/20/2022	05/19/2022	2297	P.O. 05/19/2022	24.00 Amount	24.00
		Description ELECTION WORKER TRAINING		Invoice #	Date			

Docket of Claims
Release date from 06/20/2022 thru 06/20/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SUMMERS ROBERTA	224365	06/20/2022	05/19/2022	2298		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			05/19/2022			24.00
001	SUTHERLAND DORIS	224366	06/20/2022	05/19/2022	2299		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			05/19/2022			24.00
001	THOMPSON ARLETTE	224367	06/20/2022	05/19/2022	2300		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			05/19/2022			24.00
001	VANBUREN KIMBERLY	224368	06/20/2022	05/19/2022	2301		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			05/19/2022			24.00
001	WATSON VANESSA	224369	06/20/2022	05/19/2022	2302		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			05/19/2022			24.00
001	WILLIAMS SHIRLEY	224370	06/20/2022	05/19/2022	2303		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			05/19/2022			24.00
001	WOODS SARAH	224371	06/20/2022	05/19/2022	2304		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			05/19/2022			24.00
001	ZOLLICOFFER BETTY	224372	06/20/2022	05/19/2022	2305		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			05/19/2022			24.00
001	ZUNDEL JR CHARLES	224373	06/20/2022	05/19/2022	2306		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			05/19/2022			24.00
001	CRYSTAL CLEAN SWEEPING, INC.	224377	06/20/2022	06/14/2022	2307		1,295.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		44593	05/16/2022			100.00
	001-151-544	MAINTENANCE CONTRACTS		44594	05/16/2022			50.00
	001-151-544	MAINTENANCE CONTRACTS		44595	05/16/2022			135.00
	001-151-544	MAINTENANCE CONTRACTS		44596	05/16/2022			125.00
	001-151-544	MAINTENANCE CONTRACTS		44597	05/16/2022			175.00
	001-151-544	MAINTENANCE CONTRACTS		44598	05/16/2022			110.00
	001-151-544	MAINTENANCE CONTRACTS		44599	05/16/2022			125.00
	001-151-544	MAINTENANCE CONTRACTS		44600	05/16/2022			125.00
	001-151-544	MAINTENANCE CONTRACTS		44601	05/16/2022			50.00
	001-151-544	MAINTENANCE CONTRACTS		44602	05/16/2022			300.00

Docket of Claims
Release date from 06/20/2022 thru 06/20/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CRYSTAL CLEAN SWEEPING, INC.	224378	06/20/2022	06/14/2022	2308		85.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		44603	05/16/2022			85.00
001	CANTON MUNICIPAL UTILITIES	224379	06/20/2022	06/14/2022	2309	9062022	17,954.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		91-102170	06/01/2022			164.79
	001-151-510	UTILITIES		62-102170	06/01/2022			27.56
	001-151-510	UTILITIES		100839	06/01/2022			788.93
	001-151-510	UTILITIES		101980	06/01/2022			859.81
	001-151-510	UTILITIES		103680	06/01/2022			1,101.89
	001-151-510	UTILITIES		103681	06/01/2022			141.75
	001-151-510	UTILITIES		104590	06/01/2022			9,017.45
	001-151-510	UTILITIES		105615	06/01/2022			1,881.59
	001-151-510	UTILITIES		105712	06/01/2022			3,847.23
	001-151-510	UTILITIES		106261	06/01/2022			123.89
001	CANTON MUNICIPAL UTILITIES	224380	06/20/2022	06/14/2022	2310	9062022	1,557.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		107404	06/01/2022			6.06
	001-151-510	UTILITIES		107493	06/01/2022			50.06
	001-151-510	UTILITIES		107606	06/01/2022			45.85
	001-151-510	UTILITIES		109229	06/01/2022			59.89
	001-151-510	UTILITIES		110470	06/01/2022			160.22
	001-151-510	UTILITIES		110471	06/01/2022			264.88
	001-151-510	UTILITIES		110472	06/01/2022			577.38
	001-151-510	UTILITIES		110612	06/01/2022			178.32
	001-151-510	UTILITIES		110668	06/01/2022			149.23
	001-151-510	UTILITIES		110937	06/01/2022			65.63
001	CANTON MUNICIPAL UTILITIES	224381	06/20/2022	06/14/2022	2311	9062022	511.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		112658	06/01/2022			496.06
	001-151-510	UTILITIES		124633	06/01/2022			15.00
001	TONY'S TIRE & AUTO INC	224386	06/20/2022	06/14/2022	2312		4,756.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-680	P265/60/17 PURSUIT TIRES		32283	05/25/2022	220312		4,718.84
	001-200-680	FET TIRE DISPOSAL		32283	05/25/2022	220312		38.00
001	BRADY INDUSTRIES OF MISSISSIPPI LLC	224389	06/20/2022	06/14/2022	2313		4,932.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	SANI T 10		7371619	06/09/2022	220324		753.03
	001-220-699	33 GALLON TRASH BAGS		7371619	06/09/2022	220324		151.08
	001-220-699	60 GALLON TRASH BAGS		7371619	06/09/2022	220324		242.09
	001-220-699	TOILET TISSUE		7371619	06/09/2022	220324		2,362.05
	001-220-699	SOUR SOFTNER		7371619	06/09/2022	220324		406.15
	001-220-699	HIGH TEMP RINSE		7371619	06/09/2022	220324		521.19
	001-220-699	ALL TEMP DETERGENT		7371619	06/09/2022	220324		496.79

Docket of Claims
Release date from 06/20/2022 thru 06/20/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	224390	06/20/2022	06/14/2022	2314		7,716.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	LABOR TO INSTALL EQUIPMENT NEW		21648	05/24/2022	210131	7,716.00	
001	HARTLEY EQUIPMENT COMPANY, INC.	224392	06/20/2022	06/14/2022	2315		2,069.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	MS271/20 SAW MS 271 20"		173184	05/27/2022	220313	2,069.95	
001	SAFETY RESTRAINT CHAIR, INC.	224396	06/20/2022	06/14/2022	2316		2,925.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	SUREGUARD RESTRAINT CHAIR		4150	05/20/2022	220288	2,550.00	
	001-220-646	SHIPPING		4150	05/20/2022	220288	375.00	
001	PHILLIPS LUMBER & HOME CENTER	224397	06/20/2022	06/14/2022	2317		894.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2205715558	05/10/2022		435.79	
	001-151-646	OTHER SUPPLIES/MATERIALS		2205715637	05/10/2022		6.71	
	001-151-646	OTHER SUPPLIES/MATERIALS		2205716017	05/11/2022		48.10	
	001-151-646	OTHER SUPPLIES/MATERIALS		2205717151	05/16/2022		42.78	
	001-151-646	OTHER SUPPLIES/MATERIALS		2205717637	05/17/2022		162.42	
	001-151-646	OTHER SUPPLIES/MATERIALS		2205718161	05/19/2022		13.42	
	001-151-646	OTHER SUPPLIES/MATERIALS		2205719570	05/24/2022		15.64	
	001-151-646	OTHER SUPPLIES/MATERIALS		2205719573	05/24/2022		108.53	
	001-151-646	OTHER SUPPLIES/MATERIALS		2206721464	06/01/2022		7.19	
	001-151-646	OTHER SUPPLIES/MATERIALS		2206721501	06/01/2022		53.59	
001	PHILLIPS LUMBER & HOME CENTER	224398	06/20/2022	06/14/2022	2318		40.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2206721540	06/01/2022		40.31	
001	ENTERGY	224400	06/20/2022	06/14/2022	2319	9062022	171.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	117646323		5003902646	05/24/2022		113.90	
	001-265-510	117646265		5003902645	05/24/2022		10.42	
	001-265-510	126366509		0005600187	05/25/2022		10.42	
	001-265-510	112629258		0005135687	05/20/2022		15.53	
	001-265-510	117660555		0005168710	05/20/2022		10.26	
	001-265-510	117646372		5004037993	05/25/2022		10.59	
001	OFFICE DEPOT INC	224401	06/20/2022	06/14/2022	2320	9062022	626.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-603	OFFICE SUPPLIES		8871180002	05/07/2022		78.63	
	001-265-603	OFFICE SUPPLIES		8888104001	05/06/2022		74.06	
	001-265-603	OFFICE SUPPLIES		8888119001	05/04/2022		22.59	
	001-265-603	OFFICE SUPPLIES		8888133001	05/06/2022		99.99	
	001-265-603	OFFICE SUPPLIES		8888249001	05/04/2022		8.34	
	001-265-603	OFFICE SUPPLIES		8871180001	05/06/2022		129.54	
	001-265-603	OFFICE SUPPLIES		7573027001	04/22/2022		101.49	
	001-100-603	OFFICE SUPPLIES		4008087001	05/25/2022		75.56	
	001-121-603	OFFICE SUPPLIES		3994783001	05/25/2022		36.72	

Docket of Claims
Release date from 06/20/2022 thru 06/20/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MADISON COUNTY SCHOOL DISTRICT	224402	06/20/2022	06/14/2022	2321	9062022	6,308.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-402	ATHLETIC SECURITY		VJHS&SSMS	06/09/2022		6,308.00	
001	RELX INC. DBA LEXISNEXIS	224403	06/20/2022	06/14/2022	2322		360.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-571	DUES & SUBSCRIPTIONS		3093820957	04/30/2022		180.25	
	001-100-571	DUES & SUBSCRIPTIONS		3093888286	05/31/2022		180.25	
001	TAMMY C HALL	224406	06/20/2022	06/14/2022	2323	9062022	526.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			06/07/2022		526.50	
001	METRIX SOLUTIONS, LLC	224409	06/20/2022	06/14/2022	2324	9062022	374.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	BARRACUDA ENDPOINTS		M78150	04/30/2022		374.40	
001	SECRETARY OF STATE	224411	06/20/2022	06/14/2022	2325		50.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	NOTARY-STACEY D. TOTEN			06/01/2022		25.00	
	001-166-603	NOTARY-BRITTANY NICOLE HOLLINS			06/15/2022		25.00	
001	COLUMN SOFTWARE PBC	224412	06/20/2022	06/14/2022	2326		147.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-521	LEGAL AD		134DC96321	05/10/2022		147.69	
001	DIXIE SPRINGS OF JACKSON, INC.	224413	06/20/2022	06/14/2022	2327		289.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		059833	04/05/2022		13.98	
	001-151-646	OTHER SUPPLIES/MATERIALS		059863	04/01/2022		51.96	
	001-151-646	OTHER SUPPLIES/MATERIALS		059864	04/01/2022		69.90	
	001-151-646	OTHER SUPPLIES/MATERIALS		059865	04/01/2022		41.94	
	001-151-646	OTHER SUPPLIES/MATERIALS		059866	04/01/2022		20.97	
	001-151-646	OTHER SUPPLIES/MATERIALS		059867	04/01/2022		41.94	
	001-151-646	OTHER SUPPLIES/MATERIALS		059869	04/01/2022		27.96	
	001-151-646	OTHER SUPPLIES/MATERIALS		059870	04/01/2022		20.97	
001	TERRY SERVICE, INC.	224416	06/20/2022	06/14/2022	2328		6,025.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		84069	05/20/2022		4,575.00	
	001-151-544	MAINTENANCE CONTRACTS		84070	05/20/2022		1,450.00	
001	PREWITT CONTRACT SERVICES, INC.	224417	06/20/2022	06/14/2022	2329		23,448.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	JANITORIAL SERVICES		15640	05/20/2022		23,448.00	
001	EAST MADISON WATER ASSOCIATION	224418	06/20/2022	06/14/2022	2330		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		010164500	05/31/2022		20.00	

Docket of Claims
Release date from 06/20/2022 thru 06/20/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	224419	06/20/2022	06/14/2022	2331		469.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-691	UNIFORMS/WEARING APPAREL		21686	05/26/2022			469.82
001	RONALD W. LOTT	224424	06/20/2022	06/15/2022	2332		4,260.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-447	ATTENDING BOARD MEETINGS			06/15/2022			29.56
	001-101-448	COUNTY AUDITOR			06/15/2022			163.21
	001-101-449	COUNTY TREASURER			06/15/2022			76.99
	001-101-451	HOMESTEAD EXEMPTION SERVICES			06/15/2022			1,180.01
	001-101-453	PUBLIC SVC NOT O/W PROV BD			06/15/2022			153.97
	001-101-460	OTHER FEES			06/15/2022			14.78
	001-101-463	RESTORATION OF RECORDS - CCY			06/15/2022			184.77
	001-160-454	ATTENDING COURT			06/15/2022			2,413.04
	001-165-454	ATTENDING COURT			06/15/2022			44.34
001	AMERICAN PAYROLL ASSOCIATION	224425	06/20/2022	06/15/2022	2333		275.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-571	DUES - JAY HILLIARD		348900	06/15/2022			275.00
001	JAY HILLIARD	224426	06/20/2022	06/15/2022	2334		53.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-480	TRAVEL REIMBURSEMENT			06/10/2022			53.70
001	SHELTON VANCE	224427	06/20/2022	06/15/2022	2335	9062022	592.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-120-480	TRAVEL REIMBURSEMENT			06/07/2022			240.48
	001-120-480	TRAVEL REIMBURSEMENT			06/17/2022			351.69
001	U. S. POST OFFICE	224428	06/20/2022	06/15/2022	2336		2,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-501	POSTAGE AND BOX RENT			06/13/2022			2,500.00
001	MAGGIE SLUSARCZYK	224429	06/20/2022	06/15/2022	2337		469.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	TRAVEL REIMBURSEMENT			06/13/2022			469.66
001	MSME 3713	224430	06/20/2022	06/15/2022	2338		4,750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		900117707	04/15/2022			4,750.00
001	DALE PARTNERS ARCHITECTS, PA	224435	06/20/2022	06/15/2022	2339		63,272.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-554	ALLIANCE FIRE STATION		52131	05/19/2022			63,272.64
001	ULINE	224438	06/20/2022	06/15/2022	2340		460.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		149500813	05/27/2022			101.64
	001-102-603	OFFICE SUPPLIES		149648789	06/01/2022			359.27

Docket of Claims
Release date from 06/20/2022 thru 06/20/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	JACKSON DATA PRODUCTS, INC	224439	06/20/2022	06/15/2022	2341		2,677.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-603	OFFICE SUPPLIES		0108564	05/19/2022		413.25	
	001-102-603	OFFICE SUPPLIES		0108567	05/19/2022		173.85	
	001-102-603	OFFICE SUPPLIES		0108568	05/19/2022		204.08	
	001-102-603	OFFICE SUPPLIES		30113-0	05/20/2022		62.82	
	001-102-603	OFFICE SUPPLIES		30247-0	06/01/2022		265.25	
	001-102-603	OFFICE SUPPLIES		30328-0	06/07/2022		421.19	
	001-102-603	OFFICE SUPPLIES		30178-0	05/26/2022		1,137.44	
001	AT&T MOBILITY, LLC	224444	06/20/2022	06/15/2022	2342		3,958.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			05/19/2022		3,958.37	
	001-200-502	287284964062X05272022			05/19/2022			
001	BRANCH NICKIE	224453	06/20/2022	06/15/2022	2343		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES		05272022	05/27/2022		175.00	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	224454	06/20/2022	06/15/2022	2344	9062022	5,322.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		2377	04/27/2022		2,001.05	
	001-101-502	PHONE SERVICE			04/27/2022			
	001-102-502	PHONE SERVICE		2377	04/27/2022		206.16	
	001-103-502	PHONE SERVICE		2377	04/27/2022		616.74	
	001-152-502	PHONE SERVICE		2377	04/27/2022		68.72	
	001-163-502	PHONE SERVICE		2377	04/27/2022		69.39	
	001-104-502	PHONE SERVICE		2377	04/27/2022		606.74	
	001-166-502	PHONE SERVICE		2377	04/27/2022		274.92	
	001-200-502	PHONE SERVICE		2377	04/27/2022		748.62	
	001-220-502	PHONE SERVICE		2377	04/27/2022		137.44	
	001-100-502	PHONE SERVICE			04/27/2022			
	001-450-502	PHONE SERVICE		2377	04/27/2022		38.83	
	001-631-502	PHONE SERVICE			04/27/2022			
	001-151-502	PHONE SERVICE		2377	04/27/2022		554.01	
001	PILEUM CORPORATION	224457	06/20/2022	06/15/2022	2345		3,047.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	NETWORK ENGINEERING SUPPORT		P79343	05/28/2022		3,047.50	
001	METRIX SOLUTIONS, LLC	224458	06/20/2022	06/15/2022	2346	9062022	1,739.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	CYLANCE ANTI-VIRUS		M79151	05/31/2022		1,739.58	
001	ALBERT JONES, III	224462	06/20/2022	06/15/2022	2347		110.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-480	TRAVEL REIMBURSEMENT			06/15/2022		110.40	

Docket of Claims
Release date from 06/20/2022 thru 06/20/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	WAGE WORKS, INC.	224470	06/20/2022	06/15/2022	2348	9062022	298.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	ADMIN FEES COBRA		TR61485	05/31/2022		298.68	
001	AT&T	224471	06/20/2022	06/15/2022	2349		2,081.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			05/22/2022		2,081.35	
	001-200-502	601 859-5498 219 0597			05/22/2022			
001	CAPITOL BODY SHOP INC OF RIDGELAND	224472	06/20/2022	06/15/2022	2350	9062022	1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		126210	05/25/2022		1,000.00	
001	CANTON MUNICIPAL UTILITIES	224473	06/20/2022	06/15/2022	2351	9062022	6,065.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-510	UTILITIES		101571	06/01/2022		3,318.42	
	001-220-510	UTILITIES		103612	06/01/2022		2,746.68	
001	CANTON MUNICIPAL UTILITIES	224474	06/20/2022	06/15/2022	2352	9062022	2,238.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	SEWER CLEAN OUT		INV2118	05/12/2022		2,238.65	
001	DEPENDABLE PEST SERVICE, INC.	224475	06/20/2022	06/15/2022	2353		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		229110	05/26/2022		375.00	
	001-220-580	PEST CONTROL		229111	05/26/2022		75.00	
001	INTERSTATE BATTERIES	224476	06/20/2022	06/15/2022	2354		145.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		2501036368	06/07/2022		35.88	
	001-265-646	OTHER SUPPLIES/MATERIALS		2502046937	05/31/2022		109.95	
001	LEXISNEXIS RISK DATA MANAGEMENT INC.	224477	06/20/2022	06/15/2022	2355		348.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		20220531	05/31/2022		348.00	
001	MADISON COUNTY COOP	224478	06/20/2022	06/15/2022	2356		345.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		776653	04/18/2022		91.50	
	001-220-699	JAIL SUPPLIES		780838	05/10/2022		130.24	
	001-220-699	JAIL SUPPLIES		784627	06/06/2022		123.45	
001	NAPA AUTO PARTS OF CANTON	224480	06/20/2022	06/15/2022	2357		80.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		374875	05/26/2022		27.49	
	001-200-646	OTHER SUPPLIES/MATERIALS		374993	05/31/2022		53.08	

Docket of Claims
Release date from 06/20/2022 thru 06/20/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	NICK CLARK'S OFFICE PARTNERS, INC Account Number 001-200-603	224482	06/20/2022	06/15/2022	2358		624.00	
		Description OFFICE SUPPLIES		Invoice # 12043	Date 05/26/2022	P.O.	Amount 624.00	
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-220-644	224484	06/20/2022	06/15/2022	2359		114.97	
		Description SMALL TOOLS		Invoice # 2205719954	Date 05/25/2022	P.O.	Amount 114.97	
001	ROCIC Account Number 001-200-571	224486	06/20/2022	06/15/2022	2360		300.00	
		Description DUES & SUBSCRIPTIONS		Invoice # 0055887-IN	Date 06/01/2022	P.O.	Amount 300.00	
001	ZERO9 HOLSTERS Account Number 001-200-613	224488	06/20/2022	06/15/2022	2361		528.50	
		Description LAW ENFORCEMENT SUPPLIES		Invoice # 4200	Date 05/27/2022	P.O.	Amount 528.50	
001	VITALCORE HEALTH STRATEGIES, LLC Account Number 001-220-552	224490	06/20/2022	06/15/2022	2362	9062022	89,760.00	
		Description MEDICAL FEES C7502-05.2022		Invoice # MAY 2022	Date 05/01/2022	P.O.	Amount 89,760.00	
001	VENABLE GLASS SERVICES, LLC Account Number 001-200-613	224491	06/20/2022	06/15/2022	2363		355.00	
		Description LAW ENFORCEMENT SUPPLIES		Invoice # 1-324290	Date 04/01/2022	P.O.	Amount 355.00	
001	RUSSELL KIRBY Account Number 001-200-480	224492	06/20/2022	06/15/2022	2364		128.00	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 05/28/2022	P.O.	Amount 128.00	
001	ALEX BREELAND Account Number 001-167-480	224497	06/20/2022	06/15/2022	2365	9062022	490.99	
		Description TRAVEL REIMBURSEMENT		Invoice # 105232022C	Date 05/23/2022	P.O.	Amount 29.25	
		TRAVEL REIMBURSEMENT		105232022B	05/24/2022		24.57	
		TRAVEL REIMBURSEMENT		105252022A	05/25/2022		29.25	
		TRAVEL REIMBURSEMENT		105252022D	05/25/2022		28.22	
		TRAVEL REIMBURSEMENT		105252022F	05/25/2022		10.53	
		TRAVEL REIMBURSEMENT		106072022B	06/07/2022		28.08	
		TRAVEL REIMBURSEMENT		105232022A	05/23/2022		23.40	
		TRAVEL REIMBURSEMENT		105202022E	05/20/2022		29.25	
		TRAVEL REIMBURSEMENT		105302022B	05/30/2022		24.57	
		TRAVEL REIMBURSEMENT		105292022B	05/29/2022		15.80	
		TRAVEL REIMBURSEMENT		105302022C	05/30/2022		15.80	
		TRAVEL REIMBURSEMENT		105292022A	06/29/2022		29.25	
		TRAVEL REIMBURSEMENT		106012022A	06/01/2022		14.63	
		TRAVEL REIMBURSEMENT		106012022B	06/01/2022		29.25	
		TRAVEL REIMBURSEMENT		106022022A	06/02/2022		21.06	
		TRAVEL REIMBURSEMENT		106022022B	06/02/2022		26.33	
		TRAVEL REIMBURSEMENT		106022022C	06/02/2022		24.57	
		TRAVEL REIMBURSEMENT		106022022D	06/02/2022		14.63	
		TRAVEL REIMBURSEMENT		106062022A	06/06/2022		14.63	
		TRAVEL REIMBURSEMENT		106072022A	06/07/2022		12.87	

Docket of Claims
Release date from 06/20/2022 thru 06/20/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ALEX BREELAND	224497	06/20/2022	06/15/2022	2365	9062022	490.99	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		106092022B	06/09/2022		14.63	
	001-167-480	TRAVEL REIMBURSEMENT		106102022A	06/10/2022		30.42	
001	MS DEPT OF EMPLOYMENT SECURITY	224502	06/20/2022	06/16/2022	2366		5,008.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-469	UNEMPLOYMENT SERVICE FEES		4TH QTR 21	02/04/2022		471.00	
	001-166-469	UNEMPLOYMENT SERVICE FEES		4TH QTR 21	02/04/2022		1,880.00	
	001-220-469	UNEMPLOYMENT SERVICE FEES		4TH QTR 21	02/04/2022		2,585.00	
	001-220-469	UNEMPLOYMENT SERVICE FEES		4TH QTR 21	02/04/2022		-235.00	
	001-100-469	UNEMPLOYMENT SERVICE FEES		4TH QTR 21	02/04/2022		-365.22	
	001-104-469	UNEMPLOYMENT SERVICE FEES		4TH QTR 21	02/04/2022		705.00	
	001-100-469	UNEMPLOYMENT SERVICE FEES		4TH QTR 21	02/04/2022		-157.00	
	001-100-469	UNEMPLOYMENT SERVICE FEES		4TH QTR 21	02/04/2022		99.01	
	001-100-469	UNEMPLOYMENT SERVICE FEES		4TH QTR 21	02/04/2022		25.62	
001	SCOTT-ROBERTS & ASSOCIATES, LLC	224503	06/20/2022	06/16/2022	2367		545.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-581	BACKGROUND CHECK		75436	05/31/2022		44.55	
	001-104-581	BACKGROUND CHECK		75436	05/31/2022		152.85	
	001-265-581	BACKGROUND CHECK		75436	05/31/2022		89.10	
	001-412-581	BACKGROUND CHECK		75436	05/31/2022		258.85	
001	THOMSON REUTERS - WEST	224507	06/20/2022	06/16/2022	2368		611.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-571	DUES & SUBSCRIPTIONS		846454147	06/01/2022		611.08	
001	DELOACH FAMILY CLINIC	224508	06/20/2022	06/16/2022	2369		425.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		1006590325	06/02/2022		85.00	
	001-220-552	MEDICAL FEES		1018075521	06/02/2022		85.00	
	001-220-552	MEDICAL FEES		2237619412	06/02/2022		85.00	
	001-220-552	MEDICAL FEES		6620099777	06/02/2022		85.00	
	001-220-552	MEDICAL FEES		7026623731	06/02/2022		85.00	
001	BEAR CREEK WATER ASSN	224509	06/20/2022	06/16/2022	2370		10.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		FAIRVIEW	05/12/2022		10.50	
001	CITY OF MADISON WATER DEPT	224510	06/20/2022	06/16/2022	2371		98.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3321 10872	05/20/2022		30.65	
	001-151-510	UTILITIES		3322 10872	05/20/2022		68.15	
001	ENTERGY	224511	06/20/2022	06/16/2022	2372	9062022	9.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	184021798		2024796728	05/20/2022		9.78	
001	JOEL SHOWS	224513	06/20/2022	06/16/2022	2373	9062022	111.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		205092022A	05/09/2022		18.72	
	001-167-480	TRAVEL REIMBURSEMENT		206062022A	06/06/2022		25.74	

Docket of Claims
Release date from 06/20/2022 thru 06/20/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	JOEL SHOWS	224513	06/20/2022	06/16/2022	2373	9062022	111.74	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	206062022B	06/06/2022		18.72		
	001-167-480	TRAVEL REIMBURSEMENT	0206052022	06/05/2022		17.55		
	001-167-480	TRAVEL REIMBURSEMENT	206052022A	06/05/2022		17.55		
	001-167-480	TRAVEL REIMBURSEMENT	206042022A	06/04/2022		6.44		
	001-167-480	TRAVEL REIMBURSEMENT	0206032022	06/03/2022		7.02		
001	SUMMIT FOOD SERVICES LLC	224517	06/20/2022	06/16/2022	2374		9,126.75	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-579	FEEDING PRISONERS	2000143978	05/31/2022		9,126.75		
001	DELTA COMPUTER SYSTEMS, INC.	224519	06/20/2022	06/16/2022	2375	9062022	500.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-544	MAINTENANCE CONTRACTS	HRMN009052	05/01/2022		230.00		
	001-103-544	MAINTENANCE CONTRACTS	HRMN009243	06/01/2022		230.00		
	001-103-544	MAINTENANCE CONTRACTS	DHLMN06049	06/01/2022		20.00		
	001-103-544	MAINTENANCE CONTRACTS	DHLMN06377	07/01/2022		20.00		
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	224522	06/20/2022	06/16/2022	2376		2,899.28	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-691	UNIFORMS/WEARING APPAREL	21640	05/23/2022		145.00		
	001-200-613	LAW ENFORCEMENT SUPPLIES	21649	05/24/2022		1,813.40		
	001-200-691	UNIFORMS/WEARING APPAREL	21657	05/24/2022		842.88		
	001-200-691	UNIFORMS/WEARING APPAREL	21663	05/24/2022		98.00		
001	TRI-STATE CONSULTING SERVICES, INC.	224523	06/20/2022	06/16/2022	2377		850.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-544	WEB/GIS SUPPORT	45-0522W	05/11/2022		850.00		
001	STAPLES BUSINESS ADVANTAGE	224527	06/20/2022	06/16/2022	2378	9062022	2,872.28	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-603	OFFICE SUPPLIES	3507428405	05/07/2022		50.56		
	001-166-603	OFFICE SUPPLIES	3505939322	04/23/2022		604.49		
	001-166-603	OFFICE SUPPLIES	3506689317	04/30/2022		653.43		
	001-166-603	OFFICE SUPPLIES	3506689318	04/30/2022		426.72		
	001-166-603	OFFICE SUPPLIES	3509046792	05/28/2022		361.34		
	001-220-603	OFFICE SUPPLIES	3508381596	05/21/2022		536.32		
	001-220-603	OFFICE SUPPLIES	3508381595	05/21/2022		29.16		
	001-200-603	OFFICE SUPPLIES	3507887896	05/14/2022		141.50		
	001-200-603	OFFICE SUPPLIES	3508381598	05/21/2022		68.76		
001	OFFICE DEPOT INC	224528	06/20/2022	06/16/2022	2379	9062022	234.96	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-120-603	OFFICE SUPPLIES	1106274001	04/27/2022		144.84		
	001-120-603	OFFICE SUPPLIES	0786827001	05/03/2022		38.95		
	001-100-603	OFFICE SUPPLIES	3021697001	05/05/2022		51.17		
001	MARTINA GRIFFIN	224529	06/20/2022	06/16/2022	2380		302.12	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-166-480	TRAVEL REIMBURSEMENT		06/01/2022		302.12		

Docket of Claims
Release date from 06/20/2022 thru 06/20/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MADCO PROPERTIES, LLC	224530	06/20/2022	06/16/2022	2381	9062022	336.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		1252	06/01/2022			336.13
001	ALEX BREELAND	224533	06/20/2022	06/16/2022	2382	9062022	942.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		105192022B	05/19/2022			16.38
	001-167-480	TRAVEL REIMBURSEMENT		105082022A	05/08/2022			25.74
	001-167-480	TRAVEL REIMBURSEMENT		105062055B	05/06/2022			24.57
	001-167-480	TRAVEL REIMBURSEMENT		105092022B	05/09/2022			26.33
	001-167-480	TRAVEL REIMBURSEMENT		105092022C	05/09/2022			15.21
	001-167-480	TRAVEL REIMBURSEMENT		105102022A	05/10/2022			16.38
	001-167-480	TRAVEL REIMBURSEMENT		105112022A	05/11/2022			35.10
	001-167-480	TRAVEL REIMBURSEMENT		105032022B	05/03/2022			30.42
	001-167-480	TRAVEL REIMBURSEMENT		105112022B	05/11/2022			24.57
	001-167-480	TRAVEL REIMBURSEMENT		105112022C	05/11/2022			23.40
	001-167-480	TRAVEL REIMBURSEMENT		105112022D	05/11/2022			14.63
	001-167-480	TRAVEL REIMBURSEMENT		105122022A	05/12/2022			29.25
	001-167-480	TRAVEL REIMBURSEMENT		105132022B	05/13/2022			14.63
	001-167-480	TRAVEL REIMBURSEMENT		105092022A	05/09/2022			39.78
	001-167-480	TRAVEL REIMBURSEMENT		105152022B	05/15/2022			40.95
	001-167-480	TRAVEL REIMBURSEMENT		105142022A	05/15/2022			23.40
	001-167-480	TRAVEL REIMBURSEMENT		105172022A	05/16/2022			21.06
	001-167-480	TRAVEL REIMBURSEMENT		105152022A	05/15/2022			35.10
	001-167-480	TRAVEL REIMBURSEMENT		105172022A	05/17/2022			19.89
	001-167-480	TRAVEL REIMBURSEMENT		105172022B	05/17/2022			15.21
	001-167-480	TRAVEL REIMBURSEMENT		105182022A	05/18/2022			22.23
	001-167-480	TRAVEL REIMBURSEMENT		104282022B	04/28/2022			18.72
	001-167-480	TRAVEL REIMBURSEMENT		105012022A	05/01/2022			31.59
	001-167-480	TRAVEL REIMBURSEMENT		104302022A	04/30/2022			18.72
	001-167-480	TRAVEL REIMBURSEMENT		105012022B	05/01/2022			23.40
	001-167-480	TRAVEL REIMBURSEMENT		105012022C	05/01/2022			31.59
	001-167-480	TRAVEL REIMBURSEMENT		105042022B	05/04/2022			14.63
	001-167-480	TRAVEL REIMBURSEMENT		105042022	05/04/2022			24.57
	001-167-480	TRAVEL REIMBURSEMENT		105062022A	05/06/2022			15.80
	001-167-480	TRAVEL REIMBURSEMENT		104272022A	04/27/2022			15.80
	001-167-480	TRAVEL REIMBURSEMENT		104262022A	04/26/2022			3.51
	001-167-480	TRAVEL REIMBURSEMENT		104222022A	04/22/2022			19.89
	001-167-480	TRAVEL REIMBURSEMENT		104232022A	04/24/2022			29.25
	001-167-480	TRAVEL REIMBURSEMENT		104242022A	04/24/2022			25.74
	001-167-480	TRAVEL REIMBURSEMENT		105202022A	05/20/2022			36.27
	001-167-480	TRAVEL REIMBURSEMENT		105202022B	05/20/2022			23.40
	001-167-480	TRAVEL REIMBURSEMENT		105202022C	05/20/2022			16.38
	001-167-480	TRAVEL REIMBURSEMENT		105192022D	05/19/2022			15.21
	001-167-480	TRAVEL REIMBURSEMENT		105202022D	05/20/2022			17.55
	001-167-480	TRAVEL REIMBURSEMENT		105212022A	05/21/2022			14.63
	001-167-480	TRAVEL REIMBURSEMENT		105202022F	05/20/2022			31.59

Docket of Claims
Release date from 06/20/2022 thru 06/20/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AMERICAN SOLUTIONS FOR BUSINESS	224535	06/20/2022	06/16/2022	2383		492.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		06016249	05/13/2022		387.50	
	001-103-603	OFFICE SUPPLIES		05989903	05/03/2022		104.68	
001	ESRI INC	224538	06/20/2022	06/16/2022	2384	9062022	2,727.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	ARCGIS DESKTOP STANDARD		94242032	04/28/2022	220258	1,515.00	
	001-103-544	ARCGIS DESKTOP STANDARD		94242032	04/28/2022	220258	1,212.00	
001	TONY'S TIRE & AUTO INC	224539	06/20/2022	06/16/2022	2385		751.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-542	VEHICLE REPAIRS		32064	05/12/2022		751.57	
001	REGION 8 MENTAL HEALTH	224540	06/20/2022	06/16/2022	2386	9062022	16,667.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		JUNE 2022	06/01/2022		16,667.00	
001	U.S.NEXT, INC.	224542	06/20/2022	06/16/2022	2387		3,589.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	SERVER HOSTING SUPPORT		175704	06/16/2022		189.95	
	001-152-544	WEBSITE SUPPORT		175704	06/16/2022		3,400.00	
001	RINEWALT ELECTRIC CO	224544	06/20/2022	06/16/2022	2388		468.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		S1006970	05/05/2022		468.75	
001	METRIX SOLUTIONS, LLC	224545	06/20/2022	06/16/2022	2389	9062022	1,685.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	DELL LATITUDE		M78481	05/19/2022		1,685.21	
001	AMANDA BROCK-VANLANDINGHAM	224546	06/20/2022	06/16/2022	2390		134.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT		05192022	06/02/2022		134.02	
001	ADAPCO, INC.	224547	06/20/2022	06/16/2022	2391		4,775.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-646	ENVIROMENTAL LIABILITY SURCHAR		131261	05/09/2022	220276	38.00	
	001-412-646	PERMASEASE UC20-20 (2X2.5 GL C		131261	05/09/2022	220276	4,650.00	
	001-412-646	SHIPPING		131261	05/09/2022		87.75	
001	CENTRAL MISSISSIPPI COURT COLLECTIONS	224548	06/20/2022	06/16/2022	2392		4,851.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		MAY 22	05/19/2022		4,851.73	
001	LOWE'S	224549	06/20/2022	06/16/2022	2393		101.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		909755	05/18/2022		101.62	

Docket of Claims
Release date from 06/20/2022 thru 06/20/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	METRIX SOLUTIONS, LLC	224550	06/20/2022	06/16/2022	2394	9062022	5,594.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	PALO ALTO SECURITY APPLIANCE		M78485	05/18/2022	220154	5,564.04	
	001-152-919	SHIPPING		M78485	05/18/2022		30.00	
001	PALACE CASINO RESORT	224555	06/20/2022	06/17/2022	2395		417.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	RADFORD SHEARRILL			06/17/2022		417.00	
001	MADISON COUNTY FARMS, LLC	224556	06/20/2022	06/17/2022	2396		2,300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-530	RENT - MAY 2022		052022	06/17/2022		1,150.00	
	001-100-530	RENT - JUNE 2022		052022	06/17/2022		1,150.00	
001	LEXISNEXIS RISK DATA MANAGEMENT INC.	224557	06/20/2022	06/17/2022	2397		498.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		20220531	05/31/2022		332.18	
	001-104-581	OTHER CONTRACTUAL SERVICES		20220531	05/31/2022		166.09	
001	U. S. POST OFFICE	224558	06/20/2022	06/17/2022	2398		332.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-501	POSTAGE AND BOX RENT		BOX # 112	06/17/2022		332.00	
001	MIDSOUTH ELEVATOR, LLC	224559	06/20/2022	06/17/2022	2399		1,325.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		36575413	05/15/2022		1,325.00	
FUND TOTAL	1 Claims	2227 to	2399 Checks	145 Total	201,341.57 Manual	167,218.81 Held	Total	368,560.38

Docket of Claims
Release date from 06/20/2022 thru 06/20/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	NOBLE JOHN	224431	06/20/2022	06/15/2022	125	9062022	10,485.00	_____
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-556		REVIEWS		06/14/2022		3,015.00	
	012-190-556		INSPECTIONS		06/14/2022		7,470.00	
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC	224455	06/20/2022	06/15/2022	126	9062022	68.72	_____
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-502		PHONE SERVICE	2377	04/27/2022		68.72	
FUND TOTAL	12 Claims	125 to	126 Checks	Total	Manual	10,553.72 Held	Total	10,553.72

Docket of Claims
Release date from 06/20/2022 thru 06/20/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	UMR	224463	06/20/2022	06/15/2022	59	9062022	137,057.78	
	Account Number							
	015-100-492							
	Description							
	HEALTH-CLAIMS							
					06/07/2022		137,057.78	
015	UMR	224500	06/20/2022	06/16/2022	60	9062022	86,910.66	
	Account Number							
	015-100-492							
	Description							
	HEALTH-CLAIMS							
					05/24/2022		86,910.66	
015	UMR	224551	06/20/2022	06/16/2022	61	9062022	50,245.78	
	Account Number							
	015-100-492							
	Description							
	HEALTH-CLAIMS							
					06/14/2022		50,245.78	
FUND TOTAL	15 Claims	59	to	61 Checks	Total	Manual	274,214.22 Held	Total 274,214.22

Docket of Claims
Release date from 06/20/2022 thru 06/20/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	C SPIRE FIBER	224420	06/20/2022	06/14/2022	66		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		647569-74	04/30/2022		1,200.00	
097	AT&T	224421	06/20/2022	06/14/2022	67	9062022	6,726.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		601M118981	05/11/2022		6,726.00	
097	AT&T PRO - CABS	224422	06/20/2022	06/14/2022	68		2,649.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	OTHER MACHINERY & EQUIP			05/16/2022		2,649.38	
	097-230-919	ACCT NO 601 N16-0067 067			05/16/2022			
097	TOWERCOM SOUTH, LLC	224433	06/20/2022	06/15/2022	69	9062022	360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-530	TOWER RENT		2433	05/24/2022		360.00	
FUND TOTAL	97 Claims	66 to	69 Checks	2 Total	3,849.38 Manual	7,086.00 Held	Total	10,935.38

Docket of Claims
 Release date from 06/20/2022 thru 06/20/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	RELX INC. DBA LEXISNEXIS	224404	06/20/2022	06/14/2022	29		1,266.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-601		LAW LIBRARY MATERIALS	3093847834	04/30/2022		633.00	
	104-131-601		LAW LIBRARY MATERIALS	3093883912	05/31/2022		633.00	
FUND TOTAL	104 Claims	29	to	29 Checks	1 Total	1,266.00 Manual	Held	Total 1,266.00

Docket of Claims
Release date from 06/20/2022 thru 06/20/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-584	224415	06/20/2022	06/14/2022	75	9062022	208,576.14	
	Description GARBAGE PICK-UP			Invoice # 3059134	Date 05/19/2022	P.O.	Amount	208,576.14
105	REPUBLIC SERVICES, INC Account Number 105-340-585	224434	06/20/2022	06/15/2022	76	9062022	10,654.82	
	Description LANDFILL CHARGES			Invoice # 41868	Date 04/30/2022	P.O.	Amount	10,654.82
105	REPUBLIC SERVICES, INC Account Number 105-340-585	224443	06/20/2022	06/15/2022	77	9062022	9,313.84	
	Description LANDFILL CHARGES			Invoice # 42002	Date 05/15/2022	P.O.	Amount	9,313.84
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-581 105-340-581	224496	06/20/2022	06/15/2022	78		600.00	
	Description CONTAINER RENTAL			Invoice # 21057	Date 05/01/2022	P.O.	Amount	300.00
	Description CONTAINER RENTAL			Invoice # 21171	Date 06/01/2022	P.O.	Amount	300.00
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-581 105-340-581	224498	06/20/2022	06/15/2022	79	9062022	745.56	
	Description DUMPSTER FOR MSU MOVE			Invoice # 3058706	Date 05/02/2022	P.O.	Amount	185.00
	Description DUMPSTER FOR MSU MOVE			Invoice # 3063015	Date 06/01/2022	P.O.	Amount	560.56
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-587	224499	06/20/2022	06/15/2022	80	9062022	5,973.14	
	Description RECYCLING			Invoice # 3062575	Date 06/01/2022	P.O.	Amount	5,973.14
FUND TOTAL 105 Claims		75	to	80 Checks	1 Total	600.00 Manual	235,263.50 Held	Total 235,863.50

Docket of Claims
Release date from 06/20/2022 thru 06/20/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	PRECISION DELTA CORP	224384	06/20/2022	06/14/2022	6		3,881.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	113-200-613	5.56MM 55 GRAIN FMJ 1000 RDS C		23502	05/12/2022	220238	2,800.00	
	113-200-613	12 GA 2 3/4 IN PELLET 00 BUCK		23502	05/12/2022	220238	520.12	
	113-200-613	12 GA 2 3/4IN RIFLED SLUG 250		23502	05/12/2022	220238	561.40	
113	RINEWALT ELECTRIC CO	224385	06/20/2022	06/14/2022	7		12,441.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	113-200-581	LABOR		SI006972	05/12/2022	220057	4,500.00	
	113-200-581	LIFT RENTAL		SI006972	05/12/2022	220057	750.00	
	113-200-581	ELECTRICAL MATERIALS		SI006972	05/12/2022	220057	2,291.78	
	113-200-581	350 FT UNERGROUND BORE		SI006972	05/12/2022	220057	4,900.00	
113	GULF STATES DISTRIBUTORS	224423	06/20/2022	06/15/2022	8		1,690.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	113-200-613	FEDAE223 223 55GR FMJ		1418057-IN	05/19/2022	210313	1,690.00	
FUND TOTAL	113 Claims	6 to	8 Checks	3 Total	18,013.30 Manual	Held	Total	18,013.30

Docket of Claims
Release date from 06/20/2022 thru 06/20/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PHILLIPS LUMBER & HOME CENTER Account Number 115-251-610	224399	06/20/2022	06/14/2022	137		122.30	
	Description PROFESSIONAL SUPPLIES			Invoice # 2205719915	Date 05/25/2022	P.O.	Amount	122.30
115	PHILLIPS LUMBER & HOME CENTER Account Number 115-251-610	224465	06/20/2022	06/15/2022	138		22.27	
	Description PROFESSIONAL SUPPLIES			Invoice # 2205720354	Date 05/26/2022	P.O.	Amount	22.27
115	MIKE'S AUTO PARTS Account Number 115-251-610	224468	06/20/2022	06/15/2022	139		105.34	
	Description PROFESSIONAL SUPPLIES			Invoice # 1125880	Date 05/26/2022	P.O.	Amount	105.34
115	MS DEPT OF EMPLOYMENT SECURITY Account Number 115-251-469	224501	06/20/2022	06/16/2022	140		2,350.00	
	Description UNEMPLOYMENT SERVICE FEES			Invoice # 4TH QTR 21	Date 02/04/2022	P.O.	Amount	2,350.00
115	MIKE'S AUTO PARTS Account Number 115-251-610	224536	06/20/2022	06/16/2022	141		52.86	
	Description PROFESSIONAL SUPPLIES			Invoice # 1125660	Date 05/24/2022	P.O.	Amount	52.86
FUND TOTAL 115 Claims		137	to	141 Checks	5 Total	2,652.77 Manual	Held	Total 2,652.77

Docket of Claims
Release date from 06/20/2022 thru 06/20/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PUCKETT MACHINERY	224382	06/20/2022	06/14/2022	577		2,642.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	REPAIR SWING DRIVE CAT 312CL		5421492	05/18/2022	220285	2,642.64	
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS		5421477	05/17/2022		2,642.64	
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS		5421491	05/18/2022		-2,642.64	
150	DEVINEY RENTAL & SUPPLY	224383	06/20/2022	06/14/2022	578		3,455.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	CLIPPER BLADES		IV02654	05/31/2022	220291	2,120.96	
	150-300-681	CLIPPER BLADES		IV02654	05/31/2022	220291	1,084.32	
	150-300-681	FREIGHT		IV02654	05/31/2022	220291	250.00	
150	TRI-STATE TRUCK CENTER INC.	224387	06/20/2022	06/14/2022	579	9062022	9,217.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-543	REPAIR REGEN TRUCK 87		06W15381	05/31/2022	220286	9,217.15	
150	SOUTHERN TIRE MART	224391	06/20/2022	06/14/2022	580	9062022	19,124.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	LT245/75R17/10		2600113230	05/11/2022	220275	1,631.04	
	150-300-680	TIRE TAX		2600113230	05/11/2022	220275	12.00	
	150-300-680	235/75R17.5/16		2600113230	05/11/2022	220275	1,498.14	
	150-300-680	TIRE TAX		2600113230	05/11/2022	220275	6.00	
	150-300-680	11R24.5/16		2600113230	05/11/2022	220275	11,133.00	
	150-300-680	TIRE TAX		2600113230	05/11/2022	220275	20.00	
	150-300-680	11R24.5/14		2600113230	05/11/2022	220275	4,804.40	
	150-300-680	TIRE FEE		2600113230	05/11/2022	220275	20.00	
150	MC TRAILER SALES LLC	224394	06/20/2022	06/14/2022	581		37,730.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-919	20'TRAILER W/ 5' DOVETAIL (2)		1593	06/09/2022	220143	37,730.00	
150	TOWERCOM SOUTH, LLC	224432	06/20/2022	06/15/2022	582	9062022	360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-530	TOWER RENT		2433	05/24/2022		360.00	
150	REPUBLIC SERVICES, INC	224436	06/20/2022	06/15/2022	583	9062022	6,977.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		41868	04/30/2022		6,977.98	
150	STANTEC CONSULTING SERVICES, INC.	224440	06/20/2022	06/15/2022	584	9062022	1,218.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	MS HWY 22 @ KING RANCH RD		1924230	05/24/2022		1,218.74	
150	REPUBLIC SERVICES, INC	224442	06/20/2022	06/15/2022	585	9062022	2,214.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		42002	05/15/2022		2,214.11	

Docket of Claims
Release date from 06/20/2022 thru 06/20/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 150-300-502	224456	06/20/2022	06/15/2022	586	9062022	1,292.33	
	Description: PHONE SERVICE			Invoice # 2377	Date 04/27/2022	P.O.	Amount 1,292.33	
150	SUPERIOR TIRE RECAPPERS, INC. Account Number 150-301-680	224461	06/20/2022	06/15/2022	587		1,304.00	
	Description: TIRES			Invoice # 213300	Date 05/20/2022	P.O.	Amount 1,304.00	
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-541 150-300-675	224487	06/20/2022	06/15/2022	588	9062022	1,817.34	
	Description: 2016 MACK CHU613 UNIT 87			Invoice # 06W15593	Date 05/31/2022	P.O.	Amount 876.84	
	Description: DEF			Invoice # 06P132816	Date 06/13/2022	P.O.	Amount 940.50	
150	VENABLE GLASS SERVICES, LLC Account Number 150-300-681	224489	06/20/2022	06/15/2022	589		200.00	
	Description: 1/8 LEXAN			Invoice # 1-326047	Date 04/26/2022	P.O.	Amount 200.00	
150	HOLCIM-MAMR INC Account Number 150-300-631	224493	06/20/2022	06/15/2022	590		1,776.28	
	Description: GRAVEL			Invoice # 716205763	Date 05/25/2022	P.O.	Amount 1,776.28	
150	LEE TRACTOR COMPANY OF MS, INC Account Number 150-300-681	224494	06/20/2022	06/15/2022	591		241.57	
	Description: REPAIR PARTS			Invoice # PJ05392	Date 06/01/2022	P.O.	Amount 241.57	
150	SUPERIOR TIRE RECAPPERS, INC. Account Number 150-300-680 150-300-680	224495	06/20/2022	06/15/2022	592		782.00	
	Description: TIRES			Invoice # 213209	Date 05/11/2022	P.O.	Amount 404.00	
	Description: TIRES			Invoice # 213357	Date 05/25/2022	P.O.	Amount 378.00	
150	SCOTT-ROBERTS & ASSOCIATES, LLC Account Number 150-300-581	224504	06/20/2022	06/16/2022	593		490.05	
	Description: BACKGROUND CHECK			Invoice # 75436	Date 05/31/2022	P.O.	Amount 490.05	
150	APAC-MISSISSIPPI INC Account Number 150-300-632	224514	06/20/2022	06/16/2022	594	9062022	13,005.85	
	Description: SURFACE ASPHALT TYPE 2			Invoice # 4000121537	Date 06/02/2022	P.O. 220316	Amount 13,005.85	
150	APAC-MISSISSIPPI INC Account Number 150-300-632	224515	06/20/2022	06/16/2022	595	9062022	22,386.00	
	Description: SURFACE ASPHALT TYPE 2			Invoice # 4000121473	Date 06/02/2022	P.O. 220265	Amount 22,386.00	
150	APAC-MISSISSIPPI INC Account Number 150-300-632	224516	06/20/2022	06/16/2022	596	9062022	6,951.75	
	Description: SURFACE ASPHALT TYPE 2			Invoice # 4000121186	Date 05/26/2022	P.O. 220265	Amount 6,951.75	
150	JACKSON TREE SERVICE Account Number 150-300-581 150-300-581	224518	06/20/2022	06/16/2022	597		4,600.00	
	Description: REMOVE TREE FROM R.O.W			Invoice # PO:220325	Date 06/14/2022	P.O. 220325	Amount 4,600.00	
	Description: CLARKDELL ROAD			Invoice #	Date 06/14/2022	P.O.	Amount	

Docket of Claims
Release date from 06/20/2022 thru 06/20/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	DIXIE SPRINGS OF JACKSON, INC. Account Number 150-300-646	224520	06/20/2022	06/16/2022	598		20.97	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 003518	Date 04/01/2022	P.O.	Amount 20.97	
150	BUFKIN MECHANICAL, INC Account Number 150-300-540 150-300-540	224521	06/20/2022	06/16/2022	599	9062022	445.00	
	Description BUILDING AND GROUND REPAIR BUILDING AND GROUND REPAIR			Invoice # 76909 77739	Date 10/25/2021 05/18/2022	P.O.	Amount 210.00 235.00	
150	NAPA AUTO PARTS OF CANTON Account Number 150-300-644 150-300-646 150-300-681 150-300-681 150-300-681	224525	06/20/2022	06/16/2022	600		2,446.99	
	Description SMALL TOOLS OTHER SUPPLIES/MATERIALS REPAIR PARTS REPAIR PARTS REPAIR PARTS			Invoice # 374754 374755 374257 374475 374247	Date 05/23/2022 05/23/2022 05/11/2022 05/17/2022 05/11/2022	P.O.	Amount 505.94 -54.58 522.11 1,099.66 373.86	
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-646	224526	06/20/2022	06/16/2022	601		224.28	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 2205720536	Date 05/27/2022	P.O.	Amount 224.28	
150	PUCKETT MACHINERY Account Number 150-300-681	224531	06/20/2022	06/16/2022	602		573.32	
	Description REPAIR PARTS			Invoice # 6163615	Date 05/03/2022	P.O.	Amount 573.32	
150	PUCKETT RENTS Account Number 150-300-532 150-300-532	224532	06/20/2022	06/16/2022	603		2,351.65	
	Description RENTAL OF ROAD EQUIPMENT RENTAL OF ROAD EQUIPMENT			Invoice # 8761880001 8910770001	Date 02/14/2022 04/26/2022	P.O.	Amount 1,908.90 442.75	
150	MIKE'S AUTO PARTS Account Number 150-300-681 150-300-681	224534	06/20/2022	06/16/2022	604		896.32	
	Description REPAIR PARTS REPAIR PARTS			Invoice # 1125210 1125705	Date 05/19/2022 05/24/2022	P.O.	Amount 456.74 439.58	
150	EMPIRE TRUCK SALES INC Account Number 150-300-681	224541	06/20/2022	06/16/2022	605	9062022	13.61	
	Description REPAIR PARTS			Invoice # 1924686:01	Date 05/04/2022	P.O.	Amount 13.61	
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-681	224543	06/20/2022	06/16/2022	606		1,273.71	
	Description REPAIR PARTS			Invoice # IV01938	Date 05/04/2022	P.O.	Amount 1,273.71	
FUND TOTAL 150 Claims 577 to 606 Checks 17 Total 61,009.06 Manual 85,024.44 Held								Total 146,033.50

Docket of Claims
 Release date from 06/20/2022 thru 06/20/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	SCOTT-ROBERTS & ASSOCIATES, LLC	224505	06/20/2022	06/16/2022	1		110.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	185-285-581	BACKGROUND CHECK		75436	05/31/2022		110.15	
FUND TOTAL 185	Claims	1 to	1 Checks	1 Total	110.15 Manual	Held	Total	110.15

Docket of Claims
 Release date from 06/20/2022 thru 06/20/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	JOHN BARNTS	224405	06/20/2022	06/14/2022	55		35.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-480	TRAVEL REIMBURSEMENT			06/01/2022		35.10	
190	AMY NISBETT	224414	06/20/2022	06/14/2022	56		38.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-172-480	TRAVEL REIMBURSEMENT			06/09/2022		38.61	
FUND TOTAL 190 Claims		55 to	56 Checks	2 Total	73.71 Manual	Held	Total	73.71

Docket of Claims
Release date from 06/20/2022 thru 06/20/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	KANDI GRAY	223547	06/20/2022	05/03/2022	114		375.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-480	TRAVEL REIMBURSEMENT			03/31/2022			375.57
191	MICRO DISTRIBUTING II, LTD.	224408	06/20/2022	06/14/2022	125		1,906.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	DRUG TESTING FEES		1293010	05/03/2022			1,856.25
	191-161-506	DRUG TESTING FEES		1287593	02/02/2022			49.95
191	KANDI GRAY	224410	06/20/2022	06/14/2022	126		340.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-480	TRAVEL REIMBURSEMENT			06/01/2022			340.47
191	MICRO DISTRIBUTING II, LTD.	224524	06/20/2022	06/16/2022	127		199.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	DRUG TESTING FEES		1293355	05/10/2022			199.80
FUND TOTAL 191 Claims		114 to	127 Checks	4 Total	2,822.04 Manual	Held	Total	2,822.04

Docket of Claims
Release date from 06/20/2022 thru 06/20/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	CANDACE GALLAGER-MOORE	224407	06/20/2022	06/14/2022	65		781.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-480	TRAVEL REIMBURSEMENT			05/13/2022		453.96	
	194-161-480	TRAVEL REIMBURSEMENT			05/13/2022		163.80	
	194-161-480	TRAVEL REIMBURSEMENT			05/13/2022		163.80	
194	MATTHEW HERR	224506	06/20/2022	06/16/2022	66		632.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-480	TRAVEL REIMBURSEMENT			06/14/2022		371.48	
	194-161-480	TRAVEL REIMBURSEMENT			06/14/2022		260.91	
FUND TOTAL 194 Claims		65 to	66 Checks	2 Total	1,413.95 Manual	Held	Total	1,413.95

Docket of Claims
Release date from 06/20/2022 thru 06/20/2022

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	224537	06/20/2022	06/16/2022	39	9062022	4,000.00				
	Account Number		Description	Invoice #	Date	P.O.	Amount				
	226-800-803		MDB SO RFNDG '09 AGENT FEES	1058011905	05/31/2022		2,000.00				
	226-800-803		6/1/22 TO 5/31/23		05/31/2022						
	226-800-803		2012 GO RENDG AGENT FEES	1058014797	05/31/2022		2,000.00				
	226-800-803		6/1/22 TO 5/31/23		05/31/2022						
FUND TOTAL 226	Claims	39	to	39	Checks	Total	Manual	4,000.00	Held	Total	4,000.00

Docket of Claims
 Release date from 06/20/2022 thru 06/20/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
328	STANTEC CONSULTING SERVICES, INC. Account Number 328-300-953	224441	06/20/2022	06/15/2022	29	9062022	1,392.84	
	Description REUNION PHASE III			Invoice # 1924231	Date 05/24/2022	P.O.	Amount	1,392.84
FUND TOTAL 328	Claims	29	to	29	Checks	Total	Manual	1,392.84 Held
						Total		1,392.84

Docket of Claims
 Release date from 06/20/2022 thru 06/20/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
336	MID-AM EQUIPMENT, INC. Account Number 336-530-631	224395	06/20/2022	06/14/2022	4		23,500.00	
		1	80' 4" 9'0'	ALL STEEL FLUSH	5531	03/18/2022	220144	23,500.00
FUND TOTAL 336 Claims		4	to	4 Checks	1 Total	23,500.00 Manual	Held	Total 23,500.00

Docket of Claims
Release date from 06/20/2022 thru 06/20/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
338	ADCAMP INC	224374	06/20/2022	06/14/2022	24	9062022	33,512.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	338-300-632	SC-1 TYPE 8 ASPHALT-MILES RD		41497	05/31/2022	220101	33,512.16	
338	ADCAMP INC	224375	06/20/2022	06/14/2022	25	9062022	83,092.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	338-300-632	ASPHALT SC-1 TYPE 8		41500	05/31/2022	220100	83,092.68	
	338-300-632	BILL DAY ROAD			05/31/2022			
338	ADCAMP INC	224376	06/20/2022	06/14/2022	26	9062022	90,222.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	338-300-632	ASPHALT SC-1 TYPE 8		41511	05/31/2022	220097	90,222.00	
	338-300-632	JOHN DAY ROAD			05/31/2022			
338	CITY OF RIDGELAND	224437	06/20/2022	06/15/2022	27	9062022	1,200,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	338-300-953	FY2022 ROAD IMPROVEMENTS			06/07/2022		1,200,000.00	
FUND TOTAL 338 Claims		24 to	27 Checks	Total	Manual	1,406,826.84 Held	Total	1,406,826.84

Docket of Claims
Release date from 06/20/2022 thru 06/20/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	224445	06/20/2022	06/15/2022	8		73,995.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES	SCEF	06/02/2022		1,116.00		
	667-000-230	JUSTICE COURT FINES	TV	06/02/2022		30,951.50		
	668-000-230	JUSTICE COURT FINES	IC	06/02/2022		4,408.00		
	669-000-230	JUSTICE COURT FINES		06/02/2022				
	658-000-230	JUSTICE COURT FINES	TT	06/02/2022		2,360.00		
	670-000-230	JUSTICE COURT FINES	OM	06/02/2022		5,966.75		
	671-000-230	JUSTICE COURT FINES	OF	06/02/2022		3,976.50		
	660-000-230	JUSTICE COURT FINES	ABF	06/02/2022		1,493.75		
	659-000-230	JUSTICE COURT FINES	VBF	06/02/2022		833.25		
	661-000-230	JUSTICE COURT FINES	DVP	06/02/2022		616.00		
	673-000-230	JUSTICE COURT FINES	CC	06/02/2022		422.00		
	673-000-212	CHANCERY CLERK FEES	CC	06/02/2022		53.50		
	674-000-230	JUSTICE COURT FINES		06/02/2022				
	676-000-230	JUSTICE COURT FINES	ADT	06/02/2022		40.00		
	678-000-230	JUSTICE COURT FINES		06/02/2022				
	657-000-230	JUSTICE COURT FINES	CEC	06/02/2022		2,330.00		
	656-000-230	JUSTICE COURT FINES	CLA	06/02/2022		1,165.00		
	653-000-230	JUSTICE COURT FINES		06/02/2022				
	654-000-230	JUSTICE COURT FINES	DV	06/02/2022		404.00		
	662-000-230	JUSTICE COURT FINES	EXP	06/02/2022		560.00		
	663-000-230	JUSTICE COURT FINES	JSF	06/02/2022		9,320.00		
	665-000-230	JUSTICE COURT FINES	UMI	06/02/2022		7,979.25		
FUND TOTAL 655	Claims	8 to	8 Checks	1 Total	73,995.50 Manual	Held	Total	73,995.50

Docket of Claims
 Release date from 06/20/2022 thru 06/20/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	224449	06/20/2022	06/15/2022	8		1,175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	664-000-230	DUI OFFENSE			06/02/2022		675.00	
	664-000-230	NON-ADJUDICATION			06/02/2022		500.00	
FUND TOTAL	664 Claims	8 to	8 Checks	1 Total	1,175.00 Manual	Held	Total	1,175.00

Docket of Claims
Release date from 06/20/2022 thru 06/20/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	224452	06/20/2022	06/15/2022	8		1,329.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES			06/02/2022		1,329.00	
FUND TOTAL	672 Claims	8 to	8 Checks	1 Total	1,329.00 Manual	Held	Total	1,329.00

Docket of Claims
 Release date from 06/20/2022 thru 06/20/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	224447	06/20/2022	06/15/2022	8		4,822.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	675-000-230		JUSTICE COURT FINES-MHP		06/02/2022		2,620.50	
	675-000-230		JUSTICE COURT FINES-SO		06/02/2022		1,230.00	
	675-000-230		RESERVOIR WIRELESS		06/02/2022		130.00	
	675-000-230		CRIME STOPPERS		06/02/2022		842.00	
FUND TOTAL	675 Claims	8	to	8 Checks	1 Total	4,822.50 Manual	Held	Total 4,822.50

Docket of Claims
Release date from 06/20/2022 thru 06/20/2022

SUMMARY OF ALL FUNDS

FUND 1	Claims	2227	to	2399	Checks	145	Total	201,341.57	Manual	167,218.81	Held	Total	368,560.38
FUND 12	Claims	125	to	126	Checks		Total		Manual	10,553.72	Held	Total	10,553.72
FUND 15	Claims	59	to	61	Checks		Total		Manual	274,214.22	Held	Total	274,214.22
FUND 30	Claims	21	to	21	Checks		Total		Manual	2,264.00	Held	Total	2,264.00
FUND 97	Claims	66	to	69	Checks	2	Total	3,849.38	Manual	7,086.00	Held	Total	10,935.38
FUND 104	Claims	29	to	29	Checks	1	Total	1,266.00	Manual		Held	Total	1,266.00
FUND 105	Claims	75	to	80	Checks	1	Total	600.00	Manual	235,263.50	Held	Total	235,863.50
FUND 113	Claims	6	to	8	Checks	3	Total	18,013.30	Manual		Held	Total	18,013.30
FUND 115	Claims	137	to	141	Checks	5	Total	2,652.77	Manual		Held	Total	2,652.77
FUND 150	Claims	577	to	606	Checks	17	Total	61,009.06	Manual	85,024.44	Held	Total	146,033.50
FUND 160	Claims	72	to	72	Checks		Total		Manual	107.39	Held	Total	107.39
FUND 185	Claims	1	to	1	Checks	1	Total	110.15	Manual		Held	Total	110.15
FUND 190	Claims	55	to	56	Checks	2	Total	73.71	Manual		Held	Total	73.71
FUND 191	Claims	114	to	127	Checks	4	Total	2,822.04	Manual		Held	Total	2,822.04
FUND 194	Claims	65	to	66	Checks	2	Total	1,413.95	Manual		Held	Total	1,413.95
FUND 226	Claims	39	to	39	Checks		Total		Manual	4,000.00	Held	Total	4,000.00
FUND 328	Claims	29	to	29	Checks		Total		Manual	1,392.84	Held	Total	1,392.84
FUND 336	Claims	4	to	4	Checks	1	Total	23,500.00	Manual		Held	Total	23,500.00
FUND 338	Claims	24	to	27	Checks		Total		Manual	1,406,826.84	Held	Total	1,406,826.84
FUND 655	Claims	8	to	8	Checks	1	Total	73,995.50	Manual		Held	Total	73,995.50
FUND 664	Claims	8	to	8	Checks	1	Total	1,175.00	Manual		Held	Total	1,175.00
FUND 672	Claims	8	to	8	Checks	1	Total	1,329.00	Manual		Held	Total	1,329.00
FUND 675	Claims	8	to	8	Checks	1	Total	4,822.50	Manual		Held	Total	4,822.50

Total for all Funds			Checks	188	Total	397,973.93	Manual	2,193,951.76	Held	Total	2,591,925.69		