

Docket of Claims  
Release date from 11/07/2022 thru 11/07/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CURRIE JOHNSON & MYERS, P.A. Account Number 001-200-550	230192	11/07/2022	10/17/2022	121	P.O. 09/30/2022	6.00	6.00
		Description PLEADINGS-FILING FEES		Invoice # #21				
001	HELEN CARNEY Account Number 001-180-480	230193	11/07/2022	10/17/2022	122	P.O. 10/14/2022	30.00	30.00
		Description TRAVEL REIMBURSEMENT		Invoice #				
001	ARD BARBARA Account Number 001-180-573	230195	11/07/2022	10/11/2022	123	P.O. 10/11/2022	24.00	24.00
		Description ELECTION TRAINING		Invoice #				
001	BILBREW DONALD Account Number 001-180-573	230196	11/07/2022	10/11/2022	124	P.O. 10/11/2022	24.00	24.00
		Description ELECTION TRAINING		Invoice #				
001	BOZEMAN NOREEN Account Number 001-180-573	230197	11/07/2022	10/11/2022	125	P.O. 10/11/2022	24.00	24.00
		Description ELECTION TRAINING		Invoice #				
001	CARR CHERYL H Account Number 001-180-573	230198	11/07/2022	10/11/2022	126	P.O. 10/11/2022	24.00	24.00
		Description ELECTION TRAINING		Invoice #				
001	CARR TERRY Account Number 001-180-573	230199	11/07/2022	10/11/2022	127	P.O. 10/11/2022	24.00	24.00
		Description ELECTION TRAINING		Invoice #				
001	CLARK THOMAS Account Number 001-180-573	230200	11/07/2022	10/11/2022	128	P.O. 10/11/2022	24.00	24.00
		Description ELECTION TRAINING		Invoice #				
001	DERRINGTON LOUISE Account Number 001-180-573	230201	11/07/2022	10/11/2022	129	P.O. 10/11/2022	24.00	24.00
		Description ELECTION TRAINING		Invoice #				
001	DIXON ALISHA Account Number 001-180-573	230202	11/07/2022	10/11/2022	130	P.O. 10/11/2022	24.00	24.00
		Description ELECTION TRAINING		Invoice #				
001	FUHRER MARILYNN Account Number 001-180-573	230203	11/07/2022	10/11/2022	131	P.O. 10/11/2022	24.00	24.00
		Description ELECTION TRAINING		Invoice #				
001	FUHRER ROGER Account Number 001-180-573	230204	11/07/2022	10/11/2022	132	P.O. 10/11/2022	24.00	24.00
		Description ELECTION TRAINING		Invoice #				

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001	GOODWIN WILLIAM	230205	11/07/2022	10/11/2022	133		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/11/2022			24.00
001	HOGGATT JACKSON	230206	11/07/2022	10/11/2022	134		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/11/2022			24.00
001	JACKSON TERRENCE	230207	11/07/2022	10/11/2022	135		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/11/2022			24.00
001	LACOSTE ASHLEY	230208	11/07/2022	10/11/2022	136		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/11/2022			24.00
001	LEE BETTY S	230209	11/07/2022	10/11/2022	137		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/11/2022			24.00
001	MCCLUSKEY WILLIAM	230210	11/07/2022	10/11/2022	138		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/11/2022			24.00
001	MILTON WALTER	230211	11/07/2022	10/11/2022	139		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/11/2022			24.00
001	MOORE PATRICIA	230212	11/07/2022	10/11/2022	140		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/11/2022			24.00
001	MULLEN VIRGINIA	230213	11/07/2022	10/11/2022	141		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/11/2022			24.00
001	OZIER JENNY	230214	11/07/2022	10/11/2022	142		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/11/2022			24.00
001	POSTON JESSICA	230215	11/07/2022	10/11/2022	143		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/11/2022			24.00
001	RENFROW MARIE	230216	11/07/2022	10/11/2022	144		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/11/2022			24.00

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001	RICOTTC ASHLEY	230217	11/07/2022	10/11/2022	145		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/11/2022			24.00
001	THOMAS STEPHANIE	230218	11/07/2022	10/11/2022	146		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/11/2022			24.00
001	THUISSEU LAURETTE	230219	11/07/2022	10/11/2022	147		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/11/2022			24.00
001	VANBUREN TANESHA	230220	11/07/2022	10/11/2022	148		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/11/2022			24.00
001	WATTS ELIZABETH	230221	11/07/2022	10/11/2022	149		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/11/2022			24.00
001	WATTS HURSTINE	230222	11/07/2022	10/11/2022	150		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/11/2022			24.00
001	WATTS MICHAEL	230223	11/07/2022	10/11/2022	151		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/11/2022			24.00
001	ZUNDEL JR CHARLES	230224	11/07/2022	10/11/2022	152		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/11/2022			24.00
001	MSCAA	230244	11/07/2022	10/24/2022	153		25.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-571	DUES - DANIELLE MOTTOLE			10/24/2022			25.00
001	ADS SECURITY, L.P.	230245	11/07/2022	10/24/2022	154		528.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-544	ALARM SERVICES - FLORA		16648636	10/17/2022			264.48
	001-104-544	ALARM SERVICES - CANTON		16648638	10/17/2022			264.48
001	CIRCUIT COURT JURY ACCOUNT	230257	11/07/2022	10/25/2022	155	9110722	2,732.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			10/19/2022			509.60
	001-161-575	JURY & WITNESS FEES			10/14/2022			2,222.60
001	TRI-STATE CONSULTING SERVICES, INC.	230259	11/07/2022	10/25/2022	156		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	WEB/GIS SUPPORT		45-1022W	10/10/2022			850.00

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001	TRI-STATE CONSULTING SERVICES, INC.	230260	11/07/2022	10/25/2022	157		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-487	TRAINING/SEMINARS		45-1022	10/10/2022		1,000.00	
001	MIDSOUTH ELEVATOR, LLC	230261	11/07/2022	10/25/2022	158		1,325.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		365757704	10/15/2022		1,325.00	
001	CIRCUIT COURT JURY ACCOUNT	230281	11/07/2022	10/27/2022	159	9110722	426.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-693	FOOD FOR JURORS			10/14/2022		251.15	
	001-161-693	FOOD FOR JURORS			10/14/2022		175.34	
001	ROBERT J YOUNG COMPANY	230283	11/07/2022	10/27/2022	160	9110722	192.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	OFFICE MACHINE RENTAL		5012538	10/04/2022		192.00	
001	MICRO DISTRIBUTING II, LTD.	230285	11/07/2022	10/27/2022	161		514.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-506	DRUG TESTING FEES		1303785	10/07/2022		514.43	
001	ADAPTS ELECTRONIC MONITORING	230286	11/07/2022	10/27/2022	162		619.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-590	DETENTION/ANKLE BRACELETS		16644	09/30/2022		619.80	
001	YAZOO COUNTY YOUTH COURT	230287	11/07/2022	10/27/2022	163		13,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			09/28/2022		13,000.00	
001	WARREN COUNTY GENERAL FUNDS	230288	11/07/2022	10/27/2022	164		14,875.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS		07222022	07/22/2022		10,750.00	
	001-163-589	DETENTION/SECURITY COSTS		08042022	08/04/2022		375.00	
	001-163-589	DETENTION/SECURITY COSTS		10242022	10/24/2022		3,750.00	
001	RANKIN SHERIFFS JUVENILE DETENTION	230289	11/07/2022	10/27/2022	165		1,400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS		09012022	09/01/2022		1,400.00	
001	JONES COUNTY JUVENILE DETENTION CENTER	230290	11/07/2022	10/27/2022	166		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS		1186	10/18/2022		250.00	
001	ITC SYSTEMS	230291	11/07/2022	10/27/2022	167		1,323.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	DEPOT MAINTENANCE		101254	10/12/2022		1,026.63	
	001-152-544	12/9/22 - 12/8/23			10/12/2022			
	001-152-544	PAPERCUT MAINTENANCE		101254	10/12/2022		297.00	
	001-152-544	12/9/21 - 12/8/22			10/12/2022			

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001	MADISON COUNTY CHILD PROTECTION SERVICES	230298	11/07/2022	10/27/2022	168		7,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-451-701	GRANTS & SUBSIDIES			10/19/2022		7,000.00	
001	ANITA E WRAY	230299	11/07/2022	10/27/2022	169	9110722	13,799.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-455	COUNTY REGISTRAR		OCT 2022	10/26/2022		2,421.75	
	001-102-460	ASSISTING ELECTION COMMISSIONER		OCT 2022	10/26/2022		990.00	
	001-161-454	ATTENDING COURT		OCT 2022	10/26/2022		7,343.63	
	001-162-454	ATTENDING COURT		OCT 2022	10/26/2022		3,043.63	
001	METRIX SOLUTIONS, LLC	230303	11/07/2022	10/27/2022	170	9110722	3,183.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-616	MEMORY UPGRADE		M84427	10/24/2022		230.10	
	001-121-919	LATITUDE 5420		M84429	10/24/2022		1,503.99	
	001-103-919	OPTIPLEX DESKTOP		M84409	10/24/2022		1,265.38	
	001-152-603	POWER SUPPLY		M84413	10/24/2022		183.67	
001	AMERICAN SOLUTIONS FOR BUSINESS	230304	11/07/2022	10/27/2022	171		52.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-603	OFFICE SUPPLIES		06320360	10/17/2022		52.00	
001	GULF STATES DISTRIBUTORS	230305	11/07/2022	10/27/2022	172	9110722	369.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-613	LAW ENFORCEMENT SUPPLIES		1429473-IN	10/17/2022		369.00	
001	RESERVE ACCOUNT/PITNEY BOWES	230307	11/07/2022	10/27/2022	173	9110722	5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-501	POSTAGE AND BOX RENT		19167246	10/19/2022		5,000.00	
001	COTHERN COMPUTER SYSTEMS INC	230308	11/07/2022	10/27/2022	174		1,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	AS400 PROGRAMMING SUPPORT		004136	10/25/2022		1,250.00	
001	BUTLER SNOW	230310	11/07/2022	10/27/2022	175	9110722	3,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	CONTINUING DISCLOSURE 2021		10354308	10/07/2022		3,000.00	
001	STAMPS-A-MILLION	230311	11/07/2022	10/27/2022	176		888.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		13091	10/13/2022		888.20	
001	SECRETARY OF STATE	230312	11/07/2022	10/27/2022	177		25.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	NOTARY - GENA BROCK PERMENTER			10/17/2022		25.00	
001	ALEX BREELAND	230315	11/07/2022	10/27/2022	178	9110722	718.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		110162022A	10/16/2022		31.25	
	001-167-480	TRAVEL REIMBURSEMENT		110152022C	10/15/2022		27.50	

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001	ALEX BREELAND	230315	11/07/2022	10/27/2022	178	9110722	718.77	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	109232022A	09/23/2022		20.00		
	001-167-480	TRAVEL REIMBURSEMENT	109212022B	09/21/2022		33.75		
	001-167-480	TRAVEL REIMBURSEMENT	109232022B	09/23/2022		27.50		
	001-167-480	TRAVEL REIMBURSEMENT	109232022D	09/23/2022		25.00		
	001-167-480	TRAVEL REIMBURSEMENT	109252022A	09/25/2022		28.13		
	001-167-480	TRAVEL REIMBURSEMENT	109232022C	09/23/2022		25.00		
	001-167-480	TRAVEL REIMBURSEMENT	109272022B	09/27/2022		11.25		
	001-167-480	TRAVEL REIMBURSEMENT	109272022C	09/27/2022		13.75		
	001-167-480	TRAVEL REIMBURSEMENT	109272022A	09/27/2022		13.75		
	001-167-480	TRAVEL REIMBURSEMENT	109272022D	09/27/2022		28.13		
	001-167-480	TRAVEL REIMBURSEMENT	110012022A	10/01/2022		25.00		
	001-167-480	TRAVEL REIMBURSEMENT	110012022B	10/01/2022		27.50		
	001-167-480	TRAVEL REIMBURSEMENT	109302022A	09/30/2022		32.50		
	001-167-480	TRAVEL REIMBURSEMENT	110032022B	10/03/2022		26.25		
	001-167-480	TRAVEL REIMBURSEMENT	110042022A	10/04/2022		27.50		
	001-167-480	TRAVEL REIMBURSEMENT	110042022B	10/04/2022		18.75		
	001-167-480	TRAVEL REIMBURSEMENT	110052022A	10/05/2022		32.50		
	001-167-480	TRAVEL REIMBURSEMENT	110052022B	10/05/2022		27.50		
	001-167-480	TRAVEL REIMBURSEMENT	110062022B	10/06/2022		25.00		
	001-167-480	TRAVEL REIMBURSEMENT	110082022A	10/08/2022		32.50		
	001-167-480	TRAVEL REIMBURSEMENT	110072022C	10/07/2022		16.88		
	001-167-480	TRAVEL REIMBURSEMENT	110072022D	10/07/2022		31.25		
	001-167-480	TRAVEL REIMBURSEMENT	110072022B	10/07/2022		33.75		
	001-167-480	TRAVEL REIMBURSEMENT	110092022A	10/09/2022		16.88		
	001-167-480	TRAVEL REIMBURSEMENT	110082022A	10/08/2022		32.50		
	001-167-480	TRAVEL REIMBURSEMENT	110132022A	10/13/2022		27.50		
001	SHRED-IT, C/O STERICYCLE, INC.	230316	11/07/2022	10/27/2022	179	9110722	558.58	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-581	OTHER CONTRACTUAL SERVICES	8002556165	10/18/2022		558.58		
001	HARTLEY EQUIPMENT COMPANY, INC.	230321	11/07/2022	10/27/2022	180		2,575.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-919	HONDA EB5000 GENERATOR	191413	10/11/2022	230019	2,475.00		
	001-200-919	SHIPPING	191413	10/11/2022	230019	100.00		
001	FAMILY MEMORIAL FUNERAL SERVICE	230322	11/07/2022	10/27/2022	181		1,575.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-581	OTHER CONTRACTUAL SERVICES	2022-1	10/27/2022		1,575.00		
001	DEPENDABLE PEST SERVICE, INC.	230324	11/07/2022	10/28/2022	182		450.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-580	PEST CONTROL	233514	10/20/2022		375.00		
	001-220-580	PEST CONTROL	233515	10/20/2022		75.00		
001	HARTLEY EQUIPMENT COMPANY, INC.	230325	11/07/2022	10/28/2022	183		70.68	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-681	REPAIR PARTS	191511	10/12/2022		70.68		

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001	INTERSTATE BATTERIES	230326	11/07/2022	10/28/2022	184		198.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		2502048480	10/20/2022		198.34	
001	MADISON COUNTY COOP	230327	11/07/2022	10/28/2022	185		136.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		801615	10/20/2022		136.50	
001	NAPA AUTO PARTS OF CANTON	230328	11/07/2022	10/28/2022	186		10.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		380457	10/26/2022		10.02	
001	NICK CLARK'S OFFICE PARTNERS, INC	230329	11/07/2022	10/28/2022	187		684.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		12115	10/25/2022		580.00	
	001-200-603	OFFICE SUPPLIES		12116	10/25/2022		104.00	
001	PUBLIC AGENCY TRAINING COUNCIL	230330	11/07/2022	10/28/2022	188		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-487	TRAINING/SEMINARS		264722	10/11/2022		250.00	
001	JONATHAN DEARING	230331	11/07/2022	10/28/2022	189		112.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			10/26/2022		112.00	
001	KIP LUBY	230332	11/07/2022	10/28/2022	190		126.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			10/20/2022		126.14	
001	WILL WEISENBERGER	230333	11/07/2022	10/28/2022	191		102.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			10/24/2022		102.00	
001	SOUTHERN ADMINISTRATORS & BENEFIT	230336	11/07/2022	10/28/2022	192		1,325.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	FSA ADMIN FEE			10/19/2022		1,325.50	
	001-100-581	22101920100000			10/19/2022			
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	230337	11/07/2022	10/28/2022	193	9110722	1,523.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		2377	08/26/2022		19.44	
	001-102-502	PHONE SERVICE		2377	08/26/2022		274.81	
	001-152-502	PHONE SERVICE		2377	08/26/2022		69.54	
	001-163-502	PHONE SERVICE		2377	08/26/2022		69.54	
	001-104-502	PHONE SERVICE		2377	08/26/2022		10.00	
	001-166-502	PHONE SERVICE		2377	08/26/2022		278.53	
	001-200-502	PHONE SERVICE		2377	08/26/2022		139.08	
	001-450-502	PHONE SERVICE		2377	08/26/2022		38.83	
	001-265-502	PHONE SERVICE		2377	08/26/2022		69.54	
	001-151-502	PHONE SERVICE		2377	08/26/2022		554.00	

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001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	230341	11/07/2022	10/28/2022	194	9110722	1,463.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		2377	09/28/2022		11.96	
	001-102-502	PHONE SERVICE		2377	09/28/2022		222.18	
	001-152-502	PHONE SERVICE		2377	09/28/2022		69.55	
	001-163-502	PHONE SERVICE		2377	09/28/2022		69.79	
	001-104-502	PHONE SERVICE		2377	09/28/2022		10.00	
	001-166-502	PHONE SERVICE		2377	09/28/2022		278.68	
	001-200-502	PHONE SERVICE		2377	09/28/2022		139.08	
	001-450-502	PHONE SERVICE		2377	09/28/2022		38.83	
	001-265-502	PHONE SERVICE		2377	09/28/2022		69.54	
	001-151-502	PHONE SERVICE		2377	09/28/2022		554.00	
001	MIKE'S AUTO PARTS	230345	11/07/2022	10/28/2022	195		325.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-644	SMALL TOOLS		1138363	10/21/2022		325.99	
001	GARDNER JUDY D	230351	11/07/2022	10/25/2022	196		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/25/2022		24.00	
001	HARVEY MARGARET	230352	11/07/2022	10/25/2022	197		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/25/2022		24.00	
001	JWAINAT CYNTHIA	230353	11/07/2022	10/25/2022	198		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/25/2022		24.00	
001	MITCHELL EDITH IRIS	230354	11/07/2022	10/25/2022	199		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/25/2022		24.00	
001	OHLMEYER PAULA	230355	11/07/2022	10/25/2022	200		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/25/2022		24.00	
001	ROBERTSON ANGELA	230356	11/07/2022	10/25/2022	201		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/25/2022		24.00	
001	ROBERTSON ANN B	230357	11/07/2022	10/25/2022	202		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/25/2022		24.00	
001	TOLLESON PATSY	230358	11/07/2022	10/25/2022	203		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/25/2022		24.00	

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001	UPTON SARAH	230359	11/07/2022	10/25/2022	204		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/25/2022			24.00
001	VEAL MARIANNE	230360	11/07/2022	10/25/2022	205		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/25/2022			24.00
001	YOST REGINA	230361	11/07/2022	10/25/2022	206		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/25/2022			24.00
001	LAURA DAVIS	230362	11/07/2022	10/28/2022	207		32.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			06/28/2022			32.94
001	BLACKMON DOROTHY	230363	11/07/2022	10/28/2022	208		11.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			06/28/2022			11.12
001	LAW ENFORCEMENT SEMINARS, LLC	230366	11/07/2022	10/28/2022	209		790.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-487	KIMBERLY PAUL		2023676	08/10/2022			395.00
	001-220-487	DIANE GILMORE		2023676	08/10/2022			395.00
001	PHILLIPS LUMBER & HOME CENTER	230368	11/07/2022	10/28/2022	210		271.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2210764009	10/26/2022			41.54
	001-151-646	OTHER SUPPLIES/MATERIALS		2210764034	10/26/2022			19.18
	001-151-646	OTHER SUPPLIES/MATERIALS		2210764119	10/26/2022			67.90
	001-151-646	OTHER SUPPLIES/MATERIALS		2210760012	10/12/2022			20.57
	001-151-646	OTHER SUPPLIES/MATERIALS		2210760708	10/14/2022			21.65
	001-151-646	OTHER SUPPLIES/MATERIALS		2210761552	10/18/2022			50.80
	001-151-646	OTHER SUPPLIES/MATERIALS		2210762704	10/21/2022			49.88
001	INTERSTATE BATTERIES	230369	11/07/2022	10/28/2022	211		509.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2501036720	08/05/2022			61.63
	001-151-646	OTHER SUPPLIES/MATERIALS		2502048015	09/08/2022			32.40
	001-265-545	OTHER REPAIRS & MAINTENANCE		2501037213	10/26/2022			415.80
001	OMEGA ELECTRIC, LLC	230370	11/07/2022	10/31/2022	212		637.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		17-7904	10/13/2022			637.55
001	PUCKETT RENTS	230371	11/07/2022	10/31/2022	213		411.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-532	RENTAL OF EQUIPMENT		9254060001	10/14/2022			411.90

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001	SCOTT PENN, INC.	230372	11/07/2022	10/31/2022	214		441.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		25469	04/18/2022		25.90	
	001-151-646	OTHER SUPPLIES/MATERIALS		25484	04/28/2022		134.99	
	001-151-646	OTHER SUPPLIES/MATERIALS		25542	06/16/2022		75.80	
	001-151-646	OTHER SUPPLIES/MATERIALS		25277	08/05/2022		24.95	
	001-151-646	OTHER SUPPLIES/MATERIALS		25316	08/17/2022		114.96	
	001-151-646	OTHER SUPPLIES/MATERIALS		25496	09/02/2022		64.97	
001	SOUTHEASTERN POND MANAGEMENT	230373	11/07/2022	10/31/2022	215		207.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	FERTILIZATION SERVICE OCT 22		67519	10/04/2022		207.17	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	230376	11/07/2022	10/31/2022	216	9110722	79.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		2780055966	10/12/2022		27.30	
	001-450-645	JANITORIAL SUPPLIES		2780058560	10/19/2022		27.30	
	001-450-645	JANITORIAL SUPPLIES		2780061060	10/26/2022		25.22	
001	CDE INTERGRATED SYSTEMS, INC	230377	11/07/2022	10/31/2022	217		630.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	WIRE PULLS TAX OFFICE		1236070	10/19/2022		630.00	
001	MADISON COUNTY FARMS, LLC	230378	11/07/2022	10/31/2022	218		1,610.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-530	RENT - NOV 2022		1122	10/31/2022		1,610.00	
001	214 KEY DRIVE, LLC	230380	11/07/2022	10/31/2022	219		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-530	RENT		1122	10/31/2022		1,200.00	
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	230381	11/07/2022	10/31/2022	220	9110722	65,730.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-459-701	GRANTS & SUBSIDIES		1122	10/31/2022		65,730.50	
001	MADISON CTY HEALTH DEPT	230382	11/07/2022	10/28/2022	221	9110722	15,203.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		1122	10/28/2022		15,203.33	
001	REGION 8 MENTAL HEALTH	230383	11/07/2022	10/31/2022	222	9110722	9,166.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		1122	10/31/2022		9,166.67	
001	MADISON COUNTY SOIL CONSERVATION DIST	230384	11/07/2022	10/28/2022	223	9110722	11,674.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		1122	10/28/2022		11,674.50	

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001	MCEDA	230389	11/07/2022	10/31/2022	224	9110722	45,475.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-710	MCEDA SUBSIDIES		112022	10/28/2022		45,475.93	
001	OFFICE DEPOT INC	230402	11/07/2022	10/31/2022	225	9110722	2,481.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		6782348001	09/19/2022		100.12	
	001-168-603	OFFICE SUPPLIES		6884445001	09/28/2022		91.31	
	001-265-603	OFFICE SUPPLIES		6986429001	09/19/2022		335.98	
	001-265-603	OFFICE SUPPLIES		6348458001	09/15/2022		147.48	
	001-265-603	OFFICE SUPPLIES		6299564001	09/19/2022		355.39	
	001-265-603	OFFICE SUPPLIES		9268313001	10/07/2022		-167.52	
	001-265-603	OFFICE SUPPLIES		9263780001	09/27/2022		277.67	
	001-265-603	OFFICE SUPPLIES		9264886001	09/23/2022		433.56	
	001-104-603	OFFICE SUPPLIES		8484501001	10/07/2022		907.08	
001	OFFICE DEPOT INC	230403	11/07/2022	10/31/2022	226	9110722	794.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		6056562001	09/28/2022		598.30	
	001-101-603	OFFICE SUPPLIES		1498404001	10/12/2022		98.42	
	001-101-603	OFFICE SUPPLIES		1497815001	10/12/2022		98.05	
001	NATALIE KIRBY	230405	11/07/2022	10/28/2022	227	9110722	450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT		10/10-28	10/28/2022		450.00	
001	METRIX SOLUTIONS, LLC	230406	11/07/2022	10/31/2022	228	9110722	601.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	BARRACUDA EMAIL ARCHIVING		M84517	10/27/2022		601.20	
001	DALE PARTNERS ARCHITECTS, PA	230407	11/07/2022	10/31/2022	229		39,545.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-554	ALLIANCE FIRE STATION		52230	10/18/2022		39,545.40	
001	MEA DRUG TESTING CONSORTIUM	230413	11/07/2022	10/31/2022	230		42.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-506	DRUG TESTING FEES		15190	08/31/2022		42.00	
001	CENTRAL MISSISSIPPI COURT COLLECTIONS	230414	11/07/2022	10/31/2022	231		32,952.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		SEPT 2022	09/15/2022		28,793.87	
	001-104-581	OTHER CONTRACTUAL SERVICES		OCT 2022	10/19/2022		4,158.14	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	230418	11/07/2022	10/31/2022	232	9110722	278.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		2780055971	10/12/2022		28.49	
	001-151-645	JANITORIAL SUPPLIES		2780055973	10/12/2022		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780055982	10/12/2022		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780058565	10/19/2022		28.49	
	001-151-645	JANITORIAL SUPPLIES		2780058567	10/19/2022		26.40	

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001	ARAMARK UNIFORM & CAREER APPAREL, INC.	230418	11/07/2022	10/31/2022	232	9110722	278.78	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-645	JANITORIAL SUPPLIES	2780058575	10/19/2022		26.40		
	001-151-645	JANITORIAL SUPPLIES	2780061064	10/26/2022		25.00		
	001-151-645	JANITORIAL SUPPLIES	2780061065	10/26/2022		25.00		
	001-151-645	JANITORIAL SUPPLIES	2780061071	10/26/2022		26.40		
	001-151-645	JANITORIAL SUPPLIES	2780060923	10/26/2022		39.80		
001	ENTERGY	230419	11/07/2022	10/31/2022	233	9110722	4,484.99	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	150111755	2025197997	10/10/2022		246.50		
	001-151-510	148293046	0005301941	10/18/2022		641.89		
	001-151-510	150111755	5006809566	10/21/2022		120.98		
	001-151-510	150112225	5005914441	10/18/2022		187.02		
	001-151-510	49186711	0003806549	10/18/2022		1,159.36		
	001-151-510	15895865	0003752641	10/18/2022		277.22		
	001-151-510	170076756	5005031303	10/17/2022		483.85		
	001-151-510	125482679	5005032159	10/18/2022		1,110.01		
	001-151-510	88041397	5004904142	10/24/2022		9.84		
	001-151-510	110182680	0002729411	10/10/2022		248.32		
001	ENTERGY	230420	11/07/2022	10/31/2022	234	9110722	1,076.96	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	96202650	0002886914	10/24/2022		116.84		
	001-151-510	153155940	5004385003	10/25/2022		647.17		
	001-151-510	116706458	5004148435	10/25/2022		261.81		
	001-151-510	170076749	5004104805	10/13/2022		51.14		
001	MCGRAW "GOTTA GO"	230424	11/07/2022	11/01/2022	235		300.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-544	FAIRVIEW PARK	67184E	08/07/2022		100.00		
	001-151-544	FAIRVIEW PARK	77510E	09/04/2022		100.00		
	001-151-544	FAIRVIEW PARK	78179E	10/02/2022		100.00		
001	QUALITY CHEMICAL & SUPPLY INC	230425	11/07/2022	11/01/2022	236		1,678.08	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-645	JANITORIAL SUPPLIES	198400	10/19/2022		1,678.08		
001	SUPERIOR TIRE RECAPPERS, INC.	230426	11/07/2022	11/01/2022	237		298.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-680	TIRES	214484	09/13/2022		278.00		
	001-200-542	VEHICLE REPAIRS	214702	10/25/2022		20.00		
001	CIRCUIT COURT JURY ACCOUNT	230427	11/07/2022	11/01/2022	238	9110722	3,393.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-575	JURY & WITNESS FEES	10262022	10/26/2022		86.00		
	001-161-575	JURY & WITNESS FEES	10262022	10/26/2022		55.40		
	001-161-575	JURY & WITNESS FEES	10262022	10/26/2022		3,251.60		
001	JACKSON DATA PRODUCTS, INC	230428	11/07/2022	11/01/2022	239		1,259.60	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-160-603	OFFICE SUPPLIES	32770-0	10/18/2022		51.05		
	001-102-603	OFFICE SUPPLIES	31253-0	10/17/2022		380.00		

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001	JACKSON DATA PRODUCTS, INC	230428	11/07/2022	11/01/2022	239		1,259.60	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		32816-0	10/19/2022		103.70	
	001-102-603	OFFICE SUPPLIES		32868-0	10/20/2022		450.60	
	001-102-603	OFFICE SUPPLIES		32895-0	10/27/2022		37.38	
	001-102-603	OFFICE SUPPLIES		32904-0	10/27/2022		29.98	
	001-102-603	OFFICE SUPPLIES		32961-0	10/27/2022		14.50	
	001-102-603	OFFICE SUPPLIES		32763-0	10/31/2022		140.24	
	001-102-603	OFFICE SUPPLIES		33044-0	10/31/2022		35.87	
	001-102-603	OFFICE SUPPLIES		33045-0	10/31/2022		16.28	
001	MOLLY B. EATON	230429	11/07/2022	11/01/2022	240		30.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		00141	10/17/2022		30.00	
001	CIRCUIT COURT JURY ACCOUNT	230430	11/07/2022	11/01/2022	241	9110722	157.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-693	FOOD FOR JURORS			10/28/2022		157.51	
001	LUIS DIAZ INTERPRETER	230431	11/07/2022	11/01/2022	242		333.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	INTERPRETER		2216	10/24/2022		333.75	
001	ABSOLUTE PRINT SOLUTIONS	230432	11/07/2022	11/01/2022	243		582.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		95122	10/24/2022		402.53	
	001-102-603	OFFICE SUPPLIES		195175	10/31/2022		179.50	
001	SUPREME COURT OF MISSISSIPPI	230433	11/07/2022	11/01/2022	244		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	NOTICE OF APPEAL 2022-TS-00933		10138917	09/16/2022		200.00	
	001-161-581	TEVARIUS PROPHET			09/16/2022			
001	ANITA E WRAY	230434	11/07/2022	11/01/2022	245	9110722	250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-460	FEE FOR COURT RECORD		2022-0170	10/29/2022		250.00	
001	MIKE'S AUTO PARTS	230437	11/07/2022	11/01/2022	246		7.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		1138075	10/18/2022		7.36	
001	ENTERGY	230438	11/07/2022	11/01/2022	247	9110722	14,233.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	112629258		5006999606	10/21/2022		1.43	
	001-265-510	117646323		5005186547	10/24/2022		140.61	
	001-220-510	16082240		0005783328	10/18/2022		5,229.85	
	001-220-510	16082992		0005783329	10/18/2022		79.81	
	001-200-510	15766744		5005315745	10/18/2022		8,781.57	
001	AT&T MOBILITY, LLC	230439	11/07/2022	11/01/2022	248		99.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			10/19/2022		99.52	
	001-200-502	287298261931X10272022			10/19/2022			

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001	AT&T MOBILITY, LLC	230439	11/07/2022	11/01/2022	248		99.52	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	MADISON COUNTY SHERIFFS DEPT			10/19/2022			
001	BOB BARKER CO INC	230440	11/07/2022	11/01/2022	249		957.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-691	UNIFORMS/WEARING APPAREL		1833007	10/27/2022		494.25	
	001-220-691	UNIFORMS/WEARING APPAREL		1832513	10/26/2022		463.35	
001	GRAINGER	230441	11/07/2022	11/01/2022	250	9110722	967.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR		9493519178	10/27/2022		899.40	
	001-220-641	BLDG REPAIR SUPPLIES		9494076707	10/27/2022		67.80	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	230442	11/07/2022	11/01/2022	251		2,592.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		23297	10/14/2022		263.95	
	001-200-691	UNIFORMS/WEARING APPAREL		23322	10/17/2022		395.00	
	001-200-613	LAW ENFORCEMENT SUPPLIES		23335	10/18/2022		56.00	
	001-265-646	OTHER SUPPLIES/MATERIALS		23258	10/11/2022		650.00	
	001-200-691	UNIFORMS/WEARING APPAREL		23173	10/04/2022		130.97	
	001-200-691	UNIFORMS/WEARING APPAREL		23190	10/04/2022		120.98	
	001-200-691	UNIFORMS/WEARING APPAREL		23164	10/03/2022		59.00	
	001-200-613	LAW ENFORCEMENT SUPPLIES		23207	10/05/2022		254.96	
	001-265-613	LAW ENFORCEMENT SUPPLIES		23162	10/03/2022		306.94	
	001-265-646	OTHER SUPPLIES/MATERIALS		23211	10/05/2022		354.96	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	230443	11/07/2022	11/01/2022	252		1,172.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-691	UNIFORMS/WEARING APPAREL		23213	10/05/2022		59.00	
	001-200-613	LAW ENFORCEMENT SUPPLIES		23356	10/20/2022		159.00	
	001-220-691	UNIFORMS/WEARING APPAREL		23397	10/26/2022		233.90	
	001-200-691	UNIFORMS/WEARING APPAREL		23410	10/27/2022		309.00	
	001-200-613	LAW ENFORCEMENT SUPPLIES		23413	10/27/2022		20.00	
	001-265-691	UNIFORMS/WEARING APPAREL		23446	10/31/2022		391.93	
001	STAPLES BUSINESS ADVANTAGE	230444	11/07/2022	11/01/2022	253	9110722	3,766.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		3520601900	10/15/2022		1,291.89	
	001-166-603	OFFICE SUPPLIES		3520601901	10/15/2022		17.79	
	001-200-603	OFFICE SUPPLIES		3519535330	10/01/2022		4.90	
	001-200-603	OFFICE SUPPLIES		3519535327	10/01/2022		90.94	
	001-163-603	OFFICE SUPPLIES		3518157185	09/17/2022		301.88	
	001-220-603	OFFICE SUPPLIES		3520601895	10/15/2022		59.00	
	001-220-603	OFFICE SUPPLIES		3520601894	10/15/2022		1,139.04	
	001-200-603	OFFICE SUPPLIES		3520601897	10/15/2022		273.54	
	001-200-603	OFFICE SUPPLIES		3520128977	10/08/2022		587.16	
001	AMERICAN SOLUTIONS FOR BUSINESS	230446	11/07/2022	11/01/2022	254		1,303.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		06335382	10/25/2022		1,251.00	
	001-100-603	OFFICE SUPPLIES		06292141	10/05/2022		52.00	

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001	BADGEPASS, INC. Account Number 001-103-603	230447	11/07/2022	11/01/2022	255		24.00	
	Description OFFICE SUPPLIES			Invoice # INV92273	Date 09/15/2022	P.O.	Amount 24.00	
001	LANE TRANSMISSION Account Number 001-103-542	230448	11/07/2022	11/01/2022	256		225.00	
	Description VEHICLE REPAIRS			Invoice # 52	Date 10/31/2022	P.O.	Amount 225.00	
001	TONY'S TIRE & AUTO INC Account Number 001-103-542	230449	11/07/2022	11/01/2022	257		274.83	
	Description VEHICLE REPAIRS			Invoice # 91180	Date 09/17/2022	P.O.	Amount 274.83	
001	CAPITOL BODY SHOP INC OF RIDGELAND Account Number 001-200-542	230451	11/07/2022	11/01/2022	258	9110722	1,000.00	
	Description VEHICLE REPAIRS			Invoice # 128637	Date 10/28/2022	P.O.	Amount 1,000.00	
001	MICHAEL SPANN Account Number 001-200-480	230452	11/07/2022	11/01/2022	259		112.00	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 10/31/2022	P.O.	Amount 112.00	
001	AT&T MOBILITY, LLC Account Number 001-200-502 001-200-502 001-200-502	230483	11/07/2022	11/02/2022	260		3,962.04	
	Description PHONE SERVICE 287284964062X10272022 MADISON COUNTY SHERIFF			Invoice #	Date 10/19/2022 10/19/2022 10/19/2022	P.O.	Amount 3,962.04	
001	STRATEGIC MARKETING GROUP, LLC Account Number 001-200-581 001-100-581	230484	11/07/2022	11/02/2022	261	9110722	5,175.00	
	Description CONSULTING CONSULTING			Invoice # SHERIFF BOARD	Date 10/31/2022 10/31/2022	P.O.	Amount 2,000.00 3,175.00	
001	4IMPRINT, INC Account Number 001-265-691 001-265-691	230485	11/07/2022	11/02/2022	262		599.72	
	Description UNIFORMS/WEARING APPAREL 23775963/4630809			Invoice # 23775963	Date 10/17/2022 10/17/2022	P.O.	Amount 599.72	
001	MODERN MARKETING Account Number 001-265-606	230486	11/07/2022	11/02/2022	263		583.05	
	Description EDUC. MATERIALS/INCENTIVES			Invoice # MMI148273	Date 10/19/2022	P.O.	Amount 583.05	
001	TERRY SERVICE, INC. Account Number 001-151-544 001-151-544	230487	11/07/2022	11/02/2022	264		6,025.00	
	Description MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS			Invoice # 87319 87321	Date 10/21/2022 10/21/2022	P.O.	Amount 4,575.00 1,450.00	
001	CITY OF MADISON WATER DEPT Account Number 001-151-510 001-151-510	230488	11/07/2022	11/02/2022	265		86.80	
	Description UTILITIES UTILITIES			Invoice # 3321 10872 3322 10872	Date 10/20/2022 10/20/2022	P.O.	Amount 33.65 53.15	

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001	SCOTT-ROBERTS & ASSOCIATES, LLC	230498	11/07/2022	11/02/2022	266		196.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	BACKGROUND CHECK		78251	10/31/2022		44.55	
	001-101-581	BACKGROUND CHECK		78251	10/31/2022		44.55	
	001-102-581	BACKGROUND CHECK		78251	10/31/2022		107.05	
001	SUMMIT FOOD SERVICES LLC	230501	11/07/2022	11/02/2022	267		27,856.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000155855	10/17/2022		9,422.92	
	001-220-579	FEEDING PRISONERS		2000156420	10/24/2022		9,311.73	
	001-220-579	FEEDING PRISONERS		2000156978	10/31/2022		9,121.41	
001	ADDISON HALL DESIGN LLC	230502	11/07/2022	11/02/2022	268		50.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		0004325	11/01/2022		50.00	
001	MISSISSIPPI INDUSTRIES FOR THE BLIND	230503	11/07/2022	11/02/2022	269		218.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-698	MEDICAL SUPPLIES		0055673-IN	10/28/2022		218.40	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	230504	11/07/2022	11/02/2022	270		545.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-691	UNIFORMS/WEARING APPAREL		23450	10/31/2022		177.00	
	001-200-691	UNIFORMS/WEARING APPAREL		23440	10/31/2022		216.00	
	001-200-691	UNIFORMS/WEARING APPAREL		23469	11/01/2022		152.00	
001	METRIX SOLUTIONS, LLC	230505	11/07/2022	11/02/2022	271	9110722	1,746.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	CYLANCE ANTI-VIRUS		M84782	10/31/2022		1,746.92	
001	STAPLES BUSINESS ADVANTAGE	230507	11/07/2022	11/02/2022	272	9110722	654.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		3520128979	10/08/2022		263.76	
	001-168-603	OFFICE SUPPLIES		3520601904	10/15/2022		59.98	
	001-168-603	OFFICE SUPPLIES		3519535332	10/01/2022		108.71	
	001-168-603	OFFICE SUPPLIES		3520601903	10/15/2022		245.54	
	001-168-603	OFFICE SUPPLIES		3521094567	10/22/2022		-59.98	
	001-220-603	OFFICE SUPPLIES		3509046791	05/28/2022		-41.99	
	001-166-603	OFFICE SUPPLIES		3520601902	10/15/2022		78.95	
001	VITALCORE HEALTH STRATEGIES, LLC	230509	11/07/2022	11/02/2022	273	9110722	109,431.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		OCT 2022	10/01/2022		109,431.67	
001	ADMINISTRATIVE OFFICE OF COURTS	230519	11/07/2022	11/02/2022	274		36,671.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF			10/26/2022		23,473.40	
	001-161-411	COURT PERSONNEL/STAFF			10/26/2022		13,198.43	

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001	TAMMY HALL	230520	11/07/2022	11/02/2022	275		150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			11/01/2022			150.00
001	ELECTION SYSTEMS & SOFTWARE, LLC	230521	11/07/2022	11/02/2022	276	9110722	814.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	OFFICE SUPPLIES		CD2046786	10/21/2022			428.58
	001-102-603	OFFICE SUPPLIES		CD2044105	10/04/2022			385.72
001	MENDAL KEMP	230522	11/07/2022	11/02/2022	277		78.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-154-480	TRAVEL REIMBURSEMENT			10/24/2022			78.75
001	WORKPLACE SOLUTIONS	230523	11/07/2022	11/02/2022	278		27.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		1161728-0	10/13/2022			27.00
001	COMCAST CABLE	230524	11/07/2022	11/02/2022	279	9110722	236.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	PUBLIC INTERNET SERVICE			10/27/2022			236.85
001	MS STATE UNIV EXTENSION SERVICE	230525	11/07/2022	11/02/2022	280		5,663.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-701	GRANTS & SUBSIDIES		234509	10/10/2022			5,663.12
001	CDW GOVERNMENT, INC	230530	11/07/2022	11/02/2022	281		5,094.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-571	AUTO CAD SUBSCRIPTION		DD94964	10/03/2022	220475		5,094.84
	001-103-571	10/11/22 - 10/10/23			10/03/2022			
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	230536	11/07/2022	11/02/2022	282	9110722	3,379.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	PHONE SERVICE		28757	09/01/2022			245.35
	001-104-502	PHONE SERVICE		28757	09/01/2022			245.35
	001-100-502	PHONE SERVICE		28763	09/01/2022			1,350.27
	001-100-502	PHONE SERVICE		28762	09/01/2022			350.00
	001-200-502	PHONE SERVICE		28764	09/01/2022			812.87
	001-631-502	PHONE SERVICE		28761	09/01/2022			375.36
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	230537	11/07/2022	11/02/2022	283	9110722	2,988.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	PHONE SERVICE		29244	10/01/2022			244.29
	001-104-502	PHONE SERVICE		29244	10/01/2022			244.29
	001-100-502	PHONE SERVICE		29250	10/01/2022			1,341.69
	001-100-502	PHONE SERVICE		29249	10/01/2022			350.00
	001-200-502	PHONE SERVICE		29251	10/01/2022			808.07

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001	T E LEWIS D/B/A F M SOFTWARE	230538	11/07/2022	11/02/2022	284	9110722	6,145.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-544	MAINTENANCE CONTRACTS-OCT		2022-306M	11/02/2022		1,200.00	
	001-104-581	OTHER CONTRACTUAL SERVICES		2022-306B	11/02/2022		4,945.60	
001	MIKE ESPY, PLLC	230539	11/07/2022	11/02/2022	285	9110722	27,175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	OCT 2022 SERVICES			11/02/2022		27,175.00	
001	ADS SECURITY, L.P.	230540	11/07/2022	11/03/2022	286		185.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	ON SITE SERVICE		16655415	10/25/2022		185.00	
001	BUFKIN MECHANICAL, INC	230541	11/07/2022	11/03/2022	287	9110722	918.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		78280	10/21/2022		918.00	
001	JOHNSON CONTROLS FIRE PROTECTION LP	230542	11/07/2022	11/03/2022	288		886.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		89247331	10/25/2022		886.13	
001	FISHER BROWN BOTTRELL INSURANCE, INC.	230545	11/07/2022	11/03/2022	289		1,025.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-570	KESHA JACKSON BUCKNER		111587	09/23/2022		350.00	
	001-101-570	CHERYL HOUSTON		111444	09/21/2022		175.00	
	001-166-570	MARY LEE LUCKETT		104544	03/23/2022		175.00	
	001-166-570	CARLOS DIPUMA		110522	08/19/2022		175.00	
	001-166-570	CONNIE HORN		111721	09/27/2022		175.00	
	001-166-570	APRIL ANN MIXON		112749	10/27/2022		175.00	
	001-200-570	JEFFREY SINGLETAY		102758	02/04/2022		-100.00	
	001-103-570	BRENT SMITH		97953	09/16/2021		-100.00	
001	SOUND & COMMUNICATIONS	230546	11/07/2022	11/03/2022	290		3,070.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	TRACK AND CABLING FOR CHANCERY		M1664	10/18/2022	230027	3,070.49	
001	PAIGE COMPANY CONTAINER INC.	230564	11/07/2022	11/03/2022	291		538.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		285476	09/21/2022		538.00	
001	FISHER BROWN BOTTRELL INSURANCE, INC.	230566	11/07/2022	11/03/2022	292		525.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	BRENT FISHER		111441	09/21/2022		175.00	
	001-200-570	JERED MEEKS		111455	09/21/2022		175.00	
	001-101-570	MARKEYA SANDIFER		112214	10/12/2022		175.00	
001	DELTA COMPUTER SYSTEMS, INC.	230567	11/07/2022	11/03/2022	293	9110722	5,080.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS		DHLMN07638	11/01/2022		3,630.00	
	001-101-544	MAINTENANCE CONTRACTS		DHLMN07640	11/01/2022		20.00	

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001	DELTA COMPUTER SYSTEMS, INC.	230567	11/07/2022	11/03/2022	293	9110722	5,080.00	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-101-544	MAINTENANCE CONTRACTS	DHLMN07636	11/01/2022		290.00		
	001-121-544	MAINTENANCE CONTRACTS	DHLMN07639	11/01/2022		80.00		
	001-121-544	MAINTENANCE CONTRACTS	DHLMN07637	11/01/2022		800.00		
	001-103-544	MAINTENANCE CONTRACTS	HRMN010220	11/01/2022		240.00		
	001-103-544	MAINTENANCE CONTRACTS	DHLMN07641	11/01/2022		20.00		
FUND TOTAL	1 Claims	121 to	293 Checks	129 Total	238,668.94 Manual	377,977.60 Held	Total	616,646.54

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012	SILLS CHARLES	230300	11/07/2022	10/27/2022	11		2,325.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			10/26/2022		2,325.00	
012	NOBLE JOHN	230301	11/07/2022	10/27/2022	12	9110722	10,140.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	REVIEWS			10/26/2022		2,175.00	
	012-190-556	INSPECTIONS			10/26/2022		7,965.00	
012	JEFF C. WILLIAMSON	230302	11/07/2022	10/27/2022	13	9110722	8,535.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			10/26/2022		8,535.00	
012	PHILLIPS LUMBER & HOME CENTER	230306	11/07/2022	10/27/2022	14		14.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES		2210761668	10/18/2022		14.98	
012	OFFICE DEPOT INC	230450	11/07/2022	11/01/2022	15	9110722	118.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES		9357060001	10/05/2022		118.68	
012	LATASHEE MCLAURIN	230490	11/07/2022	11/02/2022	16		1,007.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-480	TRAVEL REIMBURSEMENT			10/28/2022		627.50	
	012-190-480	TRAVEL REIMBURSEMENT			10/28/2022		379.63	
FUND TOTAL	12 Claims	11 to	16 Checks	3 Total	3,347.11	Manual	18,793.68	Held
							Total	22,140.79

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015	UMR	230295	11/07/2022	10/27/2022	3	9110722	134,068.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			10/11/2022		134,068.76	
015	UMR	230296	11/07/2022	10/27/2022	4	9110722	30,309.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			10/18/2022		30,309.25	
015	UMR	230297	11/07/2022	10/27/2022	5	9110722	142,740.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			10/25/2022		142,740.40	
015	GUARDIAN	230334	11/07/2022	10/28/2022	6	9110722	19,954.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		435279	10/14/2022		19,954.28	
015	UMR	230335	11/07/2022	10/28/2022	7	9110722	46,575.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-491	HEALTH-ADMIN-OCT ADMIN FEES		13634866	09/30/2022		15,324.96	
	015-100-491	HEALTH-ADMIN-BANK SERVICE FEE		13635335	09/30/2022		250.00	
	015-100-491	HEALTH-ADMIN-OCT STOP LOSS		13634864	09/30/2022		108.72	
	015-100-491	HEALTH-ADMIN-OCT STOP LOSS		13634865	09/30/2022		30,891.72	
015	UMR	230500	11/07/2022	11/02/2022	8	9110722	42,044.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			11/01/2022		42,044.57	
FUND TOTAL	15 Claims	3 to	8 Checks	Total	Manual	415,692.66 Held	Total	415,692.66



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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	230390	11/07/2022	10/31/2022	2	9110722	59,140.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-701	GRANTS & SUBSIDIES			10/24/2022		59,140.66	
FUND TOTAL	95 Claims	2 to	2 Checks	Total	Manual	59,140.66 Held	Total	59,140.66

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	JENNIFER KNIGHT Account Number 097-230-480	230194	11/07/2022	10/17/2022	9		322.00	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 10/14/2022	P.O.	Amount 322.00	
097	C SPIRE FIBER Account Number 097-230-502	230282	11/07/2022	10/27/2022	10		1,200.00	
		Description PHONE SERVICE		Invoice # 647569-79	Date 09/30/2022	P.O.	Amount 1,200.00	
097	AT&T Account Number 097-230-502	230309	11/07/2022	10/27/2022	11	9110722	6,726.00	
		Description PHONE SERVICE		Invoice # 601M118981	Date 10/11/2022	P.O.	Amount 6,726.00	
097	AT&T PRO - CABS Account Number 097-230-919 097-230-919	230343	11/07/2022	10/28/2022	12		2,846.27	
		Description OTHER MACHINERY & EQUIP ACCT NO 601 N16-0067 067		Invoice #	Date 10/16/2022 10/16/2022	P.O.	Amount 2,846.27	
097	JENNIFER KNIGHT Account Number 097-230-480	230489	11/07/2022	11/02/2022	13		270.50	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 11/02/2022	P.O.	Amount 270.50	
097	ALBERT JONES III Account Number 097-230-480	230497	11/07/2022	11/02/2022	14		282.00	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 11/02/2022	P.O.	Amount 282.00	
097	MARYANN WHITAKER Account Number 097-200-480	230543	11/07/2022	11/03/2022	15		230.00	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 11/02/2022	P.O.	Amount 230.00	
097	WAYNE WELLS Account Number 097-200-480	230544	11/07/2022	11/03/2022	16		230.00	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 11/02/2022	P.O.	Amount 230.00	
097	AT&T Account Number 097-230-919 097-230-919	230561	11/07/2022	11/03/2022	17		3,467.00	
		Description E-911 PSAP SYSTEM 601 M11-6441 001 0594		Invoice #	Date 10/11/2022 10/11/2022	P.O.	Amount 3,467.00	
097	PENGUIN MANAGEMENT, INC Account Number 097-230-581 097-230-581 097-230-581 097-230-581 097-230-581 097-230-581 097-230-581	230562	11/07/2022	11/03/2022	18		2,640.00	
		Description ANNUAL DEPUTY CHIEF PLAN ANNUAL ADDT'L SINGLE TONE PAIR ANNUAL ADDT'L SINGLE TONE PAIR ANNUAL ADDT'L SINGLE TONE PAIR ANNUAL ADDT'L SINGLE TONE PAIR ANNUAL ADDT'L SINGLE TONE PAIR INFRASTRUCRE MAINTENANCE 11/1/22 - 10/31/23		Invoice # 71464 71464 71464 71464 71464 71464	Date 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022	P.O. 230026 230026 230026 230026 230026 230026	Amount 2,148.00 120.00 120.00 120.00 120.00 12.00	
FUND TOTAL	97 Claims 9 to	18 Checks 9 Total		11,487.77 Manual		6,726.00 Held	Total	18,213.77

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	REPUBLIC SERVICES, INC Account Number 105-340-585	230365	11/07/2022	10/28/2022	5	9110722	8,813.15	
	Description LANDFILL CHARGES			Invoice # 42799	Date 10/15/2022	P.O.	Amount 8,813.15	
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587	230374	11/07/2022	10/31/2022	6		1,496.00	
	Description RECYCLING			Invoice # 21782	Date 10/19/2022	P.O.	Amount 1,496.00	
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-584	230375	11/07/2022	10/31/2022	7	9110722	208,576.14	
	Description GARBAGE PICK-UP			Invoice # 3081136	Date 10/20/2022	P.O.	Amount 208,576.14	
105	MS. EARNESTINE JOHNSON, SURVIVOR OF Account Number 105-340-530	230379	11/07/2022	10/31/2022	8		600.00	
	Description RENT			Invoice # 1122	Date 10/31/2022	P.O.	Amount 600.00	
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-587	230508	11/07/2022	11/02/2022	9	9110722	5,973.27	
	Description RECYCLING			Invoice # 3084814	Date 11/01/2022	P.O.	Amount 5,973.27	
FUND TOTAL 105 Claims 5 to		9 Checks	2 Total	2,096.00 Manual	223,362.56 Held		Total	225,458.56

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	INTERSTATE BATTERIES	230284	11/07/2022	10/27/2022	10		325.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-681	REPAIR PARTS		2501037177	10/19/2022		45.95	
	115-251-681	REPAIR PARTS		2502048455	10/19/2022		279.90	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	230474	11/07/2022	11/01/2022	11		3,678.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-808	VALLEY VIEW CAP LOAN PRIN		505	11/01/2022		2,937.98	
	115-251-809	VALLEY VIEW CAP LOAN INT		505	11/01/2022		740.63	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	230475	11/07/2022	11/01/2022	12		3,794.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	GLUCKSTADT #3 CAP LOAN PRIN		508	11/01/2022		2,769.63	
	115-251-812	GLUCKSTADT #3 CAP LOAN INT		508	11/01/2022		1,024.49	
FUND TOTAL 115 Claims		10 to	12 Checks	3 Total	7,798.58 Manual	Held	Total	7,798.58



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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	230395	11/07/2022	10/31/2022	1	9110722	2,433.12	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	117-251-701		GRANTS & SUBSIDIES		10/24/2022		2,433.12	
FUND TOTAL 117	Claims	1	to	1	Checks	Total	Manual	2,433.12 Held
							Total	2,433.12

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
118	KEARNEY PARK FIRE PROTECTION DISTRICT Account Number 118-251-701	230396	11/07/2022	10/31/2022	1	9110722	4,447.12	
	Description GRANTS & SUBSIDIES			Invoice #	Date	P.O.	Amount	
					10/24/2022		4,447.12	
FUND TOTAL 118	Claims	1	to	1	Checks	Total	Manual	4,447.12 Held
							Total	4,447.12

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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	230397	11/07/2022	10/31/2022	1	9110722	6,855.06	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	119-251-701	GRANTS & SUBSIDIES		10/24/2022		6,855.06		
FUND TOTAL 119	Claims	1 to	1 Checks	Total	Manual	6,855.06 Held	Total	6,855.06

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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	230398	11/07/2022	10/31/2022	1	9110722	5,045.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-701	GRANTS & SUBSIDIES			10/24/2022		5,045.09	
FUND TOTAL 120	Claims	1 to	1 Checks	Total	Manual	5,045.09 Held	Total	5,045.09





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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	BONAVENTURE CO., INC.	230258	11/07/2022	10/25/2022	4		702.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	125-251-919	OTHER MACHINERY & EQUIP		SO-0025409	05/05/2022		702.00	
125	BONAVENTURE CO., INC.	230535	11/07/2022	11/02/2022	5		2,191.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	125-251-919	EVS-EP402A ROPE BAG SIZE A		SO-0025813	09/21/2022	220383	52.76	
	125-251-919	EVS-P13000 STERLING HTP 1/2" H		SO-0025813	09/21/2022	220383	331.50	
	125-251-919	EVS-EP402A ROPE BAG SIZE A		SO-0025813	09/21/2022	220383	52.76	
	125-251-919	EVS-VG125000183SP VERGO ROPE		SO-0025813	09/21/2022	220383	219.70	
	125-251-919	EVS-HWSAFEDAL CARABINER/D-RING		SO-0025813	09/21/2022	220383	121.16	
	125-251-919	EVS-70520-1 RESCUE TECH 1		SO-0025813	09/21/2022	220383	438.76	
	125-251-919	SHIPPING		SO-0025813	09/21/2022		975.00	
FUND TOTAL	125 Claims	4 to	5 Checks	2 Total	2,893.64 Manual	Held	Total	2,893.64

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	230393	11/07/2022	10/31/2022	2	9110722	24,744.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	137-676-701		GRANTS & SUBSIDIES		10/24/2022		24,744.00	
FUND TOTAL 137	Claims	2	to	2 Checks	Total	Manual	24,744.00	Held
							Total	24,744.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	MS DEPARTMENT OF REVENUE	230243	11/07/2022	10/24/2022	33		12.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-682	TAG - 1GB4WREY5NF326162			10/24/2022			12.00
150	NEEL-SCHAFFER, INC	230250	11/07/2022	10/25/2022	34	9110722	4,501.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	CATLETT ROAD IMPROVEMENTS		1082617	10/11/2022			4,501.00
150	STANTEC CONSULTING SERVICES, INC.	230255	11/07/2022	10/25/2022	35	9110722	655.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	MS HWY 22 AT KING RANCH ROAD		1991818	10/21/2022			655.73
150	SOUTHERN TIRE MART	230320	11/07/2022	10/27/2022	36	9110722	5,925.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-680	GALAXY MGRS FOR MOTORGRADER		2600128728	10/12/2022	230015		5,925.30
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC	230340	11/07/2022	10/28/2022	37	9110722	79.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		2377	08/26/2022			79.94
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC	230342	11/07/2022	10/28/2022	38	9110722	79.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		2377	09/08/2022			79.62
150	CUSTOM PRODUCTS CORP	230346	11/07/2022	10/28/2022	39	9110722	3,268.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	30X30 STOP SIGN		379484	10/14/2022	220482		1,286.40
	150-300-639	TRAFFIC DRUM		379484	10/14/2022	220482		1,819.80
	150-300-639	TRAFFIC DRUM BASE		379484	10/14/2022	220482		162.00
150	GOODLOE CONSTRUCTION COMPANY, LLC	230348	11/07/2022	10/28/2022	40		3,378.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-635	FILL DIRT		PO 220454	09/30/2022	220454		3,378.50
150	SOUTHERN TIRE MART	230349	11/07/2022	10/28/2022	41	9110722	3,277.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	235/85R16 TRAILER TIRES		2600129228	10/12/2022	230018		1,722.50
	150-300-680	225/70R19.5/14 TIRES		2600129228	10/12/2022	230018		1,540.92
	150-300-680	TIRE FEE		2600129228	10/12/2022	230018		10.00
	150-300-680	TIRE FEE		2600129228	10/12/2022	230018		4.00
150	MAC HAIK CHRYSLER DODGE JEEP RAM	230350	11/07/2022	10/28/2022	42		5,528.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-542	ENGINE REPAIR TRUCK 36		349824	10/19/2022	230021		5,528.55
150	REPUBLIC SERVICES, INC	230364	11/07/2022	10/28/2022	43	9110722	3,951.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		42799	10/15/2022			3,951.10

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150	MEA DRUG TESTING CONSORTIUM	230412	11/07/2022	10/31/2022	44		228.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-506	DRUG TESTING FEES		15190	08/31/2022		228.00	
150	AMERICAN SOLUTIONS FOR BUSINESS	230453	11/07/2022	11/01/2022	45		104.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-603	OFFICE SUPPLIES		06301258	10/07/2022		52.00	
	150-300-603	OFFICE SUPPLIES		06292140	10/05/2022		52.00	
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	230454	11/07/2022	11/01/2022	46	9110722	81.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		2780055979	10/12/2022		39.48	
	150-300-645	JANITORIAL SUPPLIES		2780058574	10/19/2022		39.48	
	150-300-645	JANITORIAL SUPPLIES		2780061069	10/26/2022		2.46	
150	BUFKIN MECHANICAL, INC	230455	11/07/2022	11/01/2022	47	9110722	980.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		78132	10/24/2022		260.00	
	150-300-581	OTHER CONTRACTUAL SERVICES		78021	10/31/2022		460.00	
	150-300-581	OTHER CONTRACTUAL SERVICES		78310	10/31/2022		260.00	
150	CAPITOL TRUCK BODY SHOP, INC.	230456	11/07/2022	11/01/2022	48		901.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS		20058	07/18/2022		901.00	
150	CINTAS CORPORATION #210	230457	11/07/2022	11/01/2022	49		3,031.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4134824480	10/19/2022		391.83	
	150-300-535	UNIFORM RENTAL		4134824506	10/19/2022		466.43	
	150-300-535	UNIFORM RENTAL		4134124207	10/12/2022		521.07	
	150-300-535	UNIFORM RENTAL		4134124286	10/12/2022		412.19	
	150-300-535	UNIFORM RENTAL		4135493274	10/26/2022		548.48	
	150-300-535	UNIFORM RENTAL		4135493315	10/26/2022		391.83	
	150-300-691	UNIFORMS/WEARING APPAREL		1903276493	09/06/2022		100.00	
	150-300-691	UNIFORMS/WEARING APPAREL		1903276478	09/07/2022		100.00	
	150-300-691	UNIFORMS/WEARING APPAREL		1903347799	09/28/2022		100.00	
150	CINTAS FIRST AID & SAFETY	230458	11/07/2022	11/01/2022	50		242.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-698	MEDICAL SUPPLIES		5128431608	10/12/2022		242.82	
150	CUSTOM PRODUCTS CORP	230459	11/07/2022	11/01/2022	51	9110722	214.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	SIGNS AND DECALS		380422	10/28/2022		214.06	
150	DAVIS REFRIGERATION & ELECTRICAL, INC.	230460	11/07/2022	11/01/2022	52		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		16288	10/06/2022		450.00	

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150	ENTERGY	230461	11/07/2022	11/01/2022	53	9110722	851.47	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-510	16082836	5007744026	10/13/2022		3.10		
	150-300-510	16714776	5006758871	10/14/2022		49.18		
	150-300-510	155310758	0005417594	10/18/2022		87.94		
	150-300-510	86746237	5004904180	10/24/2022		15.05		
	150-300-510	147672042	5004418750	10/20/2022		29.16		
	150-300-510	79852265	0003069456	10/18/2022		16.90		
	150-300-510	133469973	0003082202	10/18/2022		599.25		
	150-300-510	131326803	0007492278	10/20/2022		32.58		
	150-300-510	65223778	5007244743	10/18/2022		18.31		
150	FLEETPRIDE	230462	11/07/2022	11/01/2022	54		1,635.40	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-681	REPAIR PARTS	103164281	10/20/2022		1,635.40		
150	HOLCIM-MAMR INC	230463	11/07/2022	11/01/2022	55		529.55	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-631	GRAVEL	717117509	10/26/2022		529.55		
150	HOL-MAC CORP	230464	11/07/2022	11/01/2022	56		797.96	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-681	REPAIR PARTS	388244	10/07/2022		797.96		
150	JACKKNIFED TRAILER REPAIR	230465	11/07/2022	11/01/2022	57		610.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-681	REPAIR PARTS	63906	10/17/2022		610.00		
150	MAC HAIK CHEVROLET	230466	11/07/2022	11/01/2022	58		401.42	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-681	REPAIR PARTS	24394	10/18/2022		401.42		
150	MIKE'S AUTO PARTS	230467	11/07/2022	11/01/2022	59		1,069.51	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-681	REPAIR PARTS	1138059	10/18/2022		326.01		
	150-300-681	REPAIR PARTS	1139064	10/31/2022		556.29		
	150-300-681	REPAIR PARTS	1137698	10/13/2022		187.21		
150	NAPA AUTO PARTS OF CANTON	230468	11/07/2022	11/01/2022	60		2,302.43	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-681	REPAIR PARTS	380373	10/24/2022		1,074.89		
	150-300-681	REPAIR PARTS	380561	10/28/2022		1,227.54		
150	PUCKETT MACHINERY	230469	11/07/2022	11/01/2022	61		2,795.88	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-681	REPAIR PARTS	6185295	10/25/2022		839.95		
	150-300-681	REPAIR PARTS	6185297	10/25/2022		295.05		
	150-300-681	REPAIR PARTS	5427197	10/13/2022		1,660.88		

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150	STEEL SERVICE CORPORATION Account Number 150-300-681	230470	11/07/2022	11/01/2022	62		764.68	
	Description REPAIR PARTS			Invoice # 169522I-1	Date 10/24/2022	P.O.	Amount 764.68	
150	STRIBLING EQUIPMENT, INC. Account Number 150-300-681	230471	11/07/2022	11/01/2022	63		319.78	
	Description REPAIR PARTS			Invoice # 0240368701	Date 10/04/2022	P.O.	Amount 319.78	
150	SUPERIOR TIRE RECAPPERS, INC. Account Number 150-300-680	230472	11/07/2022	11/01/2022	64		886.00	
	Description TIRES			Invoice # 214663	Date 10/20/2022	P.O.	Amount 886.00	
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-541 150-300-681	230473	11/07/2022	11/01/2022	65	9110722	1,875.01	
	Description ROAD MACH & EQUIPMENT REPAIRS REPAIR PARTS			Invoice # 06W16822 06P150267	Date 09/30/2022 10/25/2022	P.O.	Amount 718.38 1,156.63	
150	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 150-301-646	230482	11/07/2022	11/02/2022	66		159.99	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 23146	Date 09/29/2022	P.O.	Amount 159.99	
150	SCOTT-ROBERTS & ASSOCIATES, LLC Account Number 150-301-581	230499	11/07/2022	11/02/2022	67		44.55	
	Description BACKGROUND CHECK			Invoice # 78251	Date 10/31/2022	P.O.	Amount 44.55	
150	HARTLEY EQUIPMENT COMPANY, INC. Account Number 150-300-681 150-300-681	230526	11/07/2022	11/02/2022	68		1,300.16	
	Description REPAIR PARTS REPAIR PARTS			Invoice # 191991 193446	Date 10/17/2022 11/01/2022	P.O.	Amount 1,096.67 203.49	
150	HYDRAULIC SERVICE & SUPP. Account Number 150-300-541	230527	11/07/2022	11/02/2022	69		4,183.70	
	Description REPLACE PTO PUMP TRUCK 59			Invoice # 130847	Date 10/19/2022	P.O. 230024	Amount 4,183.70	
150	APAC-MISSISSIPPI INC Account Number 150-300-632	230528	11/07/2022	11/02/2022	70	9110722	4,746.00	
	Description COLD MIX			Invoice # 4000133737	Date 10/28/2022	P.O. 230041	Amount 4,746.00	
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-919 150-300-541	230531	11/07/2022	11/02/2022	71	9110722	232,587.56	
	Description SINGLE AXLE DUMP TRUCKS (2) ENGINE REPAIR TRUCK 73-14			Invoice # 06S1579 06W1696602	Date 09/23/2022 10/31/2022	P.O. 220279 230036	Amount 227,432.00 5,155.56	
150	JACKSON TREE SERVICE Account Number 150-300-581 150-300-581	230532	11/07/2022	11/02/2022	72		18,000.00	
	Description TRIM TREES FROM CLARKDELL ROAD TO PEARL RIVER CHURCH ROAD			Invoice # PO230038	Date 10/30/2022 10/30/2022	P.O. 230038	Amount 18,000.00	

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150	MAC HAIK CHEVROLET	230533	11/07/2022	11/02/2022	73		59,158.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-915	2022 CHEVROLET SILVERADO		810630	10/12/2022	230025	59,158.00	
150	LEE TRACTOR COMPANY OF MS, INC	230534	11/07/2022	11/02/2022	74		4,471.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-543	WIRING HARNESS-MINI EXCAVATOR		WJ00898	10/28/2022	230020	4,471.40	
FUND TOTAL 150 Claims		33 to	74 Checks	27 Total	113,307.11 Manual	263,073.83 Held	Total	376,380.94

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	UTILITY CONSTRUCTORS, INC	230319	11/07/2022	10/27/2022	5		59,930.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-586	159 CLEARVIEW DRIVE EAST		101222	10/13/2022	230009	11,930.00	
	160-301-586	123 SWEETBRIAR CIRCL		101622	10/13/2022	230008	10,400.00	
	160-301-586	118 BIENVILLE DRIVE		101522	10/13/2022	230007	11,900.00	
	160-301-586	GREENSPACE AT BEINVILLE DRIVE		101422	10/13/2022	230006	14,800.00	
	160-301-586	104 BAINBRIDGE CROSSING		101322	10/13/2022	230005	10,900.00	
160	G & O SUPPLY, INC.	230347	11/07/2022	10/28/2022	6		14,259.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-634	15" HDPE PIPE		J15573	10/21/2022	230030	8,148.00	
	160-300-634	15" HDPE PIPE		J15573	10/21/2022	230030	6,111.00	
160	BLURTON, BANKS, & ASSOC., INC.	230563	11/07/2022	11/03/2022	7		52,700.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-586	126 SEVILLE WAY		10.31.2022	10/31/2022	230010	10,250.00	
	160-301-586	117 WINDWARD WAY		10.31.2022	10/31/2022	230011	10,250.00	
	160-301-586	443 MEADOWGREEN LANE		10.31.2022	10/31/2022	230012	9,950.00	
	160-301-586	100 BIENVILLE DRIVE		10.31.2022	10/31/2022	230013	10,750.00	
	160-301-586	153 SEVILLE WAY		10.31.2022	10/31/2022	230014	11,500.00	
FUND TOTAL 160	Claims	5	to	7	Checks	3	Total	126,889.00
					Manual		Held	Total 126,889.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
170	STANTEC CONSULTING SERVICES, INC.	230254	11/07/2022	10/25/2022	2	9110722	2,546.73	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	170-300-555	HEINDL RD BRIDGE REPLACEMENT		1991820	10/21/2022		2,546.73	
	170-300-555	SAP-45 (61)			10/21/2022			
170	STANTEC CONSULTING SERVICES, INC.	230256	11/07/2022	10/25/2022	3	9110722	4,509.89	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	170-300-955	SIMPSON ROAD LSBP-45 (22)		1991819	10/21/2022		4,509.89	
FUND TOTAL 170	Claims	2 to	3 Checks	Total	Manual	7,056.62 Held	Total	7,056.62

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	LANCE FELTON	230314	11/07/2022	10/27/2022	4		360.55	
	Account Number 185-285-480		Description TRAVEL REIMBURSEMENT	Invoice #	Date 09/22/2022	P.O.	Amount	360.55
FUND TOTAL	185 Claims	4 to	4 Checks	1 Total	360.55 Manual	Held	Total	360.55

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	MICRO DISTRIBUTING II, LTD. Account Number 190-163-506	230313	11/07/2022	10/27/2022	4		92.00	
		Description		Invoice #	Date	P.O.	Amount	
		DRUG TESTING FEES		1304032	10/12/2022			92.00
190	AMY NISBETT Account Number 190-163-480	230435	11/07/2022	11/01/2022	5		20.63	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT		OCTOBER	10/31/2022			20.63
190	OFFICE DEPOT INC Account Number 190-163-603 190-163-603 190-163-603	230436	11/07/2022	11/01/2022	6	9110722	244.74	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE SUPPLIES		7390569001	09/23/2022			150.80
		OFFICE SUPPLIES		8761703001	10/03/2022			21.98
		OFFICE SUPPLIES		8719392001	10/13/2022			71.96
190	STAPLES BUSINESS ADVANTAGE Account Number 190-163-603	230506	11/07/2022	11/02/2022	7	9110722	26.13	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE SUPPLIES		3510187400	06/11/2022			26.13
190	JOHN BARNTS Account Number 190-163-480	230565	11/07/2022	11/03/2022	8		50.00	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT		OCT 2022	11/02/2022			50.00
FUND TOTAL 190 Claims		4 to	8 Checks	3 Total	162.63 Manual	270.87 Held	Total	433.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	DEWEY K ARTHUR Account Number 191-161-480	230246	11/07/2022	10/24/2022	13		397.71	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			10/05/2022		397.71	
191	MICRO DISTRIBUTING II, LTD. Account Number 191-161-506	230318	11/07/2022	10/27/2022	14		1,856.25	
		Description		Invoice #	Date	P.O.	Amount	
		DRUG TESTING FEES		1304550	10/20/2022		1,856.25	
191	OFFICE DEPOT INC Account Number 191-161-603	230518	11/07/2022	11/02/2022	15	9110722	86.46	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE SUPPLIES		6163929001	09/26/2022		86.46	
FUND TOTAL 191 Claims		13 to	15 Checks	2 Total	2,253.96 Manual	86.46 Held	Total	2,340.42

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	MY FATHER'S HOUSE OF FREEDOM	230344	11/07/2022	10/28/2022	8		2,100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	OTHER CONTRACTUAL SERVICES		404	08/31/2022		625.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		405	08/31/2022		625.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		406	09/13/2022		300.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		407	10/17/2022		550.00	
194	COURT WATCH INC	230367	11/07/2022	10/28/2022	9		1,800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	OTHER CONTRACTUAL SERVICES		181040	09/23/2022		100.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		180792	09/26/2022		100.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		181976	09/30/2022		400.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		181977	09/30/2022		400.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		181982	10/14/2022		400.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		181983	10/14/2022		400.00	
FUND TOTAL 194 Claims		8 to	9 Checks	2 Total	3,900.00 Manual	Held	Total	3,900.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	BANK PLUS WEALTH MANAGEMENT GROUP	230404	11/07/2022	10/31/2022	3	9110722	500.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-803	2020C TAX GO BONDS AGENT FEES		207	10/25/2022		500.00	
226	HANCOCK/WHITNEY BANK CORP TRUST	230476	11/07/2022	11/01/2022	4	9110722	26,975.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	2011 GO RFNDG - INTEREST		113	11/01/2022		26,975.00	
226	TRUSTMARK NATIONAL BANK-LOAN OPERATIONS	230477	11/07/2022	11/01/2022	5		1,174,029.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	2019B GO NOTE - PRINCIPAL		511	11/01/2022		1,140,000.00	
	226-800-802	2019B GO NOTE - INTEREST		511	11/01/2022		34,029.00	
226	THE PEOPLES BANK CORPORATE TRUST	230478	11/07/2022	11/01/2022	6		102,544.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	2014 GO RFNDG BONDS - INTEREST		6081	10/14/2022		102,544.00	
FUND TOTAL 226 Claims      3 to      6 Checks      2 Total    1,276,573.00 Manual      27,475.00 Held      Total    1,304,048.00								



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324	MISSISSIPPI ENGINEERING GROUP, INC.	230252	11/07/2022	10/25/2022	1	9110722	8,055.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	324-300-953	REUNION/I-55 PHASE II		9209-28	10/24/2022		8,055.00	
FUND TOTAL 324	Claims	1	to	1	Checks	Total	Manual	8,055.00 Held
							Total	8,055.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
327	CIVIL LINK, LLC	230247	11/07/2022	10/25/2022	1		9,999.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	327-676-555	PROJECT PINE UTILITIES		76196	07/31/2022		4,735.00	
	327-676-555	PROJECT PINE UTILITIES		76313	08/31/2022		5,264.92	
327	CB&I STORAGE TANK SOLUTIONS, LLC	230479	11/07/2022	11/02/2022	2		211,330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	327-676-953	ELEVATED WATER TANK UTILITIES		250235-11	10/27/2022		211,330.00	
327	CIVIL LINK, LLC	230480	11/07/2022	11/02/2022	3		6,463.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	327-676-555	PROJECT PINE UTILITIES		76402	09/30/2022		6,463.60	
327	CMU/AMAZON	230481	11/07/2022	11/02/2022	4		4,699.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	327-676-953	CONSTRUCTION COSTS - CMU		INV2146	10/24/2022		3,995.76	
	327-676-556	SOFT COSTS - CMU		INV2146	10/24/2022		703.45	
FUND TOTAL 327 Claims		1 to	4 Checks	4 Total	232,492.73	Manual	Held	Total 232,492.73

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328	NEEL-SCHAFFER, INC Account Number 328-300-953	230248	11/07/2022	10/25/2022	2	9110722	2,258.50	_____
		Description		Invoice #	Date	P.O.	Amount	
		BOZEMAN/463/GLUCKSTADT		1082615	10/11/2022		2,258.50	
328	NEEL-SCHAFFER, INC Account Number 328-300-953	230249	11/07/2022	10/25/2022	3	9110722	36,405.00	_____
		Description		Invoice #	Date	P.O.	Amount	
		BOZEMAN RD PHASE II		1082616	10/11/2022		36,405.00	
328	INDEPENDENT ROOFING SYSTEMS, INC Account Number 328-151-901	230317	11/07/2022	10/27/2022	4		508,174.00	_____
		Description		Invoice #	Date	P.O.	Amount	
		JAIL RE-ROOF		#4	10/14/2022		508,174.00	
FUND TOTAL 328 Claims		2 to	4 Checks	1 Total	508,174.00 Manual	38,663.50 Held	Total	546,837.50

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338	BULLDOG CONSTRUCTION CO	230529	11/07/2022	11/02/2022	3	9110722	33,895.00				
	Account Number		Description	Invoice #	Date	P.O.	Amount				
	338-300-953		REMOVE CONCRETE CURB AND GUTTE	5575	09/27/2022	220406	5,340.00				
	338-300-953		REMOVE AND REPLACE CONCRETE CU	5575	09/27/2022	220406	10,560.00				
	338-300-953		POUR CONCRETE CURB AND GUTTER	5575	09/27/2022	220406	4,740.00				
	338-300-953		EXCESS EXCAVATION, FM	5575	09/27/2022	220406	5,500.00				
	338-300-953		GEOTEXTILE STABILIZATION, TYPE	5575	09/27/2022	220406	1,245.00				
	338-300-953		CRUSHED CONCRETE BASE	5575	09/27/2022	220406	5,610.00				
	338-300-953		REMOVE AND REPLACE CONCRETE CU	5575	09/27/2022	220466	900.00				
FUND TOTAL 338	Claims	3	to	3	Checks	Total	Manual	33,895.00	Held	Total	33,895.00

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655	STATE TREASURER/DEPT. OF FINANCE & ADM.	230385	11/07/2022	10/31/2022	1		71,562.25	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES	SCEF	10/28/2022		1,394.00		
	667-000-230	JUSTICE COURT FINES	TV	10/28/2022		28,016.25		
	668-000-230	JUSTICE COURT FINES	IC	10/28/2022		3,820.50		
	669-000-230	JUSTICE COURT FINES	GF	10/28/2022		267.00		
	658-000-230	JUSTICE COURT FINES	TT	10/28/2022		1,920.00		
	670-000-230	JUSTICE COURT FINES	OM	10/28/2022		6,016.50		
	671-000-230	JUSTICE COURT FINES	OF	10/28/2022		3,918.00		
	660-000-230	JUSTICE COURT FINES	ABF	10/28/2022		938.75		
	659-000-230	JUSTICE COURT FINES	VBF	10/28/2022		806.75		
	661-000-230	JUSTICE COURT FINES	DVF	10/28/2022		700.00		
	673-000-230	JUSTICE COURT FINES	CC	10/28/2022		465.25		
	673-000-212	CHANCERY CLERK FEES	CC	10/28/2022		59.00		
	674-000-230	JUSTICE COURT FINES	HV	10/28/2022		24.00		
	676-000-230	JUSTICE COURT FINES	ADT	10/28/2022		60.00		
	657-000-230	JUSTICE COURT FINES	CEC	10/28/2022		2,670.00		
	656-000-230	JUSTICE COURT FINES	CLA	10/28/2022		1,335.00		
	653-000-230	JUSTICE COURT FINES	ALA	10/28/2022		50.00		
	654-000-230	JUSTICE COURT FINES	DV	10/28/2022		296.25		
	662-000-230	JUSTICE COURT FINES	EXP	10/28/2022		560.00		
	663-000-230	JUSTICE COURT FINES	JSF	10/28/2022		10,680.00		
	665-000-230	JUSTICE COURT FINES	UMI	10/28/2022		7,565.00		
FUND TOTAL	655 Claims	1 to	1 Checks	1 Total	71,562.25 Manual	Held	Total	71,562.25

Docket of Claims  
 Release date from 11/07/2022 thru 11/07/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	230388	11/07/2022	10/31/2022	1		1,820.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	664-000-230	DUI OFFENSE			10/28/2022		320.00	
	664-000-230	NON-ADJUDICATION			10/28/2022		1,500.00	
FUND TOTAL 664 Claims		1 to	1 Checks	1 Total	1,820.00 Manual	Held	Total	1,820.00

Docket of Claims  
 Release date from 11/07/2022 thru 11/07/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	230386	11/07/2022	10/31/2022	1		1,288.50	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	672-000-230	JUSTICE COURT FINES		10/22/2022			1,288.50	
FUND TOTAL 672	Claims	1 to	1 Checks	1 Total	1,288.50 Manual	Held	Total	1,288.50

Docket of Claims  
Release date from 11/07/2022 thru 11/07/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	230387	11/07/2022	10/31/2022	1		4,286.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	675-000-230		JUSTICE COURT FINES-MHP		10/28/2022		1,898.00	
	675-000-230		JUSTICE COURT FINES-SO		10/28/2022		1,522.50	
	675-000-230		RESERVOIR WIRELESS		10/28/2022		130.00	
	675-000-230		CRIME STOPPERS		10/28/2022		736.00	
FUND TOTAL	675 Claims	1	to	1 Checks	1 Total	4,286.50 Manual	Held	Total 4,286.50

Docket of Claims  
 Release date from 11/07/2022 thru 11/07/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	ADMINISTRATIVE OFFICE OF COURTS	230401	11/07/2022	10/31/2022	18		3,230.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	DANIELLE MOTTOLA NOV PAYROLL			10/31/2022		3,230.78	
FUND TOTAL 681 Claims		18 to	18 Checks	1 Total	3,230.78 Manual	Held	Total	3,230.78



Docket of Claims  
 Release date from 11/07/2022 thru 11/07/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	230392	11/07/2022	10/31/2022	1	9110722	73,190.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	691-550-701	GRANTS & SUBSIDIES		DEBT	10/24/2022		36,595.10	
	691-550-701	GRANTS & SUBSIDIES		PLANT	10/24/2022		36,595.11	
FUND TOTAL	691 Claims	1 to	1 Checks	Total	Manual	73,190.21 Held	Total	73,190.21

Docket of Claims  
Release date from 11/07/2022 thru 11/07/2022

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## SUMMARY OF ALL FUNDS

FUND 1	Claims	121	to	293	Checks	129	Total	238,668.94	Manual	377,977.60	Held	Total	616,646.54
FUND 12	Claims	11	to	16	Checks	3	Total	3,347.11	Manual	18,793.68	Held	Total	22,140.79
FUND 15	Claims	3	to	8	Checks		Total		Manual	415,692.66	Held	Total	415,692.66
FUND 30	Claims	2	to	2	Checks	1	Total	1,698.99	Manual		Held	Total	1,698.99
FUND 95	Claims	2	to	2	Checks		Total		Manual	59,140.66	Held	Total	59,140.66
FUND 97	Claims	9	to	18	Checks	9	Total	11,487.77	Manual	6,726.00	Held	Total	18,213.77
FUND 105	Claims	5	to	9	Checks	2	Total	2,096.00	Manual	223,362.56	Held	Total	225,458.56
FUND 115	Claims	10	to	12	Checks	3	Total	7,798.58	Manual		Held	Total	7,798.58
FUND 116	Claims	1	to	1	Checks		Total		Manual	35,629.24	Held	Total	35,629.24
FUND 117	Claims	1	to	1	Checks		Total		Manual	2,433.12	Held	Total	2,433.12
FUND 118	Claims	1	to	1	Checks		Total		Manual	4,447.12	Held	Total	4,447.12
FUND 119	Claims	1	to	1	Checks		Total		Manual	6,855.06	Held	Total	6,855.06
FUND 120	Claims	1	to	1	Checks		Total		Manual	5,045.09	Held	Total	5,045.09
FUND 121	Claims	1	to	1	Checks		Total		Manual	291.09	Held	Total	291.09
FUND 122	Claims	1	to	1	Checks		Total		Manual	5,360.33	Held	Total	5,360.33
FUND 125	Claims	4	to	5	Checks	2	Total	2,893.64	Manual		Held	Total	2,893.64
FUND 137	Claims	2	to	2	Checks		Total		Manual	24,744.00	Held	Total	24,744.00
FUND 150	Claims	33	to	74	Checks	27	Total	113,307.11	Manual	263,073.83	Held	Total	376,380.94
FUND 160	Claims	5	to	7	Checks	3	Total	126,889.00	Manual		Held	Total	126,889.00
FUND 170	Claims	2	to	3	Checks		Total		Manual	7,056.62	Held	Total	7,056.62
FUND 185	Claims	4	to	4	Checks	1	Total	360.55	Manual		Held	Total	360.55
FUND 190	Claims	4	to	8	Checks	3	Total	162.63	Manual	270.87	Held	Total	433.50
FUND 191	Claims	13	to	15	Checks	2	Total	2,253.96	Manual	86.46	Held	Total	2,340.42
FUND 194	Claims	8	to	9	Checks	2	Total	3,900.00	Manual		Held	Total	3,900.00
FUND 226	Claims	3	to	6	Checks	2	Total	1,276,573.00	Manual	27,475.00	Held	Total	1,304,048.00
FUND 305	Claims	1	to	1	Checks		Total		Manual	30,426.50	Held	Total	30,426.50
FUND 324	Claims	1	to	1	Checks		Total		Manual	8,055.00	Held	Total	8,055.00
FUND 327	Claims	1	to	4	Checks	4	Total	232,492.73	Manual		Held	Total	232,492.73
FUND 328	Claims	2	to	4	Checks	1	Total	508,174.00	Manual	38,663.50	Held	Total	546,837.50

FUND 338 Claims	3 to	3 Checks	Total	Manual	33,895.00	Held	Total	33,895.00	
FUND 655 Claims	1 to	1 Checks	1 Total	71,562.25	Manual	Held	Total	71,562.25	
FUND 664 Claims	1 to	1 Checks	1 Total	1,820.00	Manual	Held	Total	1,820.00	
FUND 672 Claims	1 to	1 Checks	1 Total	1,288.50	Manual	Held	Total	1,288.50	
FUND 675 Claims	1 to	1 Checks	1 Total	4,286.50	Manual	Held	Total	4,286.50	
FUND 681 Claims	18 to	18 Checks	1 Total	3,230.78	Manual	Held	Total	3,230.78	
FUND 690 Claims	1 to	1 Checks	Total	Manual	58,552.12	Held	Total	58,552.12	
FUND 691 Claims	1 to	1 Checks	Total	Manual	73,190.21	Held	Total	73,190.21	
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Total for all Funds	Checks	199	Total	2,614,292.04	Manual	1,727,243.32	Held	Total	4,341,535.36