

Docket of Claims
Release date from 09/30/2022 thru 09/30/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SOUTHEASTERN POND MANAGEMENT	226401	09/30/2022	09/20/2022	3435		2,058.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	STOCK GRASS CARP FISH		65895	09/02/2022			952.00
	001-151-581	ELECTROFISHING EVALUATION		65993	09/09/2022			1,106.00
	001-151-581	SULPHUR SPRINGS LAKE			09/09/2022			
001	KAREN ROWZEE	226402	09/30/2022	09/20/2022	3436		37.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			09/19/2022			37.50
001	MISSISSIPPI 911 COORDINATORS ASSOCIATION	226414	09/30/2022	09/21/2022	3437		990.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-487	WAYNE WELLS		A243	09/19/2022			495.00
	001-200-487	MARY ANN WHITAKER		A243	09/19/2022			495.00
001	TRI-TECH FORENSICS INC	226416	09/30/2022	09/21/2022	3438		76.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		718998	09/14/2022			76.00
001	PRECISE CLINICAL NEUROSCIENCE SPECIALIST	226417	09/30/2022	09/21/2022	3439		1,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-552	MEDICAL FEES		2021-0119	09/19/2022			500.00
	001-163-552	MEDICAL FEES		2021-0012	09/19/2022			500.00
	001-163-552	MEDICAL FEES		2019-0088	09/19/2022			500.00
001	OFFICE DEPOT INC	226418	09/30/2022	09/21/2022	3440	9093022	94.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-603	OFFICE SUPPLIES		6255614001	07/22/2022			94.77
001	ADT SECURITY SERVICES	226419	09/30/2022	09/21/2022	3441		143.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-581	MAINTENANCE CONTRACTS		401281435	09/12/2022			143.13
	001-450-581	9/30/22 - 12/30/22			09/12/2022			
001	HOTEL & RESTAURANT SUPPLY	226421	09/30/2022	09/21/2022	3442		270.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		3134418	09/08/2022			270.00
001	TRI-STATE CONSULTING SERVICES, INC.	226422	09/30/2022	09/21/2022	3443		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	WEB/GIS SUPPORT		45-0922W	09/12/2022			850.00
001	TONY'S TIRE & AUTO INC	226423	09/30/2022	09/21/2022	3444		1,904.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-542	VEHICLE REPAIRS		91149	09/19/2022			1,904.41
001	CIRCUIT COURT JURY ACCOUNT	226425	09/30/2022	09/22/2022	3445	9093022	3,979.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			09/14/2022			562.60
	001-161-575	JURY & WITNESS FEES			09/21/2022			3,417.00

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001	MANNING TIRE CO., INC. Account Number 001-412-542	226427	09/30/2022	09/22/2022	3446		58.95	
		Description VEHICLE REPAIRS		Invoice # 105819	Date 09/22/2022	P.O.	Amount 58.95	
001	METRIX SOLUTIONS, LLC Account Number 001-152-581	226429	09/30/2022	09/22/2022	3447	9093022	3,089.22	
		Description CLOUD BACKUP STORAGE		Invoice # M83014	Date 09/19/2022	P.O.	Amount 3,089.22	
001	OFFICE OF THE STATE AUDITOR Account Number 001-121-551	226432	09/30/2022	09/22/2022	3448		898.10	
		Description FY20 COMPLIANCE AUDIT		Invoice # 90122449	Date 09/16/2022	P.O.	Amount 898.10	
001	COTHERN COMPUTER SYSTEMS INC Account Number 001-152-544	226433	09/30/2022	09/22/2022	3449		1,250.00	
		Description AS400 PROGRAMMING SUPPORT		Invoice # 004117	Date 09/16/2022	P.O.	Amount 1,250.00	
001	ARCHIE VEDA Account Number 001-180-573	226435	09/30/2022	09/15/2022	3450		24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/15/2022	P.O.	Amount 24.00	
001	BAKER GLENNETTA Account Number 001-180-573	226436	09/30/2022	09/15/2022	3451		24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/15/2022	P.O.	Amount 24.00	
001	BULLOCK CLYDE MARK Account Number 001-180-573	226437	09/30/2022	09/15/2022	3452		24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/15/2022	P.O.	Amount 24.00	
001	BULLOCK JANET Account Number 001-180-573	226438	09/30/2022	09/15/2022	3453		24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/15/2022	P.O.	Amount 24.00	
001	CAUTHEN AMY Account Number 001-180-573	226439	09/30/2022	09/15/2022	3454		24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/15/2022	P.O.	Amount 24.00	
001	CULLEY BETHANY Account Number 001-180-573	226440	09/30/2022	09/15/2022	3455		24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/15/2022	P.O.	Amount 24.00	
001	DAVIS JIMMIE L Account Number 001-180-573	226441	09/30/2022	09/15/2022	3456		24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/15/2022	P.O.	Amount 24.00	
001	DOUGLASS JUDY Account Number 001-180-573	226442	09/30/2022	09/15/2022	3457		24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/15/2022	P.O.	Amount 24.00	

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001	FLEMING VIOLET J Account Number 001-180-573	226443	09/30/2022	09/15/2022	3458		24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/15/2022	P.O.	Amount 24.00	
001	GARDNER JUDY D Account Number 001-180-573	226444	09/30/2022	09/15/2022	3459		24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/15/2022	P.O.	Amount 24.00	
001	GARNER HOWELL C Account Number 001-180-573	226445	09/30/2022	09/15/2022	3460		24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/15/2022	P.O.	Amount 24.00	
001	GOODLOE LEONICE Account Number 001-180-573	226446	09/30/2022	09/15/2022	3461		24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/15/2022	P.O.	Amount 24.00	
001	HAMMETT POLLY Account Number 001-180-573	226447	09/30/2022	09/15/2022	3462		24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/15/2022	P.O.	Amount 24.00	
001	HARRIS SHIRLEY Account Number 001-180-573	226448	09/30/2022	09/15/2022	3463		24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/15/2022	P.O.	Amount 24.00	
001	HENRY KATHLEEN Account Number 001-180-573	226449	09/30/2022	09/15/2022	3464		24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/15/2022	P.O.	Amount 24.00	
001	HUGHES PATRICIA H. Account Number 001-180-573	226450	09/30/2022	09/15/2022	3465		24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/15/2022	P.O.	Amount 24.00	
001	INGRAM DIANE Account Number 001-180-573	226451	09/30/2022	09/15/2022	3466		24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/15/2022	P.O.	Amount 24.00	
001	JACKSON EVELYN J Account Number 001-180-573	226452	09/30/2022	09/15/2022	3467		24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/15/2022	P.O.	Amount 24.00	
001	JENKINS-LOCKETT CATHERINE Account Number 001-180-573	226453	09/30/2022	09/15/2022	3468		24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/15/2022	P.O.	Amount 24.00	
001	JOHNSON PHILLIP Account Number 001-180-573	226454	09/30/2022	09/15/2022	3469		24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/15/2022	P.O.	Amount 24.00	

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001	JOHNSON STELLA Account Number 001-180-573	226455	09/30/2022	09/15/2022	3470		24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/15/2022	P.O.	Amount 24.00	
001	KRAKOS PATRICIA M Account Number 001-180-573	226456	09/30/2022	09/15/2022	3471		24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/15/2022	P.O.	Amount 24.00	
001	KRAKOS RODDY L Account Number 001-180-573	226457	09/30/2022	09/15/2022	3472		24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/15/2022	P.O.	Amount 24.00	
001	LEVY SHERLINE Account Number 001-180-573	226458	09/30/2022	09/15/2022	3473		24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/15/2022	P.O.	Amount 24.00	
001	MANNEY RUTH ANN Account Number 001-180-573	226459	09/30/2022	09/15/2022	3474		24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/15/2022	P.O.	Amount 24.00	
001	NICHOLS DOROTHY Account Number 001-180-573	226460	09/30/2022	09/15/2022	3475		24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/15/2022	P.O.	Amount 24.00	
001	POSTON RUBY Account Number 001-180-573	226461	09/30/2022	09/15/2022	3476		24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/15/2022	P.O.	Amount 24.00	
001	PRESCOTT BOB Account Number 001-180-573	226462	09/30/2022	09/15/2022	3477		24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/15/2022	P.O.	Amount 24.00	
001	PRICE ANN C Account Number 001-180-573	226463	09/30/2022	09/15/2022	3478		24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/15/2022	P.O.	Amount 24.00	
001	PRICE BILL Account Number 001-180-573	226464	09/30/2022	09/15/2022	3479		24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/15/2022	P.O.	Amount 24.00	
001	RUSSELL BARBARA Account Number 001-180-573	226465	09/30/2022	09/15/2022	3480		24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/15/2022	P.O.	Amount 24.00	
001	SEALS JANICE Account Number 001-180-573	226466	09/30/2022	09/15/2022	3481		24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/15/2022	P.O.	Amount 24.00	

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001	SUMMERS ROBERTA	226467	09/30/2022	09/15/2022	3482		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/15/2022			24.00
001	SUTHERLAND DORIS	226468	09/30/2022	09/15/2022	3483		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/15/2022			24.00
001	THOMPSON ARLETTE	226469	09/30/2022	09/15/2022	3484		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/15/2022			24.00
001	THURMON MINNIE	226470	09/30/2022	09/15/2022	3485		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/15/2022			24.00
001	VANLANDINGHAM GERALD	226471	09/30/2022	09/15/2022	3486		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/15/2022			24.00
001	WALES LAFAYETTE	226472	09/30/2022	09/15/2022	3487		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/15/2022			24.00
001	WALTERS JANIE	226473	09/30/2022	09/15/2022	3488		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/15/2022			24.00
001	WASHINGTON JOHNNY	226474	09/30/2022	09/15/2022	3489		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/15/2022			24.00
001	WILLIAMS ANNIE	226475	09/30/2022	09/15/2022	3490		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/15/2022			24.00
001	ZOLLICOFFER BETTY	226476	09/30/2022	09/15/2022	3491		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/15/2022			24.00
001	ALEX BREELAND	226478	09/30/2022	09/22/2022	3492	9093022	488.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		109092022D	09/09/2022			25.00
	001-167-480	TRAVEL REIMBURSEMENT		109152022C	09/15/2022			26.25
	001-167-480	TRAVEL REIMBURSEMENT		109102022D	09/10/2022			35.00
	001-167-480	TRAVEL REIMBURSEMENT		109152022E	09/15/2022			33.75
	001-167-480	TRAVEL REIMBURSEMENT		109172022B	09/17/2022			5.00
	001-167-480	TRAVEL REIMBURSEMENT		109092022B	09/09/2022			32.50
	001-167-480	TRAVEL REIMBURSEMENT		109092022C	09/09/2022			22.50
	001-167-480	TRAVEL REIMBURSEMENT		109082022D	09/08/2022			25.00

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001	ALEX BREELAND	226478	09/30/2022	09/22/2022	3492	9093022	488.76	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		109102022A	09/10/2022		33.75	
	001-167-480	TRAVEL REIMBURSEMENT		109102022B	09/10/2022		16.88	
	001-167-480	TRAVEL REIMBURSEMENT		109192022A	09/19/2022		33.75	
	001-167-480	TRAVEL REIMBURSEMENT		109082022A	09/08/2022		27.50	
	001-167-480	TRAVEL REIMBURSEMENT		109082022B	09/08/2022		25.00	
	001-167-480	TRAVEL REIMBURSEMENT		109082022C	09/08/2022		3.75	
	001-167-480	TRAVEL REIMBURSEMENT		109092022A	09/09/2022		23.75	
	001-167-480	TRAVEL REIMBURSEMENT		109122022B	09/12/2022		27.50	
	001-167-480	TRAVEL REIMBURSEMENT		109152022B	09/14/2022		16.88	
	001-167-480	TRAVEL REIMBURSEMENT		109152022A	09/15/2022		31.25	
	001-167-480	TRAVEL REIMBURSEMENT		109152022B	09/15/2022		25.00	
	001-167-480	TRAVEL REIMBURSEMENT		109152022D	09/15/2022		18.75	
001	FED EX	226480	09/30/2022	09/22/2022	3493		21.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-501	POSTAGE AND BOX RENT		787608828	09/07/2022		21.02	
001	MSME 3713	226481	09/30/2022	09/22/2022	3494		5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		900122356	09/15/2022		5,000.00	
001	ROBERTSON REMOVAL SERVICE	226482	09/30/2022	09/22/2022	3495		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	BRADY MABON			09/19/2022		175.00	
001	BUFKIN MECHANICAL, INC	226493	09/30/2022	09/26/2022	3496	9093022	1,241.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		77952	09/22/2022		1,141.00	
	001-220-540	BUILDING AND GROUND REPAIR		78102-2	09/23/2022		100.00	
001	CAPITOL BODY SHOP OF GLUCKSTADT	226494	09/30/2022	09/26/2022	3497		109.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		14313	09/23/2022		109.23	
001	NAPA AUTO PARTS OF CANTON	226495	09/30/2022	09/26/2022	3498		39.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		378904	09/19/2022		39.96	
001	MADISON COUNTY COOP	226496	09/30/2022	09/26/2022	3499		143.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		796653	09/19/2022		143.95	
001	SUMMIT FOOD SERVICES LLC	226497	09/30/2022	09/26/2022	3500		9,128.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000153515	09/19/2022		9,128.72	
001	MISS PUBLIC ENTITY WORK/COMP TRUST	226498	09/30/2022	09/26/2022	3501		103,935.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-467	WORKERS' COMPENSATION		1045120	09/23/2022		784.81	
	001-101-467	WORKERS' COMPENSATION		1045120	09/23/2022		51.37	
	001-102-467	WORKERS' COMPENSATION		1045120	09/23/2022		93.09	

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001	MISS PUBLIC ENTITY WORK/COMP TRUST	226498	09/30/2022	09/26/2022	3501		103,935.66	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-467	WORKERS' COMPENSATION	1045120	09/23/2022		6,583.34		
	001-104-467	WORKERS' COMPENSATION	1045120	09/23/2022		884.04		
	001-120-467	WORKERS' COMPENSATION	1045120	09/23/2022		236.67		
	001-121-467	WORKERS' COMPENSATION	1045120	09/23/2022		391.23		
	001-122-467	WORKERS' COMPENSATION	1045120	09/23/2022		188.08		
	001-151-467	WORKERS' COMPENSATION	1045120	09/23/2022		3,387.76		
	001-152-467	WORKERS' COMPENSATION	1045120	09/23/2022		346.15		
	001-154-467	WORKERS' COMPENSATION	1045120	09/23/2022		83.14		
	001-160-467	WORKERS' COMPENSATION	1045120	09/23/2022		1,603.86		
	001-161-467	WORKERS' COMPENSATION	1045120	09/23/2022		242.97		
	001-162-467	WORKERS' COMPENSATION	1045120	09/23/2022		717.33		
	001-163-467	WORKERS' COMPENSATION	1045120	09/23/2022		275.17		
	001-165-467	WORKERS' COMPENSATION	1045120	09/23/2022		7.32		
	001-166-467	WORKERS' COMPENSATION	1045120	09/23/2022		951.96		
	001-167-467	WORKERS' COMPENSATION	1045120	09/23/2022		187.64		
	001-168-467	WORKERS' COMPENSATION	1045120	09/23/2022		957.23		
	001-169-467	WORKERS' COMPENSATION	1045120	09/23/2022		147.24		
	001-180-467	WORKERS' COMPENSATION	1045120	09/23/2022		.15		
	001-200-467	WORKERS' COMPENSATION	1045120	09/23/2022		46,857.65		
	001-220-467	WORKERS' COMPENSATION	1045120	09/23/2022		33,707.36		
	001-262-467	WORKERS' COMPENSATION	1045120	09/23/2022		212.96		
	001-265-467	WORKERS' COMPENSATION	1045120	09/23/2022		2,437.70		
	001-412-467	WORKERS' COMPENSATION	1045120	09/23/2022		1,954.70		
	001-450-467	WORKERS' COMPENSATION	1045120	09/23/2022		644.74		
001	PHILLIPS LUMBER & HOME CENTER	226512	09/30/2022	09/26/2022	3502		616.05	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-646	OTHER SUPPLIES/MATERIALS	2209753700	09/22/2022		297.56		
	001-151-646	OTHER SUPPLIES/MATERIALS	2209753833	09/22/2022		-52.36		
	001-151-646	OTHER SUPPLIES/MATERIALS	2209754249	09/23/2022		8.64		
	001-151-646	OTHER SUPPLIES/MATERIALS	2209751914	09/15/2022		35.66		
	001-151-646	OTHER SUPPLIES/MATERIALS	2209751955	09/16/2022		11.39		
	001-151-646	OTHER SUPPLIES/MATERIALS	2209752961	09/20/2022		24.93		
	001-151-646	OTHER SUPPLIES/MATERIALS	2209753683	09/22/2022		14.38		
	001-151-646	OTHER SUPPLIES/MATERIALS	2209754660	09/26/2022		275.85		
001	PREWITT CONTRACT SERVICES, INC.	226513	09/30/2022	09/26/2022	3503		22,998.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-544	JANITORIAL SERVICES	16080	09/20/2022		22,998.00		
001	SOUTHEASTERN POND MANAGEMENT	226514	09/30/2022	09/26/2022	3504		207.17	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-544	FERTILIZATION SERVICE SEPT 22	66565	09/09/2022		207.17		
001	LUIS DIAZ INTERPRETER	226517	09/30/2022	09/26/2022	3505		327.75	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-581	INTERPRETER	2212	09/15/2022		327.75		

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001	RINEWALT ELECTRIC CO	226542	09/30/2022	09/26/2022	3506		2,784.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	REPLACE OUTLETS / PLATES		S1007180	09/16/2022	220439	1,284.37	
	001-220-641	LABOR HOURS		S1007180	09/16/2022	220439	1,500.00	
001	ABSOLUTE PRINT SOLUTIONS	226545	09/30/2022	09/26/2022	3507		4,309.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-607	PRIMARY RUNOFF ELECTION BALLOT		194311	06/27/2022	220343	4,150.90	
	001-180-607	PRINT AND MARK TEST DESK		194311	06/27/2022	220343	58.50	
	001-180-607	DELIVERY CHARGE FOR BALLOTS		194311	06/27/2022	220343	100.00	
001	BUFKIN MECHANICAL, INC	226546	09/30/2022	09/26/2022	3508	9093022	339.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	EMERGENCY PIPE REPAIR - JAIL		78196	09/23/2022	220474	339.00	
001	BRADY INDUSTRIES OF MISSISSIPPI LLC	226551	09/30/2022	09/26/2022	3509		451.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	SOUR SOFT		7539356	09/22/2022	220442	406.14	
	001-220-645	TOILET TISSUE		7539357	09/22/2022	220434	44.88	
001	GERALD STEEN	226552	09/30/2022	09/27/2022	3510	9093022	839.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-480	TRAVEL REIMBURSEMENT			09/27/2022		839.14	
001	MADISON COUNTY CHANCERY CLERK	226557	09/30/2022	09/27/2022	3511		9,432.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-378	MISC - OTHER REVENUE			09/27/2022		9,432.00	
001	MADISON COUNTY SCHOOL DISTRICT	226558	09/30/2022	09/27/2022	3512	9093022	604,225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-262	REIMB FOR HOMESTEAD EXEMPT			09/27/2022		604,225.00	
001	MISSISSIPPI TENT & PARTY RENTAL	226570	09/30/2022	09/27/2022	3513		495.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OTHER CONTRACTUAL SERVICES		110524	09/21/2022		495.90	
001	CAPITOL TOWING INC	226573	09/30/2022	09/27/2022	3514		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		57335	09/26/2022		75.00	
	001-200-581	OTHER CONTRACTUAL SERVICES		57336	09/26/2022		75.00	
	001-200-581	OTHER CONTRACTUAL SERVICES		57337	09/26/2022		75.00	
	001-200-581	OTHER CONTRACTUAL SERVICES		57338	09/26/2022		75.00	
	001-200-581	OTHER CONTRACTUAL SERVICES		57339	09/26/2022		75.00	
	001-200-581	OTHER CONTRACTUAL SERVICES		57340	09/26/2022		75.00	
001	METRIX SOLUTIONS, LLC	226574	09/30/2022	09/27/2022	3515	9093022	590.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	BARRACUDA ENDPOINTS		M83275	09/26/2022		590.40	

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001	METRIX SOLUTIONS, LLC	226575	09/30/2022	09/27/2022	3516	9093022	3,085.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-616	OFFICE 365 MONTHLY-SEPT		M83221	09/26/2022		3,085.25	
001	GREG HIGGINBOTHAM	226576	09/30/2022	09/27/2022	3517		1,256.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-646	PALLETS OF WATER			09/23/2022		1,256.40	
001	CAPITOL STAFFING, INC.	226578	09/30/2022	09/27/2022	3518		7,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-556	OTHER PROFESSIONAL FEES/SVCS		23788	09/21/2022		7,500.00	
001	STRATEGIC MARKETING GROUP, LLC	226579	09/30/2022	09/27/2022	3519	9093022	5,175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	CONSULTING		SHERIFF	09/26/2022		2,000.00	
	001-100-581	CONSULTING		BOARD	09/26/2022		3,175.00	
001	GOVEASE AUCTION LLC	226581	09/30/2022	09/27/2022	3520		120,879.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	TAX LEIN AUCTION FEE		1375	09/20/2022		120,879.92	
001	LAUREN PAYNE	226582	09/30/2022	09/27/2022	3521	9093022	71.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			09/25/2022		71.17	
001	PATRICIA B. TRUESDALE	226584	09/30/2022	09/27/2022	3522	9093022	60.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			09/27/2022		60.00	
001	AMERICAN SOLUTIONS FOR BUSINESS	226585	09/30/2022	09/27/2022	3523		1,008.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		06229959	09/12/2022		1,008.05	
001	DELTA COMPUTER SYSTEMS, INC.	226586	09/30/2022	09/27/2022	3524	9093022	40.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	MAINTENANCE CONTRACTS		DHLMN06376	07/01/2022		20.00	
	001-101-544	MAINTENANCE CONTRACTS		DHLMN06692	08/01/2022		20.00	
001	PAFFORD EMERGENCY MEDICAL SERVICES	226587	09/30/2022	09/27/2022	3525		11,300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-240-750	GRANTS & SUBSIDIES		994	09/27/2022		11,300.00	
001	SHRED-IT, C/O STERICYCLE, INC.	226588	09/30/2022	09/27/2022	3526	9093022	770.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		8001971389	07/18/2022		384.97	
	001-104-581	OTHER CONTRACTUAL SERVICES		8002160244	08/18/2022		385.70	

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001	JOEL SHOWS	226590	09/30/2022	09/27/2022	3527	9093022	15.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		209122022A	09/13/2022		3.75	
	001-167-480	TRAVEL REIMBURSEMENT		0209182022	09/18/2022		11.88	
001	CUSTOM PRODUCTS CORP	226591	09/30/2022	09/27/2022	3528	9093022	141.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-639	SIGNS AND DECALS		377790	09/15/2022		141.51	
001	RICK'S PRO TRUCK	226592	09/30/2022	09/27/2022	3529		127.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		195712	09/13/2022		127.95	
001	STAPLES BUSINESS ADVANTAGE	226601	09/30/2022	09/27/2022	3530	9093022	287.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		3517253942	09/03/2022		265.65	
	001-100-603	OFFICE SUPPLIES		3517660456	09/10/2022		98.50	
	001-166-603	OFFICE SUPPLIES		3518157184	09/17/2022		-76.54	
001	ANITA E WRAY	226602	09/30/2022	09/27/2022	3531	9093022	16,487.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-455	COUNTY REGISTRAR		SEPT 2022	09/27/2022		2,421.75	
	001-102-460	ASSISTING ELECTION COMMISSIONER		SEPT 2022	09/27/2022		500.00	
	001-161-454	ATTENDING COURT		SEPT 2022	09/27/2022		9,200.63	
	001-162-454	ATTENDING COURT		SEPT 2022	09/27/2022		4,364.63	
001	C SPIRE WIRELESS	226605	09/30/2022	09/27/2022	3532		1,946.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	09/25/2022		155.67	
	001-101-502	PHONE SERVICE		30543693	09/25/2022		51.75	
	001-102-502	PHONE SERVICE		30543693	09/25/2022		51.75	
	001-103-502	PHONE SERVICE		30543693	09/25/2022		155.25	
	001-104-502	PHONE SERVICE		30543693	09/25/2022		119.91	
	001-120-502	PHONE SERVICE		30543693	09/25/2022		47.52	
	001-121-502	PHONE SERVICE		30543693	09/25/2022		47.52	
	001-122-502	PHONE SERVICE		30543693	09/25/2022		47.52	
	001-151-502	PHONE SERVICE		30543693	09/25/2022		184.35	
	001-152-502	PHONE SERVICE		30543693	09/25/2022		103.50	
	001-154-502	PHONE SERVICE		30543693	09/25/2022		3.47	
	001-160-502	PHONE SERVICE		30543693	09/25/2022		51.75	
	001-162-502	PHONE SERVICE		30543693	09/25/2022		207.00	
	001-163-502	PHONE SERVICE		30543693	09/25/2022		51.75	
	001-166-502	PHONE SERVICE		30543693	09/25/2022		86.08	
	001-167-502	PHONE SERVICE		30543693	09/25/2022		34.33	
	001-169-502	PHONE SERVICE		30543693	09/25/2022		51.75	
	001-262-502	PHONE SERVICE		30543693	09/25/2022		189.07	
	001-265-502	PHONE SERVICE		30543693	09/25/2022		306.26	

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001	OFFICE DEPOT INC	226614	09/30/2022	09/27/2022	3533	9093022	280.70	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-180-603	OFFICE SUPPLIES			5684228001	08/05/2022	139.16	
	001-162-603	OFFICE SUPPLIES			5836689001	07/27/2022	29.58	
	001-162-603	OFFICE SUPPLIES			5839537001	07/28/2022	111.96	
001	GERALD STEEN	226615	09/30/2022	09/27/2022	3534	9093022	1,037.29	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-100-480	TRAVEL REIMBURSEMENT				09/27/2022	1,037.29	
001	JACKSON DATA PRODUCTS, INC	226616	09/30/2022	09/27/2022	3535		845.43	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-101-603	OFFICE SUPPLIES			31603-0	09/13/2022	356.80	
	001-101-603	OFFICE SUPPLIES			32156-0	09/14/2022	407.92	
	001-160-603	OFFICE SUPPLIES			32272-0	09/23/2022	80.71	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	226617	09/30/2022	09/27/2022	3536		2,549.99	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL			22923	09/14/2022	226.00	
	001-200-691	UNIFORMS/WEARING APPAREL			22960	09/15/2022	145.00	
	001-200-691	UNIFORMS/WEARING APPAREL			23024	09/20/2022	139.99	
	001-200-613	LAW ENFORCEMENT SUPPLIES			23032	09/21/2022	1,630.00	
	001-200-581	OTHER CONTRACTUAL SERVICES			23088	09/26/2022	250.00	
	001-265-691	UNIFORMS/WEARING APPAREL			22971	09/16/2022	159.00	
001	FISHER BROWN BOTTLRELL INSURANCE, INC.	226618	09/30/2022	09/27/2022	3537		1,225.00	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-200-570	DWAYNE MOAK			110461	08/18/2022	175.00	
	001-200-570	TONY MURPHY			110433	08/18/2022	175.00	
	001-200-570	JIM PITTMAN			110459	08/18/2022	175.00	
	001-200-570	MICHAEL MYRICK			110463	08/18/2022	175.00	
	001-200-570	JESSE NICHOLS			110454	08/18/2022	175.00	
	001-200-570	DANIEL SHANE LANG			111445	09/21/2022	175.00	
	001-103-570	SHANE PICKETT			111149	09/13/2022	175.00	
001	ENTERGY	226621	09/30/2022	09/28/2022	3538	9093022	4,435.03	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-151-510	49186711			5006883576	09/16/2022	1,249.05	
	001-151-510	148293046			5006327152	09/16/2022	494.27	
	001-151-510	170076756			0005292264	09/13/2022	413.99	
	001-151-510	150112225			5006199699	09/16/2022	106.28	
	001-151-510	96202650			5006128039	09/23/2022	29.43	
	001-151-510	15895865			5005689838	09/16/2022	184.06	
	001-151-510	153155940			0008322525	09/26/2022	562.81	
	001-151-510	125482679			5007439570	09/16/2022	1,219.01	
	001-151-510	116706458			0003681261	09/26/2022	176.13	

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001	ENTERGY	226622	09/30/2022	09/28/2022	3539	9093022	15,687.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-510	16082992		5006824110	09/16/2022		29.21	
	001-220-510	16082240		5006824109	09/16/2022		6,193.70	
	001-200-510	15766744		0005693066	09/16/2022		9,404.31	
	001-265-510	117646323		5006821009	09/23/2022		60.11	
001	1ST DEFENSE FIRE & SAFETY LLC	226633	09/30/2022	09/28/2022	3540		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		M-1059	09/27/2022		200.00	
001	INDEPENDENT ROOFING SYSTEMS, INC	226651	09/30/2022	09/28/2022	3541		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	DIAGNOSED LEAK RADIO ROOM JAIL		7898	09/27/2022		450.00	
001	MADISON COUNTY SCHOOL DISTRICT	226653	09/30/2022	09/28/2022	3542		22,430.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			09/28/2022		22,430.69	
001	MADISON COUNTY SCHOOL DISTRICT	226654	09/30/2022	09/28/2022	3543		9,382.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			09/28/2022		9,382.48	
001	INTAB LLC	226655	09/30/2022	09/28/2022	3544		995.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	OFFICE SUPPLIES		192836A	09/21/2022		995.84	
001	WATKINS & EAGER, PLLC	226656	09/30/2022	09/28/2022	3545	9093022	3,870.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-550	LEGAL FEES		421639	09/23/2022		3,870.00	
001	PHILLIPS LUMBER & HOME CENTER	226659	09/30/2022	09/28/2022	3546		84.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2209755035	09/27/2022		42.63	
	001-151-646	OTHER SUPPLIES/MATERIALS		2209755204	09/27/2022		42.14	
001	TERRY SERVICE, INC.	226660	09/30/2022	09/28/2022	3547		7,210.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		86683	09/22/2022		800.16	
	001-151-540	BUILDING AND GROUND REPAIR		86684	09/22/2022		385.00	
	001-151-544	MAINTENANCE CONTRACTS		86720	09/22/2022		4,575.00	
	001-151-544	MAINTENANCE CONTRACTS		86721	09/22/2022		1,450.00	
001	MAC HAIK CHRYSLER DODGE JEEP RAM	226661	09/30/2022	09/28/2022	3548		1,204.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-542	2012 JEEP LIBERTY REPAIR		349502	09/26/2022	220478	854.00	
	001-103-542	2012 JEEP LIBERTY REPAIR		349502	09/26/2022	220478	300.00	
	001-103-542	2012 JEEP LIBERTY REPAIR		349502	09/26/2022	220478	50.00	

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001	LUIS DIAZ INTERPRETER Account Number 001-162-581	226662	09/30/2022	09/28/2022	3549		333.75	
		Description INTERPRETER		Invoice # 2214	Date 09/26/2022	P.O.	Amount	333.75
001	MOLLY B. EATON Account Number 001-161-559	226663	09/30/2022	09/28/2022	3550		40.00	
		Description TRANSCRIPTS		Invoice # 00135	Date 09/26/2022	P.O.	Amount	40.00
001	INTERSTATE BATTERIES Account Number 001-265-646	226664	09/30/2022	09/28/2022	3551		179.90	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 2502048188	Date 09/26/2022	P.O.	Amount	179.90
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-265-691	226665	09/30/2022	09/28/2022	3552		141.00	
		Description UNIFORMS/WEARING APPAREL		Invoice # 23092	Date 09/26/2022	P.O.	Amount	141.00
001	MISSISSIPPI DOOR COMPANY Account Number 001-220-540	226666	09/30/2022	09/28/2022	3553		1,732.00	
		Description BUILDING AND GROUND REPAIR		Invoice # 451	Date 07/01/2022	P.O.	Amount	1,732.00
001	NAPA AUTO PARTS OF CANTON Account Number 001-200-646	226667	09/30/2022	09/28/2022	3554		58.06	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 379227	Date 09/27/2022	P.O.	Amount	58.06
001	STAPLES BUSINESS ADVANTAGE Account Number 001-200-603 001-200-603	226668	09/30/2022	09/28/2022	3555	9093022	378.96	
		Description OFFICE SUPPLIES		Invoice # 3518157180	Date 09/17/2022	P.O.	Amount	245.56
		Description OFFICE SUPPLIES		Invoice # 3518157182	Date 09/17/2022	P.O.	Amount	133.40
001	SUMMIT FOOD SERVICES LLC Account Number 001-220-579	226669	09/30/2022	09/28/2022	3556		9,195.89	
		Description FEEDING PRISONERS		Invoice # 2000154066	Date 09/26/2022	P.O.	Amount	9,195.89
FUND TOTAL	1 Claims 3435 to	3556 Checks	97 Total	373,946.77 Manual	666,710.05 Held		Total	1,040,656.82

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	GRAY DANIELS AUTO FAMILY	226410	09/30/2022	09/21/2022	174		35,875.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-915	2022 FORD RANGER		826836	09/20/2022	220464		35,875.00
012	MISS PUBLIC ENTITY WORK/COMP TRUST	226499	09/30/2022	09/26/2022	175		1,385.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-467	WORKERS' COMPENSATION		1045120	09/23/2022			1,385.64
012	MS DEPARTMENT OF REVENUE	226577	09/30/2022	09/27/2022	176		12.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-682	TAGS - 1FTER4FH4NLD43559			09/22/2022			12.00
012	JEFF C. WILLIAMSON	226598	09/30/2022	09/27/2022	177	9093022	3,090.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			09/26/2022			3,090.00
012	SILLS CHARLES	226599	09/30/2022	09/27/2022	178		4,530.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			09/26/2022			4,530.00
012	NOBLE JOHN	226600	09/30/2022	09/27/2022	179	9093022	10,130.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	REVIEWS			09/26/2022			2,345.00
	012-190-556	INSPECTIONS			09/26/2022			7,785.00
012	C SPIRE WIRELESS	226606	09/30/2022	09/27/2022	180		103.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		30543693	09/25/2022			103.50
FUND TOTAL 12 Claims 174 to 180 Checks 5 Total 41,906.14 Manual 13,220.00 Held								Total 55,126.14

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
014	SHANK COMMUNICATIONS CO	226540	09/30/2022	09/26/2022	3		14,500.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	014-232-919	NX-5400K3 KENWOOD 700/800 MHZ		108108	09/19/2022	220408	14,500.00	
014	J&M RESCUE	226583	09/30/2022	09/27/2022	4		33,000.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	014-232-919	LP-15 LIFEPAK PATIENT MONITOR		440712	07/08/2022	220407	33,000.00	
FUND TOTAL	14 Claims	3 to	4 Checks	2 Total	47,500.00	Manual	Held	Total 47,500.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	LEROY LACY	226403	09/30/2022	09/20/2022	89		329.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-000-323	INSURANCE REFUND			09/19/2022			329.14
015	GUARDIAN	226415	09/30/2022	09/21/2022	90	9093022	19,960.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		435279	09/16/2022			19,960.53
015	UMR	226420	09/30/2022	09/21/2022	91	9093022	177,982.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			09/20/2022			177,982.82
015	UMR	226632	09/30/2022	09/28/2022	92	9093022	66,092.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			09/27/2022			66,092.45
FUND TOTAL	15 Claims	89 to	92 Checks	1 Total	329.14 Manual	264,035.80 Held	Total	264,364.94

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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	226492	09/30/2022	09/26/2022	34		1,152.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		S00135881A	09/14/2022		1,152.80	
FUND TOTAL	30 Claims	34 to	34 Checks	1 Total	1,152.80 Manual	Held	Total	1,152.80

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY	226568	09/30/2022	09/27/2022	17	9093022	45,754.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-701	GRANTS & SUBSIDIES			09/27/2022		45,754.25	
FUND TOTAL	95 Claims	17 to	17 Checks	Total	Manual	45,754.25 Held	Total	45,754.25

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	C SPIRE FIBER	226424	09/30/2022	09/21/2022	95		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		647569-78	08/31/2022		1,200.00	
097	AT&T	226426	09/30/2022	09/22/2022	96		3,401.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	E-911 PSAP SYSTEM			09/11/2022		3,401.00	
	097-230-919	601 M11 6441 001 0594			09/11/2022			
097	MISS PUBLIC ENTITY WORK/COMP TRUST	226500	09/30/2022	09/26/2022	97		1,410.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-200-467	WORKERS' COMPENSATION		1045120	09/23/2022		1,410.66	
097	AT&T	226518	09/30/2022	09/26/2022	98	9093022	6,726.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		601M118981	09/11/2022		6,726.00	
097	AT&T PRO - CABS	226619	09/30/2022	09/28/2022	99		2,846.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	OTHER MACHINERY & EQUIP			09/16/2022		2,846.27	
	097-230-919	ACCT NO 601 N16-0067 067			09/16/2022			
FUND TOTAL	97 Claims	95 to	99 Checks	4 Total	8,857.93 Manual	6,726.00 Held	Total	15,583.93

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	MISS PUBLIC ENTITY WORK/COMP TRUST	226501	09/30/2022	09/26/2022	42		2.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	104-131-467	WORKERS' COMPENSATION		1045120	09/23/2022		2.93	
FUND TOTAL 104	Claims	42 to 42	Checks	1 Total	2.93 Manual	Held	Total	2.93

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	MISS PUBLIC ENTITY WORK/COMP TRUST	226502	09/30/2022	09/26/2022	106		22.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-467	WORKERS' COMPENSATION		1045120	09/23/2022		22.54	
105	SOUTHERN TIRE RECYCLING LLC	226515	09/30/2022	09/26/2022	107		3,780.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-587	RECYCLING		21646	09/15/2022		1,856.50	
	105-340-587	RECYCLING		21555	08/29/2022		1,623.75	
	105-340-581	CONTAINER RENTAL		21568	09/01/2022		300.00	
105	WASTE MANAGEMENT OF JACKSON MS	226516	09/30/2022	09/26/2022	108	9093022	208,576.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-584	GARBAGE PICK-UP		3076724	09/20/2022		208,576.14	
105	REPUBLIC SERVICES, INC	226612	09/30/2022	09/27/2022	109	9093022	11,871.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-585	LANDFILL CHARGES		42642	09/15/2022		11,871.22	
FUND TOTAL 105 Claims		106 to	109 Checks	2 Total	3,802.79 Manual	220,447.36 Held	Total	224,250.15

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	SUNBELT FIRE APPARATUS INC	226408	09/30/2022	09/21/2022	188		3,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-544	ANNUAL PUMP TEST COUNTY OWNED		130027	09/19/2022	220403	250.00	
	115-251-544	ANNUAL PUMP TEST COUNTY OWNED		130028	09/19/2022	220403	250.00	
	115-251-544	ANNUAL PUMP TEST COUNTY OWNED		130029	09/19/2022	220403	250.00	
	115-251-544	ANNUAL PUMP TEST COUNTY OWNED		130030	09/19/2022	220403	250.00	
	115-251-544	ANNUAL PUMP TEST COUNTY OWNED		130031	09/20/2022	220403	250.00	
	115-251-544	ANNUAL PUMP TEST COUNTY OWNED		130032	09/19/2022	220403	250.00	
	115-251-544	ANNUAL PUMP TEST COUNTY OWNED		130033	09/19/2022	220403	250.00	
	115-251-544	ANNUAL PUMP TEST COUNTY OWNED		130034	09/19/2022	220403	250.00	
	115-251-544	ANNUAL PUMP TEST COUNTY OWNED		130035	09/19/2022	220403	250.00	
	115-251-544	ANNUAL PUMP TEST COUNTY OWNED		130036	09/20/2022	220403	250.00	
	115-251-544	ANNUAL PUMP TEST COUNTY OWNED		130037	09/20/2022	220403	250.00	
	115-251-544	ANNUAL PUMP TEST COUNTY OWNED		130039	09/19/2022	220403	250.00	
	115-251-544	ANNUAL PUMP TEST COUNTY OWNED		130082	09/20/2022	220403	200.00	
115	METRIX SOLUTIONS, LLC	226409	09/30/2022	09/21/2022	189	9093022	2,166.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-690	DELL LATITUDE 5430		M83020	09/21/2022	220452	2,141.50	
	115-251-690	SHIPPING		M83020	09/21/2022	220452	25.00	
115	MISS PUBLIC ENTITY WORK/COMP TRUST	226503	09/30/2022	09/26/2022	190		1,260.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-467	WORKERS' COMPENSATION		1045120	09/23/2022		1,260.49	
115	SNIDER FLEET SOLUTIONS	226548	09/30/2022	09/26/2022	191		3,679.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-680	MICHELEN 12R22.5 H(16)XZE TRUC		9277149	09/26/2022	220470	3,152.72	
	115-251-680	FEDERAL ENVIROMENTAL TAX (FET)		9277149	09/26/2022	220470	147.04	
	115-251-680	SERVICE CALL STD HOURS CHARGE		9277149	09/26/2022	220470	95.00	
	115-251-680	FUEL SURCHARGE FOR SERVICE CAL		9277149	09/26/2022	220470	20.50	
	115-251-680	LABOR DISMOUNT AND RE-MOUNT		9277149	09/26/2022	220470	260.00	
	115-251-680	MS TIRE FEE REIMBUR		9277149	09/26/2022	220470	4.00	
115	EMERGENCY MEDICAL PRODUCTS	226589	09/30/2022	09/27/2022	192		459.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-698	MEDICAL SUPPLIES		2479669	09/22/2022		459.99	
115	JACKSON COMMUNICATIONS, INC.	226593	09/30/2022	09/27/2022	193		668.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-610	PROFESSIONAL SUPPLIES		167215	09/19/2022		668.00	
115	INTERSTATE BATTERIES	226594	09/30/2022	09/27/2022	194		257.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-681	REPAIR PARTS		2501036957	09/15/2022		257.96	
115	FIRE EQUIPMENT SERVICE, LLC	226595	09/30/2022	09/27/2022	195		1,290.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	VEHICLE REPAIRS		4061	09/15/2022		992.01	
	115-251-542	VEHICLE REPAIRS		4062	09/15/2022		298.34	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	BIG 10 TIRE, INC.	226596	09/30/2022	09/27/2022	196		149.98	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	115-251-610	PROFESSIONAL SUPPLIES	5089599	09/19/2022		149.98		
FUND TOTAL 115 Claims 188 to 196 Checks 8 Total 10,966.03 Manual 2,166.50 Held Total 13,132.53								

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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	226559	09/30/2022	09/27/2022	12	9093022	11,301.39	
			Description GRANTS & SUBSIDIES	Invoice #	Date	P.O.	Amount	
					09/27/2022		11,301.39	
FUND TOTAL 116	Claims 12 to 12 Checks		Total		Manual	11,301.39 Held	Total	11,301.39

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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	226560	09/30/2022	09/27/2022	11	9093022	420.65			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	117-251-701		GRANTS & SUBSIDIES		09/27/2022			420.65		
FUND TOTAL 117	Claims	11	to	11	Checks	Total	Manual	420.65 Held	Total	420.65

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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	226561	09/30/2022	09/27/2022	11 9093022		92.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	118-251-701	GRANTS & SUBSIDIES			09/27/2022			92.93
FUND TOTAL 118	Claims	11 to	11 Checks	Total	Manual	92.93 Held	Total	92.93

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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	226562	09/30/2022	09/27/2022	12	9093022	1,466.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	119-251-701	GRANTS & SUBSIDIES			09/27/2022		1,466.47	
FUND TOTAL 119	Claims	12 to	12 Checks	Total	Manual	1,466.47 Held	Total	1,466.47

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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	226563	09/30/2022	09/27/2022	11	9093022	536.20	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	120-251-701	GRANTS & SUBSIDIES		09/27/2022			536.20	
FUND TOTAL 120	Claims	11 to	11 Checks	Total	Manual	536.20 Held	Total	536.20

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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	226564	09/30/2022	09/27/2022	12	9093022	102.48	_____
		Description GRANTS & SUBSIDIES		Invoice # 09/27/2022		P.O.	Amount	102.48
FUND TOTAL	121 Claims	12	to	12 Checks	Total	Manual	102.48 Held	Total 102.48

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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	226565	09/30/2022	09/27/2022	10	9093022	914.48	_____
			Description	Invoice #	Date	P.O.	Amount	
			GRANTS & SUBSIDIES		09/27/2022		914.48	
FUND TOTAL 122	Claims	10	to	10 Checks	Total	Manual	914.48 Held	Total 914.48

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	W S DARLEY	226597	09/30/2022	09/27/2022	31		669.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	125-251-919		OTHER MACHINERY & EQUIP	17473177	08/22/2022		287.60	
	125-251-919		OTHER MACHINERY & EQUIP	17467955	06/20/2022		381.90	
FUND TOTAL	125 Claims	31 to	31 Checks	1 Total	669.50 Manual	Held	Total	669.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	226569	09/30/2022	09/27/2022	17	9093022	19,278.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	137-676-701	GRANTS & SUBSIDIES			09/27/2022		19,278.45	
FUND TOTAL	137 Claims	17 to	17 Checks	Total	Manual	19,278.45 Held	Total	19,278.45

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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	226405	09/30/2022	09/21/2022	847	9093022	11,223.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	SC1 TYPE 2 ASPHALT		4000129277	09/09/2022	220453	4,759.30	
	150-300-632	SC1 TYPE 2 ASPHALT		4000129378	09/12/2022	220453	6,464.25	
150	SCOTT EQUIPMENT	226477	09/30/2022	09/22/2022	848	9093022	1,999.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS		X15327	12/31/2021		1,999.99	
150	CINTAS CORPORATION #210	226479	09/30/2022	09/22/2022	849		1,766.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4131390454	09/14/2022		466.91	
	150-300-535	UNIFORM RENTAL		4131390532	09/14/2022		410.06	
	150-300-535	UNIFORM RENTAL		4132043828	09/21/2022		454.08	
	150-300-535	UNIFORM RENTAL		4132044207	09/21/2022		435.81	
150	BEAVER CONTROL ASSISTANCE PROGRAM	226488	09/30/2022	09/26/2022	850		7,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-703	BEAVER CONTROL PROGRAM			09/01/2022		7,500.00	
	150-300-703	BD 7228-22-427			09/01/2022			
150	MISS PUBLIC ENTITY WORK/COMP TRUST	226504	09/30/2022	09/26/2022	851		34,006.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-467	WORKERS' COMPENSATION		1045120	09/23/2022		26,261.79	
	150-301-467	WORKERS' COMPENSATION		1045120	09/23/2022		7,744.45	
150	NEEL-SCHAFFER, INC	226524	09/30/2022	09/26/2022	852	9093022	4,386.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	CATLETT ROAD IMPROVEMENTS		1081969	09/07/2022		4,386.82	
150	SUPERIOR TIRE RECAPPERS, INC.	226527	09/30/2022	09/26/2022	853		994.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-680	TIRES		214821	09/20/2022		994.00	
150	B&D DISTRIBUTION, LLC	226528	09/30/2022	09/26/2022	854		1,877.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		7312	09/22/2022		1,877.92	
150	DEVINEY RENTAL & SUPPLY	226529	09/30/2022	09/26/2022	855		414.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		IV05317	09/20/2022		414.71	
150	FLEETPRIDE	226530	09/30/2022	09/26/2022	856		532.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		102479310	09/21/2022		188.83	
	150-300-681	REPAIR PARTS		102512631	09/22/2022		343.35	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	HOLCIM-MAMR INC	226531	09/30/2022	09/26/2022	857		535.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	GRAVEL		716897462	09/20/2022			535.23
150	JACKSON PAPER COMPANY	226532	09/30/2022	09/26/2022	858		206.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1308255	09/16/2022			134.22
	150-301-645	JANITORIAL SUPPLIES		1309261	09/22/2022			72.00
150	MIKE'S AUTO PARTS	226533	09/30/2022	09/26/2022	859		452.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1135838	09/23/2022			452.19
150	NAPA AUTO PARTS OF CANTON	226534	09/30/2022	09/26/2022	860		838.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		378963	09/20/2022			838.72
150	ERGON ASPHALT & EMULSIONS INC	226536	09/30/2022	09/26/2022	861	9093022	11,276.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	CRS-2 LIQUID ASPHALT		9402779399	09/01/2022	220451		11,276.10
150	HYDRAULIC SERVICE & SUPP.	226537	09/30/2022	09/26/2022	862		4,183.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-543	REBUILD PTO TRUCK 71-14		130301	09/12/2022	220447		4,142.70
	150-300-543	INBOUND FREIGHT		130301	09/12/2022			41.00
150	CUSTOM PRODUCTS CORP	226539	09/30/2022	09/26/2022	863	9093022	3,539.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	36X36 SPEED HUMP		375165	08/03/2022	220377		705.20
	150-300-639	36X36 SPEED HUMPS AHEAD		375165	08/03/2022	220377		307.02
	150-300-639	24X24 15 MPH		375165	08/03/2022	220377		113.07
	150-300-639	24X30 20 MPH		375165	08/03/2022	220377		49.62
	150-300-639	HOT TAPE ROLLS		375165	08/03/2022	220377		2,364.72
150	SCOTT PETROLEUM CORP	226547	09/30/2022	09/26/2022	864		13,873.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-672	OFF ROAD DIESEL		505387	09/23/2022	220477		13,873.31
150	MAC HAIK FORD	226549	09/30/2022	09/26/2022	865		5,419.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-543	TRANSMISSION SERVICE TRUCK		208058	06/29/2022	220350		5,380.00
	150-300-681	REPAIR PARTS		3095929	09/23/2022			39.43
150	HARTLEY EQUIPMENT COMPANY, INC.	226572	09/30/2022	09/27/2022	866		101.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		189130	09/23/2022			101.29

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150	C SPIRE WIRELESS	226607	09/30/2022	09/27/2022	867		732.52	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-502			PHONE SERVICE	30543693	09/25/2022	572.10	
	150-301-502			PHONE SERVICE	30543693	09/25/2022	160.42	
150	REPUBLIC SERVICES, INC	226613	09/30/2022	09/27/2022	868	9093022	2,703.38	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-585			LANDFILL CHARGES	42642	09/15/2022	2,703.38	
150	ENTERGY	226620	09/30/2022	09/28/2022	869	9093022	479.90	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-510			155310758	5006954320	09/16/2022	3.43	
	150-300-510			133469973	5006723459	09/16/2022	476.47	
150	DEVINEY RENTAL & SUPPLY	226670	09/30/2022	09/28/2022	870		1,471.54	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-681			REPAIR PARTS	IV05389	09/26/2022	1,471.54	
FUND TOTAL 150 Claims		847	to	870 Checks	17 Total	74,906.06 Manual	35,609.37 Held	Total 110,515.43

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	ADCAMP INC	226407	09/30/2022	09/21/2022	117	9093022	14,400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-581	SPEED HUMPS TRACE HARBOR ROAD		41736	09/14/2022	220418	14,400.00	
160	A1 CONCRETE SERVICES, INC.	226411	09/30/2022	09/21/2022	118		4,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-581	REPLACE CURB & GUTTER		1188	07/11/2022	220363	4,000.00	
	160-301-581	119 BRISCO LANE			07/11/2022			
160	MISS PUBLIC ENTITY WORK/COMP TRUST	226505	09/30/2022	09/26/2022	119		2,515.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-467	WORKERS' COMPENSATION		1045120	09/23/2022		2,515.72	
160	PUCKETT MACHINERY	226535	09/30/2022	09/26/2022	120		4,983.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-543	WASH MACHINE		5425918	09/14/2022	220457	100.00	
	160-301-543	REPAIR MACHINE FOR PARTS		5425918	09/14/2022	220457	3,293.63	
	160-301-543	REPAIR MACHINE FOR LABOR		5425918	09/14/2022	220457	1,200.00	
	160-301-543	REPAIR MACHINE FOR MISC.		5425918	09/14/2022	220457	198.00	
	160-301-543	REPAIR MACHINE FOR SUPPLIES		5425918	09/14/2022	220457	191.67	
160	G & O SUPPLY, INC.	226541	09/30/2022	09/26/2022	121		14,840.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-634	15X30 HDPE PIPE		J15427	09/14/2022	220463	9,990.00	
	160-300-634	42"X40' ALUMINIZED CULVERT		J15435	09/16/2022	220462	4,850.00	
160	UTILITY CONSTRUCTORS, INC	226543	09/30/2022	09/26/2022	122		73,940.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-525	BUILD HEADWALL		91522	09/15/2022	220432	73,940.00	
	160-301-525	KING RANCH ROAD			09/15/2022			
160	HOLCIM-MAMR INC	226550	09/30/2022	09/26/2022	123		4,296.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-631	#200 RIPRAP KING RANCH RD		716868815	09/15/2022	220468	4,296.75	
160	HOLCIM-MAMR INC	226657	09/30/2022	09/28/2022	124		1,226.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-631	#200 RIPRAP KING RANCH RD		716875737	09/16/2022		1,226.04	
160	FORDICE CONSTRUCTION COMPANY	226658	09/30/2022	09/28/2022	125		52,671.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-525	SHARON ROAD BRIDGE REHAB		#3 & FINAL	09/27/2022		52,671.98	
FUND TOTAL 160 Claims		117 to	125 Checks	8 Total	158,473.79 Manual	14,400.00 Held	Total	172,873.79

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PRECISE CLINICAL NEUROSCIENCE SPECIALIST	226400	09/30/2022	09/19/2022	84		340.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-581	OTHER CONTRACTUAL SERVICES		2022-0001	09/19/2022			340.00
190	AVIS STRINGER	226430	09/30/2022	09/22/2022	85		312.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-480	TRAVEL REIMBURSEMENT			09/22/2022			312.51
190	AMY NISBETT	226431	09/30/2022	09/22/2022	86		61.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-480	TRAVEL REIMBURSEMENT			09/22/2022			61.88
190	MISS PUBLIC ENTITY WORK/COMP TRUST	226506	09/30/2022	09/26/2022	87		301.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-467	WORKERS' COMPENSATION		1045120	09/23/2022			116.36
	190-172-467	WORKERS' COMPENSATION		1045120	09/23/2022			185.44
190	LINDSEY HERR	226571	09/30/2022	09/27/2022	88		358.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-480	TRAVEL REIMBURSEMENT			09/23/2022			358.28
190	C SPIRE WIRELESS	226608	09/30/2022	09/27/2022	89		51.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-502	PHONE SERVICE		30543693	09/25/2022			51.75
FUND TOTAL 190 Claims		84 to	89 Checks	6 Total	1,426.22 Manual	Held	Total	1,426.22

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	MISS PUBLIC ENTITY WORK/COMP TRUST	226507	09/30/2022	09/26/2022	172		157.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-467	WORKERS' COMPENSATION		1045120	09/23/2022		157.34	
191	MICRO DISTRIBUTING II, LTD.	226580	09/30/2022	09/27/2022	173		722.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	DRUG TESTING FEES		1301833	09/13/2022		722.00	
191	REGION 8 MENTAL HEALTH	226603	09/30/2022	09/27/2022	174	9093022	11,369.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-556	OTHER PROFESSIONAL FEES/SVCS		314639	07/31/2022		4,380.00	
	191-161-556	OTHER PROFESSIONAL FEES/SVCS		85632	07/31/2022		239.00	
	191-161-556	OTHER PROFESSIONAL FEES/SVCS		27204	07/31/2022		6,750.00	
191	C SPIRE WIRELESS	226609	09/30/2022	09/27/2022	175		207.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-502	PHONE SERVICE		30543693	09/25/2022		207.00	
FUND TOTAL 191 Claims		172 to	175 Checks	3 Total	1,086.34 Manual	11,369.00 Held	Total	12,455.34

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	MISS PUBLIC ENTITY WORK/COMP TRUST	226508	09/30/2022	09/26/2022	94		193.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-467	WORKERS' COMPENSATION		1045120	09/23/2022		193.35	
194	REGION 8 MENTAL HEALTH	226604	09/30/2022	09/27/2022	95	9093022	5,418.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	OTHER CONTRACTUAL SERVICES		317611	08/31/2022		93.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		28471	08/31/2022		675.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		317593	08/31/2022		4,526.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		55578	08/31/2022		62.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		27204	08/31/2022		62.00	
194	C SPIRE WIRELESS	226610	09/30/2022	09/27/2022	96		155.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-502	PHONE SERVICE		30543693	09/25/2022		155.25	
FUND TOTAL 194 Claims 94 to 96 Checks 2 Total 348.60 Manual 5,418.00 Held								Total 5,766.60

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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 Account Number 305-300-953	226526	09/30/2022	09/26/2022	22	9093022	18,648.50	
			Description YANDELL ROAD IMPROVEMENTS	Invoice # 1081971	Date 09/07/2022	P.O.	Amount 18,648.50	
FUND TOTAL 305 Claims		22 to	22 Checks	Total	Manual	18,648.50 Held	Total	18,648.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
321	UTILITY CONSTRUCTORS, INC	226544	09/30/2022	09/26/2022	4		18,368.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	321-530-582		INSTALL BOARDS & RUNNERS	91522	09/23/2022	220412	11,513.00	
	321-530-582		BUILD HANDRAIL	91522	09/23/2022	220411	6,855.00	
	321-530-582		SULPHUR SPRINGS BRIDGE		09/23/2022			
FUND TOTAL	321 Claims	4	to	4 Checks	1 Total	18,368.00 Manual	Held	Total 18,368.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
324	MISSISSIPPI ENGINEERING GROUP, INC. Account Number 324-300-953	226519	09/30/2022	09/26/2022	19	9093022	55,554.05	_____
					Invoice #	Date P.O.	Amount	
					9209-27	09/16/2022	55,554.05	
FUND TOTAL 324	Claims 19 to 19 Checks		Total		Manual	55,554.05 Held	Total	55,554.05

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
328	NEEL-SCHAFFER, INC	226520	09/30/2022	09/26/2022	39	9093022	9,287.89	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	328-300-953	BOZEMAN/463/GLUCKSTADT		1081967	09/07/2022		9,287.89	
328	NEEL-SCHAFFER, INC	226523	09/30/2022	09/26/2022	40	9093022	24,270.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	328-300-953	BOZEMAN RD PHASE II		1081968	09/07/2022		24,270.00	
FUND TOTAL 328 Claims		39 to	40 Checks	Total	Manual	33,557.89 Held	Total	33,557.89

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
331	WAGGONER ENGINEERING, INC	226428	09/30/2022	09/22/2022	12	9093022	21,062.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	331-100-555	BROADBAND INITIATIVE		39746	09/08/2022		10,000.00	
	331-100-555	BROADBAND INITIATIVE		39629	08/05/2022		11,062.60	
FUND TOTAL	331 Claims	12 to	12 Checks	Total	Manual	21,062.60 Held	Total	21,062.60

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
336	NEEL-SCHAFFER, INC	226525	09/30/2022	09/26/2022	9	9093022	1,625.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	336-530-555	PEDESTRIAN BRIDGE		1078728	04/04/2022		1,625.18	
FUND TOTAL	336 Claims	9 to	9 Checks	Total	Manual	1,625.18 Held	Total	1,625.18

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
338	APAC-MISSISSIPPI INC	226406	09/30/2022	09/21/2022	42	9093022	25,678.25	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	338-300-953	ASPHALT SC-1 TYPE 2		4000129478	09/13/2022	220436	25,678.25	
338	APAC-MISSISSIPPI INC	226538	09/30/2022	09/26/2022	43	9093022	58,493.50	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	338-300-953	ASPHALT SC-1 TYPE 2		4000130380	09/21/2022	220436	39,125.45	
	338-300-953	ASPHALT SC-1 TYPE 2		4000130412	09/22/2022	220436	19,368.05	
338	ADCAMP INC	226611	09/30/2022	09/27/2022	44	9093022	65,294.46	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	338-300-632	ASPHALT SC-1 TYPE 8		41747	09/30/2022	220099	65,294.46	
	338-300-632	LOTTVILLE ROAD			09/30/2022			
338	APAC-MISSISSIPPI INC	226671	09/30/2022	09/28/2022	45	9093022	60,949.85	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	338-300-953	ASPHALT SC-1 TYPE 2		4000129593	09/14/2022	220436	30,868.50	
	338-300-953	ASPHALT SC-1 TYPE 2		4000129689	09/15/2022	220436	30,081.35	
FUND TOTAL 338 Claims		42 to	45 Checks	Total	Manual	210,416.06 Held	Total	210,416.06

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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.	226553	09/30/2022	09/27/2022	12		71,242.75	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	655-000-230	JUSTICE COURT FINES	SCEF	09/27/2022			1,398.00	
	667-000-230	JUSTICE COURT FINES	TV	09/27/2022			27,031.25	
	668-000-230	JUSTICE COURT FINES	IC	09/27/2022			5,001.00	
	669-000-230	JUSTICE COURT FINES	GF	09/27/2022			623.00	
	658-000-230	JUSTICE COURT FINES	TT	09/27/2022			1,790.00	
	670-000-230	JUSTICE COURT FINES	OM	09/27/2022			5,458.25	
	671-000-230	JUSTICE COURT FINES	OF	09/27/2022			4,212.00	
	660-000-230	JUSTICE COURT FINES	ABF	09/27/2022			1,625.25	
	659-000-230	JUSTICE COURT FINES	VBF	09/27/2022			1,003.50	
	661-000-230	JUSTICE COURT FINES	DVF	09/27/2022			672.00	
	673-000-230	JUSTICE COURT FINES	CC	09/27/2022			481.50	
	673-000-212	CHANCERY CLERK FEES	CC	09/27/2022			46.00	
	674-000-230	JUSTICE COURT FINES	HV	09/27/2022			40.00	
	676-000-230	JUSTICE COURT FINES	ADT	09/27/2022			86.00	
	678-000-230	JUSTICE COURT FINES		09/27/2022				
	657-000-230	JUSTICE COURT FINES	CEC	09/27/2022			2,390.00	
	656-000-230	JUSTICE COURT FINES	CLA	09/27/2022			1,195.00	
	653-000-230	JUSTICE COURT FINES		09/27/2022				
	654-000-230	JUSTICE COURT FINES	DV	09/27/2022			232.50	
	662-000-230	JUSTICE COURT FINES	EXP	09/27/2022			140.00	
	663-000-230	JUSTICE COURT FINES	JSF	09/27/2022			9,560.00	
	665-000-230	JUSTICE COURT FINES	UMI	09/27/2022			8,257.50	
	666-000-230	JUSTICE COURT FINES		09/27/2022				
FUND TOTAL	655 Claims	12 to	12 Checks	1 Total	71,242.75 Manual	Held	Total	71,242.75

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	226556	09/30/2022	09/27/2022	12		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	664-000-230	DUI OFFENSE			09/27/2022			500.00
	664-000-230	NON-ADJUDICATION			09/27/2022			1,500.00
FUND TOTAL	664 Claims	12 to	12 Checks	1 Total	2,000.00 Manual	Held	Total	2,000.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	226554	09/30/2022	09/27/2022	12		1,306.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES			09/27/2022		1,306.00	
FUND TOTAL	672 Claims	12 to	12 Checks	1 Total	1,306.00 Manual	Held	Total	1,306.00

Docket of Claims
 Release date from 09/30/2022 thru 09/30/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE	226566	09/30/2022	09/27/2022	12	9093022	32,086.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	690-550-701	GRANTS & SUBSIDIES			09/27/2022			32,086.71
FUND TOTAL 690 Claims		12 to	12 Checks	Total	Manual	32,086.71 Held	Total	32,086.71

Docket of Claims
 Release date from 09/30/2022 thru 09/30/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	226567	09/30/2022	09/27/2022	12	9093022	40,108.36	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	691-550-701		GRANTS & SUBSIDIES	DEBT	09/27/2022		20,054.18	
	691-550-701		GRANTS & SUBSIDIES	PLANT	09/27/2022		20,054.18	
FUND TOTAL 691 Claims		12	to	12 Checks	Total	Manual	40,108.36 Held	Total 40,108.36

Docket of Claims
 Release date from 09/30/2022 thru 09/30/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	MISS PUBLIC ENTITY WORK/COMP TRUST	226510	09/30/2022	09/26/2022	30		413.33	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	698-102-467	WORKERS' COMPENSATION	1045120	09/23/2022			413.33	
FUND TOTAL 698	Claims	30 to 30	Checks	1 Total	413.33 Manual	Held	Total	413.33

Docket of Claims
Release date from 09/30/2022 thru 09/30/2022

SUMMARY OF ALL FUNDS

FUND 1	Claims	3435	to	3556	Checks	97	Total	373,946.77	Manual	666,710.05	Held	Total	1,040,656.82
FUND 12	Claims	174	to	180	Checks	5	Total	41,906.14	Manual	13,220.00	Held	Total	55,126.14
FUND 14	Claims	3	to	4	Checks	2	Total	47,500.00	Manual		Held	Total	47,500.00
FUND 15	Claims	89	to	92	Checks	1	Total	329.14	Manual	264,035.80	Held	Total	264,364.94
FUND 30	Claims	34	to	34	Checks	1	Total	1,152.80	Manual		Held	Total	1,152.80
FUND 95	Claims	17	to	17	Checks		Total		Manual	45,754.25	Held	Total	45,754.25
FUND 97	Claims	95	to	99	Checks	4	Total	8,857.93	Manual	6,726.00	Held	Total	15,583.93
FUND 104	Claims	42	to	42	Checks	1	Total	2.93	Manual		Held	Total	2.93
FUND 105	Claims	106	to	109	Checks	2	Total	3,802.79	Manual	220,447.36	Held	Total	224,250.15
FUND 115	Claims	188	to	196	Checks	8	Total	10,966.03	Manual	2,166.50	Held	Total	13,132.53
FUND 116	Claims	12	to	12	Checks		Total		Manual	11,301.39	Held	Total	11,301.39
FUND 117	Claims	11	to	11	Checks		Total		Manual	420.65	Held	Total	420.65
FUND 118	Claims	11	to	11	Checks		Total		Manual	92.93	Held	Total	92.93
FUND 119	Claims	12	to	12	Checks		Total		Manual	1,466.47	Held	Total	1,466.47
FUND 120	Claims	11	to	11	Checks		Total		Manual	536.20	Held	Total	536.20
FUND 121	Claims	12	to	12	Checks		Total		Manual	102.48	Held	Total	102.48
FUND 122	Claims	10	to	10	Checks		Total		Manual	914.48	Held	Total	914.48
FUND 125	Claims	31	to	31	Checks	1	Total	669.50	Manual		Held	Total	669.50
FUND 137	Claims	17	to	17	Checks		Total		Manual	19,278.45	Held	Total	19,278.45
FUND 150	Claims	847	to	870	Checks	17	Total	74,906.06	Manual	35,609.37	Held	Total	110,515.43
FUND 160	Claims	117	to	125	Checks	8	Total	158,473.79	Manual	14,400.00	Held	Total	172,873.79
FUND 185	Claims	11	to	11	Checks	1	Total	354.15	Manual		Held	Total	354.15
FUND 190	Claims	84	to	89	Checks	6	Total	1,426.22	Manual		Held	Total	1,426.22
FUND 191	Claims	172	to	175	Checks	3	Total	1,086.34	Manual	11,369.00	Held	Total	12,455.34
FUND 194	Claims	94	to	96	Checks	2	Total	348.60	Manual	5,418.00	Held	Total	5,766.60
FUND 305	Claims	22	to	22	Checks		Total		Manual	18,648.50	Held	Total	18,648.50
FUND 321	Claims	4	to	4	Checks	1	Total	18,368.00	Manual		Held	Total	18,368.00
FUND 324	Claims	19	to	19	Checks		Total		Manual	55,554.05	Held	Total	55,554.05
FUND 328	Claims	39	to	40	Checks		Total		Manual	33,557.89	Held	Total	33,557.89

FUND 331 Claims	12	to	12 Checks	Total		Manual	21,062.60	Held	Total	21,062.60
FUND 336 Claims	9	to	9 Checks	Total		Manual	1,625.18	Held	Total	1,625.18
FUND 338 Claims	42	to	45 Checks	Total		Manual	210,416.06	Held	Total	210,416.06
FUND 655 Claims	12	to	12 Checks	1 Total	71,242.75	Manual		Held	Total	71,242.75
FUND 664 Claims	12	to	12 Checks	1 Total	2,000.00	Manual		Held	Total	2,000.00
FUND 672 Claims	12	to	12 Checks	1 Total	1,306.00	Manual		Held	Total	1,306.00
FUND 675 Claims	12	to	12 Checks	1 Total	4,460.00	Manual		Held	Total	4,460.00
FUND 681 Claims	197	to	197 Checks	1 Total	4,031.16	Manual		Held	Total	4,031.16
FUND 690 Claims	12	to	12 Checks	Total		Manual	32,086.71	Held	Total	32,086.71
FUND 691 Claims	12	to	12 Checks	Total		Manual	40,108.36	Held	Total	40,108.36
FUND 697 Claims	31	to	31 Checks	1 Total	723.04	Manual		Held	Total	723.04
FUND 698 Claims	30	to	30 Checks	1 Total	413.33	Manual		Held	Total	413.33
FUND 699 Claims	30	to	30 Checks	1 Total	36.01	Manual		Held	Total	36.01

Total for all Funds	Checks	168	Total	828,309.48	Manual	1,733,028.73	Held	Total	2,561,338.21
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