

Docket of Claims
Release date from 09/19/2022 thru 09/19/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TERRY SERVICE, INC.	226209	09/19/2022	09/09/2022	3332		11,643.30	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-151-540	BUILDING AND GROUND REPAIR	86185	08/25/2022			245.00	
	001-151-540	BUILDING AND GROUND REPAIR	86186	08/25/2022			575.00	
	001-151-540	BUILDING AND GROUND REPAIR	86187	08/25/2022			777.80	
	001-151-540	BUILDING AND GROUND REPAIR	86195	08/25/2022			1,872.50	
	001-151-540	BUILDING AND GROUND REPAIR	86196	08/25/2022			350.00	
	001-151-544	MAINTENANCE CONTRACTS	86121	08/23/2022			1,450.00	
	001-151-544	MAINTENANCE CONTRACTS	86120	08/23/2022			4,575.00	
	001-151-540	BUILDING AND GROUND REPAIR	86405	09/02/2022			1,448.00	
	001-151-540	BUILDING AND GROUND REPAIR	86401	09/02/2022			350.00	
001	CANTON MUNICIPAL UTILITIES	226210	09/19/2022	09/09/2022	3333	9091922	3,290.47	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-151-510	UTILITIES	62-102170	09/01/2022			31.13	
	001-151-510	UTILITIES	91-102170	09/01/2022			38.47	
	001-151-510	UTILITIES	107493	09/01/2022			42.00	
	001-151-510	UTILITIES	107606	09/01/2022			18.62	
	001-151-510	UTILITIES	110668	09/01/2022			340.72	
	001-151-510	UTILITIES	103680	09/01/2022			1,519.99	
	001-151-510	UTILITIES	103681	09/01/2022			286.84	
	001-151-510	UTILITIES	108132	09/01/2022			584.66	
	001-151-510	UTILITIES	109229	09/01/2022			34.69	
	001-151-510	UTILITIES	124633	09/01/2022			393.35	
001	CANTON MUNICIPAL UTILITIES	226211	09/19/2022	09/09/2022	3334	9091922	24,199.64	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-151-510	UTILITIES	104590	09/01/2022			9,707.49	
	001-151-510	UTILITIES	110937	09/01/2022			62.07	
	001-151-510	UTILITIES	105712	09/01/2022			5,541.89	
	001-151-510	UTILITIES	110471	09/01/2022			635.98	
	001-151-510	UTILITIES	110472	09/01/2022			1,437.51	
	001-151-510	UTILITIES	103612	09/01/2022			2,257.13	
	001-151-510	UTILITIES	107404	09/01/2022			8.13	
	001-151-510	UTILITIES	112658	09/01/2022			821.02	
	001-151-510	UTILITIES	101571	09/01/2022			3,549.68	
	001-151-510	UTILITIES	110470	09/01/2022			178.74	
001	CANTON MUNICIPAL UTILITIES	226212	09/19/2022	09/09/2022	3335	9091922	3,613.52	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-151-510	UTILITIES	101980	09/01/2022			757.05	
	001-151-510	UTILITIES	106261	09/01/2022			12.00	
	001-151-510	UTILITIES	100839	09/01/2022			45.56	
	001-151-510	UTILITIES	105615	09/01/2022			2,758.49	
	001-151-510	UTILITIES	110612	09/01/2022			40.42	
001	GLUCKSTADT TRAILER & EQUIPMENT	226222	09/19/2022	09/13/2022	3336		4,300.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-220-919	40 FT SHIPPING CONTAINER	20	08/27/2022	220443		4,300.00	

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001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	226224	09/19/2022	09/13/2022	3337		11,240.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-581	INSTALL PPV EQUIPMENT LABOR	22793	09/01/2022	220088	6,500.00		
	001-220-691	BLAUER JACKET XL	22865	09/01/2022	220425	510.00		
	001-220-691	BLAUER JACKET L	22865	09/01/2022	220425	510.00		
	001-220-691	BLAUER JACKET XXL	22865	09/01/2022	220425	510.00		
	001-220-691	BLAUER JACKET XXXL	22865	09/01/2022	220425	510.00		
	001-200-581	CAMERA INSTALLS LABOR	22864	09/12/2022	220459	2,700.00		
001	BRADY INDUSTRIES OF MISSISSIPPI LLC	226228	09/19/2022	09/13/2022	3338		9,517.78	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-645	38X60 TRASH BAGS	7509081	09/06/2022	220434	403.49		
	001-220-645	33X39 TRASH BAGS	7509081	09/06/2022	220434	266.97		
	001-220-645	LAUNDRY BREAK	7509081	09/06/2022	220434	349.75		
	001-220-645	LAUNDRY BLD	7509081	09/06/2022	220434	571.01		
	001-220-645	SOUR/SOFTNER	7509081	09/06/2022	220434	406.15		
	001-220-645	SUPER SUDS	7509081	09/06/2022	220434	294.48		
	001-220-645	SANI T 10	7509081	09/06/2022	220434	376.50		
	001-220-645	MOP HEAD	7509081	09/06/2022	220434	196.55		
	001-220-645	FOAM CUP 12 OZ	7509081	09/06/2022	220434	325.30		
	001-220-645	TOILET TISSUE	7509081	09/06/2022	220434	1,750.44		
	001-220-645	DETERGENT ALL TEMP	7505574	09/02/2022	220442	397.40		
	001-220-645	SUPER SUDS	7505574	09/02/2022	220442	147.24		
	001-220-645	TRASH BAGS 38X60	7505574	09/02/2022	220442	605.24		
	001-220-645	SANI T 10	7505574	09/02/2022	220442	376.50		
	001-220-645	SOUR SOFT	7505574	09/02/2022	220442	406.15		
	001-220-645	TOILET TISSUE	7505574	09/02/2022	220442	2,244.15		
	001-220-645	TRASH BAGS 33X39	7505574	09/02/2022	220442	400.46		
001	S4I SYSTEMS, INC	226229	09/19/2022	09/13/2022	3339		3,674.72	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-101-544	AS400 IMAGING	27696	09/01/2022		3,674.72		
001	REGION 8 MENTAL HEALTH	226230	09/19/2022	09/13/2022	3340	9091922	16,667.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-165-552	MEDICAL FEES	SEPT 2022	09/01/2022		16,667.00		
001	PILEUM CORPORATION	226231	09/19/2022	09/13/2022	3341		82.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-581	NETWORK ENGINEERING SUPPORT	P82714	08/27/2022		82.50		
001	CLEARWATER GROUP, LLC	226232	09/19/2022	09/13/2022	3342		5,000.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-581	CONSULTING-SEPT	2979	09/07/2022		5,000.00		
001	U.S.NEXT, INC.	226233	09/19/2022	09/13/2022	3343		3,589.95	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-544	SERVER HOSTING SUPPORT	176842	09/01/2022		189.95		
	001-152-544	WEBSITE SUPPORT	176842	09/01/2022		3,400.00		

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001	RELX INC. DBA LEXISNEXIS	226234	09/19/2022	09/13/2022	3344		180.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-571	DUES & SUBSCRIPTIONS		3094055869	08/31/2022			180.25
001	ALEX BREELAND	226235	09/19/2022	09/13/2022	3345	9091922	481.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		108242022D	08/24/2022			31.25
	001-167-480	TRAVEL REIMBURSEMENT		109032022B	09/03/2022			27.50
	001-167-480	TRAVEL REIMBURSEMENT		109062022A	09/06/2022			15.63
	001-167-480	TRAVEL REIMBURSEMENT		109052022A	09/05/2022			26.25
	001-167-480	TRAVEL REIMBURSEMENT		109022022A	09/02/2022			27.50
	001-167-480	TRAVEL REIMBURSEMENT		109022022B	09/02/2022			25.00
	001-167-480	TRAVEL REIMBURSEMENT		109042022A	09/04/2022			32.50
	001-167-480	TRAVEL REIMBURSEMENT		109052022C	09/05/2022			26.25
	001-167-480	TRAVEL REIMBURSEMENT		108292022B	08/30/2022			15.63
	001-167-480	TRAVEL REIMBURSEMENT		108292022C	08/29/2022			5.00
	001-167-480	TRAVEL REIMBURSEMENT		109012022A	09/02/2022			16.88
	001-167-480	TRAVEL REIMBURSEMENT		109032022A	09/03/2022			26.25
	001-167-480	TRAVEL REIMBURSEMENT		108252022A	08/25/2022			13.75
	001-167-480	TRAVEL REIMBURSEMENT		108262022B	08/26/2022			20.00
	001-167-480	TRAVEL REIMBURSEMENT		108262022C	08/26/2022			20.00
	001-167-480	TRAVEL REIMBURSEMENT		108262022A	08/26/2022			11.25
	001-167-480	TRAVEL REIMBURSEMENT		108292022A	08/29/2022			26.25
	001-167-480	TRAVEL REIMBURSEMENT		108212022A	08/21/2022			17.50
	001-167-480	TRAVEL REIMBURSEMENT		108202022A	08/20/2022			20.00
	001-167-480	TRAVEL REIMBURSEMENT		108222022A	08/22/2022			23.75
	001-167-480	TRAVEL REIMBURSEMENT		108242022A	08/24/2022			12.50
	001-167-480	TRAVEL REIMBURSEMENT		108242022B	08/24/2022			27.50
	001-167-480	TRAVEL REIMBURSEMENT		108242022C	08/24/2022			13.75
001	C SPIRE FIBER	226236	09/19/2022	09/13/2022	3346		6,321.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-502	INTERNET SERVICE		678982-11	08/03/2022			1,684.20
	001-100-502	DATA CIRCUITS		678982-11	08/03/2022			2,092.27
	001-152-502	INTERNET SERVICE		678982-12	09/03/2022			1,135.00
	001-100-502	DATA CIRCUITS		678982-12	09/03/2022			1,410.00
001	ELECTION SYSTEMS & SOFTWARE, LLC	226237	09/19/2022	09/13/2022	3347	9091922	610.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	OFFICE SUPPLIES		CD2034917	07/08/2022			610.46
001	WAGE WORKS, INC.	226250	09/19/2022	09/13/2022	3348	9091922	298.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	ADMIN FEES COBRA		TR61485	08/31/2022			298.68
001	DEVINEY RENTAL & SUPPLY	226251	09/19/2022	09/13/2022	3349		486.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		ER51940	04/29/2022			137.50
	001-151-646	OTHER SUPPLIES/MATERIALS		IV04380	08/02/2022			13.75
	001-151-646	OTHER SUPPLIES/MATERIALS		IV04967	08/24/2022			32.72

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001	DEVINEY RENTAL & SUPPLY	226251	09/19/2022	09/13/2022	3349		486.03	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		IV03736	07/07/2022		-7.46	
	001-151-681	REPAIR PARTS		IV04500	08/08/2022		125.34	
	001-151-681	REPAIR PARTS		IV04379	08/02/2022		184.18	
001	EAST MADISON WATER ASSOCIATION	226252	09/19/2022	09/13/2022	3350		24.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		010164500	08/31/2022		24.50	
001	HARTLEY EQUIPMENT COMPANY, INC.	226253	09/19/2022	09/13/2022	3351		107.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		184963	08/22/2022		107.96	
001	JOEL SHOWS	226255	09/19/2022	09/13/2022	3352	9091922	3.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		209082022A	09/08/2022		3.75	
001	CENTRAL MISSISSIPPI COURT COLLECTIONS	226258	09/19/2022	09/13/2022	3353		9,702.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		AUG 2022	08/17/2022		9,702.87	
001	DIVERSIFIED COMPANIES, LLC	226259	09/19/2022	09/13/2022	3354		3,699.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	PROCESSING TAG RENEWALS	.08	48685-42	09/01/2022		713.20	
	001-104-501	POSTAGE AND BOX RENT	.315	48685-42	09/01/2022		2,808.23	
	001-104-501	NON-ESCROW	.02	48685-42	09/01/2022		178.30	
	001-104-501	SEPT			09/01/2022			
001	AMANDA BROCK-VANLANDINGHAM	226260	09/19/2022	09/13/2022	3355		334.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			08/31/2022		334.12	
001	CDE INTERGRATED SYSTEMS, INC	226261	09/19/2022	09/13/2022	3356		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	MOVE CABLE IN CIRCUIT BLDG		1234120	08/26/2022		200.00	
001	ROBERT SISK	226262	09/19/2022	09/13/2022	3357		85.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-480	TRAVEL REIMBURSEMENT			09/08/2022		85.63	
001	T E LEWIS D/B/A F M SOFTWARE	226264	09/19/2022	09/13/2022	3358	9091922	2,278.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-544	MAINTENANCE CONTRACTS-SEPT 22	2022-247M		09/04/2022		1,200.00	
	001-104-581	OTHER CONTRACTUAL SERVICES	2022-247B		09/04/2022		1,078.40	
001	METRIX SOLUTIONS, LLC	226265	09/19/2022	09/13/2022	3359	9091922	1,739.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	CYLANCE ANTI-VIRUS		M82500	08/31/2022		1,739.58	

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001	BADGEPASS, INC.	226267	09/19/2022	09/13/2022	3360		1,520.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-544	MAINTENANCE CONTRACTS		INV89820	08/09/2022		1,520.00	
001	FM TRANSPORTATION	226268	09/19/2022	09/13/2022	3361		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	BRADY MABON			09/06/2022		125.00	
001	CAPITAL LOCKSMITH COMPANY, LLC	226269	09/19/2022	09/14/2022	3362		150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	OTHER CONTRACTUAL SERVICES		417580	08/31/2022		80.00	
	001-200-581	OTHER CONTRACTUAL SERVICES		4176211	09/09/2022		70.00	
001	LAUREN PAYNE	226273	09/19/2022	09/14/2022	3363	9091922	814.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			08/28/2022		814.59	
001	RICK'S PRO TRUCK	226274	09/19/2022	09/14/2022	3364		1,737.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	LEVELING KIT CHEVY GMC 1500		194016	04/12/2022	220247	225.00	
	001-200-919	WINCH 9500 LB PRO W/ SYNTHETIC		194016	04/12/2022	220247	495.00	
	001-200-919	FULL SIZE LOW PROFILE SADDLE		194016	04/12/2022	220247	942.00	
	001-200-919	LABOR		194016	04/12/2022	220247	75.00	
001	JOHNSON CONTROLS FIRE PROTECTION LP	226275	09/19/2022	09/14/2022	3365		2,656.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	SPRINKLER HEADS		89119506	09/09/2022	220426	2,656.25	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	226277	09/19/2022	09/14/2022	3366		81.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		2780037758	08/24/2022		27.30	
	001-450-645	JANITORIAL SUPPLIES		2780040316	08/31/2022		27.30	
	001-450-645	JANITORIAL SUPPLIES		2780043161	09/07/2022		27.30	
001	52 ENTERPRISES, LLC	226279	09/19/2022	09/14/2022	3367		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-919	OTHER MACHINERY & EQUIP		001275	08/31/2022		1,000.00	
001	ACE BOLT & SCREW CO., INC.	226280	09/19/2022	09/14/2022	3368		14.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		561351	09/01/2022		14.33	
001	CAMPER CORRAL, INC	226281	09/19/2022	09/14/2022	3369		178.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-540	BUILDING AND GROUND REPAIR		145825	09/06/2022		178.64	
001	CURRIE JOHNSON & MYERS, P.A.	226282	09/19/2022	09/14/2022	3370		818.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-550	LEGAL FEES		#5	09/12/2022		144.00	
	001-200-550	LEGAL FEES		#2	09/12/2022		32.00	

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001	CURRIE JOHNSON & MYERS, P.A.	226282	09/19/2022	09/14/2022	3370		818.00	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-550	LEGAL FEES		#9	09/12/2022		402.00	
	001-200-550	LEGAL FEES		#2	09/12/2022		30.00	
	001-100-550	LEGAL FEES		#2	09/12/2022		210.00	
001	DELOACH FAMILY CLINIC	226283	09/19/2022	09/14/2022	3371		425.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		5187172167	08/13/2022		85.00	
	001-220-552	MEDICAL FEES		6342355473	07/18/2022		85.00	
	001-220-552	MEDICAL FEES		1701495036	07/18/2022		85.00	
	001-220-552	MEDICAL FEES		3357667991	08/13/2022		85.00	
	001-220-552	MEDICAL FEES		1019897949	07/18/2022		85.00	
001	DEPENDABLE PEST SERVICE, INC.	226284	09/19/2022	09/14/2022	3372		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		232158	09/08/2022		375.00	
	001-220-580	PEST CONTROL		232159	09/08/2022		75.00	
001	DPS CRIME LAB	226285	09/19/2022	09/14/2022	3373		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	ANALYTICAL FEES		90122140	09/08/2022		600.00	
001	GRAINGER	226286	09/19/2022	09/14/2022	3374	9091922	874.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	JANITORIAL SUPPLIES		943245484	09/01/2022		874.34	
001	LEXISNEXIS RISK DATA MANAGEMENT INC.	226287	09/19/2022	09/14/2022	3375		1,254.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		20220831	08/31/2022		1,254.40	
001	MANNSDALE ANIMAL CLINIC, LLC	226288	09/19/2022	09/14/2022	3376		155.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		111226	09/09/2022		155.70	
001	MILLETTE ADMINISTRATORS, INC	226289	09/19/2022	09/14/2022	3377	9091922	5,393.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		SEPT 2022	09/02/2022		5,393.57	
001	NICK CLARK'S OFFICE PARTNERS, INC	226290	09/19/2022	09/14/2022	3378		324.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		12089	09/12/2022		324.00	
001	PHILLIPS LUMBER & HOME CENTER	226291	09/19/2022	09/14/2022	3379		399.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-644	SMALL TOOLS		2209748897	09/06/2022		11.92	
	001-151-644	SMALL TOOLS		2207732987	07/11/2022		84.10	
	001-151-646	OTHER SUPPLIES/MATERIALS		2209749224	09/07/2022		222.68	
	001-151-646	OTHER SUPPLIES/MATERIALS		2209750860	09/13/2022		80.69	

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001	STAPLES BUSINESS ADVANTAGE	226292	09/19/2022	09/14/2022	3380		1,813.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		3516444420	08/27/2022		8.02	
	001-168-603	OFFICE SUPPLIES		3517253949	09/03/2022		25.49	
	001-168-603	OFFICE SUPPLIES		3517253948	09/03/2022		246.40	
	001-166-603	OFFICE SUPPLIES		3517253946	09/03/2022		1,410.31	
	001-166-603	OFFICE SUPPLIES		3517253945	09/03/2022		144.89	
	001-166-603	OFFICE SUPPLIES		3517253944	09/03/2022		-21.18	
001	SUMMIT FOOD SERVICES LLC	226293	09/19/2022	09/14/2022	3381		18,522.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000152233	09/06/2022		9,461.82	
	001-220-579	FEEDING PRISONERS		2000152840	09/12/2022		9,060.85	
001	SUPERIOR TIRE RECAPPERS, INC.	226294	09/19/2022	09/14/2022	3382		25.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		214276	08/25/2022		25.00	
001	THOMSON REUTERS - WEST	226295	09/19/2022	09/14/2022	3383		611.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-571	DUES & SUBSCRIPTIONS		846952272	09/01/2022		611.08	
001	VENABLE GLASS SERVICES, LLC	226296	09/19/2022	09/14/2022	3384		994.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		1-334063	08/16/2022		44.00	
	001-200-542	VEHICLE REPAIRS		1-335285	09/01/2022		950.00	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	226297	09/19/2022	09/14/2022	3385		270.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		2780037759	08/24/2022		28.49	
	001-151-645	JANITORIAL SUPPLIES		2780037763	08/24/2022		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780037769	08/24/2022		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780040319	08/31/2022		28.49	
	001-151-645	JANITORIAL SUPPLIES		2780040320	08/31/2022		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780040325	08/31/2022		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780043164	09/07/2022		28.49	
	001-151-645	JANITORIAL SUPPLIES		2780043166	09/07/2022		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780043170	09/07/2022		26.40	
	001-151-645	JANITORIAL SUPPLIES		5937002706	05/18/2022		26.40	
001	CENTERPOINT ENERGY	226298	09/19/2022	09/14/2022	3386		30.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3179845-7	09/07/2022		30.70	
001	DALE PARTNERS ARCHITECTS, PA	226299	09/19/2022	09/14/2022	3387		54,318.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-554	SHOOTING RANGE		52193	09/07/2022		54,318.74	

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001	ENTERGY	226300	09/19/2022	09/14/2022	3388		1,796.78	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-151-510		110182680		5006711779	09/08/2022		168.07
	001-151-510		111313011		5005933915	09/07/2022		1,628.71
001	MIDSOUTH ELEVATOR, LLC	226301	09/19/2022	09/14/2022	3389		1,325.00	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-151-544		MAINTENANCE CONTRACTS		365757521	09/15/2022		1,325.00
001	MCGRAW "GOTTA GO"	226302	09/19/2022	09/14/2022	3390		100.00	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-151-544		FAIRVIEW PARK		67183E	07/10/2022		100.00
	001-151-544		MAINTENANCE CONTRACTS			07/10/2022		
001	MISSISSIPPI DOOR COMPANY	226305	09/19/2022	09/14/2022	3391		150.00	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-151-540		BUILDING AND GROUND REPAIR		517	09/07/2022		150.00
001	QUALITY CHEMICAL & SUPPLY INC	226306	09/19/2022	09/14/2022	3392		3,778.11	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-151-645		JANITORIAL SUPPLIES		197120	05/31/2022		36.60
	001-151-645		JANITORIAL SUPPLIES		197528	07/15/2022		1,638.54
	001-151-645		JANITORIAL SUPPLIES		197794	08/17/2022		69.75
	001-151-645		JANITORIAL SUPPLIES		197998	09/08/2022		1,720.50
	001-151-645		JANITORIAL SUPPLIES		198013	09/09/2022		312.72
001	DELTA COMPUTER SYSTEMS, INC.	226336	09/19/2022	09/14/2022	3393	9091922	20.00	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-103-544		MAINTENANCE CONTRACTS		DHLMN07010	09/01/2022		20.00
001	MS STATE UNIV EXTENSION SERVICE	226347	09/19/2022	09/14/2022	3394		5,666.71	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-631-701		GRANTS & SUBSIDIES		234508	09/09/2022		5,666.71
001	LARRY & SON DETAIL SHOP	226348	09/19/2022	09/14/2022	3395		200.00	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-265-581		OTHER CONTRACTUAL SERVICES		246446	09/14/2022		100.00
	001-265-581		OTHER CONTRACTUAL SERVICES		246437	09/09/2022		100.00
001	JAY HILLIARD	226349	09/19/2022	09/14/2022	3396		29.36	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-121-480		TRAVEL REIMBURSEMENT			09/12/2022		29.36
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	226350	09/19/2022	09/14/2022	3397	9091922	30,801.39	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-459-701		GRANTS & SUBSIDIES			09/29/2022		30,801.39

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001	214 KEY DRIVE, LLC Account Number 001-163-530	226351	09/19/2022	09/14/2022	3398		1,200.00	
		Description		Invoice #	Date	P.O.	Amount	
		RENT		0922	09/14/2022			1,200.00
001	BUTLER SNOW Account Number 001-100-550	226352	09/19/2022	09/14/2022	3399	9091922	3,000.00	
		Description		Invoice #	Date	P.O.	Amount	
		CONTINUING DISCLOSURE FY2020		10297458	04/30/2021			3,000.00
001	NESTER DEBRA M. Account Number 001-161-559	226353	09/19/2022	09/14/2022	3400		482.40	
		Description		Invoice #	Date	P.O.	Amount	
		TRANSCRIPTS		2022-0020	09/13/2022			482.40
001	ROBERT J YOUNG COMPANY Account Number 001-265-603 001-200-533 001-104-581	226355	09/19/2022	09/14/2022	3401	9091922	502.00	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE SUPPLIES		4955726	08/30/2022			30.00
		OFFICE MACHINE RENTAL		4961670	09/01/2022			192.00
		OTHER CONTRACTUAL SERVICES		4874294	07/12/2022			280.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-265-691 001-200-613 001-200-613 001-265-613 001-103-581 001-200-613 001-200-613 001-200-691	226356	09/19/2022	09/15/2022	3402		4,186.86	
		Description		Invoice #	Date	P.O.	Amount	
		UNIFORMS/WEARING APPAREL		22804	09/01/2022			173.88
		LAW ENFORCEMENT SUPPLIES		22810	09/01/2022			90.00
		LAW ENFORCEMENT SUPPLIES		22815	09/02/2022			1,585.10
		LAW ENFORCEMENT SUPPLIES		22841	09/08/2022			318.99
		OTHER CONTRACTUAL SERVICES		22850	09/09/2022			650.00
		LAW ENFORCEMENT SUPPLIES		22867	09/12/2022			1,138.90
		LAW ENFORCEMENT SUPPLIES		22876	09/13/2022			80.00
		UNIFORMS/WEARING APPAREL		22889	09/13/2022			149.99
001	VICTOR PAZ Account Number 001-160-581	226358	09/19/2022	09/15/2022	3403		171.00	
		Description		Invoice #	Date	P.O.	Amount	
		INTERPRETING SERVICE		09122022	09/12/2022			171.00
001	MARY LUCKETT Account Number 001-166-480	226360	09/19/2022	09/15/2022	3404		63.40	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			09/13/2022			63.40
001	JAMES RANSBURG Account Number 001-166-480	226361	09/19/2022	09/15/2022	3405		27.50	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			09/14/2022			27.50
001	CHERYL HORN Account Number 001-166-480	226362	09/19/2022	09/15/2022	3406		155.20	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			09/14/2022			155.20
001	SHEILA TAYLOR Account Number 001-166-480	226363	09/19/2022	09/15/2022	3407		254.75	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			09/13/2022			254.75

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001	ANITA E WRAY	226364	09/19/2022	09/15/2022	3408	9091922	258.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-460	FEE FOR COURT RECORD		AUG 2022	08/15/2022		230.00	
	001-102-460	EXHIBITS		AUG 2022	08/15/2022		28.00	
001	CENTRAL MS. PLANN/DEV. DIST	226365	09/19/2022	09/15/2022	3409		2,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	HAZARD MITIGATION PLAN		4572	08/31/2022		2,500.00	
001	TERRY SERVICE, INC.	226366	09/19/2022	09/15/2022	3410		3,516.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	INSTALL CONDENSER - JAIL		86175	08/25/2022	220417	3,516.02	
001	METRIX SOLUTIONS, LLC	226367	09/19/2022	09/15/2022	3411	9091922	4,504.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-919	HP M507N LASER JET PRINTER (4)		M82947	09/14/2022	220461	3,298.32	
	001-103-919	HP LASER JET PAPER TRAY (4)		M82947	09/14/2022	220461	1,026.20	
	001-103-919	SHIPPING		M82947	09/14/2022	220461	180.00	
001	PARK WAREHOUSE, LLC	226368	09/19/2022	09/15/2022	3412		8,375.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	RECTANGULAR PICNIC TABLE 8'		15006401	03/23/2022	220213	7,515.00	
	001-151-641	SHIPPING COST		15006401	03/23/2022	220213	860.47	
001	RED BARN EQUIPMENT COMPANY	226369	09/19/2022	09/15/2022	3413		3,579.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-919	DOVETAIL TANDEM AXLE TRAILER		265	06/16/2022	220341	3,579.00	
001	OFFICE DEPOT INC	226372	09/19/2022	09/15/2022	3414		1,525.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		1315769001	08/26/2022		22.17	
	001-101-603	OFFICE SUPPLIES		1312667001	08/29/2022		90.88	
	001-101-603	OFFICE SUPPLIES		1315770001	08/26/2022		36.58	
	001-104-603	OFFICE SUPPLIES		3402887001	08/30/2022		1,095.72	
	001-163-603	OFFICE SUPPLIES		8700345001	08/10/2022		119.99	
	001-103-603	OFFICE SUPPLIES		1123590001	08/29/2022		159.98	
001	JACKSON PAPER COMPANY	226376	09/19/2022	09/15/2022	3415		682.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		1304567	08/23/2022		682.40	
001	LEXISNEXIS RISK DATA MANAGEMENT INC.	226377	09/19/2022	09/15/2022	3416		513.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		20220831	08/31/2022		342.14	
	001-104-581	OTHER CONTRACTUAL SERVICES		20220831	08/31/2022		171.07	
001	CIRCUIT COURT JURY ACCOUNT	226379	09/19/2022	09/15/2022	3417	9091922	724.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-693	FOOD FOR JURORS			09/09/2022		79.82	
	001-162-693	FOOD FOR JURORS			09/09/2022		127.54	

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001	CIRCUIT COURT JURY ACCOUNT	226379	09/19/2022	09/15/2022	3417	9091922	724.29	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-693	FOOD FOR JURORS			09/09/2022		125.70	
	001-161-693	FOOD FOR JURORS			09/08/2022		158.32	
	001-161-693	FOOD FOR JURORS			09/08/2022		232.91	
001	JACKSON DATA PRODUCTS, INC	226380	09/19/2022	09/15/2022	3418		558.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-603	OFFICE SUPPLIES		31860-0	08/29/2022		258.98	
	001-102-603	OFFICE SUPPLIES		32006-0	09/06/2022		299.94	
001	WINN MANAGEMENT COMPANY LLC	226381	09/19/2022	09/15/2022	3419	9091922	3,586.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	LANDSCAPE MAINTENANCE		91422	09/14/2022		3,586.30	
	001-151-544	08/13/22 - 09/14/22			09/14/2022			
001	SAFEGUARD BUSINESS SYSTEMS	226382	09/19/2022	09/15/2022	3420		424.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		035100295	09/06/2022		271.49	
	001-101-603	OFFICE SUPPLIES		035106042	09/12/2022		153.46	
001	NA'SON WHITE	226384	09/19/2022	09/15/2022	3421		1,908.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-480	TRAVEL REIMBURSEMENT			09/15/2022		1,908.44	
001	JENNIFER KNIGHT	226385	09/19/2022	09/15/2022	3422		193.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-480	TRAVEL REIMBURSEMENT			09/13/2022		193.60	
001	ABONIE BOYD-ROBICHEAUX	226386	09/19/2022	09/15/2022	3423		150.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-480	TRAVEL REIMBURSEMENT			09/13/2022		150.56	
001	PREWITT CONTRACT SERVICES, INC.	226387	09/19/2022	09/15/2022	3424		22,998.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	JANITORIAL SERVICES		16023	08/30/2022		22,998.00	
001	ELECTION SYSTEMS & SOFTWARE, LLC	226388	09/19/2022	09/15/2022	3425	9091922	7,622.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-544	MAINTENANCE CONTRACTS		CD2038694	08/31/2022		28,783.13	
	001-180-544	MAINTENANCE CONTRACTS		339398	03/31/2021		-21,160.45	
001	RONALD W. LOTT	226389	09/19/2022	09/15/2022	3426		2,339.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-447	ATTENDING BOARD MEETINGS			09/15/2022		15.72	
	001-101-448	COUNTY AUDITOR			09/15/2022		86.78	
	001-101-449	COUNTY TREASURER			09/15/2022		40.93	
	001-101-453	PUBLIC SVC NOT O/W PROV BD			09/15/2022		81.86	
	001-101-460	OTHER FEES			09/15/2022		15.72	
	001-101-463	RESTORATION OF RECORDS - CCY			09/15/2022		98.24	
	001-160-454	ATTENDING COURT			09/15/2022		1,917.59	
	001-165-454	ATTENDING COURT			09/15/2022		82.52	

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001	FISHER BROWN BOTTRELL INSURANCE, INC.	226390	09/19/2022	09/15/2022	3427		975.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-570		WAYNE WELLS	110431	08/18/2022		175.00	
	001-200-570		WILLIAM IRWIN	110429	08/18/2022		175.00	
	001-103-570		JOANNA TRIPLETT	110438	08/18/2022		100.00	
	001-200-570		JONATHON DEARING	110442	08/18/2022		175.00	
	001-100-570		CLARA GRIFFIN	110439	08/18/2022		175.00	
	001-101-570		MEGAN MAWHORTER	110435	08/18/2022		175.00	
FUND TOTAL	1 Claims	3332	to	3427 Checks	74 Total	228,494.13 Manual	111,285.07 Held	Total 339,779.20

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012	MADISON COUNTY JOURNAL	226263	09/19/2022	09/13/2022	170		153.96	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-521		LEGAL AD	2022-19415	08/26/2022			153.96
FUND TOTAL	12 Claims	170 to	170 Checks	1 Total	153.96 Manual	Held	Total	153.96

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015	UMR	226207	09/19/2022	09/09/2022	83	9091922	168,886.65	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			08/09/2022		168,886.65	
015	UMR	226208	09/19/2022	09/09/2022	84	9091922	44,482.16	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			08/16/2022		44,482.16	
015	GUARDIAN A/F	226248	09/19/2022	09/13/2022	85	9091922	18,890.48	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS		435279	09/02/2022		18,890.48	
015	UMR	226249	09/19/2022	09/13/2022	86	9091922	177,060.67	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			09/06/2022		177,060.67	
015	MADISON COUNTY CITIZENS' SERVICES AGENCY	226278	09/19/2022	09/14/2022	87	9091922	.54	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-000-323	INSURANCE REFUND			09/12/2022		.54	
015	UMR	226378	09/19/2022	09/15/2022	88	9091922	82,687.38	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			09/13/2022		82,687.38	
FUND TOTAL	15 Claims	83 to	88 Checks	Total	Manual	492,007.88 Held	Total	492,007.88

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	CHARM-TEX, INC.	226226	09/19/2022	09/13/2022	31		4,938.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	030-220-699	INMATE SHIRTS RED L	0295146-IN	08/31/2022	220360		316.00	
	030-220-699	INMATE SHIRTS RED XL	0295146-IN	08/31/2022	220360		316.00	
	030-220-699	INMATE SHIRTS RED 2XL	0295146-IN	08/31/2022	220360		316.00	
	030-220-699	INMATE SHIRTS RED 3XL	0295146-IN	08/31/2022	220360		250.80	
	030-220-699	INMATE SHIRTS ORANGE L	0295146-IN	08/31/2022	220360		316.00	
	030-220-699	INMATE SHIRTS ORANGE XL	0295146-IN	08/31/2022	220360		316.00	
	030-220-699	INMATE SHIRTS ORANGE 2XL	0295146-IN	08/31/2022	220360		316.00	
	030-220-699	INMATE SHIRTS ORANGE 3XL	0295146-IN	08/31/2022	220360		250.80	
	030-220-699	INMATE PANTS RED L	0295146-IN	08/31/2022	220360		334.40	
	030-220-699	INMATE PANTS RED XL	0295146-IN	08/31/2022	220360		334.40	
	030-220-699	INMATE PANTS RED 2XL	0295146-IN	08/31/2022	220360		334.40	
	030-220-699	INMATE PANTS RED 3XL	0295146-IN	08/31/2022	220360		267.00	
	030-220-699	INMATE PANTS ORANGE L	0295146-IN	08/31/2022	220360		334.40	
	030-220-699	INMATE PANTS ORANGE XL	0295146-IN	08/31/2022	220360		334.40	
	030-220-699	INMATE PANTS ORANGE 2XL	0295146-IN	08/31/2022	220360		334.40	
	030-220-699	INMATE PANTS ORANGE 3XL	0295146-IN	08/31/2022	220360		267.00	
030	MISSISSIPPI INDUSTRIES FOR THE BLIND	226227	09/19/2022	09/13/2022	32		9,684.30	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	030-220-699	COTTON PANTIES	0055084-IN	09/07/2022	220374		517.44	
	030-220-699	COTTON PANTIES	0055084-IN	09/07/2022	220374		281.28	
	030-220-699	COTTON PANTIES	0055084-IN	09/07/2022	220374		307.56	
	030-220-699	COTTON PANTIES	0055084-IN	09/07/2022	220374		333.72	
	030-220-699	COTTON PANTIES	0055084-IN	09/07/2022	220374		333.72	
	030-220-699	SPORT BRA	0055084-IN	09/07/2022	220374		1,043.80	
	030-220-699	MENS BOXERS L XL	0055084-IN	09/07/2022	220374		697.44	
	030-220-699	MENS BOXERS 2XL	0055084-IN	09/07/2022	220374		360.00	
	030-220-699	BLANKET BALES	0055084-IN	09/07/2022	220374		891.00	
	030-220-699	RIPSTOCK MATTRESS	0055083-IN	09/07/2022	220428		3,929.34	
	030-220-699	DELIVERY	0055083-IN	09/07/2022	220428		989.00	
FUND TOTAL	30 Claims	31 to	32 Checks	2 Total	14,622.30 Manual	Held	Total	14,622.30

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	MODERN MARKETING	226337	09/19/2022	09/14/2022	91		869.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-606	EDUC. MATERIALS/INCENTIVES		MMI147486	09/01/2022		869.96	
097	TOWERCOM SOUTH, LLC	226339	09/19/2022	09/14/2022	92	9091922	360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-530	TOWER RENT		2452	08/24/2022		360.00	
FUND TOTAL	97 Claims	91 to	92 Checks	1 Total	869.96 Manual	360.00 Held	Total	1,229.96

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	THOMSON REUTERS - WEST	226206	09/19/2022	09/09/2022	40		1,204.05	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-601		LAW LIBRARY MATERIALS	846605552	07/01/2022		75.25	
	104-131-601		LAW LIBRARY MATERIALS	846765171	08/01/2022		564.40	
	104-131-601		LAW LIBRARY MATERIALS	846943038	09/01/2022		564.40	
FUND TOTAL 104	Claims	40	to	40	Checks	1	Total	1,204.05
							Manual	
							Held	
							Total	1,204.05

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	REPUBLIC SERVICES, INC	226303	09/19/2022	09/14/2022	103	9091922	8,483.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-585	LANDFILL CHARGES		42547	08/31/2022		8,483.45	
105	WASTE MANAGEMENT OF JACKSON MS	226371	09/19/2022	09/15/2022	104	9091922	11,946.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-587	RECYCLING		3071450	08/01/2022		5,973.27	
	105-340-587	RECYCLING		3075839	09/01/2022		5,973.27	
FUND TOTAL 105	Claims	103 to	104 Checks	Total	Manual	20,429.99 Held	Total	20,429.99

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	INTERSTATE BATTERIES	226266	09/19/2022	09/13/2022	182		430.23	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-543		EQUIP REPAIR	2502047937	09/01/2022		43.38	
	115-251-542		VEHICLE REPAIRS	2502047938	09/01/2022		386.85	
115	BIG 10 TIRE, INC.	226270	09/19/2022	09/14/2022	183		792.66	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-542		VEHICLE REPAIRS	5089332	09/09/2022		792.66	
115	PHILLIPS LUMBER & HOME CENTER	226272	09/19/2022	09/14/2022	184		74.36	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-641		BLDG REPAIR SUPPLIES	2209749404	09/07/2022		74.36	
FUND TOTAL 115 Claims		182	to	184 Checks	3 Total	1,297.25 Manual	Held	Total 1,297.25

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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	226254	09/19/2022	09/13/2022	29		1,176.39	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	125-251-919		OTHER MACHINERY & EQUIP	4031	09/06/2022		57.84	
	125-251-919		OTHER MACHINERY & EQUIP	4058	09/12/2022		972.30	
	125-251-919		OTHER MACHINERY & EQUIP	4033	09/12/2022		146.25	
125	MIKE'S AUTO PARTS	226271	09/19/2022	09/14/2022	30		49.44	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	125-251-545		OTHER REPAIRS & MAINTENANCE	1134635	09/09/2022		49.44	
FUND TOTAL 125 Claims		29	to	30 Checks	2 Total		1,225.83 Manual	Held
							Total	1,225.83

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	APAC-MISSISSIPPI INC	226216	09/19/2022	09/13/2022	819	9091922	7,994.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	SURFACE ASPHALT TYPE 2		4000128015	08/29/2022	220399	4,798.95	
	150-300-632	SURFACE ASPHALT TYPE 2		4000128227	08/31/2022	220399	3,195.40	
150	LEWIS ELECTRIC, INC	226220	09/19/2022	09/13/2022	820		4,943.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	REPLACE FLASHER ASSEMBLIES		M2022.92	08/30/2022	220405	4,943.00	
150	TRI-STATE TRUCK CENTER INC.	226221	09/19/2022	09/13/2022	821	9091922	5,164.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	ENGINE REPAIR TRUCK 76-14		06W1646502	09/06/2022	220446	5,164.26	
150	GOODLOE CONSTRUCTION COMPANY, LLC	226223	09/19/2022	09/13/2022	822		5,240.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-635	FILL DIRT		PO 220315	06/30/2022	220315	411.80	
	150-300-635	CLAY DIRT		PO 220358	07/30/2022	220358	1,664.60	
	150-300-635	FILL DIRT		PO 220400	08/31/2022	220400	3,163.90	
150	HOLCIM-MAMR INC	226225	09/19/2022	09/13/2022	823		824.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	610 AGGREGATE		716798699	08/31/2022	220444	824.00	
150	MEA PRIMARY CARE PLUS	226256	09/19/2022	09/13/2022	824		375.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	EMPLOYMENT PHYSICAL		0600002613	09/05/2022		300.00	
	150-300-581	EMPLOYMENT PHYSICAL		0600002618	09/05/2022		75.00	
150	REPUBLIC SERVICES, INC	226304	09/19/2022	09/14/2022	825	9091922	1,305.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		42547	08/31/2022		1,305.25	
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	226307	09/19/2022	09/14/2022	826		118.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		2780037767	08/24/2022		39.48	
	150-300-645	JANITORIAL SUPPLIES		2780040324	08/31/2022		39.48	
	150-300-645	JANITORIAL SUPPLIES		2780043169	09/07/2022		39.48	
150	CINTAS CORPORATION #210	226308	09/19/2022	09/14/2022	827		2,283.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4129992071	08/31/2022		451.37	
	150-300-535	UNIFORM RENTAL		4129992102	08/31/2022		362.93	
	150-300-535	UNIFORM RENTAL		4130591389	09/07/2022		540.78	
	150-300-535	UNIFORM RENTAL		4130591511	09/07/2022		928.13	
150	CUSTOM PRODUCTS CORP	226309	09/19/2022	09/14/2022	828	9091922	1,452.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	SIGNS AND DECALS		377083	09/02/2022		1,452.00	

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150	DAVIS REFRIGERATION & ELECTRICAL, INC. Account Number 150-300-581	226310	09/19/2022	09/14/2022	829		1,470.00	
				Description OTHER CONTRACTUAL SERVICES	Invoice # 16428	Date P.O. 08/02/2022	Amount 1,470.00	
150	HAMMETT GRAVEL CO. Account Number 150-300-635	226311	09/19/2022	09/14/2022	830		185.40	
				Description TOPPING & FILL DIRT	Invoice # 48168	Date P.O. 08/31/2022	Amount 185.40	
150	KRAFT AUTO PARTS, INC. Account Number 150-300-681	226312	09/19/2022	09/14/2022	831		185.82	
				Description REPAIR PARTS	Invoice # 371-220833	Date P.O. 09/12/2022	Amount 185.82	
150	MIKE'S AUTO PARTS Account Number 150-300-681	226313	09/19/2022	09/14/2022	832		2,600.81	
				Description REPAIR PARTS	Invoice # 1130921	Date P.O. 07/25/2022	Amount 53.82	
				Description REPAIR PARTS	Invoice # 1130992	Date P.O. 07/26/2022	Amount 160.54	
				Description REPAIR PARTS	Invoice # 1133774	Date P.O. 08/30/2022	Amount 749.40	
				Description REPAIR PARTS	Invoice # 1134496	Date P.O. 09/07/2022	Amount 290.31	
				Description REPAIR PARTS	Invoice # 1134976	Date P.O. 09/13/2022	Amount 1,346.74	
150	NAPA AUTO PARTS OF CANTON Account Number 150-300-681	226332	09/19/2022	09/14/2022	833		1,473.98	
				Description REPAIR PARTS	Invoice # 378233	Date P.O. 09/02/2022	Amount 342.31	
				Description REPAIR PARTS	Invoice # 378359	Date P.O. 09/07/2022	Amount 1,131.67	
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-646	226333	09/19/2022	09/14/2022	834		156.91	
				Description OTHER SUPPLIES/MATERIALS	Invoice # 2209747807	Date P.O. 09/01/2022	Amount 97.88	
				Description OTHER SUPPLIES/MATERIALS	Invoice # 2209749178	Date P.O. 09/07/2022	Amount 59.03	
150	SCOTT EQUIPMENT Account Number 150-300-681	226334	09/19/2022	09/14/2022	835	9091922	675.83	
				Description REPAIR PARTS	Invoice # P45417	Date P.O. 09/13/2022	Amount 675.83	
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-681	226335	09/19/2022	09/14/2022	836	9091922	359.52	
				Description REPAIR PARTS	Invoice # 06P143826	Date P.O. 09/06/2022	Amount 359.52	
150	TOWERCOM SOUTH, LLC Account Number 150-300-530	226338	09/19/2022	09/14/2022	837	9091922	360.00	
				Description TOWER RENT	Invoice # 2452	Date P.O. 08/24/2022	Amount 360.00	
150	ALLEN ENGINEERING & SCIENCE, INC. Account Number 150-301-555	226340	09/19/2022	09/14/2022	838		1,666.66	
				Description STORMWATER IMPLEMENTATION 2022	Invoice # 220584	Date P.O. 08/28/0000	Amount 1,666.66	
150	CLARION LEDGER/HATTIESBURG AMERICAN Account Number 150-301-521	226341	09/19/2022	09/14/2022	839		523.84	
				Description LEGAL AD	Invoice # 0004813757	Date P.O. 07/31/2022	Amount 523.84	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PARKWAY QUICK LUBE & TIRE, LLC	226345	09/19/2022	09/14/2022	840		826.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-680	TIRES		11-0192958	09/13/2022			826.16
150	PUCKETT RENTS	226346	09/19/2022	09/14/2022	841		51.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-646	OTHER SUPPLIES/MATERIALS		9189090001	09/12/2022			23.00
	150-301-646	OTHER SUPPLIES/MATERIALS		9165320001	08/30/2022			28.99
150	JACKSON PAPER COMPANY	226375	09/19/2022	09/15/2022	842		92.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1283544	04/05/2022			92.00
FUND TOTAL 150 Claims		819 to	842 Checks	17 Total	23,017.52 Manual	17,311.21 Held	Total	40,328.73

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	G & O SUPPLY, INC. Account Number 160-300-634	226219	09/19/2022	09/13/2022	109		9,522.00	
		Description		Invoice #	Date	P.O.	Amount	
		72X40 ARCHED CULVERT		J15374	08/29/2022	220422	9,522.00	
160	MEA PRIMARY CARE PLUS Account Number 160-300-581	226257	09/19/2022	09/13/2022	110		75.00	
		Description		Invoice #	Date	P.O.	Amount	
		EMPLOYMENT PHYSICAL		0600002618	09/05/2022		75.00	
160	FORDICE CONSTRUCTION COMPANY Account Number 160-301-525	226342	09/19/2022	09/14/2022	111		86,436.22	
		Description		Invoice #	Date	P.O.	Amount	
		SHARON ROAD BRIDGE REHAB		#2	08/31/2022		86,436.22	
160	MID SOUTH SEPTIC SERVICES LLC Account Number 160-301-919	226344	09/19/2022	09/14/2022	112		880.00	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER MACHINERY & EQUIP		59938	08/20/2022		880.00	
160	G & O SUPPLY, INC. Account Number 160-300-634 160-300-634	226373	09/19/2022	09/15/2022	113		9,706.00	
		Description		Invoice #	Date	P.O.	Amount	
		36"X40' CULVERT MALLARD DR		J15416	09/09/2022	220388	4,590.80	
		48"X40' CULVERT DOVER LANE		J220450MC	09/06/2022	220450	5,115.20	
160	TURFSCAPE LANDSCAPING & MANAGEMENT LLC Account Number 160-301-581	226374	09/19/2022	09/15/2022	114		66,265.00	
		Description		Invoice #	Date	P.O.	Amount	
		VIRLILIA ROAD CULVERT REPLACEM		2943	08/23/2022	220433	66,265.00	
FUND TOTAL 160 Claims		109	to	114	Checks	6	Total	172,884.22
						Manual	Held	Total
								172,884.22

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	OFFICE DEPOT INC	226238	09/19/2022	09/13/2022	80		91.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-603	OFFICE SUPPLIES		9351345001	08/15/2022		16.29	
	190-163-603	OFFICE SUPPLIES		9338210001	08/15/2022		26.39	
	190-163-603	OFFICE SUPPLIES		9351356001	08/15/2022		48.49	
190	STEVEN ROSS	226239	09/19/2022	09/13/2022	81		360.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-480	TRAVEL REIMBURSEMENT			08/31/2022		360.71	
190	JOHN BARNTS	226240	09/19/2022	09/13/2022	82		281.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-480	TRAVEL REIMBURSEMENT			08/31/2022		281.07	
FUND TOTAL 190 Claims		80 to	82 Checks	3 Total	732.95 Manual	Held	Total	732.95

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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. Account Number 191-161-506	226241	09/19/2022	09/13/2022	164		1,856.25	
		Description		Invoice #	Date	P.O.	Amount	
		DRUG TESTING FEES		1301306	09/07/2022		1,856.25	
191	SUPERIOR TIRE RECAPPERS, INC. Account Number 191-161-680	226242	09/19/2022	09/13/2022	165		129.00	
		Description		Invoice #	Date	P.O.	Amount	
		TIRES		214336	08/31/2022		129.00	
191	KANDI GRAY Account Number 191-161-480	226244	09/19/2022	09/13/2022	166		546.70	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			08/31/2022		546.70	
191	PHMC ATTN: DONNA FOX Account Number 191-161-571 191-161-571	226359	09/19/2022	09/15/2022	167		1,250.00	
		Description		Invoice #	Date	P.O.	Amount	
		STREAMLINED RANT-00628		SI00051299	08/29/2022		1,250.00	
		9/1/22 - 8/31/23			08/29/2022			
191	DEWEY K ARTHUR Account Number 191-161-480	226383	09/19/2022	09/15/2022	168		1,596.21	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			08/15/2022		1,596.21	
FUND TOTAL 191 Claims		164 to	168 Checks	5 Total	5,378.16 Manual	Held	Total	5,378.16

Docket of Claims
Release date from 09/19/2022 thru 09/19/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	DEANNA GERMANY	226243	09/19/2022	09/13/2022	87		676.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-480	TRAVEL REIMBURSEMENT			09/01/2022			676.61
194	AMY NISBETT	226245	09/19/2022	09/13/2022	88		316.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-480	TRAVEL REIMBURSEMENT			08/30/2022			316.88
194	REGION 8 MENTAL HEALTH	226246	09/19/2022	09/13/2022	89	9091922	20,272.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	OTHER CONTRACTUAL SERVICES		28471	07/31/2022			1,752.00
	194-161-581	OTHER CONTRACTUAL SERVICES		316799	07/31/2022			4,380.00
	194-161-581	OTHER CONTRACTUAL SERVICES		317593	07/31/2022			1,752.00
	194-161-581	OTHER CONTRACTUAL SERVICES		55578	07/31/2022			3,504.00
	194-161-581	OTHER CONTRACTUAL SERVICES		20410	07/31/2022			4,442.00
	194-161-581	OTHER CONTRACTUAL SERVICES		316608	07/31/2022			4,380.00
	194-161-581	OTHER CONTRACTUAL SERVICES		85632	07/31/2022			62.00
194	COURT WATCH INC	226247	09/19/2022	09/13/2022	90		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	RALPH VETTER		179405	07/08/2022			50.00
	194-161-581	JERMARCUS BOONE		176150	05/27/2022			400.00
194	OXFORD HOUSE "BON AMI"	226370	09/19/2022	09/15/2022	91		1,150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	TINA COLTER			08/18/2022			1,150.00
FUND TOTAL 194 Claims		87 to	91 Checks	4 Total	2,593.49 Manual	20,272.00 Held	Total	22,865.49

Docket of Claims
 Release date from 09/19/2022 thru 09/19/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
305	A1 CONCRETE SERVICES, INC.	226276	09/19/2022	09/14/2022	20		4,995.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	305-300-953	CONCRETE CURB AND GUTTER		1207	09/12/2022	220465	4,995.00	
	305-300-953	AULENBROCK & WESTFALEN			09/12/2022			
305	MENDROP ENGINEERING RESOURCES,LLC	226343	09/19/2022	09/14/2022	21		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	305-300-953	YANDELL RD DRAINAGE		9955	08/27/2022		600.00	
FUND TOTAL 305 Claims		20 to	21 Checks	2 Total	5,595.00 Manual	Held	Total	5,595.00

Docket of Claims
 Release date from 09/19/2022 thru 09/19/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
321	UTILITY CONSTRUCTORS, INC	226357	09/19/2022	09/15/2022	3		9,874.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	321-530-582		BLASTED & PAINTED HAND RAIL	91422	09/13/2022	220410	9,874.00	
	321-530-582		PEDESTRIAN BRIDGE		09/13/2022			
FUND TOTAL 321 Claims		3	to	3 Checks	1 Total	9,874.00 Manual	Held	Total 9,874.00

Docket of Claims
Release date from 09/19/2022 thru 09/19/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
338	APAC-MISSISSIPPI INC	226217	09/19/2022	09/13/2022	40		30,786.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	338-300-953	ASPHALT SC-1 TYPE 2		4000129156	09/08/2022	220437	30,786.60	
338	ADCAMP INC	226218	09/19/2022	09/13/2022	41		103,767.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	338-300-632	ASPHALT SC-1 TYPE 2		41693	08/31/2022	220099	103,767.18	
FUND TOTAL 338 Claims		40 to	41 Checks	2 Total	134,553.78 Manual	Held	Total	134,553.78

Docket of Claims
Release date from 09/19/2022 thru 09/19/2022

SUMMARY OF ALL FUNDS

FUND 1	Claims	3332	to	3427	Checks	74	Total	228,494.13	Manual	111,285.07	Held	Total	339,779.20
FUND 12	Claims	170	to	170	Checks	1	Total	153.96	Manual		Held	Total	153.96
FUND 15	Claims	83	to	88	Checks		Total		Manual	492,007.88	Held	Total	492,007.88
FUND 30	Claims	31	to	32	Checks	2	Total	14,622.30	Manual		Held	Total	14,622.30
FUND 97	Claims	91	to	92	Checks	1	Total	869.96	Manual	360.00	Held	Total	1,229.96
FUND 104	Claims	40	to	40	Checks	1	Total	1,204.05	Manual		Held	Total	1,204.05
FUND 105	Claims	103	to	104	Checks		Total		Manual	20,429.99	Held	Total	20,429.99
FUND 115	Claims	182	to	184	Checks	3	Total	1,297.25	Manual		Held	Total	1,297.25
FUND 125	Claims	29	to	30	Checks	2	Total	1,225.83	Manual		Held	Total	1,225.83
FUND 150	Claims	819	to	842	Checks	17	Total	23,017.52	Manual	17,311.21	Held	Total	40,328.73
FUND 160	Claims	109	to	114	Checks	6	Total	172,884.22	Manual		Held	Total	172,884.22
FUND 190	Claims	80	to	82	Checks	3	Total	732.95	Manual		Held	Total	732.95
FUND 191	Claims	164	to	168	Checks	5	Total	5,378.16	Manual		Held	Total	5,378.16
FUND 194	Claims	87	to	91	Checks	4	Total	2,593.49	Manual	20,272.00	Held	Total	22,865.49
FUND 305	Claims	20	to	21	Checks	2	Total	5,595.00	Manual		Held	Total	5,595.00
FUND 321	Claims	3	to	3	Checks	1	Total	9,874.00	Manual		Held	Total	9,874.00
FUND 338	Claims	40	to	41	Checks	2	Total	134,553.78	Manual		Held	Total	134,553.78
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Total for all Funds				Checks	124	Total	602,496.60	Manual	661,666.15	Held	Total	1,264,162.75	