

Docket of Claims  
Release date from 11/21/2022 thru 11/21/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	230899	11/21/2022	11/10/2022	597	9112122	1,330.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-502	PHONE SERVICE		28760	09/01/2022			445.71
	001-450-502	PHONE SERVICE		29247	10/01/2022			442.42
	001-450-502	PHONE SERVICE		29744	11/01/2022			442.42
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	230900	11/21/2022	11/10/2022	598	9112122	3,738.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-502	PHONE SERVICE		29248	10/01/2022			375.32
	001-631-502	PHONE SERVICE		29745	11/01/2022			375.32
	001-100-502	PHONE SERVICE		29747	11/01/2022			1,341.69
	001-100-502	PHONE SERVICE		29746	11/01/2022			350.00
	001-200-502	PHONE SERVICE		29748	11/01/2022			808.07
	001-103-502	PHONE SERVICE		29741	11/01/2022			244.29
	001-104-502	PHONE SERVICE		29741	11/01/2022			244.29
001	AT&T MOBILITY, LLC	230901	11/21/2022	11/14/2022	599		2,208.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	MADISON COUNTY SO-FN GEOTAB			10/19/2022			2,208.09
	001-200-502	287319771584X10272022			10/19/2022			
001	ALLIANCE RENEWABLE TECHNOLOGIES, INC.	230903	11/21/2022	11/14/2022	600		1,468.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	TAX SALE IMPORT		I22020217	11/03/2022			250.00
	001-101-544	LAND RECORDS CASHIERING		I22020217	11/03/2022			1,218.00
001	T E LEWIS D/B/A F M SOFTWARE	230904	11/21/2022	11/14/2022	601	9112122	9,492.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-544	MAINTENANCE CONTRACTS-NOV		2022-307M	11/03/2022			1,200.00
	001-104-581	OTHER CONTRACTUAL SERVICES		2022-307B	11/03/2022			8,292.80
001	C SPIRE FIBER	230905	11/21/2022	11/14/2022	602		2,545.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-502	INTERNET SERVICE		678982-14	11/03/2022			1,135.00
	001-100-502	DATA CIRCUITS		678982-14	11/03/2022			1,410.00
001	JOEL SHOWS	230906	11/21/2022	11/14/2022	603	9112122	16.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		211052022A	11/05/2022			3.75
	001-167-480	TRAVEL REIMBURSEMENT		211032022A	11/03/2022			3.75
	001-167-480	TRAVEL REIMBURSEMENT		210262022A	10/26/2022			6.88
	001-167-480	TRAVEL REIMBURSEMENT		209282022A	09/28/2022			1.88
001	FILEUM CORPORATION	230908	11/21/2022	11/14/2022	604		350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		P84982	10/29/2022			350.00

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001	DIVERSIFIED COMPANIES, LLC	230909	11/21/2022	11/14/2022	605		3,759.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	PROCESSING TAG RENEWALS .08		50221-41	11/07/2022			691.44
	001-104-501	POSTAGE AND BOX RENT .335		50221-41	11/07/2022			2,895.41
	001-104-501	NON-ESCROW .02		50221.41	11/07/2022			172.86
	001-104-501	OCTOBER			11/07/2022			
001	REGION 8 MENTAL HEALTH	230910	11/21/2022	11/14/2022	606	9112122	16,667.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		NOV 2022	11/01/2022			16,667.00
001	RELX INC. DBA LEXISNEXIS	230911	11/21/2022	11/14/2022	607		180.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-571	DUES & SUBSCRIPTIONS		3094162886	10/31/2022			180.25
001	CLEARWATER GROUP, LLC	230913	11/21/2022	11/14/2022	608		5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	CONSULTING - NOVEMBER		30349M	11/08/2022			5,000.00
001	DIXIE SPRINGS OF JACKSON, INC.	230914	11/21/2022	11/14/2022	609		362.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		062306	10/11/2022			41.94
	001-151-646	OTHER SUPPLIES/MATERIALS		062309	10/11/2022			48.93
	001-151-646	OTHER SUPPLIES/MATERIALS		062304	10/21/2022			41.94
	001-151-646	OTHER SUPPLIES/MATERIALS		062305	10/21/2022			27.96
	001-151-646	OTHER SUPPLIES/MATERIALS		061949	09/07/2022			54.93
	001-151-646	OTHER SUPPLIES/MATERIALS		061959	09/12/2022			34.95
	001-151-646	OTHER SUPPLIES/MATERIALS		061960	09/12/2022			34.95
	001-151-646	OTHER SUPPLIES/MATERIALS		061961	09/12/2022			27.96
	001-151-646	OTHER SUPPLIES/MATERIALS		061962	09/12/2022			20.97
	001-151-646	OTHER SUPPLIES/MATERIALS		061963	09/12/2022			27.96
001	DIXIE SPRINGS OF JACKSON, INC.	230915	11/21/2022	11/14/2022	610		125.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		061964	09/12/2022			55.92
	001-151-646	OTHER SUPPLIES/MATERIALS		061965	09/12/2022			41.94
	001-151-646	OTHER SUPPLIES/MATERIALS		061969	09/12/2022			27.96
001	BRANCH NICKIE	230916	11/21/2022	11/14/2022	611		525.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES		11082022	11/08/2022			525.00
001	MEA DRUG TESTING CONSORTIUM	230919	11/21/2022	11/14/2022	612		126.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-506	DRUG TESTING FEES		15899	10/31/2022			42.00
	001-101-506	DRUG TESTING FEES		15899	10/31/2022			42.00
	001-102-506	DRUG TESTING FEES		15899	10/31/2022			42.00

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001	WAGE WORKS, INC.	230921	11/21/2022	11/14/2022	613	9112122	298.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	ADMIN FEES COBRA		TR61485	10/31/2022		298.68	
001	AT&T	230922	11/21/2022	11/14/2022	614		1,468.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			10/22/2022		1,468.16	
	001-200-502	601 859-5498 219 0597			10/22/2022			
001	MS DEPARTMENT OF REVENUE	230923	11/21/2022	11/14/2022	615		12.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-682	TAG - 2FABP7BV8BX102226			11/09/2022		12.00	
001	THOMSON REUTERS - WEST	230925	11/21/2022	11/14/2022	616		653.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-571	CLEAR PROFLEX		847269698	11/01/2022		653.86	
001	AMERICAN SOLUTIONS FOR BUSINESS	230926	11/21/2022	11/14/2022	617		52.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-603	OFFICE SUPPLIES		06231653	09/01/2022		52.00	
001	MSME 3713	230927	11/21/2022	11/14/2022	618		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		900123822	10/15/2022		2,000.00	
001	BUTLER SNOW	230928	11/21/2022	11/14/2022	619	9112122	697.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	REDISTRICTING		10358473	11/08/2022		697.50	
001	KAREN ROWZEE	230929	11/21/2022	11/14/2022	620		56.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			09/15/2022		18.75	
	001-160-480	TRAVEL REIMBURSEMENT			09/22/2022		37.50	
001	C SPIRE WIRELESS	230930	11/21/2022	11/14/2022	621		2,378.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	10/25/2022		155.71	
	001-101-502	PHONE SERVICE		30543693	10/25/2022		51.77	
	001-102-502	PHONE SERVICE		30543693	10/25/2022		51.77	
	001-103-502	PHONE SERVICE		30543693	10/25/2022		155.31	
	001-104-502	PHONE SERVICE		30543693	10/25/2022		114.15	
	001-120-502	PHONE SERVICE		30543693	10/25/2022		47.55	
	001-121-502	PHONE SERVICE		30543693	10/25/2022		47.55	
	001-122-502	PHONE SERVICE		30543693	10/25/2022		63.16	
	001-151-502	PHONE SERVICE		30543693	10/25/2022		184.48	
	001-152-502	PHONE SERVICE		30543693	10/25/2022		103.54	
	001-160-502	PHONE SERVICE		30543693	10/25/2022		51.77	
	001-162-502	PHONE SERVICE		30543693	10/25/2022		207.08	
	001-163-502	PHONE SERVICE		30543693	10/25/2022		51.77	
	001-166-502	PHONE SERVICE		30543693	10/25/2022		176.18	

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001	C SPIRE WIRELESS	230930	11/21/2022	11/14/2022	621		2,378.39	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-167-502	PHONE SERVICE	30543693	10/25/2022			34.33	
	001-169-502	PHONE SERVICE	30543693	10/25/2022			51.77	
	001-180-502	PHONE SERVICE	30543693	10/25/2022			299.37	
	001-262-502	PHONE SERVICE	30543693	10/25/2022			189.09	
	001-265-502	PHONE SERVICE	30543693	10/25/2022			342.04	
001	TRI-STATE CONSULTING SERVICES, INC.	230937	11/21/2022	11/15/2022	622		2,000.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-103-487	ESRI ARCMAP TRAINING	45-1122	11/10/2022			2,000.00	
	001-103-487	SESSION 2		11/10/2022				
001	LOWE'S	230939	11/21/2022	11/15/2022	623		137.80	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS	911258	09/08/2022			137.80	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	230940	11/21/2022	11/15/2022	624	9112122	1,467.21	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-100-502	PHONE SERVICE	2377	10/27/2022			14.09	
	001-102-502	PHONE SERVICE	2377	10/27/2022			227.36	
	001-152-502	PHONE SERVICE	2377	10/27/2022			69.18	
	001-163-502	PHONE SERVICE	2377	10/27/2022			69.18	
	001-104-502	PHONE SERVICE	2377	10/27/2022			10.00	
	001-166-502	PHONE SERVICE	2377	10/27/2022			276.95	
	001-200-502	PHONE SERVICE	2377	10/27/2022			138.36	
	001-450-502	PHONE SERVICE	2377	10/27/2022			38.83	
	001-265-502	PHONE SERVICE	2377	10/27/2022			69.26	
	001-151-502	PHONE SERVICE	2377	10/27/2022			554.00	
001	U. S. POST OFFICE	230942	11/21/2022	11/15/2022	625		332.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-100-501	POSTAGE AND BOX RENT	BOX # 608	11/15/2022			332.00	
001	U.S.NEXT, INC.	230943	11/21/2022	11/15/2022	626		3,589.95	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-152-544	SERVER HOSTING SUPPORT	177543	11/01/2022			189.95	
	001-152-544	WEBSITE SUPPORT	177543	11/01/2022			3,400.00	
001	MS JUSTICE COURT JUDGES ASSOCIATION	230944	11/21/2022	11/15/2022	627		500.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-166-571	DUES - MARTINA GRIFFIN	1054	11/01/2022			250.00	
	001-166-571	DUES - LLOYD SPIVEY	1153	11/01/2022			250.00	
001	TRI-STATE CONSULTING SERVICES, INC.	230945	11/21/2022	11/15/2022	628		1,550.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-101-581	SET OF BOUND MAP BOOKS	45-0622MB2	06/10/2022			1,550.00	
001	MONTGOMERY TECHNOLOGY SYSTEMS, LLC	230953	11/21/2022	11/15/2022	629		4,043.64	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-220-543	HP COMPUTER W/WINDOWS 10	P22*093	11/04/2022	220467		1,314.30	
	001-220-543	CONTROL AND DESIGN SOFTWARE	P22*093	11/04/2022	220467		2,700.00	
	001-220-543	SHIPPING	P22*093	11/04/2022			29.34	

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001	ENTERGY	230957	11/21/2022	11/15/2022	630	9112122	262.40	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-510	117646356	5007440192	11/11/2022		20.56		
	001-265-510	112629241	0016947175	10/31/2022		34.64		
	001-265-510	117660639	0016981623	11/08/2022		35.37		
	001-265-510	112629233	0005765519	11/11/2022		23.22		
	001-265-510	123950222	0005763645	11/14/2022		21.73		
	001-265-510	117660605	0008655176	11/14/2022		35.56		
	001-265-510	117660563	0005317850	10/31/2022		19.68		
	001-265-510	117660506	5004687237	11/09/2022		16.16		
	001-265-510	154430458	0003088978	11/14/2022		34.92		
	001-265-510	117646364	5007440193	11/11/2022		20.56		
001	ENTERGY	230958	11/21/2022	11/15/2022	631	9112122	33.82	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-510	117660589	5007440194	11/11/2022		33.82		
001	DEBRA M. NESTER	230959	11/21/2022	11/15/2022	632		375.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-480	TRAVEL REIMBURSEMENT		11/07/2022		375.00		
001	WAGE WORKS, INC.	230961	11/21/2022	11/15/2022	633	9112122	298.68	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-581	ADMIN FEES COBRA	TR61485	09/30/2022		298.68		
001	CANTON MUNICIPAL UTILITIES	230962	11/21/2022	11/15/2022	634	9112122	20,524.82	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	UTILITIES	62-102170	11/01/2022		31.13		
	001-151-510	UTILITIES	91-102170	11/01/2022		31.05		
	001-151-510	UTILITIES	100839	11/01/2022		42.00		
	001-151-510	UTILITIES	101571	11/01/2022		3,396.78		
	001-151-510	UTILITIES	101980	11/01/2022		996.52		
	001-151-510	UTILITIES	103612	11/01/2022		2,835.16		
	001-151-510	UTILITIES	103680	11/01/2022		1,284.03		
	001-151-510	UTILITIES	103681	11/01/2022		161.99		
	001-151-510	UTILITIES	104590	11/01/2022		9,901.57		
	001-151-510	UTILITIES	105615	11/01/2022		1,844.59		
001	CANTON MUNICIPAL UTILITIES	230963	11/21/2022	11/15/2022	635	9112122	7,299.56	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	UTILITIES	105712	11/01/2022		5,253.03		
	001-151-510	UTILITIES	106261	11/01/2022		15.07		
	001-151-510	UTILITIES	107404	11/01/2022		4.00		
	001-151-510	UTILITIES	107493	11/01/2022		43.53		
	001-151-510	UTILITIES	107606	11/01/2022		45.85		
	001-151-510	UTILITIES	108132	11/01/2022		436.48		
	001-151-510	UTILITIES	109229	11/01/2022		38.25		
	001-151-510	UTILITIES	110470	11/01/2022		191.58		
	001-151-510	UTILITIES	110471	11/01/2022		479.15		
	001-151-510	UTILITIES	110472	11/01/2022		792.62		

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001	CANTON MUNICIPAL UTILITIES	230964	11/21/2022	11/15/2022	636	9112122	1,456.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		110612	11/01/2022		139.30	
	001-151-510	UTILITIES		110668	11/01/2022		221.65	
	001-151-510	UTILITIES		110937	11/01/2022		69.19	
	001-151-510	UTILITIES		112658	11/01/2022		628.94	
	001-151-510	UTILITIES		124633	11/01/2022		397.48	
001	BEAR CREEK WATER ASSN	230967	11/21/2022	11/15/2022	637		10.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		FAIRVIEW	10/12/2022		10.50	
001	EAST MADISON WATER ASSOCIATION	230968	11/21/2022	11/15/2022	638		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		010164500	10/31/2022		20.00	
001	MIDSOUTH ELEVATOR, LLC	230969	11/21/2022	11/15/2022	639		1,325.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		365757880	11/15/2022		1,325.00	
001	WINN MANAGEMENT COMPANY LLC	230970	11/21/2022	11/15/2022	640	9112122	3,586.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	LANDSCAPE MAINTENANCE		111122	10/25/2022		3,586.30	
	001-151-544	10/11/22 - 11/11/22			10/25/2022			
001	WILSON AND WILSON IRRIGATION	230971	11/21/2022	11/15/2022	641		370.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		69850	11/01/2022		370.61	
001	ELECTION SYSTEMS & SOFTWARE, LLC	230973	11/21/2022	11/15/2022	642	9112122	161.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		CD2047275	10/27/2022		58.02	
	001-102-603	OFFICE SUPPLIES		CD2047276	10/27/2022		103.47	
001	INFOWARE	230974	11/21/2022	11/15/2022	643		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-544	MAINTENANCE CONTRACTS		102856	11/01/2022		1,200.00	
001	JACKSON DATA PRODUCTS, INC	230975	11/21/2022	11/15/2022	644		323.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		33084-0	11/01/2022		323.94	
001	MIKE'S AUTO PARTS	230977	11/21/2022	11/15/2022	645		20.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		1139565	11/08/2022		20.18	
001	BOB BARKER CO INC	230978	11/21/2022	11/15/2022	646		494.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-691	UNIFORMS/WEARING APPAREL		INV1837179	11/08/2022		494.25	

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001	CAPITOL BODY SHOP INC OF RIDGELAND	230979	11/21/2022	11/15/2022	647	9112122	1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		126078	11/08/2022			1,000.00
001	GRAINGER	230980	11/21/2022	11/15/2022	648	9112122	13.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		9496382152	10/31/2022			13.65
001	HARTLEY EQUIPMENT COMPANY, INC.	230981	11/21/2022	11/15/2022	649		121.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-643	HARDWARE SUPPLIES		193748	11/03/2022			121.47
001	LEXISNEXIS RISK DATA MANAGEMENT INC.	230982	11/21/2022	11/15/2022	650		352.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		20221031	10/31/2022			352.80
001	SUMMIT FOOD SERVICES LLC	230984	11/21/2022	11/16/2022	651		18,201.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000157547	11/07/2022			9,089.51
	001-220-579	FEEDING PRISONERS		2000158144	11/14/2022			9,112.43
001	KEVIN MOFFETT	230985	11/21/2022	11/16/2022	652		112.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			11/09/2022			112.00
001	MICHAEL SPANN	230986	11/21/2022	11/16/2022	653		112.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			11/09/2022			112.00
001	VENABLE GLASS SERVICES, LLC	230987	11/21/2022	11/16/2022	654		295.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		1-337273	10/03/2022			295.00
001	PRECISION DELTA CORP	230992	11/21/2022	11/16/2022	655		4,784.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-613	223 REM 55GR FMJ		25222	11/08/2022	230056		1,584.12
	001-220-613	12 GA 2 3/4 RIFLED SLUG		25222	11/08/2022	230056		313.72
	001-220-613	12 GA 00 BUCK 9 PELLET		25222	11/08/2022	230056		294.84
	001-220-613	9MM 115GR FMJ		25222	11/08/2022	230056		2,592.00
001	CAPITOL TOWING INC	231001	11/21/2022	11/16/2022	656		750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		58009	11/07/2022			75.00
	001-200-581	OTHER CONTRACTUAL SERVICES		58011	11/07/2022			75.00
	001-200-581	OTHER CONTRACTUAL SERVICES		58012	11/07/2022			75.00
	001-200-581	OTHER CONTRACTUAL SERVICES		58014	11/07/2022			75.00
	001-200-581	OTHER CONTRACTUAL SERVICES		58015	11/07/2022			75.00
	001-200-581	OTHER CONTRACTUAL SERVICES		58016	11/07/2022			75.00
	001-200-581	OTHER CONTRACTUAL SERVICES		58017	11/07/2022			75.00
	001-200-581	OTHER CONTRACTUAL SERVICES		58018	11/07/2022			75.00

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001	CAPITOL TOWING INC	231001	11/21/2022	11/16/2022	656		750.00	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		58019	11/07/2022		75.00	
	001-200-581	OTHER CONTRACTUAL SERVICES		58020	11/07/2022		75.00	
001	CAPITOL TOWING INC	231002	11/21/2022	11/16/2022	657		375.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		58021	11/07/2022		75.00	
	001-200-581	OTHER CONTRACTUAL SERVICES		58022	11/07/2022		75.00	
	001-200-581	OTHER CONTRACTUAL SERVICES		58023	11/07/2022		75.00	
	001-200-581	OTHER CONTRACTUAL SERVICES		58024	11/07/2022		75.00	
	001-200-581	OTHER CONTRACTUAL SERVICES		58025	11/07/2022		75.00	
001	VERIZON WIRELESS SERVICES, LLC	231004	11/21/2022	11/16/2022	658		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	CHARGES FOR SEARCH WARRANT		9022307417	11/04/2022		200.00	
001	MISSISSIPPI APPRAISAL BOARD	231005	11/21/2022	11/16/2022	659		325.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-571	DAVID W. SMITH - #LA-1259			11/15/2022		325.00	
	001-103-571	LICENSE RENEWAL			11/15/2022			
001	MISSISSIPPI APPRAISAL BOARD	231006	11/21/2022	11/16/2022	660		50.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-571	DAVID W. SMITH - #LA-1259			11/15/2022		50.00	
	001-103-571	BACKGROUND CHECK FEE			11/15/2022			
001	MISSISSIPPI APPRAISAL BOARD	231007	11/21/2022	11/16/2022	661		80.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-571	DAVID W. SMITH - #LA-1259			11/15/2022		80.00	
	001-103-571	FEDERAL REGISTRY FEE			11/15/2022			
001	DPS CRIME LAB	231008	11/21/2022	11/16/2022	662		480.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	ANALYTICAL FEES		90124817	11/10/2022		480.00	
001	JUST APPRAISED INC.	231010	11/21/2022	11/16/2022	663		3,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	DEEDS IMPLEMENTATION		11761	11/08/2022		1,500.00	
	001-103-487	DEEDS TRAINING		11761	11/08/2022		1,500.00	
001	ASSOCIATED OFFICE SYSTEMS	231012	11/21/2022	11/16/2022	664		267.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-544	MAINTENANCE CONTRACTS		54663	11/09/2022		267.00	
	001-166-544	SPACESAVER IN FILE ROOM			11/09/2022			
	001-166-544	1/1/23 - 1/1/24			11/09/2022			
001	PREWITT CONTRACT SERVICES, INC.	231022	11/21/2022	11/16/2022	665		22,376.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	JANITORIAL SERVICES		16192	10/20/2022		22,376.00	



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001	MANNSDALE ANIMAL CLINIC, LLC	231027	11/21/2022	11/16/2022	666		480.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	CANINE OFFICE VISIT		115439	11/16/2022			480.10
001	LEROY LACY	231028	11/21/2022	11/16/2022	667		117.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			11/15/2022			117.50
001	TRI-STATE CONSULTING SERVICES, INC.	231029	11/21/2022	11/16/2022	668		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	WEB/GIS SUPPORT		45-1122W	11/10/2022			850.00
001	ALEX BREELAND	231030	11/21/2022	11/16/2022	669	9112122	958.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		110202022C	10/20/2022			31.25
	001-167-480	TRAVEL REIMBURSEMENT		110202022D	10/20/2022			31.25
	001-167-480	TRAVEL REIMBURSEMENT		110202022F	10/20/2022			28.13
	001-167-480	TRAVEL REIMBURSEMENT		110202022E	10/20/2022			15.63
	001-167-480	TRAVEL REIMBURSEMENT		111012022A	11/01/2022			25.00
	001-167-480	TRAVEL REIMBURSEMENT		111022022A	11/02/2022			20.00
	001-167-480	TRAVEL REIMBURSEMENT		111022022B	11/03/2022			16.88
	001-167-480	TRAVEL REIMBURSEMENT		110292022D	10/29/2022			27.50
	001-167-480	TRAVEL REIMBURSEMENT		110282022D	10/28/2022			15.63
	001-167-480	TRAVEL REIMBURSEMENT		110282022C	10/28/2022			16.88
	001-167-480	TRAVEL REIMBURSEMENT		110292022B	10/29/2022			15.63
	001-167-480	TRAVEL REIMBURSEMENT		110272022A	10/27/2022			28.75
	001-167-480	TRAVEL REIMBURSEMENT		110272022C	10/27/2022			29.38
	001-167-480	TRAVEL REIMBURSEMENT		110282022B	10/28/2022			32.50
	001-167-480	TRAVEL REIMBURSEMENT		110282022A	10/28/2022			22.50
	001-167-480	TRAVEL REIMBURSEMENT		110292022A	10/29/2022			31.25
	001-167-480	TRAVEL REIMBURSEMENT		110272022B	10/27/2022			35.00
	001-167-480	TRAVEL REIMBURSEMENT		110262022B	10/26/2022			27.50
	001-167-480	TRAVEL REIMBURSEMENT		111012022B	11/01/2022			33.75
	001-167-480	TRAVEL REIMBURSEMENT		110182022A	10/18/2022			25.00
	001-167-480	TRAVEL REIMBURSEMENT		110182022C	10/18/2022			31.25
	001-167-480	TRAVEL REIMBURSEMENT		110202022B	10/20/2022			15.63
	001-167-480	TRAVEL REIMBURSEMENT		110222022A	10/22/2022			28.13
	001-167-480	TRAVEL REIMBURSEMENT		110242022A	10/24/2022			31.25
	001-167-480	TRAVEL REIMBURSEMENT		110242022B	10/24/2022			5.00
	001-167-480	TRAVEL REIMBURSEMENT		110232022C	10/23/2022			30.00
	001-167-480	TRAVEL REIMBURSEMENT		110232022D	10/23/2022			20.00
	001-167-480	TRAVEL REIMBURSEMENT		110212022A	10/21/2022			25.00
	001-167-480	TRAVEL REIMBURSEMENT		110242022C	10/24/2022			15.63
	001-167-480	TRAVEL REIMBURSEMENT		110252022A	10/25/2022			28.75
	001-167-480	TRAVEL REIMBURSEMENT		110252022C	10/25/2022			28.75
	001-167-480	TRAVEL REIMBURSEMENT		111092022A	11/09/2022			28.13
	001-167-480	TRAVEL REIMBURSEMENT		111042022A	11/04/2022			26.25
	001-167-480	TRAVEL REIMBURSEMENT		111062022A	11/06/2022			16.88
	001-167-480	TRAVEL REIMBURSEMENT		111042022E	11/04/2022			28.75
	001-167-480	TRAVEL REIMBURSEMENT		111032022A	11/04/2022			17.50

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001	ALEX BREELAND	231030	11/21/2022	11/16/2022	669	9112122	958.81	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		111042022G	11/04/2022		18.75	
	001-167-480	TRAVEL REIMBURSEMENT		111082022A	11/07/2022		32.50	
	001-167-480	TRAVEL REIMBURSEMENT		111082022B	11/08/2022		21.25	
001	LEXISNEXIS RISK DATA MANAGEMENT INC.	231031	11/21/2022	11/16/2022	670		513.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		20221031	10/31/2022		342.14	
	001-104-581	OTHER CONTRACTUAL SERVICES		20221031	10/31/2022		171.07	
001	AMERICAN SOLUTIONS FOR BUSINESS	231033	11/21/2022	11/16/2022	671		104.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-154-603	OFFICE SUPPLIES		06358452	11/04/2022		52.00	
	001-166-603	OFFICE SUPPLIES		06337585	10/24/2022		52.00	
001	BFMW GROUP, PLLC	231034	11/21/2022	11/16/2022	672		47,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-551	FY 21 COMPILATION		14491	11/10/2022		47,000.00	
001	METRIX SOLUTIONS, LLC	231035	11/21/2022	11/16/2022	673	9112122	3,089.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	CLOUD BACKUP STORAGE		M85260	11/14/2022		3,089.22	
001	SECURITY SUPPORT SERVICES	231039	11/21/2022	11/16/2022	674		16,980.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-953	16-CAMERA 8TB 4K NETWORK VIDEO		162866	11/10/2022	220355	16,980.00	
	001-151-953	SULPHUR SPRINGS PARK			11/10/2022			
001	ABSOLUTE PRINT SOLUTIONS	231040	11/21/2022	11/16/2022	675		15,004.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-607	2022 GENERAL ELECTION DAY BALL		195161	10/28/2022	220473	14,523.60	
	001-180-607	PRINT 430 TEST BALLOTS		195161	10/28/2022	220473	111.80	
	001-180-607	MARK 430 TEST BALLOTS		195161	10/28/2022	220473	225.00	
	001-180-607	DELIVERY CHARGE		195161	10/28/2022	220473	144.21	
001	BRADY INDUSTRIES OF MISSISSIPPI LLC	231041	11/21/2022	11/16/2022	676		3,728.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	COMMODE MAT		7678748	11/10/2022	230054	116.88	
	001-220-645	MULTIFOLD WHITE		7678748	11/10/2022	230054	71.55	
	001-220-645	ECOSOFT TOWELL ROLL		7678748	11/10/2022	230054	459.04	
	001-220-645	URINAL MAT		7678748	11/10/2022	230054	101.88	
	001-220-645	METERED FRESH AIR DISPENSER		7678748	11/10/2022	230054	237.40	
	001-220-645	FRESH LINEN		7678748	11/10/2022	230054	259.36	
	001-220-645	MOP 24 OZ		7678748	11/10/2022	230054	169.75	
	001-220-645	CENTERPULL WHITE		7678748	11/10/2022	230054	273.53	
	001-220-645	TOILET TISSUE		7678748	11/10/2022	230054	1,795.32	
	001-220-645	FOAM CUP 12 OZ		7678748	11/10/2022	230054	243.98	
001	ARNOLD DIANE	231042	11/21/2022	11/09/2022	677		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			11/09/2022		125.00	

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001	BERGANSKY DEBBIE	231043	11/21/2022	11/09/2022	678		145.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			11/09/2022			145.00
001	CHAMBERS LINDA	231044	11/21/2022	11/09/2022	679		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			11/09/2022			125.00
001	CHAPMAN EVELYN	231045	11/21/2022	11/09/2022	680		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			11/09/2022			125.00
001	DAVIS GARY	231046	11/21/2022	11/09/2022	681		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			11/09/2022			125.00
001	JENKINS SHERRI K	231047	11/21/2022	11/09/2022	682		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			11/09/2022			125.00
001	JENKINS TIMOTHY N	231048	11/21/2022	11/09/2022	683		145.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			11/09/2022			145.00
001	JOHNSON MARY	231049	11/21/2022	11/09/2022	684		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			11/09/2022			125.00
001	JONES WILLIE E	231050	11/21/2022	11/09/2022	685		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			11/09/2022			125.00
001	LEWIS LINDA	231051	11/21/2022	11/09/2022	686		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			11/09/2022			125.00
001	O'MARA SHAWN	231052	11/21/2022	11/09/2022	687		375.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			11/09/2022			375.00
001	OWEN CYNTHIA G	231053	11/21/2022	11/09/2022	688		375.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			11/09/2022			375.00
001	WILLIAMS DOROTHY	231054	11/21/2022	11/09/2022	689		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			11/09/2022			125.00

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001	LUCKETT PATRICIA Account Number 001-180-573	231055	11/21/2022	11/09/2022	690		125.00	
		Description ELECTION WORKER		Invoice #	Date 11/09/2022	P.O.	Amount 125.00	
001	PRICE ANGELA Account Number 001-180-573	231056	11/21/2022	11/09/2022	691		125.00	
		Description ELECTION WORKER		Invoice #	Date 11/09/2022	P.O.	Amount 125.00	
001	ROBERTS DONNA Account Number 001-180-573	231057	11/21/2022	11/09/2022	692		125.00	
		Description ELECTION WORKER		Invoice #	Date 11/09/2022	P.O.	Amount 125.00	
001	SANDERSON MARY Account Number 001-180-573	231058	11/21/2022	11/09/2022	693		125.00	
		Description ELECTION WORKER		Invoice #	Date 11/09/2022	P.O.	Amount 125.00	
001	THORNTON CHARLENE Account Number 001-180-573	231059	11/21/2022	11/09/2022	694		125.00	
		Description ELECTION WORKER		Invoice #	Date 11/09/2022	P.O.	Amount 125.00	
001	SIMMONS DARLENE Account Number 001-180-573	231060	11/21/2022	11/09/2022	695		125.00	
		Description ELECTION WORKER		Invoice #	Date 11/09/2022	P.O.	Amount 125.00	
001	SIMS JAMES Account Number 001-180-573	231061	11/21/2022	11/09/2022	696		375.00	
		Description ELECTION WORKER		Invoice #	Date 11/09/2022	P.O.	Amount 375.00	
001	VANBUREN LILLIE Account Number 001-180-573	231062	11/21/2022	11/09/2022	697		125.00	
		Description ELECTION WORKER		Invoice #	Date 11/09/2022	P.O.	Amount 125.00	
001	BUFKIN MECHANICAL, INC Account Number 001-220-641	231063	11/21/2022	11/17/2022	698	9112122	242.00	
		Description BLDG REPAIR SUPPLIES		Invoice # 78339	Date 11/03/2022	P.O.	Amount 242.00	
001	COLUMBIA LAW ENFORCEMENT TRAINING Account Number 001-200-487	231064	11/21/2022	11/17/2022	699		1,500.00	
		Description REFERSHER - REED COLLINS		Invoice #	Date 10/25/2022	P.O.	Amount 1,500.00	
001	MARVIN HILLARD Account Number 001-220-540	231065	11/21/2022	11/17/2022	700		400.00	
		Description GREASE TRAP CLEANED		Invoice # MH111622A	Date 11/15/2022	P.O.	Amount 400.00	
001	DUANE THOMPSON Account Number 001-152-480	231066	11/21/2022	11/17/2022	701		37.50	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 11/07/2022	P.O.	Amount 37.50	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	231069	11/21/2022	11/17/2022	702	9112122	181.21	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-645		JANITORIAL SUPPLIES	2780063677	11/02/2022		26.40	
	001-151-645		JANITORIAL SUPPLIES	2780066176	11/09/2022		28.49	
	001-151-645		JANITORIAL SUPPLIES	2780066179	11/09/2022		26.40	
	001-151-645		JANITORIAL SUPPLIES	2780066185	11/09/2022		26.40	
	001-151-645		JANITORIAL SUPPLIES	2780025344	07/28/2022		36.76	
	001-151-645		JANITORIAL SUPPLIES	2780027595	07/27/2022		36.76	
001	PHILLIPS LUMBER & HOME CENTER	231070	11/21/2022	11/17/2022	703		13.04	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-646		OTHER SUPPLIES/MATERIALS	2211765891	11/01/2022		13.04	
001	BUFKIN MECHANICAL, INC	231071	11/21/2022	11/17/2022	704	9112122	859.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-540		BUILDING AND GROUND REPAIR	78022	11/02/2022		859.00	
001	CENTERPOINT ENERGY	231072	11/21/2022	11/17/2022	705		78.91	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-510		UTILITIES	3179845-7	10/06/2022		30.61	
	001-151-510		UTILITIES	3179845-7	11/07/2022		48.30	
001	CINTAS CORPORATION #210	231073	11/21/2022	11/17/2022	706		638.57	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-691		UNIFORMS/WEARING APPAREL	1903338987	09/19/2022		554.00	
	001-151-691		UNIFORMS/WEARING APPAREL	1903448106	10/28/2022		252.50	
	001-151-691		UNIFORMS/WEARING APPAREL	9193538388	09/23/2022		-95.96	
	001-151-691		UNIFORMS/WEARING APPAREL	9193538389	09/23/2022		-71.97	
001	CRYSTAL CLEAN SWEEPING, INC.	231074	11/21/2022	11/17/2022	707		1,295.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-544		MAINTENANCE CONTRACTS	46359	11/14/2022		100.00	
	001-151-544		MAINTENANCE CONTRACTS	46360	11/14/2022		50.00	
	001-151-544		MAINTENANCE CONTRACTS	46361	11/14/2022		135.00	
	001-151-544		MAINTENANCE CONTRACTS	46362	11/14/2022		125.00	
	001-151-544		MAINTENANCE CONTRACTS	46363	11/14/2022		175.00	
	001-151-544		MAINTENANCE CONTRACTS	46364	11/14/2022		110.00	
	001-151-544		MAINTENANCE CONTRACTS	46365	11/14/2022		125.00	
	001-151-544		MAINTENANCE CONTRACTS	46366	11/14/2022		125.00	
	001-151-544		MAINTENANCE CONTRACTS	46367	11/14/2022		50.00	
	001-151-544		MAINTENANCE CONTRACTS	46368	11/14/2022		300.00	
001	CRYSTAL CLEAN SWEEPING, INC.	231075	11/21/2022	11/17/2022	708		85.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-544		MAINTENANCE CONTRACTS	46369	11/14/2022		85.00	
001	ENTERGY	231076	11/21/2022	11/17/2022	709	9112122	2,286.41	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-510		170076756	0003023496	11/11/2022		425.57	
	001-151-510		170076749	0003023495	11/11/2022		198.62	

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001	ENTERGY	231076	11/21/2022	11/17/2022	709	9112122	2,286.41	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	184021798		0005980858	11/11/2022		20.16	
	001-151-510	110182680		0005774704	11/08/2022		251.25	
	001-151-510	111313011		0003723118	11/03/2022		1,390.81	
001	MCGRAW "GOTTA GO"	231077	11/21/2022	11/17/2022	710		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	FAIRVIEW PARK		78809E	10/30/2022		100.00	
001	STUART C IRBY CO	231078	11/21/2022	11/17/2022	711		876.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		S013265092	10/31/2022		876.00	
001	MISSISSIPPI DOOR COMPANY	231079	11/21/2022	11/17/2022	712		365.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		572	10/31/2022		365.00	
001	QUALITY CHEMICAL & SUPPLY INC	231080	11/21/2022	11/17/2022	713		444.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		198538	11/03/2022		444.80	
001	TERRY SERVICE, INC.	231082	11/21/2022	11/17/2022	714		2,673.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		87563	11/08/2022		936.10	
	001-151-540	BUILDING AND GROUND REPAIR		87468	11/04/2022		350.00	
	001-151-540	BUILDING AND GROUND REPAIR		87418	10/28/2022		1,024.72	
	001-151-540	BUILDING AND GROUND REPAIR		87470	11/04/2022		362.42	
001	PHILLIPS LUMBER & HOME CENTER	231083	11/21/2022	11/17/2022	715		97.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2211766690	11/03/2022		16.79	
	001-151-646	OTHER SUPPLIES/MATERIALS		2211767473	11/07/2022		80.94	
001	STAPLES BUSINESS ADVANTAGE	231086	11/21/2022	11/17/2022	716	9112122	2,451.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		3521773900	10/29/2022		580.00	
	001-200-603	OFFICE SUPPLIES		3521094566	10/22/2022		331.66	
	001-200-603	OFFICE SUPPLIES		3522573203	11/05/2022		665.92	
	001-200-603	OFFICE SUPPLIES		3522573204	11/05/2022		143.99	
	001-200-603	OFFICE SUPPLIES		3522573205	11/05/2022		134.99	
	001-162-603	OFFICE SUPPLIES		3521094570	10/22/2022		117.86	
	001-162-603	OFFICE SUPPLIES		3521773905	10/29/2022		37.79	
	001-166-603	OFFICE SUPPLIES		3522573207	11/05/2022		138.00	
	001-166-603	OFFICE SUPPLIES		3522573208	11/05/2022		300.82	
001	FISHER BROWN BOTTRELL INSURANCE, INC.	231087	11/21/2022	11/17/2022	717		50.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-570	GENA B PERMENTER - NOTARY		113211	11/09/2022		50.00	

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001	OFFICE DEPOT INC	231088	11/21/2022	11/17/2022	718	9112122	361.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-920	FURNITURE/OFFICE EQUIPMENT		5707550001	10/31/2022		265.98	
	001-101-603	OFFICE SUPPLIES		5495619001	10/27/2022		42.50	
	001-101-603	OFFICE SUPPLIES		5496108001	10/26/2022		61.10	
	001-100-603	OFFICE SUPPLIES		6425764001	11/01/2022		-7.90	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	231089	11/21/2022	11/17/2022	719		900.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-691	UNIFORMS/WEARING APPAREL		23528	11/08/2022		278.98	
	001-200-691	UNIFORMS/WEARING APPAREL		23472	11/02/2022		339.00	
	001-200-691	UNIFORMS/WEARING APPAREL		23578	11/15/2022		147.75	
	001-200-691	UNIFORMS/WEARING APPAREL		23606	11/16/2022		134.99	
001	TERRY SERVICE, INC.	231090	11/21/2022	11/17/2022	720		26,565.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	BOILER FOR MADISON CTY LIBRARY		87669	11/15/2022	230062	26,565.55	
001	HI-TEK FIRE SPRINKLERS, INC	231091	11/21/2022	11/17/2022	721		1,600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	INSPECTION		2022-614	11/15/2022		275.00	
	001-151-544	INSPECTION		2022-615	11/15/2022		675.00	
	001-151-544	INSPECTION		2022-616	11/15/2022		650.00	
001	CIRCUIT COURT JURY ACCOUNT	231092	11/21/2022	11/17/2022	722	9112122	1,717.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			11/17/2022		1,717.60	
001	HOLT ANIMAL HOSPITAL	231094	11/21/2022	11/17/2022	723		268.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		124497	09/20/2022		268.00	
001	MILLETTE ADMINISTRATORS, INC	231095	11/21/2022	11/17/2022	724	9112122	14,014.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		NOV 2022	11/16/2022		14,014.90	
001	MAGNOLIA LOCKSMITH	231096	11/21/2022	11/17/2022	725		52.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		SAJ23436	11/17/2022		32.00	
	001-151-540	BUILDING AND GROUND REPAIR		SAJ23043	10/19/2022		10.00	
	001-151-540	BUILDING AND GROUND REPAIR		SAJ23034	10/18/2022		10.00	
FUND TOTAL	1 Claims	597 to	725 Checks	101 Total	217,680.95 Manual	94,508.12 Held	Total	312,189.07

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	C SPIRE WIRELESS	230931	11/21/2022	11/14/2022	19		103.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		30543693	10/25/2022			103.54
012	MADISON COUNTY JOURNAL	231013	11/21/2022	11/16/2022	20		159.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-521	LEGAL AD		2022-19832	10/27/2022			159.12
012	OFFICE DEPOT INC	231014	11/21/2022	11/16/2022	21	9112122	193.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES		5545762001	11/03/2022			193.44
FUND TOTAL	12 Claims	19 to	21 Checks	2 Total	262.66 Manual	193.44 Held	Total	456.10



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN A/F	230918	11/21/2022	11/14/2022	9	9112122	17,558.98	_____
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	015-100-489	LIFE/VISION/DENTAL-CLAIMS	435279	11/01/2022		17,558.98		
015	GUARDIAN	230965	11/21/2022	11/15/2022	10	9112122	20,041.25	_____
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	015-100-490	LIFE/VISION/DENTAL-ADMIN	435279	11/11/2022		20,041.25		
015	UMR	230966	11/21/2022	11/15/2022	11	9112122	101,663.97	_____
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	015-100-492	HEALTH-CLAIMS		11/08/2022		101,663.97		
FUND TOTAL	15 Claims	9 to	11 Checks	Total	Manual	139,264.20	Held	Total 139,264.20

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	SECURUS TECHNOLOGIES, INC Account Number 030-220-699	230983	11/21/2022	11/16/2022	3	9112122	1,949.00	
	Description JAIL SUPPLIES			Invoice # IDA0119334	Date 10/01/2022	P.O.	Amount 1,949.00	
FUND TOTAL	30 Claims	3	to	3 Checks	Total	Manual	1,949.00 Held	Total 1,949.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
031	SECURUS TECHNOLOGIES, INC Account Number 031-220-699	230952	11/21/2022	11/15/2022	1 9112122		4,320.00		
					Invoice #	Date	P.O.	Amount	
					20 DOLLAR PHONE CARDS	INV0017786	10/26/2022	230028	4,320.00
FUND TOTAL	31 Claims	1 to	1 Checks	Total	Manual	4,320.00	Held	Total	4,320.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	C SPIRE FIBER	230976	11/21/2022	11/15/2022	20		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		647569-80	10/31/2022			1,200.00
FUND TOTAL	97 Claims	20 to	20 Checks	1 Total	1,200.00 Manual	Held	Total	1,200.00



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105	REPUBLIC SERVICES, INC Account Number 105-340-585	231068	11/21/2022	11/17/2022	11 9112122		8,604.78	
		Description		Invoice #	Date	P.O.	Amount	
		LANDFILL CHARGES		42847	10/31/2022		8,604.78	
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-581 105-340-581	231081	11/21/2022	11/17/2022	12		600.00	
		Description		Invoice #	Date	P.O.	Amount	
		CONTAINER RENTAL		21707	10/01/2022		300.00	
		CONTAINER RENTAL		21811	11/01/2022		300.00	
FUND TOTAL 105 Claims 11 to		12 Checks	1 Total	600.00 Manual	8,604.78 Held		Total	9,204.78

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	INTERSTATE BATTERIES	230960	11/21/2022	11/15/2022	16		277.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	VEHICLE REPAIRS		2501037287	11/07/2022		277.90	
FUND TOTAL	115 Claims	16 to	16 Checks	1 Total	277.90 Manual	Held	Total	277.90

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125	CITY OF CANTON	231003	11/21/2022	11/16/2022	7		2,000.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	125-251-581	8 CALLS PER FP AGREEMENT		11/15/2022			2,000.00	
FUND TOTAL	125 Claims	7 to	7 Checks	1 Total	2,000.00 Manual	Held	Total	2,000.00



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150	ADCAMP INC	230610	11/21/2022	11/09/2022	80	9112122	37,267.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	SURFACE ASPHALT TYPE 8		41849	10/31/2022	230003	37,267.29	
150	MEA DRUG TESTING CONSORTIUM	230920	11/21/2022	11/14/2022	81		42.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-506	DRUG TESTING FEES		15899	10/31/2022		42.00	
150	MS DEPARTMENT OF REVENUE	230924	11/21/2022	11/14/2022	82		36.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-682	TAG - 1M2MDBAB7PS072535			11/09/2022		12.00	
	150-300-682	TAG - 1M2MDBAB5PS072534			11/09/2022		12.00	
	150-300-682	TAG - 2GCUDEDED3P1102898			11/09/2022		12.00	
150	C SPIRE WIRELESS	230932	11/21/2022	11/14/2022	83		619.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		30543693	10/25/2022		572.38	
	150-301-502	PHONE SERVICE		30543693	10/25/2022		46.62	
150	LOWE'S	230938	11/21/2022	11/15/2022	84		104.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-646	OTHER SUPPLIES/MATERIALS		979439	10/11/2022		104.49	
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC	230941	11/21/2022	11/15/2022	85	9112122	79.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		2377	10/27/2022		79.25	
150	HAMMETT GRAVEL CO.	230946	11/21/2022	11/15/2022	86		1,714.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	ROAD GRAVEL		48526	10/31/2022	230016	1,714.45	
150	PUCKETT MACHINERY	230947	11/21/2022	11/15/2022	87		3,919.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	REPLACE CONVEYOR DRIVE MOTOR		5427723	10/31/2022	220471	3,919.97	
	150-300-541	CHIPSREADER			10/31/2022			
150	HYDRAULIC SERVICE & SUPP.	230948	11/21/2022	11/15/2022	88		3,038.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-543	PARTS, LABOR AND MATERIALS		130617	10/04/2022	220483	3,038.22	
	150-300-543	PUMP NOT WORKING TRUCK 91			10/04/2022			
150	CUSTOM PRODUCTS CORP	230949	11/21/2022	11/15/2022	89	9112122	2,987.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	POST UCHANNEL 10 FT		381060	11/08/2022	230059	2,987.00	
150	DICKERSON & BOWEN, INC.	230950	11/21/2022	11/15/2022	90	9112122	27,530.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	TYPE 2 SURFACE ASPHALT		82268	11/09/2022	230049	17,938.65	
	150-300-632	TYPE 2 SURFACE ASPHALT		82273	11/09/2022	230051	9,592.33	

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150	SCOTT PETROLEUM CORP	230954	11/21/2022	11/15/2022	91		18,478.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-672	OFF ROAD DIESEL		505648	11/14/2022	230063	16,950.40	
	150-300-672	ON ROAD DIESEL		804995	11/14/2022	230063	1,528.38	
150	MAC HAIK CHEVROLET	230955	11/21/2022	11/15/2022	92		53,110.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-915	2023 CHEVROLET SILVERADO		P1102898	11/08/2022	230058	53,220.00	
	150-300-542	VEHICLE REPAIRS		CM18667	01/13/2022		-109.95	
150	LANE TRANSMISSION	230956	11/21/2022	11/15/2022	93		5,893.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPLACE TRANSMISSION TRUCK 20		56	11/02/2022	220445	5,893.00	
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	230988	11/21/2022	11/16/2022	94	9112122	39.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		2780066181	11/09/2022		39.48	
150	CERTIFIED LABORATORIES	230989	11/21/2022	11/16/2022	95	9112122	1,699.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-675	ANTIFREEZE,STARTER FLUID ETC.		7956780	09/29/2022		1,699.75	
150	CUSTOM PRODUCTS CORP	230990	11/21/2022	11/16/2022	96	9112122	1,057.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	SIGNS AND DECALS		381155	11/09/2022		1,057.29	
150	DIXIE SPRINGS OF JACKSON, INC.	230991	11/21/2022	11/16/2022	97		13.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		003562	09/12/2022		13.98	
150	ENTERGY	230994	11/21/2022	11/16/2022	98	9112122	150.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	72013790		5006524239	11/08/2022		23.01	
	150-300-510	128258225		0002898179	11/14/2022		22.90	
	150-300-510	16082836		5007281149	11/11/2022		39.88	
	150-300-510	16714776		5007190300	11/14/2022		65.14	
150	NAPA AUTO PARTS OF CANTON	230995	11/21/2022	11/16/2022	99		1,540.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		380759	11/02/2022		955.79	
	150-300-681	REPAIR PARTS		381185	11/14/2022		584.43	
150	HYDRAULIC SERVICE & SUPP.	230996	11/21/2022	11/16/2022	100		322.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		130964	10/27/2022		322.83	
150	LANE TRANSMISSION	230997	11/21/2022	11/16/2022	101		370.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS		57	11/02/2022		370.00	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	RICK'S PRO TRUCK	230998	11/21/2022	11/16/2022	102		1,342.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-542	VEHICLE REPAIRS		196430	11/10/2022			1,342.25
150	SOUTHERN HOSE & GASKET OF MS, LLC	230999	11/21/2022	11/16/2022	103		633.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		235502	11/03/2022			633.60
150	SUPERIOR TIRE RECAPPERS, INC.	231000	11/21/2022	11/16/2022	104		1,520.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	TIRES		215120	11/10/2022			760.00
	150-300-680	TIRES		215132	11/10/2022			760.00
150	CINTAS CORPORATION #210	231015	11/21/2022	11/16/2022	105		2,649.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4136226389	11/02/2022			480.41
	150-300-535	UNIFORM RENTAL		4136226515	11/02/2022			413.30
	150-300-535	UNIFORM RENTAL		4136924201	11/09/2022			494.93
	150-300-535	UNIFORM RENTAL		4136924263	11/09/2022			391.83
	150-300-535	UNIFORM RENTAL		4137493200	11/15/2022			480.41
	150-300-535	UNIFORM RENTAL		4137493226	11/15/2022			388.19
150	ALLEN ENGINEERING & SCIENCE, INC.	231017	11/21/2022	11/16/2022	106		1,666.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	STORMWATER IMPLEMENTATION 2022		220763	10/30/2022			1,666.66
150	NEEL-SCHAFFER, INC	231020	11/21/2022	11/16/2022	107	9112122	1,800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	CATLETT ROAD IMPROVEMENTS		1083354	11/09/2022			1,800.00
150	JACKSON PAPER COMPANY	231023	11/21/2022	11/16/2022	108		195.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-645	JANITORIAL SUPPLIES		1316787	11/10/2022			195.81
150	HARTLEY EQUIPMENT COMPANY, INC.	231025	11/21/2022	11/16/2022	109		529.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		194638	11/15/2022			529.99
150	SOUTHERN TIRE MART	231026	11/21/2022	11/16/2022	110	9112122	1,031.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	TIRES		2600132486	11/15/2022			1,031.48
150	REPUBLIC SERVICES, INC	231067	11/21/2022	11/17/2022	111	9112122	5,339.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		42847	10/31/2022			5,339.82
150	OZBORN COMMUNICATIONS, LLC	231093	11/21/2022	11/17/2022	112	9112122	669.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-542	VEHICLE REPAIRS		21840	11/16/2022			367.25
	150-300-542	VEHICLE REPAIRS		21841	11/16/2022			302.25

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	MIKE'S AUTO PARTS	231097	11/21/2022	11/17/2022	113		566.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1140183	11/16/2022			566.65
150	WARREN PAVING, INC	231098	11/21/2022	11/17/2022	114		2,786.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	#7 WASHED AGGREGATE		69777	11/15/2022	230065		2,786.26
FUND TOTAL 150 Claims 80 to 114 Checks 23 Total 101,093.28 Manual 79,652.77 Held								Total 180,746.05

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	G & O SUPPLY, INC. Account Number 160-300-634	230951	11/21/2022	11/15/2022	10		7,878.00	
	Description 60X40 ARCHED CULVERT			Invoice # J15636	Date 11/08/2022	P.O. 230033	Amount 7,878.00	
160	SOUTHERN PIPE & SUPPLY Account Number 160-300-634 160-300-634	230993	11/21/2022	11/16/2022	11		4,835.60	
	Description 60" CULVERT SHARON ROAD FREIGHT			Invoice # 6894201-00 6894201-00	Date 07/27/2022 07/27/2022	P.O. 220362	Amount 4,185.60 650.00	
160	MIKE'S AUTO PARTS Account Number 160-300-542	231024	11/21/2022	11/16/2022	12		449.99	
	Description VEHICLE REPAIRS			Invoice # 1139370	Date 11/04/2022	P.O.	Amount 449.99	
160	SOUTHERN PIPE & SUPPLY Account Number 160-300-634 160-300-634 160-300-634	231036	11/21/2022	11/16/2022	13		5,898.00	
	Description 48X40 12 GAUGE CULVERT GOODLOE ROAD FREIGHT			Invoice # 7039367-00 7039367-00	Date 10/28/2022 10/28/2022 10/28/2022	P.O. 220423	Amount 5,348.00 550.00	
160	SOUTHERN PIPE & SUPPLY Account Number 160-300-634 160-300-634 160-300-634	231037	11/21/2022	11/16/2022	14		5,173.30	
	Description 72" 16 GAUGE ROUND PIPE SHAMROCK ROAD FREIGHT			Invoice # 7194240-00 7194240-00	Date 10/28/2022 10/28/2022 10/28/2022	P.O. 220479	Amount 4,623.30 550.00	
160	PUCKETT MACHINERY Account Number 160-300-543 160-300-543 160-300-543 160-300-543 160-300-543 160-300-543 160-300-543 160-300-543 160-300-543	231038	11/21/2022	11/16/2022	15		1,778.69	
	Description WASH MACHINE TROUBLESHOOT ENGINE REPAIR MACHINE PARTS REPAIR ENGINE LABOR REPAIR ENGINE MISC. TROUBLESHOOT DIESEL PARTICULAR REPAIR DIESEL PARTICULAR FILTE SUPPLIES AND ENVIRONMENTAL			Invoice # 5428210 5428210 5428210 5428210 5428210 5428210 5428210 5428210	Date 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022 11/10/2022	P.O. 230032 230032 230032 230032 230032 230032 230032	Amount 150.00 300.00 40.28 300.00 20.00 600.00 300.00 68.41	
FUND TOTAL 160 Claims		10	to	15 Checks	6 Total	26,013.58 Manual	Held	Total 26,013.58



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	C SPIRE WIRELESS	230934	11/21/2022	11/14/2022	19		207.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-502	PHONE SERVICE		30543693	10/25/2022		207.08	
191	MICRO DISTRIBUTING II, LTD.	231011	11/21/2022	11/16/2022	20		1,875.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	DRUG TESTING FEES		1305368	11/01/2022		1,875.00	
FUND TOTAL 191 Claims		19 to	20 Checks	2 Total	2,082.08	Manual	Held	Total 2,082.08

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	COURT WATCH INC	230917	11/21/2022	11/14/2022	11		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	OTHER CONTRACTUAL SERVICES		182045	10/25/2022			400.00
194	C SPIRE WIRELESS	230935	11/21/2022	11/14/2022	12		155.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-502	PHONE SERVICE		30543693	10/25/2022			155.31
194	COURT WATCH INC	231009	11/21/2022	11/16/2022	13		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	OTHER CONTRACTUAL SERVICES		182929	11/04/2022			100.00
194	REGION 8 MENTAL HEALTH	231032	11/21/2022	11/16/2022	14	9112122	6,962.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	OTHER CONTRACTUAL SERVICES		316608	10/31/2022			100.00
	194-161-581	OTHER CONTRACTUAL SERVICES		318095	10/31/2022			3,066.00
	194-161-581	OTHER CONTRACTUAL SERVICES		317397	10/31/2022			2,044.00
	194-161-581	OTHER CONTRACTUAL SERVICES		317611	10/31/2022			1,752.00
FUND TOTAL 194 Claims		11 to	14 Checks	3 Total	655.31 Manual	6,962.00 Held		Total 7,617.31



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	HANCOCK/WHITNEY BANK CORP TRUST	230902	11/21/2022	11/14/2022	8	9112122	2,175.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	226-800-803	2021 TX GO REF BDS AGENT FEES	39513	10/26/2022		925.00		
	226-800-803	2014 GO RD & BRDG AGENT FEES	39512	10/26/2022		500.00		
	226-800-803	2014 GO RD & BRDG AGENT FEES	39511	10/26/2022		750.00		
FUND TOTAL	226 Claims	8 to	8 Checks	Total	Manual	2,175.00 Held	Total	2,175.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
302	INTEGRATED RIGHT OF WAY, LLC Account Number 302-359-955	230936	11/21/2022	11/14/2022	1	9112122	18,000.00	
		Description		Invoice #	Date	P.O.	Amount	
		CATLETT/STRIBLING		2021-20532	11/11/2022		18,000.00	
FUND TOTAL 302	Claims 1 to	1 Checks	Total		Manual	18,000.00 Held	Total	18,000.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
305	NEEL-SCHAFFER, INC	231021	11/21/2022	11/16/2022	2	9112122	17,867.00	
	Account Number 305-300-953	Description YANDELL ROAD IMPROVEMENTS		Invoice # 1083360	Date 11/09/2022	P.O.	Amount 17,867.00	
FUND TOTAL 305	Claims 2 to 2	Checks	Total	Manual	17,867.00	Held	Total	17,867.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
324	INTEGRATED RIGHT OF WAY, LLC Account Number 324-300-955	230912	11/21/2022	11/14/2022	4		2,500.00	
		Description		Invoice #	Date	P.O.	Amount	
		REUNION II		2020204614	11/11/2022		2,500.00	
FUND TOTAL 324	Claims	4	to	4 Checks	1 Total	2,500.00 Manual	Held	Total 2,500.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
328	NEEL-SCHAFFER, INC	231018	11/21/2022	11/16/2022	5	9112122	3,200.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	328-300-953	BOZEMAN/463/GLUCKSTADT		1083352	11/09/2022		3,200.00	
328	NEEL-SCHAFFER, INC	231019	11/21/2022	11/16/2022	6	9112122	18,780.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	328-300-953	BOZEMAN RD PHASE II		1083353	11/09/2022		18,780.00	
FUND TOTAL 328 Claims		5 to	6 Checks	Total	Manual	21,980.00 Held	Total	21,980.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
331	WAGGONER ENGINEERING, INC Account Number 331-100-555	231016	11/21/2022	11/16/2022	2	9112122	44,917.50	
		Description		Invoice #	Date	P.O.	Amount	
		BROADBAND INITIATIVE		40029	11/09/2022		44,917.50	
FUND TOTAL 331	Claims	2 to	2 Checks	Total	Manual	44,917.50 Held	Total	44,917.50

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## SUMMARY OF ALL FUNDS

FUND 1	Claims	597	to	725	Checks	101	Total	217,680.95	Manual	94,508.12	Held	Total	312,189.07
FUND 12	Claims	19	to	21	Checks	2	Total	262.66	Manual	193.44	Held	Total	456.10
FUND 15	Claims	9	to	11	Checks		Total		Manual	139,264.20	Held	Total	139,264.20
FUND 30	Claims	3	to	3	Checks		Total		Manual	1,949.00	Held	Total	1,949.00
FUND 31	Claims	1	to	1	Checks		Total		Manual	4,320.00	Held	Total	4,320.00
FUND 97	Claims	20	to	20	Checks	1	Total	1,200.00	Manual		Held	Total	1,200.00
FUND 104	Claims	5	to	5	Checks	1	Total	564.40	Manual		Held	Total	564.40
FUND 105	Claims	11	to	12	Checks	1	Total	600.00	Manual	8,604.78	Held	Total	9,204.78
FUND 115	Claims	16	to	16	Checks	1	Total	277.90	Manual		Held	Total	277.90
FUND 125	Claims	7	to	7	Checks	1	Total	2,000.00	Manual		Held	Total	2,000.00
FUND 150	Claims	80	to	114	Checks	23	Total	101,093.28	Manual	79,652.77	Held	Total	180,746.05
FUND 160	Claims	10	to	15	Checks	6	Total	26,013.58	Manual		Held	Total	26,013.58
FUND 190	Claims	10	to	12	Checks	3	Total	125.90	Manual		Held	Total	125.90
FUND 191	Claims	19	to	20	Checks	2	Total	2,082.08	Manual		Held	Total	2,082.08
FUND 194	Claims	11	to	14	Checks	3	Total	655.31	Manual	6,962.00	Held	Total	7,617.31
FUND 226	Claims	8	to	8	Checks		Total		Manual	2,175.00	Held	Total	2,175.00
FUND 302	Claims	1	to	1	Checks		Total		Manual	18,000.00	Held	Total	18,000.00
FUND 305	Claims	2	to	2	Checks		Total		Manual	17,867.00	Held	Total	17,867.00
FUND 324	Claims	4	to	4	Checks	1	Total	2,500.00	Manual		Held	Total	2,500.00
FUND 328	Claims	5	to	6	Checks		Total		Manual	21,980.00	Held	Total	21,980.00
FUND 331	Claims	2	to	2	Checks		Total		Manual	44,917.50	Held	Total	44,917.50
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Total for all Funds				Checks	146	Total	355,056.06	Manual	440,393.81	Held	Total	795,449.87	