

Docket of Claims
Release date from 10/17/2022 thru 10/17/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AT&T	230003	10/17/2022	10/03/2022	5		1,475.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			09/22/2022			1,475.88
	001-200-502	601 859-5498 219 0597			09/22/2022			
001	ANITA E WRAY	230004	10/17/2022	10/04/2022	6	9101722	3,066.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-460	FEE FOR COURT RECORD		AUG 2022	08/18/2022			2,126.00
	001-102-460	EXHIBITS		AUG 2022	08/18/2022			940.00
001	AT&T MOBILITY, LLC	230005	10/17/2022	10/04/2022	7		67.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			09/19/2022			67.61
	001-200-502	287298261931X09272022			09/19/2022			
	001-200-502	MADISON COUNTY SHERIFFS DEPT			09/19/2022			
001	LUIS DIAZ INTERPRETER	230006	10/17/2022	10/04/2022	8		333.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-581	INTERPRETER		2215	10/03/2022			333.75
001	AT&T MOBILITY, LLC	230008	10/17/2022	10/04/2022	9		3,965.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			09/19/2022			3,965.65
	001-200-502	287284964062X09272022			09/19/2022			
	001-200-502	MADISON COUNTY SHERIFF			09/19/2022			
001	SCOTT-ROBERTS & ASSOCIATES, LLC	230010	10/17/2022	10/04/2022	10		614.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-581	BACKGROUND CHECK		77766	09/30/2022			205.85
	001-151-581	BACKGROUND CHECK		77766	09/30/2022			44.55
	001-154-581	BACKGROUND CHECK		77766	09/30/2022			44.55
	001-265-581	BACKGROUND CHECK		77766	09/30/2022			44.55
	001-412-581	BACKGROUND CHECK		77766	09/30/2022			80.65
	001-162-581	BACKGROUND CHECK		77766	09/30/2022			80.65
	001-163-581	BACKGROUND CHECK		77766	09/30/2022			113.65
001	EAST MADISON WATER ASSOCIATION	230011	10/17/2022	10/04/2022	11		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		010164500	09/30/2022			20.00
001	BEAR CREEK WATER ASSN	230012	10/17/2022	10/04/2022	12		10.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		FAIRVIEW	09/12/2022			10.50
001	CANTON MUNICIPAL UTILITIES	230013	10/17/2022	10/04/2022	13	9101722	10,098.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		62-102170	10/01/2022			34.69
	001-151-510	UTILITIES		91-102170	10/01/2022			42.17
	001-151-510	UTILITIES		105712	10/01/2022			5,680.46
	001-151-510	UTILITIES		107493	10/01/2022			42.00

Docket of Claims
Release date from 10/17/2022 thru 10/17/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CANTON MUNICIPAL UTILITIES	230013	10/17/2022	10/04/2022	13	9101722	10,098.60	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		103612	10/01/2022		2,902.65	
	001-151-510	UTILITIES		107606	10/01/2022		56.57	
	001-151-510	UTILITIES		107404	10/01/2022		4.00	
	001-151-510	UTILITIES		124633	10/01/2022		379.59	
	001-151-510	UTILITIES		101980	10/01/2022		944.47	
	001-151-510	UTILITIES		106261	10/01/2022		12.00	
001	CANTON MUNICIPAL UTILITIES	230014	10/17/2022	10/04/2022	14	9101722	16,561.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		110668	10/01/2022		289.66	
	001-151-510	UTILITIES		101571	10/01/2022		2,985.86	
	001-151-510	UTILITIES		103680	10/01/2022		1,356.67	
	001-151-510	UTILITIES		103681	10/01/2022		212.61	
	001-151-510	UTILITIES		108132	10/01/2022		468.43	
	001-151-510	UTILITIES		109229	10/01/2022		38.25	
	001-151-510	UTILITIES		100839	10/01/2022		45.56	
	001-151-510	UTILITIES		105615	10/01/2022		1,252.59	
	001-151-510	UTILITIES		104590	10/01/2022		9,842.54	
	001-151-510	UTILITIES		110937	10/01/2022		69.19	
001	CANTON MUNICIPAL UTILITIES	230015	10/17/2022	10/04/2022	15	9101722	2,195.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		110612	10/01/2022		96.87	
	001-151-510	UTILITIES		112658	10/01/2022		32.69	
	001-151-510	UTILITIES		110471	10/01/2022		561.79	
	001-151-510	UTILITIES		110472	10/01/2022		1,318.83	
	001-151-510	UTILITIES		110470	10/01/2022		184.92	
001	MISSISSIPPI TENT & PARTY RENTAL	230018	10/17/2022	10/05/2022	16		495.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OTHER CONTRACTUAL SERVICES		110588	09/30/2022		495.90	
001	LEEANN SANDERS	230021	10/17/2022	10/04/2022	17		371.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			10/04/2022		371.75	
001	KATHY WILLEY	230022	10/17/2022	10/04/2022	18		406.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			10/04/2022		406.75	
001	RELX INC. DBA LEXISNEXIS	230023	10/17/2022	10/04/2022	19		180.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-571	DUES & SUBSCRIPTIONS		3094116496	09/30/2022		180.25	
001	ADAPTS ELECTRONIC MONITORING	230024	10/17/2022	10/04/2022	20		515.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-590	DETENTION/ANKLE BRACELETS		16220	07/31/2022		289.85	
	001-163-590	DETENTION/ANKLE BRACELETS		16432	08/31/2022		225.50	

Docket of Claims
Release date from 10/17/2022 thru 10/17/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ADAMS COUNTY JUVENILE DETENTION CENTER	230025	10/17/2022	10/04/2022	21		5,270.00	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-163-589		DETENTION/SECURITY COSTS			07/31/2022		5,270.00
001	WARREN COUNTY GENERAL FUNDS	230026	10/17/2022	10/04/2022	22		4,750.00	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-163-589		DETENTION/SECURITY COSTS			08/12/2022		2,000.00
	001-163-589		DETENTION/SECURITY COSTS			09/01/2022		2,000.00
	001-163-589		DETENTION/SECURITY COSTS			09/23/2022		750.00
001	SHRED-IT, C/O STERICYCLE, INC.	230028	10/17/2022	10/05/2022	23	9101722	378.44	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-104-581		OTHER CONTRACTUAL SERVICES		8002360054	09/18/2022		378.44
001	RAYBORN HARVEY	230029	10/17/2022	10/05/2022	24		105.00	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-161-559		TRANSCRIPTS		1342	09/29/2022		105.00
001	JACKSON DATA PRODUCTS, INC	230030	10/17/2022	10/05/2022	25		1,453.89	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-102-603		OFFICE SUPPLIES		32187-0	09/26/2022		398.80
	001-102-603		OFFICE SUPPLIES		32323-0	09/26/2022		144.29
	001-102-603		OFFICE SUPPLIES		32401-0	09/28/2022		910.80
001	PHILLIPS LUMBER & HOME CENTER	230031	10/17/2022	10/05/2022	26		483.68	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-151-646		OTHER SUPPLIES/MATERIALS		2209756269	09/30/2022		109.70
	001-220-646		OTHER SUPPLIES/MATERIALS		2210757636	10/05/2022		368.46
	001-151-646		OTHER SUPPLIES/MATERIALS		2210758377	10/07/2022		5.52
001	MEA DRUG TESTING CONSORTIUM	230032	10/17/2022	10/05/2022	27		503.00	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-220-506		DRUG TESTING FEES		15527	09/30/2022		45.00
	001-103-506		DRUG TESTING FEES		15599	09/30/2022		42.00
	001-151-506		DRUG TESTING FEES		15599	09/30/2022		104.00
	001-154-506		DRUG TESTING FEES		15599	09/30/2022		42.00
	001-166-506		DRUG TESTING FEES		15599	09/30/2022		146.00
	001-265-506		DRUG TESTING FEES		15599	09/30/2022		62.00
	001-162-506		DRUG TESTING FEES		15599	09/30/2022		62.00
001	CURRIE JOHNSON & MYERS, P.A.	230034	10/17/2022	10/05/2022	28		700.00	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-200-550		LEGAL FEES		#10	09/30/2022		385.00
	001-200-550		LEGAL FEES		#21	09/30/2022		315.00
001	FISHER BROWN BOTTRELL INSURANCE, INC.	230035	10/17/2022	10/05/2022	29		875.00	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-200-570		JOHN MCFARLAND		110456	08/18/2022		175.00
	001-200-570		DOYLE VAN COLE		111446	09/21/2022		175.00
	001-200-570		KENDRICK GERALD JOBE		111460	09/21/2022		175.00

Docket of Claims
Release date from 10/17/2022 thru 10/17/2022

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001	FISHER BROWN BOTTRELL INSURANCE, INC.	230035	10/17/2022	10/05/2022	29		875.00	(CONTINUED)
	Account Number				Invoice #	Date P.O.	Amount	
	001-200-570				111592	09/23/2022		175.00
	001-265-570				112057	10/06/2022		175.00
001	FOREMOST PROMOTIONS	230036	10/17/2022	10/05/2022	30		613.23	
	Account Number				Invoice #	Date P.O.	Amount	
	001-200-613				S-2011176	09/01/2022		613.23
001	GRAINGER	230037	10/17/2022	10/05/2022	31	9101722	1,448.68	
	Account Number				Invoice #	Date P.O.	Amount	
	001-220-543				9458426724	09/27/2022		62.60
	001-220-540				9464060921	09/30/2022		1,386.08
001	NICK CLARK'S OFFICE PARTNERS, INC	230038	10/17/2022	10/05/2022	32		68.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-200-603				12101	10/03/2022		68.00
001	OFFICE DEPOT INC	230039	10/17/2022	10/05/2022	33	9101722	759.99	
	Account Number				Invoice #	Date P.O.	Amount	
	001-200-603				7817152001	09/19/2022		759.99
001	SUPERIOR TIRE RECAPPERS, INC.	230040	10/17/2022	10/05/2022	34		20.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-220-543				214891	09/26/2022		20.00
001	TONY'S TIRE & AUTO INC	230041	10/17/2022	10/05/2022	35		827.81	
	Account Number				Invoice #	Date P.O.	Amount	
	001-103-542				91445	10/04/2022		827.81
001	METRIX SOLUTIONS, LLC	230045	10/17/2022	10/05/2022	36	9101722	1,750.59	
	Account Number				Invoice #	Date P.O.	Amount	
	001-152-544				M83670	09/30/2022		1,750.59
001	MOLLY B. EATON	230048	10/17/2022	10/05/2022	37		337.50	
	Account Number				Invoice #	Date P.O.	Amount	
	001-161-480					10/05/2022		337.50
001	ALLIANCE RENEWABLE TECHNOLOGIES, INC.	230049	10/17/2022	10/05/2022	38		2,936.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-101-544				I22020173	10/04/2022		250.00
	001-101-544				I22020173	10/04/2022		1,218.00
	001-101-544				I22020126	09/02/2022		250.00
	001-101-544				I22020126	09/02/2022		1,218.00
001	SAFEGUARD BUSINESS SYSTEMS	230050	10/17/2022	10/05/2022	39		70.30	
	Account Number				Invoice #	Date P.O.	Amount	
	001-101-603				035133752	10/04/2022		70.30
001	DELTA COMPUTER SYSTEMS, INC.	230051	10/17/2022	10/05/2022	40	9101722	20.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-101-544				DHLMN07009	09/01/2022		20.00

Docket of Claims
Release date from 10/17/2022 thru 10/17/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	REGION 8 MENTAL HEALTH	230052	10/17/2022	10/05/2022	41	9101722	16,667.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		OCT 2022	10/01/2022		16,667.00	
001	MADISON COUNTY JOURNAL	230054	10/17/2022	10/05/2022	42		2,376.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		2022-19510	09/29/2022		418.44	
	001-100-521	LEGAL AD		2022-19511	09/29/2022		252.60	
	001-100-521	LEGAL AD		2022-19512	09/29/2022		283.92	
	001-100-521	LEGAL AD		2022-19513	09/29/2022		493.92	
	001-100-521	LEGAL AD		2022-19514	09/29/2022		255.12	
	001-100-521	LEGAL AD		2022-19515	09/29/2022		221.16	
	001-100-521	LEGAL AD		2022-19516	09/29/2022		163.80	
	001-100-521	LEGAL AD		2022-19619	09/29/2022		287.55	
001	CIRCUIT COURT JURY ACCOUNT	230055	10/17/2022	10/05/2022	43	9101722	1,049.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-693	FOOD FOR JURORS		AUG 2022	07/19/2022		263.79	
	001-161-693	FOOD FOR JURORS		AUG 2022	07/20/2022		159.40	
	001-161-693	FOOD FOR JURORS		AUG 2022	07/21/2022		236.00	
	001-161-693	FOOD FOR JURORS		AUG 2022	08/02/2022		238.41	
	001-161-693	FOOD FOR JURORS		AUG 2022	08/03/2022		151.43	
001	LEXISNEXIS RISK DATA MANAGEMENT INC.	230060	10/17/2022	10/06/2022	44		499.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		20220930	09/30/2022		499.90	
001	RINEWALT ELECTRIC CO	230061	10/17/2022	10/06/2022	45		2,545.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	EMERGENCY-REPLACE BREAKER BOX		S1007195	09/29/2022	220480	2,545.74	
001	CENTRAL RESTAURANT PRODUCTS	230062	10/17/2022	10/06/2022	46		1,305.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		12032325	09/29/2022		1,305.34	
001	C SPIRE FIBER	230065	10/17/2022	10/06/2022	47		2,545.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-502	INTERNET SERVICE		678982-13	10/03/2022		1,135.00	
	001-100-502	DATA CIRCUITS		678982-13	10/03/2022		1,410.00	
001	VITALCORE HEALTH STRATEGIES, LLC	230066	10/17/2022	10/06/2022	48	9101722	89,760.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES C7502-09.2022		SEPT 2022	09/01/2022		89,760.00	
001	MCDEMA	230068	10/17/2022	10/06/2022	49		40.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-571	DUES - LARMEY TRAVIS		6137	10/06/2022		40.00	

Docket of Claims
Release date from 10/17/2022 thru 10/17/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MAGGIE SLUSARCZYK	230070	10/17/2022	10/06/2022	50		266.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	TRAVEL REIMBURSEMENT			10/05/2022			266.87
001	MCMILLAN STAMP & SIGN CO., INC.	230071	10/17/2022	10/06/2022	51		468.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		137466	09/29/2022			468.50
001	MISSISSIPPI DOOR COMPANY	230075	10/17/2022	10/07/2022	52		390.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		546	10/07/2022			390.00
001	MILLETTE ADMINISTRATORS, INC	230077	10/17/2022	10/07/2022	53	9101722	22,757.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		OCT 2022	10/06/2022			22,757.26
001	RICK'S PRO TRUCK	230078	10/17/2022	10/10/2022	54		699.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-915	WINCH MOUNT SYSTEM		195906	09/27/2022			699.95
001	TAMMY HALL	230079	10/17/2022	10/10/2022	55	9101722	525.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT		SEPT 2022	10/03/2022			525.00
001	NATALIE KIRBY	230080	10/17/2022	10/10/2022	56	9101722	525.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT		9/7-10/7	10/07/2022			525.00
001	MISS. ASSOCIATION OF SUPERVISORS	230082	10/17/2022	10/10/2022	57		3,400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-571	ANNUAL COUNTY DUES		2022-0605	10/01/2022			3,400.00
001	MS DEPARTMENT OF REVENUE	230083	10/17/2022	10/10/2022	58		12.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-682	TAG - 2GCUDEDXN1501577			10/05/2022			12.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	230085	10/17/2022	10/10/2022	59	9101722	54.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		2780050862	09/28/2022			27.30
	001-450-645	JANITORIAL SUPPLIES		2780053407	10/05/2022			27.30
001	ABSOLUTE PRINT SOLUTIONS	230086	10/17/2022	10/10/2022	60		401.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		194896	09/30/2022			401.91
001	ACE BOLT & SCREW CO., INC.	230087	10/17/2022	10/10/2022	61		45.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		566809	10/05/2022			45.95

Docket of Claims
Release date from 10/17/2022 thru 10/17/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	INTERSTATE BATTERIES	230088	10/17/2022	10/10/2022	62		51.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	OFFICE SUPPLIES		2502048343	10/07/2022			51.96
001	CENTRAL MS. PLANN/DEV. DIST	230093	10/17/2022	10/10/2022	63		24,339.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-665-701	DISTRICT ASSESSMENT		4598	10/03/2022			15,443.00
	001-452-701	AGING SERVICES ASSESSMENT		4598	10/03/2022			8,896.00
001	WORKPLACE SOLUTIONS	230094	10/17/2022	10/10/2022	64		588.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		1161461-0	10/07/2022			588.88
001	CLEARWATER GROUP, LLC	230095	10/17/2022	10/10/2022	65		5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	CONSULTING - OCTOBER		3011	10/07/2022			5,000.00
001	THOMSON REUTERS - WEST	230096	10/17/2022	10/10/2022	66		653.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-571	CLEAR PROFLEX		847113937	10/01/2022			653.86
001	EVA ROSS-FIELDS	230097	10/17/2022	10/10/2022	67		116.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-480	TRAVEL REIMBURSEMENT		JULY	09/30/2022			32.51
	001-450-480	TRAVEL REIMBURSEMENT		AUGUST	09/30/2022			36.88
	001-450-480	TRAVEL REIMBURSEMENT		SEPTEMBER	09/30/2022			46.88
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	230098	10/17/2022	10/10/2022	68	9101722	299.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		2780034870	08/17/2022			36.76
	001-151-645	JANITORIAL SUPPLIES		2780045477	09/14/2022			36.76
	001-151-645	JANITORIAL SUPPLIES		2780045631	09/14/2022			26.40
	001-151-645	JANITORIAL SUPPLIES		2780045636	09/14/2022			26.40
	001-151-645	JANITORIAL SUPPLIES		2780048037	09/21/2022			36.76
	001-151-645	JANITORIAL SUPPLIES		2780048258	09/21/2022			28.49
	001-151-645	JANITORIAL SUPPLIES		2780048261	09/21/2022			26.40
	001-151-645	JANITORIAL SUPPLIES		2780048268	09/21/2022			26.40
	001-151-645	JANITORIAL SUPPLIES		2780050866	09/28/2022			28.49
	001-151-645	JANITORIAL SUPPLIES		2780050868	09/28/2022			26.40
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	230099	10/17/2022	10/10/2022	69	9101722	107.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		2780050874	09/28/2022			26.40
	001-151-645	JANITORIAL SUPPLIES		2780053411	10/05/2022			28.49
	001-151-645	JANITORIAL SUPPLIES		2780053414	10/05/2022			26.40
	001-151-645	JANITORIAL SUPPLIES		2780053420	10/05/2022			26.40

Docket of Claims
Release date from 10/17/2022 thru 10/17/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CITY OF MADISON WATER DEPT	230100	10/17/2022	10/10/2022	70		90.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3321 10872	09/20/2022		32.15	
	001-151-510	UTILITIES		3322 10872	09/20/2022		58.15	
001	DEVINEY RENTAL & SUPPLY	230101	10/17/2022	10/10/2022	71		52.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		IV04387	08/03/2022		24.54	
	001-151-646	OTHER SUPPLIES/MATERIALS		IV05421	09/13/2022		28.23	
001	ENERGY	230102	10/17/2022	10/10/2022	72	9101722	1,865.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	111313011		5004090787	10/05/2022		1,865.18	
001	SOUTHEASTERN POND MANAGEMENT	230103	10/17/2022	10/10/2022	73		828.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	FERTILIZATION SERVICE MARCH 22		146537	03/11/2022		207.17	
	001-151-544	FERTILIZATION SERVICE APRIL 22		147267	04/01/2022		207.17	
	001-151-544	FERTILIZATION SERVICE MAY 22		61421	05/05/2022		207.17	
	001-151-544	FERTILIZATION SERVICE JULY 22		64324	07/08/2022		207.17	
001	SECURITY SUPPORT SERVICES	230104	10/17/2022	10/10/2022	74		617.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		162383	09/21/2022		617.45	
001	TERRY SERVICE, INC.	230105	10/17/2022	10/10/2022	75		3,467.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		86777	09/23/2022		387.50	
	001-151-540	BUILDING AND GROUND REPAIR		86778	09/23/2022		455.00	
	001-151-540	BUILDING AND GROUND REPAIR		86923	09/29/2022		2,625.00	
001	WINN MANAGEMENT COMPANY LLC	230107	10/17/2022	10/10/2022	76	9101722	3,586.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	LANDSCAPE MAINTENANCE		101022	10/10/2022		3,586.30	
	001-151-544	9/15/22 - 10/10/22			10/10/2022			
001	GRAY-DANIELS CHEVROLET	230110	10/17/2022	10/10/2022	77		64,746.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-915	2022 CHEVROLET SILVERADO 1500		N1501577	09/30/2022	220486	64,746.99	
001	PILEUM CORPORATION	230111	10/17/2022	10/10/2022	78		612.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	NETWORK ENGINEERING SUPPORT		P83795	09/30/2022		612.50	
001	JACKSON DATA PRODUCTS, INC	230112	10/17/2022	10/10/2022	79		1,650.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-603	OFFICE SUPPLIES		31069-0	07/22/2022		485.12	
	001-160-603	OFFICE SUPPLIES		32412-0	09/28/2022		332.80	
	001-160-603	OFFICE SUPPLIES		32272-0	09/23/2022		80.71	
	001-160-603	OFFICE SUPPLIES		31373-0	08/08/2022		21.51	

Docket of Claims
Release date from 10/17/2022 thru 10/17/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	JACKSON DATA PRODUCTS, INC	230112	10/17/2022	10/10/2022	79		1,650.62	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-603	OFFICE SUPPLIES		31055-0	07/22/2022			73.22
	001-102-603	OFFICE SUPPLIES		32579-0	10/10/2022			312.26
	001-102-603	OFFICE SUPPLIES		32521-0	10/10/2022			345.00
001	ROBERT J YOUNG COMPANY	230114	10/17/2022	10/11/2022	80	9101722	11,059.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-603	OFFICE SUPPLIES		5013747	10/04/2022			221.96
	001-100-603	OFFICE SUPPLIES		5013747	10/04/2022			1,020.44
	001-101-603	OFFICE SUPPLIES		5013747	10/04/2022			171.18
	001-101-533	OFFICE MACHINE RENTAL		5013747	10/04/2022			1,315.50
	001-160-603	OFFICE SUPPLIES		5013747	10/04/2022			92.08
	001-102-603	OFFICE SUPPLIES		5013747	10/04/2022			377.19
	001-161-603	OFFICE SUPPLIES		5013747	10/04/2022			2,475.23
	001-161-533	OFFICE MACHINE RENTAL		5013747	10/04/2022			717.00
	001-631-603	OFFICE SUPPLIES		5013747	10/04/2022			721.98
	001-162-603	OFFICE SUPPLIES		5013747	10/04/2022			15.98
	001-162-533	OFFICE MACHINE RENTAL		5013747	10/04/2022			255.75
	001-168-603	OFFICE SUPPLIES		5013747	10/04/2022			705.70
	001-180-603	OFFICE SUPPLIES		5013747	10/04/2022			29.59
	001-152-603	OFFICE SUPPLIES		5013747	10/04/2022			92.08
	001-220-603	OFFICE SUPPLIES		5013747	10/04/2022			552.35
	001-220-533	OFFICE MACHINE RENTAL		5013747	10/04/2022			1,149.90
	001-166-603	OFFICE SUPPLIES		5013747	10/04/2022			119.13
	001-166-533	OFFICE MACHINE RENTAL		5013747	10/04/2022			421.95
	001-200-603	OFFICE SUPPLIES		5013747	10/04/2022			10.69
	001-103-603	OFFICE SUPPLIES		5013747	10/04/2022			525.40
	001-104-603	OFFICE SUPPLIES		5013747	10/04/2022			28.71
	001-163-603	OFFICE SUPPLIES		5013747	10/04/2022			39.70
001	RONALD W. LOTT	230118	10/17/2022	10/11/2022	81		1,570.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-447	ATTENDING BOARD MEETINGS			10/11/2022			14.10
	001-101-448	COUNTY AUDITOR			10/11/2022			62.26
	001-101-449	COUNTY TREASURER			10/11/2022			29.37
	001-101-453	PUBLIC SVC NOT O/W PROV BD			10/11/2022			58.74
	001-101-457	COPYING TAX ROLLS			10/11/2022			281.36
	001-101-460	OTHER FEES			10/11/2022			56.39
	001-101-463	RESTORATION OF RECORDS - CCY			10/11/2022			70.49
	001-160-454	ATTENDING COURT			10/11/2022			980.51
	001-165-454	ATTENDING COURT			10/11/2022			16.92
001	DIVERSIFIED COMPANIES, LLC	230119	10/17/2022	10/11/2022	82		356.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	FLATS REAL PROPERTY NOTICES		42931	11/23/2021			356.00
001	PHILLIPS LUMBER & HOME CENTER	230122	10/17/2022	10/11/2022	83		49.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2210759107	10/10/2022			18.12
	001-151-646	OTHER SUPPLIES/MATERIALS		2210759201	10/10/2022			23.96
	001-220-543	EQUIP REPAIR		2210758574	10/07/2022			6.99

Docket of Claims
Release date from 10/17/2022 thru 10/17/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	JEFCOAT FENCE CO., INC	230123	10/17/2022	10/11/2022	84		532.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		AC35138	08/15/2022		155.00	
	001-151-540	BUILDING AND GROUND REPAIR		AC35429	10/10/2022		377.50	
001	QUALITY CHEMICAL & SUPPLY INC	230124	10/17/2022	10/11/2022	85		972.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		198270	10/05/2022		972.20	
001	NAPA AUTO PARTS OF CANTON	230125	10/17/2022	10/11/2022	86		84.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		378933	09/20/2022		84.90	
001	ADMINISTRATIVE OFFICE OF COURTS	230138	10/17/2022	10/11/2022	87		36,538.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF			09/29/2022		23,320.11	
	001-161-411	COURT PERSONNEL/STAFF			09/29/2022		13,217.95	
001	SAFEGUARD BUSINESS SYSTEMS	230140	10/17/2022	10/11/2022	88		340.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		035137425	10/07/2022		340.34	
001	SUPREME COURT OF MISSISSIPPI	230141	10/17/2022	10/11/2022	89		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	NOTICE OF APPEAL 2022-TS-00852		10138675	08/26/2022		200.00	
	001-161-581	DORAN SMITH			08/26/2022			
001	FISHER BROWN BOTTRELL INSURANCE, INC.	230145	10/17/2022	10/12/2022	90		350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	HUNTER MOORE		111454	09/21/2022		175.00	
	001-200-570	JON STEWART		111458	09/21/2022		175.00	
001	MADISON COUNTY COOP	230146	10/17/2022	10/12/2022	91		71.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		799602	10/07/2022		71.45	
001	DPS CRIME LAB	230159	10/17/2022	10/12/2022	92		60.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	ANALYTICAL FEES		90123419	10/05/2022		60.00	
001	SUMMIT FOOD SERVICES LLC	230160	10/17/2022	10/12/2022	93		18,632.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000154624	10/03/2022		9,310.60	
	001-220-579	FEEDING PRISONERS		2000155199	10/10/2022		9,322.29	
001	KIMBERLY PAUL	230161	10/17/2022	10/12/2022	94		221.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-480	TRAVEL REIMBURSEMENT			10/11/2022		221.00	

Docket of Claims
Release date from 10/17/2022 thru 10/17/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TRI-TECH FORENSICS INC	230162	10/17/2022	10/12/2022	95	9101722	26.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		728090	10/10/2022			26.50
001	BADGEPASS, INC.	230163	10/17/2022	10/12/2022	96		24.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		INV93459	10/07/2022			24.42
001	DELTA COMPUTER SYSTEMS, INC.	230164	10/17/2022	10/12/2022	97	9101722	230.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS		HRMN009626	08/01/2022			230.00
001	LARRY & SON DETAIL SHOP	230165	10/17/2022	10/12/2022	98		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	CHEVY TRUCK 271 BLK		10102022	10/10/2022			100.00
001	MISSISSIPPI ASSESSOR COLLECTOR	ASSN 230166	10/17/2022	10/12/2022	99		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-571	DUES - 2022/2023 ASSESSOR			10/12/2022			1,000.00
001	DIANE GILMORE	230167	10/17/2022	10/12/2022	100		607.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-480	TRAVEL REIMBURSEMENT			10/11/2022			607.25
001	LEXISNEXIS RISK DATA MANAGEMENT	INC. 230169	10/17/2022	10/12/2022	101		513.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		20220930	09/30/2022			342.14
	001-104-581	OTHER CONTRACTUAL SERVICES		20220930	09/30/2022			171.07
001	WORKPLACE SOLUTIONS	230170	10/17/2022	10/12/2022	102		30.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		1161461-1	10/10/2022			30.50
001	T E LEWIS D/B/A F M SOFTWARE	230171	10/17/2022	10/12/2022	103	9101722	100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-571	ANNUAL LICENSE FEE		2022-285B	10/12/2022			100.00
001	ACE BOLT & SCREW CO., INC.	230172	10/17/2022	10/12/2022	104		80.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		567839	10/12/2022			80.50
FUND TOTAL	1 Claims	5 to	104 Checks	76 Total	207,620.13 Manual	184,891.07 Held		Total 392,511.20

Docket of Claims
 Release date from 10/17/2022 thru 10/17/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	ROBERT J YOUNG COMPANY	230116	10/17/2022	10/11/2022	4	9101722	271.06	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	012-190-603		OFFICE SUPPLIES		5013747	10/04/2022	15.31	
	012-190-533		OFFICE MACHINE RENTAL		5013747	10/04/2022	255.75	
012	OZBORN COMMUNICATIONS, LLC	230126	10/17/2022	10/11/2022	5	9101722	949.00	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	012-190-542		VEHICLE REPAIRS		21802	10/03/2022	949.00	
012	CENTRAL MS.PLANN/DEV.DIST	230127	10/17/2022	10/11/2022	6		1,477.90	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	012-190-581		GIS MAPPING ASSISTANCE		4631	09/30/2022	1,477.90	
FUND TOTAL 12 Claims		4 to	6 Checks	1 Total	1,477.90 Manual	1,220.06 Held	Total	2,697.96

Docket of Claims
 Release date from 10/17/2022 thru 10/17/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	UMR	230033	10/17/2022	10/05/2022	1	9101722	36,087.72	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			10/04/2022		36,087.72	
015	GUARDIAN A/F	230069	10/17/2022	10/06/2022	2	9101722	17,552.21	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS		435279	10/05/2022		17,552.21	
FUND TOTAL	15 Claims	1 to	2 Checks	Total	Manual	53,639.93	Held	Total 53,639.93

Docket of Claims
Release date from 10/17/2022 thru 10/17/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	SECURUS TECHNOLOGIES, INC	230063	10/17/2022	10/06/2022	1	9101722	4,950.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		IDA116460	08/01/2022		2,223.00	
	030-220-699	JAIL SUPPLIES		IDA117931	09/01/2022		2,727.00	
FUND TOTAL	30 Claims	1 to	1 Checks	Total	Manual	4,950.00 Held	Total	4,950.00

Docket of Claims
Release date from 10/17/2022 thru 10/17/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	OZBORN COMMUNICATIONS, LLC	230007	10/17/2022	10/04/2022	3	9101722	909.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-581	OTHER CONTRACTUAL SERVICES		21773	08/18/2022		375.00	
	097-230-646	OTHER SUPPLIES/MATERIALS		21774	08/18/2022		534.00	
097	NENA - 911	230076	10/17/2022	10/07/2022	4		147.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-571	DUES - JENNIFER KNIGHT		300067988	10/01/2022		147.00	
097	ALBERT JONES III	230191	10/17/2022	10/12/2022	5		276.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-480	TRAVEL REIMBURSEMENT			10/12/2022		276.80	
FUND TOTAL	97 Claims	3 to	5 Checks	2 Total	423.80 Manual	909.00 Held	Total	1,332.80

Docket of Claims
Release date from 10/17/2022 thru 10/17/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	WASTE MANAGEMENT OF JACKSON MS	230106	10/17/2022	10/10/2022	2	9101722	5,973.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-587	RECYCLING		3080244	10/03/2022		5,973.27	
105	REPUBLIC SERVICES, INC	230137	10/17/2022	10/11/2022	3	9101722	8,835.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-585	LANDFILL CHARGES		42688	09/30/2022		8,835.77	
FUND TOTAL 105 Claims		2 to	3 Checks	Total	Manual	14,809.04 Held	Total	14,809.04

Docket of Claims
 Release date from 10/17/2022 thru 10/17/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	PRECISION DELTA CORP	230074	10/17/2022	10/07/2022	1		1,110.78	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	113-200-613	9MM 124GR FMJ 500 RD CASE	24900	10/07/2022	220238		1,110.78	
FUND TOTAL 113	Claims	1 to	1 Checks	1 Total	1,110.78 Manual	Held	Total	1,110.78

Docket of Claims
Release date from 10/17/2022 thru 10/17/2022

Fund	Name of Claimant	Trans. #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	BIG 10 TIRE, INC.	230109	10/17/2022	10/10/2022	4		4,313.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-610		NSRANCH SKYLINE MID-RISE ROOF	5088658	10/05/2022	220429	4,043.00	
	115-251-610		ACCESSORY LABOR INSTALLATION	5088658	10/05/2022	220429	250.00	
	115-251-610		SUPPLY CHARGES	5088658	10/05/2022	220429	20.00	
115	PHILLIPS LUMBER & HOME CENTER	230113	10/17/2022	10/10/2022	5		23.77	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-643		HARDWARE SUPPLIES	2210758133	10/06/2022		23.77	
FUND TOTAL 115	Claims	4	to	5	Checks	2	Total	4,336.77
					Manual		Held	Total 4,336.77

Docket of Claims
Release date from 10/17/2022 thru 10/17/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	W S DARLEY	230081	10/17/2022	10/10/2022	2		84.95	
	Account Number 125-251-919	Description OTHER MACHINERY & EQUIP		Invoice # 17477489	Date 10/06/2022	P.O.	Amount	84.95
125	SUNBELT FIRE APPARATUS INC	230147	10/17/2022	10/12/2022	3		847.90	
	Account Number 125-251-919	Description CHARGING STATION		Invoice # 336830	Date 09/30/2022	P.O.	Amount	847.90
FUND TOTAL 125 Claims		2 to	3 Checks	2 Total	932.85 Manual	Held	Total	932.85

Docket of Claims
Release date from 10/17/2022 thru 10/17/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	APAC-MISSISSIPPI INC	230001	10/17/2022	10/03/2022	4	9101722	37,391.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	SC1 TYPE 2 ASPHALT		4000130789	09/26/2022	220453	21,163.35	
	150-300-632	SC1 TYPE 2 ASPHALT		4000130922	09/27/2022	220453	6,344.65	
	150-300-632	SC1 TYPE 2 ASPHALT		4000131053	09/28/2022	220453	9,883.25	
150	APAC-MISSISSIPPI INC	230027	10/17/2022	10/05/2022	5	9101722	12,647.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	TYPE 2 SURFACE ASPHALT		4000131181	09/29/2022	220485	12,647.70	
	150-300-632	SULPHUR SPRINGS PARK			09/29/2022			
150	DEVINEY RENTAL & SUPPLY	230042	10/17/2022	10/05/2022	6		1,347.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		IV05846	09/30/2022		327.17	
	150-300-681	REPAIR PARTS		IV05980	10/05/2022		1,020.15	
150	HOLCIM-MAMR INC	230043	10/17/2022	10/05/2022	7		491.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	GRAVEL		716951572	09/28/2022		491.87	
150	PHILLIPS LUMBER & HOME CENTER	230044	10/17/2022	10/05/2022	8		33.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		2209755999	09/29/2022		33.04	
150	CINTAS CORPORATION #210	230056	10/17/2022	10/05/2022	9		1,384.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4132728650	09/28/2022		531.85	
	150-300-535	UNIFORM RENTAL		4133426331	10/05/2022		386.54	
	150-300-535	UNIFORM RENTAL		4133426420	10/05/2022		466.43	
150	HAMMETT GRAVEL CO.	230072	10/17/2022	10/07/2022	10		18,381.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	CLAY GRAVEL		48169	08/31/2022	220397	2,096.70	
	150-300-631	ROAD GRAVEL		48170	08/31/2022	220398	9,754.50	
	150-300-631	ROAD GRAVEL		48345	10/03/2022	220455	641.70	
	150-300-631	CLAY GRAVEL		48346	10/03/2022	220456	5,888.88	
150	HOLCIM-MAMR INC	230089	10/17/2022	10/10/2022	11		817.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	GRAVEL - DOVER LANE		717003493	10/06/2022		817.07	
150	MIKE'S AUTO PARTS	230090	10/17/2022	10/10/2022	12		46.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1137151	10/07/2022		46.45	
150	PUCKETT RENTS	230091	10/17/2022	10/10/2022	13		208.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		9242190001	10/05/2022		208.96	

Docket of Claims
Release date from 10/17/2022 thru 10/17/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-675	230092	10/17/2022	10/10/2022	14	9101722	881.60	
	Description ANTIFREEZE, STARTER FLUID ETC.			Invoice # 06P147192	Date 10/04/2022	P.O.	Amount 881.60	
150	ROBERT J YOUNG COMPANY Account Number 150-300-603	230117	10/17/2022	10/11/2022	15	9101722	153.23	
	Description OFFICE SUPPLIES			Invoice # 5013747	Date 10/04/2022	P.O.	Amount 153.23	
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645 150-300-645 150-300-645 150-300-645	230120	10/17/2022	10/11/2022	16	9101722	120.90	
	Description JANITORIAL SUPPLIES			Invoice # 2780045633	Date 09/14/2022	P.O.	Amount 2.46	
	JANITORIAL SUPPLIES			2780048263	09/21/2022		39.48	
	JANITORIAL SUPPLIES			2780050872	09/28/2022		39.48	
	JANITORIAL SUPPLIES			2780053417	10/05/2022		39.48	
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-646	230121	10/17/2022	10/11/2022	17		249.90	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 2210758433	Date 10/07/2022	P.O.	Amount 249.90	
150	G & O SUPPLY, INC. Account Number 150-301-646	230128	10/17/2022	10/11/2022	18		67.88	
	Description OTHER SUPPLIES/MATERIALS			Invoice # J15493	Date 09/30/2022	P.O.	Amount 67.88	
150	NAPA AUTO PARTS OF CANTON Account Number 150-300-681 150-300-681 150-300-681	230130	10/17/2022	10/11/2022	19		4,432.78	
	Description REPAIR PARTS			Invoice # 378899	Date 09/19/2022	P.O.	Amount 1,134.58	
	REPAIR PARTS			379645	10/05/2022		1,475.70	
	REPAIR PARTS			379748	10/07/2022		1,822.50	
150	ALLEN ENGINEERING & SCIENCE, INC. Account Number 150-301-555	230131	10/17/2022	10/11/2022	20		1,666.65	
	Description STORMWATER IMPLEMENTATION 2022			Invoice # 220664	Date 09/25/2022	P.O.	Amount 1,666.65	
150	STANTEC CONSULTING SERVICES, INC. Account Number 150-301-555 150-301-555	230134	10/17/2022	10/11/2022	21	9101722	943.71	
	Description MS HWY 22 AT KING RANCH ROAD			Invoice # 1981071	Date 09/23/2022	P.O.	Amount 943.71	
	STP-0024-00 (055) LPA/108165-701				09/23/2022			
150	REPUBLIC SERVICES, INC Account Number 150-300-585	230136	10/17/2022	10/11/2022	22	9101722	1,321.93	
	Description LANDFILL CHARGES			Invoice # 42688	Date 09/30/2022	P.O.	Amount 1,321.93	
150	HOLCIM-MAMR INC Account Number 150-300-631	230139	10/17/2022	10/11/2022	23		529.19	
	Description 610 WASHED AGGREGATE			Invoice # 716980774	Date 09/30/2022	P.O. 220484	Amount 529.19	
150	MIKE'S AUTO PARTS Account Number 150-300-681	230142	10/17/2022	10/12/2022	24		301.20	
	Description REPAIR PARTS			Invoice # 1137541	Date 10/11/2022	P.O.	Amount 301.20	

Docket of Claims
 Release date from 10/17/2022 thru 10/17/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	LANKS AUTO GLASS	230143	10/17/2022	10/12/2022	25		330.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-681			REPAIR PARTS	061156	10/11/2022		330.00
150	SUPERIOR TIRE RECAPPERS, INC.	230144	10/17/2022	10/12/2022	26		232.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-680			TIRES	214556	10/10/2022		232.00
FUND TOTAL 150 Claims		4 to	26 Checks	16 Total	30,520.91 Manual	53,460.32 Held		Total 83,981.23

Docket of Claims
 Release date from 10/17/2022 thru 10/17/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	MIKE'S AUTO PARTS	230129	10/17/2022	10/11/2022		2	167.43	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-542		VEHICLE REPAIRS	1136761	10/03/2022		167.43	
FUND TOTAL 160	Claims	2	to	2 Checks	1 Total	167.43 Manual	Held	Total 167.43

Docket of Claims
 Release date from 10/17/2022 thru 10/17/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
170	STANTEC CONSULTING SERVICES, INC.	230133	10/17/2022	10/11/2022	1	9101722	10,756.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	170-300-955	SIMPSON ROAD LSBP-45(22)		1979845	09/23/2022		10,756.78	
FUND TOTAL 170	Claims	1 to	1 Checks	Total	Manual	10,756.78 Held	Total	10,756.78

Docket of Claims
 Release date from 10/17/2022 thru 10/17/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	ALLVEST INFORMATION SERVICES, INC.	230019	10/17/2022	10/04/2022	2		11,399.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	185-285-581	OTHER CONTRACTUAL SERVICES		218581	08/16/2022		11,399.00	
FUND TOTAL 185	Claims	2 to	2 Checks	1 Total	11,399.00 Manual	Held	Total	11,399.00

Docket of Claims
 Release date from 10/17/2022 thru 10/17/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	JOHN BARNTS	230020	10/17/2022	10/04/2022	2		132.50	
	Account Number 190-163-480	Description TRAVEL REIMBURSEMENT		Invoice #	Date	P.O.	Amount	
					10/03/2022		132.50	
FUND TOTAL	190 Claims	2 to	2 Checks	1 Total	132.50 Manual	Held	Total	132.50

Docket of Claims
Release date from 10/17/2022 thru 10/17/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	KANDI GRAY	230046	10/17/2022	10/05/2022	4		402.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-480	TRAVEL REIMBURSEMENT		SEPT 2022	10/05/2022		402.50	
191	RODRICK SMITH	230047	10/17/2022	10/05/2022	5		227.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-480	TRAVEL REIMBURSEMENT			10/05/2022		227.50	
191	KANDI GRAY	230067	10/17/2022	10/06/2022	6		676.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-480	TRAVEL REIMBURSEMENT		AUG 2022	10/06/2022		676.73	
191	ADRIAN ANDERSON	230084	10/17/2022	10/10/2022	7		336.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-480	TRAVEL REIMBURSEMENT		NASHVILLE	10/06/2022		336.00	
191	ROBERT J YOUNG COMPANY	230115	10/17/2022	10/11/2022	8	9101722	92.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-603	OFFICE SUPPLIES		5013747	10/04/2022		92.08	
FUND TOTAL 191 Claims		4 to	8 Checks	4 Total	1,642.73 Manual	92.08 Held	Total	1,734.81

Docket of Claims
Release date from 10/17/2022 thru 10/17/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	MATTHEW HERR	230016	10/17/2022	10/04/2022	3		1,082.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-480	TRAVEL REIMBURSEMENT		AUG 2022	09/22/2022		613.28	
	194-161-480	TRAVEL REIMBURSEMENT		SEPT 2022	10/05/2022		468.75	
194	OXFORD HOUSE	230017	10/17/2022	10/04/2022	4		1,150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	ANGEL PHILLIPS			10/03/2022		1,150.00	
194	PINE BELT MENTAL HEALTHCARE RESOURCES	230157	10/17/2022	10/12/2022	5		6,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	TINA COLTER		06282022	06/28/2022		3,250.00	
	194-161-581	TINA COLTER		07132022	07/13/2022		3,250.00	
194	REGION 8 MENTAL HEALTH	230168	10/17/2022	10/12/2022	6	9101722	2,890.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	OTHER CONTRACTUAL SERVICES		85632	09/30/2022		62.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		317611	09/30/2022		2,628.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		318095	09/30/2022		100.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		313812	09/30/2022		100.00	
FUND TOTAL 194 Claims		3	to	6 Checks	3 Total	8,732.03 Manual	2,890.00 Held	Total 11,622.03

Docket of Claims
Release date from 10/17/2022 thru 10/17/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	HANCOCK/WHITNEY BANK CORP TRUST	230009	10/17/2022	10/04/2022	1	9101722	850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-803	2017 GO RD & BRDG AGENT FEES		39401	09/27/2022		850.00	
	226-800-803	4/2/22 - 10/1/22			09/27/2022			
FUND TOTAL	226 Claims	1 to	1 Checks	Total	Manual	850.00 Held	Total	850.00

Docket of Claims
 Release date from 10/17/2022 thru 10/17/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
306	TOWN OF FLORA	230132	10/17/2022	10/11/2022	1		8,109.89	
	Account Number 306-300-953	Description KEARNEY PARK ROAD MOU		Invoice #	Date 09/23/2022	P.O.	Amount	8,109.89
FUND TOTAL 306	Claims 1 to	1 Checks	1 Total	8,109.89	Manual	Held	Total	8,109.89

Docket of Claims
 Release date from 10/17/2022 thru 10/17/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
328	STANTEC CONSULTING SERVICES, INC.	230135	10/17/2022	10/11/2022	1	9101722	6,368.47	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	328-300-953	REUNION PARKWAY PHASE III	1981072	09/23/2022		6,368.47		
FUND TOTAL 328	Claims	1 to	1 Checks	Total	Manual	6,368.47 Held	Total	6,368.47

Docket of Claims
Release date from 10/17/2022 thru 10/17/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
331	WAGGONER ENGINEERING, INC	230108	10/17/2022	10/10/2022	1	9101722	15,082.50	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	331-100-555	BROADBAND INITIATIVE		39941	10/10/2022		15,082.50	
FUND TOTAL 331	Claims	1 to	1 Checks	Total	Manual	15,082.50 Held	Total	15,082.50

Docket of Claims
 Release date from 10/17/2022 thru 10/17/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
338	APAC-MISSISSIPPI INC	230002	10/17/2022	10/03/2022	1	9101722	17,069.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	338-300-953	ASPHALT SC-1 TYPE 2	4000130788	09/26/2022	220436	17,069.00		
338	ADCAMP INC	230073	10/17/2022	10/07/2022	2	9101722	21,978.35	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	338-300-953	1000 SY ASPHALT MILLING	41814	09/30/2022	220472	4,400.00		
	338-300-953	135.15 TONS OF 2" ASPHALT	41814	09/30/2022	220472	12,028.35		
	338-300-953	75 SY BASE REPAIR	41814	09/30/2022	220472	5,550.00		
	338-300-953	SOUTHWOOD DRIVE		09/30/2022				
FUND TOTAL 338	Claims	1 to	2 Checks	Total	Manual	39,047.35	Held	Total 39,047.35

Docket of Claims
 Release date from 10/17/2022 thru 10/17/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	ADMINISTRATIVE OFFICE OF COURTS	230158	10/17/2022	10/12/2022	1		3,062.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	DANIELLE MOTTOLA OCT PAYROLL			10/12/2022		3,062.64	
FUND TOTAL	681 Claims	1 to	1 Checks	1 Total	3,062.64 Manual	Held	Total	3,062.64

Docket of Claims
Release date from 10/17/2022 thru 10/17/2022

SUMMARY OF ALL FUNDS

FUND 1	Claims	5 to	104 Checks	76 Total	207,620.13	Manual	184,891.07	Held	Total	392,511.20
FUND 12	Claims	4 to	6 Checks	1 Total	1,477.90	Manual	1,220.06	Held	Total	2,697.96
FUND 15	Claims	1 to	2 Checks	Total		Manual	53,639.93	Held	Total	53,639.93
FUND 30	Claims	1 to	1 Checks	Total		Manual	4,950.00	Held	Total	4,950.00
FUND 97	Claims	3 to	5 Checks	2 Total	423.80	Manual	909.00	Held	Total	1,332.80
FUND 104	Claims	2 to	2 Checks	1 Total	564.40	Manual		Held	Total	564.40
FUND 105	Claims	2 to	3 Checks	Total		Manual	14,809.04	Held	Total	14,809.04
FUND 113	Claims	1 to	1 Checks	1 Total	1,110.78	Manual		Held	Total	1,110.78
FUND 115	Claims	4 to	5 Checks	2 Total	4,336.77	Manual		Held	Total	4,336.77
FUND 125	Claims	2 to	3 Checks	2 Total	932.85	Manual		Held	Total	932.85
FUND 150	Claims	4 to	26 Checks	16 Total	30,520.91	Manual	53,460.32	Held	Total	83,981.23
FUND 160	Claims	2 to	2 Checks	1 Total	167.43	Manual		Held	Total	167.43
FUND 170	Claims	1 to	1 Checks	Total		Manual	10,756.78	Held	Total	10,756.78
FUND 185	Claims	2 to	2 Checks	1 Total	11,399.00	Manual		Held	Total	11,399.00
FUND 190	Claims	2 to	2 Checks	1 Total	132.50	Manual		Held	Total	132.50
FUND 191	Claims	4 to	8 Checks	4 Total	1,642.73	Manual	92.08	Held	Total	1,734.81
FUND 194	Claims	3 to	6 Checks	3 Total	8,732.03	Manual	2,890.00	Held	Total	11,622.03
FUND 226	Claims	1 to	1 Checks	Total		Manual	850.00	Held	Total	850.00
FUND 306	Claims	1 to	1 Checks	1 Total	8,109.89	Manual		Held	Total	8,109.89
FUND 328	Claims	1 to	1 Checks	Total		Manual	6,368.47	Held	Total	6,368.47
FUND 331	Claims	1 to	1 Checks	Total		Manual	15,082.50	Held	Total	15,082.50
FUND 338	Claims	1 to	2 Checks	Total		Manual	39,047.35	Held	Total	39,047.35
FUND 681	Claims	1 to	1 Checks	1 Total	3,062.64	Manual		Held	Total	3,062.64
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Total for all Funds		Checks	113 Total		280,233.76	Manual	388,966.60	Held	Total	669,200.36