

Docket of Claims
Release date from 09/06/2022 thru 09/06/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	LAUREN PAYNE	225830	09/06/2022	08/24/2022	3151		107.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			06/09/2022			107.64
001	ALLIANCE RENEWABLE TECHNOLOGIES, INC.	225832	09/06/2022	08/24/2022	3152		1,218.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	LAND RECORDS CASHIERING		I22020082	08/05/2022			1,218.00
001	NELSON CAUTHEN	225833	09/06/2022	08/24/2022	3153		860.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		2022-497	08/09/2022			200.00
	001-165-552	MEDICAL FEES		2022-481	08/09/2022			200.00
	001-165-552	MEDICAL FEES		2022-549	08/17/2022			230.00
	001-165-552	MEDICAL FEES		2022-552	08/17/2022			230.00
001	JOSE F. LOPEZ	225834	09/06/2022	08/24/2022	3154		194.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-581	INTERPRETER		1685	06/08/2022			194.91
001	LOWE'S	225835	09/06/2022	08/24/2022	3155		112.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		934992	07/13/2022			31.05
	001-265-646	OTHER SUPPLIES/MATERIALS		906518	07/15/2022			81.80
001	DEBRA M. NESTER	225838	09/06/2022	08/24/2022	3156		157.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			08/08/2022			157.20
001	COLUMN SOFTWARE PBC	225843	09/06/2022	08/24/2022	3157		88.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		134DC96332	07/19/2022			18.50
	001-100-521	LEGAL AD		134DC96334	08/22/2022			69.96
001	ALEX BREELAND	225846	09/06/2022	08/25/2022	3158	9090622	841.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		108092022B	08/09/2022			11.25
	001-167-480	TRAVEL REIMBURSEMENT		108082022C	08/08/2022			31.25
	001-167-480	TRAVEL REIMBURSEMENT		108192022A	08/19/2022			21.25
	001-167-480	TRAVEL REIMBURSEMENT		108072022A	08/07/2022			16.88
	001-167-480	TRAVEL REIMBURSEMENT		108092022A	08/09/2022			16.88
	001-167-480	TRAVEL REIMBURSEMENT		108082022D	08/08/2022			25.00
	001-167-480	TRAVEL REIMBURSEMENT		108092022C	08/09/2022			5.00
	001-167-480	TRAVEL REIMBURSEMENT		108112022A	08/11/2022			28.13
	001-167-480	TRAVEL REIMBURSEMENT		108072022B	08/07/2022			32.50
	001-167-480	TRAVEL REIMBURSEMENT		108102022A	08/10/2022			23.75
	001-167-480	TRAVEL REIMBURSEMENT		108122022A	08/12/2022			27.50
	001-167-480	TRAVEL REIMBURSEMENT		108082022A	08/08/2022			26.25
	001-167-480	TRAVEL REIMBURSEMENT		108062022A	08/06/2022			16.88
	001-167-480	TRAVEL REIMBURSEMENT		108052022C	08/05/2022			33.75
	001-167-480	TRAVEL REIMBURSEMENT		108032022D	08/03/2022			28.75

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001	ALEX BREELAND	225846	09/06/2022	08/25/2022	3158	9090622	841.30	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		107312022A	07/31/2022		32.50	
	001-167-480	TRAVEL REIMBURSEMENT		107312022C	08/01/2022		16.25	
	001-167-480	TRAVEL REIMBURSEMENT		107312022D	07/31/2022		33.75	
	001-167-480	TRAVEL REIMBURSEMENT		108012022A	08/01/2022		22.50	
	001-167-480	TRAVEL REIMBURSEMENT		108022022A	08/02/2022		31.25	
	001-167-480	TRAVEL REIMBURSEMENT		107312022E	07/31/2022		15.63	
	001-167-480	TRAVEL REIMBURSEMENT		108032022C	08/03/2022		28.13	
	001-167-480	TRAVEL REIMBURSEMENT		108022022D	08/02/2022		17.50	
	001-167-480	TRAVEL REIMBURSEMENT		108032022B	08/03/2022		22.50	
	001-167-480	TRAVEL REIMBURSEMENT		107282022A	07/28/2022		21.25	
	001-167-480	TRAVEL REIMBURSEMENT		107262022B	07/26/2022		28.13	
	001-167-480	TRAVEL REIMBURSEMENT		107282022B	07/28/2022		3.13	
	001-167-480	TRAVEL REIMBURSEMENT		107282022C	07/28/2022		30.00	
	001-167-480	TRAVEL REIMBURSEMENT		107232022C	07/23/2022		23.75	
	001-167-480	TRAVEL REIMBURSEMENT		108172022B	08/17/2022		32.50	
	001-167-480	TRAVEL REIMBURSEMENT		108162022B	08/16/2022		31.25	
	001-167-480	TRAVEL REIMBURSEMENT		108162022C	08/16/2022		23.75	
	001-167-480	TRAVEL REIMBURSEMENT		108172022A	08/17/2022		31.25	
	001-167-480	TRAVEL REIMBURSEMENT		107082022D	07/08/2022		9.38	
	001-167-480	TRAVEL REIMBURSEMENT		108142022A	08/14/2022		25.00	
	001-167-480	TRAVEL REIMBURSEMENT		108052022A	08/05/2022		16.88	
001	DIVERSIFIED COMPANIES, LLC	225848	09/06/2022	08/25/2022	3159		4,181.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	PROCESSING TAG RENEWALS .08		47959-42	08/01/2022		806.16	
	001-104-501	POSTAGE AND BOX RENT .315		47959-42	08/01/2022		3,174.26	
	001-104-501	NON-ESCROW .02		47959-42	08/01/2022		201.54	
	001-104-501	AUGUST			08/01/2022			
001	MSME 3713	225849	09/06/2022	08/25/2022	3160		2,750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		900121320	08/15/2022		2,750.00	
001	FEDCORP, INC	225850	09/06/2022	08/25/2022	3161		620.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-639	DRIVE-THRU SIGN		INV53640	08/01/2022		620.00	
001	WORKPLACE SOLUTIONS	225851	09/06/2022	08/25/2022	3162		525.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		1158712-0	08/18/2022		525.00	
001	U.S.NEXT, INC.	225852	09/06/2022	08/25/2022	3163		3,589.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	SERVER HOSTING SUPPORT		176440	08/01/2022		189.95	
	001-152-544	WEBSITE SUPPORT		176440	08/01/2022		3,400.00	
001	AMERICAN SOLUTIONS FOR BUSINESS	225853	09/06/2022	08/25/2022	3164		52.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		06165736	08/01/2022		52.00	

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001	CAPITOL BODY SHOP INC OF RIDGELAND	225854	09/06/2022	08/25/2022	3165	9090622	2,241.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		125531	08/17/2022		2,241.90	
001	COTHERN COMPUTER SYSTEMS INC	225855	09/06/2022	08/25/2022	3166		1,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	AS400 PROGRAMMING SUPPORT		004102	08/16/2022		1,250.00	
001	OFFICE OF THE STATE AUDITOR	225859	09/06/2022	08/25/2022	3167		213.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-551	ACCOUNTING & AUDITING FEES		90121252	08/12/2022		213.85	
001	PHILLIPS LUMBER & HOME CENTER	225860	09/06/2022	08/25/2022	3168		190.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-643	HARDWARE SUPPLIES		2208744729	08/19/2022		8.99	
	001-151-646	OTHER SUPPLIES/MATERIALS		2208743139	08/15/2022		10.94	
	001-151-646	OTHER SUPPLIES/MATERIALS		2208743715	08/17/2022		15.15	
	001-151-646	OTHER SUPPLIES/MATERIALS		2208743760	08/17/2022		11.51	
	001-151-646	OTHER SUPPLIES/MATERIALS		2208744418	08/19/2022		56.40	
	001-151-646	OTHER SUPPLIES/MATERIALS		2208744486	08/19/2022		1.70	
	001-151-646	OTHER SUPPLIES/MATERIALS		2208745500	08/24/2022		85.57	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	225861	09/06/2022	08/25/2022	3169	9090622	207.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		2780027595	07/27/2022		36.76	
	001-151-645	JANITORIAL SUPPLIES		5937032222	07/27/2022		26.40	
	001-151-645	JANITORIAL SUPPLIES		5937032227	07/27/2022		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780025344	07/28/2022		36.76	
	001-151-645	JANITORIAL SUPPLIES		5937034954	08/03/2022		28.49	
	001-151-645	JANITORIAL SUPPLIES		5937034955	08/03/2022		26.40	
	001-151-645	JANITORIAL SUPPLIES		5937034963	08/03/2022		26.40	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	225862	09/06/2022	08/25/2022	3170	9090622	199.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		2780032429	08/10/2022		28.49	
	001-151-645	JANITORIAL SUPPLIES		2780032434	08/10/2022		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780032444	08/10/2022		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780034870	08/17/2022		36.76	
	001-151-645	JANITORIAL SUPPLIES		2780035028	08/17/2022		28.49	
	001-151-645	JANITORIAL SUPPLIES		2780035031	08/17/2022		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780035038	08/17/2022		26.40	
001	BEAR CREEK WATER ASSN	225863	09/06/2022	08/25/2022	3171		10.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		FAIRVIEW	07/12/2022		10.50	
001	CENTERPOINT ENERGY	225864	09/06/2022	08/25/2022	3172		30.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3179845-7	08/08/2022		30.70	

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001	CITY OF MADISON WATER DEPT	225865	09/06/2022	08/25/2022	3173		100.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3321 10872	07/20/2022		32.15	
	001-151-510	UTILITIES		3322 10872	07/20/2022		68.15	
001	DEVINEY RENTAL & SUPPLY	225866	09/06/2022	08/25/2022	3174		200.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-681	REPAIR PARTS		IV02948A	07/06/2022		12.55	
	001-151-681	REPAIR PARTS		IV03060	07/06/2022		16.53	
	001-151-681	REPAIR PARTS		IV03734	07/07/2022		23.82	
	001-151-543	EQUIP REPAIR		WO13505	07/06/2022		147.79	
001	DIXIE SPRINGS OF JACKSON, INC.	225867	09/06/2022	08/25/2022	3175		205.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		061123	07/28/2022		13.98	
	001-151-646	OTHER SUPPLIES/MATERIALS		061124	07/28/2022		55.92	
	001-151-646	OTHER SUPPLIES/MATERIALS		061125	07/28/2022		20.97	
	001-151-646	OTHER SUPPLIES/MATERIALS		061126	07/28/2022		20.97	
	001-151-646	OTHER SUPPLIES/MATERIALS		061127	07/28/2022		41.94	
	001-151-646	OTHER SUPPLIES/MATERIALS		061128	07/28/2022		34.95	
	001-151-646	OTHER SUPPLIES/MATERIALS		061130	07/28/2022		16.97	
001	MIDSOUTH ELEVATOR, LLC	225868	09/06/2022	08/25/2022	3176		1,325.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		365757359	08/15/2022		1,325.00	
001	STUART C IRBY CO	225869	09/06/2022	08/25/2022	3177		1,249.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		S013082992	07/06/2022		849.00	
	001-151-540	BUILDING AND GROUND REPAIR		S013109390	07/22/2022		100.50	
	001-151-540	BUILDING AND GROUND REPAIR		S013111303	07/25/2022		300.00	
001	NAPA AUTO PARTS OF CANTON	225870	09/06/2022	08/25/2022	3178		137.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		373945	05/03/2022		37.99	
	001-151-646	OTHER SUPPLIES/MATERIALS		374995	06/01/2022		29.28	
	001-151-646	OTHER SUPPLIES/MATERIALS		376788	07/26/2022		70.47	
001	TERRY SERVICE, INC.	225872	09/06/2022	08/25/2022	3179		4,454.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		85555	07/28/2022		364.00	
	001-151-540	BUILDING AND GROUND REPAIR		85441	07/22/2022		525.00	
	001-151-540	BUILDING AND GROUND REPAIR		85459	07/22/2022		867.56	
	001-151-540	BUILDING AND GROUND REPAIR		85460	07/22/2022		245.00	
	001-151-540	BUILDING AND GROUND REPAIR		85554	07/28/2022		245.00	
	001-151-540	BUILDING AND GROUND REPAIR		85720	08/04/2022		647.00	
	001-151-540	BUILDING AND GROUND REPAIR		85721	08/04/2022		387.50	
	001-151-540	BUILDING AND GROUND REPAIR		85873	08/12/2022		350.00	
	001-151-540	BUILDING AND GROUND REPAIR		85874	08/12/2022		488.09	
	001-151-540	BUILDING AND GROUND REPAIR		85875	08/12/2022		335.00	

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001	TERRY SERVICE, INC.	225873	09/06/2022	08/25/2022	3180		245.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		85876	08/12/2022			245.00
001	WINN MANAGEMENT COMPANY LLC	225874	09/06/2022	08/25/2022	3181	9090622	3,586.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	LANDSCAPE MAINTENANCE		81222	08/12/2022			3,586.30
	001-151-544	07/15/22 - 08/12/22			08/12/2022			
001	ACE BOLT & SCREW CO., INC.	225884	09/06/2022	08/26/2022	3182		406.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-644	SMALL TOOLS		559197	08/17/2022			315.63
	001-220-646	OTHER SUPPLIES/MATERIALS		560270	08/24/2022			64.98
	001-200-646	OTHER SUPPLIES/MATERIALS		560593	08/25/2022			25.50
001	ADDISON HALL DESIGN LLC	225885	09/06/2022	08/26/2022	3183		75.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		0004274	08/02/2022			75.00
001	ADS SECURITY, L.P.	225886	09/06/2022	08/26/2022	3184		185.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	ON SITE SERVICE		16502790	08/05/2022			185.00
001	CANTON MUNICIPAL UTILITIES	225888	09/06/2022	08/26/2022	3185	9090622	2,037.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	SEWER CLEAN OUT		INV2134	07/28/2022			2,037.00
001	DEVINEY RENTAL & SUPPLY	225889	09/06/2022	08/26/2022	3186		82.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-644	SMALL TOOLS		IV04724	08/15/2022			82.34
001	BRADY INDUSTRIES OF MISSISSIPPI LLC	225890	09/06/2022	08/26/2022	3187		171.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	JANITORIAL SUPPLIES		7484294	08/22/2022			171.49
001	GRAINGER	225891	09/06/2022	08/26/2022	3188	9090622	1,621.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR		9409119279	08/12/2022			1,145.70
	001-220-641	BLDG REPAIR SUPPLIES		9414965534	08/17/2022			475.93
001	HARTLEY EQUIPMENT COMPANY, INC.	225892	09/06/2022	08/26/2022	3189		417.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR		183689	08/12/2022			400.82
	001-220-643	HARDWARE SUPPLIES		183837	08/12/2022			16.68
001	INTERSTATE BATTERIES	225893	09/06/2022	08/26/2022	3190		313.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		2501036763	08/15/2022			313.85

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001	JACKSON COMMUNICATIONS, INC. Account Number 001-200-613	225894	09/06/2022	08/26/2022	3191		1,240.00	
		Description LAW ENFORCEMENT SUPPLIES		Invoice # 166994	Date 08/23/2022	P.O.	Amount 1,240.00	
001	MADISON COUNTY COOP Account Number 001-220-699	225895	09/06/2022	08/26/2022	3192		128.00	
		Description JAIL SUPPLIES		Invoice # 793000	Date 08/22/2022	P.O.	Amount 128.00	
001	MANNSDALE ANIMAL CLINIC, LLC Account Number 001-200-581	225896	09/06/2022	08/26/2022	3193		161.50	
		Description CANINE OFFICE VISIT		Invoice # 109774	Date 08/18/2022	P.O.	Amount 161.50	
001	MARVIN HILLARD Account Number 001-220-581	225897	09/06/2022	08/26/2022	3194		400.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # MH081722B	Date 08/16/2022	P.O.	Amount 400.00	
001	MISSISSIPPI DOOR COMPANY Account Number 001-220-540	225898	09/06/2022	08/26/2022	3195		1,842.00	
		Description BUILDING AND GROUND REPAIR		Invoice # 494	Date 08/16/2022	P.O.	Amount 1,842.00	
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-220-646	225899	09/06/2022	08/26/2022	3196		126.58	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 2208745499	Date 08/24/2022	P.O.	Amount 126.58	
001	ROBERT J YOUNG COMPANY Account Number 001-200-533	225900	09/06/2022	08/26/2022	3197	9090622	192.00	
		Description OFFICE MACHINE RENTAL		Invoice # 4912049	Date 08/04/2022	P.O.	Amount 192.00	
001	SCOTT PETROLEUM CORP Account Number 001-220-672	225901	09/06/2022	08/26/2022	3198		604.06	
		Description DIESEL		Invoice # 804624	Date 08/16/2022	P.O.	Amount 604.06	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-200-691 001-200-613	225903	09/06/2022	08/26/2022	3199		1,671.49	
		Description UNIFORMS/WEARING APPAREL		Invoice # 22636	Date 08/19/2022	P.O.	Amount 1,171.49	
		Description LAW ENFORCEMENT SUPPLIES		Invoice # 22680	Date 08/24/2022	P.O.	Amount 500.00	
001	STAPLES BUSINESS ADVANTAGE Account Number 001-220-603 001-220-603 001-200-603 001-200-603 001-200-603 001-200-603 001-200-603	225904	09/06/2022	08/26/2022	3200	9090622	2,001.30	
		Description OFFICE SUPPLIES		Invoice # 3515245038	Date 08/13/2022	P.O.	Amount 435.52	
		Description OFFICE SUPPLIES		Invoice # 3515245040	Date 08/13/2022	P.O.	Amount 1,382.00	
		Description OFFICE SUPPLIES		Invoice # 3514766608	Date 08/06/2022	P.O.	Amount 104.53	
		Description OFFICE SUPPLIES		Invoice # 3515245042	Date 08/13/2022	P.O.	Amount -4.59	
		Description OFFICE SUPPLIES		Invoice # 3514766609	Date 08/06/2022	P.O.	Amount 49.81	
		Description OFFICE SUPPLIES		Invoice # 3515245041	Date 08/13/2022	P.O.	Amount 29.44	
		Description OFFICE SUPPLIES		Invoice # 3515245043	Date 08/13/2022	P.O.	Amount 4.59	

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001	VENABLE GLASS SERVICES, LLC Account Number 001-200-613 001-200-613	225905	09/06/2022	08/26/2022	3201		563.70	
		Description		Invoice #	Date	P.O.	Amount	
		LAW ENFORCEMENT SUPPLIES		1-334124	08/17/2022		283.00	
		LAW ENFORCEMENT SUPPLIES		1-334402	08/22/2022		280.70	
001	WEATHERSBY ELECTRONICS LLC Account Number 001-200-613	225906	09/06/2022	08/26/2022	3202		1,725.00	
		Description		Invoice #	Date	P.O.	Amount	
		STINGER SPIKE SYSTEM		1186	08/23/2022		1,725.00	
001	OFFICE DEPOT INC Account Number 001-200-919 001-200-919	225924	09/06/2022	08/26/2022	3203	9090622	2,639.97	
		Description		Invoice #	Date	P.O.	Amount	
		SERTA SMART LAYERS CHAIR 30457		8883875001	08/11/2022	220419	1,440.00	
		SERTA SMART LAYERS CHAIR 83678		8883875001	08/11/2022	220419	1,199.97	
001	BUFKIN MECHANICAL, INC Account Number 001-200-540	225926	09/06/2022	08/26/2022	3204	9090622	1,274.00	
		Description		Invoice #	Date	P.O.	Amount	
		EMERGENCY GAS LINE REPAIR		78026	08/04/2022	220409	1,274.00	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-200-919	225929	09/06/2022	08/26/2022	3205		2,368.00	
		Description		Invoice #	Date	P.O.	Amount	
		SOS MPOWER LIGHTBAR		22679	08/24/2022	220349	2,368.00	
001	TCSWARE, INC. Account Number 001-200-919	225930	09/06/2022	08/26/2022	3206		25,495.00	
		Description		Invoice #	Date	P.O.	Amount	
		TWO LANE FIXED LPR SYSTEM		152760	08/22/2022	220038	25,495.00	
001	JONATHAN DEARING Account Number 001-200-480	225935	09/06/2022	08/29/2022	3207		247.51	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			08/15/2022		247.51	
001	JOSH FARRAR Account Number 001-200-480	225936	09/06/2022	08/29/2022	3208		265.00	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			08/16/2022		265.00	
001	KEVIN MOFFETT Account Number 001-200-480	225937	09/06/2022	08/29/2022	3209		244.93	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			08/22/2022		244.93	
001	MATT HOLCOMB Account Number 001-200-480	225938	09/06/2022	08/29/2022	3210		265.00	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			08/16/2022		265.00	
001	MICHAEL SPANN Account Number 001-200-480	225939	09/06/2022	08/29/2022	3211		241.12	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			08/22/2022		241.12	
001	STANLEY RICKS Account Number 001-200-480	225940	09/06/2022	08/29/2022	3212		92.00	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			08/16/2022		92.00	

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001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	225941	09/06/2022	08/29/2022	3213		1,936.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-691	UNIFORMS/WEARING APPAREL		22583	08/12/2022		182.98	
	001-220-691	UNIFORMS/WEARING APPAREL		22661	08/23/2022		472.00	
	001-200-691	UNIFORMS/WEARING APPAREL		22499	08/05/2022		145.00	
	001-200-691	UNIFORMS/WEARING APPAREL		22506	08/05/2022		179.99	
	001-200-691	UNIFORMS/WEARING APPAREL		22513	08/08/2022		118.00	
	001-200-613	LAW ENFORCEMENT SUPPLIES		22517	08/09/2022		250.00	
	001-200-691	UNIFORMS/WEARING APPAREL		22530	08/09/2022		11.99	
	001-200-691	UNIFORMS/WEARING APPAREL		22559	08/11/2022		54.99	
	001-200-691	UNIFORMS/WEARING APPAREL		22612	08/16/2022		384.00	
	001-200-691	UNIFORMS/WEARING APPAREL		22618	08/16/2022		138.00	
001	C SPIRE WIRELESS	225948	09/06/2022	08/29/2022	3214		1,963.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	07/25/2022		150.71	
	001-101-502	PHONE SERVICE		30543693	07/25/2022		51.75	
	001-102-502	PHONE SERVICE		30543693	07/25/2022		51.75	
	001-103-502	PHONE SERVICE		30543693	07/25/2022		155.25	
	001-104-502	PHONE SERVICE		30543693	07/25/2022		114.11	
	001-120-502	PHONE SERVICE		30543693	07/25/2022		23.21	
	001-121-502	PHONE SERVICE		30543693	07/25/2022		47.52	
	001-122-502	PHONE SERVICE		30543693	07/25/2022		47.52	
	001-151-502	PHONE SERVICE		30543693	07/25/2022		184.35	
	001-152-502	PHONE SERVICE		30543693	07/25/2022		103.50	
	001-154-502	PHONE SERVICE		30543693	07/25/2022		51.75	
	001-160-502	PHONE SERVICE		30543693	07/25/2022		51.75	
	001-162-502	PHONE SERVICE		30543693	07/25/2022		211.34	
	001-163-502	PHONE SERVICE		30543693	07/25/2022		51.75	
	001-166-502	PHONE SERVICE		30543693	07/25/2022		86.08	
	001-167-502	PHONE SERVICE		30543693	07/25/2022		34.33	
	001-169-502	PHONE SERVICE		30543693	07/25/2022		51.75	
	001-262-502	PHONE SERVICE		30543693	07/25/2022		189.07	
	001-265-502	PHONE SERVICE		30543693	07/25/2022		306.26	
001	C SPIRE WIRELESS	225954	09/06/2022	08/29/2022	3215		1,989.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	08/25/2022		155.67	
	001-101-502	PHONE SERVICE		30543693	08/25/2022		51.75	
	001-102-502	PHONE SERVICE		30543693	08/25/2022		51.75	
	001-103-502	PHONE SERVICE		30543693	08/25/2022		155.25	
	001-104-502	PHONE SERVICE		30543693	08/25/2022		114.11	
	001-120-502	PHONE SERVICE		30543693	08/25/2022		47.52	
	001-121-502	PHONE SERVICE		30543693	08/25/2022		47.73	
	001-122-502	PHONE SERVICE		30543693	08/25/2022		47.52	
	001-151-502	PHONE SERVICE		30543693	08/25/2022		184.35	
	001-152-502	PHONE SERVICE		30543693	08/25/2022		103.71	
	001-154-502	PHONE SERVICE		30543693	08/25/2022		51.75	
	001-160-502	PHONE SERVICE		30543693	08/25/2022		51.75	
	001-162-502	PHONE SERVICE		30543693	08/25/2022		207.00	

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001	C SPIRE WIRELESS	225954	09/06/2022	08/29/2022	3215		1,989.10	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-502	PHONE SERVICE		30543693	08/25/2022		51.75	
	001-166-502	PHONE SERVICE		30543693	08/25/2022		86.08	
	001-167-502	PHONE SERVICE		30543693	08/25/2022		34.33	
	001-169-502	PHONE SERVICE		30543693	08/25/2022		51.75	
	001-262-502	PHONE SERVICE		30543693	08/25/2022		189.07	
	001-265-502	PHONE SERVICE		30543693	08/25/2022		306.26	
001	MEA DRUG TESTING CONSORTIUM	225962	09/06/2022	08/29/2022	3216		146.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-506	DRUG TESTING FEES		14844	07/31/2022		42.00	
	001-265-506	DRUG TESTING FEES		14844	07/31/2022		42.00	
	001-151-506	DRUG TESTING FEES		14844	07/31/2022		62.00	
001	SOUTHERN ADMINISTRATORS & BENEFIT	225966	09/06/2022	08/29/2022	3217		1,311.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	FSA ADMIN FEE		09/2022	08/23/2022		1,311.50	
	001-100-581	22082320100000			08/23/2022			
001	SCOTT-ROBERTS & ASSOCIATES, LLC	225967	09/06/2022	08/29/2022	3218		108.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	BACKGROUND CHECK		76691	07/31/2022		44.55	
	001-151-581	BACKGROUND CHECK		76691	07/31/2022		63.55	
001	WAGE WORKS, INC.	225990	09/06/2022	08/30/2022	3219	9090622	298.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	ADMIN FEES COBRA		TR61485	07/31/2022		298.68	
001	ENTERGY	225994	09/06/2022	08/30/2022	3220	9090622	260.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	126366509		0002691763	07/26/2022		10.59	
	001-265-510	126366509		5006838182	08/24/2022		33.44	
	001-265-510	117646372		5004630638	07/26/2022		10.91	
	001-265-510	117646372		5006888373	08/24/2022		33.73	
	001-265-510	126347442		5006817750	07/27/2022		15.21	
	001-265-510	126347442		5007543065	08/25/2022		37.72	
	001-265-510	147724660		0005678651	07/27/2022		15.37	
	001-265-510	147724660		5006977632	08/25/2022		37.26	
	001-265-510	123950222		0016695884	08/15/2022		33.32	
	001-265-510	117646364		5006874105	08/12/2022		32.82	
001	ENTERGY	225995	09/06/2022	08/30/2022	3221	9090622	462.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	117660589		5006874106	08/12/2022		37.10	
	001-265-510	112629258		5006733909	08/22/2022		38.78	
	001-265-510	117660506		5006355045	08/10/2022		33.44	
	001-265-510	117646265		5006300206	08/23/2022		32.98	
	001-265-510	117646323		5006300207	08/23/2022		139.58	
	001-265-510	117660514		0005300095	08/16/2022		33.44	
	001-265-510	117660555		0008265963	08/22/2022		32.82	
	001-265-510	117660605		5005148523	08/15/2022		37.57	
	001-265-510	117646406		5005150204	08/17/2022		38.94	

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001	ENTERGY	225995	09/06/2022	08/30/2022	3221	9090622	462.99	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-510	117646414	5005150205	08/17/2022		38.34		
001	ENTERGY	225996	09/06/2022	08/30/2022	3222	9090622	19,173.43	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-510	117660639	0003719676	08/09/2022		37.41		
	001-265-510	117660563	5004987683	08/01/2022		10.42		
	001-265-510	170685663	0003666851	08/16/2022		33.32		
	001-265-510	117646356	5004864035	08/11/2022		32.98		
	001-265-510	112629233	5004769616	08/12/2022		33.29		
	001-265-510	112629241	5004244322	08/01/2022		15.53		
	001-265-510	154430458	0007199377	08/15/2022		37.41		
	001-220-510	16082240	5005235690	08/17/2022		7,470.61		
	001-220-510	16082992	5005235691	08/17/2022		114.01		
	001-200-510	15766744	5007197478	08/17/2022		11,388.45		
001	ENTERGY	225997	09/06/2022	08/30/2022	3223	9090622	5,429.09	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	153155940	0003682282	07/26/2022		591.88		
	001-151-510	116706458	0005701561	07/26/2022		235.59		
	001-151-510	153155940	5006888475	08/24/2022		644.89		
	001-151-510	116706458	5007330650	08/24/2022		255.95		
	001-151-510	150111755	5006267347	07/26/2022		345.73		
	001-151-510	148293053	5006720596	08/19/2022		31.29		
	001-151-510	96202650	0005238114	08/23/2022		108.89		
	001-151-510	49186711	0005263269	08/17/2022		1,556.45		
	001-151-510	88041397	5005854570	08/23/2022		43.47		
	001-151-510	125482679	0005341166	08/17/2022		1,614.95		
001	ENTERGY	225998	09/06/2022	08/30/2022	3224	9090622	3,736.35	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	170076749	0003765421	08/12/2022		44.43		
	001-151-510	170076756	0003765422	08/12/2022		452.65		
	001-151-510	110182680	5004346469	08/09/2022		244.64		
	001-151-510	148293046	0002983532	08/17/2022		506.50		
	001-151-510	184021798	0002975009	08/12/2022		33.48		
	001-151-510	150037331	0001544812	08/17/2022		21.93		
	001-151-510	150112027	0001544813	08/17/2022		31.29		
	001-151-510	150112225	0001544814	08/17/2022		186.23		
	001-151-510	111313011	0001487911	08/10/2022		1,944.22		
	001-151-510	15895865	5007069477	08/17/2022		270.98		
001	INTERSTATE BATTERIES	226001	09/06/2022	08/30/2022	3225		236.40	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-646	OTHER SUPPLIES/MATERIALS	2501036777	08/17/2022		236.40		
001	RINEWALT ELECTRIC CO	226002	09/06/2022	08/30/2022	3226		250.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-540	BUILDING AND GROUND REPAIR	S1007014	06/15/2022		250.00		

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001	MADISON COUNTY SCHOOL DISTRICT	226010	09/06/2022	08/30/2022	3227		10,969.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			07/11/2022		10,969.03	
001	MADISON COUNTY SCHOOL DISTRICT	226011	09/06/2022	08/30/2022	3228		26,679.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			07/11/2022		26,679.28	
001	MCEDA	226017	09/06/2022	08/30/2022	3229		41,516.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-710	MCEDA SUBSIDIES		092022	08/30/2022		41,516.88	
001	MADISON COUNTY CHANCERY CLERK	226022	09/06/2022	08/30/2022	3230		10,480.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-378	MISC - OTHER REVENUE			08/22/2022		10,480.09	
001	LEXISNEXIS RISK DATA MANAGEMENT INC.	226028	09/06/2022	08/30/2022	3231		171.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-581	OTHER CONTRACTUAL SERVICES		20220731	07/31/2022		171.55	
001	BEAR CREEK WATER ASSN	226030	09/06/2022	08/31/2022	3232		10.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		FAIRVIEW	08/12/2022		10.50	
001	CINTAS CORPORATION #210	226031	09/06/2022	08/31/2022	3233		630.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-691	UNIFORMS/WEARING APPAREL		1903205290	07/26/2022		630.00	
001	COLUMN SOFTWARE PBC	226032	09/06/2022	08/31/2022	3234		268.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-521	LEGAL AD		134DC96329	06/27/2022		124.45	
	001-151-521	LEGAL AD		134DC96333	08/17/2022		143.81	
001	CRYSTAL CLEAN SWEEPING, INC.	226033	09/06/2022	08/31/2022	3235		1,280.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		45476	08/22/2022		50.00	
	001-151-544	MAINTENANCE CONTRACTS		45477	08/22/2022		135.00	
	001-151-544	MAINTENANCE CONTRACTS		45478	08/22/2022		125.00	
	001-151-544	MAINTENANCE CONTRACTS		45479	08/22/2022		175.00	
	001-151-544	MAINTENANCE CONTRACTS		45480	08/22/2022		110.00	
	001-151-544	MAINTENANCE CONTRACTS		45481	08/22/2022		125.00	
	001-151-544	MAINTENANCE CONTRACTS		45482	08/22/2022		125.00	
	001-151-544	MAINTENANCE CONTRACTS		45483	08/22/2022		50.00	
	001-151-544	MAINTENANCE CONTRACTS		45484	08/22/2022		300.00	
	001-151-544	MAINTENANCE CONTRACTS		45485	08/22/2022		85.00	
001	PHILLIPS LUMBER & HOME CENTER	226034	09/06/2022	08/31/2022	3236		157.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2208747009	08/30/2022		137.07	
	001-151-646	OTHER SUPPLIES/MATERIALS		2208747241	08/30/2022		20.13	

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001	CIRCUIT COURT JURY ACCOUNT	226035	09/06/2022	08/31/2022	3237	9090622	93.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-693	FOOD FOR JURORS		2021-0302	08/16/2022			93.43
001	NESTER DEBRA M.	226036	09/06/2022	08/31/2022	3238		1,142.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		2022-0017	08/14/2022			60.00
	001-161-559	TRANSCRIPTS		2021-0008	08/15/2022			1,082.40
001	ANITA E WRAY	226037	09/06/2022	08/31/2022	3239		17,144.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-455	COUNTY REGISTRAR		AUG 2022	08/26/2022			2,421.75
	001-102-460	ASSISTING ELECTION COMMISSIONER		AUG 2022	08/26/2022			800.00
	001-161-454	ATTENDING COURT		AUG 2022	08/26/2022			8,449.63
	001-162-454	ATTENDING COURT		AUG 2022	08/26/2022			5,076.63
	001-102-460	FEE FOR COURT RECORD		AUG 2022	08/15/2022			318.00
	001-102-460	EXHIBITS		AUG 2022	08/15/2022			78.00
001	ABSOLUTE PRINT SOLUTIONS	226038	09/06/2022	08/31/2022	3240		346.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		194591	08/12/2022			346.34
001	B & E COMMUNICATIONS, INC.	226039	09/06/2022	08/31/2022	3241		486.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-581	OTHER CONTRACTUAL SERVICES		54772	08/17/2022			486.40
001	JACKSON DATA PRODUCTS, INC	226040	09/06/2022	08/31/2022	3242		645.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		30733-0	08/19/2022			15.95
	001-102-603	OFFICE SUPPLIES		0108686	08/11/2022			205.20
	001-102-603	OFFICE SUPPLIES		31197-0	08/11/2022			334.85
	001-102-603	OFFICE SUPPLIES		31685-0	08/22/2022			29.24
	001-102-603	OFFICE SUPPLIES		31751-0	08/26/2022			59.99
001	CIRCUIT COURT JURY ACCOUNT	226041	09/06/2022	08/31/2022	3243		1,682.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			08/30/2022			1,682.80
001	ROBERT J YOUNG COMPANY	226042	09/06/2022	08/31/2022	3244		35.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		4798243	05/25/2022			35.00
001	SAFEGUARD BUSINESS SYSTEMS	226043	09/06/2022	08/31/2022	3245		3,145.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		035063576	08/03/2022			771.81
	001-102-603	OFFICE SUPPLIES		035066692	08/05/2022			488.32
	001-166-603	OFFICE SUPPLIES		035082781	08/19/2022			1,885.74

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001	THOMSON REUTERS - WEST	226044	09/06/2022	08/31/2022	3246		210.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-571	DUES & SUBSCRIPTIONS		846850847	08/04/2022			210.00
001	ADMINISTRATIVE OFFICE OF COURTS	226045	09/06/2022	08/31/2022	3247		33,899.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF			08/29/2022			21,576.34
	001-161-411	COURT PERSONNEL/STAFF			08/29/2022			12,322.73
001	FISHER BROWN BOTTLRELL INSURANCE, INC.	226046	09/06/2022	08/31/2022	3248		1,750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-570	TONY ALEXANDER		101922	01/17/2022			175.00
	001-166-570	BRIAN LOVEALL		104665	03/25/2022			175.00
	001-166-570	SARAH STEELE		104804	03/30/2022			175.00
	001-166-570	JAMES RANSBURG		104812	03/30/2022			175.00
	001-166-570	SHEILA TAYLOR		104814	03/30/2022			175.00
	001-166-570	MARY HART		104815	03/30/2022			175.00
	001-166-570	BRITTANY HOLLINS		104818	03/30/2022			175.00
	001-166-570	CHERYL HORN		104820	03/30/2022			175.00
	001-166-570	LISA LEE		104822	03/30/2022			175.00
	001-166-570	STEPHANIE BURTON		104824	03/30/2022			175.00
001	FISHER BROWN BOTTLRELL INSURANCE, INC.	226047	09/06/2022	08/31/2022	3249		700.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-570	LAUREN CANOY		104827	03/30/2022			175.00
	001-166-570	NOEL COLLIER		105845	04/26/2022			175.00
	001-166-570	NEWMAN NEWSOME		108781	07/06/2022			175.00
	001-166-570	JOHN GARCIA		108976	07/11/2022			175.00
001	AT&T MOBILITY, LLC	226048	09/06/2022	08/31/2022	3250		44.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			08/19/2022			44.23
	001-200-502	287298261931X08272022			08/19/2022			
001	AT&T	226049	09/06/2022	08/31/2022	3251		1,475.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			08/22/2022			1,475.91
	001-200-502	601 859-5498 219 0597			08/22/2022			
001	FED EX	226050	09/06/2022	08/31/2022	3252		120.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-501	POSTAGE AND BOX RENT		786137056	08/24/2022			120.45
001	GRAINGER	226051	09/06/2022	08/31/2022	3253		1,182.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-547	RADIO REPAIRS		9419773677	08/22/2022			522.06
	001-220-646	OTHER SUPPLIES/MATERIALS		9421736795	08/23/2022			472.14
	001-220-641	BLDG REPAIR SUPPLIES		9425636470	08/26/2022			187.94

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001	MISSISSIPPI INDUSTRIES FOR THE BLIND	226052	09/06/2022	08/31/2022	3254		1,974.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	JANITORIAL SUPPLIES		0055006-IN	08/29/2022		1,974.00	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	226053	09/06/2022	08/31/2022	3255		765.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		22728	08/26/2022		699.14	
	001-200-691	UNIFORMS/WEARING APPAREL		22731	08/29/2022		10.00	
	001-200-691	UNIFORMS/WEARING APPAREL		22740	08/29/2022		56.00	
001	SUMMIT FOOD SERVICES LLC	226054	09/06/2022	08/31/2022	3256		28,344.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000150443	08/15/2022		9,373.17	
	001-220-579	FEEDING PRISONERS		2000151273	08/22/2022		9,484.10	
	001-220-579	FEEDING PRISONERS		2000151681	08/29/2022		9,487.11	
001	COLUMN SOFTWARE PBC	226055	09/06/2022	08/31/2022	3257		135.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-521	LEGAL AD		134DC96330	07/12/2022		135.43	
001	DELTA COMPUTER SYSTEMS, INC.	226056	09/06/2022	08/31/2022	3258		4,575.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-544	MAINTENANCE CONTRACTS		DHLMN07006	09/01/2022		720.00	
	001-121-544	MAINTENANCE CONTRACTS		DHLMN07008	09/01/2022		70.00	
	001-101-544	MAINTENANCE CONTRACTS		DHLMN07005	09/01/2022		260.00	
	001-103-544	MAINTENANCE CONTRACTS		HRMN009817	09/01/2022		230.00	
	001-103-544	MAINTENANCE CONTRACTS		DHLMN07007	09/01/2022		3,295.00	
001	TRI-STATE CONSULTING SERVICES, INC.	226057	09/06/2022	08/31/2022	3259		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	WEB/GIS SUPPORT		45-0822W	08/10/2022		850.00	
001	MISSISSIPPI SOCIETY OF CPAS	226058	09/06/2022	08/31/2022	3260		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-571	NA'SON WHITE			08/31/2022		175.00	
001	JOEL SHOWS	226065	09/06/2022	08/31/2022	3261	9090622	55.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		208012022A	08/01/2022		35.00	
	001-167-480	TRAVEL REIMBURSEMENT		208162022A	08/17/2022		20.63	
001	MIKE'S AUTO PARTS	226066	09/06/2022	08/31/2022	3262		57.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-542	VEHICLE REPAIRS		1132115	08/09/2022		57.13	
001	OFFICE DEPOT INC	226067	09/06/2022	08/31/2022	3263		1,250.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-603	OFFICE SUPPLIES		6255086001	07/22/2022		1,250.09	

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001	OFFICE DEPOT INC	226068	09/06/2022	08/31/2022	3264		2,322.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		8736156001	08/11/2022		439.75	
	001-631-603	OFFICE SUPPLIES		6857923001	08/08/2022		184.76	
	001-100-603	OFFICE SUPPLIES		5794567001	07/28/2022		169.62	
	001-100-603	OFFICE SUPPLIES		5797264001	08/01/2022		182.62	
	001-100-603	OFFICE SUPPLIES		5797265001	08/01/2022		61.37	
	001-180-603	OFFICE SUPPLIES		5650657001	08/04/2022		264.27	
	001-180-603	OFFICE SUPPLIES		5684215001	08/04/2022		180.89	
	001-100-603	OFFICE SUPPLIES		9010137001	08/12/2022		339.03	
	001-100-603	OFFICE SUPPLIES		6436715001	07/27/2022		344.14	
	001-100-603	OFFICE SUPPLIES		7286611001	07/26/2022		155.63	
001	OFFICE DEPOT INC	226069	09/06/2022	08/31/2022	3265		819.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		9214669002	08/04/2022		286.86	
	001-100-603	OFFICE SUPPLIES		9214669001	08/03/2022		532.74	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	226070	09/06/2022	08/31/2022	3266		6,204.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		2377	07/27/2022		1,345.45	
	001-102-502	PHONE SERVICE		2377	07/27/2022		218.12	
	001-103-502	PHONE SERVICE		2377	07/27/2022		651.83	
	001-152-502	PHONE SERVICE		2377	07/27/2022		69.54	
	001-163-502	PHONE SERVICE		2377	07/27/2022		69.54	
	001-104-502	PHONE SERVICE		2377	07/27/2022		661.83	
	001-166-502	PHONE SERVICE		2377	07/27/2022		930.25	
	001-200-502	PHONE SERVICE		2377	07/27/2022		943.33	
	001-450-502	PHONE SERVICE		2377	07/27/2022		38.83	
	001-265-502	PHONE SERVICE		2377	07/27/2022		721.37	
	001-151-502	PHONE SERVICE		2377	07/27/2022		554.00	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	226072	09/06/2022	08/31/2022	3267		2,653.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	PHONE SERVICE		28278	08/01/2022		245.35	
	001-104-502	PHONE SERVICE		28278	08/01/2022		245.35	
	001-100-502	PHONE SERVICE		28283	08/01/2022		1,350.27	
	001-200-502	PHONE SERVICE		28284	08/01/2022		812.87	
001	HELEN CARNEY	226090	09/06/2022	08/31/2022	3268		424.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			08/30/2022		424.19	
001	PATRICIA B. TRUESDALE	226091	09/06/2022	08/31/2022	3269	9090622	262.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			08/30/2022		262.47	

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001	LEROY LACY	226092	09/06/2022	08/31/2022	3270		192.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			08/23/2022			192.50
001	LORETTA D. PHILLIPS	226094	09/06/2022	08/31/2022	3271		937.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-480	TRAVEL REIMBURSEMENT			08/30/2022			937.75
001	MADISON COUNTY JOURNAL	226095	09/06/2022	08/31/2022	3272		11,904.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		2022-17598	04/28/2022			208.56
	001-100-521	LEGAL AD		2022-17599	04/28/2022			251.40
	001-100-521	LEGAL AD		2022-17600	04/28/2022			218.16
	001-100-521	LEGAL AD		2022-17601	04/28/2022			323.76
	001-100-521	LEGAL AD		2022-19284	07/28/2022			159.75
	001-100-521	LEGAL AD		2022-19285	07/28/2022			159.75
	001-101-521	LEGAL AD		2022-19281	07/28/2022			841.50
	001-104-521	LEGAL AD		2022-19408	08/26/2022			4,870.62
	001-104-521	LEGAL AD		2022-19407	08/26/2022			4,870.62
001	TAMMY C HALL	226096	09/06/2022	08/31/2022	3273	9090622	525.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			08/31/2022			525.00
001	AT&T MOBILITY, LLC	226097	09/06/2022	08/31/2022	3274		3,965.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			08/19/2022			3,965.65
	001-200-502	287284964062X08272022			08/19/2022			
001	DIVERSIFIED COMPANIES, LLC	226098	09/06/2022	08/31/2022	3275		2,786.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-581	OTHER CONTRACTUAL SERVICES		47485	06/21/2022			2,786.37
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	226099	09/06/2022	08/31/2022	3276		109.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		5937032220	07/27/2022			27.30
	001-450-645	JANITORIAL SUPPLIES		5937034952	08/03/2022			27.30
	001-450-645	JANITORIAL SUPPLIES		2780032426	08/10/2022			27.30
	001-450-645	JANITORIAL SUPPLIES		2780035023	08/17/2022			27.30
001	THOMSON REUTERS - WEST	226100	09/06/2022	08/31/2022	3277		210.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-571	DUES & SUBSCRIPTIONS		8468724601	08/04/2022			210.00
001	EXTENSION CENTER FOR GOVERNMENTAL &	226101	09/06/2022	08/31/2022	3278		550.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-487	MAGGIE SLUSARCZYK		IAAO 101	08/29/2022			550.00

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001	HILTON GARDEN INN STARKVILLE Account Number 001-103-480	226102	09/06/2022	08/31/2022	3279		585.00	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			08/29/2022			585.00
001	METRIX SOLUTIONS, LLC Account Number 001-152-544 001-152-544	226108	09/06/2022	08/31/2022	3280		1,180.80	
		Description		Invoice #	Date	P.O.	Amount	
		BARRACUDA ENDPOINTS		M82120	08/25/2022			612.00
		BARRACUDA ENDPOINTS		M81121	07/25/2022			568.80
001	METRIX SOLUTIONS, LLC Account Number 001-152-581	226109	09/06/2022	08/31/2022	3281		3,089.22	
		Description		Invoice #	Date	P.O.	Amount	
		CLOUD BACKUP STORAGE		M81881	08/19/2022			3,089.22
001	SOUTHEASTERN FOND MANAGEMENT Account Number 001-151-544	226110	09/06/2022	08/31/2022	3282		207.17	
		Description		Invoice #	Date	P.O.	Amount	
		FERTILIZATION SERVICE AUG 22		65440	08/04/2022			207.17
001	BRANCH NICKIE Account Number 001-167-581	226111	09/06/2022	08/31/2022	3283		175.00	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES			08/29/2022			175.00
001	COMCAST CABLE Account Number 001-152-581 001-152-581	226112	09/06/2022	08/31/2022	3284		236.85	
		Description		Invoice #	Date	P.O.	Amount	
		PUBLIC INTERNET SERVICE			08/27/2022			236.85
		8396 41 066 0125853			08/27/2022			
001	TERRY SERVICE, INC. Account Number 001-151-540	226113	09/06/2022	08/31/2022	3285		3,955.00	
		Description		Invoice #	Date	P.O.	Amount	
		BUILDING AND GROUND REPAIR		85571	07/28/2022			3,955.00
001	METRIX SOLUTIONS, LLC Account Number 001-152-616	226114	09/06/2022	08/31/2022	3286		3,085.25	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE 365 MONTHLY-AUG		M82214	08/29/2022			3,085.25
001	T E LEWIS D/B/A F M SOFTWARE Account Number 001-104-544 001-104-581	226118	09/06/2022	08/31/2022	3287		2,264.00	
		Description		Invoice #	Date	P.O.	Amount	
		MAINTENANCE CONTRACTS-AUG 22		2022-236M	08/24/2022			1,200.00
		OTHER CONTRACTUAL SERVICES		2022-236B	08/24/2022			1,064.00
001	CAVANAUGH MCDONALD CONSULTING, LLC Account Number 001-100-556	226119	09/06/2022	08/31/2022	3288		4,823.00	
		Description		Invoice #	Date	P.O.	Amount	
		GASB 75 DISCLOSURE		29132	07/31/2022			4,823.00
001	TONY'S TIRE & AUTO INC Account Number 001-200-680 001-200-680	226120	09/06/2022	08/31/2022	3289		4,882.02	
		Description		Invoice #	Date	P.O.	Amount	
		265/60/17 PURSUIT TIRE		90875	08/29/2022	220448		4,843.02
		FET DISPOSAL		90875	08/29/2022	220448		39.00

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001	MISSISSIPPI DOOR COMPANY Account Number 001-220-543	226121	09/06/2022	08/31/2022	3290		3,475.00	
		Description		Invoice #	Date	P.O.	Amount	
		REPLACE SALLYPORT WEST DOOR		503	08/25/2022	220328	3,475.00	
001	PINE BELT OIL CO., INC. Account Number 001-265-671	226122	09/06/2022	08/31/2022	3291		31,545.85	
		Description		Invoice #	Date	P.O.	Amount	
		REG E-10 GASOLINE		INV-087868	06/09/2022	220330	31,545.85	
001	CHARM-TEX, INC. Account Number 001-220-699 001-220-699 001-220-699 001-220-699	226124	09/06/2022	08/31/2022	3292		2,755.50	
		Description		Invoice #	Date	P.O.	Amount	
		SHAMPOO 4OZ		0293521-IN	08/24/2022	220427	1,974.00	
		DEODORANT .5OZ		0293521-IN	08/24/2022	220427	324.50	
		TOOTHPASTE .85OZ		0293521-IN	08/24/2022	220427	299.00	
		TOOTHBRUSH 3.25IN		0293521-IN	08/24/2022	220427	158.00	
001	GLENN Q. STREET IV Account Number 001-220-543	226125	09/06/2022	08/31/2022	3293		3,179.00	
		Description		Invoice #	Date	P.O.	Amount	
		CLEAN OUT GUTTER/REPAIR LEAKS		528	08/25/2022	220420	3,179.00	
001	STAPLES BUSINESS ADVANTAGE Account Number 001-167-603 001-104-603 001-200-603 001-200-603 001-220-603 001-166-603 001-168-603 001-168-603	226126	09/06/2022	09/01/2022	3294		2,509.69	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE SUPPLIES		3514766612	08/06/2022		46.50	
		OFFICE SUPPLIES		3513994523	07/30/2022		232.89	
		OFFICE SUPPLIES		3515765739	08/20/2022		191.54	
		OFFICE SUPPLIES		3515765738	08/20/2022		47.97	
		OFFICE SUPPLIES		3515765737	08/20/2022		252.31	
		OFFICE SUPPLIES		3515245044	08/13/2022		1,239.01	
		OFFICE SUPPLIES		3514766610	08/06/2022		362.02	
		OFFICE SUPPLIES		3514766611	08/06/2022		137.45	
001	DELTA COMPUTER SYSTEMS, INC. Account Number 001-101-581	226127	09/06/2022	09/01/2022	3295		175.00	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		DHLXT00547	09/29/2022		175.00	
001	DAN DICKINSON Account Number 001-180-480	226128	09/06/2022	09/01/2022	3296		689.47	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			09/01/2022		689.47	
001	STRATEGIC MARKETING GROUP, LLC Account Number 001-200-581 001-100-581	226129	09/06/2022	09/01/2022	3297	9090622	5,175.00	
		Description		Invoice #	Date	P.O.	Amount	
		CONSULTING		SHERIFF	08/30/2022		2,000.00	
		CONSULTING		BOARD	08/30/2022		3,175.00	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 001-450-502	226130	09/06/2022	09/01/2022	3298		445.71	
		Description		Invoice #	Date	P.O.	Amount	
		PHONE SERVICE		28281	08/01/2022		445.71	

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001	BUFKIN MECHANICAL, INC Account Number 001-220-543	226131	09/06/2022	09/01/2022	3299		223.00	
		Description		Invoice #	Date	P.O.	Amount	
		EQUIP REPAIR		78102	08/26/2022		223.00	
001	HOLT ANIMAL HOSPITAL Account Number 001-220-699	226132	09/06/2022	09/01/2022	3300		428.00	
		Description		Invoice #	Date	P.O.	Amount	
		JAIL SUPPLIES		124059	08/30/2022		428.00	
001	VITALCORE HEALTH STRATEGIES, LLC Account Number 001-220-552	226133	09/06/2022	09/01/2022	3301		89,760.00	
		Description		Invoice #	Date	P.O.	Amount	
		MEDICAL FEES C7502-08.2022		AUG 2022	08/01/2022		89,760.00	
001	CITY OF MADISON WATER DEPT Account Number 001-151-510 001-151-510	226134	09/06/2022	09/01/2022	3302		91.80	
		Description		Invoice #	Date	P.O.	Amount	
		UTILITIES		3321 10872	08/20/2022		33.65	
		UTILITIES		3322 10872	08/20/2022		58.15	
001	CRYSTAL CLEAN SWEEPING, INC. Account Number 001-151-544	226135	09/06/2022	09/01/2022	3303		100.00	
		Description		Invoice #	Date	P.O.	Amount	
		MAINTENANCE CONTRACTS		45475	08/22/2022		100.00	
001	OFFICE DEPOT INC Account Number 001-163-603	226136	09/06/2022	09/01/2022	3304		1,416.06	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE SUPPLIES		8697957001	08/10/2022		1,416.06	
001	JACKSON DATA PRODUCTS, INC Account Number 001-101-603	226140	09/06/2022	09/01/2022	3305		54.00	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE SUPPLIES		0108654	07/06/2022		54.00	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 001-631-502	226141	09/06/2022	09/01/2022	3306		375.36	
		Description		Invoice #	Date	P.O.	Amount	
		PHONE SERVICE		28282	08/01/2022		375.36	
001	MADISON COUNTY JOURNAL Account Number 001-100-521 001-100-521 001-100-521	226142	09/06/2022	09/01/2022	3307		2,012.85	
		Description		Invoice #	Date	P.O.	Amount	
		LEGAL AD		2022-19402	08/26/2022		670.95	
		LEGAL AD		2022-19403	08/26/2022		670.95	
		LEGAL AD		2022-19401	08/26/2022		670.95	
001	SECURITY SUPPORT SERVICES Account Number 001-152-581	226143	09/06/2022	09/01/2022	3308		264.95	
		Description		Invoice #	Date	P.O.	Amount	
		SERVICE CALL		161568	08/12/2022		264.95	
001	MS STATE UNIV EXTENSION SERVICE Account Number 001-631-701	226144	09/06/2022	09/01/2022	3309		5,672.21	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES		234507	08/15/2022		5,672.21	

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001	MADISON COUNTY SOIL CONSERVATION DIST	226145	09/06/2022	09/01/2022	3310	9090622	11,662.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		0922	09/01/2022			11,662.88
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	226146	09/06/2022	09/01/2022	3311	9090622	61,208.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-459-701	GRANTS & SUBSIDIES		0922	09/01/2022			61,208.37
001	REGION 8 MENTAL HEALTH	226147	09/06/2022	09/01/2022	3312		9,166.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		0922	09/01/2022			9,166.63
001	MADISON CTY HEALTH DEPT	226148	09/06/2022	09/01/2022	3313		15,203.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		0922	09/01/2022			15,203.37
001	MADISON COUNTY FARMS, LLC	226150	09/06/2022	09/01/2022	3314		1,610.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-530	RENT - SEPT 2022		0922	09/01/2022			1,150.00
	001-100-530	OPERATING EXPENSES - SEPT 2022		0922	09/01/2022			460.00
001	NATALIE KIRBY	226151	09/06/2022	09/01/2022	3315	9090622	412.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			08/31/2022			412.50
001	MCKISSOCK, LLC	226152	09/06/2022	09/01/2022	3316		1,100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-487	JOHN B SMITH		IN13249325	08/24/2022			550.00
	001-103-487	DAVID W SMITH		IN13249371	08/24/2022			550.00
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	226153	09/06/2022	09/01/2022	3317	9090622	800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-332	RENTAL INCOME		0922	08/25/2022			800.00
001	RANKIN CO BOARD OF SUPERVISORS	226169	09/06/2022	09/01/2022	3318		15,483.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-701	VICTIM ASST COORDINATOR			08/16/2022			15,483.73
001	KIRK TERMITE & PEST CONTROL	226172	09/06/2022	09/01/2022	3319		1,530.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	PEST CONTROL		08242022	08/24/2022			1,370.00
	001-151-544	PEST CONTROL		07062022	07/06/2022			160.00
001	PHILLIPS LUMBER & HOME CENTER	226175	09/06/2022	09/01/2022	3320		327.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2209747733	09/01/2022			213.13
	001-151-646	OTHER SUPPLIES/MATERIALS		2208747609	08/31/2022			114.32

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001	SCOTT-ROBERTS & ASSOCIATES, LLC	226181	09/06/2022	09/01/2022	3321		249.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-581	BACKGROUND CHECK		77209	08/31/2022		80.65	
	001-151-581	BACKGROUND CHECK		77209	08/31/2022		44.55	
	001-103-581	BACKGROUND CHECK		77209	08/31/2022		124.55	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	226184	09/06/2022	09/01/2022	3322		3,129.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	F/T DEFENDER PANTS		22778	08/31/2022	220338	1,499.90	
	001-200-691	F/T DEFENDER SHIRT		22778	08/31/2022	220338	799.50	
	001-220-691	TACTICAL MENS PERF SS POLO		22778	08/31/2022	220338	379.90	
	001-200-691	CONDOR CIPHER PANTS		22778	08/31/2022	220338	449.90	
001	MIKE ESPY, PLLC	226186	09/06/2022	09/01/2022	3323	9090622	28,352.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	AUG 2022 SERVICES			08/31/2022		28,352.50	
001	PV BUSINESS SOLUTIONS, INC.	226190	09/06/2022	09/01/2022	3324		298.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-571	DUES & SUBSCRIPTIONS		40784	08/16/2022		298.50	
FUND TOTAL	1 Claims	3151 to	3324 Checks	147 Total	516,478.93 Manual	154,751.04 Held	Total	671,229.97

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012	C SPIRE WIRELESS	225949	09/06/2022	08/29/2022	161		103.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		30543693	07/25/2022			103.50
012	C SPIRE WIRELESS	225955	09/06/2022	08/29/2022	162		103.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		30543693	08/25/2022			103.50
012	MADISON COUNTY JOURNAL	225999	09/06/2022	08/30/2022	163		819.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-521	LEGAL AD		2022-19288	07/28/2022			137.76
	012-190-521	LEGAL AD		2022-19289	07/28/2022			156.96
	012-190-521	LEGAL AD		2022-18730	04/28/2022			91.08
	012-190-521	LEGAL AD		2022-18731	04/28/2022			131.76
	012-190-521	LEGAL AD		2022-18732	04/28/2022			25.56
	012-190-521	LEGAL AD		2022-18733	04/28/2022			140.28
	012-190-521	LEGAL AD		2022-18734	04/28/2022			31.44
	012-190-521	LEGAL AD		2022-18897	05/26/2022			60.60
	012-190-521	LEGAL AD		2022-18898	05/26/2022			43.92
012	FISHER BROWN BOTTRELL INSURANCE, INC.	226064	09/06/2022	08/31/2022	164		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-570	SCOTT WEEKS		104622	03/24/2022			100.00
012	NOBLE JOHN	226115	09/06/2022	08/31/2022	165		10,490.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	REVIEWS			08/31/2022			2,480.00
	012-190-556	INSPECTIONS			08/31/2022			8,010.00
012	SILLS CHARLES	226116	09/06/2022	08/31/2022	166		5,430.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			08/31/2022			5,430.00
012	JEFF C. WILLIAMSON	226117	09/06/2022	08/31/2022	167	9090622	7,315.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			08/31/2022			7,315.00
FUND TOTAL	12 Claims	161 to	167 Checks	6 Total	17,046.36 Manual	7,315.00 Held	Total	24,361.36

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015	LAUREN PAYNE	225856	09/06/2022	08/25/2022	76	9090622	465.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-000-323	INS REFUND			08/12/2022			465.35
015	GUARDIAN A/F	225960	09/06/2022	08/29/2022	77	9090622	13,490.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS		435279	08/02/2022			13,490.34
015	GUARDIAN	225961	09/06/2022	08/29/2022	78	9090622	16,415.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		435279	08/18/2022			16,415.37
015	UMR	225987	09/06/2022	08/30/2022	79	9090622	175,375.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			08/02/2022			175,375.05
015	UMR	225988	09/06/2022	08/30/2022	80	9090622	117,164.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			08/23/2022			117,164.11
015	UMR	225989	09/06/2022	08/30/2022	81	9090622	33,597.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-491	HEALTH-ADMIN-SEPT ADMIN FEES		13367352	08/30/2022			10,861.92
	015-100-491	HEALTH-ADMIN-BANK SERVICE FEE		13385350	08/30/2022			250.00
	015-100-491	HEALTH-ADMIN-SEPT STOP LOSS		13367351	08/30/2022			22,485.43
015	UMR	226029	09/06/2022	08/31/2022	82	9090622	51,268.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			08/30/2022			51,268.37
FUND TOTAL	15 Claims	76 to	82 Checks	Total	Manual	407,775.94 Held	Total	407,775.94

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	BOB BARKER CO INC	225887	09/06/2022	08/26/2022	27		3,420.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		1798397	08/08/2022		1,632.22	
	030-220-699	JAIL SUPPLIES		1802099	08/16/2022		1,787.92	
030	SECURUS TECHNOLOGIES, INC	225902	09/06/2022	08/26/2022	28	9090622	2,305.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		IDA114972	07/01/2022		2,305.00	
030	SECURUS TECHNOLOGIES, INC	225927	09/06/2022	08/26/2022	29	9090622	2,264.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	EARBUD WITH MIC		237644	08/15/2022	220375	2,264.00	
030	MISSISSIPPI INDUSTRIES FOR THE BLIND	225931	09/06/2022	08/26/2022	30		4,918.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	RIP STOCK MATS		0054711-IN	08/05/2022	220401	3,929.34	
	030-220-699	SHIPPING		0054711-IN	08/05/2022	220401	989.00	
FUND TOTAL	30 Claims	27 to	30 Checks	2 Total	8,338.48 Manual	4,569.00 Held	Total	12,907.48

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031	SECURUS TECHNOLOGIES, INC Account Number 031-220-699	225928	09/06/2022	08/26/2022	5	9090622	4,320.00	
	Description 20 DOLLAR PHONE CARDS			Invoice # INV0017595	Date 08/03/2022	P.O. 220395	Amount 4,320.00	
FUND TOTAL	31 Claims	5 to	5 Checks	Total	Manual	4,320.00 Held	Total	4,320.00

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095	MADISON COUNTY LIBRARY	226013	09/06/2022	08/30/2022	16		28,124.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-701	GRANTS & SUBSIDIES			08/26/2022		28,124.50	
FUND TOTAL	95 Claims	16 to	16 Checks	1 Total	28,124.50 Manual	Held	Total	28,124.50

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097	AT&T	225991	09/06/2022	08/30/2022	87	9090622	6,726.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		601M118981	08/11/2022		6,726.00	
097	AT&T PRO - CABS	225992	09/06/2022	08/30/2022	88		2,846.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	OTHER MACHINERY & EQUIP			08/16/2022		2,846.27	
	097-230-919	ACCT NO 601 N16-0067 067			08/16/2022			
097	C SPIRE FIBER	225993	09/06/2022	08/30/2022	89		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		647569-77	07/31/2022		1,200.00	
FUND TOTAL	97 Claims	87 to	89 Checks	2 Total	4,046.27 Manual	6,726.00 Held	Total	10,772.27

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105	SOUTHERN TIRE RECYCLING LLC	225871	09/06/2022	08/25/2022	98		2,073.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-581	CONTAINER RENTAL		21446	08/01/2022			300.00
	105-340-587	RECYCLING		21435	07/21/2022			1,773.50
105	WASTE MANAGEMENT OF JACKSON MS	226000	09/06/2022	08/30/2022	99	9090622	417,152.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-584	GARBAGE PICK-UP		3067852	07/20/2022			208,576.14
	105-340-584	GARBAGE PICK-UP		3072330	08/18/2022			208,576.14
105	MS. EARNESTINE JOHNSON, SURVIVOR OF	226149	09/06/2022	09/01/2022	100		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-530	RENT		0922	09/01/2022			600.00
105	REPUBLIC SERVICES, INC	226171	09/06/2022	09/01/2022	101		19,483.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-585	LANDFILL CHARGES		42393	07/31/2022			9,319.31
	105-340-585	LANDFILL CHARGES		42503	08/15/2022			10,163.77
FUND TOTAL 105 Claims 98 to 101 Checks 3 Total 22,156.58 Manual 417,152.28 Held								Total 439,308.86

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113	RINEWALT ELECTRIC CO Account Number 113-200-581	225925	09/06/2022	08/26/2022	11		16,529.50	
						P.O.	Amount	
						220390	16,529.50	
FUND TOTAL 113 Claims		11	to	11	Checks	1	Total	16,529.50
					Total			16,529.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	VENABLE GLASS SERVICES, LLC Account Number 115-251-542	225836	09/06/2022	08/24/2022	171		247.00	
	Description VEHICLE REPAIRS			Invoice # 1-334204	Date 08/18/2022	P.O.	Amount 247.00	
115	FIRE EQUIPMENT SERVICE, LLC Account Number 115-251-542	225841	09/06/2022	08/24/2022	172		521.97	
	Description VEHICLE REPAIRS			Invoice # 3994	Date 05/19/2022	P.O.	Amount 521.97	
115	SUNBELT FIRE APPARATUS INC Account Number 115-251-610	225842	09/06/2022	08/24/2022	173		35,722.00	
	Description MSA G1 4500 PSI SCBA G1FS421MB			Invoice # 335881	Date 08/10/2022	P.O. 220381	Amount 23,992.00	
	115-251-610			MSA G1 FACEPIECE	08/10/2022	220381	1,476.00	
	115-251-610			MSA10156423 4500 PSI 30 MIN	08/10/2022	220381	7,736.00	
	115-251-610			MSA10148741 SP SPARE	08/10/2022	220381	1,696.00	
	115-251-610			MSA10158385 6 BANK BATTERY CHA	08/10/2022	220381	822.00	
115	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 115-251-610	225844	09/06/2022	08/24/2022	174		1,225.85	
	Description PROFESSIONAL SUPPLIES			Invoice # 22650	Date 08/22/2022	P.O.	Amount 768.00	
	115-251-691			UNIFORMS/WEARING APPAREL	08/22/2022		457.85	
115	BONAVENTURE CO., INC. Account Number 115-251-610	225883	09/06/2022	08/26/2022	175		2,611.00	
	Description TFT-XFT-NJ			Invoice # SO-0025585	Date 07/21/2022	P.O. 220384	Amount 1,355.00	
	115-251-610			TFT-XFF-APL	07/21/2022	220384	261.00	
	115-251-610			TFT-XG18XL-XL	07/21/2022	220384	595.00	
	115-251-610			TFT-MST-4NJ	07/21/2022	220384	400.00	
115	MISSISSIPPI DEVELOPMENT AUTHORITY Account Number 115-251-808	226103	09/06/2022	09/01/2022	176		3,678.61	
	Description VALLEY VIEW CAP LOAN			Invoice # 505	Date 09/01/2022	P.O.	Amount 2,928.21	
	115-251-809			VALLEY VIEW CAP LOAN	09/01/2022		750.40	
115	MISSISSIPPI DEVELOPMENT AUTHORITY Account Number 115-251-810	226104	09/06/2022	09/01/2022	177		3,794.12	
	Description GLUCKSTADT #3			Invoice # 508	Date 09/01/2022	P.O.	Amount 2,760.42	
	115-251-812			GLUCKSTADT #3	09/01/2022		1,033.70	
115	AED SUPERSTORE Account Number 115-251-698	226170	09/06/2022	09/01/2022	178		1,305.35	
	Description MEDICAL SUPPLIES			Invoice # INV3060047	Date 08/31/2022	P.O.	Amount 1,305.35	
FUND TOTAL 115 Claims 171 to 178 Checks 8 Total 49,105.90 Manual Held Total 49,105.90								

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	SOUTH MADISON CO FIRE DEPT Account Number 116-251-701	226003	09/06/2022	08/30/2022	11		6,951.91	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES			06/26/2022		6,951.91	
FUND TOTAL	116 Claims	11 to	11 Checks	1 Total	6,951.91 Manual	Held	Total	6,951.91

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
117	VALLEY VIEW FIRE STATION Account Number 117-251-701	226004	09/06/2022	08/30/2022	10		289.35	
		Description GRANTS & SUBSIDIES		Invoice #	Date 08/26/2022	P.O.	Amount 289.35	
FUND TOTAL 117	Claims 10 to	10 Checks	1 Total	289.35 Manual		Held	Total	289.35

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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	226005	09/06/2022	08/30/2022	10		693.59	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	118-251-701		GRANTS & SUBSIDIES		08/26/2022		693.59	
FUND TOTAL 118	Claims	10	to	10	Checks	1	Total	693.59

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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	226006	09/06/2022	08/30/2022	11		1,550.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	119-251-701	GRANTS & SUBSIDIES			08/26/2022		1,550.97	
FUND TOTAL	119 Claims	11 to	11 Checks	1 Total	1,550.97 Manual	Held	Total	1,550.97

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHWEST MADISON FIRE DISTRICT	226007	09/06/2022	08/30/2022	10		491.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-701	GRANTS & SUBSIDIES			08/26/2022		491.27	
FUND TOTAL 120	Claims	10 to	10 Checks	1 Total	491.27 Manual	Held	Total	491.27

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	CAMDEN VOLUNTEER FIRE DEPT. Account Number 121-251-701	226008	09/06/2022	08/30/2022	11		87.27	
		Description GRANTS & SUBSIDIES		Invoice #	Date	P.O.	Amount	
					08/26/2022		87.27	
FUND TOTAL	121 Claims	11 to	11 Checks	1 Total	87.27 Manual	Held	Total	87.27

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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	226009	09/06/2022	08/30/2022	9	9090622	597.10	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES			08/26/2022		597.10	
FUND TOTAL 122	Claims 9 to	9 Checks	Total	Manual	597.10	Held	Total	597.10

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	FIRE EQUIPMENT SERVICE, LLC	225840	09/06/2022	08/24/2022	26		1,992.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	125-251-919	OTHER MACHINERY & EQUIP		4035	08/14/2022		1,992.70	
125	FIRE EQUIPMENT SERVICE, LLC	226123	09/06/2022	08/31/2022	27		2,581.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	125-251-919	SWING OUT TOOL BOARD		4034	08/14/2022	220365	1,835.50	
	125-251-919	TOOL KIT GG		4034	08/14/2022	220365	130.80	
	125-251-919	FREIGHT		4034	08/14/2022	220365	370.00	
	125-251-919	MISC BRACKET		4034	08/14/2022	220365	50.00	
	125-251-919	LABOR MECHANIC		4034	08/14/2022	220365	195.00	
FUND TOTAL	125 Claims	26 to	27 Checks	2 Total	4,574.00 Manual	Held	Total	4,574.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	226014	09/06/2022	08/30/2022	16		11,824.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	137-676-701	GRANTS & SUBSIDIES			08/26/2022		11,824.73	
FUND TOTAL	137 Claims	16 to	16 Checks	1 Total	11,824.73 Manual	Held	Total	11,824.73

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	KISER TRAFFIC AND ENGINEERING, LLC	225839	09/06/2022	08/24/2022	764		5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	CRASH DATA ANALYSIS		1057	07/19/2022		5,000.00	
150	JACKSON TREE SERVICE	225857	09/06/2022	08/25/2022	765		4,800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	REMOVE TREE COX FERRY ROAD		PO 220396	07/28/2022	220396	4,800.00	
150	JACKSON TREE SERVICE	225858	09/06/2022	08/25/2022	766		4,700.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	REMOVE TREE ROBINSON ROAD		PO 220391	07/27/2022	220391	4,700.00	
150	FLEETPRIDE	225876	09/06/2022	08/26/2022	767		2,472.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	BRAKE DRUMS		101801673	08/23/2022	220441	2,472.40	
150	TRI-STATE TRUCK CENTER INC.	225878	09/06/2022	08/26/2022	768	9090622	16,042.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-543	ENGINE REPAIR TRUCK 78-14		06W16241	08/22/2022	220424	16,042.63	
150	DEVINEY RENTAL & SUPPLY	225879	09/06/2022	08/26/2022	769		4,415.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	MOWER BLADES		IV04535	08/12/2022	220413	3,181.44	
	150-300-681	MOWER BLADES		IV04535	08/12/2022	220413	1,084.32	
	150-300-681	FREIGHT		IV04535	08/12/2022		150.00	
150	SCOTT PETROLEUM CORP	225880	09/06/2022	08/26/2022	770		15,210.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-672	OFF ROAD DIESEL		804576	08/09/2022	220414	10,157.12	
	150-300-672	OFF ROAD DIESEL		804577	08/09/2022	220414	5,052.88	
150	SOUTHERN TIRE MART	225881	09/06/2022	08/26/2022	771	9090622	11,173.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	11R24.5/14 FD663 TIRES		2600122775	08/08/2022	220416	11,133.00	
	150-300-680	WASTE TIRE FEE		2600122775	08/08/2022	220416	40.00	
150	AMERIMAC CHEMICAL COMPANY	225882	09/06/2022	08/26/2022	772		7,453.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-675	TRACTOR FLUID		22-8337	08/25/2022	220438	2,553.60	
	150-300-674	15W40 BULK MOTOR OIL		22-8329	08/09/2022	220415	4,900.00	
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	225907	09/06/2022	08/26/2022	773	9090622	118.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		5937032224	07/27/2022		39.48	
	150-300-645	JANITORIAL SUPPLIES		2780032439	08/10/2022		39.48	
	150-300-645	JANITORIAL SUPPLIES		2780035033	08/17/2022		39.48	

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150	CINTAS CORPORATION #210	225908	09/06/2022	08/26/2022	774		3,025.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-691	UNIFORMS/WEARING APPAREL		1903136960	07/05/2022		100.00	
	150-300-535	UNIFORM RENTAL		4126579792	07/27/2022		391.26	
	150-300-535	UNIFORM RENTAL		4127983461	08/10/2022		387.23	
	150-300-535	UNIFORM RENTAL		4127983468	08/10/2022		463.07	
	150-300-535	UNIFORM RENTAL		4128632743	08/17/2022		504.72	
	150-300-535	UNIFORM RENTAL		4128632898	08/17/2022		364.62	
	150-300-535	UNIFORM RENTAL		4129300134	08/24/2022		451.37	
	150-300-535	UNIFORM RENTAL		4129300142	08/24/2022		362.93	
150	COVINGTON SALES & SERVICE, INC.	225909	09/06/2022	08/26/2022	775		2,234.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	ASPHALT		93927	08/10/2022		1,718.64	
	150-300-632	FREIGHT		93927	08/10/2022		516.30	
150	CUSTOM PRODUCTS CORP	225910	09/06/2022	08/26/2022	776	9090622	111.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	SIGNS AND DECALS		375701	08/11/2022		111.23	
150	DEVINEY RENTAL & SUPPLY	225911	09/06/2022	08/26/2022	777		1,990.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		IV04564	08/17/2022		1,990.60	
150	FLEETPRIDE	225912	09/06/2022	08/26/2022	778		1,520.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		101511378	08/11/2022		117.44	
	150-300-681	REPAIR PARTS		101753109	08/22/2022		1,403.14	
150	GRAINGER	225913	09/06/2022	08/26/2022	779	9090622	201.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		9393568093	07/28/2022		201.69	
150	LEE TRACTOR COMPANY OF MS, INC	225914	09/06/2022	08/26/2022	780		522.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		PJ05676	08/11/2022		257.42	
	150-300-681	REPAIR PARTS		PJ05710	08/22/2022		265.20	
150	MAC HAIK CHEVROLET	225915	09/06/2022	08/26/2022	781		57.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		22968	08/12/2022		57.22	
	150-300-681	REPAIR PARTS		23028	08/15/2022		100.83	
	150-300-681	REPAIR PARTS		CM23028	08/17/2022		-100.83	
150	MIKE'S AUTO PARTS	225916	09/06/2022	08/26/2022	782		452.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1132304	08/11/2022		452.19	

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150	NAPA AUTO PARTS OF CANTON	225917	09/06/2022	08/26/2022	783		984.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		377793	08/22/2022			984.66
150	OVERHEAD DOOR CO. OF JACKSON, INC	225918	09/06/2022	08/26/2022	784		325.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-540	BUILDING AND GROUND REPAIR		62593	03/21/2022			325.00
150	PHILLIPS LUMBER & HOME CENTER	225919	09/06/2022	08/26/2022	785		40.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-691	UNIFORMS/WEARING APPAREL		2208745504	08/24/2022			40.30
150	PUCKETT MACHINERY	225920	09/06/2022	08/26/2022	786		439.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		6176975	08/22/2022			439.60
150	PUCKETT RENTS	225921	09/06/2022	08/26/2022	787		468.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		9153080001	08/23/2022			468.75
150	SOUTHERN HOSE & GASKET OF MS, LLC	225922	09/06/2022	08/26/2022	788		131.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		232402	08/08/2022			131.24
150	TRI-STATE TRUCK CENTER INC.	225923	09/06/2022	08/26/2022	789	9090622	4,428.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		06P139602	08/11/2022			433.62
	150-300-681	REPAIR PARTS		06P140887	08/12/2022			586.90
	150-300-681	REPAIR PARTS		06P141113	08/18/2022			1,595.29
	150-300-675	ANTIFREEZE, STARTER FLUID ETC.		06P141078	08/19/2022			738.15
	150-300-681	REPAIR PARTS		06P141978	08/22/2022			1,074.74
150	CINTAS FIRST AID & SAFETY	225934	09/06/2022	08/29/2022	790		222.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-698	MEDICAL SUPPLIES		5094230115	02/03/2022			222.09
150	ENTERGY	225942	09/06/2022	08/29/2022	791	9090622	813.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	45923513		5006817610	07/27/2022			21.50
	150-300-510	19695444		5004985354	07/27/2022			16.19
	150-300-510	15848955		5006803611	07/28/2022			5.61
	150-300-510	19695444		5006739542	08/25/2022			16.75
	150-300-510	45923513		0005715618	08/25/2022			22.33
	150-300-510	65340879		5006883042	08/19/2022			31.29
	150-300-510	79852265		0005731699	08/17/2022			48.71
	150-300-510	16714776		5006781176	08/15/2022			64.17
	150-300-510	133469973		0005654899	08/17/2022			552.86
	150-300-510	72013790		5006353131	08/09/2022			34.26

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150	ENTERGY	225943	09/06/2022	08/29/2022	792	9090622	390.06	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-510	16082836	0005344238	08/12/2022		31.90		
	150-300-510	155310758	5005236067	08/17/2022		83.73		
	150-300-510	147672042	0003691632	08/19/2022		52.85		
	150-300-510	65223778	0002983365	08/17/2022		50.25		
	150-300-510	131326803	0001648982	08/19/2022		54.36		
	150-300-510	86746237	0001588824	08/23/2022		46.26		
	150-300-510	92508720	0001488575	08/22/2022		30.90		
	150-300-510	128258225	5007157212	08/15/2022		33.59		
	150-300-510	15848955	5006979344	08/26/2022		6.22		
150	C SPIRE WIRELESS	225950	09/06/2022	08/29/2022	793		727.35	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-502	PHONE SERVICE	30543693	07/25/2022		572.10		
	150-301-502	PHONE SERVICE	30543693	07/25/2022		155.25		
150	C SPIRE WIRELESS	225956	09/06/2022	08/29/2022	794		679.07	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-502	PHONE SERVICE	30543693	08/25/2022		572.10		
	150-301-502	PHONE SERVICE	30543693	08/25/2022		106.97		
150	MEA DRUG TESTING CONSORTIUM	225963	09/06/2022	08/29/2022	795		84.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-506	DRUG TESTING FEES	14844	07/31/2022		84.00		
150	SCOTT-ROBERTS & ASSOCIATES, LLC	225968	09/06/2022	08/29/2022	796		100.60	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-581	BACKGROUND CHECK	76691	07/31/2022		100.60		
150	NEEL-SCHAFFER, INC	225974	09/06/2022	08/30/2022	797	9090622	7,235.25	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-301-555	CATLETT ROAD IMPROVEMENTS	1081092	07/14/2022		5,428.07		
	150-301-555	CATLETT ROAD IMPROVEMENTS	1081663	08/11/2022		1,807.18		
150	ALLEN ENGINEERING & SCIENCE, INC.	225981	09/06/2022	08/30/2022	798		1,666.66	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-301-555	STORMWATER IMPLEMENTATION 2022	220522	07/31/2022		1,666.66		
150	FISHER BROWN BOTTRELL INSURANCE, INC.	225982	09/06/2022	08/30/2022	799		50.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-301-570	MARTA MCKNIGHT - NOTARY	110059	08/05/2022		50.00		
150	COLUMN SOFTWARE PBC	225983	09/06/2022	08/30/2022	800		261.43	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-301-521	LEGAL AD	134DC96328	06/21/2022		261.43		

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PUCKETT MACHINERY	225984	09/06/2022	08/30/2022	801		1,349.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-681	REPAIR PARTS		6172721	07/18/2022			1,349.87
150	STAMPS-A-MILLION	225986	09/06/2022	08/30/2022	802		28.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-603	OFFICE SUPPLIES		13069	08/11/2022			28.80
150	APAC-MISSISSIPPI INC	226023	09/06/2022	08/30/2022	803		17,080.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	SURFACE ASPHALT TYPE 2		4000126768	08/09/2022	220399		4,603.30
	150-300-632	SURFACE ASPHALT TYPE 2		4000126874	08/10/2022	220399		2,240.55
	150-300-632	SURFACE ASPHALT TYPE 2		4000127519	08/20/2022	220399		3,259.75
	150-300-632	SURFACE ASPHALT TYPE 2		4000125640	07/25/2022	220385		6,977.10
150	HOLCIM-MAMR INC	226025	09/06/2022	08/30/2022	804		507.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	610 AGGREGATE		716758767	08/29/2022	220444		507.16
150	DEVINEY RENTAL & SUPPLY	226059	09/06/2022	08/31/2022	805		159.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		IV04770	08/26/2022			159.94
150	DIXIE SPRINGS OF JACKSON, INC.	226060	09/06/2022	08/31/2022	806		6.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		003929	07/28/2022			6.99
150	LEE TRACTOR COMPANY OF MS, INC	226061	09/06/2022	08/31/2022	807		220.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		PJ05704	08/29/2022			220.02
150	MIKE'S AUTO PARTS	226062	09/06/2022	08/31/2022	808		272.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1132670	08/15/2022			272.73
150	PRO-CHEM INC	226063	09/06/2022	08/31/2022	809		208.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		127992	08/25/2022			208.05
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC	226071	09/06/2022	08/31/2022	810		731.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		2377	07/27/2022			731.67
150	EMPIRE TRUCK SALES INC	226107	09/06/2022	08/31/2022	811	9090622	1,558.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS		1136141:01	06/20/2022			1,558.68

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150	MEA PRIMARY CARE PLUS Account Number 150-300-581	226137	09/06/2022	09/01/2022	812 Invoice # 0600002613	Date 08/17/2022 P.O.	150.00 Amount	150.00
150	MEA PRIMARY CARE PLUS Account Number 150-300-581	226139	09/06/2022	09/01/2022	813 Invoice # 0600002618	Date 08/17/2022 P.O.	75.00 Amount	75.00
150	REPUBLIC SERVICES, INC Account Number 150-300-585 150-300-585	226154	09/06/2022	09/01/2022	814 Invoice # 42393 42503	Date 07/31/2022 08/15/2022 P.O.	4,069.92 Amount	2,645.14 1,424.78
150	SCOTT-ROBERTS & ASSOCIATES, LLC Account Number 150-300-581	226182	09/06/2022	09/01/2022	815 Invoice # 77209	Date 08/31/2022 P.O.	133.65 Amount	133.65
FUND TOTAL 150 Claims 764 to 815 Checks 42 Total 85,030.36 Manual 42,073.35 Held								Total 127,103.71

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	LEWIS ELECTRIC, INC	225847	09/06/2022	08/25/2022	99		3,998.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-581	SWAP SIGNAL HEADS AND MAKE		M2022.80	07/25/2022	220337	3,998.00	
	160-301-581	MODIFICATIONS FOR LANE			07/25/2022			
	160-301-581	CONFIGURATION CHANGE			07/25/2022			
	160-301-581	GLUCKSTADT & CATLETT			07/25/2022			
160	G & O SUPPLY, INC.	225877	09/06/2022	08/26/2022	100		9,192.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-634	40 LF 24" HP STORMS PIPES		J15342	08/18/2022	220421	1,073.60	
	160-301-634	80 LF 36" HP STORM PIPES		J15342	08/18/2022	220421	3,817.60	
	160-301-634	40 LF 48" HP STORMS PIPES		J15342	08/18/2022	220421	3,590.00	
	160-301-634	40 LF 18" HP STORM PIPES		J15342	08/18/2022	220421	711.60	
160	MEA DRUG TESTING CONSORTIUM	225964	09/06/2022	08/29/2022	101		42.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-506	DRUG TESTING FEES		14844	07/31/2022		42.00	
160	SCOTT-ROBERTS & ASSOCIATES, LLC	225969	09/06/2022	08/29/2022	102		44.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-581	BACKGROUND CHECK		76691	07/31/2022		44.55	
160	SCOTT EQUIPMENT	225985	09/06/2022	08/30/2022	103	9090622	438.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-543	EQUIP REPAIR		P45243	08/18/2022		438.63	
160	A1 CONCRETE SERVICES, INC.	226026	09/06/2022	08/30/2022	104		3,999.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-581	225 NORTHSHORE BLVD		1201	08/26/2022	220430	3,999.90	
160	MEA PRIMARY CARE PLUS	226138	09/06/2022	09/01/2022	105		75.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-581	EMPLOYMENT PHYSICAL		0600002618	08/17/2022		75.00	
160	G & O SUPPLY, INC.	226183	09/06/2022	09/01/2022	106		18,560.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-634	72X40 ARCHED CULVERT		J220368MC	08/30/2022	220368	18,560.00	
160	BLURTON, BANKS, & ASSOC., INC.	226185	09/06/2022	09/01/2022	107		8,750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-586	109 CAMDEN LANE SINKHOLE		08.29.2022	08/29/2022	220208	8,750.00	
FUND TOTAL	160 Claims	99 to	107 Checks	8 Total	44,662.25 Manual	438.63 Held	Total	45,100.88

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
170	STANTEC CONSULTING SERVICES, INC.	225978	09/06/2022	08/30/2022	19	9090622	10,235.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	170-300-955	SIMPSON ROAD LSBP-45(22)		1965873	08/22/2022		10,235.97	
FUND TOTAL 170	Claims	19 to	19 Checks	Total	Manual	10,235.97 Held	Total	10,235.97

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
187	MEA DRUG TESTING CONSORTIUM Account Number 187-161-506	225965	09/06/2022	08/29/2022	3		62.00	
	Description DRUG TESTING FEES			Invoice # 14844	Date 07/31/2022	P.O.	Amount	62.00
187	SCOTT-ROBERTS & ASSOCIATES, LLC Account Number 187-161-581	225970	09/06/2022	08/29/2022	4		57.05	
	Description BACKGROUND CHECK			Invoice # 76691	Date 07/31/2022	P.O.	Amount	57.05
FUND TOTAL 187 Claims		3 to	4 Checks	2 Total	119.05 Manual	Held	Total	119.05

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	AMY NISBETT	225837	09/06/2022	08/24/2022	76		20.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-480	TRAVEL REIMBURSEMENT		30543693	07/29/2022		20.63	
190	C SPIRE WIRELESS	225951	09/06/2022	08/29/2022	77		51.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-502	PHONE SERVICE		30543693	07/25/2022		51.75	
190	C SPIRE WIRELESS	225957	09/06/2022	08/29/2022	78		51.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-502	PHONE SERVICE		30543693	08/25/2022		51.75	
FUND TOTAL 190 Claims		76 to	78 Checks	3 Total	124.13 Manual	Held	Total	124.13

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	MICRO DISTRIBUTING II, LTD.	225826	09/06/2022	08/23/2022	156		4,468.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	DRUG TESTING FEES		1294559	05/31/2022		1,725.00	
	191-161-506	DRUG TESTING FEES		1299428	08/10/2022		1,725.00	
	191-161-506	DRUG TESTING FEES		1297105	07/06/2022		1,018.00	
191	RODRICK SMITH	225827	09/06/2022	08/24/2022	157		412.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-480	TRAVEL REIMBURSEMENT			08/04/2022		412.50	
191	REDWOOD TOXICOLOGY LABORATORY, INC	225831	09/06/2022	08/24/2022	158	9090622	7,637.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	DRUG TESTING FEES-12130620221		1/31 LAB	01/31/2022		1,921.26	
	191-161-506	DRUG TESTING FEES-12130620223		3/31 LAB	03/31/2022		5,110.08	
	191-161-506	DRUG TESTING FEES-12130620224		4/30 LAB	04/30/2022		605.89	
191	C SPIRE WIRELESS	225952	09/06/2022	08/29/2022	159		207.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-502	PHONE SERVICE		30543693	07/25/2022		207.00	
191	C SPIRE WIRELESS	225958	09/06/2022	08/29/2022	160		207.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-502	PHONE SERVICE		30543693	08/25/2022		207.00	
FUND TOTAL 191 Claims		156 to	160 Checks	4 Total	5,294.50 Manual	7,637.23 Held	Total	12,931.73

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	DEANNA GERMANY	225828	09/06/2022	08/24/2022	81		891.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-480	TRAVEL REIMBURSEMENT			08/09/2022		891.07	
194	AMY NISBETT	225829	09/06/2022	08/24/2022	82		932.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-480	TRAVEL REIMBURSEMENT			08/09/2022		932.84	
194	C SPIRE WIRELESS	225953	09/06/2022	08/29/2022	83		155.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-502	PHONE SERVICE		30543693	07/25/2022		155.25	
194	C SPIRE WIRELESS	225959	09/06/2022	08/29/2022	84		155.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-502	PHONE SERVICE		30543693	08/25/2022		155.25	
194	MATTHEW HERR	226093	09/06/2022	08/31/2022	85		1,275.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-480	TRAVEL REIMBURSEMENT			08/18/2022		221.13	
	194-161-480	TRAVEL REIMBURSEMENT			08/18/2022		1,054.35	
FUND TOTAL	194 Claims	81 to	85 Checks	5 Total	3,409.89	Manual	Held	Total 3,409.89

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	HANCOCK/WHITNEY BANK CORP TRUST	226105	09/06/2022	09/01/2022	47		417,471.89	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	226-800-800		2017 GO RD & BRDG	127	09/01/2022		335,000.00	
	226-800-802		2017 GO RD & BRDG	127	09/01/2022		82,471.89	
226	THE FIRST A NATIONAL BANKING ASSOCIATION	226106	09/06/2022	09/01/2022	48		1,022,000.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	226-800-800		2020 GO NOTE	512	09/01/2022		1,000,000.00	
	226-800-802		2020 GO NOTE	512	09/01/2022		22,000.00	
FUND TOTAL	226 Claims	47	to	48 Checks	2 Total	1,439,471.89 Manual	Held	Total 1,439,471.89

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
305	NEEL-SCHAFFER, INC	225976	09/06/2022	08/30/2022	18	9090622	76,502.50	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	305-300-953		YANDELL ROAD IMPROVEMENTS		1081100	07/14/2022	65,706.00	
	305-300-953		YANDELL ROAD IMPROVEMENTS		1081670	08/11/2022	10,796.50	
305	MENDROP ENGINEERING RESOURCES, LLC	225980	09/06/2022	08/30/2022	19		675.00	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	305-300-953		YANDELL RD DRAINAGE		9874	07/30/2022	675.00	
FUND TOTAL 305 Claims		18	to	19 Checks	1 Total	675.00 Manual	76,502.50 Held	Total 77,177.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
327	CB&I STORAGE TANK SOLUTIONS, LLC	225845	09/06/2022	08/24/2022	26		291,643.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	327-676-953	ELEVATED WATER TANK UTILITIES		250235-10	07/28/2022		291,643.00	
327	CIVIL LINK, LLC	225979	09/06/2022	08/30/2022	27		6,915.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	327-676-555	PROJECT PINE UTILITIES		75685	12/31/2021		3,457.50	
	327-676-555	PROJECT PINE UTILITIES		75731	01/31/2022		3,457.50	
327	SITE SUPPORT GROUP, LLC	226027	09/06/2022	08/30/2022	28		4,850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	327-676-953	GENERAL GRADING STRIPPING		634	08/19/2022	220389	1,200.00	
	327-676-953	BORROW FILL FROM EXISTING STO		634	08/19/2022	220389	850.00	
	327-676-953	STONE TOPPING FROM EXISTING ST		634	08/19/2022	220389	1,100.00	
	327-676-953	PLACEMENT OF OWNER FURNISHED C		634	08/19/2022	220389	850.00	
	327-676-953	GRADE DITCH FOR POSITIVE DRAIN		634	08/19/2022	220389	850.00	
FUND TOTAL 327 Claims		26 to	28 Checks	3 Total	303,408.00 Manual	Held	Total	303,408.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved					
328	INDEPENDENT ROOFING SYSTEMS, INC	225875	09/06/2022	08/25/2022	35		475,950.00						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	328-151-901	JAIL RE-ROOF		#3	07/27/2022		475,950.00						
328	NEEL-SCHAFFER, INC	225973	09/06/2022	08/30/2022	36	9090622	33,660.00						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	328-300-953	BOZEMAN RD PHASE II		1081091	07/14/2022		14,157.50						
	328-300-953	BOZEMAN RD PHASE II		1081662	08/12/2022		19,502.50						
328	NEEL-SCHAFFER, INC	225975	09/06/2022	08/30/2022	37	9090622	90,393.82						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	328-300-953	BOZEMAN/463/GLUCKSTADT		1081090	07/14/2022		50,995.03						
	328-300-953	BOZEMAN/463/GLUCKSTADT		1081661	08/11/2022		39,398.79						
328	STANTEC CONSULTING SERVICES, INC.	225977	09/06/2022	08/30/2022	38	9090622	1,857.12						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	328-300-953	REUNION PARKWAY PHASE III		1965872	08/22/2022		1,857.12						
FUND TOTAL 328	Claims	35	to	38	Checks	1	Total	475,950.00	Manual	125,910.94	Held	Total	601,860.94

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
338	CITY OF MADISON	225972	09/06/2022	08/30/2022	38		185,000.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	338-300-914		PERRY WILLIAMS ROAD		08/05/2022		24,559.54	
	338-300-914		AUDRIE LANE		08/05/2022		22,984.46	
	338-300-914		BELLE ROSE CIRCLE		08/05/2022		97,456.00	
	338-300-914		LANSBURY WAY		08/05/2022		40,000.00	
338	APAC-MISSISSIPPI INC	226024	09/06/2022	08/30/2022	39		9,011.91	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	338-300-631		#57 WASHED LIMESTONE	4000125888	07/28/2022	220402	4,393.62	
	338-300-631		#57 WASHED LIMESTONE	4000125989	07/30/2022	220402	4,618.29	
FUND TOTAL	338 Claims	38 to	39 Checks	2 Total	194,011.91	Manual	Held	Total 194,011.91

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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.	226021	09/06/2022	08/30/2022	11		74,031.75	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	655-000-230	JUSTICE COURT FINES	SCEF	08/24/2022			1,256.50	
	667-000-230	JUSTICE COURT FINES	TV	08/24/2022			31,137.75	
	668-000-230	JUSTICE COURT FINES	IC	08/24/2022			4,031.50	
	669-000-230	JUSTICE COURT FINES	GF	08/24/2022			712.00	
	658-000-230	JUSTICE COURT FINES	TT	08/24/2022			2,270.00	
	670-000-230	JUSTICE COURT FINES	OM	08/24/2022			6,609.50	
	671-000-230	JUSTICE COURT FINES	OF	08/24/2022			3,779.00	
	660-000-230	JUSTICE COURT FINES	ABF	08/24/2022			1,494.50	
	659-000-230	JUSTICE COURT FINES	VBF	08/24/2022			836.50	
	661-000-230	JUSTICE COURT FINES	DVF	08/24/2022			658.00	
	673-000-230	JUSTICE COURT FINES	CC	08/24/2022			462.00	
	673-000-212	CHANCERY CLERK FEES	CC	08/24/2022			51.50	
	674-000-230	JUSTICE COURT FINES	HV	08/24/2022			40.00	
	676-000-230	JUSTICE COURT FINES	ADT	08/24/2022			120.00	
	678-000-230	JUSTICE COURT FINES		08/24/2022				
	657-000-230	JUSTICE COURT FINES	CEC	08/24/2022			2,240.00	
	656-000-230	JUSTICE COURT FINES	CLA	08/24/2022			1,120.00	
	653-000-230	JUSTICE COURT FINES	ALA	08/24/2022			50.00	
	654-000-230	JUSTICE COURT FINES	DV	08/24/2022			303.00	
	662-000-230	JUSTICE COURT FINES		08/24/2022				
	663-000-230	JUSTICE COURT FINES	JSF	08/24/2022			8,960.00	
	665-000-230	JUSTICE COURT FINES	UMI	08/24/2022			7,900.00	
	666-000-230	JUSTICE COURT FINES		08/24/2022				
FUND TOTAL	655 Claims	11 to	11 Checks	1 Total	74,031.75 Manual	Held	Total	74,031.75

Docket of Claims
 Release date from 09/06/2022 thru 09/06/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	226020	09/06/2022	08/30/2022	11		1,600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	664-000-230	DUI OFFENSE			08/24/2022		350.00	
	664-000-230	NON-ADJUDICATION			08/24/2022		1,250.00	
FUND TOTAL 664	Claims	11 to	11 Checks	1 Total	1,600.00 Manual	Held	Total	1,600.00

Docket of Claims
 Release date from 09/06/2022 thru 09/06/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	226012	09/06/2022	08/30/2022	11		1,254.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES			08/24/2022		1,254.50	
FUND TOTAL 672	Claims	11 to	11 Checks	1 Total	1,254.50 Manual	Held	Total	1,254.50

Docket of Claims
 Release date from 09/06/2022 thru 09/06/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	ADMINISTRATIVE OFFICE OF COURTS	226018	09/06/2022	08/30/2022	181		2,904.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	LINDSAY JOHNSON SEPT PAYROLL		SEPT 2022	08/30/2022		2,904.96	
FUND TOTAL	681 Claims	181 to	181 Checks	1 Total	2,904.96 Manual	Held	Total	2,904.96

Docket of Claims
Release date from 09/06/2022 thru 09/06/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	226016	09/06/2022	08/30/2022	11		38,216.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	691-550-701	GRANTS & SUBSIDIES		DEBT	08/26/2022		19,108.19	
	691-550-701	GRANTS & SUBSIDIES		PLANT	08/26/2022		19,108.19	
FUND TOTAL	691 Claims	11 to	11 Checks	1 Total	38,216.38 Manual	Held	Total	38,216.38

Docket of Claims
Release date from 09/06/2022 thru 09/06/2022

SUMMARY OF ALL FUNDS

FUND 1	Claims	3151	to	3324	Checks	147	Total	516,478.93	Manual	154,751.04	Held	Total	671,229.97
FUND 12	Claims	161	to	167	Checks	6	Total	17,046.36	Manual	7,315.00	Held	Total	24,361.36
FUND 15	Claims	76	to	82	Checks		Total		Manual	407,775.94	Held	Total	407,775.94
FUND 30	Claims	27	to	30	Checks	2	Total	8,338.48	Manual	4,569.00	Held	Total	12,907.48
FUND 31	Claims	5	to	5	Checks		Total		Manual	4,320.00	Held	Total	4,320.00
FUND 95	Claims	16	to	16	Checks	1	Total	28,124.50	Manual		Held	Total	28,124.50
FUND 97	Claims	87	to	89	Checks	2	Total	4,046.27	Manual	6,726.00	Held	Total	10,772.27
FUND 105	Claims	98	to	101	Checks	3	Total	22,156.58	Manual	417,152.28	Held	Total	439,308.86
FUND 113	Claims	11	to	11	Checks	1	Total	16,529.50	Manual		Held	Total	16,529.50
FUND 115	Claims	171	to	178	Checks	8	Total	49,105.90	Manual		Held	Total	49,105.90
FUND 116	Claims	11	to	11	Checks	1	Total	6,951.91	Manual		Held	Total	6,951.91
FUND 117	Claims	10	to	10	Checks	1	Total	289.35	Manual		Held	Total	289.35
FUND 118	Claims	10	to	10	Checks	1	Total	693.59	Manual		Held	Total	693.59
FUND 119	Claims	11	to	11	Checks	1	Total	1,550.97	Manual		Held	Total	1,550.97
FUND 120	Claims	10	to	10	Checks	1	Total	491.27	Manual		Held	Total	491.27
FUND 121	Claims	11	to	11	Checks	1	Total	87.27	Manual		Held	Total	87.27
FUND 122	Claims	9	to	9	Checks		Total		Manual	597.10	Held	Total	597.10
FUND 125	Claims	26	to	27	Checks	2	Total	4,574.00	Manual		Held	Total	4,574.00
FUND 137	Claims	16	to	16	Checks	1	Total	11,824.73	Manual		Held	Total	11,824.73
FUND 150	Claims	764	to	815	Checks	42	Total	85,030.36	Manual	42,073.35	Held	Total	127,103.71
FUND 160	Claims	99	to	107	Checks	8	Total	44,662.25	Manual	438.63	Held	Total	45,100.88
FUND 170	Claims	19	to	19	Checks		Total		Manual	10,235.97	Held	Total	10,235.97
FUND 187	Claims	3	to	4	Checks	2	Total	119.05	Manual		Held	Total	119.05
FUND 190	Claims	76	to	78	Checks	3	Total	124.13	Manual		Held	Total	124.13
FUND 191	Claims	156	to	160	Checks	4	Total	5,294.50	Manual	7,637.23	Held	Total	12,931.73
FUND 194	Claims	81	to	85	Checks	5	Total	3,409.89	Manual		Held	Total	3,409.89
FUND 226	Claims	47	to	48	Checks	2	Total	1,439,471.89	Manual		Held	Total	1,439,471.89
FUND 305	Claims	18	to	19	Checks	1	Total	675.00	Manual	76,502.50	Held	Total	77,177.50
FUND 327	Claims	26	to	28	Checks	3	Total	303,408.00	Manual		Held	Total	303,408.00

FUND 328 Claims	35 to	38 Checks	1 Total	475,950.00 Manual	125,910.94 Held	Total	601,860.94
FUND 338 Claims	38 to	39 Checks	2 Total	194,011.91 Manual	Held	Total	194,011.91
FUND 655 Claims	11 to	11 Checks	1 Total	74,031.75 Manual	Held	Total	74,031.75
FUND 664 Claims	11 to	11 Checks	1 Total	1,600.00 Manual	Held	Total	1,600.00
FUND 672 Claims	11 to	11 Checks	1 Total	1,254.50 Manual	Held	Total	1,254.50
FUND 675 Claims	11 to	11 Checks	1 Total	4,750.50 Manual	Held	Total	4,750.50
FUND 681 Claims	181 to	181 Checks	1 Total	2,904.96 Manual	Held	Total	2,904.96
FUND 690 Claims	11 to	11 Checks	1 Total	30,573.10 Manual	Held	Total	30,573.10
FUND 691 Claims	11 to	11 Checks	1 Total	38,216.38 Manual	Held	Total	38,216.38

Total for all Funds	Checks	259 Total	3,393,777.78 Manual	1,266,004.98 Held	Total	4,659,782.76
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