

Docket of Claims  
Release date from 08/01/2022 thru 08/01/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BANCORPSOUTH	225373	08/01/2022	08/01/2022	2948	9080122	123,032.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-812	MADISON COUNTY ANNEX PRINCIPAL ANNEX		08/01/2022			120,755.54	
	001-800-813	MADISON COUNTY ANNEX INTEREST ANNEX		08/01/2022			2,276.83	
001	REGIONS BANK	225374	08/01/2022	08/01/2022	2949		2,062.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-815	2013 URBAN RENEWAL BONDS INT		116	08/01/2022		2,062.50	
001	FRANKY J'S MOVING & DELIVERY SERVICE	225376	08/01/2022	07/18/2022	2950		10,650.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-581	OTHER CONTRACTUAL SERVICES		1424	07/05/2022		10,650.00	
001	JACKSON MOTOR SPORTS	225377	08/01/2022	07/18/2022	2951		1,037.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-545	OTHER REPAIRS & MAINTENANCE		20979	06/28/2022		1,037.43	
001	METRIX SOLUTIONS, LLC	225379	08/01/2022	07/18/2022	2952	9080122	3,089.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	CLOUD BACKUP STORAGE		M80769	07/14/2022		3,089.22	
001	MANNSDALE ANIMAL CLINIC, LLC	225414	08/01/2022	07/20/2022	2953		155.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		107377	07/18/2022		155.70	
001	TRI-STATE CONSULTING SERVICES, INC.	225415	08/01/2022	07/20/2022	2954		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	TRAINING CAD MAPPING		45-0722	07/10/2022		1,000.00	
001	TRI-STATE CONSULTING SERVICES, INC.	225416	08/01/2022	07/20/2022	2955		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	WEB/GIS SUPPORT		45-0722W	07/05/2022		850.00	
001	PUCKETT RENTS	225417	08/01/2022	07/20/2022	2956		386.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	RENTAL OF EQUIPMENT		9030480001	06/24/2022		386.65	
001	EMERGENCY SERVICES ADMIN PROFESSIONALS	225418	08/01/2022	07/20/2022	2957		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-571	ABONIE ROBICHEAUX			06/28/2022		50.00	
	001-265-571	JENNIFER KNIGHT			06/28/2022		50.00	
001	ABSOLUTE PRINT SOLUTIONS	225419	08/01/2022	07/20/2022	2958		174.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		194312	06/27/2022		21.25	
	001-102-603	OFFICE SUPPLIES		194347	06/28/2022		153.00	

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001	STAMPS-A-MILLION	225420	08/01/2022	07/20/2022	2959		82.50	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-166-603			OFFICE SUPPLIES	13058	07/15/2022		55.03
	001-101-603			OFFICE SUPPLIES	13058	07/15/2022		27.47
001	U.S.NEXT, INC.	225421	08/01/2022	07/21/2022	2960		3,589.95	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-152-544			SERVER HOSTING SUPPORT	176071	07/01/2022		189.95
	001-152-544			WEBSITE SUPPORT	176071	07/01/2022		3,400.00
001	METRIX SOLUTIONS, LLC	225427	08/01/2022	07/21/2022	2961	9080122	659.48	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-152-616			VPN LICENSE FOR I-PADS	M80704	07/14/2022		659.48
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	225428	08/01/2022	07/21/2022	2962	9080122	81.90	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-450-645			JANITORIAL SUPPLIES	5937023368	07/06/2022		27.30
	001-450-645			JANITORIAL SUPPLIES	5937026430	07/13/2022		27.30
	001-450-645			JANITORIAL SUPPLIES	5937029298	07/20/2022		27.30
001	INFOWARE	225430	08/01/2022	07/21/2022	2963		1,200.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-160-544			MAINTENANCE CONTRACTS	102818	07/01/2022		1,200.00
001	JACKSON PAPER COMPANY	225431	08/01/2022	07/21/2022	2964		682.40	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-603			OFFICE SUPPLIES - COPY PAPER	1298258	07/13/2022		682.40
001	ROBERT J YOUNG COMPANY	225432	08/01/2022	07/21/2022	2965	9080122	8,383.78	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-603			OFFICE SUPPLIES	4858513	07/01/2022		758.67
	001-101-533			OFFICE MACHINE RENTAL	4858513	07/01/2022		1,315.50
	001-101-603			OFFICE SUPPLIES	4858513	07/01/2022		173.83
	001-102-603			OFFICE SUPPLIES	4858513	07/01/2022		417.58
	001-103-603			OFFICE SUPPLIES	4858513	07/01/2022		398.88
	001-104-603			OFFICE SUPPLIES	4858513	07/01/2022		142.35
	001-152-603			OFFICE SUPPLIES	4858513	07/01/2022		24.33
	001-160-603			OFFICE SUPPLIES	4858513	07/01/2022		169.72
	001-161-533			OFFICE MACHINE RENTAL	4858513	07/01/2022		717.00
	001-162-533			OFFICE MACHINE RENTAL	4858513	07/01/2022		255.75
	001-162-603			OFFICE SUPPLIES	4858513	07/01/2022		212.96
	001-163-603			OFFICE SUPPLIES	4858513	07/01/2022		156.06
	001-166-533			OFFICE MACHINE RENTAL	4858513	07/01/2022		421.95
	001-166-603			OFFICE SUPPLIES	4858513	07/01/2022		84.86
	001-168-603			OFFICE SUPPLIES	4858513	07/01/2022		1,083.19
	001-180-603			OFFICE SUPPLIES	4858513	07/01/2022		84.86
	001-220-533			OFFICE MACHINE RENTAL	4858513	07/01/2022		1,149.90
	001-220-603			OFFICE SUPPLIES	4858513	07/01/2022		474.54
	001-265-603			OFFICE SUPPLIES	4858513	07/01/2022		121.62
	001-631-603			OFFICE SUPPLIES	4858513	07/01/2022		220.23

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001	CDE INTERGRATED SYSTEMS, INC	225436	08/01/2022	07/21/2022	2966		150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-581	LABOR TO MOVE FAX		1233070	07/19/2022			150.00
001	MIDSOUTH ELEVATOR, LLC	225437	08/01/2022	07/21/2022	2967		1,325.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		365757189	07/15/2022			1,325.00
001	JEFCOAT FENCE CO., INC	225438	08/01/2022	07/21/2022	2968		389.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OTHER CONTRACTUAL SERVICES		AC34910	07/18/2022			234.00
	001-151-581	OTHER CONTRACTUAL SERVICES		AC34885	07/14/2022			155.00
001	WINN MANAGEMENT COMPANY LLC	225439	08/01/2022	07/21/2022	2969	9080122	3,586.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	LANDSCAPE MAINTENANCE		71422	07/14/2022			3,586.30
	001-151-544	06/21/22 - 07/14/22			07/14/2022			
001	ADS SECURITY, L.P.	225440	08/01/2022	07/21/2022	2970		584.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	ON SITE SERVICE		16451719	06/30/2022			584.90
001	CLEARWATER PACKAGING, INC.	225441	08/01/2022	07/21/2022	2971		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR		40387	05/02/2022			250.00
001	ROBERT J YOUNG COMPANY	225442	08/01/2022	07/21/2022	2972	9080122	192.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	OFFICE MACHINE RENTAL		4859561	07/05/2022			192.00
001	JOHNSON CONTROLS FIRE PROTECTION LP	225443	08/01/2022	07/21/2022	2973		4,511.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		23018044	07/06/2022			1,383.00
	001-220-540	BUILDING AND GROUND REPAIR		23019027	07/07/2022			1,745.00
	001-220-540	BUILDING AND GROUND REPAIR		23019052	07/07/2022			1,383.00
001	CURRIE JOHNSON & MYERS, P.A.	225444	08/01/2022	07/21/2022	2974		1,557.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-550	LEGAL FEES		#20	06/30/2022			1,435.00
	001-200-550	LEGAL FEES		#4	07/13/2022			40.00
	001-200-550	LEGAL FEES		#1	07/13/2022			44.00
	001-200-550	LEGAL FEES		#8	07/13/2022			38.00
001	SOUTHERN ADMINISTRATORS & BENEFIT	225446	08/01/2022	07/22/2022	2975		2,802.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	FSA ADMIN FEE		03/2022	02/25/2022			1,491.00
	001-100-581	22022520100000			02/25/2022			
	001-100-581	FSA ADMIN FEE		08/2022	07/20/2022			1,311.50
	001-100-581	22072020100000			07/20/2022			

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001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	225461	08/01/2022	07/22/2022	2976	9080122	3,029.20	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-103-502		PHONE SERVICE	27797	07/01/2022		245.35	
	001-104-502		PHONE SERVICE	27797	07/01/2022		245.35	
	001-100-502		PHONE SERVICE	27801	07/01/2022		1,350.27	
	001-200-502		PHONE SERVICE	27802	07/01/2022		812.87	
	001-631-502		PHONE SERVICE	27800	07/01/2022		375.36	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	225462	08/01/2022	07/22/2022	2977	9080122	445.71	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-450-502		PHONE SERVICE	27799	07/01/2022		445.71	
001	HEDERMAN BROTHERS, LLC	225463	08/01/2022	07/22/2022	2978		5,000.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-581		TAHOE GRAPHICS WITH WHITE DOOR	62729	06/10/2022	220089	5,000.00	
001	TONY'S TIRE & AUTO INC	225467	08/01/2022	07/22/2022	2979		4,756.84	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-680		265/60/17 PURSUIT TIRES	90321	07/14/2022	220376	4,718.84	
	001-200-680		FET DISPOSAL	90321	07/14/2022	220376	38.00	
001	CERTAPRO PAINTERS OF JACKSON MS	225470	08/01/2022	07/22/2022	2980		15,662.53	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-581		BASE BID-PREP AND PAINT FRONT,	1302-9159	07/15/2022	220333	12,153.39	
	001-151-581		ALTERNATE - DRIVE THRU AREA	1302-9159	07/15/2022	220333	3,509.14	
	001-151-581		ANNEX		07/15/2022			
001	CDE INTERGRATED SYSTEMS, INC	225471	08/01/2022	07/22/2022	2981		100.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-581		OTHER CONTRACTUAL SERVICES	1232500	07/08/2022		100.00	
001	ENTERGY	225473	08/01/2022	07/22/2022	2982	9080122	19,131.62	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-220-510		16082240	5006807154	07/20/2022		7,767.87	
	001-220-510		16082992	5006807155	07/20/2022		131.57	
	001-200-510		15766744	5006647291	07/20/2022		11,232.18	
001	PHILLIPS LUMBER & HOME CENTER	225474	08/01/2022	07/22/2022	2983		137.06	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-220-646		OTHER SUPPLIES/MATERIALS	2207734302	07/15/2022		137.06	
001	RINEWALT ELECTRIC CO	225475	08/01/2022	07/22/2022	2984		500.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-220-540		BUILDING AND GROUND REPAIR	S1007074	07/21/2022		500.00	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	225477	08/01/2022	07/25/2022	2985		1,732.95	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-265-691		UNIFORMS/WEARING APPAREL	22162	07/07/2022		328.96	
	001-220-691		UNIFORMS/WEARING APPAREL	22273	07/15/2022		339.00	
	001-200-691		UNIFORMS/WEARING APPAREL	22295	07/18/2022		236.00	

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001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	225477	08/01/2022	07/25/2022	2985		1,732.95	(CONTINUED)
	Account Number				Invoice #	Date	P.O.	Amount
	001-200-613				22297	07/19/2022		704.00
	001-200-691				22307	07/19/2022		124.99
001	STAPLES BUSINESS ADVANTAGE	225478	08/01/2022	07/25/2022	2986	9080122	598.01	
	Account Number				Invoice #	Date	P.O.	Amount
	001-220-603				3512011103	07/02/2022		312.75
	001-200-603				3512011104	07/02/2022		128.42
	001-200-603				3512011105	07/02/2022		156.84
001	SUMMIT FOOD SERVICES LLC	225479	08/01/2022	07/25/2022	2987		18,382.36	
	Account Number				Invoice #	Date	P.O.	Amount
	001-220-579				2000147497	07/11/2022		9,292.10
	001-220-579				2000148181	07/18/2022		9,090.26
001	MS DEPARTMENT OF REVENUE	225480	08/01/2022	07/25/2022	2988		12.00	
	Account Number				Invoice #	Date	P.O.	Amount
	001-100-682					07/21/2022		12.00
001	ENTERGY	225482	08/01/2022	07/25/2022	2989	9080122	123.69	
	Account Number				Invoice #	Date	P.O.	Amount
	001-265-510				0016605454	07/19/2022		10.74
	001-265-510				5006318245	07/11/2022		15.83
	001-265-510				5006048066	07/14/2022		10.59
	001-265-510				5006048067	07/14/2022		15.37
	001-265-510				5005805927	07/12/2022		10.74
	001-265-510				0008205373	07/15/2022		11.22
	001-265-510				0003721972	07/15/2022		15.83
	001-265-510				0003665639	07/19/2022		10.62
	001-265-510				5004667231	07/14/2022		11.70
	001-265-510				0002968601	07/20/2022		11.05
001	ENTERGY	225483	08/01/2022	07/25/2022	2990	9080122	42.59	
	Account Number				Invoice #	Date	P.O.	Amount
	001-265-510				0002968602	07/20/2022		16.00
	001-265-510				0002960841	07/15/2022		16.00
	001-265-510				5004001713	07/13/2022		10.59
001	MIKE'S AUTO PARTS	225484	08/01/2022	07/25/2022	2991		89.27	
	Account Number				Invoice #	Date	P.O.	Amount
	001-265-543				1129249	07/06/2022		89.27
001	MS JUSTICE COURT CLERKS ASSOCIATION	225486	08/01/2022	07/25/2022	2992		300.00	
	Account Number				Invoice #	Date	P.O.	Amount
	001-166-487					07/25/2022		100.00
	001-166-487					07/25/2022		100.00
	001-166-487					07/25/2022		100.00
001	BENJAMIN N SMITH	225487	08/01/2022	07/25/2022	2993		2,488.75	
	Account Number				Invoice #	Date	P.O.	Amount
	001-161-581				MS-21036-1	09/27/2021		2,488.75

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001	DELTA COMPUTER SYSTEMS, INC.	225491	08/01/2022	07/25/2022	2994	9080122	4,365.00	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-121-544	MAINTENANCE CONTRACTS			DHLMN06689	08/01/2022	720.00	
	001-121-544	MAINTENANCE CONTRACTS			DHLMN06691	08/01/2022	70.00	
	001-103-544	MAINTENANCE CONTRACTS			DHLMN06690	08/01/2022	3,295.00	
	001-103-544	MAINTENANCE CONTRACTS			DHLMN06693	08/01/2022	20.00	
	001-101-544	MAINTENANCE CONTRACTS			DHLMN06688	08/01/2022	260.00	
001	ADAPTS ELECTRONIC MONITORING	225492	08/01/2022	07/25/2022	2995		502.80	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-163-590	DETENTION/ANKLE BRACELETS			16005	06/30/2022	502.80	
001	YAZOO COUNTY YOUTH COURT	225493	08/01/2022	07/25/2022	2996		30,875.00	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS				07/07/2022	30,875.00	
001	WARREN COUNTY GENERAL FUNDS	225494	08/01/2022	07/25/2022	2997		2,750.00	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS				06/17/2022	2,250.00	
	001-163-589	DETENTION/SECURITY COSTS				07/06/2022	500.00	
001	KIP LUBY	225497	08/01/2022	07/25/2022	2998		167.72	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT				07/22/2022	112.00	
	001-200-671	GASOLINE				07/22/2022	55.72	
001	RYLON THOMPSON	225498	08/01/2022	07/25/2022	2999		126.74	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT				07/22/2022	126.74	
001	DEBRA M. NESTER	225501	08/01/2022	07/25/2022	3000		105.30	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT				07/24/2022	105.30	
001	ALEX BREELAND	225502	08/01/2022	07/25/2022	3001	9080122	689.44	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT			107182022C	07/18/2022	28.13	
	001-167-480	TRAVEL REIMBURSEMENT			107222022C	07/22/2022	27.50	
	001-167-480	TRAVEL REIMBURSEMENT			107222022D	07/23/2022	16.88	
	001-167-480	TRAVEL REIMBURSEMENT			107232022B	07/23/2022	13.75	
	001-167-480	TRAVEL REIMBURSEMENT			107212022B	07/21/2022	3.13	
	001-167-480	TRAVEL REIMBURSEMENT			107212022D	07/21/2022	21.25	
	001-167-480	TRAVEL REIMBURSEMENT			107222022A	07/22/2022	32.50	
	001-167-480	TRAVEL REIMBURSEMENT			107212022C	07/21/2022	31.25	
	001-167-480	TRAVEL REIMBURSEMENT			107202022B	07/20/2022	21.88	
	001-167-480	TRAVEL REIMBURSEMENT			107212022A	07/21/2022	33.75	
	001-167-480	TRAVEL REIMBURSEMENT			107152022B	07/15/2022	27.50	
	001-167-480	TRAVEL REIMBURSEMENT			107152022C	07/15/2022	16.88	
	001-167-480	TRAVEL REIMBURSEMENT			107162022A	07/16/2022	27.50	
	001-167-480	TRAVEL REIMBURSEMENT			107162022B	07/16/2022	26.88	

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001	ALEX BREELAND	225502	08/01/2022	07/25/2022	3001	9080122	689.44	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	107172022A	07/17/2022		26.25		
	001-167-480	TRAVEL REIMBURSEMENT	107182022B	07/18/2022		23.75		
	001-167-480	TRAVEL REIMBURSEMENT	107192022B	07/20/2022		15.63		
	001-167-480	TRAVEL REIMBURSEMENT	107202022A	07/20/2022		34.38		
	001-167-480	TRAVEL REIMBURSEMENT	107052022C	07/15/2022		21.25		
	001-167-480	TRAVEL REIMBURSEMENT	107082022A	07/08/2022		8.13		
	001-167-480	TRAVEL REIMBURSEMENT	107072022A	07/07/2022		17.50		
	001-167-480	TRAVEL REIMBURSEMENT	107102022B	07/10/2022		15.63		
	001-167-480	TRAVEL REIMBURSEMENT	107102022A	07/10/2022		29.38		
	001-167-480	TRAVEL REIMBURSEMENT	107092022A	07/09/2022		28.13		
	001-167-480	TRAVEL REIMBURSEMENT	107122022A	07/12/2022		28.75		
	001-167-480	TRAVEL REIMBURSEMENT	107122022D	07/12/2022		23.75		
	001-167-480	TRAVEL REIMBURSEMENT	107142022A	07/14/2022		15.00		
	001-167-480	TRAVEL REIMBURSEMENT	107142022C	07/14/2022		25.00		
	001-167-480	TRAVEL REIMBURSEMENT	107142022D	07/14/2022		21.88		
	001-167-480	TRAVEL REIMBURSEMENT	107142022E	07/14/2022		26.25		
001	DUANE THOMPSON	225504	08/01/2022	07/25/2022	3002		69.38	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-480	TRAVEL REIMBURSEMENT		07/21/2022		69.38		
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	225505	08/01/2022	07/25/2022	3003	9080122	5,877.43	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-502	PHONE SERVICE	2377	06/27/2022		1,880.69		
	001-102-502	PHONE SERVICE	2377	06/27/2022		206.16		
	001-103-502	PHONE SERVICE	2377	06/27/2022		675.52		
	001-152-502	PHONE SERVICE	2377	06/27/2022		68.72		
	001-163-502	PHONE SERVICE	2377	06/27/2022		68.83		
	001-104-502	PHONE SERVICE	2377	06/27/2022		616.74		
	001-166-502	PHONE SERVICE	2377	06/27/2022		881.88		
	001-200-502	PHONE SERVICE	2377	06/27/2022		748.62		
	001-220-502	PHONE SERVICE	2377	06/27/2022		137.44		
	001-450-502	PHONE SERVICE	2377	06/27/2022		38.83		
	001-151-502	PHONE SERVICE	2377	06/27/2022		554.00		
001	MSME 3713	225508	08/01/2022	07/25/2022	3004		2,150.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-552	MEDICAL FEES	900120246	07/15/2022		2,150.00		
001	STRATEGIC MARKETING GROUP, LLC	225509	08/01/2022	07/25/2022	3005	9080122	5,175.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-581	CONSULTING	SHERIFF	07/21/2022		2,000.00		
	001-100-581	CONSULTING	BOARD	07/21/2022		3,175.00		
001	DIVERSIFIED COMPANIES, LLC	225514	08/01/2022	07/25/2022	3006		4,141.70	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-581	PROCESSING TAG RENEWALS .08	47373-42	07/01/2022		798.40		
	001-104-501	POSTAGE AND BOX RENT .315	47373-42	07/01/2022		3,143.70		
	001-104-501	NON-ESCROW .02	47373-42	07/01/2022		199.60		
	001-104-501	JULY		07/01/2022				

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001	MADCO PROPERTIES, LLC	225515	08/01/2022	07/26/2022	3007	9080122	3,335.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	RENT		0822	07/26/2022			3,335.00
001	MADISON COUNTY FARMS, LLC	225517	08/01/2022	07/26/2022	3008		1,610.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-530	RENT - AUG 2022		0822	07/26/2022			1,150.00
	001-100-530	OPERATING EXPENSES - AUG 2022		0822	07/26/2022			460.00
001	214 KEY DRIVE, LLC	225518	08/01/2022	07/26/2022	3009		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-530	RENT		0822	07/26/2022			1,200.00
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	225519	08/01/2022	07/26/2022	3010	9080122	61,208.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-459-701	GRANTS & SUBSIDIES		0822	07/26/2022			61,208.33
001	MADISON CTY HEALTH DEPT	225520	08/01/2022	07/25/2022	3011	9080122	15,203.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		0822	07/25/2022			15,203.33
001	REGION 8 MENTAL HEALTH	225521	08/01/2022	07/26/2022	3012	9080122	9,166.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		0822	07/26/2022			9,166.67
001	MADISON COUNTY SOIL CONSERVATION DIST	225522	08/01/2022	07/26/2022	3013	9080122	11,662.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		0822	07/26/2022			11,662.92
001	T E LEWIS D/B/A F M SOFTWARE	225523	08/01/2022	07/26/2022	3014	9080122	3,896.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-544	MAINTENANCE CONTRACTS-JUNE 22		2022-154M	06/03/2022			1,200.00
	001-104-581	OTHER CONTRACTUAL SERVICES		2022-154B	06/03/2022			347.20
	001-104-544	MAINTENANCE CONTRACTS JULY 22		2022-182M	07/01/2022			1,200.00
	001-104-581	OTHER CONTRACTUAL SERVICES		2022-190B	07/09/2022			1,148.80
001	BRANCH NICKIE	225524	08/01/2022	07/26/2022	3015		350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES			07/25/2022			350.00
001	AMERICAN SOLUTIONS FOR BUSINESS	225525	08/01/2022	07/26/2022	3016		962.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		06103259	06/28/2022			905.00
	001-104-603	OFFICE SUPPLIES		06128948	07/12/2022			57.60
001	MS STATE UNIV EXTENSION SERVICE	225527	08/01/2022	07/26/2022	3017		5,510.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-701	GRANTS & SUBSIDIES		224506	07/12/2022			5,510.58



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001	MASIT	225528	08/01/2022	07/26/2022	3018		16,676.80	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-570	INSURANCE & FIDELITY BONDS	2349	07/18/2022			136.00	
	001-220-570	INSURANCE & FIDELITY BONDS	2347	07/18/2022			7,235.80	
	001-220-570	INSURANCE & FIDELITY BONDS	2348	07/18/2022			279.00	
	001-100-570	INSURANCE & FIDELITY BONDS	2351	07/18/2022			9,026.00	
001	PRINTABLES AND MORE	225529	08/01/2022	07/26/2022	3019		55.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-646	OTHER SUPPLIES/MATERIALS	28852	05/04/2022			55.00	
001	MCEDA	225542	08/01/2022	07/26/2022	3020	9080122	41,516.84	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-710	MCEDA SUBSIDIES	082022	07/26/2022			41,516.84	
001	ENTERGY	225544	08/01/2022	07/26/2022	3021	9080122	4,858.38	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	15895865	5006053001	07/20/2022			248.99	
	001-151-510	88041397	5005945147	07/25/2022			22.58	
	001-151-510	49186711	0003666656	07/20/2022			1,635.93	
	001-151-510	110182680	5004161275	07/11/2022			211.39	
	001-151-510	96202650	5004168361	07/25/2022			82.06	
	001-151-510	148293046	5007279652	07/20/2022			465.83	
	001-151-510	125482679	0003023815	07/20/2022			1,586.68	
	001-151-510	184021798	0003025978	07/14/2022			9.44	
	001-151-510	170076749	0007150590	07/14/2022			26.51	
	001-151-510	170076756	0007150591	07/14/2022			568.97	
001	ENTERGY	225545	08/01/2022	07/26/2022	3022	9080122	349.96	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	148293053	0007160307	07/22/2022			17.33	
	001-151-510	150037331	5006926175	07/20/2022			20.82	
	001-151-510	150112027	5006926176	07/20/2022			8.68	
	001-151-510	150112225	5006926177	07/20/2022			154.48	
	001-265-510	112629258	5006797495	07/25/2022			16.80	
	001-265-510	117646265	5005713126	07/25/2022			10.42	
	001-265-510	117646323	5005713127	07/25/2022			111.01	
	001-265-510	117660555	5005713128	07/25/2022			10.42	
001	CENTERPOINT ENERGY	225546	08/01/2022	07/26/2022	3023		30.77	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	UTILITIES	3179845-7	07/07/2022			30.77	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	225547	08/01/2022	07/26/2022	3024	9080122	243.87	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-645	JANITORIAL SUPPLIES	5937023369	07/06/2022			28.49	
	001-151-645	JANITORIAL SUPPLIES	5937026431	07/13/2022			28.49	
	001-151-645	JANITORIAL SUPPLIES	5937029299	07/20/2022			28.49	
	001-151-645	JANITORIAL SUPPLIES	5937023374	07/06/2022			26.40	
	001-151-645	JANITORIAL SUPPLIES	5937026434	07/13/2022			26.40	

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001	ARAMARK UNIFORM & CAREER APPAREL, INC.	225547	08/01/2022	07/26/2022	3024	9080122	243.87	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-645	JANITORIAL SUPPLIES	5937029304	07/20/2022		26.40		
	001-151-645	JANITORIAL SUPPLIES	5937023370	07/06/2022		26.40		
	001-151-645	JANITORIAL SUPPLIES	5937026432	07/13/2022		26.40		
	001-151-645	JANITORIAL SUPPLIES	5937029300	07/20/2022		26.40		
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	225548	08/01/2022	07/26/2022	3025	9080122	61.52	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-645	JANITORIAL SUPPLIES	2780020659	07/06/2022		30.76		
	001-151-645	JANITORIAL SUPPLIES	2780022890	07/13/2022		30.76		
001	LAKESIDE MOULDING & MANUFACTURING CO INC	225549	08/01/2022	07/26/2022	3026		519.01	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-646	OTHER SUPPLIES/MATERIALS	496294	06/30/2022		391.51		
	001-265-646	OTHER SUPPLIES/MATERIALS	496295	06/30/2022		127.50		
001	TERRY SERVICE, INC.	225550	08/01/2022	07/26/2022	3027		2,671.60	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-540	BUILDING AND GROUND REPAIR	85072	07/11/2022		1,750.00		
	001-151-540	BUILDING AND GROUND REPAIR	85178	07/15/2022		301.00		
	001-151-540	BUILDING AND GROUND REPAIR	85181	07/15/2022		270.60		
	001-151-540	BUILDING AND GROUND REPAIR	85204	07/15/2022		350.00		
001	METRIX SOLUTIONS, LLC	225551	08/01/2022	07/26/2022	3028	9080122	3,060.25	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-616	OFFICE 365 MONTHLY-JULY	M81141	07/25/2022		3,060.25		
001	COMCAST CABLE	225552	08/01/2022	07/26/2022	3029	9080122	236.85	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-581	PUBLIC INTERNET SERVICE		07/27/2022		236.85		
	001-152-581	8396 41 066 0125853		07/27/2022				
001	JOEL SHOWS	225553	08/01/2022	07/26/2022	3030	9080122	34.87	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	206222022A	06/22/2022		20.48		
	001-167-480	TRAVEL REIMBURSEMENT	207102022A	07/10/2022		5.63		
	001-167-480	TRAVEL REIMBURSEMENT	207272022B	07/27/2022		5.63		
	001-167-480	TRAVEL REIMBURSEMENT	207272022A	07/27/2022		3.13		
001	OFFICE DEPOT INC	225554	08/01/2022	07/26/2022	3031	9080122	1,284.84	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-603	OFFICE SUPPLIES	9799056001	07/11/2022		118.67		
	001-265-603	OFFICE SUPPLIES	9799062001	07/07/2022		433.56		
	001-265-603	OFFICE SUPPLIES	9799068001	07/07/2022		39.99		
	001-265-603	OFFICE SUPPLIES	9799105001	07/11/2022		17.17		
	001-265-603	OFFICE SUPPLIES	9799120001	07/11/2022		24.29		
	001-265-603	OFFICE SUPPLIES	9785455001	07/07/2022		37.71		
	001-180-616	SOFTWARE/LICENSES	2903418001	06/27/2022		179.99		
	001-100-603	OFFICE SUPPLIES	2429219001	07/08/2022		433.46		

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001	FISHER BROWN BOTTRELL INSURANCE, INC.	225555	08/01/2022	07/26/2022	3032		175.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-570	ALBERT JONES III	108305	06/24/2022			175.00	
001	JACKSON DATA PRODUCTS, INC	225556	08/01/2022	07/26/2022	3033		1,265.10	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-160-603	OFFICE SUPPLIES	30758-0	07/08/2022			63.81	
	001-160-603	OFFICE SUPPLIES	30852-0	07/08/2022			40.50	
	001-160-603	OFFICE SUPPLIES	30755-0	07/11/2022			171.36	
	001-101-603	OFFICE SUPPLIES	30732-0	07/14/2022			54.00	
	001-102-603	OFFICE SUPPLIES	30628-0	07/06/2022			121.98	
	001-102-603	OFFICE SUPPLIES	30810-0	07/08/2022			48.43	
	001-102-603	OFFICE SUPPLIES	30762-0	07/11/2022			93.69	
	001-102-603	OFFICE SUPPLIES	30890-0	07/11/2022			363.99	
	001-102-603	OFFICE SUPPLIES	30907-0	07/11/2022			307.34	
001	REGION 8 MENTAL HEALTH	225557	08/01/2022	07/26/2022	3034	9080122	16,667.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-165-552	MEDICAL FEES	JULY 2022	07/01/2022			16,667.00	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	225558	08/01/2022	07/26/2022	3035	9080122	350.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-544	MGMT OF CSPIRE DATA CIRCUITS	28582	08/01/2022			350.00	
001	MIKE ESPY, PLLC	225559	08/01/2022	07/26/2022	3036	9080122	30,187.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-550	JULY 2022 SERVICES		07/26/2022			30,187.50	
001	DEVILLE CAMERA, INC.	225560	08/01/2022	07/26/2022	3037		4,552.80	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-919	CANNON M50 MARK II W/15-45	24654	07/25/2020	220366		4,188.00	
	001-200-919	PRO LP-E12 LI-ON BATTERY #4164	24654	07/25/2020	220366		191.40	
	001-200-919	PRO 64GB SDXC ADVANCED CARD	24654	07/25/2020	220366		173.40	
001	ROGERS DABBS CHEVROLET	225561	08/01/2022	07/26/2022	3038	9080122	34,220.70	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-915	CHEVROLET PURSUIT TAHOE	89529	07/25/2022	210380		34,220.70	
001	GRAY-DANIELS CHEVROLET	225563	08/01/2022	07/26/2022	3039		61,755.99	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-915	CHEVY SILVERADO 1500 LTD	816576	07/19/2022	220382		61,755.99	
001	CAVANAUGH MCDONALD CONSULTING, LLC	225564	08/01/2022	07/26/2022	3040		2,677.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-556	GASB 75 DISCLOSURE	28519	06/30/2022			2,677.00	
001	TERRY SERVICE, INC.	225565	08/01/2022	07/26/2022	3041		2,610.12	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-919	COMPRESSOR FOR JAIL A-5	85195	07/15/2022	220320		2,610.12	

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001	TERRY SERVICE, INC.	225566	08/01/2022	07/26/2022	3042		2,513.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-919	2.5 TON SPLIT SYSTEM CONDENSER		85033	07/08/2022	220361		2,513.12
	001-151-919	ROAD DEPT			07/08/2022			
001	CINTAS CORPORATION #210	225577	08/01/2022	07/26/2022	3043		162.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-691	JACKET-CHARCOAL M-RG CALVIN		1903145391	06/29/2022	220310		81.00
	001-151-691	JACKET-CHARCOAL 2XL-LJ ANTHONY		1903145391	06/29/2022	220310		81.00
001	CINTAS CORPORATION #210	225578	08/01/2022	07/27/2022	3044		176.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-691	WORK SHIRT TAN XL-SS JAMES		1903119610	06/17/2022	220310		88.00
	001-151-691	WORK SHIRT-TAN XL-SS DEON		1903119610	06/17/2022	220310		88.00
001	CINTAS CORPORATION #210	225579	08/01/2022	07/27/2022	3045		1,476.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-691	WORK SHIRT - TAN XL-LN JAMES		1903122335	06/20/2022	220310		69.00
	001-151-691	CARGO PANTS-NAVY 4030 JAMES		1903122335	06/20/2022	220310		171.50
	001-151-691	JACKET-NAVY XL-RG JAMES		1903122335	06/20/2022	220310		81.00
	001-151-691	CARGO PANTS-CHARCOAL 3831 ERIK		1903122335	06/20/2022	220310		171.50
	001-151-691	CARGO PANTS-CHARCOAL 3230 CALV		1903122335	06/20/2022	220310		171.50
	001-151-691	CARGO PANTS-CHARCOAL 4036 ANTH		1903122335	06/20/2022	220310		147.00
	001-151-691	WORKSHIRT-TAN XL-LN DEON		1903122335	06/20/2022	220310		69.00
	001-151-691	CARGO PANTS-NAVY 4032 DEON		1903122335	06/20/2022	220310		171.50
	001-151-691	JACKET-NAVY XL-LN DEON		1903122335	06/20/2022	220310		81.00
	001-151-691	CARGO PANTS-CHARCOAL 4030 CHAR		1903122335	06/20/2022	220310		171.50
	001-151-691	CARGO PANTS-NAVY 3631 TERRANCE		1903122335	06/20/2022	220310		171.50
001	CINTAS CORPORATION #210	225580	08/01/2022	07/27/2022	3046		24.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-691	CARGO PANTS-CHARCOAL 4036 ANTH		1903125152	06/21/2022	220310		24.50
001	CITY OF RIDGELAND	225588	08/01/2022	07/27/2022	3047		407,410.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-704	COLONY PARK TIF			07/27/2022			407,410.35
001	DELTA COMPUTER SYSTEMS, INC.	225599	08/01/2022	07/28/2022	3049	9080122	8,690.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS		DHLMN06046	06/01/2022			3,295.00
	001-101-544	MAINTENANCE CONTRACTS		DHLMN06044	06/01/2022			260.00
	001-121-544	MAINTENANCE CONTRACTS		DHLMN06045	06/01/2022			720.00
	001-121-544	MAINTENANCE CONTRACTS		DHLMN06047	06/01/2022			70.00
	001-101-544	MAINTENANCE CONTRACTS		DHLMN06372	07/01/2022			260.00
	001-103-544	MAINTENANCE CONTRACTS		DHLMN06374	07/01/2022			3,295.00
	001-121-544	MAINTENANCE CONTRACTS		DHLMN06375	07/01/2022			70.00
	001-121-544	MAINTENANCE CONTRACTS		DHLMN06373	07/01/2022			720.00
FUND TOTAL	1 Claims	2948 to	3049 Checks	64 Total	637,975.52 Manual	424,737.57 Held		Total 1,062,713.09

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
002	CITY OF RIDGELAND	225589	08/01/2022	07/27/2022	5		28,456.43	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	002-100-704		COLONY PARK TIF		07/27/2022		28,456.43	
FUND TOTAL	2 Claims	5 to	5 Checks	1 Total	28,456.43	Manual	Held	Total 28,456.43

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	ROBERT J YOUNG COMPANY	225433	08/01/2022	07/21/2022	145	9080122	399.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-533	OFFICE MACHINE RENTAL		4858513	07/01/2022		255.75	
	012-190-603	OFFICE SUPPLIES		4858513	07/01/2022		144.08	
012	ESRI INC	225460	08/01/2022	07/22/2022	146	9080122	4,545.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-544	ARCGIS MAINTENANCE		94289163	07/19/2022		4,545.00	
	012-190-544	7/19/22 - 7/18/23			07/19/2022			
012	MANNING TIRE CO., INC.	225503	08/01/2022	07/25/2022	147		58.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-542	VEHICLE REPAIRS		105127	07/21/2022		58.95	
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC	225506	08/01/2022	07/25/2022	148	9080122	68.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		2377	06/27/2022		68.72	
012	JEFF C. WILLIAMSON	225585	08/01/2022	07/27/2022	149	9080122	7,965.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			07/27/2022		7,965.00	
012	NOBLE JOHN	225586	08/01/2022	07/27/2022	150	9080122	10,120.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	REVIEWS			07/27/2022		2,965.00	
	012-190-556	INSPECTIONS			07/27/2022		7,155.00	
012	SILLS CHARLES	225587	08/01/2022	07/27/2022	151		3,135.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			07/27/2022		3,135.00	
FUND TOTAL	12 Claims	145 to	151 Checks	2 Total	3,193.95 Manual	23,098.55 Held	Total	26,292.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN	225412	08/01/2022	07/20/2022	71	9080122	16,027.44	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-490		LIFE/VISION/DENTAL-ADMIN	435279	07/15/2022			16,027.44
015	UMR	225413	08/01/2022	07/20/2022	72	9080122	51,335.01	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-492		HEALTH-CLAIMS		07/19/2022			51,335.01
015	UMR	225496	08/01/2022	07/25/2022	73	9080122	32,970.60	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-491		HEALTH-ADMIN-AUG ADMIN FEES	13246432	07/25/2022			10,615.68
	015-100-491		HEALTH-ADMIN-BANK SERVICE FEE	13265177	07/25/2022			250.00
	015-100-491		HEALTH-ADMIN-AUG STOP LOSS	13246431	07/25/2022			22,104.92
FUND TOTAL	15 Claims	71 to	73 Checks	Total	Manual	100,333.05 Held	Total	100,333.05

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
030	CLEARWATER PACKAGING, INC.	225472	08/01/2022	07/22/2022	24		1,645.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	030-220-699	JAIL SUPPLIES		40828	07/18/2022			1,645.00	
030	SECURUS TECHNOLOGIES, INC	225476	08/01/2022	07/25/2022	25	9080122	2,799.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	030-220-699	JAIL SUPPLIES		IDA113647	06/01/2022			2,799.00	
FUND TOTAL		30 Claims	24 to	25 Checks	1 Total	1,645.00 Manual	2,799.00 Held	Total	4,444.00



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY	225543	08/01/2022	07/26/2022	14	9080122	30,256.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-701	GRANTS & SUBSIDIES			07/22/2022			30,256.93
095	CITY OF RIDGELAND	225590	08/01/2022	07/27/2022	15		30,448.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-704	COLONY PARK TIF			07/27/2022			30,448.39
FUND TOTAL	95 Claims	14 to	15 Checks	1 Total	30,448.39 Manual	30,256.93 Held	Total	60,705.32

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
096	CITY OF RIDGELAND	225591	08/01/2022	07/27/2022	5		1,707.33	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	096-100-704		COLONY PARK TIF		07/27/2022			1,707.33
FUND TOTAL	96 Claims	5 to	5 Checks	1 Total	1,707.33	Manual	Held	Total 1,707.33

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	TOWERCOM SOUTH, LLC	225423	08/01/2022	07/21/2022	78	9080122	360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-530	TOWER RENT		2440	06/24/2022			360.00
097	C SPIRE FIBER	225485	08/01/2022	07/25/2022	79		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		647569-76	06/30/2022			1,200.00
FUND TOTAL		97 Claims	78 to	79 Checks	1 Total	1,200.00 Manual	360.00 Held	Total 1,560.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	REPUBLIC SERVICES, INC	225510	08/01/2022	07/25/2022	92	9080122	10,491.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-585	LANDFILL CHARGES		42240	06/30/2022			10,491.24
105	MS. EARNESTINE JOHNSON, SURVIVOR OF	225516	08/01/2022	07/26/2022	93		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-530	RENT		0822	07/26/2022			600.00
FUND TOTAL 105 Claims		92 to	93 Checks	1 Total	600.00 Manual	10,491.24 Held	Total	11,091.24

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	225562	08/01/2022	07/26/2022	9		45,529.17	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	113-200-613		STEEL PLATE III+ 555 10X12	22359	07/25/2022	220283	14,190.00	
	113-200-919		POINT BLANK MICH HELMET	22359	07/25/2022	220283	19,076.19	
	113-200-613		FRK360 PLATE CARRIER	22359	07/25/2022	220283	12,262.98	
FUND TOTAL 113	Claims	9	to	9	Checks	1	Total	45,529.17
								Manual Held Total

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MISSISSIPPI DEVELOPMENT AUTHORITY	225369	08/01/2022	08/01/2022	157		3,678.61	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	115-251-808	VALLEY VIEW CAP LOAN PRINCIPAL	505	08/01/2022		2,923.34		
	115-251-809	VALLEY VIEW CAP LOAN INTEREST	505	08/01/2022		755.27		
115	MISSISSIPPI DEVELOPMENT AUTHORITY	225370	08/01/2022	08/01/2022	158		3,794.12	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	115-251-810	GLUCKSTADT #3 CAP LOAN PRIN	508	08/01/2022		2,755.83		
	115-251-812	GLUCKSTADT #3 CAP LOAN INT	508	08/01/2022		1,038.29		
115	FIRE EQUIPMENT SERVICE, LLC	225378	08/01/2022	07/18/2022	159		1,206.97	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	115-251-544	MAINTENANCE CONTRACTS	4013	07/15/2022		1,206.97		
115	OVERHEAD DOOR CO. OF JACKSON, INC	225425	08/01/2022	07/21/2022	160		619.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	115-251-643	HARDWARE SUPPLIES	62889	06/17/2022		619.00		
FUND TOTAL 115 Claims 157 to 160 Checks 4 Total 9,298.70 Manual Held								Total 9,298.70

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	SOUTH MADISON CO FIRE DEPT	225535	08/01/2022	07/26/2022	10	9080122	6,456.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	116-251-701	GRANTS & SUBSIDIES			07/22/2022			6,456.17
FUND TOTAL 116	Claims	10 to	10 Checks	Total	Manual	6,456.17 Held	Total	6,456.17

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
117	VALLEY VIEW FIRE STATION	225536	08/01/2022	07/26/2022	9	9080122	298.97	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	117-251-701		GRANTS & SUBSIDIES		07/22/2022		298.97	
FUND TOTAL 117 Claims		9	to	9 Checks	Total	Manual	298.97 Held	Total 298.97



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
118	KEARNEY PARK FIRE PROTECTION DISTRICT Account Number 118-251-701 GRANTS & SUBSIDIES	225537	08/01/2022	07/26/2022	9	9080122	438.41	
				Invoice #	Date	P.O.	Amount	
				07/22/2022			438.41	
	FUND TOTAL 118 Claims	9	to	9 Checks	Total	Manual	438.41	Held Total 438.41

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
119	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	225538	08/01/2022	07/26/2022	10	9080122	993.05	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	119-251-701	GRANTS & SUBSIDIES		07/22/2022			993.05	
FUND TOTAL 119 Claims		10 to	10 Checks	Total	Manual	993.05 Held	Total	993.05



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
122	CENTRAL MADISON COUNTY FPD Account Number 122-251-701	225540	08/01/2022	07/26/2022	8	9080122	1,126.18	
	GRANTS & SUBSIDIES			Invoice #	07/22/2022	P.O.	Amount	1,126.18
	FUND TOTAL 122 Claims	8	8 Checks	Total	Manual	1,126.18 Held	Total	1,126.18

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	EMERGENCY MEDICAL PRODUCTS Account Number 125-251-919	225424	08/01/2022	07/21/2022	23		188.72	
				Invoice #	Date	P.O.	Amount	
				2340157	05/11/2022		188.72	
				Description				
				OTHER MACHINERY & EQUIP				
FUND TOTAL	125 Claims	23	to	23 Checks	1	Total	188.72 Manual	Held
						Total	188.72	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	225541	08/01/2022	07/26/2022	14	9080122	12,721.57	
	Account Number 137-676-701	Description GRANTS & SUBSIDIES		Invoice #	Date 07/22/2022	P.O.	Amount	12,721.57
137	CITY OF RIDGELAND	225592	08/01/2022	07/27/2022	15		12,805.36	
	Account Number 137-676-704	Description COLONY PARK TIF		Invoice #	Date 07/27/2022	P.O.	Amount	12,805.36
FUND TOTAL 137 Claims		14 to	15 Checks	1 Total	12,805.36 Manual	12,721.57 Held	Total	25,526.93

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	DICKERSON & BOWEN, INC.	225368	08/01/2022	07/18/2022	697	9080122	11,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	COLD MIX ASPHALT		81348	06/28/2022	220342		11,000.00
150	TOWERCOM SOUTH, LLC	225422	08/01/2022	07/21/2022	698	9080122	360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-530	TOWER RENT		2440	06/24/2022			360.00
150	ROBERT J YOUNG COMPANY	225434	08/01/2022	07/21/2022	699	9080122	69.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-603	OFFICE SUPPLIES		4858513	07/01/2022			15.89
	150-301-603	OFFICE SUPPLIES		4858513	07/01/2022			53.81
150	JACKSON AIR & HYDRAULICS	225445	08/01/2022	07/21/2022	700		719.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		72794	07/15/2022			719.30
150	OSCAR JANITORIAL	225447	08/01/2022	07/22/2022	701		475.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		425-0722	07/13/2022			475.00
150	TRI-STATE TRUCK CENTER INC.	225448	08/01/2022	07/22/2022	702	9080122	1,860.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		06P136520	07/13/2022			626.46
	150-300-681	REPAIR PARTS		06P136717	07/15/2022			430.33
	150-300-675	ANTIFREEZE, STARTER FLUID ETC.		06P136882	07/15/2022			803.70
150	NAPA AUTO PARTS OF CANTON	225449	08/01/2022	07/22/2022	703		1,145.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		376368	07/13/2022			566.57
	150-300-681	REPAIR PARTS		376475	07/15/2022			578.85
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	225450	08/01/2022	07/22/2022	704	9080122	118.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		5937023373	07/06/2022			39.48
	150-300-645	JANITORIAL SUPPLIES		5937026433	07/13/2022			39.48
	150-300-645	JANITORIAL SUPPLIES		5937029303	07/20/2022			39.48
150	CINTAS CORPORATION #210	225451	08/01/2022	07/22/2022	705		2,107.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4125241145	07/13/2022			728.49
	150-300-535	UNIFORM RENTAL		4125241196	07/13/2022			398.39
	150-300-535	UNIFORM RENTAL		4125910413	07/20/2022			548.24
	150-300-535	UNIFORM RENTAL		4125910648	07/20/2022			432.09
150	ENTERGY	225452	08/01/2022	07/22/2022	706	9080122	287.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	155310758		0005636965	07/20/2022			62.66
	150-300-510	16714776		5006675575	07/15/2022			39.90
	150-300-510	79852265		0005835004	07/21/2022			27.15

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ENTERGY	225452	08/01/2022	07/22/2022	706	9080122	287.24	(CONTINUED)
	Account Number	Description			Invoice #	Date P.O.	Amount	
	150-300-510	131326803			5006135018	07/22/2022	34.49	
	150-300-510	65340879			5005881036	07/22/2022	8.68	
	150-300-510	65223778			5005624504	07/20/2022	28.26	
	150-300-510	16082836			5005130208	07/14/2022	8.68	
	150-300-510	147672042			0002948978	07/22/2022	33.05	
	150-300-510	72013790			0001447800	07/11/2022	33.01	
	150-300-510	128258225			0007359005	07/15/2022	11.36	
150	ENTERGY	225453	08/01/2022	07/22/2022	707	9080122	659.11	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	150-300-510	133469973			0007162285	07/20/2022	659.11	
150	GRAINGER	225454	08/01/2022	07/22/2022	708	9080122	83.20	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS			9374039783	07/12/2022	83.20	
150	MIKE'S AUTO PARTS	225455	08/01/2022	07/22/2022	709		92.50	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	150-300-681	REPAIR PARTS			1129832	07/13/2022	92.50	
150	PUCKETT MACHINERY	225456	08/01/2022	07/22/2022	710		264.00	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	150-300-681	REPAIR PARTS			6172557	07/15/2022	264.00	
150	SCOTT EQUIPMENT	225458	08/01/2022	07/22/2022	711	9080122	112.20	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	150-300-681	REPAIR PARTS			P44985	07/13/2022	112.20	
150	SUPERIOR TIRE RECAPPERS, INC.	225459	08/01/2022	07/22/2022	712		850.00	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	150-300-680	TIRES			213919	07/20/2022	850.00	
150	APAC-MISSISSIPPI INC	225464	08/01/2022	07/22/2022	713	9080122	6,552.65	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	150-300-632	SURFACE ASPHALT TYPE 2			4000124652	07/14/2022 220359	6,552.65	
150	CINTAS CORPORATION #210	225465	08/01/2022	07/22/2022	714		4,600.00	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	150-300-691	SAFETY BOOTS			1903074904	05/31/2022 220309	1,000.00	
	150-300-691	SAFETY BOOTS			1903080424	06/01/2022 220309	2,000.00	
	150-300-691	SAFETY BOOTS			1903074120	06/03/2022 220309	100.00	
	150-300-691	SAFETY BOOTS			1903074297	06/03/2022 220309	200.00	
	150-300-691	SAFETY BOOTS			1903074132	06/06/2022 220309	100.00	
	150-300-691	SAFETY BOOTS			1903073895	06/10/2022 220309	500.00	
	150-300-691	SAFETY BOOTS			1903074254	06/15/2022 220309	100.00	
	150-300-691	SAFETY BOOTS			1903074281	06/16/2022 220309	500.00	
	150-300-691	SAFETY BOOTS			1903109342	06/14/2022 220309	100.00	



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	DEVINEY RENTAL & SUPPLY	225468	08/01/2022	07/22/2022	715		2,763.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	DRIVESHAFT FOR TRACTOR 10136		IV03847	07/15/2022	220371		2,763.05
150	LEE TRACTOR COMPANY OF MS, INC	225469	08/01/2022	07/22/2022	716		125,032.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-919	CX80C CASE EXCAVATOR		90223	07/21/2022	220321		125,032.00
150	MS DEPARTMENT OF REVENUE	225481	08/01/2022	07/25/2022	717		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-682	TAG - 16V2F3126N6132200			07/21/2022			12.00
	150-300-682	TAG - 16V2F3129P6205174			07/21/2022			12.00
150	APAC-MISSISSIPPI INC	225488	08/01/2022	07/25/2022	718	9080122	666.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	TYPE 2 SURFACE APSHALT		4000117634	03/12/2022	220176		666.25
150	APAC-MISSISSIPPI INC	225489	08/01/2022	07/25/2022	719	9080122	9,854.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	SURFACE ASPHALT TYPE 2		4000125143	07/19/2022	220359		9,854.65
150	APAC-MISSISSIPPI INC	225490	08/01/2022	07/25/2022	720	9080122	9,963.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	SURFACE ASPHALT TYPE 2		4000125393	07/21/2022	220359		9,963.85
150	KRAFT AUTO PARTS, INC.	225499	08/01/2022	07/25/2022	721		126.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		371-218549	07/21/2022			126.48
150	PHILLIPS LUMBER & HOME CENTER	225500	08/01/2022	07/25/2022	722		26.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		2207736276	07/22/2022			26.99
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC	225507	08/01/2022	07/25/2022	723	9080122	685.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		2377	06/27/2022			685.46
150	REPUBLIC SERVICES, INC	225511	08/01/2022	07/25/2022	724	9080122	5,181.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		42240	06/30/2022			5,181.21
150	ENTERGY	225512	08/01/2022	07/25/2022	725	9080122	54.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	86746237		5006402161	07/25/2022			24.93
	150-300-510	92508720		0005303379	07/25/2022			29.65
150	OZBORN COMMUNICATIONS, LLC	225513	08/01/2022	07/25/2022	726	9080122	145.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		21749	07/22/2022			145.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	SECRETARY OF STATE	225526	08/01/2022	07/26/2022	727		25.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-603	NOTARY-MARTA DAVIS MCKNIGHT		07/19/2022				25.00
150	CLARION LEDGER/HATTIESBURG AMERICAN	225530	08/01/2022	07/26/2022	728		358.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-521	LEGAL AD		0005149533	03/08/2022			358.40
150	PUCKETT MACHINERY	225531	08/01/2022	07/26/2022	729		40.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-543	EQUIP REPAIR		6167837	06/07/2022			40.43
150	CITY OF RIDGELAND	225593	08/01/2022	07/27/2022	730		50,565.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-704	COLONY PARK TIF			07/27/2022			50,565.27
FUND TOTAL 150 Claims 697 to 730 Checks 17 Total 189,215.05 Manual 47,654.03 Held								Total 236,869.08

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	K & K SYSTEMS, INC	225426	08/01/2022	07/21/2022	87		2,846.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-639	GENERIC SQUARE SIGN SOLAR PACK		20659	07/01/2022	220319	2,646.34	
	160-301-639	SHIPPING		20659	07/01/2022	220319	200.00	
160	G & O SUPPLY, INC.	225466	08/01/2022	07/22/2022	88		22,362.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-634	HDPE PIPE 24X20		J220370MC	07/20/2022	220370	15,270.00	
	160-300-634	HDPE PIPE 12X20		J220370MC	07/20/2022	220370	7,092.00	
160	SCOTT EQUIPMENT	225532	08/01/2022	07/26/2022	89	9080122	611.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-543	EQUIP REPAIR		P44994	07/14/2022		611.09	
160	CITY OF RIDGELAND	225594	08/01/2022	07/27/2022	90		46,125.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-704	COLONY PARK TIF			07/27/2022		46,125.65	
FUND TOTAL 160 Claims		87 to	90 Checks	3 Total	71,333.99 Manual	611.09 Held	Total	71,945.08

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Check Number	Claim Amount	Approved/Disapproved
191	ROBERT J YOUNG COMPANY Account Number 191-161-603	225435	08/01/2022	07/21/2022	145 9080122	24.44	
				Invoice #	Date	Amount	
				4858513	07/01/2022	24.44	
				P.O.			
				Manual	24.44	Held	Total
				145	Checks		24.44

FUND TOTAL 191 Claims 145 to 145 Checks Total 24.44 Held 24.44

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	225371	08/01/2022	08/01/2022	42	9080122	38,700.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	226-800-802	2015 GO RFNDG BONDS INTEREST	6312	08/01/2022			38,700.00	
226	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	225372	08/01/2022	08/01/2022	43	9080122	115,425.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	226-800-802	2016 GO RFNDG BONDS INTEREST	7419	08/01/2022			115,425.00	
226	COMMUNITY BANK	225375	08/01/2022	08/01/2022	44		1,231,500.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	226-800-800	2021 GO NOTE PRINCIPAL	513	08/01/2022		1,200,000.00		
	226-800-802	2021 GO NOTE INTEREST	513	08/01/2022		31,500.00		
226	HANCOCK/WHITNEY BANK CORP TRUST	225429	08/01/2022	07/21/2022	45	9080122	900.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	226-800-803	2020 GO BONDS - AGENT FEES	39118	06/27/2022			900.00	
226	CITY OF RIDGELAND	225595	08/01/2022	07/27/2022	46		246,404.22	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	226-800-704	COLONY PARK TIF		07/27/2022			246,404.22	
FUND TOTAL 226 Claims 42 to 46 Checks 2 Total 1,477,904.22 Manual 155,025.00 Held								Total 1,632,929.22

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
306	TOWN OF FLORA	225495	08/01/2022	07/25/2022	2		41,222.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	306-300-953	KEARNEY PARK ROAD MOU			06/01/2022			41,222.65
FUND TOTAL 306	Claims	2 to	2 Checks	1 Total	41,222.65	Manual	Held	Total 41,222.65

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
331	WAGGONER ENGINEERING, INC	225457	08/01/2022	07/22/2022	11		12,426.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	331-100-555	BROADBAND INITIATIVE		39102	02/11/2022			12,426.80
FUND TOTAL	331 Claims	11 to	11 Checks	1 Total	12,426.80	Manual	Held	Total 12,426.80

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	225581	08/01/2022	07/27/2022	10		73,065.75	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	655-000-230		JUSTICE COURT FINES	SCEF	07/27/2022		1,262.00	
	667-000-230		JUSTICE COURT FINES	TV	07/27/2022		30,900.00	
	668-000-230		JUSTICE COURT FINES	IC	07/27/2022		4,243.00	
	669-000-230		JUSTICE COURT FINES	GF	07/27/2022		801.00	
	658-000-230		JUSTICE COURT FINES	TT	07/27/2022		2,380.00	
	670-000-230		JUSTICE COURT FINES	OM	07/27/2022		4,078.25	
	671-000-230		JUSTICE COURT FINES	OF	07/27/2022		3,479.00	
	660-000-230		JUSTICE COURT FINES	ABF	07/27/2022		1,383.00	
	659-000-230		JUSTICE COURT FINES	VBF	07/27/2022		590.00	
	661-000-230		JUSTICE COURT FINES	DVF	07/27/2022		714.00	
	673-000-230		JUSTICE COURT FINES	CC	07/27/2022		458.00	
	673-000-212		CHANCERY CLERK FEES	CC	07/27/2022		48.50	
	674-000-230		JUSTICE COURT FINES	HV	07/27/2022		32.00	
	676-000-230		JUSTICE COURT FINES	ADT	07/27/2022		80.00	
	678-000-230		JUSTICE COURT FINES		07/27/2022			
	657-000-230		JUSTICE COURT FINES	CEC	07/27/2022		2,640.00	
	656-000-230		JUSTICE COURT FINES	CLA	07/27/2022		1,320.00	
	653-000-230		JUSTICE COURT FINES		07/27/2022			
	654-000-230		JUSTICE COURT FINES	DV	07/27/2022		177.00	
	662-000-230		JUSTICE COURT FINES	EXP	07/27/2022		420.00	
	663-000-230		JUSTICE COURT FINES	JSF	07/27/2022		10,560.00	
	665-000-230		JUSTICE COURT FINES	UMI	07/27/2022		7,500.00	
	666-000-230		JUSTICE COURT FINES		07/27/2022			
FUND TOTAL	655 Claims	10 to	10 Checks	1 Total	73,065.75 Manual	Held	Total	73,065.75



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	225584	08/01/2022	07/27/2022	10		2,100.00	
	Account Number			Invoice #	Date		Amount	
	664-000-230				07/26/2022		600.00	
	664-000-230				07/26/2022		1,500.00	
	NON-ADJUDICATION							
FUND TOTAL 664 Claims		10 to	10 Checks	1 Total	2,100.00 Manual	Held	Total	2,100.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	225582	08/01/2022	07/27/2022	10		1,402.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES			07/26/2022			1,402.00
FUND TOTAL 672 Claims		10 to	10 Checks	1 Total	1,402.00 Manual	Held	Total	1,402.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	225583	08/01/2022	07/27/2022	10		4,856.75	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	675-000-230		JUSTICE COURT FINES-MHP		07/26/2022		2,545.00	
	675-000-230		JUSTICE COURT FINES-SO		07/26/2022		1,355.75	
	675-000-230		RESERVOIR WIRELESS		07/26/2022		145.00	
	675-000-230		CRIME STOPPERS		07/26/2022		811.00	
FUND TOTAL	675 Claims	10	to	10 Checks	1 Total	4,856.75 Manual	Held	Total 4,856.75

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE	225533	08/01/2022	07/26/2022	10	9080122	32,566.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	690-550-701	GRANTS & SUBSIDIES			07/22/2022			32,566.09
FUND TOTAL 690 Claims		10 to	10 Checks	Total	Manual	32,566.09 Held	Total	32,566.09

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	225534	08/01/2022	07/26/2022	10	9080122	40,707.67	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	691-550-701		GRANTS & SUBSIDIES	DEBT	07/22/2022		20,353.83	
	691-550-701		GRANTS & SUBSIDIES	PLANT	07/22/2022		20,353.84	
FUND TOTAL 691 Claims		10	to	10 Checks	Total	Manual	40,707.67 Held	Total 40,707.67

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## SUMMARY OF ALL FUNDS

FUND 1	Claims	2948	to	3049	Checks	64	Total	637,975.52	Manual	424,737.57	Held	Total	1,062,713.09
FUND 2	Claims	5	to	5	Checks	1	Total	28,456.43	Manual		Held	Total	28,456.43
FUND 12	Claims	145	to	151	Checks	2	Total	3,193.95	Manual	23,098.55	Held	Total	26,292.50
FUND 15	Claims	71	to	73	Checks		Total		Manual	100,333.05	Held	Total	100,333.05
FUND 30	Claims	24	to	25	Checks	1	Total	1,645.00	Manual	2,799.00	Held	Total	4,444.00
FUND 95	Claims	14	to	15	Checks	1	Total	30,448.39	Manual	30,256.93	Held	Total	60,705.32
FUND 96	Claims	5	to	5	Checks	1	Total	1,707.33	Manual		Held	Total	1,707.33
FUND 97	Claims	78	to	79	Checks	1	Total	1,200.00	Manual	360.00	Held	Total	1,560.00
FUND 105	Claims	92	to	93	Checks	1	Total	600.00	Manual	10,491.24	Held	Total	11,091.24
FUND 113	Claims	9	to	9	Checks	1	Total	45,529.17	Manual		Held	Total	45,529.17
FUND 115	Claims	157	to	160	Checks	4	Total	9,298.70	Manual		Held	Total	9,298.70
FUND 116	Claims	10	to	10	Checks		Total		Manual	6,456.17	Held	Total	6,456.17
FUND 117	Claims	9	to	9	Checks		Total		Manual	298.97	Held	Total	298.97
FUND 118	Claims	9	to	9	Checks		Total		Manual	438.41	Held	Total	438.41
FUND 119	Claims	10	to	10	Checks		Total		Manual	993.05	Held	Total	993.05
FUND 121	Claims	10	to	10	Checks		Total		Manual	104.90	Held	Total	104.90
FUND 122	Claims	8	to	8	Checks		Total		Manual	1,126.18	Held	Total	1,126.18
FUND 125	Claims	23	to	23	Checks	1	Total	188.72	Manual		Held	Total	188.72
FUND 137	Claims	14	to	15	Checks	1	Total	12,805.36	Manual	12,721.57	Held	Total	25,526.93
FUND 150	Claims	697	to	730	Checks	17	Total	189,215.05	Manual	47,654.03	Held	Total	236,869.08
FUND 160	Claims	87	to	90	Checks	3	Total	71,333.99	Manual	611.09	Held	Total	71,945.08
FUND 191	Claims	145	to	145	Checks		Total		Manual	24.44	Held	Total	24.44
FUND 226	Claims	42	to	46	Checks	2	Total	1,477,904.22	Manual	155,025.00	Held	Total	1,632,929.22
FUND 306	Claims	2	to	2	Checks	1	Total	41,222.65	Manual		Held	Total	41,222.65
FUND 331	Claims	11	to	11	Checks	1	Total	12,426.80	Manual		Held	Total	12,426.80
FUND 655	Claims	10	to	10	Checks	1	Total	73,065.75	Manual		Held	Total	73,065.75
FUND 664	Claims	10	to	10	Checks	1	Total	2,100.00	Manual		Held	Total	2,100.00
FUND 672	Claims	10	to	10	Checks	1	Total	1,402.00	Manual		Held	Total	1,402.00
FUND 675	Claims	10	to	10	Checks	1	Total	4,856.75	Manual		Held	Total	4,856.75

FUND 690 Claims	10 to	10 Checks	Total	Manual	32,566.09 Held	Total	32,566.09
FUND 691 Claims	10 to	10 Checks	Total	Manual	40,707.67 Held	Total	40,707.67
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Total for all Funds		Checks	107 Total	2,646,575.78 Manual	890,803.91 Held	Total	3,537,379.69