

Docket of Claims
Release date from 07/05/2022 thru 07/05/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CAROUSEL INDUSTRIES OF NORTH AMERICA INC	224585	07/05/2022	06/23/2022	2411	9070522	259.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-544	XIMA CARE SUPPORT CONTRACT		DEPIR1082	06/29/2022			259.74
001	METRIX SOLUTIONS, LLC	224586	07/05/2022	06/23/2022	2412		579.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	BARRACUDA ENDPOINTS		M79886	06/23/2022			579.60
001	ALLIANCE RENEWABLE TECHNOLOGIES, INC.	224587	07/05/2022	06/23/2022	2413		2,400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-581	IMPORT 2021 TAX SALE FILE		I220000096	03/31/2022			2,400.00
001	DIVERSIFIED COMPUTER SYSTEMS, INC	224588	07/05/2022	06/23/2022	2414	9070522	1,725.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	INTERFACES		2022-141	06/01/2022			1,725.00
001	ANITA E WRAY	224591	07/05/2022	06/24/2022	2415		15,402.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-455	COUNTY REGISTRAR		JUNE	06/23/2022			2,421.75
	001-102-460	ASSISTING ELECTION COMMISSIONER		JUNE	06/23/2022			1,000.00
	001-161-454	ATTENDING COURT		JUNE	06/23/2022			7,609.50
	001-162-454	ATTENDING COURT		JUNE	06/23/2022			4,371.50
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	224592	07/05/2022	06/24/2022	2416	9070522	2,619.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	PHONE SERVICE		27321	06/01/2022			242.97
	001-104-502	PHONE SERVICE		27321	06/01/2022			242.97
	001-100-502	PHONE SERVICE		27324	06/01/2022			1,331.01
	001-200-502	PHONE SERVICE		27325	06/01/2022			802.09
001	MS STATE UNIV EXTENSION SERVICE	224593	07/05/2022	06/24/2022	2417		5,510.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-701	GRANTS & SUBSIDIES		224505	06/09/2022			5,510.42
001	JACKSON DATA PRODUCTS, INC	224594	07/05/2022	06/24/2022	2418		1,533.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-603	OFFICE SUPPLIES		0108562	05/19/2022			41.75
	001-160-603	OFFICE SUPPLIES		0108565	05/19/2022			56.00
	001-160-603	OFFICE SUPPLIES		30148-0	06/01/2022			70.15
	001-160-603	OFFICE SUPPLIES		27030-0	11/11/2021			262.94
	001-160-603	OFFICE SUPPLIES		28388-0	02/03/2022			304.27
	001-101-603	OFFICE SUPPLIES		0108557	05/13/2022			798.00
001	MOLLY B. EATON	224596	07/05/2022	06/24/2022	2419		491.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			06/20/2022			491.40

Docket of Claims
Release date from 07/05/2022 thru 07/05/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	RESERVE ACCOUNT/PITNEY BOWES Account Number 001-102-501	224598	07/05/2022	06/24/2022	2420	9070522	5,000.00	_____
	Description POSTAGE AND BOX RENT			Invoice # 19167246	Date 06/24/2022	P.O.	Amount 5,000.00	
001	BUTLER SNOW Account Number 001-100-550 001-100-550	224599	07/05/2022	06/24/2022	2421	9070522	1,303.50	_____
	Description REDISTRICTING REDISTRICTING			Invoice # 10340261 10342762	Date 06/16/2022 06/22/2022	P.O.	Amount 652.50 651.00	
001	CIRCUIT COURT JURY ACCOUNT Account Number 001-161-575 001-161-575	224600	07/05/2022	06/24/2022	2422		2,580.60	_____
	Description JURY & WITNESS FEES JURY & WITNESS FEES			Invoice #	Date 06/02/2022 06/10/2022	P.O.	Amount 442.60 2,138.00	
001	DIVERSIFIED COMPANIES, LLC Account Number 001-104-581 001-104-501 001-104-501 001-104-501	224601	07/05/2022	06/24/2022	2423		3,927.29	_____
	Description PROCESSING TAG RENEWALS .07 POSTAGE AND BOX RENT .315 NON-ESCROW .02 JUNE			Invoice # 46738-42 46738-42 46738-42	Date 06/01/2022 06/01/2022 06/01/2022	P.O.	Amount 678.79 3,054.56 193.94	
001	COTHERN COMPUTER SYSTEMS INC Account Number 001-152-544	224602	07/05/2022	06/24/2022	2424		1,250.00	_____
	Description AS400 PROGRAMMING SUPPORT			Invoice # 004077	Date 06/16/2022	P.O.	Amount 1,250.00	
001	MCGRAW "GOTTA GO" Account Number 001-151-544	224603	07/05/2022	06/24/2022	2425		100.00	_____
	Description FAIRVIEW PARK			Invoice # 61055E	Date 05/15/2022	P.O.	Amount 100.00	
001	STUART C IRBY CO Account Number 001-151-540	224604	07/05/2022	06/24/2022	2426		231.00	_____
	Description BUILDING AND GROUND REPAIR			Invoice # S012964620	Date 05/18/2022	P.O.	Amount 231.00	
001	DELTA COMPUTER SYSTEMS, INC. Account Number 001-103-544 001-101-544 001-101-581	224605	07/05/2022	06/24/2022	2427	9070522	425.00	_____
	Description MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS OTHER CONTRACTUAL SERVICES			Invoice # HRMN009434 DHLMN06048 DHLXT00496	Date 07/01/2022 06/01/2022 05/25/2022	P.O.	Amount 230.00 20.00 175.00	
001	METRIX SOLUTIONS, LLC Account Number 001-152-581	224609	07/05/2022	06/24/2022	2428		3,089.22	_____
	Description CLOUD BACKUP STORAGE			Invoice # M79553	Date 06/10/2022	P.O.	Amount 3,089.22	
001	ALLIANCE RENEWABLE TECHNOLOGIES, INC. Account Number 001-101-544	224610	07/05/2022	06/24/2022	2429		1,218.00	_____
	Description LAND RECORDS CASHIERING			Invoice # I220000210	Date 06/07/2022	P.O.	Amount 1,218.00	

Docket of Claims
Release date from 07/05/2022 thru 07/05/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MANNSDALE ANIMAL CLINIC, LLC	224611	07/05/2022	06/24/2022	2430		374.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	CANINE OFFICE VISIT		101749	05/10/2022		204.30	
	001-200-581	CANINE OFFICE VISIT		104365	06/09/2022		170.56	
001	MILLETTE ADMINISTRATORS, INC	224612	07/05/2022	06/24/2022	2431	9070522	6,128.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		JUNE 2022	06/02/2022		6,128.82	
001	HOLT ANIMAL HOSPITAL	224613	07/05/2022	06/24/2022	2432		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		122088	06/01/2022		300.00	
001	SIRCHIE	224614	07/05/2022	06/24/2022	2433		58.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		0546807-IN	06/02/2022		58.10	
001	TRI-TECH FORENSICS INC	224615	07/05/2022	06/24/2022	2434	9070522	874.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		675478	06/09/2022		874.25	
001	MAXEY WANN, PLLC	224616	07/05/2022	06/27/2022	2435		70.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-550	LEGAL FEES		83548-00M	06/01/2022		70.00	
001	BUFKIN MECHANICAL, INC	224627	07/05/2022	06/27/2022	2436	9070522	2,545.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	EMG GAS LINE REPAIR AT JAIL		77765	06/15/2022	220311	2,545.00	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	224628	07/05/2022	06/27/2022	2437		3,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	CAMERA INSTALL LABOR (30)		21983	06/23/2022	220090	3,000.00	
001	FISHER BROWN BOTTRELL INSURANCE, INC.	224651	07/05/2022	06/28/2022	2438		700.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	CHARLES HARRIS		105832	04/26/2022		175.00	
	001-120-570	GREG HIGGINBOTHAM		108260	06/23/2022		350.00	
	001-101-570	KIM ARNOLD		107302	05/27/2022		175.00	
001	MSME 3713	224652	07/05/2022	06/28/2022	2439		4,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		900119230	06/15/2022		4,000.00	
001	TRI-STATE CONSULTING SERVICES, INC.	224653	07/05/2022	06/28/2022	2440		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	WEB/GIS SUPPORT		45-0622W	06/10/2022		850.00	

Docket of Claims
Release date from 07/05/2022 thru 07/05/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	OFFICE DEPOT INC	224656	07/05/2022	06/28/2022	2441	9070522	913.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		2243924001	05/04/2022			913.10
001	RAYBORN HARVEY	224657	07/05/2022	06/28/2022	2442		537.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-603	OFFICE SUPPLIES			06/16/2022			537.33
001	METRIX SOLUTIONS, LLC	224658	07/05/2022	06/28/2022	2443	9070522	4,940.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-616	OFFICE 365 MONTHLY-JUNE		M79936	06/23/2022			3,074.85
	001-152-616	OFFICE 365 MONTHLY-MAY		M79256	05/31/2022			1,865.91
001	MS DEPARTMENT OF REVENUE	224659	07/05/2022	06/28/2022	2444		12.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-682	TAG - 53VBU2020NG045288			06/24/2022			12.00
001	ALEX BREELAND	224667	07/05/2022	06/28/2022	2445	9070522	346.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		106132022C	06/13/2022			24.57
	001-167-480	TRAVEL REIMBURSEMENT		106132022D	06/13/2022			23.40
	001-167-480	TRAVEL REIMBURSEMENT		106142022A	06/14/2022			24.57
	001-167-480	TRAVEL REIMBURSEMENT		106142022B	06/14/2022			24.57
	001-167-480	TRAVEL REIMBURSEMENT		106152022A	06/15/2022			23.40
	001-167-480	TRAVEL REIMBURSEMENT		106172022A	06/17/2022			24.57
	001-167-480	TRAVEL REIMBURSEMENT		106182022B	06/18/2022			24.57
	001-167-480	TRAVEL REIMBURSEMENT		106192022A	06/19/2022			26.33
	001-167-480	TRAVEL REIMBURSEMENT		106192022B	06/19/2022			30.42
	001-167-480	TRAVEL REIMBURSEMENT		106192022D	06/19/2022			15.80
	001-167-480	TRAVEL REIMBURSEMENT		106192022C	06/19/2022			31.59
	001-167-480	TRAVEL REIMBURSEMENT		106212022A	06/21/2022			24.57
	001-167-480	TRAVEL REIMBURSEMENT		106212022B	06/21/2022			22.23
	001-167-480	TRAVEL REIMBURSEMENT		106212022C	06/21/2022			25.74
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	224668	07/05/2022	06/28/2022	2446	9070522	438.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-502	PHONE SERVICE		27322	06/01/2022			438.32
001	ADT SECURITY SERVICES	224669	07/05/2022	06/28/2022	2447		143.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-581	MAINTENANCE CONTRACTS		401281435	06/12/2022			143.13
	001-450-581	6/30/22 - 9/29/22			06/12/2022			
001	ROBERTSON REMOVAL SERVICE	224670	07/05/2022	06/28/2022	2448		350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES		06132022	06/13/2022			350.00

Docket of Claims
Release date from 07/05/2022 thru 07/05/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	HARTLEY EQUIPMENT COMPANY, INC.	224671	07/05/2022	06/28/2022	2449		583.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		174236	06/06/2022		183.56	
	001-200-646	OTHER SUPPLIES/MATERIALS		173953	06/03/2022		399.95	
001	GRAINGER	224672	07/05/2022	06/28/2022	2450	9070522	530.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR		9334243996	06/03/2022		82.80	
	001-220-540	BUILDING AND GROUND REPAIR		9336201968	06/07/2022		447.52	
001	ROGERS DABBS CHEVROLET	224673	07/05/2022	06/28/2022	2451	9070522	274.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		CTCS650982	06/13/2022		274.20	
001	BIG 10 TIRE, INC.	224674	07/05/2022	06/28/2022	2452		897.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-680	TIRES		5087116	06/16/2022		897.06	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	224675	07/05/2022	06/28/2022	2453		2,647.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-691	UNIFORMS/WEARING APPAREL		21773	06/06/2022		179.98	
	001-220-613	LAW ENFORCEMENT SUPPLIES		21774	06/06/2022		469.82	
	001-220-691	UNIFORMS/WEARING APPAREL		21796	06/07/2022		244.93	
	001-220-613	LAW ENFORCEMENT SUPPLIES		21833	06/09/2022		69.00	
	001-200-613	LAW ENFORCEMENT SUPPLIES		21664	05/25/2022		109.00	
	001-200-691	UNIFORMS/WEARING APPAREL		21742	06/02/2022		109.00	
	001-200-691	UNIFORMS/WEARING APPAREL		21747	06/02/2022		758.69	
	001-200-691	UNIFORMS/WEARING APPAREL		21761	06/03/2022		139.99	
	001-200-613	LAW ENFORCEMENT SUPPLIES		21764	06/04/2022		200.00	
	001-200-691	UNIFORMS/WEARING APPAREL		21808	06/08/2022		366.99	
001	PATRICIA B. TRUESDALE	224676	07/05/2022	06/28/2022	2454	9070522	58.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			06/13/2022		58.50	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	224678	07/05/2022	06/28/2022	2455		1,444.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-613	LAW ENFORCEMENT SUPPLIES		21874	06/14/2022		129.90	
	001-200-613	LAW ENFORCEMENT SUPPLIES		21860	06/13/2022		123.95	
	001-200-691	UNIFORMS/WEARING APPAREL		21878	06/14/2022		44.99	
	001-200-691	UNIFORMS/WEARING APPAREL		21883	06/15/2022		116.00	
	001-200-691	UNIFORMS/WEARING APPAREL		21895	06/15/2022		44.95	
	001-200-613	LAW ENFORCEMENT SUPPLIES		21907	06/16/2022		159.99	
	001-200-691	UNIFORMS/WEARING APPAREL		21910	06/17/2022		277.56	
	001-200-613	LAW ENFORCEMENT SUPPLIES		21923	06/17/2022		159.99	
	001-200-691	UNIFORMS/WEARING APPAREL		21976	06/22/2022		354.00	
	001-200-691	UNIFORMS/WEARING APPAREL		22031	06/27/2022		33.00	

Docket of Claims
Release date from 07/05/2022 thru 07/05/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ADAMS COUNTY JUVENILE DETENTION CENTER	224679	07/05/2022	06/28/2022	2456		1,870.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS		05312022	05/31/2022		1,870.00	
001	ADAMS COUNTY YOUTH & FAMILY DRUG COURT	224680	07/05/2022	06/28/2022	2457		25.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-506	DRUG TESTING FEES		1005	05/25/2022		25.00	
001	WARREN COUNTY GENERAL FUNDS	224681	07/05/2022	06/28/2022	2458		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS		05272022	05/27/2022		375.00	
	001-163-589	DETENTION/SECURITY COSTS		06032022	06/03/2022		250.00	
	001-163-589	DETENTION/SECURITY COSTS		06072022	06/07/2022		375.00	
001	ADAPTS ELECTRONIC MONITORING	224682	07/05/2022	06/28/2022	2459		553.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-590	DETENTION/ANKLE BRACELETS		15798	05/31/2022		553.10	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	224683	07/05/2022	06/28/2022	2460	9070522	5,929.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		2377	05/26/2022		1,315.72	
	001-102-502	PHONE SERVICE		2377	05/26/2022		215.84	
	001-103-502	PHONE SERVICE		2377	05/26/2022		606.74	
	001-152-502	PHONE SERVICE		2377	05/26/2022		68.72	
	001-163-502	PHONE SERVICE		2377	05/26/2022		69.39	
	001-104-502	PHONE SERVICE		2377	05/26/2022		616.74	
	001-166-502	PHONE SERVICE		2377	05/26/2022		881.66	
	001-200-502	PHONE SERVICE		2377	05/26/2022		886.06	
	001-450-502	PHONE SERVICE		2377	05/26/2022		38.83	
	001-265-502	PHONE SERVICE		2377	05/26/2022		675.46	
	001-151-502	PHONE SERVICE		2377	05/26/2022		554.01	
001	CANTON BIBLE CHURCH	224688	07/05/2022	06/28/2022	2461		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			06/07/2022		300.00	
001	FRANKLIN BAPTIST CHURCH	224689	07/05/2022	06/28/2022	2462		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			06/07/2022		300.00	
001	CEDAR GROVE M. B. CHURCH	224690	07/05/2022	06/28/2022	2463		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			06/07/2022		300.00	
001	GREATER MT. LEVY BAPTIST CHURCH	224691	07/05/2022	06/28/2022	2464		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			06/07/2022		300.00	

Docket of Claims
Release date from 07/05/2022 thru 07/05/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MOUNT HOPE BAPTIST CHURCH Account Number 001-180-530	224692	07/05/2022	06/28/2022	2465		300.00	
	Description			Invoice #	Date	P.O.	Amount	
	RENT				06/07/2022		300.00	
001	TWIN LAKES BAPTIST CHURCH Account Number 001-180-530	224693	07/05/2022	06/28/2022	2466		300.00	
	Description			Invoice #	Date	P.O.	Amount	
	RENT				06/07/2022		300.00	
001	CHINA GROVE A.M.E. CHURCH Account Number 001-180-530	224694	07/05/2022	06/28/2022	2467		300.00	
	Description			Invoice #	Date	P.O.	Amount	
	RENT				06/07/2022		300.00	
001	VICTORY BAPTIST CHURCH Account Number 001-180-530	224695	07/05/2022	06/28/2022	2468		300.00	
	Description			Invoice #	Date	P.O.	Amount	
	RENT				06/07/2022		300.00	
001	PLEASANT GREEN BAPTIST CHURCH Account Number 001-180-530	224696	07/05/2022	06/28/2022	2469		300.00	
	Description			Invoice #	Date	P.O.	Amount	
	RENT				06/07/2022		300.00	
001	THE MARK APARTMENTS Account Number 001-180-530	224697	07/05/2022	06/28/2022	2470		300.00	
	Description			Invoice #	Date	P.O.	Amount	
	RENT				06/07/2022		300.00	
001	ENTERGY Account Number	224698	07/05/2022	06/28/2022	2471	9070522	126.94	
	Description			Invoice #	Date	P.O.	Amount	
	001-265-510	170685663		0005274799	06/15/2022		10.93	
	001-265-510	154430458		0001618816	06/14/2022		15.21	
	001-265-510	112629233		0005574314	06/13/2022		10.91	
	001-265-510	117660605		0006981725	06/14/2022		15.53	
	001-265-510	123950222		0005595858	06/14/2022		10.93	
	001-265-510	126347442		0003607170	05/26/2022		15.04	
	001-265-510	117660506		5006761916	06/09/2022		10.91	
	001-265-510	117646356		0005590049	06/10/2022		10.42	
	001-265-510	117646406		0005783652	06/16/2022		10.91	
	001-265-510	117646414		0005783653	06/16/2022		16.15	
001	ENTERGY Account Number	224699	07/05/2022	06/28/2022	2472	9070522	119.60	
	Description			Invoice #	Date	P.O.	Amount	
	001-265-510	117646364		0008152869	06/13/2022		10.26	
	001-265-510	117660589		0008152870	06/13/2022		14.87	
	001-265-510	117660514		5004893986	06/15/2022		10.74	
	001-265-510	112629241		5006589211	05/31/2022		15.21	
	001-265-510	117660639		5003909901	06/08/2022		15.83	
	001-265-510	117660563		0003682791	05/31/2022		10.42	
	001-265-510	147724660		5006670432	05/26/2022		15.37	
	001-265-510	112629258		0005664932	06/24/2022		16.31	
	001-265-510	117646265		0001580144	06/24/2022		10.59	

Docket of Claims
Release date from 07/05/2022 thru 07/05/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ENTERGY	224700	07/05/2022	06/28/2022	2473	9070522	124.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	117646323		0001580145	06/24/2022		113.90	
	001-265-510	117660555		0001580146	06/24/2022		10.26	
001	ENTERGY	224701	07/05/2022	06/28/2022	2474	9070522	17,255.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-510	16082240		0005103047	06/16/2022		7,055.79	
	001-220-510	16082992		0005103048	06/16/2022		120.27	
	001-200-510	15766744		5006696854	06/16/2022		10,079.29	
001	TERRY SERVICE, INC.	224702	07/05/2022	06/28/2022	2475		6,577.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		84228	05/25/2022		805.00	
	001-151-544	MAINTENANCE CONTRACTS		84236	05/25/2022		245.00	
	001-151-544	MAINTENANCE CONTRACTS		84240	05/25/2022		1,581.00	
	001-151-544	MAINTENANCE CONTRACTS		84241	05/25/2022		1,773.02	
	001-151-544	MAINTENANCE CONTRACTS		84242	05/25/2022		710.00	
	001-151-544	MAINTENANCE CONTRACTS		84343	05/31/2022		588.87	
	001-151-544	MAINTENANCE CONTRACTS		84344	05/31/2022		385.00	
	001-151-544	MAINTENANCE CONTRACTS		84345	05/31/2022		245.00	
	001-151-544	MAINTENANCE CONTRACTS		84346	05/31/2022		245.00	
001	TERRY SERVICE, INC.	224703	07/05/2022	06/28/2022	2476		1,754.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		84347	05/31/2022		838.73	
	001-151-544	MAINTENANCE CONTRACTS		84348	05/31/2022		916.08	
001	FIRST PRESBYTERIAN CHURCH OF MADISON	224705	07/05/2022	06/28/2022	2477		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			06/07/2022		300.00	
001	FIRST UNITED METHODIST CHURCH	224706	07/05/2022	06/28/2022	2478		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			06/07/2022		300.00	
001	HIGHLAND COLONY BAPTIST CHURCH	224707	07/05/2022	06/28/2022	2479		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			06/07/2022		300.00	
001	TOUGALOO COLLEGE	224708	07/05/2022	06/28/2022	2480		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			06/07/2022		300.00	
001	MADISON COUNTY BAPTIST FAMILY LIFE	224709	07/05/2022	06/28/2022	2481		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			06/07/2022		300.00	

Docket of Claims
Release date from 07/05/2022 thru 07/05/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SUNNYBROOK RETIREMENT VILLAGE	224710	07/05/2022	06/28/2022	2482		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			06/07/2022			300.00
001	NORTHBAY PROPERTY OWNERS ASSN, INC	224711	07/05/2022	06/28/2022	2483		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			06/07/2022			300.00
001	LAKE CAROLINE CLUB HOUSE	224712	07/05/2022	06/28/2022	2484		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			06/07/2022			300.00
001	FAIRVIEW MISSIONARY BAPTIST CHURCH	224713	07/05/2022	06/28/2022	2485		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			06/07/2022			300.00
001	TRACE RIDGE BAPTIST CHURCH	224714	07/05/2022	06/28/2022	2486		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			06/07/2022			300.00
001	ST. PAUL METHODIST CHURCH	224715	07/05/2022	06/28/2022	2487		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			06/07/2022			300.00
001	ANDERSON LODGE NO.9 F&AM	224716	07/05/2022	06/28/2022	2488		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			06/07/2022			300.00
001	PLEASANT GIFT CHURCH	224717	07/05/2022	06/28/2022	2489		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			06/07/2022			300.00
001	SOUTH LIBERTY BAPTIST CHURCH	224718	07/05/2022	06/28/2022	2490		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			06/07/2022			300.00
001	FELLOWSHIP BIBLE CHURCH	224719	07/05/2022	06/28/2022	2491		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			06/07/2022			300.00
001	CAMDEN COMMUNITY CENTER	224722	07/05/2022	06/28/2022	2492		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			06/07/2022			300.00
001	COLONIAL HEIGHTS BAPTIST CHURCH	224723	07/05/2022	06/28/2022	2493		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			06/07/2022			300.00

Docket of Claims
Release date from 07/05/2022 thru 07/05/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FERNS CHAPEL FREEWILL BAPTIST CHURCH Account Number 001-180-530	224724	07/05/2022	06/28/2022	2494		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					06/07/2022			300.00
001	FARMHAVEN VOLUNTEER FIRE DEPARTMENT Account Number 001-180-530	224725	07/05/2022	06/28/2022	2495	9070522	3.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					06/07/2022			3.00
001	RIDGELAND RECREATION CENTER Account Number 001-180-530	224726	07/05/2022	06/28/2022	2496		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					06/07/2022			300.00
001	JIMMIE GOODLOE/PORTER SCHOOL Account Number 001-180-530	224727	07/05/2022	06/28/2022	2497		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					06/07/2022			300.00
001	VERTICAL CHURCH Account Number 001-180-530	224728	07/05/2022	06/28/2022	2498		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					06/07/2022			300.00
001	PILGRAM REST M.B. CHURCH Account Number 001-180-530	224729	07/05/2022	06/28/2022	2499		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					06/07/2022			300.00
001	PARKWAY PENTECOSTAL CHURCH Account Number 001-180-530	224730	07/05/2022	06/28/2022	2500		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					06/07/2022			300.00
001	THE LIGHTHOUSE CHURCH Account Number 001-180-530	224731	07/05/2022	06/28/2022	2501		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					06/07/2022			300.00
001	RIDGECREST BAPTIST CHURCH Account Number 001-180-530	224733	07/05/2022	06/28/2022	2502		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					06/07/2022			300.00
001	FORTENBERRY & BALLARD, PC Account Number 001-121-551	224734	07/05/2022	06/28/2022	2503		19,875.82	
	Description ACCOUNTING & AUDITING FEES			Invoice #	Date	P.O.	Amount	
				21506	06/23/2022			19,875.82
001	STRATEGIC MARKETING GROUP, LLC Account Number 001-200-581	224736	07/05/2022	06/28/2022	2504	9070522	5,175.00	
	Description CONSULTING			Invoice #	Date	P.O.	Amount	
	001-100-581			SHERIFF BOARD	06/23/2022			2,000.00
					06/24/2022			3,175.00
001	1ST DEFENSE FIRE & SAFETY LLC Account Number 001-151-544	224738	07/05/2022	06/28/2022	2505		50.00	
	Description MAINTENANCE CONTRACTS			Invoice #	Date	P.O.	Amount	
				M-1046	06/20/2022			50.00

Docket of Claims
Release date from 07/05/2022 thru 07/05/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CENTERPOINT ENERGY	224739	07/05/2022	06/28/2022	2506		30.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3179845-7	06/06/2022			30.77
001	CUSTOM PRODUCTS CORP	224740	07/05/2022	06/28/2022	2507	9070522	304.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-639	SIGNS AND DECALS		372879	06/23/2022			304.93
001	CUMMINS SALES AND SERVICE	224741	07/05/2022	06/28/2022	2508		2,054.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		C6-37096	06/20/2022			644.00
	001-151-581	SERVICE CALL		C6-37235	06/27/2022			1,410.81
001	DIXIE SPRINGS OF JACKSON, INC.	224744	07/05/2022	06/28/2022	2509		159.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		003393	05/16/2022			13.98
	001-151-646	OTHER SUPPLIES/MATERIALS		060653	05/31/2022			-50.00
	001-151-646	OTHER SUPPLIES/MATERIALS		060387	05/31/2022			7.00
	001-151-646	OTHER SUPPLIES/MATERIALS		060287	05/16/2022			20.97
	001-151-646	OTHER SUPPLIES/MATERIALS		060288	05/16/2022			62.91
	001-151-646	OTHER SUPPLIES/MATERIALS		060289	05/16/2022			48.93
	001-151-646	OTHER SUPPLIES/MATERIALS		060290	05/16/2022			20.97
	001-151-646	OTHER SUPPLIES/MATERIALS		060291	05/16/2022			13.98
	001-151-646	OTHER SUPPLIES/MATERIALS		060292	05/16/2022			20.97
001	DIXIE SPRINGS OF JACKSON, INC.	224746	07/05/2022	06/28/2022	2510		90.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		060293	05/16/2022			48.93
	001-151-646	OTHER SUPPLIES/MATERIALS		060294	05/16/2022			41.94
001	PHILLIPS LUMBER & HOME CENTER	224750	07/05/2022	06/28/2022	2511		681.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		2206725352	06/14/2022			119.76
	001-220-644	SMALL TOOLS		2206725621	06/15/2022			54.98
	001-220-540	BUILDING AND GROUND REPAIR		2206727622	06/22/2022			47.94
	001-220-540	BUILDING AND GROUND REPAIR		2206727700	06/22/2022			6.29
	001-200-646	OTHER SUPPLIES/MATERIALS		2206727177	06/21/2022			21.57
	001-200-646	OTHER SUPPLIES/MATERIALS		2206727316	06/21/2022			7.98
	001-151-646	OTHER SUPPLIES/MATERIALS		2206722570	06/03/2022			160.18
	001-151-646	OTHER SUPPLIES/MATERIALS		2206722783	06/06/2022			263.23
	001-151-646	OTHER SUPPLIES/MATERIALS		2206723206	06/07/2022			215.32
	001-151-646	OTHER SUPPLIES/MATERIALS		2206723208	06/07/2022			-215.32
001	PHILLIPS LUMBER & HOME CENTER	224751	07/05/2022	06/28/2022	2512		886.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2206723643	06/08/2022			199.49
	001-151-646	OTHER SUPPLIES/MATERIALS		2206725122	06/14/2022			38.97
	001-151-646	OTHER SUPPLIES/MATERIALS		2206725136	06/14/2022			11.51
	001-151-646	OTHER SUPPLIES/MATERIALS		2206727353	06/21/2022			142.54
	001-151-646	OTHER SUPPLIES/MATERIALS		2206727550	06/22/2022			172.26

Docket of Claims
Release date from 07/05/2022 thru 07/05/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PHILLIPS LUMBER & HOME CENTER	224751	07/05/2022	06/28/2022	2512		886.45	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2206728176	06/23/2022		100.60	
	001-151-646	OTHER SUPPLIES/MATERIALS		2206728216	06/23/2022		6.40	
	001-151-646	OTHER SUPPLIES/MATERIALS		2206728866	06/27/2022		80.03	
	001-151-646	OTHER SUPPLIES/MATERIALS		2206728897	06/27/2022		78.53	
	001-151-646	OTHER SUPPLIES/MATERIALS		2206725981	06/16/2022		56.12	
001	MIDSOUTH ELEVATOR, LLC	224752	07/05/2022	06/28/2022	2513		1,325.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		36575577	06/15/2022		1,325.00	
001	ENTERGY	224753	07/05/2022	06/28/2022	2514	9070522	3,976.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	150111755		2024809112	05/25/2022		288.51	
	001-151-510	49186711		5007076135	06/16/2022		1,322.51	
	001-151-510	170076749		5004086544	06/13/2022		32.07	
	001-151-510	170076756		5004086545	06/13/2022		429.27	
	001-151-510	125482679		5007310066	06/16/2022		1,395.89	
	001-151-510	148293046		5007442874	06/16/2022		507.96	
001	OMEGA ELECTRIC, LLC	224754	07/05/2022	06/28/2022	2515		650.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		17-7693	06/09/2022		650.30	
001	ENTERGY	224755	07/05/2022	06/28/2022	2516	9070522	2,718.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	148293053		5006754240	06/20/2022		17.33	
	001-151-510	15895865		0005288002	06/16/2022		274.90	
	001-151-510	88041397		0003722701	06/24/2022		21.14	
	001-151-510	150037331		0005579676	06/16/2022		20.82	
	001-151-510	150112027		0005579677	06/16/2022		8.68	
	001-151-510	150112225		0005579678	06/16/2022		154.48	
	001-151-510	111313011		5006736053	06/03/2022		1,690.14	
	001-151-510	110182680		0002815528	06/08/2022		220.64	
	001-151-510	184021798		0004987522	06/13/2022		9.62	
	001-151-510	150111755		2024965477	06/24/2022		301.12	
001	QUALITY CHEMICAL & SUPPLY INC	224756	07/05/2022	06/28/2022	2517		1,622.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		197247	06/16/2022		1,622.50	
001	BUFKIN MECHANICAL, INC	224758	07/05/2022	06/28/2022	2518	9070522	254.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-681	REPAIR PARTS		77396-3	06/15/2022		254.00	
001	PREWITT CONTRACT SERVICES, INC.	224759	07/05/2022	06/28/2022	2519		23,448.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	JANITORIAL SERVICES		15752	06/20/2022		23,448.00	

Docket of Claims
Release date from 07/05/2022 thru 07/05/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TERRY SERVICE, INC. Account Number 001-151-544	224760	07/05/2022	06/28/2022	2520		4,575.00	
	Description MAINTENANCE CONTRACTS			Invoice # 84636	Date 06/17/2022	P.O.	Amount 4,575.00	
001	WINN MANAGEMENT COMPANY LLC Account Number 001-151-544 001-151-544	224761	07/05/2022	06/28/2022	2521	9070522	3,586.30	
	Description LANDSCAPE MAINTENANCE 05/15/22 - 6/20/22			Invoice # 62022	Date 06/20/2022 06/20/2022	P.O.	Amount 3,586.30	
001	CHARM-TEX, INC. Account Number 001-220-699	224763	07/05/2022	06/28/2022	2522		1,974.00	
	Description JAIL SUPPLIES			Invoice # 0287214- IN	Date 06/20/2022	P.O.	Amount 1,974.00	
001	BOB BARKER CO INC Account Number 001-220-691	224764	07/05/2022	06/28/2022	2523		1,235.60	
	Description UNIFORMS/WEARING APPAREL			Invoice # 1778116	Date 06/13/2022	P.O.	Amount 1,235.60	
001	MADISON COUNTY SCHOOL DISTRICT Account Number 001-000-283	224765	07/05/2022	06/28/2022	2524	9070522	37,625.77	
	Description MOTOR VEHICLE LICENSES			Invoice #	Date 05/11/2022	P.O.	Amount 37,625.77	
001	MADISON COUNTY SCHOOL DISTRICT Account Number 001-000-283	224766	07/05/2022	06/28/2022	2525	9070522	10,130.00	
	Description MOTOR VEHICLE LICENSES			Invoice #	Date 05/11/2022	P.O.	Amount 10,130.00	
001	SOUTHERN ADMINISTRATORS & BENEFIT Account Number 001-100-581 001-100-581 001-100-581 001-100-581	224771	07/05/2022	06/28/2022	2526		2,606.50	
	Description FSA ADMIN FEE 22062220100000 FSA ADMIN FEE 22051820100000			Invoice # 07/2022 06/2022	Date 06/22/2022 06/22/2022 05/18/2022 05/18/2022	P.O.	Amount 1,309.25 1,297.25	
001	CURRIE JOHNSON & MYERS, P.A. Account Number 001-200-550 001-200-550	224772	07/05/2022	06/28/2022	2527		676.00	
	Description LEGAL FEES LEGAL FEES			Invoice # #11 #1	Date 06/28/2022 06/28/2022	P.O.	Amount 558.00 118.00	
001	DPS CRIME LAB Account Number 001-200-581	224773	07/05/2022	06/28/2022	2528		1,080.00	
	Description ANALYTICAL FEES			Invoice # 90118967	Date 06/07/2022	P.O.	Amount 1,080.00	
001	ROBERT J YOUNG COMPANY Account Number 001-200-533	224774	07/05/2022	06/28/2022	2529	9070522	192.00	
	Description OFFICE MACHINE RENTAL			Invoice # 4814423	Date 06/06/2022	P.O.	Amount 192.00	
001	MADISON COUNTY COOP Account Number 001-220-699	224775	07/05/2022	06/28/2022	2530		128.45	
	Description JAIL SUPPLIES			Invoice # 786633	Date 06/22/2022	P.O.	Amount 128.45	

Docket of Claims
Release date from 07/05/2022 thru 07/05/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MIKE'S AUTO PARTS	224776	07/05/2022	06/28/2022	2531		34.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-542	VEHICLE REPAIRS		1127063	06/09/2022			34.08
001	NICK CLARK'S OFFICE PARTNERS, INC	224777	07/05/2022	06/28/2022	2532		520.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		12051	06/10/2022			208.00
	001-200-603	OFFICE SUPPLIES		12056	06/16/2022			312.00
001	SUMMIT FOOD SERVICES LLC	224778	07/05/2022	06/28/2022	2533		18,043.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000145244	06/13/2022			9,238.30
	001-220-579	FEEDING PRISONERS		2000145796	06/21/2022			8,805.18
001	STAPLES BUSINESS ADVANTAGE	224782	07/05/2022	06/29/2022	2534	9070522	1,294.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	OFFICE SUPPLIES		3509750249	06/03/2022			486.61
	001-200-603	OFFICE SUPPLIES		3509750250	05/31/2022			203.24
	001-200-603	OFFICE SUPPLIES		3510187399	06/07/2022			86.91
	001-168-603	OFFICE SUPPLIES		3509750252	06/03/2022			121.99
	001-168-603	OFFICE SUPPLIES		3509750251	06/03/2022			395.30
001	ANITA E WRAY	224785	07/05/2022	06/29/2022	2535	9070522	1,340.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-460	FEE FOR COURT RECORD		06132022	06/13/2022			198.00
	001-102-460	EXHIBITS		06132022	06/13/2022			232.00
	001-102-460	FEE FOR COURT RECORD		06202022	06/20/2022			116.00
	001-102-460	FEE FOR COURT RECORD		06132022	06/13/2022			414.00
	001-102-460	EXHIBITS		06132022	06/13/2022			380.00
001	AMERICAN SOLUTIONS FOR BUSINESS	224788	07/05/2022	06/29/2022	2536		353.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		06054838	06/09/2022			353.79
001	OZBORN COMMUNICATIONS, LLC	224789	07/05/2022	06/29/2022	2537	9070522	420.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-547	RADIO REPAIRS		21724	06/16/2022			420.62
001	INTERSTATE BATTERIES	224790	07/05/2022	06/29/2022	2538		511.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		2502047212	06/27/2022			184.94
	001-200-542	VEHICLE REPAIRS		2502047186	06/23/2022			326.85
001	NESTER DEBRA M.	224791	07/05/2022	06/29/2022	2539		2,329.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		2022-0016	06/16/2022			205.00
	001-161-559	TRANSCRIPTS		2022-0010	06/15/2022			2,100.00
	001-161-559	TRANSCRIPTS		2022-0011	06/16/2022			24.00

Docket of Claims
Release date from 07/05/2022 thru 07/05/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MOLLY B. EATON	224792	07/05/2022	06/29/2022	2540		1,008.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		00125	06/06/2022			1,008.00
001	RAYBORN HARVEY	224793	07/05/2022	06/29/2022	2541		5,611.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		1327	06/24/2022			250.00
	001-161-559	TRANSCRIPTS		1325	06/16/2022			5,361.60
001	SUPREME COURT OF MISSISSIPPI	224794	07/05/2022	06/29/2022	2542		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	NOTICE OF APPEAL	2022-TS-00588	10137909	06/15/2022			200.00
	001-161-581	JESSIE T. BEAL			06/15/2022			
001	SUPREME COURT OF MISSISSIPPI	224795	07/05/2022	06/29/2022	2543		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	NOTICE OF APPEAL	2022-TS-00333	10137148	04/08/2022			200.00
	001-161-581	TORREY POWELL			04/08/2022			
001	LUIS DIAZ INTERPRETER	224796	07/05/2022	06/29/2022	2544		382.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-581	INTERPRETER		2203	03/24/2022			382.74
001	TATE'S FURNITURE LAND, INC.	224797	07/05/2022	06/29/2022	2545		599.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-920	FURNITURE/OFFICE EQUIPMENT		198970	06/21/2022			599.97
001	OFFICE DEPOT INC	224798	07/05/2022	06/29/2022	2546	9070522	88.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-603	OFFICE SUPPLIES		0093524001	03/18/2022			173.03
	001-265-603	OFFICE SUPPLIES		9047308001	06/15/2022			-84.49
001	SAFEGUARD BUSINESS SYSTEMS	224799	07/05/2022	06/29/2022	2547		488.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		034996264	06/03/2022			488.49
001	SCALES BIOLOGICAL LABORATORY INC	224800	07/05/2022	06/29/2022	2548		5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	DNA ANALYSIS		8819	01/04/2022			5,000.00
001	JACKSON DATA PRODUCTS, INC	224801	07/05/2022	06/29/2022	2549		1,589.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0108642	06/20/2022			137.02
	001-102-603	OFFICE SUPPLIES		30400-0	06/08/2022			233.25
	001-102-603	OFFICE SUPPLIES		30487-0	06/17/2022			98.87
	001-102-603	OFFICE SUPPLIES		30487-1	06/17/2022			283.20
	001-102-603	OFFICE SUPPLIES		30569-0	06/22/2022			205.20
	001-102-603	OFFICE SUPPLIES		30599-0	06/23/2022			315.85
	001-102-603	OFFICE SUPPLIES		0108647	06/22/2022			316.32

Docket of Claims
Release date from 07/05/2022 thru 07/05/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DIVERSIFIED COMPANIES, LLC	224802	07/05/2022	06/29/2022	2550		10,099.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-501	POSTAGE: CERTIFIED MAILOUTS		47485-P	06/21/2022			10,099.04
001	JACKSON PAPER COMPANY	224803	07/05/2022	06/29/2022	2551		561.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		1292168	05/31/2022			98.28
	001-151-645	JANITORIAL SUPPLIES		1294557	06/15/2022			425.87
	001-151-645	JANITORIAL SUPPLIES		1294558	06/15/2022			37.50
001	ADAPCO, INC.	224805	07/05/2022	06/29/2022	2552		4,688.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-646	PERMASEASE UC 20-20 MOSQUITO		131743	06/20/2022	220334		4,650.00
	001-412-646	ENVIRONMENTAL SURCHARGE		131743	06/20/2022	220334		38.00
001	RINEWALT ELECTRIC CO	224806	07/05/2022	06/29/2022	2553		1,987.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-545	ADD CIRCUITS & OUTLETS		SI006999	06/09/2022	220304		1,062.50
	001-265-545	OUTLETS, PIPE, THHN, M/C CABLE, & BREAKERS		SI006999	06/09/2022	220304		925.36
	001-265-545				06/09/2022			
001	ABSOLUTE PRINT SOLUTIONS	224807	07/05/2022	06/29/2022	2554		16,302.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	61,110 2022 PRIMARY ELECTION D		194020	05/11/2022	220274		15,888.60
	001-180-603	TEST DECK FOR 2022 PARTIES PRI		194020	05/11/2022	220274		214.20
	001-180-603	DELIVERY OF 2022 PRIMARY ELECT		194020	05/11/2022	220274		200.00
001	COMCAST CABLE	224817	07/05/2022	06/29/2022	2555	9070522	236.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	PUBLIC INTERNET SERVICE			06/27/2022			236.85
	001-152-581	8396 41 066 0125853			06/27/2022			
001	STANLEY RICKS	224818	07/05/2022	06/29/2022	2556		112.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			06/23/2022			112.00
001	RYLON THOMPSON	224819	07/05/2022	06/29/2022	2557		122.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			06/21/2022			122.76
001	AMERICAN PAYROLL ASSOCIATION	224820	07/05/2022	06/29/2022	2558		275.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-571	DUES - MYRTIS HAWKINS		314855	06/29/2022			275.00
001	TRI-STATE CONSULTING SERVICES, INC.	224821	07/05/2022	06/29/2022	2559		6,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	CONVERT CAD DRAWINGS TO ARC		45-0622	06/10/2022			5,000.00
	001-103-581	LAND USE UPLOAD TO AS400		45-0622	06/10/2022			1,000.00

Docket of Claims
Release date from 07/05/2022 thru 07/05/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MEA DRUG TESTING CONSORTIUM	224822	07/05/2022	06/29/2022	2560		146.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-506	DRUG TESTING FEES		13703	03/31/2022		42.00	
	001-101-506	DRUG TESTING FEES		13703	03/31/2022		104.00	
001	MISSISSIPPI VITAL RECORDS	224823	07/05/2022	06/29/2022	2561		531.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-458	VITAL STATISTICS		MARCH 2022	06/20/2022		198.00	
	001-400-458	VITAL STATISTICS		APRIL 2022	06/20/2022		187.00	
	001-400-458	VITAL STATISTICS		MAY 2022	06/20/2022		146.00	
001	METRIX SOLUTIONS, LLC	224824	07/05/2022	06/29/2022	2562	9070522	1,175.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-919	OPTIPLEX 5090 TOWER		M79981	06/28/2022		1,175.24	
001	MISSISSIPPI DELTA COMMUNITY COLLEGE	224829	07/05/2022	06/29/2022	2563		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-487	SHANE LANG			06/28/2022		300.00	
	001-200-487	SKILLS UPDATE 6/26 - 6/30			06/28/2022			
001	CENTRAL MS.PLANN/DEV.DIST	224831	07/05/2022	06/29/2022	2564		12,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	REDISTRICTING PLANS		4487	06/09/2022		12,000.00	
001	LAW ENFORCEMENT SYSTEMS	224835	07/05/2022	06/29/2022	2565		224.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		216698	05/31/2022		224.00	
001	CDW GOVERNMENT, INC	224836	07/05/2022	06/29/2022	2566		84.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	PORTABLE HARD DRIVE		Z242275	06/07/2022		84.72	
001	TERRY SERVICE, INC.	224839	07/05/2022	06/29/2022	2567		7,230.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	REPAIR CHILLER - CIRCUIT		84542	06/15/2022	220270	7,230.00	
001	TRI-STATE CONSULTING SERVICES, INC.	224840	07/05/2022	06/29/2022	2568		3,600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	SET OF BOUND "2022" MAP		45-0622MB1	06/10/2022	220289	3,100.00	
	001-103-581	PDF FILE OF "2022" MAPS		45-0622MB1	06/10/2022	220289	500.00	
001	MIKE ESPY, PLLC	224842	07/05/2022	06/29/2022	2569	9070522	24,050.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	JUNE 2022 SERVICES			06/29/2022		24,050.00	
001	MADISON COUNTY FARMS, LLC	224843	07/05/2022	06/29/2022	2570		2,530.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-530	RENT - JULY 2022			06/29/2022		1,150.00	
	001-100-530	OPERATING EXPENSES JULY 2022			06/29/2022		460.00	
	001-100-530	OPERATING EXPENSES MAY 2022			06/29/2022		460.00	

Docket of Claims
Release date from 07/05/2022 thru 07/05/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MADISON COUNTY FARMS, LLC Account Number 001-100-530	224843	07/05/2022	06/29/2022	2570		2,530.00	(CONTINUED)
	Description OPERATING EXPENSES JUNE 2022			Invoice #	Date	P.O.	Amount	460.00
				06/29/2022	06/29/2022			
001	MADISON COUNTY CITIZENS' SERVICES AGENCY Account Number 001-459-701	224844	07/05/2022	06/29/2022	2571	9070522	61,208.33	
	Description GRANTS & SUBSIDIES			Invoice #	Date	P.O.	Amount	61,208.33
				0722	06/29/2022			
001	MADISON CTY HEALTH DEPT Account Number 001-400-701	224845	07/05/2022	06/29/2022	2572	9070522	15,203.33	
	Description GRANTS & SUBSIDIES			Invoice #	Date	P.O.	Amount	15,203.33
				0722	06/29/2022			
001	REGION 8 MENTAL HEALTH Account Number 001-421-701	224846	07/05/2022	06/29/2022	2573	9070522	9,166.67	
	Description GRANTS & SUBSIDIES			Invoice #	Date	P.O.	Amount	9,166.67
				0722	06/29/2022			
001	MADISON COUNTY SOIL CONSERVATION DIST Account Number 001-630-701	224847	07/05/2022	06/29/2022	2574	9070522	11,662.92	
	Description GRANTS & SUBSIDIES			Invoice #	Date	P.O.	Amount	11,662.92
				0722	06/29/2022			
001	MADCO PROPERTIES, LLC Account Number 001-168-530	224849	07/05/2022	06/29/2022	2575	9070522	3,335.00	
	Description RENT			Invoice #	Date	P.O.	Amount	3,335.00
				0722	06/29/2022			
001	214 KEY DRIVE, LLC Account Number 001-163-530	224850	07/05/2022	06/29/2022	2576		1,200.00	
	Description RENT			Invoice #	Date	P.O.	Amount	1,200.00
				0722	06/29/2022			
001	ACKERMAN SANDRA Account Number 001-180-573	224862	07/05/2022	07/05/2022	2577		125.00	
	Description ELECTION WORKER 06/28/2022			Invoice #	Date	P.O.	Amount	125.00
					07/05/2022			
001	ADAMS FREDDIE Account Number 001-180-573	224863	07/05/2022	07/05/2022	2578		125.00	
	Description ELECTION WORKER 06/28/2022			Invoice #	Date	P.O.	Amount	125.00
					07/05/2022			
001	ADAMS SALLIE Account Number 001-180-573	224864	07/05/2022	07/05/2022	2579		125.00	
	Description ELECTION WORKER 06/28/2022			Invoice #	Date	P.O.	Amount	125.00
					07/05/2022			
001	ALLEN HATTIE M Account Number 001-180-573	224865	07/05/2022	07/05/2022	2580		125.00	
	Description ELECTION WORKER 06/28/2022			Invoice #	Date	P.O.	Amount	125.00
					07/05/2022			
001	ALMAN LYNDA M Account Number 001-180-573	224866	07/05/2022	07/05/2022	2581		125.00	
	Description ELECTION WORKER 06/28/2022			Invoice #	Date	P.O.	Amount	125.00
					07/05/2022			
001	ANDERSON ARTHUR Account Number 001-180-573	224867	07/05/2022	07/05/2022	2582		125.00	
	Description ELECTION WORKER 06/28/2022			Invoice #	Date	P.O.	Amount	125.00
					07/05/2022			

Docket of Claims
Release date from 07/05/2022 thru 07/05/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ANTHONY BILLIE R	224868	07/05/2022	07/05/2022	2583		145.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			145.00
001	ANTHONY DYAMOND	224869	07/05/2022	07/05/2022	2584		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	ARCHIE VEDA	224870	07/05/2022	07/05/2022	2585		145.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			145.00
001	ARD BARBARA	224871	07/05/2022	07/05/2022	2586		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	BAKER GLENNETTA	224872	07/05/2022	07/05/2022	2587		145.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			145.00
001	BANKS DEBORAH	224873	07/05/2022	07/05/2022	2588		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	BANKS HANNAH	224874	07/05/2022	07/05/2022	2589		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	BARNES JERRY	224875	07/05/2022	07/05/2022	2590		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	BARTLEY STACY	224876	07/05/2022	07/05/2022	2591		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	BASS SHARON	224877	07/05/2022	07/05/2022	2592		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	BERRY THOMAS	224878	07/05/2022	07/05/2022	2593		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	BETTIS WILLIAM HENRY	224879	07/05/2022	07/05/2022	2594		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			125.00

Docket of Claims
Release date from 07/05/2022 thru 07/05/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BILBREW MARLENE	224880	07/05/2022	07/05/2022	2595		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	BILBREW MARY	224881	07/05/2022	07/05/2022	2596		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	BLACK BETTY JEAN	224882	07/05/2022	07/05/2022	2597		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	BLACK BOBBIE J	224883	07/05/2022	07/05/2022	2598		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	BLACKMON DOROTHY	224884	07/05/2022	07/05/2022	2599		145.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			145.00
001	BLACKMON EDWARD J	224885	07/05/2022	07/05/2022	2600		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	BRATTON DERRICK	224886	07/05/2022	07/05/2022	2601		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	BREWER EMMA GENE	224887	07/05/2022	07/05/2022	2602		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	BROWN CALLIE	224888	07/05/2022	07/05/2022	2603		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	BROWN DOROTHY	224889	07/05/2022	07/05/2022	2604		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	BROWN HARRIS RUTH	224890	07/05/2022	07/05/2022	2605		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	BROWN LINDA	224891	07/05/2022	07/05/2022	2606		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			125.00

Docket of Claims
Release date from 07/05/2022 thru 07/05/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BROWN MARSHALL	224892	07/05/2022	07/05/2022	2607		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	BROWN MAXINE	224893	07/05/2022	07/05/2022	2608		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	BROWN ROY LEE	224894	07/05/2022	07/05/2022	2609		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	BROWN VICKIE	224895	07/05/2022	07/05/2022	2610		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	BULLOCK JANET	224896	07/05/2022	07/05/2022	2611		135.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			135.00
001	BURRELL JR HERMAN	224897	07/05/2022	07/05/2022	2612		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	CARTER ONELL	224898	07/05/2022	07/05/2022	2613		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	CAUTHEN AMY	224899	07/05/2022	07/05/2022	2614		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	CHANDLER WILLIAM JR	224900	07/05/2022	07/05/2022	2615		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	CHISM PATRICIA	224901	07/05/2022	07/05/2022	2616		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	COLEMAN MARJORIE ALICE	224902	07/05/2022	07/05/2022	2617		157.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			157.87
001	COOK ELISABETH	224903	07/05/2022	07/05/2022	2618		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			125.00

Docket of Claims
Release date from 07/05/2022 thru 07/05/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CULLEY BETHANY	224904	07/05/2022	07/05/2022	2619		135.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			135.00
001	DAVIS HELEN T	224905	07/05/2022	07/05/2022	2620		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	DAVIS JIMMIE L	224906	07/05/2022	07/05/2022	2621		153.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			153.78
001	DAVIS LAURA	224907	07/05/2022	07/05/2022	2622		145.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			145.00
001	DAVIS TOMMIE L	224908	07/05/2022	07/05/2022	2623		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	DE KOCK KAREN	224909	07/05/2022	07/05/2022	2624		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	DEER PAM	224910	07/05/2022	07/05/2022	2625		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	DENSON DIANNA	224911	07/05/2022	07/05/2022	2626		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	DESHANE BARBARA	224912	07/05/2022	07/05/2022	2627		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	DEWEY SAUNDRA	224913	07/05/2022	07/05/2022	2628		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	DOUGLASS JUDY	224914	07/05/2022	07/05/2022	2629		149.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			149.04
001	DRAINE RUFUS	224915	07/05/2022	07/05/2022	2630		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			125.00

Docket of Claims
Release date from 07/05/2022 thru 07/05/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	EDWARDS RUBY L Account Number 001-180-573	224916	07/05/2022	07/05/2022	2631		125.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	EDWARDS VERNELL Account Number 001-180-573	224917	07/05/2022	07/05/2022	2632		125.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	ELLIOTT LESLIE Account Number 001-180-573	224918	07/05/2022	07/05/2022	2633		125.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	EVANS JERMAINE Account Number 001-180-573	224919	07/05/2022	07/05/2022	2634		125.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	FLEMING VIOLET J Account Number 001-180-573	224920	07/05/2022	07/05/2022	2635		156.70	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER	06/28/2022		07/05/2022			156.70
001	FOSTER MORZELL Account Number 001-180-573	224921	07/05/2022	07/05/2022	2636		125.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	GARDNER JACK Account Number 001-180-573	224922	07/05/2022	07/05/2022	2637		125.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	GARDNER JUDY D Account Number 001-180-573	224923	07/05/2022	07/05/2022	2638		155.53	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER	06/28/2022		07/05/2022			155.53
001	GARNER CANDACE Account Number 001-180-573	224924	07/05/2022	07/05/2022	2639		125.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	GARNER HOWELL C Account Number 001-180-573	224925	07/05/2022	07/05/2022	2640		135.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER	06/28/2022		07/05/2022			135.00
001	GARRETT COLEMAN Account Number 001-180-573	224926	07/05/2022	07/05/2022	2641		125.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	GOODLOE LEONICE Account Number 001-180-573	224927	07/05/2022	07/05/2022	2642		145.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER	06/28/2022		07/05/2022			145.00

Docket of Claims
Release date from 07/05/2022 thru 07/05/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	GRANDERSON-LITTLE MONICA Account Number 001-180-573	224928	07/05/2022	07/05/2022	2643		135.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER	06/28/2022		07/05/2022			135.00
001	GRAY RICKY Account Number 001-180-573	224929	07/05/2022	07/05/2022	2644		125.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	GROSS BARBARA Account Number 001-180-573	224930	07/05/2022	07/05/2022	2645		125.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	HAMMETT POLLY Account Number 001-180-573	224931	07/05/2022	07/05/2022	2646		159.04	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER	06/28/2022		07/05/2022			159.04
001	HARALSON DEVIN Account Number 001-180-573	224932	07/05/2022	07/05/2022	2647		125.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	HARDACRE CASSIE Account Number 001-180-573	224933	07/05/2022	07/05/2022	2648		125.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	HART CORINE Account Number 001-180-573	224934	07/05/2022	07/05/2022	2649		125.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	HAYWARD LINDA Account Number 001-180-573	224935	07/05/2022	07/05/2022	2650		125.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	HOLDER SAM Account Number 001-180-573	224936	07/05/2022	07/05/2022	2651		125.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	HOLMES BOBBIE JEAN Account Number 001-180-573	224937	07/05/2022	07/05/2022	2652		125.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	HOLMES KASEY Account Number 001-180-573	224938	07/05/2022	07/05/2022	2653		125.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	HOLT CYNTHIA Account Number 001-180-573	224939	07/05/2022	07/05/2022	2654		125.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER	06/28/2022		07/05/2022			125.00

Docket of Claims
Release date from 07/05/2022 thru 07/05/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	HORTON MARY ANN Account Number 001-180-573	224940	07/05/2022	07/05/2022	2655		125.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	HUGHES ANDREW Account Number 001-180-573	224941	07/05/2022	07/05/2022	2656		125.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	HUGHES JR WESLEY Account Number 001-180-573	224942	07/05/2022	07/05/2022	2657		125.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	INGRAM DIANE Account Number 001-180-573	224943	07/05/2022	07/05/2022	2658		213.45	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER	06/28/2022		07/05/2022			213.45
001	JACKSON EVELYN J Account Number 001-180-573	224944	07/05/2022	07/05/2022	2659		145.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER	06/28/2022		07/05/2022			145.00
001	JACKSON SHARON Account Number 001-180-573	224945	07/05/2022	07/05/2022	2660		125.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	JENKINS-LOCKETT CATHERINE Account Number 001-180-573	224946	07/05/2022	07/05/2022	2661		125.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	JOHNSON MARGARET Account Number 001-180-573	224947	07/05/2022	07/05/2022	2662		125.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	JOHNSON NORMA Account Number 001-180-573	224948	07/05/2022	07/05/2022	2663		160.80	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER	06/28/2022		07/05/2022			160.80
001	JOHNSON PHILLIP Account Number 001-180-573	224949	07/05/2022	07/05/2022	2664		125.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	JOHNSON ROBERTA Account Number 001-180-573	224950	07/05/2022	07/05/2022	2665		125.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	JOHNSON STELLA Account Number 001-180-573	224951	07/05/2022	07/05/2022	2666		145.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER	06/28/2022		07/05/2022			145.00

Docket of Claims
Release date from 07/05/2022 thru 07/05/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	JONES ANNIE	224952	07/05/2022	07/05/2022	2667		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022		125.00	
001	JONES KARL	224953	07/05/2022	07/05/2022	2668		145.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022		145.00	
001	JONES WALTER	224954	07/05/2022	07/05/2022	2669		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022		125.00	
001	JORDAN MATTIE	224955	07/05/2022	07/05/2022	2670		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022		125.00	
001	JORDAN PATRICIA	224956	07/05/2022	07/05/2022	2671		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022		125.00	
001	KELLY ROBERT	224957	07/05/2022	07/05/2022	2672		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022		125.00	
001	KITCHIN MARGARET	224958	07/05/2022	07/05/2022	2673		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022		125.00	
001	KRAKOS PATRICIA M	224959	07/05/2022	07/05/2022	2674		168.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022		168.40	
001	KRAKOS RODDY L	224960	07/05/2022	07/05/2022	2675		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022		125.00	
001	LEAVY BERNADETTE	224961	07/05/2022	07/05/2022	2676		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022		125.00	
001	LEE DARLENE	224962	07/05/2022	07/05/2022	2677		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022		125.00	
001	LEE JAIRUS	224963	07/05/2022	07/05/2022	2678		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022		125.00	

Docket of Claims
Release date from 07/05/2022 thru 07/05/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	LEE JR WILLIE	224964	07/05/2022	07/05/2022	2679		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022		125.00	
001	LEVY SHERLINE	224965	07/05/2022	07/05/2022	2680		160.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022		160.09	
001	LIDDELL JOYCE N	224966	07/05/2022	07/05/2022	2681		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022		125.00	
001	LITTLE JOHN	224967	07/05/2022	07/05/2022	2682		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022		125.00	
001	LOCKETT JAMES	224968	07/05/2022	07/05/2022	2683		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022		125.00	
001	LOVE TYTIANNA	224969	07/05/2022	07/05/2022	2684		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022		125.00	
001	LUCKETT ALMA FAYE	224970	07/05/2022	07/05/2022	2685		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022		125.00	
001	LUCKETT DORIS	224971	07/05/2022	07/05/2022	2686		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022		125.00	
001	LUCKETT JANICE M	224972	07/05/2022	07/05/2022	2687		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022		125.00	
001	LUCKETT REKERIA	224973	07/05/2022	07/05/2022	2688		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022		125.00	
001	LUSTER HELEN	224974	07/05/2022	07/05/2022	2689		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022		125.00	
001	LYON KAREN	224975	07/05/2022	07/05/2022	2690		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022		125.00	

Docket of Claims
Release date from 07/05/2022 thru 07/05/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	LYONS JUDITH	224976	07/05/2022	07/05/2022	2691		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	MANNEY RUTH ANN	224977	07/05/2022	07/05/2022	2692		145.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			145.00
001	MATLOCK EIRDELL	224978	07/05/2022	07/05/2022	2693		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	MAULDING ELLA	224979	07/05/2022	07/05/2022	2694		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	MAYFIELD FREDRICK	224980	07/05/2022	07/05/2022	2695		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	MAYFIELD SHAWN	224981	07/05/2022	07/05/2022	2696		149.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			149.04
001	MCCRAY SHELIA	224982	07/05/2022	07/05/2022	2697		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	MCCULLAR CALVIN	224983	07/05/2022	07/05/2022	2698		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	MCDONALD DORISTINE	224984	07/05/2022	07/05/2022	2699		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	MCHARRIS JACQUELINE	224985	07/05/2022	07/05/2022	2700		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	MILTON WALTER	224986	07/05/2022	07/05/2022	2701		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	MITCHELL GLORIA	224987	07/05/2022	07/05/2022	2702		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			125.00

Docket of Claims
Release date from 07/05/2022 thru 07/05/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MORRIS ANNETTE	224988	07/05/2022	07/05/2022	2703		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	MORRIS KIM	224989	07/05/2022	07/05/2022	2704		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	MORRIS STEVE	224990	07/05/2022	07/05/2022	2705		135.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			135.00
001	MORRIS SU	224991	07/05/2022	07/05/2022	2706		157.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			157.87
001	MORRISON DONALD	224992	07/05/2022	07/05/2022	2707		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	MYRICK SANDRA	224993	07/05/2022	07/05/2022	2708		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	NASH CHARLES C.	224994	07/05/2022	07/05/2022	2709		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	NEWMAN CLARA	224995	07/05/2022	07/05/2022	2710		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	NG SCHERYL	224996	07/05/2022	07/05/2022	2711		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	NOONE MICHAEL	224997	07/05/2022	07/05/2022	2712		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	OHLMEYER PAULA	224998	07/05/2022	07/05/2022	2713		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	OUSLEY SHIRLEY	224999	07/05/2022	07/05/2022	2714		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			125.00

Docket of Claims
Release date from 07/05/2022 thru 07/05/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAGE BOBBIE N	225000	07/05/2022	07/05/2022	2715		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	PARTRIDGE SHERRY	225001	07/05/2022	07/05/2022	2716		152.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			152.02
001	PATTERSON MICHELLE	225002	07/05/2022	07/05/2022	2717		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	PEARSON DOROTHY W	225003	07/05/2022	07/05/2022	2718		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	PEARSON JOANNE	225004	07/05/2022	07/05/2022	2719		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	PHEAL PATRICIA ANN	225005	07/05/2022	07/05/2022	2720		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	PIERCE DEBBIE	225006	07/05/2022	07/05/2022	2721		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	PIERCE ELIZABETH	225007	07/05/2022	07/05/2022	2722		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	PIERCE JAMES DUANE	225008	07/05/2022	07/05/2022	2723		154.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			154.36
001	POSTON RUBY	225009	07/05/2022	07/05/2022	2724		145.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			145.00
001	PRESCOTT BOB	225010	07/05/2022	07/05/2022	2725		135.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			135.00
001	PRICE ANN C	225011	07/05/2022	07/05/2022	2726		165.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			165.12

Docket of Claims
Release date from 07/05/2022 thru 07/05/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PRICE BILL	225012	07/05/2022	07/05/2022	2727		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022		125.00	
001	RANSBURG ANNETTE	225013	07/05/2022	07/05/2022	2728		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022		125.00	
001	RIGNEY MAEVE	225014	07/05/2022	07/05/2022	2729		153.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022		153.78	
001	RIGSBY ETHEL	225015	07/05/2022	07/05/2022	2730		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022		125.00	
001	RINE DEBORAH	225016	07/05/2022	07/05/2022	2731		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022		125.00	
001	ROBBINS MALLORY	225017	07/05/2022	07/05/2022	2732		135.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022		135.00	
001	ROBERTS VERONICA	225018	07/05/2022	07/05/2022	2733		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022		125.00	
001	ROBERTSON ANGELA	225019	07/05/2022	07/05/2022	2734		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022		125.00	
001	ROBERTSON ANN B	225020	07/05/2022	07/05/2022	2735		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022		125.00	
001	RODGERS MICHAEL	225021	07/05/2022	07/05/2022	2736		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022		125.00	
001	ROGERS CINDY H	225022	07/05/2022	07/05/2022	2737		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022		125.00	
001	SEALS JANICE	225023	07/05/2022	07/05/2022	2738		154.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022		154.36	

Docket of Claims
Release date from 07/05/2022 thru 07/05/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SEALS JASLYN	225024	07/05/2022	07/05/2022	2739		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022		125.00	
001	SHELBY ALMEDA	225025	07/05/2022	07/05/2022	2740		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022		125.00	
001	SIMS DOROTHY W	225026	07/05/2022	07/05/2022	2741		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022		125.00	
001	SIMS MICHAEL	225027	07/05/2022	07/05/2022	2742		135.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022		135.00	
001	SMITH BEVERLY	225028	07/05/2022	07/05/2022	2743		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022		125.00	
001	SMITH CLIFF	225029	07/05/2022	07/05/2022	2744		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022		125.00	
001	SUMMERS ROBERTA	225030	07/05/2022	07/05/2022	2745		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022		125.00	
001	SUTHERLAND DORIS	225031	07/05/2022	07/05/2022	2746		161.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022		161.97	
001	SWITZER MICHAEL	225032	07/05/2022	07/05/2022	2747		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022		125.00	
001	TAYLOR JOYCE	225033	07/05/2022	07/05/2022	2748		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022		125.00	
001	THIGPEN CHRIS	225034	07/05/2022	07/05/2022	2749		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022		125.00	
001	THOMAS ELIZABETH E	225035	07/05/2022	07/05/2022	2750		156.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022		156.70	

Docket of Claims
Release date from 07/05/2022 thru 07/05/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	THOMPSON ARLETTE Account Number 001-180-573	225036	07/05/2022	07/05/2022	2751		143.19	
	Description ELECTION WORKER	06/28/2022		Invoice #	Date	P.O.	Amount	143.19
001	THOMPSON WILLIAM F Account Number 001-180-573	225037	07/05/2022	07/05/2022	2752		125.00	
	Description ELECTION WORKER	06/28/2022		Invoice #	Date	P.O.	Amount	125.00
001	THORNTON LEA Account Number 001-180-573	225038	07/05/2022	07/05/2022	2753		125.00	
	Description ELECTION WORKER	06/28/2022		Invoice #	Date	P.O.	Amount	125.00
001	TISDALE DAISY Account Number 001-180-573	225039	07/05/2022	07/05/2022	2754		125.00	
	Description ELECTION WORKER	06/28/2022		Invoice #	Date	P.O.	Amount	125.00
001	TOLLESON PATSY Account Number 001-180-573	225040	07/05/2022	07/05/2022	2755		125.00	
	Description ELECTION WORKER	06/28/2022		Invoice #	Date	P.O.	Amount	125.00
001	TRAVIS REBECCA Account Number 001-180-573	225041	07/05/2022	07/05/2022	2756		163.90	
	Description ELECTION WORKER	06/28/2022		Invoice #	Date	P.O.	Amount	163.90
001	TUCKER JUDY Account Number 001-180-573	225042	07/05/2022	07/05/2022	2757		161.38	
	Description ELECTION WORKER	06/28/2022		Invoice #	Date	P.O.	Amount	161.38
001	VANBUREN CHRISTINE Account Number 001-180-573	225043	07/05/2022	07/05/2022	2758		125.00	
	Description ELECTION WORKER	06/28/2022		Invoice #	Date	P.O.	Amount	125.00
001	VANBUREN TANESHA Account Number 001-180-573	225044	07/05/2022	07/05/2022	2759		125.00	
	Description ELECTION WORKER	06/28/2022		Invoice #	Date	P.O.	Amount	125.00
001	VANLANDINGHAM GERALD Account Number 001-180-573	225045	07/05/2022	07/05/2022	2760		154.36	
	Description ELECTION WORKER	06/28/2022		Invoice #	Date	P.O.	Amount	154.36
001	VEAL MARIANNE Account Number 001-180-573	225046	07/05/2022	07/05/2022	2761		125.00	
	Description ELECTION WORKER	06/28/2022		Invoice #	Date	P.O.	Amount	125.00
001	VEALS, JR. WILLIE Account Number 001-180-573	225047	07/05/2022	07/05/2022	2762		125.00	
	Description ELECTION WORKER	06/28/2022		Invoice #	Date	P.O.	Amount	125.00

Docket of Claims
Release date from 07/05/2022 thru 07/05/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	WASH DOMINIQUE	225048	07/05/2022	07/05/2022	2763		145.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022		145.00	
001	WASH SHERROD	225049	07/05/2022	07/05/2022	2764		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022		125.00	
001	WASHINGTON FRANCES	225050	07/05/2022	07/05/2022	2765		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022		125.00	
001	WASHINGTON JOHNNY	225051	07/05/2022	07/05/2022	2766		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022		125.00	
001	WASHINGTON VERONICA	225052	07/05/2022	07/05/2022	2767		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022		125.00	
001	WATSON VANESSA	225053	07/05/2022	07/05/2022	2768		161.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022		161.38	
001	WATTS HURSTINE	225054	07/05/2022	07/05/2022	2769		145.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022		145.00	
001	WEATHERSPOON MIANGEL	225055	07/05/2022	07/05/2022	2770		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022		125.00	
001	WELLS RONNIE	225056	07/05/2022	07/05/2022	2771		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022		125.00	
001	WHITTEN GERALDINE	225057	07/05/2022	07/05/2022	2772		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022		125.00	
001	WILLIAMS DIANE	225058	07/05/2022	07/05/2022	2773		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022		125.00	
001	WILLIAMS GEORGE H	225059	07/05/2022	07/05/2022	2774		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022		125.00	

Docket of Claims
Release date from 07/05/2022 thru 07/05/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	WILLIAMS RUBY	225060	07/05/2022	07/05/2022	2775		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	WILLIAMS SHIRLEY	225061	07/05/2022	07/05/2022	2776		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	WILLIAMS JR OTHA	225062	07/05/2022	07/05/2022	2777		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	WISE COLLEEN	225063	07/05/2022	07/05/2022	2778		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	WOLFE LISA	225064	07/05/2022	07/05/2022	2779		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	WOODS SARAH	225065	07/05/2022	07/05/2022	2780		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	WRIGHT EDWARD	225066	07/05/2022	07/05/2022	2781		135.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			135.00
001	WRIGHT PAM	225067	07/05/2022	07/05/2022	2782		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	ZOLLICOFFER BETTY	225068	07/05/2022	07/05/2022	2783		170.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			170.16
001	ZUNDEL RACHEL O	225069	07/05/2022	07/05/2022	2784		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	ZUNDEL JR CHARLES	225070	07/05/2022	07/05/2022	2785		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			125.00
001	HAERER ALICE	225071	07/05/2022	07/05/2022	2786		149.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022			125.00
	001-180-573	TRAINING			07/05/2022			24.00

Docket of Claims
Release date from 07/05/2022 thru 07/05/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	O'MARA SHAWN	225072	07/05/2022	07/05/2022	2787		149.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022		125.00	
	001-180-573	TRAINING			07/05/2022		24.00	
001	OWEN CYNTHIA G	225073	07/05/2022	07/05/2022	2788		149.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	06/28/2022		07/05/2022		125.00	
	001-180-573	TRAINING			07/05/2022		24.00	
001	MCEDA	225074	07/05/2022	06/30/2022	2789		41,516.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-710	MCEDA SUBSIDIES		072022	06/30/2022		41,516.84	
001	CITY OF MADISON	225086	07/05/2022	06/30/2022	2790		10,914.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-704	MADISON STATION - CVS TIF			06/30/2022		10,914.16	
FUND TOTAL	1 Claims	2411 to	2790 Checks	337 Total	324,803.39 Manual	245,084.73 Held	Total	569,888.12

Docket of Claims
 Release date from 07/05/2022 thru 07/05/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
002	CITY OF MADISON	225087	07/05/2022	06/30/2022	4		1,081.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	002-100-704	MADISON STATION - CVS TIF			06/30/2022			1,081.30
FUND TOTAL	2 Claims	4 to	4 Checks	1 Total	1,081.30 Manual	Held	Total	1,081.30

Docket of Claims
Release date from 07/05/2022 thru 07/05/2022

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	224686	07/05/2022	06/28/2022	130	9070522 Date P.O. 05/26/2022	68.72 Amount	68.72
		Description PHONE SERVICE		Invoice # 2377				
012	SILLS CHARLES Account Number 012-190-556	224780	07/05/2022	06/29/2022	131	Date P.O. 06/29/2022	3,360.00 Amount	3,360.00
		Description INSPECTIONS		Invoice #				
012	NOBLE JOHN Account Number 012-190-556 012-190-556	224781	07/05/2022	06/29/2022	132	9070522 Date P.O. 06/29/2022 06/29/2022	10,330.00 Amount	3,175.00 7,155.00
		Description REVIEWS INSPECTIONS		Invoice #				
012	JEFF C. WILLIAMSON Account Number 012-190-556	224783	07/05/2022	06/29/2022	133	9070522 Date P.O. 06/29/2022	8,100.00 Amount	8,100.00
		Description INSPECTIONS		Invoice #				
FUND TOTAL	12 Claims	130 to	133 Checks	1 Total	3,360.00 Manual	18,498.72 Held	Total	21,858.72

Docket of Claims
Release date from 07/05/2022 thru 07/05/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN	224748	07/05/2022	06/28/2022	62	9070522	16,610.68	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		435279	06/16/2022		16,610.68	
015	UMR	224749	07/05/2022	06/28/2022	63	9070522	150,947.96	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			06/21/2022		150,947.96	
015	UMR	224770	07/05/2022	06/28/2022	64	9070522	33,941.95	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-491	HEALTH-ADMIN-JULY ADMIN FEES		13119859	06/28/2022		10,916.64	
	015-100-491	HEALTH-ADMIN-BANK SERVICE FEE		13135400	06/28/2022		250.00	
	015-100-491	HEALTH-ADMIN-JULY STOP LOSS		13119858	06/28/2022		22,775.31	
015	UMR	224827	07/05/2022	06/29/2022	65	9070522	28,532.14	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			06/28/2022		28,532.14	
FUND TOTAL	15 Claims	62 to	65 Checks	Total	Manual	230,032.73 Held	Total	230,032.73

Docket of Claims
 Release date from 07/05/2022 thru 07/05/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	SECURUS TECHNOLOGIES, INC	224779	07/05/2022	06/28/2022	22	9070522	9,275.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	030-220-699		JAIL SUPPLIES	IDA0109186	03/01/2022		2,004.00	
	030-220-699		JAIL SUPPLIES	IDA0110672	04/01/2022		4,514.00	
	030-220-699		JAIL SUPPLIES	IDA0112113	05/01/2022		2,757.00	
FUND TOTAL	30 Claims	22 to	22 Checks	Total	Manual	9,275.00 Held	Total	9,275.00

Docket of Claims
 Release date from 07/05/2022 thru 07/05/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY Account Number 095-500-701	225084	07/05/2022	06/30/2022	12		30,358.94	
		Description GRANTS & SUBSIDIES		Invoice #	Date	P.O.	Amount	
					06/30/2022		30,358.94	
095	CITY OF MADISON Account Number 095-500-704	225088	07/05/2022	06/30/2022	13		876.83	
		Description MADISON STATION - CVS TIF		Invoice #	Date	P.O.	Amount	
					06/30/2022		876.83	
FUND TOTAL	95 Claims	12 to	13 Checks	2 Total	31,235.77	Manual	Held	Total 31,235.77

Docket of Claims
 Release date from 07/05/2022 thru 07/05/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
096	CITY OF MADISON	225089	07/05/2022	06/30/2022	4		49.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	096-100-704	MADISON STATION - CVS TIF			06/30/2022		49.17	
FUND TOTAL	96 Claims	4 to	4 Checks	1 Total	49.17 Manual	Held	Total	49.17

Docket of Claims
Release date from 07/05/2022 thru 07/05/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	AT&T	224767	07/05/2022	06/28/2022	71	9070522	6,726.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		601M118981	06/11/2022		6,726.00	
097	AT&T PRO - CABS	224768	07/05/2022	06/28/2022	72		2,649.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	OTHER MACHINERY & EQUIP			06/16/2022		2,649.38	
	097-230-919	ACCT NO 601 N16-0067 067			06/16/2022			
097	C SPIRE FIBER	224769	07/05/2022	06/28/2022	73		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		647569-75	05/31/2022		1,200.00	
097	CITY OF RIDGELAND	224828	07/05/2022	06/29/2022	74		4,126.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-701	FOR PUCHASE OF DISPATCH CHAIRS		16274	06/20/2022		4,126.74	
FUND TOTAL	97 Claims	71 to	74 Checks	3 Total	7,976.12 Manual	6,726.00 Held	Total	14,702.12

Docket of Claims
Release date from 07/05/2022 thru 07/05/2022

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	224757	07/05/2022	06/28/2022	82		1,868.25	
	Description RECYCLING			Invoice # 21225	Date 06/06/2022	P.O.	Amount	1,868.25
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-584	224762	07/05/2022	06/28/2022	83	9070522	208,576.14	
	Description GARBAGE PICK-UP			Invoice # 3063446	Date 06/20/2022	P.O.	Amount	208,576.14
105	MS. EARNESTINE JOHNSON, SURVIVOR OF Account Number 105-340-530	224848	07/05/2022	06/29/2022	84		600.00	
	Description RENT			Invoice # 0722	Date 06/29/2022	P.O.	Amount	600.00
FUND TOTAL 105 Claims		82	to	84 Checks	2 Total	2,468.25 Manual	208,576.14 Held	Total 211,044.39

Docket of Claims
Release date from 07/05/2022 thru 07/05/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	BONAVENTURE CO., INC.	224677	07/05/2022	06/28/2022	145		702.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-610	PROFESSIONAL SUPPLIES		SO-0025408	05/05/2022			702.00
115	MISSISSIPPI DEVELOPMENT AUTHORITY	224813	07/05/2022	07/01/2022	146		3,678.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-808	VALLEY VIEW CAP LOAN PRIN		505	07/01/2022			2,918.48
	115-251-809	VALLEY VIEW CAP LOAN INT		505	07/01/2022			760.13
115	MISSISSIPPI DEVELOPMENT AUTHORITY	224814	07/05/2022	07/01/2022	147		3,794.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	GLUCKSTADT #3 CAP LOAN PRIN		508	07/01/2022			2,751.24
	115-251-812	GLUCKSTADT #3 CAP LOAN INT		508	07/01/2022			1,042.88
FUND TOTAL 115 Claims		145 to	147 Checks	3 Total	8,174.73 Manual	Held	Total	8,174.73

Docket of Claims
 Release date from 07/05/2022 thru 07/05/2022

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	225075	07/05/2022	06/30/2022	9		4,582.32	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES			06/30/2022		4,582.32	
FUND TOTAL 116	Claims	9	to	9 Checks	1 Total	4,582.32 Manual	Held	Total 4,582.32

Docket of Claims
 Release date from 07/05/2022 thru 07/05/2022

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	225076	07/05/2022	06/30/2022	8	P.O.	311.27	
								311.27
								311.27
FUND TOTAL 117	Claims	8	to	8 Checks	1 Total	311.27 Manual	Held	Total 311.27

Docket of Claims
 Release date from 07/05/2022 thru 07/05/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
118	KEARNEY PARK FIRE PROTECTION DISTRICT	225077	07/05/2022	06/30/2022	8		85.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	118-251-701	GRANTS & SUBSIDIES			06/30/2022		85.27	
FUND TOTAL 118	Claims	8 to	8 Checks	1 Total	85.27 Manual	Held	Total	85.27

Docket of Claims
 Release date from 07/05/2022 thru 07/05/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
119	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	225078	07/05/2022	06/30/2022	9		1,161.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	119-251-701	GRANTS & SUBSIDIES			06/30/2022		1,161.86	
FUND TOTAL	119 Claims	9 to	9 Checks	1 Total	1,161.86 Manual	Held	Total	1,161.86

Docket of Claims
Release date from 07/05/2022 thru 07/05/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHWEST MADISON FIRE DISTRICT	225079	07/05/2022	06/30/2022	8		401.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-701	GRANTS & SUBSIDIES			06/30/2022		401.79	
FUND TOTAL 120	Claims	8 to	8 Checks	1 Total	401.79 Manual	Held	Total	401.79

Docket of Claims
 Release date from 07/05/2022 thru 07/05/2022

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	225080	07/05/2022	06/30/2022	9		23.82	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES			06/30/2022		23.82	
FUND TOTAL 121	Claims	9	to	9 Checks	1 Total	23.82 Manual	Held	Total 23.82

Docket of Claims
Release date from 07/05/2022 thru 07/05/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	225085	07/05/2022	06/30/2022	12		12,764.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	137-676-701	GRANTS & SUBSIDIES			06/30/2022		12,764.41	
137	CITY OF MADISON	225090	07/05/2022	06/30/2022	13		368.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	137-676-704	MADISON STATION - CVS TIF			06/30/2022		368.76	
FUND TOTAL 137 Claims		12 to	13 Checks	2 Total	13,133.17	Manual	Held	Total 13,133.17

Docket of Claims
Release date from 07/05/2022 thru 07/05/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	LEE TRACTOR COMPANY OF MS, INC Account Number 150-300-919	224393	07/05/2022	06/14/2022	611		125,032.00	
	Description CX80C CASE EXCAVATOR			Invoice # 90220	Date 06/10/2022	P.O. 220321	Amount 125,032.00	
150	APAC-MISSISSIPPI INC Account Number 150-300-631 150-300-631	224617	07/05/2022	06/27/2022	612		4,354.10	
	Description 610 UNWASHED AGGREGATE 610 UNWASHED AGGREGATE			Invoice # 4000122166 4000122167	Date 05/26/2022 06/02/2022	P.O. 220303 220303	Amount 2,287.26 2,066.84	
150	APAC-MISSISSIPPI INC Account Number 150-300-632	224618	07/05/2022	06/27/2022	613		13,018.20	
	Description SURFACE ASPHALT TYPE 2			Invoice # 4000122373	Date 06/14/2022	P.O. 220329	Amount 13,018.20	
150	APAC-MISSISSIPPI INC Account Number 150-300-632 150-300-632	224619	07/05/2022	06/27/2022	614		19,393.40	
	Description TYPE 2 SURFACE ASPHALT TYPE 2 SURFACE ASPHALT			Invoice # 4000123162 4000123298	Date 06/21/2022 06/22/2022	P.O. 220344 220344	Amount 9,766.90 9,626.50	
150	MID-SOUTH MACHINERY INC Account Number 150-300-541	224624	07/05/2022	06/27/2022	615		14,058.06	
	Description SWING GEARBOX TRACKHOE 312L			Invoice # 00120181	Date 05/27/2022	P.O. 220257	Amount 14,058.06	
150	SCOTT EQUIPMENT Account Number 150-300-541	224625	07/05/2022	06/27/2022	616	9070522	7,041.82	
	Description REPAIR TO MOTORGRADER			Invoice # X15600	Date 03/08/2022	P.O. 220147	Amount 7,041.82	
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-541 150-300-674	224626	07/05/2022	06/27/2022	617	9070522	6,569.96	
	Description REGEN REPAIR TRUCK 76-14 LUBRICATING OIL/GREASE			Invoice # 06W15695	Date 06/21/2022 06/21/2022	P.O. 220335	Amount 6,569.96	
150	JACKSON TREE SERVICE Account Number 150-300-581	224630	07/05/2022	06/27/2022	618		4,900.00	
	Description REMOVE 2 TREES-WAY ROAD			Invoice # PO 220340	Date 06/16/2022	P.O. 220340	Amount 4,900.00	
150	SCOTT PETROLEUM CORP Account Number 150-300-672	224631	07/05/2022	06/27/2022	619		20,157.42	
	Description OFF ROAD DIESEL			Invoice # 805875	Date 06/24/2022	P.O. 220352	Amount 20,157.42	
150	MAC HAIK CHRYSLER DODGE JEEP RAM Account Number 150-300-542 150-300-542	224632	07/05/2022	06/27/2022	620		2,335.00	
	Description REPLACE RACK AND PINION & STEERING GEAR - TRUCK 36			Invoice # 346308	Date 05/18/2022 05/18/2022	P.O. 220199	Amount 2,335.00	
150	LANE LINE LLC Account Number 150-300-581 150-300-581	224633	07/05/2022	06/27/2022	621		8,700.00	
	Description THERMOPLASTIC TRAFFIC MARKINGS CATLETT RD/GLUCKSTADT RD			Invoice # SO-622	Date 06/16/2022 06/16/2022	P.O. 220327	Amount 8,700.00	

Docket of Claims
Release date from 07/05/2022 thru 07/05/2022

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	224642	07/05/2022	06/27/2022	622	9070522	11,253.22	
	Description CATLETT ROAD IMPROVEMENTS			Invoice # 1080260	Date 06/09/2022	P.O.	Amount 11,253.22	
150	COLUMN SOFTWARE PBC Account Number 150-301-521 150-301-521 150-301-521 150-301-521 150-301-521	224646	07/05/2022	06/28/2022	623		544.10	
	Description LEGAL AD LEGAL AD LEGAL AD LEGAL AD LEGAL AD			Invoice # 134DC96319 134DC96320 134DC96322 134DC96323 134DC96324	Date 04/19/2022 05/03/2022 05/17/2022 05/17/2022 06/07/2022	P.O.	Amount 79.68 81.62 88.15 214.72 79.93	
150	PARKWAY QUICK LUBE & TIRE, LLC Account Number 150-301-542	224649	07/05/2022	06/28/2022	624		305.01	
	Description VEHICLE REPAIRS			Invoice # 11-0187619	Date 06/01/2022	P.O.	Amount 305.01	
150	CANTON MUNICIPAL UTILITIES Account Number 150-300-510	224660	07/05/2022	06/28/2022	625	9070522	219.32	
	Description UTILITIES			Invoice # 108132	Date 06/01/2022	P.O.	Amount 219.32	
150	EMPIRE TRUCK SALES INC Account Number 150-300-681	224661	07/05/2022	06/28/2022	626	9070522	51.89	
	Description REPAIR PARTS			Invoice # 1929395:01	Date 06/03/2022	P.O.	Amount 51.89	
150	NAPA AUTO PARTS OF CANTON Account Number 150-300-681	224662	07/05/2022	06/28/2022	627		1,006.11	
	Description REPAIR PARTS			Invoice # 375007	Date 06/01/2022	P.O.	Amount 1,006.11	
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-646 150-300-646	224663	07/05/2022	06/28/2022	628		295.44	
	Description OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS			Invoice # 2206723210 2206724749	Date 06/07/2022 06/13/2022	P.O.	Amount 215.32 80.12	
150	PITRES' ENVIRONMENTAL SERVICES, INC Account Number 150-300-642	224664	07/05/2022	06/28/2022	629		262.20	
	Description PAINT, PRESERVES & CHEMICAL			Invoice # 55114	Date 06/06/2022	P.O.	Amount 262.20	
150	MIKE'S AUTO PARTS Account Number 150-300-681 150-300-681 150-300-681	224665	07/05/2022	06/28/2022	630		855.20	
	Description REPAIR PARTS REPAIR PARTS REPAIR PARTS			Invoice # 1126521 1126338 1127103	Date 06/03/2022 06/01/2022 06/09/2022	P.O.	Amount 597.14 89.14 168.92	
150	STEEL SERVICE CORPORATION Account Number 150-300-681	224666	07/05/2022	06/28/2022	631	9070522	136.98	
	Description REPAIR PARTS			Invoice # 167900I-1	Date 06/07/2022	P.O.	Amount 136.98	

Docket of Claims
Release date from 07/05/2022 thru 07/05/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC	224687	07/05/2022	06/28/2022	632	9070522	685.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		2377	05/26/2022			685.78
150	CINTAS CORPORATION #210	224704	07/05/2022	06/28/2022	633		3,618.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4121063231	06/01/2022			579.51
	150-300-535	UNIFORM RENTAL		4121063241	06/01/2022			422.09
	150-300-535	UNIFORM RENTAL		4121849978	06/08/2022			430.91
	150-300-535	UNIFORM RENTAL		4121849747	06/08/2022			430.97
	150-300-535	UNIFORM RENTAL		4122526496	06/15/2022			483.55
	150-300-535	UNIFORM RENTAL		4122526571	06/15/2022			414.27
	150-300-535	UNIFORM RENTAL		4123218266	06/22/2022			407.14
	150-300-535	UNIFORM RENTAL		4123218305	06/22/2022			449.63
150	ENTERGY	224720	07/05/2022	06/28/2022	634	9070522	136.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	147672042		0016510769	06/21/2022			33.52
	150-300-510	86746237		0005586042	06/24/2022			26.66
	150-300-510	19695444		5005824409	05/26/2022			16.19
	150-300-510	45923513		0005263952	05/26/2022			21.50
	150-300-510	15848955		5007551523	05/27/2022			5.61
	150-300-510	72013790		5006600500	06/08/2022			33.01
150	ENTERGY	224721	07/05/2022	06/28/2022	635	9070522	895.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	133469973		5006719900	06/16/2022			642.79
	150-300-510	65223778		5003913999	06/16/2022			28.11
	150-300-510	16082836		0004987044	06/13/2022			8.68
	150-300-510	16714776		0005575906	06/14/2022			39.90
	150-300-510	128258225		0002929094	06/14/2022			11.05
	150-300-510	79852265		5004355217	06/16/2022			26.99
	150-300-510	155310758		5006653950	06/16/2022			64.42
	150-300-510	92508720		0008412007	06/22/2022			29.65
	150-300-510	131326803		0007052892	06/21/2022			35.26
	150-300-510	65340879		5006655108	06/20/2022			8.68
150	CUSTOM PRODUCTS CORP	224732	07/05/2022	06/28/2022	636	9070522	1,083.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	SIGNS AND DECALS		372878	06/23/2022			1,083.88
150	HARTLEY EQUIPMENT COMPANY, INC.	224735	07/05/2022	06/28/2022	637		75.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		176827	06/23/2022			75.00
150	KINGS TOWING SERVICE	224737	07/05/2022	06/28/2022	638		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		32221	06/24/2022			250.00

Docket of Claims
Release date from 07/05/2022 thru 07/05/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	LEE TRACTOR COMPANY OF MS, INC	224742	07/05/2022	06/28/2022	639		226.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		PJ05460	06/16/2022		88.76	
	150-300-681	REPAIR PARTS		PJ05478	06/22/2022		137.86	
150	MIKE'S AUTO PARTS	224743	07/05/2022	06/28/2022	640		379.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1128182	06/22/2022		69.21	
	150-300-681	REPAIR PARTS		1127356	06/13/2022		310.58	
150	NAPA AUTO PARTS OF CANTON	224745	07/05/2022	06/28/2022	641		433.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		375499	06/14/2022		433.11	
150	SUPERIOR TIRE RECAPPERS, INC.	224747	07/05/2022	06/28/2022	642		2,328.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	TIRES		213514	06/10/2022		756.00	
	150-300-680	TIRES		213547	06/14/2022		1,572.00	
150	DEVINEY RENTAL & SUPPLY	224784	07/05/2022	06/29/2022	643		170.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		IV03249	06/20/2022		170.91	
150	DIXIE SPRINGS OF JACKSON, INC.	224786	07/05/2022	06/29/2022	644		13.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		003394	05/16/2022		13.98	
150	SOUTHERN TIRE MART	224787	07/05/2022	06/29/2022	645	9070522	580.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	TIRES		2600117186	06/17/2022		580.00	
150	MID-SOUTH MACHINERY INC	224804	07/05/2022	06/29/2022	646		3,228.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	BROCE BROOM CORE		00120307	06/16/2022	220331	1,980.00	
	150-300-681	PILLOW BLOCK		00120307	06/16/2022	220331	141.85	
	150-300-681	POLY WAFERS		00120307	06/16/2022	220331	706.16	
	150-300-681	FREIGHT		00120307	06/16/2022		400.00	
150	GOODLOE CONSTRUCTION COMPANY, LLC	224808	07/05/2022	06/29/2022	647		5,254.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-635	FILL DIRT		PO 220178	03/03/2022	220178	580.00	
	150-300-635	FILL DIRT		PO 220228	04/29/2022	220228	1,107.80	
	150-300-635	FILL DIRT		PO 220267	05/21/2022	220267	3,567.00	
150	TRUSTMARK NATIONAL BANK	224816	07/05/2022	07/01/2022	648		239,400.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-805	TRACTORS, BUSHOGS & MOWERS		435	07/01/2022		228,336.55	
	150-300-806	TRACTORS, BUSHOGS & MOWERS		435	07/01/2022		11,064.37	

Docket of Claims
Release date from 07/05/2022 thru 07/05/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	HAMMETT GRAVEL CO. Account Number 150-300-631	224826	07/05/2022	06/29/2022	649		2,159.34	
	Description CLAY GRAVEL			Invoice # 47736	Date 05/31/2022	P.O. 220264	Amount 2,159.34	
150	MADISON COUNTY TAX COLLECTOR Account Number 150-301-682	224833	07/05/2022	06/29/2022	650		10.00	
	Description TITLE - TRAILER			Invoice #	Date 06/29/2022	P.O.	Amount 10.00	
150	ERGON ASPHALT & EMULSIONS INC Account Number 150-300-632	224837	07/05/2022	06/29/2022	651	9070522	11,411.25	
	Description CRS-2 LIQUID ASPHALT			Invoice # 9402722678	Date 06/23/2022	P.O. 220347	Amount 11,411.25	
150	FORESTRY SUPPLIERS INC Account Number 150-300-646 150-300-646 150-300-646	224838	07/05/2022	06/29/2022	652	9070522	2,738.50	
	Description HONDA HOLE DIGGER			Invoice # 208091-00	Date 05/06/2022	P.O. 220234	Amount 2,295.00	
	6" EARTH AUGER			208091-00	05/06/2022	220234	367.00	
	SHIPPING			208091-00	05/06/2022		76.50	
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-681 150-300-681	224841	07/05/2022	06/29/2022	653		2,888.05	
	Description DRIVESHAFT FOR TRACTOR 10134			Invoice # IV03413	Date 06/28/2022	P.O. 220351	Amount 2,638.05	
	FREIGHT			IV03413	06/28/2022		250.00	
150	CITY OF MADISON Account Number 150-300-704	225091	07/05/2022	06/30/2022	654		1,522.27	
	Description MADISON STATION - CVS TIF			Invoice #	Date 06/30/2022	P.O.	Amount 1,522.27	
FUND TOTAL 150 Claims 611 to 654 Checks 31 Total 477,175.11 Manual 42,804.62 Held								Total 519,979.73

Docket of Claims
Release date from 07/05/2022 thru 07/05/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	SOUTHERN PIPE & SUPPLY	224629	07/05/2022	06/27/2022	74		7,924.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-634	60X30 ALUMINIZED CULVERT		6652641-00	05/06/2022	220278	3,139.20	
	160-300-634	60X40 ALUMINIZED CULVERT		6652641-00	05/06/2022	220278	4,185.60	
	160-300-634	FREIGHT		6652641-00	05/06/2022		600.00	
160	HEMPHILL CONSTRUCTION	224634	07/05/2022	06/27/2022	75		127,271.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-525	ABERNATHY ROAD - 053122-01		#1	05/31/2022		127,271.73	
160	WAGGONER ENGINEERING, INC	224637	07/05/2022	06/27/2022	76	9070522	4,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-555	WATERSHED MANAGEMENT		39454	06/09/2022		4,000.00	
160	HOLCIM-MAMR INC	224645	07/05/2022	06/28/2022	77		512.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-631	GRAVEL		716183039	05/20/2022		512.84	
160	CINTAS CORPORATION #210	224647	07/05/2022	06/28/2022	78		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-691	UNIFORMS/WEARING APPAREL		1903076886	05/31/2022		200.00	
160	MIKE'S AUTO PARTS	224648	07/05/2022	06/28/2022	79		189.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-542	VEHICLE REPAIRS		1127105	06/09/2022		189.43	
160	PHILLIPS LUMBER & HOME CENTER	224650	07/05/2022	06/28/2022	80		157.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-646	OTHER SUPPLIES/MATERIALS		2206725803	06/15/2022		31.47	
	160-300-646	OTHER SUPPLIES/MATERIALS		2206728479	06/24/2022		126.22	
160	CITY OF MADISON	225092	07/05/2022	06/30/2022	81		1,435.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-704	MADISON STATION - CVS TIF			06/30/2022		1,435.43	
FUND TOTAL 160 Claims		74	to	81 Checks	7 Total	137,691.92 Manual	4,000.00 Held	Total 141,691.92

Docket of Claims
Release date from 07/05/2022 thru 07/05/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	OFFICE DEPOT INC	224597	07/05/2022	06/24/2022	59		219.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-603	OFFICE SUPPLIES		2598801001	06/02/2022		5.39	
	190-163-603	OFFICE SUPPLIES		2561328001	06/03/2022		102.63	
	190-163-603	OFFICE SUPPLIES		0853745001	04/20/2022		100.66	
	190-163-603	OFFICE SUPPLIES		2598912001	06/03/2022		10.49	
190	JOHN BARNTS	224654	07/05/2022	06/28/2022	60		140.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-480	TRAVEL REIMBURSEMENT			06/27/2022		140.99	
190	MICRO DISTRIBUTING II, LTD.	224655	07/05/2022	06/28/2022	61		237.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-506	DRUG TESTING FEES		1295966	06/20/2022		237.50	
FUND TOTAL	190 Claims	59 to	61 Checks	3 Total	597.66 Manual	Held	Total	597.66

Docket of Claims
 Release date from 07/05/2022 thru 07/05/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	MICRO DISTRIBUTING II, LTD.	224595	07/05/2022	06/24/2022	131		2,084.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	DRUG TESTING FEES		1295972	06/20/2022		1,856.25	
	191-161-506	DRUG TESTING FEES		1295471	06/13/2022		228.30	
FUND TOTAL	191 Claims	131 to	131 Checks	1 Total	2,084.55 Manual	Held	Total	2,084.55

Docket of Claims
 Release date from 07/05/2022 thru 07/05/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	COURT WATCH INC	224608	07/05/2022	06/24/2022	68		1,200.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	194-161-581			CHRISTIAN JONES	176741	06/15/2022		400.00
	194-161-581			JAMES JORDAN	176742	06/15/2022		400.00
	194-161-581			MALCOLM ALLEN	176738	06/06/2022		400.00
FUND TOTAL 194	Claims	68	to	68 Checks	1 Total	1,200.00 Manual	Held	Total 1,200.00

Docket of Claims
 Release date from 07/05/2022 thru 07/05/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	REGIONS BANK-CORPORATE TRUST OPERATIONS	224815	07/05/2022	07/01/2022	40		7,953.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	2018 GO NOTE - INTEREST		1006873	06/17/2022		7,953.00	
226	CITY OF MADISON	225093	07/05/2022	06/30/2022	41		7,657.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-704	MADISON STATION - CVS TIF			06/30/2022		7,657.74	
FUND TOTAL 226 Claims		40 to	41 Checks	2 Total	15,610.74	Manual	Held	Total 15,610.74

Docket of Claims
 Release date from 07/05/2022 thru 07/05/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
305	NEEL-SCHAFFER, INC	224644	07/05/2022	06/28/2022	16	9070522	17,702.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	305-300-953	YANDELL ROAD IMPROVEMENTS		1080271	06/20/2022		17,702.00	
FUND TOTAL 305 Claims		16 to	16 Checks	Total	Manual	17,702.00 Held	Total	17,702.00

Docket of Claims
Release date from 07/05/2022 thru 07/05/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
324	MISSISSIPPI ENGINEERING GROUP, INC.	224635	07/05/2022	06/27/2022	18	9070522	43,604.12	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	324-300-953		REUNION/I-55 PHASE II	9209-22	12/30/2021		1,972.50	
	324-300-953		REUNION/I-55 PHASE II	9209-25	03/14/2022		5,547.50	
	324-300-953		REUNION/I-55 PHASE II	9209-26	04/14/2022		36,084.12	
FUND TOTAL	324 Claims	18	to	18 Checks	Total	Manual	43,604.12 Held	Total 43,604.12

Docket of Claims
 Release date from 07/05/2022 thru 07/05/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
327	LAYNE CHRISTENSEN COMPANY Account Number 327-676-953	224638	07/05/2022	06/27/2022	21		87,020.00	
						P.O.	Amount	
								87,020.00
FUND TOTAL	327 Claims	21	to	21 Checks	1 Total	87,020.00 Manual	Held	Total 87,020.00

Docket of Claims
 Release date from 07/05/2022 thru 07/05/2022

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	224636	07/05/2022	06/27/2022	30	9070522	16,890.47	
	Description REUNION PHASE III			Invoice # 1933286	Date 06/17/2022	P.O.	Amount	16,890.47
328	NEEL-SCHAFFER, INC Account Number 328-300-953	224640	07/05/2022	06/27/2022	31	9070522	12,135.00	
	Description BOZEMAN RD PHASE II			Invoice # 1080259	Date 06/09/2022	P.O.	Amount	12,135.00
328	NEEL-SCHAFFER, INC Account Number 328-300-953	224641	07/05/2022	06/27/2022	32	9070522	10,221.74	
	Description BOZEMAN/463/GLUCKSTADT			Invoice # 1080258	Date 06/09/2022	P.O.	Amount	10,221.74
FUND TOTAL 328 Claims 30 to 32 Checks		Total		Manual	39,247.21 Held		Total	39,247.21

Docket of Claims
 Release date from 07/05/2022 thru 07/05/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
336	NEEL-SCHAFFER, INC Account Number 336-530-555	224643	07/05/2022	06/27/2022	5	9070522	1,483.07	
	Description PEDESTRIAN BRIDGE			Invoice # 1080263	Date 06/09/2022	P.O.	Amount 1,483.07	
336	NUCOR HARRIS REBAR JACKSON LLC Account Number 336-530-631 336-530-631	224825	07/05/2022	06/29/2022	6		1,675.00	
	Description FABRICATED REBAR FOR SULPHUR SPRINGS BRIDGE ABUTMENT			Invoice # PSI416000A	Date 06/24/2022	P.O. 220269	Amount 1,675.00	
FUND TOTAL 336 Claims		5	to	6 Checks	1 Total	1,675.00 Manual	1,483.07 Held	Total 3,158.07

Docket of Claims
Release date from 07/05/2022 thru 07/05/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
338	ADCAMP INC	224620	07/05/2022	06/27/2022	28		28,379.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	338-300-953	2,000 SY OF ASPHALT MILLING		41579	06/23/2022	220250	8,800.00	
	338-300-953	2" ASPHALT SURFACE TYPE 8		41579	06/23/2022	220250	19,579.11	
	338-300-953	BRIDGEPARK CIRCLE			06/23/2022			
338	ADCAMP INC	224621	07/05/2022	06/27/2022	29		5,340.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	338-300-953	SURFACE OVERLAY TYPE 8		41580	06/23/2022	220346	5,340.89	
	338-300-953	BRIDGE PARK DRIVE			06/23/2022			
338	ADCAMP INC	224622	07/05/2022	06/27/2022	30		25,900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	338-300-632	350 SY ASPHALT BASE REPAIR		41577	06/22/2022	220332	25,900.00	
	338-300-632	NORTHSHORE WAY/LAKE CAROLINE			06/22/2022			
338	ADCAMP INC	224623	07/05/2022	06/27/2022	31		91,662.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	338-300-953	7050 SY ASPHALT COLD MILLING		41578	06/22/2022	220307	31,020.00	
	338-300-953	ASPHALT SURFACE OVERLAY TY-8		41578	06/22/2022	220307	60,642.82	
	338-300-953	NORTHSHORE WAY/LAKE CAROLINE			06/22/2022			
FUND TOTAL 338 Claims		28 to	31 Checks	4 Total	151,282.82 Manual	Held	Total	151,282.82

Docket of Claims
Release date from 07/05/2022 thru 07/05/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	PERS/MHSPRS/SLRP/MRS/ORP Account Number 681-000-120	224832	07/05/2022	06/29/2022	144		1,100.55	
	Description STATE RETIREMENT-B HARBOUR			Invoice #	Date	P.O.	Amount	
					06/29/2022		1,100.55	
681	ADMINISTRATIVE OFFICE OF COURTS Account Number 681-000-104	224834	07/05/2022	06/29/2022	145		2,904.96	
	Description LINDSAY JOHNSON JULY PAYROLL			Invoice #	Date	P.O.	Amount	
				JULY 2022	06/29/2022		2,904.96	
FUND TOTAL 681 Claims		144	to	145 Checks	2 Total	4,005.51 Manual	Held	Total 4,005.51

Docket of Claims
 Release date from 07/05/2022 thru 07/05/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE Account Number 690-550-701	225082	07/05/2022	06/30/2022	9		32,661.38	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES			06/30/2022		32,661.38	
FUND TOTAL	690 Claims	9 to	9 Checks	1 Total	32,661.38 Manual	Held	Total	32,661.38

Docket of Claims
Release date from 07/05/2022 thru 07/05/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	225083	07/05/2022	06/30/2022	9		40,825.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	691-550-701	GRANTS & SUBSIDIES		DEBT	06/30/2022		20,412.67	
	691-550-701	GRANTS & SUBSIDIES		PLANT	06/30/2022		20,412.68	
FUND TOTAL	691 Claims	9 to	9 Checks	1 Total	40,825.35 Manual	Held	Total	40,825.35

Docket of Claims
Release date from 07/05/2022 thru 07/05/2022

SUMMARY OF ALL FUNDS

FUND 1	Claims	2411	to	2790	Checks	337	Total	324,803.39	Manual	245,084.73	Held	Total	569,888.12
FUND 2	Claims	4	to	4	Checks	1	Total	1,081.30	Manual		Held	Total	1,081.30
FUND 12	Claims	130	to	133	Checks	1	Total	3,360.00	Manual	18,498.72	Held	Total	21,858.72
FUND 15	Claims	62	to	65	Checks		Total		Manual	230,032.73	Held	Total	230,032.73
FUND 30	Claims	22	to	22	Checks		Total		Manual	9,275.00	Held	Total	9,275.00
FUND 95	Claims	12	to	13	Checks	2	Total	31,235.77	Manual		Held	Total	31,235.77
FUND 96	Claims	4	to	4	Checks	1	Total	49.17	Manual		Held	Total	49.17
FUND 97	Claims	71	to	74	Checks	3	Total	7,976.12	Manual	6,726.00	Held	Total	14,702.12
FUND 105	Claims	82	to	84	Checks	2	Total	2,468.25	Manual	208,576.14	Held	Total	211,044.39
FUND 115	Claims	145	to	147	Checks	3	Total	8,174.73	Manual		Held	Total	8,174.73
FUND 116	Claims	9	to	9	Checks	1	Total	4,582.32	Manual		Held	Total	4,582.32
FUND 117	Claims	8	to	8	Checks	1	Total	311.27	Manual		Held	Total	311.27
FUND 118	Claims	8	to	8	Checks	1	Total	85.27	Manual		Held	Total	85.27
FUND 119	Claims	9	to	9	Checks	1	Total	1,161.86	Manual		Held	Total	1,161.86
FUND 120	Claims	8	to	8	Checks	1	Total	401.79	Manual		Held	Total	401.79
FUND 121	Claims	9	to	9	Checks	1	Total	23.82	Manual		Held	Total	23.82
FUND 122	Claims	7	to	7	Checks		Total		Manual	2,418.22	Held	Total	2,418.22
FUND 137	Claims	12	to	13	Checks	2	Total	13,133.17	Manual		Held	Total	13,133.17
FUND 150	Claims	611	to	654	Checks	31	Total	477,175.11	Manual	42,804.62	Held	Total	519,979.73
FUND 160	Claims	74	to	81	Checks	7	Total	137,691.92	Manual	4,000.00	Held	Total	141,691.92
FUND 190	Claims	59	to	61	Checks	3	Total	597.66	Manual		Held	Total	597.66
FUND 191	Claims	131	to	131	Checks	1	Total	2,084.55	Manual		Held	Total	2,084.55
FUND 194	Claims	68	to	68	Checks	1	Total	1,200.00	Manual		Held	Total	1,200.00
FUND 226	Claims	40	to	41	Checks	2	Total	15,610.74	Manual		Held	Total	15,610.74
FUND 305	Claims	16	to	16	Checks		Total		Manual	17,702.00	Held	Total	17,702.00
FUND 324	Claims	18	to	18	Checks		Total		Manual	43,604.12	Held	Total	43,604.12
FUND 327	Claims	21	to	21	Checks	1	Total	87,020.00	Manual		Held	Total	87,020.00
FUND 328	Claims	30	to	32	Checks		Total		Manual	39,247.21	Held	Total	39,247.21
FUND 331	Claims	10	to	10	Checks	1	Total	4,166.80	Manual		Held	Total	4,166.80

FUND 336 Claims	5 to	6 Checks	1 Total	1,675.00 Manual	1,483.07 Held	Total	3,158.07
FUND 338 Claims	28 to	31 Checks	4 Total	151,282.82 Manual	Held	Total	151,282.82
FUND 681 Claims	144 to	145 Checks	2 Total	4,005.51 Manual	Held	Total	4,005.51
FUND 690 Claims	9 to	9 Checks	1 Total	32,661.38 Manual	Held	Total	32,661.38
FUND 691 Claims	9 to	9 Checks	1 Total	40,825.35 Manual	Held	Total	40,825.35

Total for all Funds	Checks	414 Total	1,354,845.07 Manual	869,452.56 Held	Total	2,224,297.63	