

Docket of Claims  
Release date from 01/17/2023 thru 01/17/2023

| Fund | Name of Claimant  | Trans #     | Release Date | Claim Date | Claim Number | Check Number       | Claim Amount | Approved/Disapproved |
|------|---|-------------|--------------|------------|--------------|--------------------|--------------|----------------------|
| 001  | CANTON BIBLE CHURCH<br>Account Number<br>001-180-530                  | 231721      | 01/17/2023   | 12/30/2022 | 1023         | P.O.<br>09/08/2022 | 300.00       | 300.00               |
|      | RENT  | Description | Invoice #    | Date       |              |                    | Amount       |                      |
| 001  | FRANKLIN BAPTIST CHURCH<br>Account Number<br>001-180-530              | 231722      | 01/17/2023   | 12/30/2022 | 1024         | P.O.<br>11/08/2022 | 300.00       | 300.00               |
|      | RENT  | Description | Invoice #    | Date       |              |                    | Amount       |                      |
| 001  | CEDAR GROVE M. B. CHURCH<br>Account Number<br>001-180-530             | 231723      | 01/17/2023   | 12/30/2022 | 1025         | P.O.<br>11/08/2022 | 300.00       | 300.00               |
|      | RENT  | Description | Invoice #    | Date       |              |                    | Amount       |                      |
| 001  | GREATER MT. LEVY BAPTIST CHURCH<br>Account Number<br>001-180-530      | 231724      | 01/17/2023   | 12/30/2022 | 1026         | P.O.<br>11/08/2022 | 300.00       | 300.00               |
|      | RENT  | Description | Invoice #    | Date       |              |                    | Amount       |                      |
| 001  | MOUNT HOPE BAPTIST CHURCH<br>Account Number<br>001-180-530            | 231725      | 01/17/2023   | 12/30/2022 | 1027         | P.O.<br>11/08/2022 | 300.00       | 300.00               |
|      | RENT  | Description | Invoice #    | Date       |              |                    | Amount       |                      |
| 001  | TWIN LAKES BAPTIST CHURCH<br>Account Number<br>001-180-530            | 231726      | 01/17/2023   | 12/30/2022 | 1028         | P.O.<br>11/08/2022 | 300.00       | 300.00               |
|      | RENT  | Description | Invoice #    | Date       |              |                    | Amount       |                      |
| 001  | CHINA GROVE A.M.E. CHURCH<br>Account Number<br>001-180-530            | 231727      | 01/17/2023   | 12/30/2022 | 1029         | P.O.<br>11/08/2022 | 300.00       | 300.00               |
|      | RENT  | Description | Invoice #    | Date       |              |                    | Amount       |                      |
| 001  | VICTORY BAPTIST CHURCH<br>Account Number<br>001-180-530               | 231728      | 01/17/2023   | 12/30/2022 | 1030         | P.O.<br>11/08/2022 | 300.00       | 300.00               |
|      | RENT  | Description | Invoice #    | Date       |              |                    | Amount       |                      |
| 001  | PLEASANT GREEN BAPTIST CHURCH<br>Account Number<br>001-180-530        | 231729      | 01/17/2023   | 12/30/2022 | 1031         | P.O.<br>11/08/2022 | 300.00       | 300.00               |
|      | RENT  | Description | Invoice #    | Date       |              |                    | Amount       |                      |
| 001  | THE MARK APARTMENTS<br>Account Number<br>001-180-530                  | 231730      | 01/17/2023   | 12/30/2022 | 1032         | P.O.<br>11/08/2022 | 300.00       | 300.00               |
|      | RENT  | Description | Invoice #    | Date       |              |                    | Amount       |                      |
| 001  | FIRST PRESBYTERIAN CHURCH OF MADISON<br>Account Number<br>001-180-530 | 231731      | 01/17/2023   | 12/30/2022 | 1033         | P.O.<br>11/08/2022 | 300.00       | 300.00               |
|      | RENT  | Description | Invoice #    | Date       |              |                    | Amount       |                      |
| 001  | FIRST UNITED METHODIST CHURCH<br>Account Number<br>001-180-530        | 231732      | 01/17/2023   | 12/30/2022 | 1034         | P.O.<br>11/08/2022 | 300.00       | 300.00               |
|      | RENT  | Description | Invoice #    | Date       |              |                    | Amount       |                      |

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| 001  | HIGHLAND COLONY BAPTIST CHURCH<br>Account Number<br>001-180-530     | 231733              | 01/17/2023   | 12/30/2022 | 1035                    |                    | 300.00         |                      |
|      |   | Description<br>RENT |              |            | Invoice #<br>11/08/2022 | Date<br>11/08/2022 | P.O.<br>Amount | 300.00               |
| 001  | TOUGALOO COLLEGE<br>Account Number<br>001-180-530                   | 231734              | 01/17/2023   | 12/30/2022 | 1036                    |                    | 300.00         |                      |
|      |   | Description<br>RENT |              |            | Invoice #<br>11/08/2022 | Date<br>11/08/2022 | P.O.<br>Amount | 300.00               |
| 001  | MADISON COUNTY BAPTIST FAMILY LIFE<br>Account Number<br>001-180-530 | 231735              | 01/17/2023   | 12/30/2022 | 1037                    |                    | 300.00         |                      |
|      |   | Description<br>RENT |              |            | Invoice #<br>11/08/2022 | Date<br>11/08/2022 | P.O.<br>Amount | 300.00               |
| 001  | THE LIGHTHOUSE CHURCH<br>Account Number<br>001-180-530              | 231736              | 01/17/2023   | 12/30/2022 | 1038                    |                    | 300.00         |                      |
|      |   | Description<br>RENT |              |            | Invoice #<br>11/08/2022 | Date<br>11/08/2022 | P.O.<br>Amount | 300.00               |
| 001  | RIDGECREST BAPTIST CHURCH<br>Account Number<br>001-180-530          | 231737              | 01/17/2023   | 12/30/2022 | 1039                    |                    | 300.00         |                      |
|      |   | Description<br>RENT |              |            | Invoice #<br>11/08/2022 | Date<br>11/08/2022 | P.O.<br>Amount | 300.00               |
| 001  | SUNNYBROOK RETIREMENT VILLAGE<br>Account Number<br>001-180-530      | 231738              | 01/17/2023   | 12/30/2022 | 1040                    |                    | 300.00         |                      |
|      |   | Description<br>RENT |              |            | Invoice #<br>11/08/2022 | Date<br>11/08/2022 | P.O.<br>Amount | 300.00               |
| 001  | NORTHBAY PROPERTY OWNERS ASSN, INC<br>Account Number<br>001-180-530 | 231739              | 01/17/2023   | 12/30/2022 | 1041                    |                    | 300.00         |                      |
|      |   | Description<br>RENT |              |            | Invoice #<br>11/08/2022 | Date<br>11/08/2022 | P.O.<br>Amount | 300.00               |
| 001  | LAKE CAROLINE CLUB HOUSE<br>Account Number<br>001-180-530           | 231740              | 01/17/2023   | 12/30/2022 | 1042                    |                    | 300.00         |                      |
|      |   | Description<br>RENT |              |            | Invoice #<br>11/08/2022 | Date<br>11/08/2022 | P.O.<br>Amount | 300.00               |
| 001  | FAIRVIEW MISSIONARY BAPTIST CHURCH<br>Account Number<br>001-180-530 | 231741              | 01/17/2023   | 12/30/2022 | 1043                    |                    | 300.00         |                      |
|      |   | Description<br>RENT |              |            | Invoice #<br>11/08/2022 | Date<br>11/08/2022 | P.O.<br>Amount | 300.00               |
| 001  | TRACE RIDGE BAPTIST CHURCH<br>Account Number<br>001-180-530         | 231742              | 01/17/2023   | 12/30/2022 | 1044                    |                    | 300.00         |                      |
|      |   | Description<br>RENT |              |            | Invoice #<br>11/08/2022 | Date<br>11/08/2022 | P.O.<br>Amount | 300.00               |
| 001  | PARKWAY PENTECOSTAL CHURCH<br>Account Number<br>001-180-530         | 231743              | 01/17/2023   | 12/30/2022 | 1045                    |                    | 300.00         |                      |
|      |   | Description<br>RENT |              |            | Invoice #<br>11/08/2022 | Date<br>11/08/2022 | P.O.<br>Amount | 300.00               |
| 001  | ST. PAUL METHODIST CHURCH<br>Account Number<br>001-180-530          | 231744              | 01/17/2023   | 12/30/2022 | 1046                    |                    | 300.00         |                      |
|      |   | Description<br>RENT |              |            | Invoice #<br>11/08/2022 | Date<br>11/08/2022 | P.O.<br>Amount | 300.00               |

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| 001  | ANDERSON LODGE NO.9 F&AM<br>Account Number<br>001-180-530             | 231745  | 01/17/2023   | 12/30/2022 | 1047         |                         | 300.00       |                      |
|      | RENT  |         |              |            | Invoice #    | Date P.O.<br>11/08/2022 | Amount       | 300.00               |
| 001  | PLEASANT GIFT CHURCH<br>Account Number<br>001-180-530                 | 231746  | 01/17/2023   | 12/30/2022 | 1048         |                         | 300.00       |                      |
|      | RENT  |         |              |            | Invoice #    | Date P.O.<br>11/08/2022 | Amount       | 300.00               |
| 001  | SOUTH LIBERTY BAPTIST CHURCH<br>Account Number<br>001-180-530         | 231747  | 01/17/2023   | 12/30/2022 | 1049         |                         | 300.00       |                      |
|      | RENT  |         |              |            | Invoice #    | Date P.O.<br>11/08/2022 | Amount       | 300.00               |
| 001  | FELLOWSHIP BIBLE CHURCH<br>Account Number<br>001-180-530              | 231748  | 01/17/2023   | 12/30/2022 | 1050         |                         | 300.00       |                      |
|      | RENT  |         |              |            | Invoice #    | Date P.O.<br>11/08/2022 | Amount       | 300.00               |
| 001  | CAMDEN COMMUNITY CENTER<br>Account Number<br>001-180-530              | 231749  | 01/17/2023   | 12/30/2022 | 1051         |                         | 300.00       |                      |
|      | RENT  |         |              |            | Invoice #    | Date P.O.<br>11/08/2022 | Amount       | 300.00               |
| 001  | COLONIAL HEIGHTS BAPTIST CHURCH<br>Account Number<br>001-180-530      | 231750  | 01/17/2023   | 12/30/2022 | 1052         |                         | 300.00       |                      |
|      | RENT  |         |              |            | Invoice #    | Date P.O.<br>11/08/2022 | Amount       | 300.00               |
| 001  | FERNS CHAPEL FREEWILL BAPTIST CHURCH<br>Account Number<br>001-180-530 | 231751  | 01/17/2023   | 12/30/2022 | 1053         |                         | 300.00       |                      |
|      | RENT  |         |              |            | Invoice #    | Date P.O.<br>11/08/2022 | Amount       | 300.00               |
| 001  | FARMHAVEN VOLUNTEER FIRE DEPARTMENT<br>Account Number<br>001-180-530  | 231752  | 01/17/2023   | 12/30/2022 | 1054         | 9011723                 | 3.00         |                      |
|      | RENT  |         |              |            | Invoice #    | Date P.O.<br>11/08/2022 | Amount       | 3.00                 |
| 001  | RIDGELAND RECREATION CENTER<br>Account Number<br>001-180-530          | 231753  | 01/17/2023   | 12/30/2022 | 1055         |                         | 300.00       |                      |
|      | RENT  |         |              |            | Invoice #    | Date P.O.<br>11/08/2022 | Amount       | 300.00               |
| 001  | PILGRAM REST M.B. CHURCH<br>Account Number<br>001-180-530             | 231754  | 01/17/2023   | 12/30/2022 | 1056         |                         | 300.00       |                      |
|      | RENT  |         |              |            | Invoice #    | Date P.O.<br>11/08/2022 | Amount       | 300.00               |
| 001  | VERTICAL CHURCH<br>Account Number<br>001-180-530                      | 231755  | 01/17/2023   | 12/30/2022 | 1057         |                         | 300.00       |                      |
|      | RENT  |         |              |            | Invoice #    | Date P.O.<br>11/08/2022 | Amount       | 300.00               |
| 001  | JIMMIE GOODLOE/PORTER SCHOOL<br>Account Number<br>001-180-530         | 231756  | 01/17/2023   | 12/30/2022 | 1058         |                         | 300.00       |                      |
|      | RENT  |         |              |            | Invoice #    | Date P.O.<br>11/08/2022 | Amount       | 300.00               |

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| 001  | ST JOSEPH CATHOLIC CHURCH<br>Account Number<br>001-180-530                                  | 231757                        | 01/17/2023   | 12/30/2022 | 1059         |              | 300.00       |                      |
|      |   | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      |   | RENT                          |              |            | 11/08/2022   |              |              | 300.00               |
| 001  | CANTON COMMUNITY CENTER<br>Account Number<br>001-180-530                                    | 231758                        | 01/17/2023   | 12/30/2022 | 1060         |              | 300.00       |                      |
|      |   | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      |   | RENT                          |              |            | 11/08/2022   |              |              | 300.00               |
| 001  | C SPIRE FIBER<br>Account Number<br>001-152-502<br>001-100-502<br>001-152-502<br>001-100-502 | 231763                        | 01/17/2023   | 01/04/2023 | 1061         |              | 5,090.00     |                      |
|      |   | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      |   | INTERNET SERVICE              |              | 678982-15  | 12/03/2022   |              |              | 1,135.00             |
|      |   | DATA CIRCUITS                 |              | 678982-15  | 12/03/2022   |              |              | 1,410.00             |
|      |   | INTERNET SERVICE              |              | 678982-16  | 01/03/2023   |              |              | 1,135.00             |
|      |   | DATA CIRCUITS                 |              | 678982-16  | 01/03/2023   |              |              | 1,410.00             |
| 001  | MOLLY B. EATON<br>Account Number<br>001-161-559   | 231782                        | 01/17/2023   | 01/05/2023 | 1062         |              | 225.00       |                      |
|      |   | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      |   | TRANSCRIPTS                   |              | 00145      | 12/30/2022   |              |              | 225.00               |
| 001  | ALLIANCE RENEWABLE TECHNOLOGIES, INC.<br>Account Number<br>001-101-544<br>001-101-544       | 231783                        | 01/17/2023   | 01/05/2023 | 1063         |              | 1,468.00     |                      |
|      |   | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      |   | TAX SALE IMPORT               |              | I22020313  | 01/03/2023   |              |              | 250.00               |
|      |   | LAND RECORDS CASHIERING       |              | I22020313  | 01/03/2023   |              |              | 1,218.00             |
| 001  | STANLEY RICKS<br>Account Number<br>001-200-480  | 231784                        | 01/17/2023   | 01/05/2023 | 1064         |              | 92.00        |                      |
|      |   | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      |   | TRAVEL REIMBURSEMENT          |              |            | 01/05/2023   |              |              | 92.00                |
| 001  | JONATHAN DEARING<br>Account Number<br>001-200-480   | 231785                        | 01/17/2023   | 01/05/2023 | 1065         |              | 92.00        |                      |
|      |   | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      |   | TRAVEL REIMBURSEMENT          |              |            | 12/28/2022   |              |              | 92.00                |
| 001  | MADISON COUNTY JOURNAL<br>Account Number<br>001-100-521<br>001-100-521                      | 231786                        | 01/17/2023   | 01/05/2023 | 1066         |              | 58.66        |                      |
|      |   | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      |   | LEGAL AD                      |              | 2022-20377 | 12/28/2022   |              |              | 30.36                |
|      |   | LEGAL AD                      |              | 2022-20378 | 12/28/2022   |              |              | 28.30                |
| 001  | METRIX SOLUTIONS, LLC<br>Account Number<br>001-152-919<br>001-152-919<br>001-152-919        | 231787                        | 01/17/2023   | 01/05/2023 | 1067         | 9011723      | 21,300.50    |                      |
|      |   | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      |   | MERAKI WIRELESS ACCESS POINTS |              | M87068     | 12/31/2022   | 230067       |              | 19,010.25            |
|      |   | ONE YEAR LICENSE FOR WAP      |              | M87068     | 12/31/2022   | 230067       |              | 2,190.25             |
|      |   | SHIPPING                      |              | M87068     | 12/31/2022   |              |              | 100.00               |
| 001  | STRATEGIC MARKETING GROUP, LLC<br>Account Number<br>001-200-581<br>001-100-581              | 231788                        | 01/17/2023   | 01/05/2023 | 1068         | 9011723      | 5,175.00     |                      |
|      |   | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      |   | CONSULTING                    |              | SHERIFF    | 12/29/2022   |              |              | 2,000.00             |
|      |   | CONSULTING                    |              | BOARD      | 12/29/2022   |              |              | 3,175.00             |

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| 001  | METRIX SOLUTIONS, LLC           | 231790                      | 01/17/2023   | 01/05/2023 | 1069         | 9011723      | 1,754.26     |                      |
|      | Account Number                  | Description                 |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-152-544                     | CYLANCE ANTI-VIRUS          |              | M87139     | 12/31/2022   |              | 1,754.26     |                      |
| 001  | METRIX SOLUTIONS, LLC           | 231791                      | 01/17/2023   | 01/05/2023 | 1070         | 9011723      | 594.00       |                      |
|      | Account Number                  | Description                 |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-152-544                     | BARRACUDA EMAIL ARCHIVING   |              | M86676     | 12/23/2022   |              | 594.00       |                      |
| 001  | METRIX SOLUTIONS, LLC           | 231792                      | 01/17/2023   | 01/05/2023 | 1071         | 9011723      | 224.86       |                      |
|      | Account Number                  | Description                 |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-162-690                     | DELL MONITOR                |              | M86825     | 12/29/2022   |              | 224.86       |                      |
| 001  | AT&T MOBILITY, LLC              | 231797                      | 01/17/2023   | 01/05/2023 | 1072         |              | 2,898.73     |                      |
|      | Account Number                  | Description                 |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-200-502                     | MADISON COUNTY SO-FN GEOTAB |              |            | 12/19/2022   |              | 2,898.73     |                      |
|      | 001-200-502                     | 287319771584X12272022       |              |            | 12/19/2022   |              |              |                      |
| 001  | ADMINISTRATIVE OFFICE OF COURTS | 231798                      | 01/17/2023   | 01/05/2023 | 1073         |              | 33,255.08    |                      |
|      | Account Number                  | Description                 |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-160-411                     | COURT PERSONNEL/STAFF       |              |            | 12/30/2022   |              | 19,477.89    |                      |
|      | 001-161-411                     | COURT PERSONNEL/STAFF       |              |            | 12/30/2022   |              | 13,777.19    |                      |
| 001  | ALTAIR ENGINEERING INC.         | 231799                      | 01/17/2023   | 01/05/2023 | 1074         |              | 1,995.00     |                      |
|      | Account Number                  | Description                 |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-100-616                     | ALTAIR MONARCH COMPLETE     |              | 03405      | 01/04/2023   |              | 1,995.00     |                      |
| 001  | MEA DRUG TESTING CONSORTIUM     | 231803                      | 01/17/2023   | 01/05/2023 | 1075         |              | 126.00       |                      |
|      | Account Number                  | Description                 |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-166-506                     | DRUG TESTING FEES           |              | 16561      | 12/31/2022   |              | 42.00        |                      |
|      | 001-103-506                     | DRUG TESTING FEES           |              | 16561      | 12/31/2022   |              | 42.00        |                      |
|      | 001-101-506                     | DRUG TESTING FEES           |              | 16561      | 12/31/2022   |              | 42.00        |                      |
| 001  | WAGE WORKS, INC.                | 231806                      | 01/17/2023   | 01/06/2023 | 1076         | 9011723      | 298.68       |                      |
|      | Account Number                  | Description                 |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-100-581                     | ADMIN FEES COBRA            |              | TR61485    | 12/31/2022   |              | 298.68       |                      |
| 001  | ALEX BREELAND                   | 231807                      | 01/17/2023   | 01/06/2023 | 1077         | 9011723      | 708.14       |                      |
|      | Account Number                  | Description                 |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-167-480                     | TRAVEL REIMBURSEMENT        |              | 112162022A | 12/16/2022   |              | 33.75        |                      |
|      | 001-167-480                     | TRAVEL REIMBURSEMENT        |              | 112022022B | 12/02/2022   |              | 30.00        |                      |
|      | 001-167-480                     | TRAVEL REIMBURSEMENT        |              | 112042022D | 12/04/2022   |              | 26.25        |                      |
|      | 001-167-480                     | TRAVEL REIMBURSEMENT        |              | 112062022B | 12/06/2022   |              | 27.50        |                      |
|      | 001-167-480                     | TRAVEL REIMBURSEMENT        |              | 112062022C | 12/06/2022   |              | 15.00        |                      |
|      | 001-167-480                     | TRAVEL REIMBURSEMENT        |              | 112072022A | 12/07/2022   |              | 26.25        |                      |
|      | 001-167-480                     | TRAVEL REIMBURSEMENT        |              | 112062022D | 12/06/2022   |              | 3.13         |                      |
|      | 001-167-480                     | TRAVEL REIMBURSEMENT        |              | 112072022B | 12/07/2022   |              | 27.50        |                      |
|      | 001-167-480                     | TRAVEL REIMBURSEMENT        |              | 112062022E | 12/06/2022   |              | 23.75        |                      |
|      | 001-167-480                     | TRAVEL REIMBURSEMENT        |              | 112082022A | 12/08/2022   |              | 38.75        |                      |
|      | 001-167-480                     | TRAVEL REIMBURSEMENT        |              | 112102022A | 12/10/2022   |              | 35.00        |                      |
|      | 001-167-480                     | TRAVEL REIMBURSEMENT        |              | 112112022B | 12/11/2022   |              | 33.75        |                      |

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|------|----------------------------|----------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001  | ALEX BREELAND              | 231807                     | 01/17/2023   | 01/06/2023 | 1077         | 9011723      | 708.14       | (CONTINUED)          |
|      | Account Number             | Description                | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 001-167-480                | TRAVEL REIMBURSEMENT       | 112112022A   | 12/11/2022 |              | 28.75        |              |                      |
|      | 001-167-480                | TRAVEL REIMBURSEMENT       | 112112022C   | 12/11/2022 |              | 26.25        |              |                      |
|      | 001-167-480                | TRAVEL REIMBURSEMENT       | 112122022A   | 12/12/2022 |              | 23.75        |              |                      |
|      | 001-167-480                | TRAVEL REIMBURSEMENT       | 112112022D   | 12/11/2022 |              | 16.25        |              |                      |
|      | 001-167-480                | TRAVEL REIMBURSEMENT       | 112092022A   | 12/09/2022 |              | 21.88        |              |                      |
|      | 001-167-480                | TRAVEL REIMBURSEMENT       | 112122022B   | 12/12/2022 |              | 32.50        |              |                      |
|      | 001-167-480                | TRAVEL REIMBURSEMENT       | 112132022B   | 12/13/2022 |              | 26.25        |              |                      |
|      | 001-167-480                | TRAVEL REIMBURSEMENT       | 112132022A   | 12/13/2022 |              | 23.75        |              |                      |
|      | 001-167-480                | TRAVEL REIMBURSEMENT       | 112132022C   | 12/13/2022 |              | 16.25        |              |                      |
|      | 001-167-480                | TRAVEL REIMBURSEMENT       | 112142022B   | 12/14/2022 |              | 25.00        |              |                      |
|      | 001-167-480                | TRAVEL REIMBURSEMENT       | 112142022C   | 12/14/2022 |              | 22.50        |              |                      |
|      | 001-167-480                | TRAVEL REIMBURSEMENT       | 112152022B   | 12/15/2022 |              | 27.50        |              |                      |
|      | 001-167-480                | TRAVEL REIMBURSEMENT       | 112182022B   | 12/18/2022 |              | 16.88        |              |                      |
|      | 001-167-480                | TRAVEL REIMBURSEMENT       | 112162022B   | 12/16/2022 |              | 25.00        |              |                      |
|      | 001-167-480                | TRAVEL REIMBURSEMENT       | 112162022C   | 12/16/2022 |              | 26.25        |              |                      |
|      | 001-167-480                | TRAVEL REIMBURSEMENT       | 112172022B   | 12/17/2022 |              | 28.75        |              |                      |
| 001  | C SPIRE WIRELESS           | 231808                     | 01/17/2023   | 01/05/2023 | 1078         |              | 2,236.65     |                      |
|      | Account Number             | Description                | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 001-100-502                | PHONE SERVICE              | 30543693     | 12/25/2022 |              | 155.71       |              |                      |
|      | 001-101-502                | PHONE SERVICE              | 30543693     | 12/25/2022 |              | 51.77        |              |                      |
|      | 001-102-502                | PHONE SERVICE              | 30543693     | 12/25/2022 |              | 51.77        |              |                      |
|      | 001-103-502                | PHONE SERVICE              | 30543693     | 12/25/2022 |              | 155.31       |              |                      |
|      | 001-104-502                | PHONE SERVICE              | 30543693     | 12/25/2022 |              | 114.15       |              |                      |
|      | 001-120-502                | PHONE SERVICE              | 30543693     | 12/25/2022 |              | 47.55        |              |                      |
|      | 001-121-502                | PHONE SERVICE              | 30543693     | 12/25/2022 |              | 47.55        |              |                      |
|      | 001-122-502                | PHONE SERVICE              | 30543693     | 12/25/2022 |              | 52.76        |              |                      |
|      | 001-151-502                | PHONE SERVICE              | 30543693     | 12/25/2022 |              | 184.48       |              |                      |
|      | 001-152-502                | PHONE SERVICE              | 30543693     | 12/25/2022 |              | 103.54       |              |                      |
|      | 001-160-502                | PHONE SERVICE              | 30543693     | 12/25/2022 |              | 51.77        |              |                      |
|      | 001-162-502                | PHONE SERVICE              | 30543693     | 12/25/2022 |              | 207.08       |              |                      |
|      | 001-163-502                | PHONE SERVICE              | 30543693     | 12/25/2022 |              | 51.77        |              |                      |
|      | 001-166-502                | PHONE SERVICE              | 30543693     | 12/25/2022 |              | 133.65       |              |                      |
|      | 001-167-502                | PHONE SERVICE              | 30543693     | 12/25/2022 |              | 34.33        |              |                      |
|      | 001-169-502                | PHONE SERVICE              | 30543693     | 12/25/2022 |              | 51.77        |              |                      |
|      | 001-180-502                | PHONE SERVICE              | 30543693     | 12/25/2022 |              | 241.97       |              |                      |
|      | 001-262-502                | PHONE SERVICE              | 30543693     | 12/25/2022 |              | 189.09       |              |                      |
|      | 001-265-502                | PHONE SERVICE              | 30543693     | 12/25/2022 |              | 310.63       |              |                      |
| 001  | CLEARWATER GROUP, LLC      | 231814                     | 01/17/2023   | 01/06/2023 | 1079         |              | 8,000.00     |                      |
|      | Account Number             | Description                | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 001-100-581                | CONSULTING - JANUARY       | 30416M       | 01/05/2023 |              | 8,000.00     |              |                      |
| 001  | METRIX SOLUTIONS, LLC      | 231815                     | 01/17/2023   | 01/06/2023 | 1080         | 9011723      | 1,435.76     |                      |
|      | Account Number             | Description                | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 001-152-544                | FIREWALL - SULPHUR SPRINGS | M87067       | 12/31/2022 |              | 1,435.76     |              |                      |
| 001  | AMANDA BROCK-VANLANDINGHAM | 231817                     | 01/17/2023   | 01/06/2023 | 1081         |              | 238.65       |                      |
|      | Account Number             | Description                | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 001-160-480                | TRAVEL REIMBURSEMENT       |              | 01/03/2023 |              | 238.65       |              |                      |

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| Fund | Name of Claimant                         | Trans #                      | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|--|------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001  | REGION 8 MENTAL HEALTH                   | 231818                       | 01/17/2023   | 01/06/2023 | 1082         | 9011723      | 16,667.00    |                      |
|      | Account Number                           | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-165-552                              | MEDICAL FEES                 |              | JAN 2023   | 01/01/2023   |              | 16,667.00    |                      |
| 001  | SOUTHERN CONNECTION POLICE SUPPLIES, LLC | 231821                       | 01/17/2023   | 01/06/2023 | 1083         |              | 3,917.36     |                      |
|      | Account Number                           | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-220-691                              | UNIFORMS/WEARING APPAREL     |              | 23863      | 12/13/2022   |              | 132.00       |                      |
|      | 001-220-691                              | UNIFORMS/WEARING APPAREL     |              | 23873      | 12/13/2022   |              | 99.90        |                      |
|      | 001-220-691                              | UNIFORMS/WEARING APPAREL     |              | 23892      | 12/15/2022   |              | 621.95       |                      |
|      | 001-220-691                              | UNIFORMS/WEARING APPAREL     |              | 24032      | 12/28/2022   |              | 617.85       |                      |
|      | 001-200-613                              | LAW ENFORCEMENT SUPPLIES     |              | 24013      | 12/28/2022   |              | 165.00       |                      |
|      | 001-200-691                              | UNIFORMS/WEARING APPAREL     |              | 24026      | 12/28/2022   |              | 94.95        |                      |
|      | 001-200-691                              | UNIFORMS/WEARING APPAREL     |              | 24031      | 12/28/2022   |              | 45.00        |                      |
|      | 001-200-691                              | UNIFORMS/WEARING APPAREL     |              | 24060      | 01/03/2023   |              | 944.00       |                      |
|      | 001-200-691                              | UNIFORMS/WEARING APPAREL     |              | 24066      | 01/03/2023   |              | 1,196.71     |                      |
| 001  | AT&T                                     | 231823                       | 01/17/2023   | 01/06/2023 | 1084         |              | 1,744.57     |                      |
|      | Account Number                           | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-200-502                              | PHONE SERVICE                |              |            | 12/22/2022   |              | 1,744.57     |                      |
|      | 001-200-502                              | 601 859-5498 219 0597        |              |            | 12/22/2022   |              |              |                      |
| 001  | AT&T MOBILITY, LLC                       | 231824                       | 01/17/2023   | 01/06/2023 | 1085         |              | 99.52        |                      |
|      | Account Number                           | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-200-502                              | PHONE SERVICE                |              |            | 12/19/2022   |              | 99.52        |                      |
|      | 001-200-502                              | 287298261931X12272022        |              |            | 12/19/2022   |              |              |                      |
|      | 001-200-502                              | MADISON COUNTY SHERIFFS DEPT |              |            | 12/19/2022   |              |              |                      |
| 001  | ADS SECURITY, L.P.                       | 231825                       | 01/17/2023   | 01/06/2023 | 1086         |              | 222.70       |                      |
|      | Account Number                           | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-220-543                              | ON SITE SERVICE              |              | 16759839   | 12/21/2022   |              | 222.70       |                      |
| 001  | AXON ENTERPRISE, INC.                    | 231826                       | 01/17/2023   | 01/06/2023 | 1087         |              | 436.15       |                      |
|      | Account Number                           | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-200-613                              | LAW ENFORCEMENT SUPPLIES     |              | INUS122908 | 12/12/2022   |              | 436.15       |                      |
| 001  | DEPENDABLE PEST SERVICE, INC.            | 231827                       | 01/17/2023   | 01/06/2023 | 1088         |              | 450.00       |                      |
|      | Account Number                           | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-220-580                              | PEST CONTROL                 |              | 235010     | 12/15/2022   |              | 375.00       |                      |
|      | 001-220-580                              | PEST CONTROL                 |              | 235011     | 12/15/2022   |              | 75.00        |                      |
| 001  | CANTON MUNICIPAL UTILITIES               | 231828                       | 01/17/2023   | 01/09/2023 | 1089         | 9011723      | 20,549.64    |                      |
|      | Account Number                           | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-151-510                              | UTILITIES                    |              | 91-102170  | 01/01/2023   |              | 31.05        |                      |
|      | 001-151-510                              | UTILITIES                    |              | 62-102170  | 01/01/2023   |              | 31.13        |                      |
|      | 001-151-510                              | UTILITIES                    |              | 100839     | 01/01/2023   |              | 81.19        |                      |
|      | 001-151-510                              | UTILITIES                    |              | 101571     | 01/01/2023   |              | 4,457.94     |                      |
|      | 001-151-510                              | UTILITIES                    |              | 101980     | 01/01/2023   |              | 1,239.45     |                      |
|      | 001-151-510                              | UTILITIES                    |              | 103612     | 01/01/2023   |              | 2,468.82     |                      |
|      | 001-151-510                              | UTILITIES                    |              | 103680     | 01/01/2023   |              | 1,809.05     |                      |
|      | 001-151-510                              | UTILITIES                    |              | 103681     | 01/01/2023   |              | 229.48       |                      |

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| Fund | Name of Claimant                | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|---------------------------------|---------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001  | CANTON MUNICIPAL UTILITIES      | 231828  | 01/17/2023   | 01/09/2023 | 1089         | 9011723      | 20,549.64    | (CONTINUED)          |
|      | Account Number                  |         |              |            | Invoice #    | Date P.O.    | Amount       |                      |
|      | 001-151-510                     |         |              |            | 104590       | 01/01/2023   | 8,863.84     |                      |
|      | 001-151-510                     |         |              |            | 105615       | 01/01/2023   | 1,337.69     |                      |
| 001  | CANTON MUNICIPAL UTILITIES      | 231829  | 01/17/2023   | 01/09/2023 | 1090         | 9011723      | 9,608.24     |                      |
|      | Account Number                  |         |              |            | Invoice #    | Date P.O.    | Amount       |                      |
|      | 001-151-510                     |         |              |            | 105712       | 01/01/2023   | 6,757.15     |                      |
|      | 001-151-510                     |         |              |            | 106261       | 01/01/2023   | 302.73       |                      |
|      | 001-151-510                     |         |              |            | 107404       | 01/01/2023   | 4.00         |                      |
|      | 001-151-510                     |         |              |            | 107493       | 01/01/2023   | 139.25       |                      |
|      | 001-151-510                     |         |              |            | 107606       | 01/01/2023   | 62.76        |                      |
|      | 001-151-510                     |         |              |            | 108132       | 01/01/2023   | 196.58       |                      |
|      | 001-151-510                     |         |              |            | 109229       | 01/01/2023   | 200.33       |                      |
|      | 001-151-510                     |         |              |            | 110470       | 01/01/2023   | 195.01       |                      |
|      | 001-151-510                     |         |              |            | 110471       | 01/01/2023   | 383.36       |                      |
|      | 001-151-510                     |         |              |            | 110472       | 01/01/2023   | 1,367.07     |                      |
| 001  | CANTON MUNICIPAL UTILITIES      | 231830  | 01/17/2023   | 01/09/2023 | 1091         | 9011723      | 995.68       |                      |
|      | Account Number                  |         |              |            | Invoice #    | Date P.O.    | Amount       |                      |
|      | 001-151-510                     |         |              |            | 110612       | 01/01/2023   | 176.28       |                      |
|      | 001-151-510                     |         |              |            | 110668       | 01/01/2023   | 313.28       |                      |
|      | 001-151-510                     |         |              |            | 110937       | 01/01/2023   | 62.07        |                      |
|      | 001-151-510                     |         |              |            | 112658       | 01/01/2023   | 429.05       |                      |
|      | 001-151-510                     |         |              |            | 124633       | 01/01/2023   | 15.00        |                      |
| 001  | PREWITT CONTRACT SERVICES, INC. | 231832  | 01/17/2023   | 01/09/2023 | 1092         |              | 22,376.00    |                      |
|      | Account Number                  |         |              |            | Invoice #    | Date P.O.    | Amount       |                      |
|      | 001-151-544                     |         |              |            | 16382        | 12/20/2022   | 22,376.00    |                      |
| 001  | DIXIE SPRINGS OF JACKSON, INC.  | 231834  | 01/17/2023   | 01/09/2023 | 1093         |              | 271.66       |                      |
|      | Account Number                  |         |              |            | Invoice #    | Date P.O.    | Amount       |                      |
|      | 001-151-646                     |         |              |            | 063836       | 12/09/2022   | 15.98        |                      |
|      | 001-151-646                     |         |              |            | 063837       | 12/09/2022   | 55.93        |                      |
|      | 001-151-646                     |         |              |            | 063838       | 12/09/2022   | 7.99         |                      |
|      | 001-151-646                     |         |              |            | 063839       | 12/09/2022   | 31.96        |                      |
|      | 001-151-646                     |         |              |            | 063840       | 12/09/2022   | 47.94        |                      |
|      | 001-151-646                     |         |              |            | 063841       | 12/09/2022   | 63.92        |                      |
|      | 001-151-646                     |         |              |            | 063843       | 12/09/2022   | 47.94        |                      |
| 001  | OFFICE DEPOT INC                | 231838  | 01/17/2023   | 01/09/2023 | 1094         | 9011723      | 248.92       |                      |
|      | Account Number                  |         |              |            | Invoice #    | Date P.O.    | Amount       |                      |
|      | 001-101-603                     |         |              |            | 2816462001   | 01/03/2023   | 187.47       |                      |
|      | 001-101-603                     |         |              |            | 2812108001   | 12/30/2022   | 46.86        |                      |
|      | 001-101-603                     |         |              |            | 2816466001   | 12/30/2022   | 23.08        |                      |
|      | 001-101-603                     |         |              |            | 2816465001   | 12/30/2022   | 61.48        |                      |
|      | 001-162-603                     |         |              |            | 0542547001   | 12/09/2022   | -29.58       |                      |
|      | 001-162-603                     |         |              |            | 0447678001   | 12/20/2022   | -40.39       |                      |
| 001  | MOLLY B. EATON                  | 231839  | 01/17/2023   | 01/09/2023 | 1095         |              | 50.00        |                      |
|      | Account Number                  |         |              |            | Invoice #    | Date P.O.    | Amount       |                      |
|      | 001-161-559                     |         |              |            | 00147        | 01/09/2023   | 50.00        |                      |



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|------|--------------------------------------|----------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001  | TAMMY C HALL                         | 231840                     | 01/17/2023   | 01/09/2023 | 1096         | 9011723      | 600.00       |                      |
|      | Account Number                       | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-161-480                          | TRAVEL REIMBURSEMENT       |              |            | 12/30/2022   |              | 600.00       |                      |
| 001  | MADISON COUNTY 4-H LIVESTOCK         | 231841                     | 01/17/2023   | 01/09/2023 | 1097         |              | 20,000.00    |                      |
|      | Account Number                       | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-631-701                          | GRANTS & SUBSIDIES         |              |            | 01/05/2022   |              | 20,000.00    |                      |
| 001  | MADISON COUNTY 4-H                   | 231843                     | 01/17/2023   | 01/09/2023 | 1098         |              | 5,000.00     |                      |
|      | Account Number                       | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-631-701                          | GRANTS & SUBSIDIES         |              |            | 01/05/2023   |              | 5,000.00     |                      |
| 001  | LEXISNEXIS RISK DATA MANAGEMENT INC. | 231847                     | 01/17/2023   | 01/09/2023 | 1099         |              | 381.25       |                      |
|      | Account Number                       | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-200-581                          | OTHER CONTRACTUAL SERVICES |              |            | 20221231     | 12/31/2022   | 381.25       |                      |
| 001  | STAPLES BUSINESS ADVANTAGE           | 231849                     | 01/17/2023   | 01/09/2023 | 1100         | 9011723      | 934.40       |                      |
|      | Account Number                       | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-220-603                          | OFFICE SUPPLIES            |              |            | 3525287334   | 12/10/2022   | 293.96       |                      |
|      | 001-220-603                          | OFFICE SUPPLIES            |              |            | 3525792380   | 12/17/2022   | 26.99        |                      |
|      | 001-200-603                          | OFFICE SUPPLIES            |              |            | 3525287336   | 12/10/2022   | 220.33       |                      |
|      | 001-200-603                          | OFFICE SUPPLIES            |              |            | 3525792383   | 12/17/2022   | 182.06       |                      |
|      | 001-200-603                          | OFFICE SUPPLIES            |              |            | 3526215114   | 12/24/2022   | 129.99       |                      |
|      | 001-200-603                          | OFFICE SUPPLIES            |              |            | 3526215117   | 12/24/2022   | 25.69        |                      |
|      | 001-200-603                          | OFFICE SUPPLIES            |              |            | 3526215119   | 12/24/2022   | 11.26        |                      |
|      | 001-200-603                          | OFFICE SUPPLIES            |              |            | 3526215121   | 12/24/2022   | 44.12        |                      |
| 001  | THOMSON REUTERS - WEST               | 231854                     | 01/17/2023   | 01/09/2023 | 1101         |              | 653.86       |                      |
|      | Account Number                       | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-200-571                          | CLEAR PROFLEX              |              |            | 847607597    | 01/01/2023   | 653.86       |                      |
| 001  | VITALCORE HEALTH STRATEGIES, LLC     | 231855                     | 01/17/2023   | 01/09/2023 | 1102         | 9011723      | 109,431.67   |                      |
|      | Account Number                       | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-220-552                          | MEDICAL FEES               |              |            | DEC 2022     | 12/01/2022   | 109,431.67   |                      |
| 001  | MANNSDALE ANIMAL CLINIC, LLC         | 231856                     | 01/17/2023   | 01/09/2023 | 1103         |              | 121.05       |                      |
|      | Account Number                       | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-200-581                          | CANINE OFFICE VISIT        |              |            | 117833       | 12/22/2022   | 121.05       |                      |
| 001  | LAUNDRY SOUTH SYSTEMS & REPAIR, LLC  | 231857                     | 01/17/2023   | 01/09/2023 | 1104         |              | 654.96       |                      |
|      | Account Number                       | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-220-543                          | EQUIP REPAIR               |              |            | INV013450    | 12/29/2022   | 654.96       |                      |
| 001  | RICK'S PRO TRUCK                     | 231858                     | 01/17/2023   | 01/09/2023 | 1105         |              | 1,079.00     |                      |
|      | Account Number                       | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-200-613                          | LAW ENFORCEMENT SUPPLIES   |              |            | 196999       | 01/04/2023   | 1,079.00     |                      |

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|------|-------------------------------------|-----------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001  | MS SHERIFFS' ASSOCIATION, INC.      | 231859                      | 01/17/2023   | 01/09/2023 | 1106         |              | 1,000.00     |                      |
|      | Account Number                      | Description                 |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-200-571                         | 2023 DUES                   |              |            | 01/05/2023   |              |              | 1,000.00             |
| 001  | MID-SOUTH UNIFORM & SUPPLY          | 231860                      | 01/17/2023   | 01/09/2023 | 1107         |              | 209.82       |                      |
|      | Account Number                      | Description                 |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-200-581                         | BADGE REPAIR                |              | 635031     | 12/14/2022   |              |              | 22.32                |
|      | 001-200-613                         | LAW ENFORCEMENT SUPPLIES    |              | 635733     | 01/11/2023   |              |              | 187.50               |
| 001  | GRAINGER                            | 231861                      | 01/17/2023   | 01/09/2023 | 1108         | 9011723      | 435.64       |                      |
|      | Account Number                      | Description                 |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-220-646                         | OTHER SUPPLIES/MATERIALS    |              | 9534507281 | 12/06/2022   |              |              | 79.04                |
|      | 001-220-646                         | OTHER SUPPLIES/MATERIALS    |              | 9557367993 | 12/28/2022   |              |              | 356.60               |
| 001  | TONY'S TIRE & AUTO INC              | 231870                      | 01/17/2023   | 01/09/2023 | 1109         |              | 4,936.28     |                      |
|      | Account Number                      | Description                 |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-200-680                         | 265/60/17 BFG PURSUIT TIRES |              | 92349      | 12/19/2022   | 230106       |              | 1,986.88             |
|      | 001-200-680                         | FET TIRE DISPOSAL           |              | 92349      | 12/19/2022   | 230106       |              | 16.00                |
|      | 001-200-680                         | 275/55/20 BFG PURSUIT TIRES |              | 92349      | 12/19/2022   | 230106       |              | 2,913.40             |
|      | 001-200-680                         | FET TIRE DISPOSAL           |              | 92349      | 12/19/2022   | 230106       |              | 20.00                |
| 001  | BRADY INDUSTRIES OF MISSISSIPPI LLC | 231871                      | 01/17/2023   | 01/09/2023 | 1110         |              | 2,749.77     |                      |
|      | Account Number                      | Description                 |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-220-645                         | COMMODE MAT                 |              | 7566133    | 10/06/2022   | 230001       |              | 116.88               |
|      | 001-220-645                         | MULTIFOLD WHITE 4000CT      |              | 7566133    | 10/06/2022   | 230001       |              | 71.55                |
|      | 001-220-645                         | TOWEL ROLL GS 6/CS          |              | 7566133    | 10/06/2022   | 230001       |              | 459.04               |
|      | 001-220-645                         | URINAL MAT                  |              | 7566133    | 10/06/2022   | 230001       |              | 101.88               |
|      | 001-220-645                         | DISPENSER AIR METERED       |              | 7566133    | 10/06/2022   | 230001       |              | 237.40               |
|      | 001-220-645                         | FRESH LINEN 7OZ             |              | 7566133    | 10/06/2022   | 230001       |              | 389.05               |
|      | 001-220-645                         | MOP 24OZ 12CS               |              | 7566133    | 10/06/2022   | 230001       |              | 254.62               |
|      | 001-220-645                         | CENTERPULL WHITE 6PR CS     |              | 7566133    | 10/06/2022   | 230001       |              | 273.53               |
|      | 001-220-645                         | 4X6 CHARCOAL MAT            |              | 7566133    | 10/06/2022   | 230001       |              | 317.16               |
|      | 001-220-645                         | CAR WASH 4GAL/CS            |              | 7566133    | 10/06/2022   | 230001       |              | 72.82                |
|      | 001-220-645                         | DISPENSER AIR METERED       |              | 7665208    | 11/03/2022   | 230001       |              | 237.40               |
|      | 001-220-645                         | CAR WASH 4GAL/CS            |              | 7740112    | 12/19/2022   | 230001       |              | 218.44               |
| 001  | JACKSON DATA PRODUCTS, INC          | 231873                      | 01/17/2023   | 01/09/2023 | 1111         |              | 1,836.13     |                      |
|      | Account Number                      | Description                 |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-102-603                         | OFFICE SUPPLIES             |              | 31765-0    | 11/09/2022   |              |              | 287.50               |
|      | 001-102-603                         | OFFICE SUPPLIES             |              | 32718-0    | 11/01/2022   |              |              | 313.04               |
|      | 001-102-603                         | OFFICE SUPPLIES             |              | 33122-0    | 11/08/2022   |              |              | 11.97                |
|      | 001-102-603                         | OFFICE SUPPLIES             |              | 33283-0    | 11/11/2022   |              |              | 304.00               |
|      | 001-102-603                         | OFFICE SUPPLIES             |              | 33385-0    | 11/18/2022   |              |              | 53.50                |
|      | 001-102-603                         | OFFICE SUPPLIES             |              | 33522-0    | 11/23/2022   |              |              | 488.70               |
|      | 001-102-603                         | OFFICE SUPPLIES             |              | 33798-0    | 12/14/2022   |              |              | 45.94                |
|      | 001-102-603                         | OFFICE SUPPLIES             |              | 33801-0    | 12/14/2022   |              |              | 25.91                |
|      | 001-102-603                         | OFFICE SUPPLIES             |              | 33911-0    | 12/16/2022   |              |              | 150.00               |
|      | 001-102-603                         | OFFICE SUPPLIES             |              | 33924-0    | 12/16/2022   |              |              | 155.57               |

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| 001  | JACKSON DATA PRODUCTS, INC             | 231874                         | 01/17/2023   | 01/09/2023 | 1112         |              | 715.87       |                      |
|      | Account Number                         | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-102-603                            | OFFICE SUPPLIES                |              | 33954-0    | 12/21/2022   |              | 150.00       |                      |
|      | 001-102-603                            | OFFICE SUPPLIES                |              | 34005-0    | 12/28/2022   |              | 100.87       |                      |
|      | 001-102-603                            | OFFICE SUPPLIES                |              | 34057-0    | 01/02/2023   |              | 465.00       |                      |
| 001  | PHILLIPS LUMBER & HOME CENTER          | 231875                         | 01/17/2023   | 01/09/2023 | 1113         |              | 618.54       |                      |
|      | Account Number                         | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-220-646                            | OTHER SUPPLIES/MATERIALS       |              | 2210758182 | 10/06/2022   |              | 31.05        |                      |
|      | 001-220-646                            | OTHER SUPPLIES/MATERIALS       |              | 2212776385 | 12/08/2022   |              | 17.55        |                      |
|      | 001-151-646                            | OTHER SUPPLIES/MATERIALS       |              | 2212781688 | 12/28/2022   |              | 15.56        |                      |
|      | 001-151-646                            | OTHER SUPPLIES/MATERIALS       |              | 2212781711 | 12/28/2022   |              | 13.23        |                      |
|      | 001-151-646                            | OTHER SUPPLIES/MATERIALS       |              | 2212781740 | 12/28/2022   |              | 130.77       |                      |
|      | 001-151-646                            | OTHER SUPPLIES/MATERIALS       |              | 2212781900 | 12/28/2022   |              | 308.70       |                      |
|      | 001-151-646                            | OTHER SUPPLIES/MATERIALS       |              | 2301783184 | 01/03/2023   |              | 28.02        |                      |
|      | 001-151-646                            | OTHER SUPPLIES/MATERIALS       |              | 2301783654 | 01/04/2023   |              | 46.80        |                      |
|      | 001-151-646                            | OTHER SUPPLIES/MATERIALS       |              | 2301784006 | 01/05/2023   |              | 26.86        |                      |
| 001  | EVA ROSS-FIELDS                        | 231876                         | 01/17/2023   | 01/09/2023 | 1114         |              | 133.13       |                      |
|      | Account Number                         | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-450-480                            | TRAVEL REIMBURSEMENT           |              | OCT 2022   | 10/31/2022   |              | 42.50        |                      |
|      | 001-450-480                            | TRAVEL REIMBURSEMENT           |              | NOV 2022   | 11/30/2022   |              | 44.38        |                      |
|      | 001-450-480                            | TRAVEL REIMBURSEMENT           |              | DEC 2022   | 12/21/2022   |              | 46.25        |                      |
| 001  | WORKPLACE SOLUTIONS                    | 231880                         | 01/17/2023   | 01/09/2023 | 1115         |              | 717.62       |                      |
|      | Account Number                         | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-104-603                            | OFFICE SUPPLIES                |              | 1164730-0  | 12/19/2022   |              | 535.00       |                      |
|      | 001-104-603                            | OFFICE SUPPLIES                |              | 1164993-0  | 12/28/2022   |              | 99.00        |                      |
|      | 001-104-603                            | OFFICE SUPPLIES                |              | 1165192-0  | 01/04/2023   |              | 83.62        |                      |
| 001  | THE ARBITRAGE GROUP, INC.              | 231881                         | 01/17/2023   | 01/09/2023 | 1116         |              | 1,750.00     |                      |
|      | Account Number                         | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-100-556                            | REBATE REPORT 2020 GO PI BONDS |              | 85993      | 01/09/2023   |              | 1,750.00     |                      |
| 001  | ARAMARK UNIFORM & CAREER APPAREL, INC. | 231882                         | 01/17/2023   | 01/09/2023 | 1117         | 9011723      | 202.38       |                      |
|      | Account Number                         | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-151-645                            | JANITORIAL SUPPLIES            |              | 2780076170 | 12/07/2022   |              |              |                      |
|      | 001-151-645                            | JANITORIAL SUPPLIES            |              | 2780083548 | 12/28/2022   |              |              |                      |
|      | 001-151-645                            | JANITORIAL SUPPLIES            |              | 2780078668 | 12/14/2022   |              | 28.49        |                      |
|      | 001-151-645                            | JANITORIAL SUPPLIES            |              | 2780078670 | 12/14/2022   |              | 26.40        |                      |
|      | 001-151-645                            | JANITORIAL SUPPLIES            |              | 2780078675 | 12/14/2022   |              | 26.40        |                      |
|      | 001-151-645                            | JANITORIAL SUPPLIES            |              | 2780080940 | 12/21/2022   |              | 39.80        |                      |
|      | 001-151-645                            | JANITORIAL SUPPLIES            |              | 2780080948 | 12/21/2022   |              | 28.49        |                      |
|      | 001-151-645                            | JANITORIAL SUPPLIES            |              | 2780080952 | 12/21/2022   |              | 26.40        |                      |
|      | 001-151-645                            | JANITORIAL SUPPLIES            |              | 2780080957 | 12/21/2022   |              | 26.40        |                      |
| 001  | ARAMARK UNIFORM & CAREER APPAREL, INC. | 231883                         | 01/17/2023   | 01/09/2023 | 1118         | 9011723      | 81.29        |                      |
|      | Account Number                         | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-151-645                            | JANITORIAL SUPPLIES            |              | 2780086017 | 01/04/2023   |              | 28.49        |                      |
|      | 001-151-645                            | JANITORIAL SUPPLIES            |              | 2780086019 | 01/04/2023   |              | 26.40        |                      |

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| 001  | ARAMARK UNIFORM & CAREER APPAREL, INC. | 231883                     | 01/17/2023   | 01/09/2023 | 1118         | 9011723      | 81.29        | (CONTINUED)          |
|      | Account Number                         | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-151-645                            | JANITORIAL SUPPLIES        |              | 2780086024 | 01/04/2023   |              | 26.40        |                      |
| 001  | BEAR CREEK WATER ASSN                  | 231884                     | 01/17/2023   | 01/09/2023 | 1119         |              | 10.50        |                      |
|      | Account Number                         | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-151-510                            | UTILITIES                  |              | FAIRVIEW   | 12/12/2022   |              | 10.50        |                      |
| 001  | BUFKIN MECHANICAL, INC                 | 231885                     | 01/17/2023   | 01/09/2023 | 1120         | 9011723      | 200.00       |                      |
|      | Account Number                         | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-151-540                            | BUILDING AND GROUND REPAIR |              | 78519      | 12/29/2022   |              | 200.00       |                      |
| 001  | CARR PLUMBING SUPPLY, INC              | 231886                     | 01/17/2023   | 01/09/2023 | 1121         |              | 107.32       |                      |
|      | Account Number                         | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-151-646                            | OTHER SUPPLIES/MATERIALS   |              | S1837371   | 06/10/2022   |              | 3.63         |                      |
|      | 001-151-646                            | OTHER SUPPLIES/MATERIALS   |              | S1859093   | 12/08/2022   |              | 112.85       |                      |
|      | 001-151-646                            | OTHER SUPPLIES/MATERIALS   |              | 045241     | 10/19/2018   |              | -9.44        |                      |
|      | 001-200-646                            | OTHER SUPPLIES/MATERIALS   |              | S1806079   | 10/05/2021   |              | .28          |                      |
| 001  | CITY OF MADISON WATER DEPT             | 231887                     | 01/17/2023   | 01/09/2023 | 1122         |              | 77.80        |                      |
|      | Account Number                         | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-151-510                            | UTILITIES                  |              | 3321 10872 | 12/20/2022   |              | 24.65        |                      |
|      | 001-151-510                            | UTILITIES                  |              | 3322 10872 | 12/20/2022   |              | 53.15        |                      |
| 001  | COLUMN SOFTWARE PBC                    | 231888                     | 01/17/2023   | 01/09/2023 | 1123         |              | 247.94       |                      |
|      | Account Number                         | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-151-521                            | LEGAL AD                   |              | 134DC96343 | 12/08/2022   |              | 162.69       |                      |
|      | 001-200-521                            | LEGAL AD                   |              | 134DC96344 | 12/20/2022   |              | 85.25        |                      |
| 001  | EAST MADISON WATER ASSOCIATION         | 231889                     | 01/17/2023   | 01/09/2023 | 1124         |              | 20.00        |                      |
|      | Account Number                         | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-151-510                            | UTILITIES                  |              | 010164500  | 12/31/2022   |              | 20.00        |                      |
| 001  | ENTERGY                                | 231890                     | 01/17/2023   | 01/09/2023 | 1125         | 9011723      | 1,311.37     |                      |
|      | Account Number                         | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-151-510                            | 111313011                  |              | 5004078136 | 01/06/2023   |              | 1,311.37     |                      |
| 001  | HI-TEK FIRE SPRINKLERS, INC            | 231891                     | 01/17/2023   | 01/09/2023 | 1126         |              | 275.00       |                      |
|      | Account Number                         | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-151-544                            | INSPECTION                 |              | 2022-695   | 12/16/2022   |              | 275.00       |                      |
| 001  | RINEWALT ELECTRIC CO                   | 231892                     | 01/17/2023   | 01/09/2023 | 1127         |              | 1,594.28     |                      |
|      | Account Number                         | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-151-540                            | BUILDING AND GROUND REPAIR |              | S1007391   | 12/21/2022   |              | 1,594.28     |                      |
| 001  | OMEGA ELECTRIC, LLC                    | 231893                     | 01/17/2023   | 01/10/2023 | 1128         |              | 1,968.28     |                      |
|      | Account Number                         | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-151-540                            | BUILDING AND GROUND REPAIR |              | 17-7998    | 12/16/2022   |              | 255.40       |                      |
|      | 001-151-540                            | BUILDING AND GROUND REPAIR |              | 17-7999    | 12/16/2022   |              | 670.18       |                      |
|      | 001-151-540                            | BUILDING AND GROUND REPAIR |              | 17-8012    | 01/03/2023   |              | 1,042.70     |                      |

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| 001  | STUART C IRBY CO                         | 231894                      | 01/17/2023   | 01/10/2023 | 1129         |              | 730.80       |                      |
|      | Account Number                           | Description                 |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-151-641                              | BLDG REPAIR SUPPLIES        |              | S013326677 | 12/13/2022   |              | 280.80       |                      |
|      | 001-151-641                              | BLDG REPAIR SUPPLIES        |              | S013331611 | 12/16/2022   |              | 450.00       |                      |
| 001  | KRAFT AUTO PARTS, INC.                   | 231895                      | 01/17/2023   | 01/10/2023 | 1130         |              | 62.97        |                      |
|      | Account Number                           | Description                 |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-152-542                              | VEHICLE REPAIRS             |              | 371-225215 | 12/20/2022   |              | 36.98        |                      |
|      | 001-151-646                              | OTHER SUPPLIES/MATERIALS    |              | 371-224921 | 12/13/2022   |              | 25.99        |                      |
| 001  | SUPERIOR TIRE RECAPPERS, INC.            | 231896                      | 01/17/2023   | 01/10/2023 | 1131         |              | 877.00       |                      |
|      | Account Number                           | Description                 |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-151-542                              | VEHICLE REPAIRS             |              | 215363     | 12/21/2022   |              | 857.00       |                      |
|      | 001-151-542                              | VEHICLE REPAIRS             |              | 215475     | 12/21/2022   |              | 20.00        |                      |
| 001  | TERRY SERVICE, INC.                      | 231897                      | 01/17/2023   | 01/10/2023 | 1132         |              | 11,269.86    |                      |
|      | Account Number                           | Description                 |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-151-540                              | BUILDING AND GROUND REPAIR  |              | 88131      | 12/16/2022   |              | 411.13       |                      |
|      | 001-151-540                              | BUILDING AND GROUND REPAIR  |              | 88139      | 12/16/2022   |              | 740.61       |                      |
|      | 001-151-544                              | MAINTENANCE CONTRACTS       |              | 88347      | 12/21/2022   |              | 4,575.00     |                      |
|      | 001-151-544                              | MAINTENANCE CONTRACTS       |              | 88348      | 12/21/2022   |              | 1,450.00     |                      |
|      | 001-151-540                              | BUILDING AND GROUND REPAIR  |              | 88148      | 12/16/2022   |              | 4,093.12     |                      |
| 001  | WATKINS & EAGER, PLLC                    | 231900                      | 01/17/2023   | 01/10/2023 | 1133         | 9011723      | 4,275.00     |                      |
|      | Account Number                           | Description                 |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-180-550                              | LEGAL FEES                  |              | 424031     | 01/06/2023   |              | 4,275.00     |                      |
| 001  | JOEL SHOWS                               | 231901                      | 01/17/2023   | 01/10/2023 | 1134         | 9011723      | 807.19       |                      |
|      | Account Number                           | Description                 |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-167-480                              | TRAVEL REIMBURSEMENT        |              |            | 01/09/2023   |              | 807.19       |                      |
| 001  | ARAMARK UNIFORM & CAREER APPAREL, INC.   | 231902                      | 01/17/2023   | 01/10/2023 | 1135         | 9011723      | 81.90        |                      |
|      | Account Number                           | Description                 |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-450-645                              | JANITORIAL SUPPLIES         |              | 2780078666 | 12/14/2022   |              | 27.30        |                      |
|      | 001-450-645                              | JANITORIAL SUPPLIES         |              | 2780080946 | 12/21/2022   |              | 27.30        |                      |
|      | 001-450-645                              | JANITORIAL SUPPLIES         |              | 2780086016 | 01/04/2022   |              | 27.30        |                      |
| 001  | MSCMEA                                   | 231903                      | 01/17/2023   | 01/10/2023 | 1136         |              | 900.00       |                      |
|      | Account Number                           | Description                 |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-167-487                              | ALEX BREELAND WINTER CONF   |              |            | 01/10/2023   |              | 250.00       |                      |
|      | 001-167-571                              | ALEX BREELAND - DUES        |              |            | 01/10/2023   |              | 200.00       |                      |
|      | 001-167-487                              | KATHRYN SMITH WINTER CONF   |              |            | 01/10/2023   |              | 250.00       |                      |
|      | 001-167-571                              | KATHRYN SMITH - DUES        |              |            | 01/10/2023   |              | 200.00       |                      |
| 001  | IAAO (INT'NL ASSN OF ASSESSING OFFICERS) | 231904                      | 01/17/2023   | 01/10/2023 | 1137         |              | 399.00       |                      |
|      | Account Number                           | Description                 |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-103-487                              | JOSHUA JORDAN               |              | 41703      | 01/06/2023   |              | 399.00       |                      |
|      | 001-103-487                              | EC300 ONLINE SELF STUDY 300 |              |            | 01/06/2023   |              |              |                      |

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| 001  | BRANCH NICKIE                          | 231905                       | 01/17/2023   | 01/10/2023 | 1138         |              | 350.00       |                      |
|      | Account Number                         | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-167-581                            | OTHER CONTRACTUAL SERVICES   |              |            | 01/09/2023   |              |              | 350.00               |
| 001  | AT&T MOBILITY, LLC                     | 231929                       | 01/17/2023   | 01/10/2023 | 1139         |              | 3,962.04     |                      |
|      | Account Number                         | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-200-502                            | PHONE SERVICE                |              |            | 12/19/2022   |              |              | 3,962.04             |
|      | 001-200-502                            | 287284964062X12272022        |              |            | 12/19/2022   |              |              |                      |
|      | 001-200-502                            | MADISON COUNTY SHERIFF       |              |            | 12/19/2022   |              |              |                      |
| 001  | 1ST DEFENSE FIRE & SAFETY LLC          | 231931                       | 01/17/2023   | 01/10/2023 | 1140         |              | 405.00       |                      |
|      | Account Number                         | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-151-544                            | MAINTENANCE CONTRACTS        |              | M-918      | 01/10/2023   |              |              | 275.00               |
|      | 001-151-544                            | MAINTENANCE CONTRACTS        |              | M-919      | 01/10/2023   |              |              | 65.00                |
|      | 001-151-544                            | MAINTENANCE CONTRACTS        |              | M-921      | 01/10/2023   |              |              | 65.00                |
| 001  | PHILLIPS LUMBER & HOME CENTER          | 231932                       | 01/17/2023   | 01/10/2023 | 1141         |              | 345.46       |                      |
|      | Account Number                         | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-151-641                            | BLDG REPAIR SUPPLIES         |              | 2301784983 | 01/09/2023   |              |              | 345.46               |
| 001  | MUNN ENTERPRISES, INC.                 | 231933                       | 01/17/2023   | 01/10/2023 | 1142         |              | 1,500.00     |                      |
|      | Account Number                         | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-151-540                            | BUILDING AND GROUND REPAIR   |              | 0007385    | 12/08/2022   |              |              | 1,500.00             |
| 001  | CAHRA                                  | 231935                       | 01/17/2023   | 01/11/2023 | 1143         |              | 360.00       |                      |
|      | Account Number                         | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-122-571                            | MEMBERSHIP-LORETTA PHILLIPS  |              | 01587913   | 12/27/2022   |              |              | 180.00               |
|      | 001-122-571                            | MEMBERSHIP-CLARA GRIFFIN     |              | 01762675   | 12/27/2022   |              |              | 180.00               |
| 001  | FMS LIGHTING/GREENER TECHNOLOGIES, LLC | 231936                       | 01/17/2023   | 01/11/2023 | 1144         |              | 1,339.15     |                      |
|      | Account Number                         | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-151-540                            | BUILDING AND GROUND REPAIR   |              | 2428       | 12/22/2022   |              |              | 1,339.15             |
| 001  | DELTA COMPUTER SYSTEMS, INC.           | 231937                       | 01/17/2023   | 01/11/2023 | 1145         | 9011723      | 310.00       |                      |
|      | Account Number                         | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-101-544                            | MAINTENANCE CONTRACTS        |              | DHLMN08256 | 01/01/2023   |              |              | 290.00               |
|      | 001-103-544                            | MAINTENANCE CONTRACTS        |              | DHLMN08261 | 01/01/2023   |              |              | 20.00                |
| 001  | INFOWARE                               | 231938                       | 01/17/2023   | 01/11/2023 | 1146         |              | 85.00        |                      |
|      | Account Number                         | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-160-603                            | OFFICE SUPPLIES              |              | 102894     | 01/09/2023   |              |              | 85.00                |
| 001  | SHRED-IT, C/O STERICYCLE, INC.         | 231939                       | 01/17/2023   | 01/11/2023 | 1147         | 9011723      | 375.53       |                      |
|      | Account Number                         | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-104-581                            | OTHER CONTRACTUAL SERVICES   |              | 8002954940 | 12/18/2022   |              |              | 375.53               |
| 001  | DIVERSIFIED COMPANIES, LLC             | 231943                       | 01/17/2023   | 01/11/2023 | 1148         |              | 8,345.56     |                      |
|      | Account Number                         | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-104-581                            | PRINT/PROCESS TAX STATEMENTS |              | 50568      | 12/09/2022   | 230064       |              | 7,977.56             |
|      | 001-104-581                            | FLATS                        |              | 50568      | 12/09/2022   | 230064       |              | 368.00               |

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| 001  | FISHER BROWN                 | BOTTRELL INSURANCE, INC.       | 231944       | 01/17/2023 | 01/11/2023   | 1149         | 1,263.00     |                      |
|      | Account Number               | Description                    |              |            | Invoice #    | Date P.O.    | Amount       |                      |
|      | 001-100-570                  | MYRTIS L SIMS                  |              |            | 114288       | 12/15/2022   | 263.00       |                      |
|      | 001-104-570                  | LISA K DUVALL                  |              |            | 114263       | 12/15/2022   | 200.00       |                      |
|      | 001-104-570                  | LAURA DIANNE SULLIVAN          |              |            | 114261       | 12/15/2022   | 200.00       |                      |
|      | 001-104-570                  | PATRICIA RANDLE                |              |            | 114540       | 12/22/2022   | 200.00       |                      |
|      | 001-104-570                  | FELITA DYESS                   |              |            | 114538       | 12/22/2022   | 200.00       |                      |
|      | 001-104-570                  | MYRTLE RAYBURN                 |              |            | 114293       | 12/15/2022   | 200.00       |                      |
| 001  | MSME 3713                    |                                | 231946       | 01/17/2023 | 01/11/2023   | 1150         | 2,000.00     |                      |
|      | Account Number               | Description                    |              |            | Invoice #    | Date P.O.    | Amount       |                      |
|      | 001-167-552                  | MEDICAL FEES                   |              |            | 900126116    | 12/15/2022   | 2,000.00     |                      |
| 001  | ALEX BREELAND                |                                | 231947       | 01/17/2023 | 01/11/2023   | 1151 9011723 | 755.04       |                      |
|      | Account Number               | Description                    |              |            | Invoice #    | Date P.O.    | Amount       |                      |
|      | 001-167-480                  | TRAVEL REIMBURSEMENT           |              |            | 112192022A   | 12/19/2022   | 23.75        |                      |
|      | 001-167-480                  | TRAVEL REIMBURSEMENT           |              |            | 112202022A   | 12/20/2022   | 26.25        |                      |
|      | 001-167-480                  | TRAVEL REIMBURSEMENT           |              |            | 112202022B   | 12/20/2022   | 28.13        |                      |
|      | 001-167-480                  | TRAVEL REIMBURSEMENT           |              |            | 112212022A   | 12/21/2022   | 28.13        |                      |
|      | 001-167-480                  | TRAVEL REIMBURSEMENT           |              |            | 112212022B   | 12/21/2022   | 15.63        |                      |
|      | 001-167-480                  | TRAVEL REIMBURSEMENT           |              |            | 112222022A   | 12/22/2022   | 28.13        |                      |
|      | 001-167-480                  | TRAVEL REIMBURSEMENT           |              |            | 112222022B   | 12/22/2022   | 23.75        |                      |
|      | 001-167-480                  | TRAVEL REIMBURSEMENT           |              |            | 112222022E   | 12/22/2022   | 16.88        |                      |
|      | 001-167-480                  | TRAVEL REIMBURSEMENT           |              |            | 112242022C   | 12/24/2022   | 35.00        |                      |
|      | 001-167-480                  | TRAVEL REIMBURSEMENT           |              |            | 112242022D   | 12/24/2022   | 26.25        |                      |
|      | 001-167-480                  | TRAVEL REIMBURSEMENT           |              |            | 112262022A   | 12/26/2022   | 25.00        |                      |
|      | 001-167-480                  | TRAVEL REIMBURSEMENT           |              |            | 112282022A   | 12/28/2022   | 27.50        |                      |
|      | 001-167-480                  | TRAVEL REIMBURSEMENT           |              |            | 112302022A   | 12/30/2022   | 33.75        |                      |
|      | 001-167-480                  | TRAVEL REIMBURSEMENT           |              |            | 112292022B   | 12/29/2022   | 13.75        |                      |
|      | 001-167-480                  | TRAVEL REIMBURSEMENT           |              |            | 112312022A   | 12/31/2022   | 15.63        |                      |
|      | 001-167-480                  | TRAVEL REIMBURSEMENT           |              |            | 112312022B   | 12/31/2022   | 33.75        |                      |
|      | 001-167-480                  | TRAVEL REIMBURSEMENT           |              |            | 112312022C   | 12/31/2022   | 40.00        |                      |
|      | 001-167-480                  | TRAVEL REIMBURSEMENT           |              |            | 101012023A   | 01/01/2023   | 28.82        |                      |
|      | 001-167-480                  | TRAVEL REIMBURSEMENT           |              |            | 101012023B   | 01/01/2023   | 22.27        |                      |
|      | 001-167-480                  | TRAVEL REIMBURSEMENT           |              |            | 101022023A   | 01/02/2023   | 26.20        |                      |
|      | 001-167-480                  | TRAVEL REIMBURSEMENT           |              |            | 101022023B   | 01/02/2023   | 17.69        |                      |
|      | 001-167-480                  | TRAVEL REIMBURSEMENT           |              |            | 101052023A   | 01/05/2023   | 29.48        |                      |
|      | 001-167-480                  | TRAVEL REIMBURSEMENT           |              |            | 101042023C   | 01/04/2023   | 2.62         |                      |
|      | 001-167-480                  | TRAVEL REIMBURSEMENT           |              |            | 101052023B   | 01/05/2023   | 28.82        |                      |
|      | 001-167-480                  | TRAVEL REIMBURSEMENT           |              |            | 101052023C   | 01/05/2023   | 17.69        |                      |
|      | 001-167-480                  | TRAVEL REIMBURSEMENT           |              |            | 101062023A   | 01/06/2023   | 28.82        |                      |
|      | 001-167-480                  | TRAVEL REIMBURSEMENT           |              |            | 101072023A   | 01/07/2023   | 18.34        |                      |
|      | 001-167-480                  | TRAVEL REIMBURSEMENT           |              |            | 101072023B   | 01/07/2023   | 31.44        |                      |
|      | 001-167-480                  | TRAVEL REIMBURSEMENT           |              |            | 101082023A   | 01/08/2023   | 34.06        |                      |
|      | 001-167-480                  | TRAVEL REIMBURSEMENT           |              |            | 101092023A   | 01/09/2023   | 27.51        |                      |
| 001  | SUPREME COURT OF MISSISSIPPI |                                | 231948       | 01/17/2023 | 01/11/2023   | 1152         | 600.00       |                      |
|      | Account Number               | Description                    |              |            | Invoice #    | Date P.O.    | Amount       |                      |
|      | 001-161-581                  | NOTICE OF APPEAL 2022-KA-00326 |              |            | 10137110     | 04/06/2022   | 200.00       |                      |
|      | 001-161-581                  | JOSHUA ARCHIE                  |              |            |              | 04/06/2022   |              |                      |

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| 001  | SUPREME COURT OF MISSISSIPPI             | 231948                   | 01/17/2023    | 01/11/2023 | 1152         |              | 600.00       | (CONTINUED)          |
|      | Account Number                           | Description              |               | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-161-581                              | NOTICE OF APPEAL         | 2022-TS-00430 | 10137450   | 05/05/2022   |              | 200.00       |                      |
|      | 001-161-581                              | LUCAS MONTEL HOWARD      |               |            | 05/05/2022   |              |              |                      |
|      | 001-161-581                              | NOTICE OF APPEAL         | 2022-TS-01211 | 10139720   | 12/01/2022   |              | 200.00       |                      |
|      | 001-161-581                              | PAUL J VLASAK            |               |            | 12/01/2022   |              |              |                      |
| 001  | CIRCUIT COURT JURY ACCOUNT               | 231949                   | 01/17/2023    | 01/11/2023 | 1153         | 9011723      | 2,556.60     |                      |
|      | Account Number                           | Description              |               | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-161-575                              | JURY & WITNESS FEES      |               | 11072022   | 11/07/2022   |              | 2,556.60     |                      |
| 001  | OAK HALL INDUSTRIES, LP                  | 231950                   | 01/17/2023    | 01/11/2023 | 1154         |              | 1,027.90     |                      |
|      | Account Number                           | Description              |               | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-166-610                              | PROFESSIONAL SUPPLIES    |               | 3911986    | 10/20/2022   |              | 513.95       |                      |
|      | 001-166-610                              | PROFESSIONAL SUPPLIES    |               | 3911989    | 10/20/2022   |              | 513.95       |                      |
| 001  | SAFEGUARD BUSINESS SYSTEMS               | 231951                   | 01/17/2023    | 01/11/2023 | 1155         |              | 3,409.47     |                      |
|      | Account Number                           | Description              |               | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-102-603                              | OFFICE SUPPLIES          |               | 035218876  | 12/15/2022   |              | 488.21       |                      |
|      | 001-102-603                              | OFFICE SUPPLIES          |               | 035225780  | 12/22/2022   |              | 1,953.68     |                      |
|      | 001-102-603                              | OFFICE SUPPLIES          |               | 035236053  | 01/03/2023   |              | 967.58       |                      |
| 001  | ENTERGY                                  | 231952                   | 01/17/2023    | 01/11/2023 | 1156         | 9011723      | 150.22       |                      |
|      | Account Number                           | Description              |               | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-265-510                              | 117660563                |               | 5007089629 | 01/03/2023   |              | 33.60        |                      |
|      | 001-265-510                              | 126347442                |               | 5007049207 | 12/28/2022   |              | 39.41        |                      |
|      | 001-265-510                              | 147724660                |               | 0005448483 | 12/28/2022   |              | 38.45        |                      |
|      | 001-265-510                              | 112629241                |               | 0003903994 | 01/03/2023   |              | 38.76        |                      |
| 001  | SOUTHERN CONNECTION POLICE SUPPLIES, LLC | 231953                   | 01/17/2023    | 01/11/2023 | 1157         |              | 1,036.80     |                      |
|      | Account Number                           | Description              |               | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-265-691                              | UNIFORMS/WEARING APPAREL |               | 23916      | 12/16/2022   |              | 1,036.80     |                      |
| 001  | LB413164 BLUE 360 MEDIA, LLC             | 231955                   | 01/17/2023    | 01/11/2023 | 1158         |              | 170.17       |                      |
|      | Account Number                           | Description              |               | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-220-646                              | OTHER SUPPLIES/MATERIALS |               | 2211175554 | 12/16/2022   |              | 170.17       |                      |
| 001  | BRADY INDUSTRIES OF MISSISSIPPI LLC      | 231957                   | 01/17/2023    | 01/11/2023 | 1159         |              | 1,795.32     |                      |
|      | Account Number                           | Description              |               | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-220-645                              | JANITORIAL SUPPLIES      |               | 7653628    | 10/27/2022   |              | 1,795.32     |                      |
| 001  | CHARM-TEX, INC.                          | 231958                   | 01/17/2023    | 01/11/2023 | 1160         |              | 738.00       |                      |
|      | Account Number                           | Description              |               | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-220-699                              | JAIL SUPPLIES            |               | 0306078-IN | 12/14/2022   |              | 738.00       |                      |
| 001  | CANTON MUNICIPAL UTILITIES               | 231959                   | 01/17/2023    | 01/11/2023 | 1161         | 9011723      | 2,638.80     |                      |
|      | Account Number                           | Description              |               | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-220-581                              | SEWER CLEAN OUT          |               | INV2158    | 11/30/2022   |              | 2,638.80     |                      |
| 001  | CURRIE JOHNSON & MYERS, P.A.             | 231960                   | 01/17/2023    | 01/11/2023 | 1162         |              | 122.50       |                      |
|      | Account Number                           | Description              |               | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-200-550                              | LEGAL FEES               |               | #2-FINAL   | 01/05/2023   |              | 122.50       |                      |



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| 001  | HARTLEY EQUIPMENT COMPANY, INC.          | 231961                     | 01/17/2023   | 01/11/2023 | 1163         |              | 97.08        |                      |
|      | Account Number                           | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-220-641                              | BLDG REPAIR SUPPLIES       |              | 196675     | 12/16/2022   |              |              | 97.08                |
| 001  | JOHNSON CONTROLS FIRE PROTECTION LP      | 231962                     | 01/17/2023   | 01/11/2023 | 1164         |              | 1,627.00     |                      |
|      | Account Number                           | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-220-540                              | BUILDING AND GROUND REPAIR |              | 23298144   | 12/27/2022   |              |              | 1,627.00             |
| 001  | MADISON COUNTY COOP                      | 231963                     | 01/17/2023   | 01/11/2023 | 1165         |              | 244.50       |                      |
|      | Account Number                           | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-220-699                              | JAIL SUPPLIES              |              | 809797     | 12/22/2022   |              |              | 102.00               |
|      | 001-220-699                              | JAIL SUPPLIES              |              | 811540     | 01/09/2023   |              |              | 142.50               |
| 001  | OZBORN COMMUNICATIONS, LLC               | 231964                     | 01/17/2023   | 01/11/2023 | 1166         | 9011723      | 460.00       |                      |
|      | Account Number                           | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-200-613                              | LAW ENFORCEMENT SUPPLIES   |              | 21875      | 12/20/2022   |              |              | 210.00               |
|      | 001-200-547                              | RADIO REPAIRS              |              | 21881      | 12/28/2022   |              |              | 250.00               |
| 001  | SOUTHERN CONNECTION POLICE SUPPLIES, LLC | 231965                     | 01/17/2023   | 01/11/2023 | 1167         |              | 360.00       |                      |
|      | Account Number                           | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-200-581                              | OTHER CONTRACTUAL SERVICES |              | 24167      | 01/10/2023   |              |              | 360.00               |
| 001  | SUMMIT FOOD SERVICES LLC                 | 231966                     | 01/17/2023   | 01/11/2023 | 1168         |              | 34,843.00    |                      |
|      | Account Number                           | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-220-579                              | FEEDING PRISONERS          |              | 2000161431 | 12/19/2022   |              |              | 8,887.44             |
|      | 001-220-579                              | FEEDING PRISONERS          |              | 2000161973 | 12/27/2022   |              |              | 8,645.41             |
|      | 001-220-579                              | FEEDING PRISONERS          |              | 2000162504 | 01/03/2023   |              |              | 8,610.97             |
|      | 001-220-579                              | FEEDING PRISONERS          |              | 2000163071 | 01/09/2023   |              |              | 8,699.18             |
| 001  | SUPERIOR TIRE RECAPPERS, INC.            | 231967                     | 01/17/2023   | 01/11/2023 | 1169         |              | 25.00        |                      |
|      | Account Number                           | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-200-542                              | VEHICLE REPAIRS            |              | 215544     | 01/05/2023   |              |              | 25.00                |
| 001  | IAAO (INT'NL ASSN OF ASSESSING OFFICERS) | 231968                     | 01/17/2023   | 01/11/2023 | 1170         |              | 160.00       |                      |
|      | Account Number                           | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-103-571                              | DUES - JOSHUA JORDAN       |              |            | 01/11/2023   |              |              | 160.00               |
|      | 001-103-571                              | 23-10210917                |              |            | 01/11/2023   |              |              |                      |
| 001  | METRIX SOLUTIONS, LLC                    | 231969                     | 01/17/2023   | 01/11/2023 | 1171         | 9011723      | 359.38       |                      |
|      | Account Number                           | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-103-616                              | SOFTWARE/LICENSES          |              | M86860     | 12/30/2022   |              |              | 359.38               |
| 001  | TRI-STATE CONSULTING SERVICES, INC.      | 231970                     | 01/17/2023   | 01/11/2023 | 1172         |              | 2,000.00     |                      |
|      | Account Number                           | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-103-487                              | AUTOCAD TRAINING           |              | 45-1222T   | 12/10/2022   |              |              | 2,000.00             |
| 001  | TRI-STATE CONSULTING SERVICES, INC.      | 231971                     | 01/17/2023   | 01/11/2023 | 1173         |              | 850.00       |                      |
|      | Account Number                           | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-103-544                              | WEB/GIS SUPPORT            |              | 45-1222W   | 12/10/2022   |              |              | 850.00               |

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|------|----------------------------------|------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001  | ELECTION SYSTEMS & SOFTWARE, LLC | 231972                 | 01/17/2023   | 01/11/2023 | 1174         | 9011723      | 27,843.75    |                      |
|      | Account Number                   | Description            |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-180-544                      | MAINTENANCE CONTRACTS  |              | CD2051300  | 12/16/2022   |              | 19,007.50    |                      |
|      | 001-180-616                      | SOFTWARE/LICENSES      |              | CD2051300  | 12/16/2022   |              | 8,836.25     |                      |
| 001  | ELECTION SYSTEMS & SOFTWARE, LLC | 231973                 | 01/17/2023   | 01/11/2023 | 1175         | 9011723      | 2,083.33     |                      |
|      | Account Number                   | Description            |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-180-544                      | MAINTENANCE CONTRACTS  |              | CD2051299  | 12/16/2022   |              | 1,430.00     |                      |
|      | 001-180-616                      | SOFTWARE/LICENSES      |              | CD2051299  | 12/16/2022   |              | 653.33       |                      |
| 001  | MADISON COUNTY SCHOOL DISTRICT   | 231979                 | 01/17/2023   | 01/11/2023 | 1176         | 9011723      | 18,832.15    |                      |
|      | Account Number                   | Description            |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-000-283                      | MOTOR VEHICLE LICENSES |              |            | 12/09/2022   |              | 18,832.15    |                      |
| 001  | MADISON COUNTY SCHOOL DISTRICT   | 231980                 | 01/17/2023   | 01/11/2023 | 1177         | 9011723      | 9,832.70     |                      |
|      | Account Number                   | Description            |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-000-283                      | MOTOR VEHICLE LICENSES |              |            | 11/10/2022   |              | 9,832.70     |                      |
| 001  | MADISON COUNTY SCHOOL DISTRICT   | 231981                 | 01/17/2023   | 01/11/2023 | 1178         | 9011723      | 22,476.44    |                      |
|      | Account Number                   | Description            |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-000-283                      | MOTOR VEHICLE LICENSES |              |            | 11/10/2022   |              | 22,476.44    |                      |
| 001  | MADISON COUNTY SCHOOL DISTRICT   | 231982                 | 01/17/2023   | 01/11/2023 | 1179         | 9011723      | 30,441.14    |                      |
|      | Account Number                   | Description            |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-000-283                      | MOTOR VEHICLE LICENSES |              |            | 12/08/2022   |              | 30,441.14    |                      |
| 001  | MADISON COUNTY CHANCERY CLERK    | 231983                 | 01/17/2023   | 01/11/2023 | 1180         |              | 8,269.38     |                      |
|      | Account Number                   | Description            |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-000-378                      | MISC - OTHER REVENUE   |              |            | 01/10/2022   |              | 8,269.38     |                      |
| 001  | JAY HILLIARD                     | 231985                 | 01/17/2023   | 01/11/2023 | 1181         |              | 66.25        |                      |
|      | Account Number                   | Description            |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-100-480                      | TRAVEL REIMBURSEMENT   |              |            | 01/10/2023   |              | 66.25        |                      |
| 001  | CHARM-TEX, INC.                  | 231994                 | 01/17/2023   | 01/12/2023 | 1182         |              | 2,755.50     |                      |
|      | Account Number                   | Description            |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-220-699                      | SHAMPOO 4OZ            |              | 0301331-IN | 12/30/2022   | 230053       | 1,974.00     |                      |
|      | 001-220-699                      | DEODORANT              |              | 0301331-IN | 12/30/2022   | 230053       | 324.50       |                      |
|      | 001-220-699                      | TOOTHPASTE .85OZ       |              | 0301331-IN | 12/30/2022   | 230053       | 299.00       |                      |
|      | 001-220-699                      | TOOTHBRUSH 3.25IN      |              | 0301331-IN | 12/30/2022   | 230053       | 158.00       |                      |
| 001  | JOEL SHOWS                       | 231998                 | 01/17/2023   | 01/12/2023 | 1183         | 9011723      | 26.26        |                      |
|      | Account Number                   | Description            |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-167-480                      | TRAVEL REIMBURSEMENT   |              | 212112022A | 12/11/2022   |              | 5.63         |                      |
|      | 001-167-480                      | TRAVEL REIMBURSEMENT   |              | 212262022A | 12/26/2022   |              | 20.63        |                      |
| 001  | STAPLES BUSINESS ADVANTAGE       | 231999                 | 01/17/2023   | 01/12/2023 | 1184         | 9011723      | 108.98       |                      |
|      | Account Number                   | Description            |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-100-603                      | OFFICE SUPPLIES        |              | 3525287338 | 12/10/2022   |              | 99.19        |                      |
|      | 001-100-603                      | OFFICE SUPPLIES        |              | 3525792384 | 12/17/2022   |              | 9.79         |                      |

Docket of Claims  
Release date from 01/17/2023 thru 01/17/2023

| Fund       | Name of Claimant                | Trans #                         | Release Date | Claim Date | Claim Number      | Check Number    | Claim Amount | Approved/Disapproved |
|------------|---------------------------------|---------------------------------|--------------|------------|-------------------|-----------------|--------------|----------------------|
| 001        | U.S.NEXT, INC.                  | 232001                          | 01/17/2023   | 01/12/2023 | 1185              |                 | 7,228.90     |                      |
|            | Account Number                  | Description                     | Invoice #    | Date       | P.O.              | Amount          |              |                      |
|            | 001-152-544                     | SERVER HOSTING SUPPORT          | 177936       | 12/01/2022 |                   | 189.95          |              |                      |
|            | 001-152-544                     | WEBSITE SUPPORT                 | 177936       | 12/01/2022 |                   | 3,400.00        |              |                      |
|            | 001-152-544                     | SERVER HOSTING SUPPORT          | 178258       | 01/03/2023 |                   | 189.95          |              |                      |
|            | 001-152-544                     | WEBSITE SUPPORT                 | 178258       | 01/03/2023 |                   | 3,400.00        |              |                      |
|            | 001-152-544                     | DOMAIN REGISTRATION RENEWAL     | 178585       | 01/09/2023 |                   | 49.00           |              |                      |
| 001        | AMERICAN SOLUTIONS FOR BUSINESS | 232002                          | 01/17/2023   | 01/12/2023 | 1186              |                 | 883.94       |                      |
|            | Account Number                  | Description                     | Invoice #    | Date       | P.O.              | Amount          |              |                      |
|            | 001-100-603                     | OFFICE SUPPLIES                 | 06433780     | 12/14/2022 |                   | 110.00          |              |                      |
|            | 001-180-603                     | OFFICE SUPPLIES                 | 06433779     | 12/14/2022 |                   | 230.50          |              |                      |
|            | 001-103-603                     | OFFICE SUPPLIES                 | 06466310     | 01/05/2023 |                   | 335.44          |              |                      |
|            | 001-180-603                     | OFFICE SUPPLIES                 | 06460935     | 12/30/2022 |                   | 208.00          |              |                      |
| 001        | ANITA E WRAY                    | 232005                          | 01/17/2023   | 01/12/2023 | 1187              | 9011723         | 17,309.41    |                      |
|            | Account Number                  | Description                     | Invoice #    | Date       | P.O.              | Amount          |              |                      |
|            | 001-102-455                     | COUNTY REGISTRAR                | DEC 2022     | 01/11/2023 |                   | 2,421.75        |              |                      |
|            | 001-102-460                     | ASSISTING ELECTION COMMISSIONER | DEC 2022     | 01/11/2023 |                   | 880.00          |              |                      |
|            | 001-161-454                     | ATTENDING COURT                 | DEC 2022     | 12/29/2022 |                   | 7,407.08        |              |                      |
|            | 001-162-454                     | ATTENDING COURT                 | DEC 2022     | 12/29/2022 |                   | 5,498.08        |              |                      |
|            | 001-102-460                     | MARRIAGE LICENSES               | DEC 2022     | 01/11/2023 |                   | 290.00          |              |                      |
|            | 001-102-460                     | COMMITMENTS                     | 01112023     | 01/11/2023 |                   | 412.50          |              |                      |
|            | 001-102-460                     | FAIL CASES                      | 01112023     | 01/11/2023 |                   | 400.00          |              |                      |
| 001        | RONALD W. LOTT                  | 232006                          | 01/17/2023   | 01/12/2023 | 1188              |                 | 851.41       |                      |
|            | Account Number                  | Description                     | Invoice #    | Date       | P.O.              | Amount          |              |                      |
|            | 001-160-454                     | ATTENDING COURT                 | 01062023     | 01/12/2023 |                   | 563.26          |              |                      |
|            | 001-101-453                     | PUBLIC SVC NOT O/W PROV BD      | 01062023     | 01/12/2023 |                   | 37.91           |              |                      |
|            | 001-101-447                     | ATTENDING BOARD MEETINGS        | 01062023     | 01/12/2023 |                   | 7.28            |              |                      |
|            | 001-101-448                     | COUNTY AUDITOR                  | 01062023     | 01/12/2023 |                   | 40.19           |              |                      |
|            | 001-101-449                     | COUNTY TREASURER                | 01062023     | 01/12/2023 |                   | 18.96           |              |                      |
|            | 001-101-460                     | OTHER FEES                      | 01062023     | 01/12/2023 |                   | 1.82            |              |                      |
|            | 001-101-446                     | CLERK OF BOARD ANNUAL FEE       | 01062023     | 01/12/2023 |                   | 136.49          |              |                      |
|            | 001-101-463                     | RESTORATION OF RECORDS - CCY    | 01062023     | 01/12/2023 |                   | 45.50           |              |                      |
| 001        | CRASH CHAMPIONS, LLC            | 232007                          | 01/17/2023   | 01/12/2023 | 1189              |                 | 1,107.50     |                      |
|            | Account Number                  | Description                     | Invoice #    | Date       | P.O.              | Amount          |              |                      |
|            | 001-200-542                     | VEHICLE REPAIRS                 | 770000364    | 01/10/2023 |                   | 1,107.50        |              |                      |
| 001        | DPS CRIME LAB                   | 232008                          | 01/17/2023   | 01/12/2023 | 1190              |                 | 780.00       |                      |
|            | Account Number                  | Description                     | Invoice #    | Date       | P.O.              | Amount          |              |                      |
|            | 001-200-581                     | ANALYTICAL FEES                 | 90126933     | 01/05/2023 |                   | 780.00          |              |                      |
| 001        | NAPA AUTO PARTS OF CANTON       | 232011                          | 01/17/2023   | 01/12/2023 | 1191              |                 | 30.61        |                      |
|            | Account Number                  | Description                     | Invoice #    | Date       | P.O.              | Amount          |              |                      |
|            | 001-151-646                     | OTHER SUPPLIES/MATERIALS        | 381847       | 12/06/2022 |                   | 30.61           |              |                      |
| FUND TOTAL | 1 Claims                        | 1023 to                         | 1191 Checks  | 127 Total  | 248,577.20 Manual | 334,484.25 Held | Total        | 583,061.45           |

Docket of Claims  
Release date from 01/17/2023 thru 01/17/2023

| Fund       | Name of Claimant                      | Trans # | Release Date  | Claim Date | Claim Number | Check Number  | Claim Amount | Approved/Disapproved |
|------------|---------------------------------------|---------|---------------|------------|--------------|---------------|--------------|----------------------|
| 012        | FISHER BROWN BOTTRELL INSURANCE, INC. | 231795  | 01/17/2023    | 01/05/2023 | 49           |               | 100.00       |                      |
|            | Account Number                        |         | Description   | Invoice #  | Date         | P.O.          | Amount       |                      |
|            | 012-190-570                           |         | SCOTT WEEKS   | 114298     | 12/15/2022   |               |              | 100.00               |
| 012        | MADISON COUNTY JOURNAL                | 231800  | 01/17/2023    | 01/05/2023 | 50           |               | 264.24       |                      |
|            | Account Number                        |         | Description   | Invoice #  | Date         | P.O.          | Amount       |                      |
|            | 012-190-521                           |         | LEGAL AD      | 2022-20393 | 12/28/2022   |               |              | 65.70                |
|            | 012-190-521                           |         | LEGAL AD      | 2022-20392 | 12/28/2022   |               |              | 62.70                |
|            | 012-190-521                           |         | LEGAL AD      | 2022-20391 | 12/28/2022   |               |              | 75.24                |
|            | 012-190-521                           |         | LEGAL AD      | 2022-20379 | 12/28/2022   |               |              | 60.60                |
| 012        | C SPIRE WIRELESS                      | 231809  | 01/17/2023    | 01/06/2023 | 51           |               | 103.54       |                      |
|            | Account Number                        |         | Description   | Invoice #  | Date         | P.O.          | Amount       |                      |
|            | 012-190-502                           |         | PHONE SERVICE | 30543693   | 12/25/2022   |               |              | 103.54               |
| FUND TOTAL | 12 Claims                             | 49      | to            | 51 Checks  | 3 Total      | 467.78 Manual | Held         | Total 467.78         |

Docket of Claims  
Release date from 01/17/2023 thru 01/17/2023

| Fund       | Name of Claimant                        | Trans # | Release Date                   | Claim Date | Claim Number     | Check Number | Claim Amount | Approved/Disapproved |
|------------|---|---------|--------------------------------|------------|------------------|--------------|--------------|----------------------|
| 013        | EMERGENCY EQUIPMENT PROFESSIONALS, INC. | 231789  | 01/17/2023                     | 01/05/2023 | 1                |              | 69,308.00    |                      |
|            | Account Number                          |         | Description                    | Invoice #  | Date             | P.O.         | Amount       |                      |
|            | 013-100-919                             |         | SCOTT AIR PAK X3 PRO 4.5 PSI   | 476286     | 12/29/2022       | 220380       | 47,992.00    |                      |
|            | 013-100-919                             |         | SCOTT CARBON CYLINDR 45 MIN 45 | 476286     | 12/29/2022       | 220380       | 18,912.00    |                      |
|            | 013-100-919                             |         | SCOTT AV3000 HT FACEPIECE (M)  | 476286     | 12/29/2022       | 220380       | 2,404.00     |                      |
| FUND TOTAL | 13 Claims                               | 1 to    | 1 Checks                       | 1 Total    | 69,308.00 Manual | Held         | Total        | 69,308.00            |

Docket of Claims  
Release date from 01/17/2023 thru 01/17/2023

| Fund       | Name of Claimant | Trans #                       | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|------------------|-------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 015        | GUARDIAN A/F     | 231801                        | 01/17/2023   | 01/05/2023 | 23           | 9011723      | 17,163.81    | _____                |
|            | Account Number   | Description                   | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|            | 015-100-489      | LIFE/VISION/DENTAL-CLAIMS     | 435279       | 01/04/2023 |              | 17,163.81    |              |                      |
| 015        | UMR              | 231804                        | 01/17/2023   | 01/05/2023 | 24           | 9011723      | 146,927.97   | _____                |
|            | Account Number   | Description                   | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|            | 015-100-492      | HEALTH-CLAIMS                 |              | 01/03/2023 |              | 146,927.97   |              |                      |
| 015        | UMR              | 231805                        | 01/17/2023   | 01/05/2023 | 25           | 9011723      | 45,677.92    | _____                |
|            | Account Number   | Description                   | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|            | 015-100-491      | HEALTH-ADMIN-JAN ADMIN FEES   | 13850807     | 01/05/2023 |              | 15,093.44    |              |                      |
|            | 015-100-491      | HEALTH-ADMIN-BANK SERVICE FEE | 13856737     | 01/05/2023 |              | 250.00       |              |                      |
|            | 015-100-491      | HEALTH-ADMIN-JAN STOP LOSS    | 13850806     | 01/05/2023 |              | 30,334.48    |              |                      |
| 015        | UMR              | 231954                        | 01/17/2023   | 01/11/2023 | 26           | 9011723      | 96,784.45    | _____                |
|            | Account Number   | Description                   | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|            | 015-100-492      | HEALTH-CLAIMS                 |              | 01/10/2023 |              | 96,784.45    |              |                      |
| FUND TOTAL | 15 Claims        | 23 to                         | 26 Checks    | Total      | Manual       | 306,554.15   | Held         | Total 306,554.15     |

Docket of Claims  
 Release date from 01/17/2023 thru 01/17/2023

| Fund       | Name of Claimant  | Trans #       | Release Date | Claim Date | Claim Number  | Check Number | Claim Amount | Approved/Disapproved |
|------------|-------------------|---------------|--------------|------------|---------------|--------------|--------------|----------------------|
| 030        | BOB BARKER CO INC | 231956        | 01/17/2023   | 01/11/2023 | 10            |              | 445.50       |                      |
|            | Account Number    | Description   |              | Invoice #  | Date          | P.O.         | Amount       |                      |
|            | 030-220-699       | JAIL SUPPLIES |              | INV1851205 | 12/15/2022    |              | 445.50       |                      |
| FUND TOTAL | 30 Claims         | 10 to         | 10 Checks    | 1 Total    | 445.50 Manual | Held         | Total        | 445.50               |

Docket of Claims  
Release date from 01/17/2023 thru 01/17/2023

| Fund       | Name of Claimant         | Trans #                  | Release Date | Claim Date | Claim Number     | Check Number  | Claim Amount | Approved/Disapproved |
|------------|--------------------------|--------------------------|--------------|------------|------------------|---------------|--------------|----------------------|
| 097        | AT&T PRO - CABS          | 231819                   | 01/17/2023   | 01/06/2023 | 36               |               | 2,758.52     |                      |
|            | Account Number           | Description              |              | Invoice #  | Date             | P.O.          | Amount       |                      |
|            | 097-230-919              | OTHER MACHINERY & EQUIP  |              |            | 12/16/2022       |               | 2,758.52     |                      |
|            | 097-230-919              | ACCT NO 601 N16-0067 067 |              |            | 12/16/2022       |               |              |                      |
| 097        | AT&T                     | 231820                   | 01/17/2023   | 01/06/2023 | 37               | 9011723       | 6,726.00     |                      |
|            | Account Number           | Description              |              | Invoice #  | Date             | P.O.          | Amount       |                      |
|            | 097-230-502              | PHONE SERVICE            |              | 601M118981 | 12/11/2022       |               | 6,726.00     |                      |
| 097        | TOWERCOM SOUTH, LLC      | 231941                   | 01/17/2023   | 01/11/2023 | 38               | 9011723       | 360.00       |                      |
|            | Account Number           | Description              |              | Invoice #  | Date             | P.O.          | Amount       |                      |
|            | 097-230-530              | TOWER RENT               |              | 2476       | 12/24/2022       |               | 360.00       |                      |
| 097        | MOTOROLA SOLUTIONS, INC. | 231942                   | 01/17/2023   | 01/11/2023 | 39               |               | 8,796.92     |                      |
|            | Account Number           | Description              |              | Invoice #  | Date             | P.O.          | Amount       |                      |
|            | 097-230-919              | APX 6500 05 DASH W/KP    |              | 8281448528 | 08/25/2022       | 220252        | 4,483.25     |                      |
|            | 097-230-919              | APX 6000 M2.5 W/P25      |              | 8281448528 | 08/25/2022       | 220252        | 3,852.40     |                      |
|            | 097-230-919              | APX 6000 M2.5 W/P25      |              | 8281413242 | 07/08/2022       | 220252        | 102.85       |                      |
|            | 097-230-919              | CHARGER, SINGLE-UNIT     |              | 8281413242 | 07/08/2022       | 220252        | 144.13       |                      |
|            | 097-230-919              | DEVICE INSTALLATION      |              | 8230366369 | 04/30/2022       | 220252        | 214.29       |                      |
| FUND TOTAL | 97 Claims                | 36 to                    | 39 Checks    | 2 Total    | 11,555.44 Manual | 7,086.00 Held | Total        | 18,641.44            |



Docket of Claims  
 Release date from 01/17/2023 thru 01/17/2023

| Fund           | Name of Claimant  | Trans #                              | Release Date | Claim Date             | Claim Number       | Check Number | Claim Amount | Approved/Disapproved |
|----------------|---|--------------------------------------|--------------|------------------------|--------------------|--------------|--------------|----------------------|
| 104            | THOMSON REUTERS - WEST<br>Account Number<br>104-131-601 | 231934                               | 01/17/2023   | 01/10/2023             | 13                 |              | 564.40       |                      |
|                |   | Description<br>LAW LIBRARY MATERIALS |              | Invoice #<br>847595076 | Date<br>01/01/2023 | P.O.         | Amount       | 564.40               |
| FUND TOTAL 104 | Claims 13 to  | 13 Checks                            | 1 Total      | 564.40                 | Manual             | Held         | Total        | 564.40               |

Docket of Claims  
Release date from 01/17/2023 thru 01/17/2023

| Fund                  | Name of Claimant               | Trans #          | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |        |            |      |       |            |
|-----------------------|--------------------------------|------------------|--------------|------------|--------------|--------------|--------------|----------------------|--------|------------|------|-------|------------|
| 105                   | MADISON COUNTY JOURNAL         | 231831           | 01/17/2023   | 01/09/2023 | 26           |              | 287.55       |                      |        |            |      |       |            |
|                       | Account Number                 | Description      |              | Invoice #  | Date         | P.O.         | Amount       |                      |        |            |      |       |            |
|                       | 105-340-521                    | LEGAL AD         |              | 2022-20376 | 12/28/2022   |              |              | 287.55               |        |            |      |       |            |
| 105                   | WASTE MANAGEMENT OF JACKSON MS | 231898           | 01/17/2023   | 01/10/2023 | 27           | 9011723      | 208,576.14   |                      |        |            |      |       |            |
|                       | Account Number                 | Description      |              | Invoice #  | Date         | P.O.         | Amount       |                      |        |            |      |       |            |
|                       | 105-340-584                    | GARBAGE PICK-UP  |              | 3090713    | 12/20/2022   |              |              | 208,576.14           |        |            |      |       |            |
| 105                   | WASTE MANAGEMENT OF JACKSON MS | 231899           | 01/17/2023   | 01/10/2023 | 28           | 9011723      | 5,973.27     |                      |        |            |      |       |            |
|                       | Account Number                 | Description      |              | Invoice #  | Date         | P.O.         | Amount       |                      |        |            |      |       |            |
|                       | 105-340-587                    | RECYCLING        |              | 3094180    | 01/03/2023   |              |              | 5,973.27             |        |            |      |       |            |
| 105                   | REPUBLIC SERVICES, INC         | 232004           | 01/17/2023   | 01/12/2023 | 29           | 9011723      | 5,896.32     |                      |        |            |      |       |            |
|                       | Account Number                 | Description      |              | Invoice #  | Date         | P.O.         | Amount       |                      |        |            |      |       |            |
|                       | 105-340-585                    | LANDFILL CHARGES |              | 43108      | 12/15/2022   |              |              | 5,896.32             |        |            |      |       |            |
| 105                   | SOUTHERN TIRE RECYCLING LLC    | 232010           | 01/17/2023   | 01/12/2023 | 30           |              | 1,479.25     |                      |        |            |      |       |            |
|                       | Account Number                 | Description      |              | Invoice #  | Date         | P.O.         | Amount       |                      |        |            |      |       |            |
|                       | 105-340-587                    | RECYCLING        |              | 21967      | 12/02/2022   |              |              | 1,479.25             |        |            |      |       |            |
| FUND TOTAL 105 Claims |                                | 26               | to           | 30         | Checks       | 2            | Total        | 1,766.80             | Manual | 220,445.73 | Held | Total | 222,212.53 |

Docket of Claims  
 Release date from 01/17/2023 thru 01/17/2023

| Fund       | Name of Claimant     | Trans #                    | Release Date | Claim Date | Claim Number    | Check Number | Claim Amount | Approved/Disapproved |
|------------|----------------------|----------------------------|--------------|------------|-----------------|--------------|--------------|----------------------|
| 113        | PRECISION DELTA CORP | 232012                     | 01/17/2023   | 01/12/2023 | 5               |              | 3,658.62     |                      |
|            | Account Number       | Description                |              | Invoice #  | Date            | P.O.         | Amount       |                      |
|            | 113-200-613          | 308 WINCHESTER 168 GR SBST |              | 25822      | 01/09/2023      | 230116       | 3,658.62     |                      |
| FUND TOTAL | 113 Claims           | 5 to                       | 5 Checks     | 1 Total    | 3,658.62 Manual | Held         | Total        | 3,658.62             |



Docket of Claims  
Release date from 01/17/2023 thru 01/17/2023

| Fund | Name of Claimant  | Trans #   | Release Date | Claim Date  | Claim Number   | Check Number             | Claim Amount        | Approved/Disapproved   |
|------|---|---|--------------|---|--|--------------------------|---------------------|--|
| 150  | MEA DRUG TESTING CONSORTIUM<br>Account Number<br>150-300-506  | 231802  | 01/17/2023   | 01/05/2023  | 197  |                          | 626.00              |  |
|      |   | Description<br>DRUG TESTING FEES  |              | Invoice #<br>16561  | Date<br>12/31/2022   | P.O.                     | Amount<br>626.00    | 626.00   |
| 150  | C SPIRE WIRELESS<br>Account Number<br>150-300-502<br>150-301-502  | 231810  | 01/17/2023   | 01/06/2023  | 198  |                          | 660.78              |  |
|      |   | Description<br>PHONE SERVICE<br>PHONE SERVICE   |              | Invoice #<br>30543693<br>30543693   | Date<br>12/25/2022<br>12/25/2022   | P.O.                     | Amount<br>660.78    | 572.38<br>88.40  |
| 150  | HAMMETT GRAVEL CO.<br>Account Number<br>150-300-631<br>150-300-631  | 231866  | 01/17/2023   | 01/09/2023  | 199  |                          | 16,684.00           |  |
|      |   | Description<br>ROAD GRAVEL<br>CLAY GRAVEL   |              | Invoice #<br>48811<br>48810   | Date<br>12/31/2022<br>12/31/2022   | P.O.<br>230090<br>230089 | Amount<br>16,684.00 | 16,373.55<br>310.45  |
| 150  | ERGON ASPHALT & EMULSIONS INC<br>Account Number<br>150-300-632  | 231867  | 01/17/2023   | 01/09/2023  | 200  | 9011723                  | 19,332.80           |  |
|      |   | Description<br>CRS-2 LIQUID ASPHALT   |              | Invoice #<br>9402853486   | Date<br>12/30/2022   | P.O.<br>230108           | Amount<br>19,332.80 | 19,332.80  |
| 150  | ADCAMP INC<br>Account Number<br>150-300-632   | 231868  | 01/17/2023   | 01/09/2023  | 201  | 9011723                  | 14,583.20           |  |
|      |   | Description<br>SURFACE TYPE 2 ASPHALT   |              | Invoice #<br>41958  | Date<br>12/31/2022   | P.O.<br>230087           | Amount<br>14,583.20 | 14,583.20  |
| 150  | CYPRESS DEPOT, INC<br>Account Number<br>150-300-681   | 231872  | 01/17/2023   | 01/09/2023  | 202  |                          | 4,800.00            |  |
|      |   | Description<br>2"X 6" X 20' TIMBER BOARDS   |              | Invoice #<br>32125  | Date<br>12/19/2022   | P.O.<br>220242           | Amount<br>4,800.00  | 4,800.00   |
| 150  | STANTEC CONSULTING SERVICES, INC.<br>Account Number<br>150-301-555  | 231907  | 01/17/2023   | 01/10/2023  | 203  | 9011723                  | 8,049.07            |  |
|      |   | Description<br>MS HWY 22 AT KING RANCH ROAD   |              | Invoice #<br>2015268  | Date<br>12/16/2022   | P.O.                     | Amount<br>8,049.07  | 8,049.07   |
| 150  | AMERIMAC CHEMICAL COMPANY<br>Account Number<br>150-300-674  | 231912  | 01/17/2023   | 01/10/2023  | 204  |                          | 1,510.00            |  |
|      |   | Description<br>LUBRICATING OIL/GREASE   |              | Invoice #<br>22-8465  | Date<br>12/19/2022   | P.O.                     | Amount<br>1,510.00  | 1,510.00   |
| 150  | ARAMARK UNIFORM & CAREER APPAREL, INC.<br>Account Number<br>150-300-645<br>150-300-645<br>150-300-645<br>150-300-645  | 231913  | 01/17/2023   | 01/10/2023  | 205  | 9011723                  | 78.96               |  |
|      |   | Description<br>JANITORIAL SUPPLIES<br>JANITORIAL SUPPLIES<br>JANITORIAL SUPPLIES<br>JANITORIAL SUPPLIES   |              | Invoice #<br>2780078674<br>2780080955<br>2780086022<br>2780083550   | Date<br>12/14/2022<br>12/21/2022<br>01/04/2023<br>12/28/2022   | P.O.                     | Amount<br>78.96     | 39.48<br>39.48   |
| 150  | CINTAS CORPORATION #210<br>Account Number<br>150-300-535<br>150-300-535<br>150-300-535<br>150-300-535<br>150-300-535<br>150-300-535<br>150-300-691<br>150-300-535 | 231914  | 01/17/2023   | 01/10/2023  | 206  |                          | 3,078.67            |  |
|      |   | Description<br>UNIFORM RENTAL<br>UNIFORM RENTAL<br>UNIFORM RENTAL<br>UNIFORM RENTAL<br>UNIFORM RENTAL<br>UNIFORMS/WEARING APPAREL<br>UNIFORM RENTAL |              | Invoice #<br>4141092705<br>4141092708<br>4141680559<br>4141680764<br>4142288376<br>4142288376<br>4142288513 | Date<br>12/21/2022<br>12/21/2022<br>12/28/2022<br>12/28/2022<br>01/04/2023<br>01/04/2023<br>01/04/2023 | P.O.                     | Amount<br>3,078.67  | 369.68<br>503.64<br>368.18<br>495.18<br>354.68<br>397.93<br>589.38 |

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Release date from 01/17/2023 thru 01/17/2023

| Fund | Name of Claimant   | Trans #                  | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|--|--------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 150  | CINTAS FIRST AID & SAFETY<br>Account Number<br>150-300-698   | 231915                   | 01/17/2023   | 01/10/2023 | 207          |              | 242.82       |                      |
|      |  | Description              |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      |  | MEDICAL SUPPLIES         |              | 5139513072 | 01/05/2023   |              | 242.82       |                      |
| 150  | CUSTOM PRODUCTS CORP<br>Account Number<br>150-300-639  | 231916                   | 01/17/2023   | 01/10/2023 | 208          | 9011723      | 1,898.31     |                      |
|      |  | Description              |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      |  | SIGNS AND DECALS         |              | 383232     | 12/20/2022   |              | 1,898.31     |                      |
| 150  | ENTERGY<br>Account Number<br>150-300-510   | 231917                   | 01/17/2023   | 01/10/2023 | 209          | 9011723      | 9.89         |                      |
|      |  | Description              |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      |  | 45923513                 |              | 0005448343 | 12/28/2022   |              | 9.89         |                      |
| 150  | FISHER BROWN BOTTRELL INSURANCE, INC.<br>Account Number<br>150-300-570   | 231918                   | 01/17/2023   | 01/10/2023 | 210          |              | 263.00       |                      |
|      |  | Description              |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      |  | CORNELIUS BACON          |              | 114249     | 12/14/2022   |              | 263.00       |                      |
| 150  | JACKSON COMMUNICATIONS, INC.<br>Account Number<br>150-300-681  | 231919                   | 01/17/2023   | 01/10/2023 | 211          |              | 663.00       |                      |
|      |  | Description              |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      |  | REPAIR PARTS             |              | 169145     | 12/22/2022   |              | 663.00       |                      |
| 150  | JACKSON PAPER COMPANY<br>Account Number<br>150-300-646   | 231920                   | 01/17/2023   | 01/10/2023 | 212          |              | 96.43        |                      |
|      |  | Description              |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      |  | OTHER SUPPLIES/MATERIALS |              | 1312677    | 10/14/2022   |              | 96.43        |                      |
| 150  | MADISON COUNTY COOP<br>Account Number<br>150-300-635   | 231921                   | 01/17/2023   | 01/10/2023 | 213          |              | 740.80       |                      |
|      |  | Description              |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      |  | TOPPING & FILL DIRT      |              | 809187     | 12/19/2022   |              | 740.80       |                      |
| 150  | MIKE'S AUTO PARTS<br>Account Number<br>150-300-681<br>150-300-681  | 231923                   | 01/17/2023   | 01/10/2023 | 214          |              | 131.36       |                      |
|      |  | Description              |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      |  | REPAIR PARTS             |              | 1142166    | 12/16/2022   |              | 21.37        |                      |
|      |  | REPAIR PARTS             |              | 1142367    | 12/20/2022   |              | 109.99       |                      |
| 150  | NAPA AUTO PARTS OF CANTON<br>Account Number<br>150-300-646   | 231924                   | 01/17/2023   | 01/10/2023 | 215          |              | 918.68       |                      |
|      |  | Description              |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      |  | OTHER SUPPLIES/MATERIALS |              | 382408     | 12/22/2022   |              | 918.68       |                      |
| 150  | PHILLIPS LUMBER & HOME CENTER<br>Account Number<br>150-301-646<br>150-300-646<br>150-300-646<br>150-300-641<br>150-300-641<br>150-300-646<br>150-300-681 | 231925                   | 01/17/2023   | 01/10/2023 | 216          |              | 604.06       |                      |
|      |  | Description              |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      |  | OTHER SUPPLIES/MATERIALS |              | 2301783721 | 01/04/2023   |              | 36.99        |                      |
|      |  | OTHER SUPPLIES/MATERIALS |              | 2212778301 | 12/15/2022   |              | 63.01        |                      |
|      |  | OTHER SUPPLIES/MATERIALS |              | 2301785173 | 01/09/2023   |              | 14.00        |                      |
|      |  | BLDG REPAIR SUPPLIES     |              | 2212781151 | 12/27/2022   |              | 157.94       |                      |
|      |  | BLDG REPAIR SUPPLIES     |              | 2213781740 | 12/28/2022   |              | 130.77       |                      |
|      |  | OTHER SUPPLIES/MATERIALS |              | 2212782212 | 12/29/2022   |              | 145.79       |                      |
|      |  | REPAIR PARTS             |              | 2212782267 | 12/29/2022   |              | 55.56        |                      |

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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                | 231926                     | 01/17/2023   | 01/10/2023 | 217          |              | 340.39       |                      |
|  | Account Number                  | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|  | 150-300-681                     | REPAIR PARTS               |              | 196880     | 12/22/2022   |              |              | 340.39               |
| 150  | STEEL SERVICE CORPORATION       | 231927                     | 01/17/2023   | 01/10/2023 | 218          |              | 239.28       |                      |
|  | Account Number                  | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|  | 150-300-681                     | REPAIR PARTS               |              | 1701631-1  | 12/20/2022   |              |              | 239.28               |
| 150  | PRIORITY EXTERIOR CLEANING, LLC | 231928                     | 01/17/2023   | 01/10/2023 | 219          |              | 685.00       |                      |
|  | Account Number                  | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|  | 150-300-581                     | OTHER CONTRACTUAL SERVICES |              | INV-01471  | 01/04/2023   |              |              | 685.00               |
| 150  | PUCKETT RENTS                   | 231930                     | 01/17/2023   | 01/10/2023 | 220          |              | 25.95        |                      |
|  | Account Number                  | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|  | 150-301-646                     | OTHER SUPPLIES/MATERIALS   |              | 9382620001 | 12/19/2022   |              |              | 25.95                |
| 150  | TOWERCOM SOUTH, LLC             | 231940                     | 01/17/2023   | 01/11/2023 | 221          | 9011723      | 360.00       |                      |
|  | Account Number                  | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|  | 150-300-530                     | TOWER RENT                 |              | 2476       | 12/24/2022   |              |              | 360.00               |
| 150  | REPUBLIC SERVICES, INC          | 232003                     | 01/17/2023   | 01/12/2023 | 222          | 9011723      | 1,280.43     |                      |
|  | Account Number                  | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|  | 150-300-585                     | LANDFILL CHARGES           |              | 43108      | 12/15/2022   |              |              | 1,280.43             |
| 150  | CUSTOM PRODUCTS CORP            | 232009                     | 01/17/2023   | 01/12/2023 | 223          | 9011723      | 936.72       |                      |
|  | Account Number                  | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|  | 150-300-639                     | SIGNS AND DECALS           |              | 383233     | 12/20/2022   |              |              | 936.72               |
| FUND TOTAL 150 Claims 197 to 223 Checks 18 Total 32,310.22 Manual 46,529.38 Held |                                 |                            |              |            |              |              |              | Total 78,839.60      |

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| Fund                  | Name of Claimant               | Trans #                | Release Date | Claim Date | Claim Number     | Check Number  | Claim Amount | Approved/Disapproved |
|-----------------------|--------------------------------|------------------------|--------------|------------|------------------|---------------|--------------|----------------------|
| 160                   | WAGGONER ENGINEERING, INC      | 231816                 | 01/17/2023   | 01/06/2023 | 21               | 9011723       | 7,500.00     |                      |
|                       | Account Number                 | Description            |              | Invoice #  | Date             | P.O.          | Amount       |                      |
|                       | 160-301-556                    | DAMAGE SURVEY REPORT   |              | 40154      | 12/08/2022       |               |              | 7,500.00             |
| 160                   | G & O SUPPLY, INC.             | 231869                 | 01/17/2023   | 01/09/2023 | 22               |               | 15,642.00    |                      |
|                       | Account Number                 | Description            |              | Invoice #  | Date             | P.O.          | Amount       |                      |
|                       | 160-300-634                    | 18" HDPE PIPE          |              | J15752     | 12/21/2022       | 230105        |              | 15,642.00            |
| 160                   | BLURTON, BANKS, & ASSOC., INC. | 231911                 | 01/17/2023   | 01/10/2023 | 23               |               | 37,650.00    |                      |
|                       | Account Number                 | Description            |              | Invoice #  | Date             | P.O.          | Amount       |                      |
|                       | 160-301-586                    | 105 MANNHEIM COVE      |              | 12272022C  | 12/27/2022       | 230078        |              | 12,150.00            |
|                       | 160-301-586                    | 132 HAMPTON HILLS BLVD |              | 12272022B  | 12/27/2022       | 230077        |              | 13,250.00            |
|                       | 160-301-586                    | 108 SAVOY PARK         |              | 12.27.2022 | 12/27/2022       | 230076        |              | 12,250.00            |
| 160                   | MIKE'S AUTO PARTS              | 231922                 | 01/17/2023   | 01/10/2023 | 24               |               | 29.20        |                      |
|                       | Account Number                 | Description            |              | Invoice #  | Date             | P.O.          | Amount       |                      |
|                       | 160-300-542                    | VEHICLE REPAIRS        |              | 1142005    | 12/14/2022       |               |              | 29.20                |
| FUND TOTAL 160 Claims |                                | 21 to                  | 24 Checks    | 3 Total    | 53,321.20 Manual | 7,500.00 Held | Total        | 60,821.20            |



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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. | 231908                       | 01/17/2023   | 01/10/2023 | 5            | 9011723      | 19,241.24    | _____                |      |       |           |
|                | Account Number                    | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |      |       |           |
|                | 170-300-555                       | HEINDL RD BRIDGE REPLACEMENT |              | 2017693    | 12/16/2022   |              | 19,241.24    |                      |      |       |           |
|                | 170-300-555                       | SAP-45 (61)                  |              |            | 12/16/2022   |              |              |                      |      |       |           |
| 170            | STANTEC CONSULTING SERVICES, INC. | 231909                       | 01/17/2023   | 01/10/2023 | 6            | 9011723      | 4,366.30     | _____                |      |       |           |
|                | Account Number                    | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |      |       |           |
|                | 170-300-555                       | MT PILGRAM ROAD BRIDGE       |              | 2022080    | 12/20/2022   |              | 4,366.30     |                      |      |       |           |
|                | 170-300-555                       | SAP-45 (60)                  |              |            | 12/20/2022   |              |              |                      |      |       |           |
| FUND TOTAL 170 | Claims                            | 5                            | to           | 6          | Checks       | Total        | Manual       | 23,607.54            | Held | Total | 23,607.54 |

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| Fund                  | Name of Claimant                         | Trans #                    | Release Date | Claim Date | Claim Number    | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|--|----------------------------|--------------|------------|-----------------|--------------|--------------|----------------------|
| 190                   | C SPIRE WIRELESS                         | 231811                     | 01/17/2023   | 01/06/2023 | 24              |              | 51.77        |                      |
|                       | Account Number                           | Description                |              | Invoice #  | Date            | P.O.         | Amount       |                      |
|                       | 190-163-502                              | PHONE SERVICE              |              | 30543693   | 12/25/2022      |              |              | 51.77                |
| 190                   | OFFICE DEPOT INC                         | 231986                     | 01/17/2023   | 01/11/2023 | 25              | 9011723      | 179.99       |                      |
|                       | Account Number                           | Description                |              | Invoice #  | Date            | P.O.         | Amount       |                      |
|                       | 190-163-603                              | OFFICE SUPPLIES            |              | 7679495001 | 12/06/2022      |              |              | 179.99               |
| 190                   | AMY NISBETT                              | 231987                     | 01/17/2023   | 01/11/2023 | 26              |              | 20.63        |                      |
|                       | Account Number                           | Description                |              | Invoice #  | Date            | P.O.         | Amount       |                      |
|                       | 190-163-480                              | TRAVEL REIMBURSEMENT       |              |            | 01/05/2023      |              |              | 20.63                |
| 190                   | JOHN BARNTS                              | 231988                     | 01/17/2023   | 01/11/2023 | 27              |              | 33.75        |                      |
|                       | Account Number                           | Description                |              | Invoice #  | Date            | P.O.         | Amount       |                      |
|                       | 190-163-480                              | TRAVEL REIMBURSEMENT       |              | DEC 2022   | 01/04/2023      |              |              | 33.75                |
| 190                   | MICRO DISTRIBUTING II, LTD.              | 231989                     | 01/17/2023   | 01/11/2023 | 28              |              | 380.00       |                      |
|                       | Account Number                           | Description                |              | Invoice #  | Date            | P.O.         | Amount       |                      |
|                       | 190-163-506                              | DRUG TESTING FEES          |              | 1305085    | 10/27/2022      |              |              | 380.00               |
| 190                   | PRECISE CLINICAL NEUROSCIENCE SPECIALIST | 231990                     | 01/17/2023   | 01/11/2023 | 29              |              | 800.00       |                      |
|                       | Account Number                           | Description                |              | Invoice #  | Date            | P.O.         | Amount       |                      |
|                       | 190-163-581                              | OTHER CONTRACTUAL SERVICES |              | 11302022   | 11/30/2022      |              |              | 800.00               |
| FUND TOTAL 190 Claims |  | 24 to                      | 29 Checks    | 5 Total    | 1,286.15 Manual | 179.99 Held  | Total        | 1,466.14             |

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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             | 231812                    | 01/17/2023   | 01/06/2023 | 42              |              | 207.08       |                      |
|                       | Account Number               | Description               |              | Invoice #  | Date            | P.O.         | Amount       |                      |
|                       | 191-161-502                  | PHONE SERVICE             |              | 30543693   | 12/25/2022      |              |              | 207.08               |
| 191                   | ADAPTS ELECTRONIC MONITORING | 231995                    | 01/17/2023   | 01/12/2023 | 43              |              | 170.50       |                      |
|                       | Account Number               | Description               |              | Invoice #  | Date            | P.O.         | Amount       |                      |
|                       | 191-161-590                  | DETENTION/ANKLE BRACELETS |              | 17256      | 12/31/2022      |              |              | 170.50               |
| 191                   | KANDI GRAY                   | 231996                    | 01/17/2023   | 01/12/2023 | 44              |              | 997.50       |                      |
|                       | Account Number               | Description               |              | Invoice #  | Date            | P.O.         | Amount       |                      |
|                       | 191-161-480                  | TRAVEL REIMBURSEMENT      |              | OCT 2022   | 01/05/2023      |              |              | 570.00               |
|                       | 191-161-480                  | TRAVEL REIMBURSEMENT      |              | NOV 2022   | 01/05/2023      |              |              | 427.50               |
| 191                   | MICRO DISTRIBUTING II, LTD.  | 231997                    | 01/17/2023   | 01/12/2023 | 45              |              | 3,475.25     |                      |
|                       | Account Number               | Description               |              | Invoice #  | Date            | P.O.         | Amount       |                      |
|                       | 191-161-506                  | DRUG TESTING FEES         |              | 1306242    | 11/10/2022      |              |              | 1,619.00             |
|                       | 191-161-506                  | DRUG TESTING FEES         |              | 1309392    | 12/28/2022      |              |              | 1,856.25             |
| 191                   | ADRIAN ANDERSON              | 232000                    | 01/17/2023   | 01/12/2023 | 46              |              | 106.89       |                      |
|                       | Account Number               | Description               |              | Invoice #  | Date            | P.O.         | Amount       |                      |
|                       | 191-161-506                  | DRUG TESTING FEES         |              |            | 01/11/2023      |              |              | 106.89               |
| FUND TOTAL 191 Claims |                              | 42 to                     | 46 Checks    | 5 Total    | 4,957.22 Manual | Held         | Total        | 4,957.22             |



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| Fund                  | Name of Claimant                  | Trans #                        | Release Date | Claim Date | Claim Number | Check Number  | Claim Amount | Approved/Disapproved |
|-----------------------|-----------------------------------|--------------------------------|--------------|------------|--------------|---------------|--------------|----------------------|
| 226                   | FIRST NATIONAL BANK OF CLARKSDALE | 231793                         | 01/17/2023   | 01/05/2023 | 13           | 9011723       | 1,940.00     |                      |
|                       | Account Number                    | Description                    | Invoice #    | Date       | P.O.         | Amount        |              |                      |
|                       | 226-800-803                       | 2014 GO RFNDG BONDS AGENT FEES | 9-25-2014    | 12/31/2022 |              |               | 1,940.00     |                      |
| 226                   | HANCOCK/WHITNEY BANK CORP TRUST   | 231796                         | 01/17/2023   | 01/05/2023 | 14           | 9011723       | 900.00       |                      |
|                       | Account Number                    | Description                    | Invoice #    | Date       | P.O.         | Amount        |              |                      |
|                       | 226-800-803                       | 2020 GO BONDS - AGENT FEES     | 39832        | 12/14/2022 |              |               | 900.00       |                      |
| FUND TOTAL 226 Claims |                                   | 13 to                          | 14 Checks    | Total      | Manual       | 2,840.00 Held | Total        | 2,840.00             |

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Release date from 01/17/2023 thru 01/17/2023

| Fund       | Name of Claimant                    | Trans # | Release Date          | Claim Date | Claim Number | Check Number | Claim Amount   | Approved/Disapproved |
|------------|-------------------------------------|---------|-----------------------|------------|--------------|--------------|----------------|----------------------|
| 324        | MISSISSIPPI ENGINEERING GROUP, INC. | 231906  | 01/17/2023            | 01/10/2023 | 5            | 9011723      | 16,180.00      |                      |
|            | Account Number                      |         | Description           | Invoice #  | Date         | P.O.         | Amount         |                      |
|            | 324-300-953                         |         | REUNION/I-55 PHASE II | 9209-29    | 11/28/2022   |              | 3,163.75       |                      |
|            | 324-300-953                         |         | REUNION/I-55 PHASE II | 9209-30    | 12/30/2022   |              | 13,016.25      |                      |
| FUND TOTAL | 324 Claims                          | 5       | to                    | 5 Checks   | Total        | Manual       | 16,180.00 Held | Total 16,180.00      |

Docket of Claims  
 Release date from 01/17/2023 thru 01/17/2023

| Fund           | Name of Claimant                  | Trans # | Release Date              | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|----------------|-----------------------------------|---------|---------------------------|------------|--------------|--------------|--------------|----------------------|
| 328            | STANTEC CONSULTING SERVICES, INC. | 231910  | 01/17/2023                | 01/10/2023 | 10           | 9011723      | 1,354.07     |                      |
|                | Account Number                    |         | Description               | Invoice #  | Date         | P.O.         | Amount       |                      |
|                | 328-300-953                       |         | REUNION PARKWAY PHASE III | 2015269    | 12/16/2022   |              | 1,354.07     |                      |
| FUND TOTAL 328 | Claims                            | 10      | to                        | 10         | Checks       | Total        | Manual       | 1,354.07 Held        |
|                |                                   |         |                           |            |              |              | Total        | 1,354.07             |

Docket of Claims  
Release date from 01/17/2023 thru 01/17/2023

| Fund       | Name of Claimant                        | Trans #             | Release Date | Claim Date | Claim Number     | Check Number | Claim Amount | Approved/Disapproved |
|------------|---|---------------------|--------------|------------|------------------|--------------|--------------|----------------------|
| 655        | STATE TREASURER/DEPT. OF FINANCE & ADM. | 231975              | 01/17/2023   | 01/11/2023 | 3                |              | 69,859.25    |                      |
|            | Account Number                          | Description         | Invoice #    | Date       | P.O.             | Amount       |              |                      |
|            | 655-000-230                             | JUSTICE COURT FINES | SCEF         | 01/09/2022 |                  | 1,248.00     |              |                      |
|            | 667-000-230                             | JUSTICE COURT FINES | TV           | 01/09/2022 |                  | 28,462.75    |              |                      |
|            | 668-000-230                             | JUSTICE COURT FINES | IC           | 01/09/2022 |                  | 2,869.00     |              |                      |
|            | 669-000-230                             | JUSTICE COURT FINES | GF           | 01/09/2022 |                  | 623.00       |              |                      |
|            | 658-000-230                             | JUSTICE COURT FINES | TT           | 01/09/2022 |                  | 2,030.00     |              |                      |
|            | 670-000-230                             | JUSTICE COURT FINES | OM           | 01/09/2022 |                  | 5,797.25     |              |                      |
|            | 671-000-230                             | JUSTICE COURT FINES | OF           | 01/09/2022 |                  | 3,553.00     |              |                      |
|            | 660-000-230                             | JUSTICE COURT FINES | ABF          | 01/09/2022 |                  | 1,150.00     |              |                      |
|            | 659-000-230                             | JUSTICE COURT FINES | VBF          | 01/09/2022 |                  | 738.25       |              |                      |
|            | 661-000-230                             | JUSTICE COURT FINES | DVF          | 01/09/2022 |                  | 784.00       |              |                      |
|            | 673-000-230                             | JUSTICE COURT FINES | CC           | 01/09/2023 |                  | 453.50       |              |                      |
|            | 673-000-212                             | CHANCERY CLERK FEES | CC           | 01/09/2023 |                  | 41.00        |              |                      |
|            | 674-000-230                             | JUSTICE COURT FINES | HV           | 01/09/2023 |                  | 24.00        |              |                      |
|            | 676-000-230                             | JUSTICE COURT FINES | ADT          | 01/09/2023 |                  | 100.00       |              |                      |
|            | 657-000-230                             | JUSTICE COURT FINES | CEC          | 01/09/2023 |                  | 2,390.00     |              |                      |
|            | 656-000-230                             | JUSTICE COURT FINES | CLA          | 01/09/2023 |                  | 1,195.00     |              |                      |
|            | 653-000-230                             | JUSTICE COURT FINES |              | 01/09/2023 |                  |              |              |                      |
|            | 654-000-230                             | JUSTICE COURT FINES | DV           | 01/09/2023 |                  | 400.50       |              |                      |
|            | 662-000-230                             | JUSTICE COURT FINES | EXP          | 01/09/2023 |                  | 140.00       |              |                      |
|            | 663-000-230                             | JUSTICE COURT FINES | JSF          | 01/09/2023 |                  | 9,560.00     |              |                      |
|            | 665-000-230                             | JUSTICE COURT FINES | UMI          | 01/09/2023 |                  | 8,300.00     |              |                      |
| FUND TOTAL | 655 Claims                              | 3 to                | 3 Checks     | 1 Total    | 69,859.25 Manual | Held         | Total        | 69,859.25            |



Docket of Claims  
 Release date from 01/17/2023 thru 01/17/2023

| Fund       | Name of Claimant                        | Trans # | Release Date     | Claim Date | Claim Number    | Check Number | Claim Amount | Approved/Disapproved |
|------------|---|---------|------------------|------------|-----------------|--------------|--------------|----------------------|
| 664        | MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY | 231977  | 01/17/2023       | 01/11/2023 | 3               |              | 1,358.00     |                      |
|            | Account Number                          |         | Description      | Invoice #  | Date            | P.O.         | Amount       |                      |
|            | 664-000-230                             |         | DUI OFFENSE      |            | 01/10/2023      |              | 600.00       |                      |
|            | 664-000-230                             |         | NON-ADJUDICATION |            | 01/10/2023      |              | 758.00       |                      |
| FUND TOTAL | 664 Claims                              | 3 to    | 3 Checks         | 1 Total    | 1,358.00 Manual | Held         | Total        | 1,358.00             |

Docket of Claims  
 Release date from 01/17/2023 thru 01/17/2023

| Fund           | Name of Claimant                        | Trans #             | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|----------------|---|---------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 667            | STATE TREASURER/DEPT. OF FINANCE & ADM. | 231974              | 01/17/2023   | 01/11/2023 | 1            |              | .50          |                      |
|                | Account Number                          | Description         | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|                | 667-000-230                             | JUSTICE COURT FINES | TV           | 01/09/2022 |              |              | .50          |                      |
| FUND TOTAL 667 | Claims                                  | 1 to                | 1 Checks     | 1 Total    | .50 Manual   | Held         | Total        | .50                  |

Docket of Claims  
Release date from 01/17/2023 thru 01/17/2023

| Fund           | Name of Claimant                 | Trans #             | Release Date | Claim Date | Claim Number    | Check Number | Claim Amount | Approved/Disapproved |
|----------------|----------------------------------|---------------------|--------------|------------|-----------------|--------------|--------------|----------------------|
| 672            | DEPARTMENT OF ARCHIVES & HISTORY | 231984              | 01/17/2023   | 01/11/2023 | 3               |              | 1,037.50     |                      |
|                | Account Number                   | Description         | Invoice #    | Date       | P.O.            |              | Amount       |                      |
|                | 672-000-230                      | JUSTICE COURT FINES |              | 01/09/2023 |                 |              | 1,037.50     |                      |
| FUND TOTAL 672 | Claims                           | 3 to                | 3 Checks     | 1 Total    | 1,037.50 Manual | Held         | Total        | 1,037.50             |

Docket of Claims  
Release date from 01/17/2023 thru 01/17/2023

| Fund       | Name of Claimant                        | Trans #                 | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|---|-------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 675        | MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY | 231978                  | 01/17/2023   | 01/11/2023 | 3            |              | 4,276.00     |                      |
|            | Account Number                          | Description             |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|            | 675-000-230                             | JUSTICE COURT FINES-MHP |              |            | 01/09/2023   |              | 2,279.50     |                      |
|            | 675-000-230                             | JUSTICE COURT FINES-SO  |              |            | 01/09/2023   |              | 1,080.50     |                      |
|            | 675-000-230                             | RESERVOIR WIRELESS      |              |            | 01/09/2023   |              | 180.00       |                      |
|            | 675-000-230                             | CRIME STOPPERS          |              |            | 01/09/2023   |              | 736.00       |                      |
| FUND TOTAL | 675 Claims                              | 3 to                    | 3 Checks     | 1 Total    | 4,276.00     | Manual       | Held         | Total 4,276.00       |

Docket of Claims  
Release date from 01/17/2023 thru 01/17/2023

## SUMMARY OF ALL FUNDS

|                     |        |      |    |        |        |     |       |            |        |            |      |       |              |
|---------------------|--------|------|----|--------|--------|-----|-------|------------|--------|------------|------|-------|--------------|
| FUND 1              | Claims | 1023 | to | 1191   | Checks | 127 | Total | 248,577.20 | Manual | 334,484.25 | Held | Total | 583,061.45   |
| FUND 12             | Claims | 49   | to | 51     | Checks | 3   | Total | 467.78     | Manual |            | Held | Total | 467.78       |
| FUND 13             | Claims | 1    | to | 1      | Checks | 1   | Total | 69,308.00  | Manual |            | Held | Total | 69,308.00    |
| FUND 15             | Claims | 23   | to | 26     | Checks |     | Total |            | Manual | 306,554.15 | Held | Total | 306,554.15   |
| FUND 30             | Claims | 10   | to | 10     | Checks | 1   | Total | 445.50     | Manual |            | Held | Total | 445.50       |
| FUND 97             | Claims | 36   | to | 39     | Checks | 2   | Total | 11,555.44  | Manual | 7,086.00   | Held | Total | 18,641.44    |
| FUND 104            | Claims | 13   | to | 13     | Checks | 1   | Total | 564.40     | Manual |            | Held | Total | 564.40       |
| FUND 105            | Claims | 26   | to | 30     | Checks | 2   | Total | 1,766.80   | Manual | 220,445.73 | Held | Total | 222,212.53   |
| FUND 113            | Claims | 5    | to | 5      | Checks | 1   | Total | 3,658.62   | Manual |            | Held | Total | 3,658.62     |
| FUND 115            | Claims | 46   | to | 47     | Checks | 2   | Total | 359.98     | Manual |            | Held | Total | 359.98       |
| FUND 150            | Claims | 197  | to | 223    | Checks | 18  | Total | 32,310.22  | Manual | 46,529.38  | Held | Total | 78,839.60    |
| FUND 160            | Claims | 21   | to | 24     | Checks | 3   | Total | 53,321.20  | Manual | 7,500.00   | Held | Total | 60,821.20    |
| FUND 170            | Claims | 5    | to | 6      | Checks |     | Total |            | Manual | 23,607.54  | Held | Total | 23,607.54    |
| FUND 190            | Claims | 24   | to | 29     | Checks | 5   | Total | 1,286.15   | Manual | 179.99     | Held | Total | 1,466.14     |
| FUND 191            | Claims | 42   | to | 46     | Checks | 5   | Total | 4,957.22   | Manual |            | Held | Total | 4,957.22     |
| FUND 194            | Claims | 25   | to | 27     | Checks | 2   | Total | 555.31     | Manual | 179.99     | Held | Total | 735.30       |
| FUND 226            | Claims | 13   | to | 14     | Checks |     | Total |            | Manual | 2,840.00   | Held | Total | 2,840.00     |
| FUND 324            | Claims | 5    | to | 5      | Checks |     | Total |            | Manual | 16,180.00  | Held | Total | 16,180.00    |
| FUND 328            | Claims | 10   | to | 10     | Checks |     | Total |            | Manual | 1,354.07   | Held | Total | 1,354.07     |
| FUND 655            | Claims | 3    | to | 3      | Checks | 1   | Total | 69,859.25  | Manual |            | Held | Total | 69,859.25    |
| FUND 664            | Claims | 3    | to | 3      | Checks | 1   | Total | 1,358.00   | Manual |            | Held | Total | 1,358.00     |
| FUND 667            | Claims | 1    | to | 1      | Checks | 1   | Total | .50        | Manual |            | Held | Total | .50          |
| FUND 672            | Claims | 3    | to | 3      | Checks | 1   | Total | 1,037.50   | Manual |            | Held | Total | 1,037.50     |
| FUND 675            | Claims | 3    | to | 3      | Checks | 1   | Total | 4,276.00   | Manual |            | Held | Total | 4,276.00     |
| -----               |        |      |    |        |        |     |       |            |        |            |      |       |              |
| Total for all Funds |        |      |    | Checks |        | 178 | Total | 505,665.07 | Manual | 966,941.10 | Held | Total | 1,472,606.17 |