

Release date from 04/05/2021 thru 04/05/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	LOWE'S	213416	04/05/2021	03/15/2021	2096		219.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		909215	02/10/2021			219.37
001	RYLON THOMPSON	213445	04/05/2021	03/17/2021	2097		74.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			03/12/2021			74.00
001	NATIONAL ELEVATOR INSPECTION SVCS, INC	213446	04/05/2021	03/18/2021	2098		1,478.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		0419039	03/03/2021			365.70
	001-151-544	MAINTENANCE CONTRACTS		0419040	03/03/2021			376.00
	001-151-544	MAINTENANCE CONTRACTS		0419041	03/03/2021			365.70
	001-151-544	MAINTENANCE CONTRACTS		0419042	03/03/2021			188.00
	001-151-544	MAINTENANCE CONTRACTS		0419043	03/03/2021			182.85
001	INTEGRA REALTY RESOURCES - JACKSON, LLC	213448	04/05/2021	03/18/2021	2099		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-556	APPRAISAL SERVICES			12/09/2020			2,000.00
	001-100-556	176-2020-1406			12/09/2020			
001	METRIX SOLUTIONS, LLC	213449	04/05/2021	03/18/2021	2100	9040521	427.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-544	MAINTENANCE CONTRACTS		M63572	03/14/2021			427.00
001	CURRIE JOHNSON & MYERS, P.A.	213450	04/05/2021	03/18/2021	2101		1,015.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-550	LEGAL FEES		#6	03/11/2021			1,015.00
001	ELKINS WHOLESALE, INC	213451	04/05/2021	03/18/2021	2102	9040521	1,262.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		447178	03/11/2021			1,262.00
001	SOUTHERN REGIONAL PUBLIC SAFETY	213456	04/05/2021	03/19/2021	2103		530.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-487	TRAINING-JOEL EVANS		106	03/11/2021			530.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	213462	04/05/2021	03/19/2021	2104	9040521	44.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1540219890	03/10/2021			21.22
	001-151-544	MAINTENANCE CONTRACTS		1540219891	03/10/2021			11.46
	001-151-544	MAINTENANCE CONTRACTS		1540219893	03/10/2021			11.46
001	CENTERPOINT ENERGY	213463	04/05/2021	03/19/2021	2105		279.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3179845-7	03/09/2021			279.22

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001	CITY OF MADISON WATER DEPT	213464	04/05/2021	03/19/2021	2106		59.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3321 10872	02/20/2021			6.65
	001-151-510	UTILITIES		3322 10872	02/20/2021			53.15
001	MCGRAW "GOTTA GO"	213465	04/05/2021	03/19/2021	2107		170.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	FAIRVIEW PARK		47596C	02/20/2021			100.00
	001-151-544	ESTATES/BANKS		47595C	02/24/2021			70.00
001	STUART C IRBY CO	213466	04/05/2021	03/19/2021	2108		845.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		S012290437	02/09/2021			227.40
	001-151-641	BLDG REPAIR SUPPLIES		S012295025	02/11/2021			618.00
001	OMEGA ELECTRIC, LLC	213467	04/05/2021	03/19/2021	2109		722.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		17-6906	03/10/2021			722.95
001	PREWITT CONTRACT SERVICES, INC.	213468	04/05/2021	03/19/2021	2110		23,448.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	JANITORIAL SERVICES		13911	02/20/2021			23,448.00
001	PHILLIPS LUMBER & HOME CENTER	213469	04/05/2021	03/19/2021	2111		484.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		2103591839	03/11/2021			15.72
	001-220-645	JANITORIAL SUPPLIES		2103590559	03/08/2021			37.57
	001-220-645	JANITORIAL SUPPLIES		2103591902	03/11/2021			143.97
	001-220-641	BLDG REPAIR SUPPLIES		2103593567	03/17/2021			27.87
	001-220-641	BLDG REPAIR SUPPLIES		2103593803	03/17/2021			15.98
	001-220-641	BLDG REPAIR SUPPLIES		2103593880	03/17/2021			41.34
	001-220-641	BLDG REPAIR SUPPLIES		2103594027	03/18/2021			202.45
001	FED EX	213483	04/05/2021	03/24/2021	2112		11.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-501	POSTAGE AND BOX RENT		729481017	03/03/2021			11.40
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	213484	04/05/2021	03/24/2021	2113		2,140.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		17352	03/05/2021			838.00
	001-200-613	LAW ENFORCEMENT SUPPLIES		17397	03/11/2021			161.98
	001-200-542	VEHICLE REPAIRS		17424	03/17/2021			300.00
	001-200-691	UNIFORMS/WEARING APPAREL		17438	03/18/2021			198.00
	001-200-691	UNIFORMS/WEARING APPAREL		17441	03/18/2021			147.00
	001-200-691	UNIFORMS/WEARING APPAREL		17462	03/19/2021			299.94
	001-200-691	UNIFORMS/WEARING APPAREL		17469	03/23/2021			196.00

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001	SUMMIT FOOD SERVICES LLC	213485	04/05/2021	03/24/2021	2114		23,759.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000105897	03/08/2021			8,093.43
	001-220-579	FEEDING PRISONERS		2000106498	03/15/2021			8,057.46
	001-220-579	FEEDING PRISONERS		2000107181	03/22/2021			7,608.63
001	BADGEPASS, INC.	213488	04/05/2021	03/25/2021	2115		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	OTHER CONTRACTUAL SERVICES		INV64211	02/02/2021			200.00
001	BARNEYS OF LAFAYETTE	213489	04/05/2021	03/25/2021	2116		461.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-613	LAW ENFORCEMENT SUPPLIES		00448429-0	03/01/2021			461.30
001	MADISON COUNTY COOP	213490	04/05/2021	03/25/2021	2117		57.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		721465	03/08/2021			57.98
001	MISSISSIPPI INDUSTRIES FOR THE BLIND	213491	04/05/2021	03/25/2021	2118		582.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-698	HAND WASH FOAM		0049302-IN	03/02/2021			582.40
001	RINEWALT ELECTRIC CO	213492	04/05/2021	03/25/2021	2119		1,819.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	OTHER CONTRACTUAL SERVICES		S1006299	03/18/2021			843.75
	001-200-919	OTHER MACHINERY & EQUIP		S1006299	03/18/2021			975.39
001	TRI-STATE CONSULTING SERVICES, INC.	213493	04/05/2021	03/25/2021	2120		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	WEB/GIS SUPPORT		45-0321W	03/15/2021			850.00
001	CANTON NEWS	213494	04/05/2021	03/25/2021	2121		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-521	LEGAL AD		1786	03/10/2021			200.00
001	STRATEGIC MARKETING GROUP, LLC	213495	04/05/2021	03/25/2021	2122	9040521	5,175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	CONSULTING - MARCH		SHERIFF	03/24/2021			2,000.00
	001-100-581	CONSULTING - MARCH		BOARD	03/24/2021			3,175.00
001	ADS SECURITY, L.P.	213496	04/05/2021	03/25/2021	2123		500.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	ON SITE SERVICE		15655068	03/18/2021			500.55
001	JEFCOAT FENCE CO., INC	213498	04/05/2021	03/25/2021	2124		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	OTHER CONTRACTUAL SERVICES		AC31594	02/01/2021			125.00

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001	SOUTHERN ADMINISTRATORS & BENEFIT	213500	04/05/2021	03/25/2021	2125		2,625.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	FSA ADMIN FEE			03/24/2021			1,344.50
	001-100-581	21032420100000			03/24/2021			
	001-100-581	FSA ADMIN FEE			10/20/2020			1,280.75
	001-100-581	20102020100000			10/20/2020			
001	BUTLER SNOW	213502	04/05/2021	03/25/2021	2126	9040521	25,028.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	CONSULTING - FEB		10288623	02/04/2021			12,502.10
	001-100-581	CONSULTING - MARCH		10291512	03/22/2021			12,526.23
001	ALLIANCE RENEWABLE TECHNOLOGIES, INC.	213504	04/05/2021	03/25/2021	2127		1,218.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	LAND RECORDS CASHIERING		I210000069	03/08/2021			1,218.00
001	U. S. POST OFFICE	213505	04/05/2021	03/25/2021	2128		1,320.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-501	POSTAGE AND BOX RENT		BOX# 404	03/16/2021			1,320.00
001	WORKPLACE SOLUTIONS	213506	04/05/2021	03/25/2021	2129		73.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		1131990-0	03/10/2021			73.50
001	CENTRAL MISSISSIPPI COURT COLLECTIONS	213507	04/05/2021	03/25/2021	2130		10,323.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES			02/18/2021			10,323.01
001	T E LEWIS D/B/A F M SOFTWARE	213508	04/05/2021	03/25/2021	2131	9040521	1,867.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-544	MAINTENANCE CONTRACTS-MARCH		2021-075M	03/16/2021			1,200.00
	001-104-581	OTHER CONTRACTUAL SERVICES		2021-075B	03/16/2021			435.55
	001-121-581	OTHER CONTRACTUAL SERVICES		2021-075B	03/16/2021			231.65
001	AT&T MOBILITY, LLC	213518	04/05/2021	03/26/2021	2132		3,711.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			02/19/2021			3,711.12
	001-200-502	287284964062			02/19/2021			
001	FRESCHÉ SOLUTIONS USA CORPORATION	213519	04/05/2021	03/26/2021	2133		3,592.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-544	WEBSMART WAS MAINTENANCE		CI00012498	03/05/2021			3,592.47
	001-200-544	4/12/21 - 4/11/22			03/05/2021			
001	ALEX BREELAND	213520	04/05/2021	03/26/2021	2134	9040521	676.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		102172021C	02/17/2021			13.44
	001-167-480	TRAVEL REIMBURSEMENT		102222021B	02/22/2021			21.28
	001-167-480	TRAVEL REIMBURSEMENT		102222021C	02/22/2021			23.52
	001-167-480	TRAVEL REIMBURSEMENT		102232021A	02/23/2021			23.52

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001	ALEX BREELAND	213520	04/05/2021	03/26/2021	2134	9040521	676.48	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	102232021B	02/23/2021		16.80		
	001-167-480	TRAVEL REIMBURSEMENT	102232021C	02/23/2021		19.04		
	001-167-480	TRAVEL REIMBURSEMENT	102232021D	02/23/2021		16.80		
	001-167-480	TRAVEL REIMBURSEMENT	102242021A	02/24/2021		15.12		
	001-167-480	TRAVEL REIMBURSEMENT	102252021A	02/25/2021		19.04		
	001-167-480	TRAVEL REIMBURSEMENT	102252021C	02/25/2021		19.04		
	001-167-480	TRAVEL REIMBURSEMENT	102262021B	02/27/2021		16.80		
	001-167-480	TRAVEL REIMBURSEMENT	102272021A	02/27/2021		23.52		
	001-167-480	TRAVEL REIMBURSEMENT	102272021B	02/27/2021		3.36		
	001-167-480	TRAVEL REIMBURSEMENT	102272021C	02/27/2021		12.32		
	001-167-480	TRAVEL REIMBURSEMENT	102282021A	02/28/2021		25.76		
	001-167-480	TRAVEL REIMBURSEMENT	102282021B	02/28/2021		21.28		
	001-167-480	TRAVEL REIMBURSEMENT	103012021B	03/01/2021		20.16		
	001-167-480	TRAVEL REIMBURSEMENT	103012021E	03/01/2021		19.04		
	001-167-480	TRAVEL REIMBURSEMENT	103012021D	03/02/2021		20.16		
	001-167-480	TRAVEL REIMBURSEMENT	103032021A	03/03/2021		31.36		
	001-167-480	TRAVEL REIMBURSEMENT	103022021B	03/03/2021		24.64		
	001-167-480	TRAVEL REIMBURSEMENT	103042021B	03/04/2021		23.52		
	001-167-480	TRAVEL REIMBURSEMENT	103052021A	03/05/2021		28.00		
	001-167-480	TRAVEL REIMBURSEMENT	103072021A	03/07/2021		23.52		
	001-167-480	TRAVEL REIMBURSEMENT	103072021B	03/07/2021		24.64		
	001-167-480	TRAVEL REIMBURSEMENT	103072021D	03/07/2021		2.80		
	001-167-480	TRAVEL REIMBURSEMENT	103072021E	03/07/2021		17.92		
	001-167-480	TRAVEL REIMBURSEMENT	103112021A	03/11/2021		22.40		
	001-167-480	TRAVEL REIMBURSEMENT	103122021B	03/12/2021		15.12		
	001-167-480	TRAVEL REIMBURSEMENT	103142021A	03/14/2021		15.12		
	001-167-480	TRAVEL REIMBURSEMENT	103142021B	03/14/2021		24.64		
	001-167-480	TRAVEL REIMBURSEMENT	103142021C	03/14/2021		16.80		
	001-167-480	TRAVEL REIMBURSEMENT	103162021B	03/16/2021		4.48		
	001-167-480	TRAVEL REIMBURSEMENT	103162021C	03/16/2021		22.40		
	001-167-480	TRAVEL REIMBURSEMENT	103172021B	03/17/2021		20.16		
	001-167-480	TRAVEL REIMBURSEMENT	103182021C	03/18/2021		4.48		
	001-167-480	TRAVEL REIMBURSEMENT	103182021B	03/18/2021		4.48		
001	CENTER FOR GOVERNMENT & COMMUNITY	213521	04/05/2021	03/26/2021	2135		50.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-121-487	SEMINAR - NA'SON WHITE		03/17/2021		50.00		
001	OFFICE DEPOT INC	213522	04/05/2021	03/26/2021	2136	9040521	379.99	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-920	BOSS OFFICE HIGH-BACK	9318722001	07/27/2020	200318	499.98		
	001-103-920	BOSS OFFICE HIGH-BACK DAMAGED	1480553001	06/26/2020		499.98		
	001-103-920	BOSS OFFICE HIGH BACK DAMAGED	8857406001	03/01/2121		-249.99		
	001-103-920	BOSS OFFICE HIGH BACK DAMAGED	5995262001	08/24/2020		-249.99		
	001-103-920	BOOKCASE, 5 SHELF	8075397001	12/20/2020		-119.99		
001	MISS PUBLIC ENTITY WORK/COMP TRUST	213523	04/05/2021	03/26/2021	2137		120,411.82	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-467	WORKERS' COMPENSATION	1045120	03/09/2021		780.01		
	001-101-467	WORKERS' COMPENSATION	1045120	03/09/2021		38.86		
	001-102-467	WORKERS' COMPENSATION	1045120	03/09/2021		91.20		

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001	MISS PUBLIC ENTITY WORK/COMP TRUST	213523	04/05/2021	03/26/2021	2137		120,411.82	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-467	WORKERS' COMPENSATION		1045120	03/09/2021		6,814.87	
	001-104-467	WORKERS' COMPENSATION		1045120	03/09/2021		896.41	
	001-120-467	WORKERS' COMPENSATION		1045120	03/09/2021		226.55	
	001-121-467	WORKERS' COMPENSATION		1045120	03/09/2021		373.47	
	001-122-467	WORKERS' COMPENSATION		1045120	03/09/2021		179.83	
	001-151-467	WORKERS' COMPENSATION		1045120	03/09/2021		6,951.67	
	001-152-467	WORKERS' COMPENSATION		1045120	03/09/2021		330.60	
	001-154-467	WORKERS' COMPENSATION		1045120	03/09/2021		80.28	
	001-160-467	WORKERS' COMPENSATION		1045120	03/09/2021		1,676.58	
	001-161-467	WORKERS' COMPENSATION		1045120	03/09/2021		242.61	
	001-162-467	WORKERS' COMPENSATION		1045120	03/09/2021		675.32	
	001-163-467	WORKERS' COMPENSATION		1045120	03/09/2021		252.88	
	001-165-467	WORKERS' COMPENSATION		1045120	03/09/2021		5.62	
	001-166-467	WORKERS' COMPENSATION		1045120	03/09/2021		901.39	
	001-167-467	WORKERS' COMPENSATION		1045120	03/09/2021		186.57	
	001-168-467	WORKERS' COMPENSATION		1045120	03/09/2021		933.83	
	001-169-467	WORKERS' COMPENSATION		1045120	03/09/2021		145.15	
	001-180-467	WORKERS' COMPENSATION		1045120	03/09/2021		.16	
	001-200-467	WORKERS' COMPENSATION		1045120	03/09/2021		52,814.79	
	001-220-467	WORKERS' COMPENSATION		1045120	03/09/2021		39,709.75	
	001-262-467	WORKERS' COMPENSATION		1045120	03/09/2021		114.80	
	001-265-467	WORKERS' COMPENSATION		1045120	03/09/2021		2,790.24	
	001-412-467	WORKERS' COMPENSATION		1045120	03/09/2021		2,496.41	
	001-450-467	WORKERS' COMPENSATION		1045120	03/09/2021		701.97	
001	MISS PUBLIC ENTITY WORK/COMP TRUST	213534	04/05/2021	03/26/2021	2138		629.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-467	WORKERS' COMPENSATION		1045120	03/09/2021		629.88	
001	MISS PUBLIC ENTITY WORK/COMP TRUST	213535	04/05/2021	03/26/2021	2139		414.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-467	WORKERS' COMPENSATION		1045120	03/09/2021		414.73	
001	MISS PUBLIC ENTITY WORK/COMP TRUST	213536	04/05/2021	03/26/2021	2140		11.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-467	WORKERS' COMPENSATION		1045120	03/09/2021		11.56	
001	JACKSON DATA PRODUCTS, INC	213537	04/05/2021	03/26/2021	2141		965.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0107354	03/25/2021		599.00	
	001-102-603	OFFICE SUPPLIES		22945-0	03/12/2021		18.99	
	001-102-603	OFFICE SUPPLIES		22962-0	03/16/2021		28.35	
	001-102-603	OFFICE SUPPLIES		22966-0	03/16/2021		28.93	
	001-160-603	OFFICE SUPPLIES		20101-0	10/15/2020		170.63	
	001-160-603	OFFICE SUPPLIES		22794-0	03/09/2021		34.74	
	001-102-603	OFFICE SUPPLIES		23161-0	03/26/2021		45.76	
	001-102-603	OFFICE SUPPLIES		23182-0	03/26/2021		39.00	

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001	STAPLES BUSINESS ADVANTAGE	213538	04/05/2021	03/26/2021	2142	9040521	1,861.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	OFFICE SUPPLIES		3470813759	02/27/2021		315.98	
	001-220-603	OFFICE SUPPLIES		3470813761	02/27/2021		192.99	
	001-220-603	OFFICE SUPPLIES		3470813762	02/27/2021		192.24	
	001-200-603	OFFICE SUPPLIES		3470813764	02/27/2021		13.45	
	001-200-603	OFFICE SUPPLIES		3470813765	02/27/2021		63.20	
	001-200-603	OFFICE SUPPLIES		3470813769	02/27/2021		90.56	
	001-200-603	OFFICE SUPPLIES		3471622169	03/06/2021		109.99	
	001-200-603	OFFICE SUPPLIES		3471622172	03/06/2021		286.62	
	001-200-603	OFFICE SUPPLIES		3471622174	03/06/2021		22.80	
	001-121-603	OFFICE SUPPLIES		3471622176	03/06/2021		573.56	
001	MADISON COUNTY SCHOOL DISTRICT	213539	04/05/2021	03/26/2021	2143	9040521	464,396.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-262	REIMB FOR HOMESTEAD EXEMPT			03/03/2021		464,396.47	
001	MCEDA	213550	04/05/2021	03/26/2021	2144	9040521	42,234.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-710	MCEDA SUBSIDIES		042021	03/26/2021		42,234.54	
001	MADCO PROPERTIES, LLC	213552	04/05/2021	03/26/2021	2145	9040521	3,335.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	RENT		0421	03/26/2021		3,335.00	
001	214 KEY DRIVE, LLC	213553	04/05/2021	03/26/2021	2146		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-530	RENT		0421	03/26/2021		1,200.00	
001	MADISON COUNTY SOIL CONSERVATION DIST	213554	04/05/2021	03/26/2021	2147	9040521	11,716.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		0421	03/26/2021		11,716.25	
001	REGION 8 MENTAL HEALTH	213555	04/05/2021	03/26/2021	2148	9040521	9,166.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		0421	03/26/2021		9,166.66	
001	MADISON CTY HEALTH DEPT	213556	04/05/2021	03/26/2021	2149	9040521	15,203.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		0421	03/26/2021		15,203.34	
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	213557	04/05/2021	03/26/2021	2150	9040521	46,208.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-459-701	GRANTS & SUBSIDIES		0421	03/26/2021		46,208.33	
001	WARREN COUNTY GENERAL FUNDS	213558	04/05/2021	03/26/2021	2151		16,125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			02/02/2021		500.00	
	001-163-589	DETENTION/SECURITY COSTS			02/25/2021		13,250.00	
	001-163-589	DETENTION/SECURITY COSTS			10/20/2020		2,375.00	

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001	LEFLORE COUNTY GENERAL ACCOUNT Account Number 001-163-589	213559	04/05/2021	03/26/2021	2152	P.O. 12/31/2020	3,637.50 Amount	3,637.50
	Description DETENTION/SECURITY COSTS			Invoice #	Date			
001	ADAPTS ELECTRONIC MONITORING Account Number 001-163-590 001-163-590	213560	04/05/2021	03/26/2021	2153	P.O. 01/31/2021 02/28/2021	3,168.95 Amount	1,826.35 1,342.60
	Description DETENTION/ANKLE BRACELETS DETENTION/ANKLE BRACELETS			Invoice #	Date			
				12370	01/31/2021			
				12521	02/28/2021			
001	ADAMS COUNTY JUVENILE DETENTION CENTER Account Number 001-163-589 001-163-589	213561	04/05/2021	03/26/2021	2154	P.O. 01/31/2021 02/28/2021	2,040.00 Amount	1,530.00 510.00
	Description DETENTION/SECURITY COSTS DETENTION/SECURITY COSTS			Invoice #	Date			
001	APPRAISAL INSTITUTE Account Number 001-103-487	213562	04/05/2021	03/26/2021	2155	P.O. 03/18/2021	389.00 Amount	389.00
	Description SEMINARS-D JORGENSON			Invoice #	Date			
001	MISSISSIPPI APPRAISAL BOARD Account Number 001-103-571 001-103-571	213563	04/05/2021	03/27/2021	2156	P.O. 03/25/2021 03/25/2021	325.00 Amount	325.00
	Description NORMAN A CANNADY, JR #GA-846 LICENSE RENEWAL			Invoice #	Date			
001	MISSISSIPPI APPRAISAL BOARD Account Number 001-103-571 001-103-571	213564	04/05/2021	03/27/2021	2157	P.O. 03/25/2021 03/25/2021	80.00 Amount	80.00
	Description NORMAN A CANNADY, JR #GA-846 FEDERAL REGISTRY FEE			Invoice #	Date			
001	MISSISSIPPI APPRAISAL BOARD Account Number 001-103-571 001-103-571	213565	04/05/2021	03/27/2021	2158	P.O. 03/25/2021 03/25/2021	50.00 Amount	50.00
	Description NORMAN A CANNADY, JR #GA-846 BACKGROUND CHECK FEE			Invoice #	Date			
001	COTHERN COMPUTER SYSTEMS INC Account Number 001-152-544	213567	04/05/2021	03/27/2021	2159	P.O. 03/16/2021	1,250.00 Amount	1,250.00
	Description AS400 PROGRAMMING SUPPORT			Invoice #	Date			
				003902	03/16/2021			
001	PERRY ENTERPRISES Account Number 001-151-540 001-151-540	213568	04/05/2021	03/27/2021	2160	P.O. 03/15/2021 03/15/2021	1,525.00 Amount	375.00 1,150.00
	Description ROOF REPAIR - ENGINEERING NEW CARPET CITIZEN'S SERVICES			Invoice #	Date			
001	FISHER BROWN BOTTRELL INSURANCE, INC. Account Number 001-101-570 001-121-570 001-101-570 001-121-570 001-121-570 001-166-570 001-166-570	213572	04/05/2021	03/27/2021	2161	P.O. 03/15/2021 03/15/2021 03/05/2021 03/05/2021 03/05/2021 02/23/2021 02/23/2021	1,138.00 Amount	175.00 175.00 175.00 263.00 175.00 175.00
	Description REGINA FERGUSON JAY HILLIARD - INVENTORY NA'SON WHITE - CLERK NA'SON WHITE - COMPTROLLER TONY ALEXANDER JAMES CANNON			Invoice #	Date			
				90758	03/15/2021			
				90740	03/15/2021			
				90485	03/05/2021			
				90483	03/05/2021			
				89958	02/23/2021			
				89963	02/23/2021			

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001	DELTA COMPUTER SYSTEMS, INC.	213573	04/05/2021	03/27/2021	2162		4,852.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-603	OFFICE SUPPLIES		DHLXT00070	03/11/2021			547.20
	001-103-544	MAINTENANCE CONTRACTS-APR		DHLMN00814	04/01/2021			3,120.00
	001-103-544	MAINTENANCE CONTRACTS-APR		DHLMN00817	04/01/2021			20.00
	001-103-544	MAINTENANCE CONTRACTS-APR		HRMN004098	04/01/2021			220.00
	001-121-544	MAINTENANCE CONTRACTS-APR		DHLMN00813	04/01/2021			680.00
	001-101-544	MAINTENANCE CONTRACTS-APR		DHLMN00812	04/01/2021			250.00
	001-101-544	MAINTENANCE CONTRACTS-APR		DHLMN00816	04/01/2021			15.00
001	MADISON COUNTY JOURNAL	213574	04/05/2021	03/27/2021	2163		757.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		2021-10044	02/25/2021			341.64
	001-100-521	LEGAL AD		2021-10043	02/25/2021			81.36
	001-100-521	LEGAL AD		2021-10045	02/25/2021			334.92
001	METRIX SOLUTIONS, LLC	213575	04/05/2021	03/27/2021	2164	9040521	1,650.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-616	OFFICE 365 MONTHLY		M63744	03/23/2021			1,650.00
001	MANNING TIRE CO., INC.	213577	04/05/2021	03/27/2021	2165		216.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-542	VEHICLE REPAIRS		100295	03/15/2021			216.99
001	NELSON CAUTHEN	213578	04/05/2021	03/27/2021	2166		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		2021-19	03/25/2021			200.00
	001-165-552	MEDICAL FEES		2021-30	03/25/2021			200.00
	001-165-552	MEDICAL FEES		2021-86	03/25/2021			200.00
	001-165-552	MEDICAL FEES		2021-97	03/25/2021			200.00
	001-165-552	MEDICAL FEES		2021-	03/25/2021			200.00
	001-165-552	MEDICAL FEES		2021-	03/25/2021			200.00
001	OFFICE DEPOT INC	213580	04/05/2021	03/27/2021	2167	9040521	826.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		9890080001	03/01/2021			359.55
	001-100-603	OFFICE SUPPLIES		9259335001	02/23/2021			81.89
	001-100-603	OFFICE SUPPLIES		0994479001	03/04/2021			384.56
001	MSME 3713	213581	04/05/2021	03/27/2021	2168		2,750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		90099830	01/15/2021			450.00
	001-167-552	MEDICAL FEES		90000951	02/15/2021			2,000.00
	001-167-552	MEDICAL FEES		900101858	03/15/2021			300.00
001	PILEUM CORPORATION	213582	04/05/2021	03/27/2021	2169		885.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	NETWORK ENGINEERING SUPPORT		P63399	02/27/2021			885.00

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001	STAPLES BUSINESS ADVANTAGE	213583	04/05/2021	03/27/2021	2170	9040521	73.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		3469696834	02/13/2021		29.78	
	001-200-603	OFFICE SUPPLIES		3469696836	02/13/2021		24.99	
	001-200-603	OFFICE SUPPLIES		3469696837	02/13/2021		13.45	
	001-200-603	OFFICE SUPPLIES		3469696838	02/13/2021		5.49	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	213584	04/05/2021	03/27/2021	2171	9040521	2,502.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	PHONE SERVICE		19588	03/01/2021		181.84	
	001-104-502	PHONE SERVICE		19588	03/01/2021		181.84	
	001-100-502	PHONE SERVICE		19591	03/01/2021		1,337.76	
	001-200-502	PHONE SERVICE		19591	03/01/2021		801.47	
001	STAMPS-A-MILLION	213585	04/05/2021	03/27/2021	2172		99.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		12852	03/16/2021		99.80	
001	AMERICAN SOLUTIONS FOR BUSINESS	213587	04/05/2021	03/27/2021	2173		506.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	OFFICE SUPPLIES		05229088	03/02/2021		93.00	
	001-103-603	OFFICE SUPPLIES		05253005	03/16/2021		413.99	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	213588	04/05/2021	03/27/2021	2174	9040521	88.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1540225903	03/17/2021		21.22	
	001-151-544	MAINTENANCE CONTRACTS		1540225904	03/17/2021		11.46	
	001-151-544	MAINTENANCE CONTRACTS		1540225906	03/17/2021		11.46	
	001-151-544	MAINTENANCE CONTRACTS		1540231954	03/24/2021		21.22	
	001-151-544	MAINTENANCE CONTRACTS		1540231955	03/24/2021		11.46	
	001-151-544	MAINTENANCE CONTRACTS		1540231957	03/24/2021		11.46	
001	DEVINEY RENTAL & SUPPLY	213589	04/05/2021	03/27/2021	2175		42.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-681	REPAIR PARTS		IV93859	03/24/2021		42.18	
001	ENTERGY	213590	04/05/2021	03/27/2021	2176	9040521	2,969.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		125482679	03/19/2021		857.05	
	001-151-510	UTILITIES		148293046	03/19/2021		500.35	
	001-151-510	UTILITIES		148293053	03/19/2021		17.95	
	001-151-510	UTILITIES		150037331	03/19/2021		18.73	
	001-151-510	UTILITIES		150111755	03/19/2021		277.01	
	001-151-510	UTILITIES		150112027	03/19/2021		8.99	
	001-151-510	UTILITIES		150112225	03/19/2021		137.68	
	001-151-510	UTILITIES		15895865	03/19/2021		259.33	
	001-151-510	UTILITIES		49186711	03/19/2021		701.49	
	001-151-510	UTILITIES		110182680	03/11/2021		190.54	

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001	ENTERGY	213591	04/05/2021	03/27/2021	2177	9040521	1,940.67	
	Account Number						Amount	
	001-151-510	Description		Invoice #	Date	P.O.		
	001-151-510	UTILITIES		116706458	03/26/2021			237.71
	001-151-510	UTILITIES		170076749	03/16/2021			639.00
	001-151-510	UTILITIES		170076756	03/16/2021			526.71
	001-151-510	UTILITIES		153155940	03/26/2021			537.25
001	HARTLEY EQUIPMENT COMPANY, INC.	213592	04/05/2021	03/27/2021	2178		259.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-543	EQUIP REPAIR		122178	03/22/2021			130.31
	001-151-543	EQUIP REPAIR		121352	03/17/2021			128.99
001	MIDSOUTH ELEVATOR, LLC	213593	04/05/2021	03/27/2021	2179		1,325.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		3656540	03/15/2021			1,325.00
001	PHILLIPS LUMBER & HOME CENTER	213594	04/05/2021	03/27/2021	2180		232.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-644	SMALL TOOLS		2103592982	03/15/2021			22.07
	001-151-646	OTHER SUPPLIES/MATERIALS		2103593916	03/18/2021			57.97
	001-151-646	OTHER SUPPLIES/MATERIALS		2103594881	03/22/2021			55.67
	001-151-646	OTHER SUPPLIES/MATERIALS		2103595348	03/23/2021			93.09
	001-151-646	OTHER SUPPLIES/MATERIALS		2103595813	03/24/2021			3.35
001	PUCKETT RENTS	213595	04/05/2021	03/27/2021	2181		700.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-953	CONSTRUCTION PROJECTS		8162060001	03/22/2021			700.00
001	TERRY SERVICE, INC.	213596	04/05/2021	03/27/2021	2182		8,063.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		76580	03/12/2021			1,509.00
	001-151-540	BUILDING AND GROUND REPAIR		76581	03/12/2021			534.36
	001-151-544	MAINTENANCE CONTRACTS		76657	03/18/2021			1,450.00
	001-151-544	MAINTENANCE CONTRACTS		76656	03/18/2021			4,570.00
001	C SPIRE WIRELESS	213601	04/05/2021	03/29/2021	2183		2,072.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	03/25/2021			206.21
	001-101-502	PHONE SERVICE		30543693	03/25/2021			51.44
	001-102-502	PHONE SERVICE		30543693	03/25/2021			51.44
	001-103-502	PHONE SERVICE		30543693	03/25/2021			154.32
	001-104-502	PHONE SERVICE		30543693	03/25/2021			113.49
	001-120-502	PHONE SERVICE		30543693	03/25/2021			94.30
	001-121-502	PHONE SERVICE		30543693	03/25/2021			47.36
	001-122-502	PHONE SERVICE		30543693	03/25/2021			47.15
	001-151-502	PHONE SERVICE		30543693	03/25/2021			182.59
	001-152-502	PHONE SERVICE		30543693	03/25/2021			102.88
	001-154-502	PHONE SERVICE		30543693	03/25/2021			51.44
	001-160-502	PHONE SERVICE		30543693	03/25/2021			51.44
	001-162-502	PHONE SERVICE		30543693	03/25/2021			154.32

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001	C SPIRE WIRELESS	213601	04/05/2021	03/29/2021	2183		2,072.06	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-502	PHONE SERVICE		30543693	03/25/2021			51.44
	001-166-502	PHONE SERVICE		30543693	03/25/2021			85.63
	001-167-502	PHONE SERVICE		30543693	03/25/2021			34.19
	001-169-502	PHONE SERVICE		30543693	03/25/2021			51.44
	001-262-502	PHONE SERVICE		30543693	03/25/2021			188.20
	001-265-502	PHONE SERVICE		30543693	03/25/2021			352.78
001	COMCAST CABLE	213609	04/05/2021	03/29/2021	2184	9040521	236.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	PUBLIC INTERNET SERVICE			03/27/2021			236.85
	001-152-581	8396 41 066 0125853			03/27/2021			
001	KEVIN MOFFETT	213610	04/05/2021	03/29/2021	2185		161.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			03/22/2021			161.47
001	WILL WEISENBERGER	213611	04/05/2021	03/29/2021	2186		74.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			03/17/2021			74.00
001	ENTERGY	213613	04/05/2021	03/29/2021	2187	9040521	131.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		112629258	03/24/2021			15.31
	001-265-510	UTILITIES		117660555	03/24/2021			10.55
	001-265-510	UTILITIES		154430458	03/18/2021			15.60
	001-265-510	UTILITIES		117646356	03/15/2021			10.85
	001-265-510	UTILITIES		117646372	03/26/2021			15.44
	001-265-510	UTILITIES		117660639	03/11/2021			15.44
	001-265-510	UTILITIES		117660506	03/12/2021			11.14
	001-265-510	UTILITIES		112629233	03/16/2021			11.00
	001-265-510	UTILITIES		126366509	03/26/2021			14.59
	001-265-510	UTILITIES		117646406	03/19/2021			11.14
001	ENTERGY	213614	04/05/2021	03/29/2021	2188	9040521	72.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117646414	03/19/2021			15.44
	001-265-510	UTILITIES		117660514	03/18/2021			15.60
	001-265-510	UTILITIES		117646364	03/16/2021			10.68
	001-265-510	UTILITIES		117660589	03/16/2021			15.03
	001-265-510	UTILITIES		117660605	03/17/2021			15.75
001	MID-SOUTH UNIFORM & SUPPLY	213621	04/05/2021	03/29/2021	2189		271.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-691	UNIFORMS/WEARING APPAREL		614580	03/10/2021			271.93
001	PHILLIPS LUMBER & HOME CENTER	213622	04/05/2021	03/29/2021	2190		90.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		2103594326	03/19/2021			90.05

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001	ENTERGY	213623	04/05/2021	03/29/2021	2191	9040521	9,220.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-510	UTILITIES		16082240	03/19/2020			3,371.15
	001-220-510	UTILITIES		16082992	03/19/2020			82.42
	001-200-510	UTILITIES		15766744	03/19/2020			5,766.49
001	FISHER BROWN BOTTRELL INSURANCE, INC.	213624	04/05/2021	03/29/2021	2192		700.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	MATTHEW WITT		90748	03/15/2021			175.00
	001-200-570	LATAYVIN TAYLOR		90751	03/15/2021			175.00
	001-200-570	GLEN DIXON		90753	03/15/2021			175.00
	001-200-570	SHAWN WALTERS		90755	03/15/2021			175.00
001	STAPLES BUSINESS ADVANTAGE	213626	04/05/2021	03/29/2021	2193	9040521	1,279.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	OFFICE SUPPLIES		3466654310	01/09/2021			858.97
	001-200-603	OFFICE SUPPLIES		3472077359	03/13/2021			11.30
	001-200-603	OFFICE SUPPLIES		3472077362	03/13/2021			422.59
	001-200-603	OFFICE SUPPLIES		3470813763	02/27/2021			-13.45
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	213627	04/05/2021	03/29/2021	2194		642.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		17496	03/25/2021			192.00
	001-200-542	VEHICLE REPAIRS		17508	03/26/2021			450.00
001	SUPERIOR TIRE RECAPPERS, INC.	213628	04/05/2021	03/29/2021	2195		159.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-680	TIRES		209412	03/09/2021			159.00
001	CONNOR SMITH	213629	04/05/2021	03/29/2021	2196		138.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			03/26/2021			138.00
001	JEREMIAH THORNTON	213630	04/05/2021	03/29/2021	2197		138.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			03/26/2021			138.00
001	JACKSON DATA PRODUCTS, INC	213631	04/05/2021	03/29/2021	2198		567.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		22701-0	03/02/2021			567.00
001	GULF STATES DISTRIBUTORS	213632	04/05/2021	03/29/2021	2199	9040521	607.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-613	LAW ENFORCEMENT SUPPLIES		1361426-IN	12/08/2020			418.00
	001-262-613	LAW ENFORCEMENT SUPPLIES		1375192-IN	03/05/2021			189.00
001	TRI-TECH FORENSICS INC	213633	04/05/2021	03/29/2021	2200	9040521	239.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		429142	03/24/2021			239.60

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001	APAC-MISSISSIPPI INC	213650	04/05/2021	03/29/2021	2201	9040521	15,269.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	SC-1 TYPE 8 ASPHALT		4000104685	03/13/2021	210106		15,269.22
	001-151-641	ROGERS PARK			03/13/2021			
001	STUART C IRBY CO	213670	04/05/2021	03/29/2021	2202		3,078.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-919	MIGHTY MAC CCS LIGHT FIXTURES		S012262252	02/22/2021	210167		2,880.00
	001-220-919	SHIPPING			02/22/2021			198.14
001	ROGERS DABBS CHEVROLET	213673	04/05/2021	03/29/2021	2203	9040521	90,852.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-915	CHEVROLET SILVERADO 1500 SSV		83977	03/25/2021	210037		30,284.00
	001-200-915	CHEVROLET SILVERADO 1500 SSV		83978	03/25/2021	210037		30,284.00
	001-200-915	CHEVROLET SILVERADO 1500 SSV		83979	03/25/2021	210037		30,284.00
001	SOUTHERN CRUSHED CONCRETE, LLC	213676	04/05/2021	03/29/2021	2204		9,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-953	MADISON TAX OFFICE		0007	03/24/2021	210219		9,000.00
	001-151-953	ROCK FOR PARKING LOT			03/24/2021			
001	PREWITT CONTRACT SERVICES, INC.	213677	04/05/2021	03/29/2021	2205		3,259.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	CLEAN CARPET		13972	03/01/2021	210169		1,849.12
	001-151-540	STRIP AND WAX FLOORS		13972	03/01/2021	210169		1,410.00
	001-151-540	CIRCUIT COURT			03/01/2021			
001	DANA SAFETY SUPPLY, INC.	213678	04/05/2021	03/29/2021	2206		619.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	GJ LOWER TUBE MOUNT		707901	03/05/2021	210129		588.00
	001-200-919	FREIGHT		707901	03/05/2021			31.98
001	PILEUM CORPORATION	213681	04/05/2021	03/29/2021	2207		538.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	NETWORK ENGINEERING SUPPORT		P62385	01/30/2021			538.75
001	WINN MANAGEMENT COMPANY LLC	213682	04/05/2021	03/29/2021	2208	9040521	3,586.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	LANDSCAPE MAINTENANCE		32621	03/26/2021			3,586.30
	001-151-544	02/24/21 - 03/26/21			03/26/2021			
001	SHRED-IT, C/O STERICYCLE, INC.	213683	04/05/2021	03/29/2021	2209	9040521	992.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		8181219936	01/07/2021			147.10
	001-103-581	OTHER CONTRACTUAL SERVICES		8181219936	01/07/2021			183.86
	001-104-581	OTHER CONTRACTUAL SERVICES		8181412430	02/07/2021			147.10
	001-103-581	OTHER CONTRACTUAL SERVICES		8181412430	02/07/2021			183.86
	001-104-581	OTHER CONTRACTUAL SERVICES		8181600389	03/07/2021			147.10
	001-103-581	OTHER CONTRACTUAL SERVICES		8181600389	03/07/2021			183.86

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001	WORKPLACE SOLUTIONS	213684	04/05/2021	03/29/2021	2210		423.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		1132897-0	03/25/2021			423.63
001	PRASSEL LUMBER COMPANY, INC	213685	04/05/2021	03/29/2021	2211		22.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		965897	03/03/2021			22.70
001	ANITA E WRAY	213700	04/05/2021	03/29/2021	2212	9040521	11,560.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-455	COUNTY REGISTRAR			03/25/2021			2,421.75
	001-102-460	ASSISTING ELECTION COMMISSIONER			03/25/2021			1,400.00
	001-161-454	ATTENDING COURT			03/29/2021			4,383.50
	001-162-454	ATTENDING COURT			03/25/2021			3,355.50
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	213705	04/05/2021	03/30/2021	2213	9040521	434.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-502	PHONE SERVICE		19589	03/01/2021			434.75
001	IAAO (INT'NL ASSN OF ASSESSING OFFICERS)	213706	04/05/2021	03/30/2021	2214		150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-487	MITCH DOOM - COURSE 300			03/29/2021			150.00
001	MADISON COUNTY JOURNAL	213723	04/05/2021	03/30/2021	2215		67.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-571	DUES & SUBSCRIPTIONS			03/30/2021			67.00
001	OFFICE DEPOT INC	213724	04/05/2021	03/30/2021	2216	9040521	216.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-169-603	OFFICE SUPPLIES		0019213001	03/05/2021			216.26
001	MARSHA DEPRIEST	213725	04/05/2021	03/30/2021	2217		68.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			03/23/2021			68.32
001	METRIX SOLUTIONS, LLC	213727	04/05/2021	03/30/2021	2218	9040521	3,570.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-919	EPSON DFX-9000 DOT MATRIX		M63800	03/25/2021	210122		2,878.66
	001-104-919	EPSON EPSONNET TYPE SERVER		M63800	03/25/2021	210122		336.96
	001-104-919	7102677 PRINTER STAND		M63800	03/25/2021	210122		255.29
	001-104-919	SHIPPING		M63800	03/25/2021			100.00
001	MCKISSOCK, LLC	213728	04/05/2021	03/30/2021	2219		199.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-487	2020-2021 USPAP UPDATE CANNADY		IN10507609	03/29/2021			199.99
001	ELECTION SYSTEMS & SOFTWARE, LLC	213729	04/05/2021	03/30/2021	2220	9040521	289.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-616	EMS UPGRADE		1182792	03/10/2021			289.00

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001	RICK'S PRO TRUCK, INC. Account Number 001-200-646	213731	04/05/2021	03/30/2021	2221		639.90	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 188978	Date 03/26/2021	P.O.	Amount	639.90
001	MIKE ESPY, PLLC Account Number 001-100-550	213732	04/05/2021	03/30/2021	2222	9040521	34,012.50	
	Description MARCH 2021 SERVICES			Invoice #	Date 03/30/2021	P.O.	Amount	34,012.50
FUND TOTAL	1 Claims	2096	to	2222 Checks	87 Total	283,282.22 Manual	811,603.86 Held	Total 1,094,886.08

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012	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 012-190-467	213524	04/05/2021	03/26/2021	73	P.O.	1,436.22	
	Description WORKERS' COMPENSATION			Invoice # 1045120	Date 03/09/2021		Amount	1,436.22
012	NOBLE JOHN Account Number 012-190-556 012-190-556	213569	04/05/2021	03/27/2021	74	P.O.	9,865.00	
	Description REVIEWS INSPECTIONS			Invoice #	Date 03/23/2021 03/23/2021		Amount	1,675.00 8,190.00
012	SILLS CHARLES Account Number 012-190-556	213570	04/05/2021	03/27/2021	75	P.O.	6,165.00	
	Description INSPECTIONS			Invoice #	Date 03/23/2021		Amount	6,165.00
012	C SPIRE WIRELESS Account Number 012-190-502	213602	04/05/2021	03/29/2021	76	P.O.	102.88	
	Description PHONE SERVICE			Invoice # 30543693	Date 03/25/2021		Amount	102.88
012	MANNING TIRE CO., INC. Account Number 012-190-542	213702	04/05/2021	03/29/2021	77	P.O.	197.89	
	Description VEHICLE REPAIRS			Invoice # 100406	Date 03/24/2021		Amount	197.89
012	STAPLES BUSINESS ADVANTAGE Account Number 012-190-603 012-190-603	213703	04/05/2021	03/29/2021	78	9040521 P.O.	123.87	
	Description OFFICE SUPPLIES OFFICE SUPPLIES			Invoice # 3470813771 3470813773	Date 02/27/2021 02/27/2021		Amount	36.16 87.71
FUND TOTAL	12 Claims	73 to	78 Checks	5 Total	17,766.99 Manual	123.87 Held	Total	17,890.86

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015	GUARDIAN	213499	04/05/2021	03/25/2021	43	9040521	16,089.72	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-490		LIFE/VISION/DENTAL-ADMIN	435279	03/18/2021			16,089.72
015	UMR	213501	04/05/2021	03/25/2021	44	9040521	106,299.19	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-492		HEALTH-CLAIMS		03/23/2021			106,299.19
015	UMR	213586	04/05/2021	03/27/2021	45	9040521	33,597.03	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-491		HEALTH-ADMIN-APR ADMIN FEES	10933921	03/27/2021			10,840.56
	015-100-491		HEALTH-ADMIN-BANK SERVICE FEE	10963025	03/27/2021			250.00
	015-100-491		HEALTH-ADMIN-APR STOP LOSS	10933920	03/27/2021			22,506.47
FUND TOTAL	15 Claims	43 to	45 Checks	Total	Manual	155,985.94	Held	Total 155,985.94

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030	CLEARWATER PACKAGING, INC. Account Number 030-220-699	213487	04/05/2021	03/25/2021	14		1,360.00		
	Description JAIL SUPPLIES			Invoice # 37913	Date 03/01/2021	P.O.	Amount	1,360.00	
030	SECURUS TECHNOLOGIES, INC Account Number 030-220-699	213625	04/05/2021	03/29/2021	15	9040521	2,491.00		
	Description JAIL SUPPLIES			Invoice # IDA85842	Date 11/01/2020	P.O.	Amount	2,491.00	
030	PACIFIC CONCEPTS Account Number 030-220-699 030-220-699	213680	04/05/2021	03/29/2021	16		4,957.53		
	Description STRONG BAG BASIC 20X28X4 SHIPPING			Invoice # IN00037283	Date 03/15/2021	P.O. 210214	Amount	4,800.00	
				IN00037283	03/15/2021	210214		157.53	
FUND TOTAL	30 Claims	14 to	16 Checks	2 Total	6,317.53 Manual	2,491.00 Held		Total	8,808.53

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095	MADISON COUNTY LIBRARY Account Number 095-500-701	213548	04/05/2021	03/26/2021	7	9040521	98,091.32	
		Description GRANTS & SUBSIDIES		Invoice #	Date 03/24/2021	P.O.	Amount	98,091.32
FUND TOTAL	95 Claims	7 to	7 Checks	Total	Manual	98,091.32 Held	Total	98,091.32

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097	C SPIRE FIBER	213486	04/05/2021	03/24/2021	45		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		1621093	03/01/2021			1,200.00
097	AT&T	213497	04/05/2021	03/25/2021	46		3,467.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	OTHER MACHINERY & EQUIP			03/11/2021			3,467.00
	097-230-919	601 M11-6441 001 0594			03/11/2021			
097	MISS PUBLIC ENTITY WORK/COMP TRUST	213525	04/05/2021	03/26/2021	47		1,513.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-200-467	WORKERS' COMPENSATION		1045120	03/09/2021			1,513.61
097	AT&T	213612	04/05/2021	03/29/2021	48	9040521	6,726.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		601M118981	03/11/2021			6,726.00
097	OZBORN COMMUNICATIONS, LLC	213671	04/05/2021	03/29/2021	49	9040521	3,974.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	ZETRON THRI JACKBOX FOR		21297	02/22/2021	210121		3,284.00
	097-230-919	CONSOLE POSITION			02/22/2021			
	097-230-919	INSTALL JACKBOX AND SET AUDIO		21297	02/22/2021	210121		690.00
	097-230-919	FOR RADIO SYSTEM			02/22/2021			
097	MOTOROLA SOLUTIONS, INC.	213674	04/05/2021	03/29/2021	50		23,652.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	APX 6500 ENHANCED 7/800MHZ		41296686	01/12/2021	210113		13,083.00
	097-230-919	AES ENCRYPTON APX AND ADP		41296686	01/12/2021	210113		1,211.25
	097-230-919	MULTIPLE KEY ENCRYPTION		41296686	01/12/2021	210113		841.50
	097-230-919	APX 6500 ENHANCED 7/800MHZ		41296686	01/12/2021	210113		8,722.00
	097-230-919	PROGRAMMING AND INSTALLATION		41296686	01/12/2021	210113		1,045.00
	097-230-919	PROMOTIONAL DISCOUNT		41296686	01/12/2021	210113		-1,250.00
FUND TOTAL	97 Claims	45 to	50 Checks	4 Total	29,833.36 Manual	10,700.00 Held		Total 40,533.36

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104	MISS PUBLIC ENTITY WORK/COMP TRUST	213526	04/05/2021	03/26/2021	14		2.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	104-131-467	WORKERS' COMPENSATION		1045120	03/09/2021			2.89
FUND TOTAL	104 Claims	14 to	14 Checks	1 Total	2.89 Manual	Held		Total 2.89

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105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-587	213440	04/05/2021	03/17/2021	44	9040521	4,066.26						
	Description RECYCLING			Invoice # 2999135		Date P.O. 03/01/2021	Amount	4,066.26					
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-581 105-340-587	213470	04/05/2021	03/19/2021	45		1,808.50						
	Description CONTAINER RENTAL RECYCLING			Invoice # 19151 19180		Date P.O. 03/01/2021 03/02/2021	Amount	300.00 1,508.50					
105	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 105-340-467	213527	04/05/2021	03/26/2021	46		26.81						
	Description WORKERS' COMPENSATION			Invoice # 1045120		Date P.O. 03/09/2021	Amount	26.81					
105	MS. EARNESTINE JOHNSON, SURVIVOR OF Account Number 105-340-530	213551	04/05/2021	03/26/2021	47	9040521	600.00						
	Description RENT			Invoice # 0421		Date P.O. 03/26/2021	Amount	600.00					
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-584	213608	04/05/2021	03/29/2021	48	9040521	173,432.85						
	Description GARBAGE PICK-UP			Invoice # 2999911		Date P.O. 03/18/2021	Amount	173,432.85					
105	REPUBLIC SERVICES, INC Account Number 105-340-585	213649	04/05/2021	03/29/2021	49	9040521	8,536.37						
	Description LANDFILL CHARGES			Invoice # 39797		Date P.O. 02/28/2021	Amount	8,536.37					
FUND TOTAL 105 Claims		44	to	49	Checks	2	Total	1,835.31	Manual	186,635.48	Held	Total	188,470.79

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MISSISSIPPI DEVELOPMENT AUTHORITY	213471	04/05/2021	04/01/2021	93		13,813.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-800	WEISENBERGER CAP LOAN PRIN		503	04/01/2021			13,786.89
	115-251-802	WEISENBERGER CAP LOAN INT		503	04/01/2021			26.81
115	MISSISSIPPI DEVELOPMENT AUTHORITY	213472	04/05/2021	04/01/2021	94		6,133.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	FARMHAVEN CAP LOAN PRIN		504	04/01/2021			6,022.31
	115-251-811	FARMHAVEN CAP LOAN INT		504	04/01/2021			111.33
115	MISSISSIPPI DEVELOPMENT AUTHORITY	213473	04/05/2021	04/01/2021	95		3,678.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-808	VALLEY VIEW CAP LOAN PRIN		505	04/01/2021			2,846.48
	115-251-809	VALLEY VIEW CAP LOAN INT		505	04/01/2021			832.13
115	MISSISSIPPI DEVELOPMENT AUTHORITY	213474	04/05/2021	04/01/2021	96		3,794.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	GLUCKSTADT #3 CAP LOAN PRIN		508	04/01/2021			2,683.37
	115-251-812	GLUCKSTADT #3 CAP LOAN INT		508	04/01/2021			1,110.75
115	MISS PUBLIC ENTITY WORK/COMP TRUST	213528	04/05/2021	03/26/2021	97		1,457.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-467	WORKERS' COMPENSATION		1045120	03/09/2021			1,457.58
115	EMERGENCY MEDICAL PRODUCTS	213571	04/05/2021	03/27/2021	98		772.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-698	MEDICAL SUPPLIES		2233206	02/04/2021			772.17
115	C SPIRE WIRELESS	213603	04/05/2021	03/29/2021	99		47.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-502	PHONE SERVICE		30543693	03/25/2021			47.15
FUND TOTAL 115 Claims 93 to 99 Checks 7 Total 29,696.97 Manual Held								Total 29,696.97

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	SOUTH MADISON CO FIRE DEPT Account Number 116-251-701	213540	04/05/2021	03/26/2021	4	9040521	127,865.58	
	Description GRANTS & SUBSIDIES			Invoice #	Date	P.O.	Amount	
					03/24/2021		127,865.58	
FUND TOTAL 116	Claims	4	to	4 Checks	Total	Manual	127,865.58 Held	Total 127,865.58

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
117	VALLEY VIEW FIRE STATION Account Number 117-251-701	213541	04/05/2021	03/26/2021	4	9040521	1,740.87	
	GRANTS & SUBSIDIES			Invoice #	Date	P.O.	Amount	
					03/24/2021		1,740.87	
FUND TOTAL 117	Claims 4 to	4 Checks	Total		Manual	1,740.87 Held	Total	1,740.87

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
118	KEARNEY PARK FIRE PROTECTION DISTRICT	213542	04/05/2021	03/26/2021	4	9040521	15,864.54	
	Account Number 118-251-701			Description GRANTS & SUBSIDIES	Invoice #	Date 03/24/2021	P.O. Amount	15,864.54
FUND TOTAL 118	Claims	4	to	4 Checks	Total	Manual	15,864.54 Held	Total 15,864.54

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
119	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	213543	04/05/2021	03/26/2021	4	9040521	6,764.44		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	119-251-701		GRANTS & SUBSIDIES		03/24/2021			6,764.44	
FUND TOTAL 119	Claims	4	to	4	Checks	Total	Manual	6,764.44 Held	
								Total	6,764.44

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHWEST MADISON FIRE DISTRICT Account Number 120-251-701	213544	04/05/2021	03/26/2021	4	9040521	4,897.33	
	Description GRANTS & SUBSIDIES			Invoice #	Date	P.O.	Amount	
					03/24/2021		4,897.33	
FUND TOTAL 120	Claims	4	to	4	Checks	Total	Manual	4,897.33 Held
							Total	4,897.33

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	CAMDEN VOLUNTEER FIRE DEPT. Account Number 121-251-701	213545	04/05/2021	03/26/2021	4	9040521	324.67	
	Description GRANTS & SUBSIDIES			Invoice #	Date	P.O.	Amount	
					03/24/2021			324.67
FUND TOTAL 121	Claims	4	to	4 Checks	Total	Manual	324.67 Held	Total 324.67

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	213549	04/05/2021	03/26/2021	7	9040521	41,253.04	
	Account Number 137-676-701			Description GRANTS & SUBSIDIES	Invoice #	Date 03/24/2021	P.O. Amount	41,253.04
FUND TOTAL	137 Claims	7	to	7 Checks	Total	Manual	41,253.04 Held	Total 41,253.04

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ALLEN ENGINEERING & SCIENCE, INC. Account Number 150-301-555	213431	04/05/2021	03/17/2021	368		1,666.66	
	Description: STORMWATER IMPLEMENTATION 2021			Invoice # 210033	Date 01/31/2021	P.O.	Amount	1,666.66
150	CANTON MUNICIPAL UTILITIES Account Number 150-301-510 150-301-510	213432	04/05/2021	03/17/2021	369	9040521	2,030.40	
	Description: UTILITIES			Invoice # 103680	Date 03/01/2021	P.O.	Amount	1,946.95
	Description: UTILITIES			Invoice # 103681	Date 03/01/2021			83.45
150	EMPIRE TRUCK SALES INC Account Number 150-300-541	213452	04/05/2021	03/18/2021	370		383.58	
	Description: ROAD MACH & EQUIPMENT REPAIRS			Invoice # 1857162:01	Date 03/11/2021	P.O.	Amount	383.58
150	FLEETPRIDE Account Number 150-300-681	213453	04/05/2021	03/18/2021	371		1,776.40	
	Description: REPAIR PARTS			Invoice # 70042428	Date 03/10/2021	P.O.	Amount	1,776.40
150	TRUSTMARK NATL BANK / LOAN OPERATIONS Account Number 150-300-805 150-300-806	213480	04/05/2021	04/01/2021	372		58,891.85	
	Description: MOTORGRADER PRIN			Invoice # 434	Date 04/01/2021	P.O.	Amount	52,610.09
	Description: MOTORGRADER INT			Invoice # 434	Date 04/01/2021			6,281.76
150	HOL-MAC CORP Account Number 150-300-681	213482	04/05/2021	03/24/2021	373		649.41	
	Description: REPAIR PARTS			Invoice # 374054	Date 03/04/2021	P.O.	Amount	649.41
150	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 150-300-467 150-301-467	213529	04/05/2021	03/26/2021	374		31,569.61	
	Description: WORKERS' COMPENSATION			Invoice # 1045120	Date 03/09/2021	P.O.	Amount	24,570.57
	Description: WORKERS' COMPENSATION			Invoice # 1045120	Date 03/09/2021			6,999.04
150	MEA PRIMARY CARE PLUS Account Number 150-300-581	213576	04/05/2021	03/27/2021	375		150.00	
	Description: EMPLOYMENT PHYSICAL			Invoice # 303714	Date 03/02/2021	P.O.	Amount	150.00
150	C SPIRE WIRELESS Account Number 150-300-502 150-301-502	213604	04/05/2021	03/29/2021	376		670.84	
	Description: PHONE SERVICE			Invoice # 30543693	Date 03/25/2021	P.O.	Amount	567.96
	Description: PHONE SERVICE			Invoice # 30543693	Date 03/25/2021			102.88
150	ARROW DISTRIBUTION, LLC Account Number 150-300-645	213634	04/05/2021	03/29/2021	377		83.24	
	Description: JANITORIAL SUPPLIES			Invoice # 160975	Date 03/10/2021	P.O.	Amount	83.24
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645 150-300-645	213635	04/05/2021	03/29/2021	378	9040521	79.92	
	Description: JANITORIAL SUPPLIES			Invoice # 1540219892	Date 03/10/2021	P.O.	Amount	39.96
	Description: JANITORIAL SUPPLIES			Invoice # 1540225905	Date 03/17/2021			39.96

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	CINTAS CORPORATION #210	213636	04/05/2021	03/29/2021	379		2,532.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4078184581	03/10/2021			346.18
	150-300-535	UNIFORM RENTAL		4078184628	03/10/2021			489.09
	150-300-535	UNIFORM RENTAL		4078837986	03/17/2021			336.43
	150-300-535	UNIFORM RENTAL		4078838009	03/17/2021			470.33
	150-300-535	UNIFORM RENTAL		4079518439	03/24/2021			336.43
	150-300-535	UNIFORM RENTAL		4079518581	03/24/2021			554.13
150	ENTERGY	213637	04/05/2021	03/29/2021	380	9040521	310.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		65340879	03/19/2021			20.36
	150-300-510	UTILITIES		72013790	03/11/2021			30.67
	150-300-510	UTILITIES		131326803	03/23/2021			31.75
	150-300-510	UTILITIES		155310758	03/19/2021			63.01
	150-300-510	UTILITIES		16714776	03/17/2021			37.12
	150-300-510	UTILITIES		147672042	03/23/2021			29.15
	150-300-510	UTILITIES		79852265	03/19/2021			22.67
	150-300-510	UTILITIES		92508720	03/24/2021			27.31
	150-300-510	UTILITIES		128258225	03/17/2021			24.72
	150-300-510	UTILITIES		65223778	03/19/2021			24.10
150	ENTERGY	213638	04/05/2021	03/29/2021	381	9040521	1,483.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		16082836	03/16/2021			8.99
	150-300-510	UTILITIES		133469973	03/19/2021			1,474.16
150	INDUSTRIAL STEAM CLEANERS, INC.	213639	04/05/2021	03/29/2021	382		644.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		26159	03/10/2021			644.50
150	MCGRAW "GOTTA GO"	213640	04/05/2021	03/29/2021	383		70.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		47597C	02/04/2021			70.00
150	LEWIS ELECTRIC, INC	213641	04/05/2021	03/29/2021	384		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		M2021.30	03/24/2021			200.00
150	OLD RIVER TRUCK SALES	213642	04/05/2021	03/29/2021	385		1,156.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS		09W3476	03/16/2021			597.60
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS		09W3476.04	03/26/2021			558.50
150	OZBORN COMMUNICATIONS, LLC	213643	04/05/2021	03/29/2021	386	9040521	232.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		21322	03/25/2021			232.50

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150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-633	213644	04/05/2021	03/29/2021	387		9.04	
	Description CONCRETE			Invoice # 2103595333	Date 03/23/2021	P.O.	Amount	9.04
150	SUPERIOR TIRE RECAPPERS, INC. Account Number 150-300-680	213645	04/05/2021	03/29/2021	388		189.00	
	Description TIRES			Invoice # 209570	Date 03/25/2021	P.O.	Amount	189.00
150	PITRES' ENVIRONMENTAL SERVICES, INC Account Number 150-300-581	213646	04/05/2021	03/29/2021	389		237.30	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 53273	Date 03/15/2021	P.O.	Amount	237.30
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-681 150-300-681 150-300-681	213647	04/05/2021	03/29/2021	390	9040521	1,759.10	
	Description REPAIR PARTS			Invoice # 06P80643	Date 03/11/2021	P.O.	Amount	374.13
	REPAIR PARTS			06P81207	03/16/2021			979.65
	REPAIR PARTS			06P81788	03/22/2021			405.32
150	REPUBLIC SERVICES, INC Account Number 150-300-585	213648	04/05/2021	03/29/2021	391	9040521	2,109.58	
	Description LANDFILL CHARGES			Invoice # 39797	Date 02/28/2021	P.O.	Amount	2,109.58
150	APAC-MISSISSIPPI INC Account Number 150-300-632	213651	04/05/2021	03/29/2021	392	9040521	31,039.93	
	Description SC1-TYPE 8 ASPHALT			Invoice # 4000104579	Date 03/13/2021	P.O. 210199	Amount	31,039.93
150	CUSTOM PRODUCTS CORP Account Number 150-300-639 150-300-639 150-300-639 150-300-639 150-300-639 150-300-639	213652	04/05/2021	03/29/2021	393	9040521	3,127.30	
	Description SHEETED BLANKS 6X24			Invoice # 348397	Date 03/10/2021	P.O. 210213	Amount	289.80
	SHEETED BLANKS 6X30			348397	03/10/2021	210213		362.10
	30X30 STOP SIGNS			348397	03/10/2021	210213		864.80
	30X30 STOP AHEAD SIGNS			348397	03/10/2021	210213		1,087.60
	BRACKETS CROSS PIECE			348397	03/10/2021	210213		263.50
	BRACKETS 90 DEGREE			348397	03/10/2021	210213		259.50
150	CUSTOM PRODUCTS CORP Account Number 150-300-639 150-300-639	213665	04/05/2021	03/29/2021	394	9040521	512.09	
	Description 30X50 INTERMEDIATE VINYL			Invoice # 348403	Date 03/10/2021	P.O. 200440	Amount	153.25
	HOT TAPE ROLLS			348403	03/10/2021	200440		358.84
150	WARREN PAVING, INC Account Number 150-300-631 150-300-631	213667	04/05/2021	03/29/2021	395		4,668.30	
	Description #7 WASHED AGGREGATE			Invoice # 42239	Date 03/09/2021	P.O. 210200	Amount	1,578.45
	#7 WASHED AGGREGATE			42264	03/10/2021	210200		3,089.85
150	STANTEC CONSULTING SERVICES, INC. Account Number 150-301-555	213687	04/05/2021	03/29/2021	396	9040521	4,393.65	
	Description KING RANCH ROAD			Invoice # 1766027	Date 03/19/2021	P.O.	Amount	4,393.65

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	MENDROP ENGINEERING RESOURCES, LLC Account Number 150-300-953	213693	04/05/2021	03/29/2021	397	P.O.	2,106.25		
	Description DEWEESE ROAD GRADING			Invoice # 8687	Date 03/10/2021		Amount	2,106.25	
150	ALLEN ENGINEERING & SCIENCE, INC. Account Number 150-301-555	213695	04/05/2021	03/29/2021	398	P.O.	1,666.66		
	Description STORMWATER IMPLEMENTATION 2021			Invoice # 210090	Date 02/28/2021		Amount	1,666.66	
150	CINTAS CORPORATION #210 Account Number 150-301-691	213696	04/05/2021	03/29/2021	399	P.O.	600.00		
	Description UNIFORMS/WEARING APPAREL			Invoice # 1902018244	Date 03/04/2021		Amount	200.00	
	150-301-691 UNIFORMS/WEARING APPAREL			1902018250	03/04/2021			100.00	
	150-301-691 UNIFORMS/WEARING APPAREL			1902018262	03/04/2021			300.00	
150	FORESTRY SUPPLIERS INC Account Number 150-301-691	213697	04/05/2021	03/29/2021	400	9040521 P.O.	72.32		
	Description UNIFORMS/WEARING APPAREL			Invoice # 863865-00	Date 03/23/2021		Amount	72.32	
150	MADISON COUNTY JOURNAL Account Number 150-301-521	213699	04/05/2021	03/29/2021	401	P.O.	76.40		
	Description LEGAL AD			Invoice # 2021-10168	Date 02/25/2021		Amount	38.00	
	150-301-521 LEGAL AD			2021-10167	02/25/2021			38.40	
150	FISHER BROWN BOTTRELL INSURANCE, INC. Account Number 150-300-570	213730	04/05/2021	03/30/2021	402	P.O.	263.00		
	Description CORNELIUS BACON			Invoice # 90759	Date 03/15/2021		Amount	263.00	
FUND TOTAL 150 Claims 368 to 402 Checks 23 Total 110,260.73 Manual 47,150.80 Held								Total	157,411.53

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160	MADISON COUNTY JOURNAL	213444	04/05/2021	03/17/2021	66		77.14		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	160-300-521	LEGAL AD		2021-6009	01/28/2021			36.70	
	160-300-521	LEGAL AD		2021-6008	01/28/2021			40.44	
160	G & O SUPPLY, INC.	213454	04/05/2021	03/18/2021	67		1,960.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	160-300-634	CULVERT		J13642	03/08/2021			1,960.00	
160	MISS PUBLIC ENTITY WORK/COMP TRUST	213530	04/05/2021	03/26/2021	68		2,446.48		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	160-300-467	WORKERS' COMPENSATION		1045120	03/09/2021			2,446.48	
160	G & O SUPPLY, INC.	213672	04/05/2021	03/29/2021	69		2,828.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	160-300-634	12" X 20' HDPE PIPE (400)		J13702	03/12/2021	210211		2,828.00	
160	UTILITY CONSTRUCTORS, INC	213675	04/05/2021	03/29/2021	70		16,250.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	160-301-586	REPAIR STORM DRAIN		20210315	03/15/2021	210103		16,250.00	
	160-301-586	123/125/127 MASON WAY			03/15/2021				
160	WAGGONER ENGINEERING, INC	213686	04/05/2021	03/29/2021	71	9040521	62,460.18		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	160-300-555	WATERSHED MANAGEMENT		37779	02/18/2021			29,198.03	
	160-300-555	WATERSHED MANAGEMENT		37861	03/10/2021			33,262.15	
FUND TOTAL 160 Claims 66 to 71 Checks 5 Total 23,561.62 Manual 62,460.18 Held								Total	86,021.80

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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. Account Number 170-300-555 170-300-555	213433	04/05/2021	03/17/2021	12	9040521	487.65	
	Description BEN LUCKETT ROAD LSBP-45 (17)			Invoice # 1755597	Date 02/18/2021 02/18/2021	P.O.	Amount	487.65
170	STANTEC CONSULTING SERVICES, INC. Account Number 170-300-555 170-300-555	213434	04/05/2021	03/17/2021	13	9040521	12,570.00	
	Description HEINDL RD BRIDGE SAP-45 (61)			Invoice # 1755600	Date 02/18/2021 02/18/2021	P.O.	Amount	12,570.00
170	STANTEC CONSULTING SERVICES, INC. Account Number 170-300-555 170-300-555	213435	04/05/2021	03/17/2021	14	9040521	9,140.00	
	Description MT PILGRIM ROAD BRIDGE SAP-45 (60)			Invoice # 1755599	Date 02/18/2021 02/18/2021	P.O.	Amount	9,140.00
170	STANTEC CONSULTING SERVICES, INC. Account Number 170-300-555 170-300-555	213436	04/05/2021	03/17/2021	15	9040521	4,938.58	
	Description OLD HWY 16 BRIDGE SAP-45 (57)			Invoice # 1755595	Date 02/18/2021 02/18/2021	P.O.	Amount	4,938.58
170	STANTEC CONSULTING SERVICES, INC. Account Number 170-300-555 170-300-555	213437	04/05/2021	03/17/2021	16	9040521	16,802.12	
	Description ROBINSON ROAD OVERLAY SAP-45 (18)M			Invoice # 1755598	Date 02/18/2021 02/18/2021	P.O.	Amount	16,802.12
170	STANTEC CONSULTING SERVICES, INC. Account Number 170-300-555 170-300-555	213438	04/05/2021	03/17/2021	17	9040521	9,025.26	
	Description STUMP BRIDGE ROAD SAP-45 (58)			Invoice # 1755596	Date 02/18/2021 02/18/2021	P.O.	Amount	9,025.26
170	STANTEC CONSULTING SERVICES, INC. Account Number 170-300-555 170-300-555	213688	04/05/2021	03/29/2021	18	9040521	9,140.00	
	Description MT PILGRIM ROAD BRIDGE SAP-45 (60)			Invoice # 1766041	Date 03/19/2021 03/19/2021	P.O.	Amount	9,140.00
170	STANTEC CONSULTING SERVICES, INC. Account Number 170-300-555 170-300-555	213689	04/05/2021	03/29/2021	19	9040521	2,270.51	
	Description OLD HWY 16 BRIDGE SAP-45 (57)			Invoice # 1766037	Date 03/19/2021 03/19/2021	P.O.	Amount	2,270.51
170	STANTEC CONSULTING SERVICES, INC. Account Number 170-300-555 170-300-555	213690	04/05/2021	03/29/2021	20	9040521	4,878.92	
	Description STUMP BRIDGE ROAD SAP-45 (58)			Invoice # 1766039	Date 03/19/2021 03/19/2021	P.O.	Amount	4,878.92
170	STANTEC CONSULTING SERVICES, INC. Account Number 170-300-555 170-300-555	213692	04/05/2021	03/29/2021	21	9040521	5,993.11	
	Description ROBINSON ROAD OVERLAY SAP-45 (18)M			Invoice # 1766040	Date 03/19/2021 03/19/2021	P.O.	Amount	5,993.11

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
170	INTEGRATED RIGHT OF WAY, LLC Account Number 170-300-955	213698	04/05/2021	03/29/2021	22		500.00	
		Description		Invoice #	Date	P.O.	Amount	
		SIMPSON RD BRIDGE PROJECT		2020-2045	03/19/2021			500.00
FUND TOTAL 170	Claims 12 to	22 Checks	1 Total	500.00 Manual	75,246.15 Held		Total	75,746.15

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	REDWOOD TOXICOLOGY LABORATORY, INC Account Number 190-163-506	213503	04/05/2021	03/25/2021	33	9040521	111.16	
	Description DRUG TESTING FEES-10239520211			Invoice # 1/31 LAB	Date 01/31/2021	P.O.	Amount	111.16
190	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 190-163-467 190-172-467	213531	04/05/2021	03/26/2021	34		309.56	
	Description WORKERS' COMPENSATION			Invoice # 1045120	Date 03/09/2021	P.O.	Amount	96.98
	Description WORKERS' COMPENSATION			Invoice # 1045120	Date 03/09/2021	P.O.	Amount	212.58
190	REDWOOD TOXICOLOGY LABORATORY, INC Account Number 190-163-506	213566	04/05/2021	03/27/2021	35	9040521	18.58	
	Description DRUG TESTING FEES			Invoice # 735922	Date 02/23/2021	P.O.	Amount	18.58
190	OFFICE DEPOT INC Account Number 190-163-603 190-163-919	213579	04/05/2021	03/27/2021	36	9040521	150.24	
	Description OFFICE SUPPLIES			Invoice # 0191684001	Date 03/04/2021	P.O.	Amount	8.29
	Description OTHER MACHINERY & EQUIP			Invoice # 0176612001	Date 03/04/2021	P.O.	Amount	141.95
190	C SPIRE WIRELESS Account Number 190-163-502	213605	04/05/2021	03/29/2021	37		79.73	
	Description PHONE SERVICE			Invoice # 30543693	Date 03/25/2021	P.O.	Amount	79.73
190	THE THERAPY BUNCH, LLC Account Number 190-163-919 190-163-919	213669	04/05/2021	03/29/2021	38		1,020.00	
	Description AIR AND SURFACE PRO			Invoice # 03232021	Date 03/23/2021	P.O. 210191	Amount	990.00
	Description SHIPPING				Date 03/23/2021		Amount	30.00
FUND TOTAL 190 Claims 33 to		38 Checks	3 Total	1,409.29 Manual	279.98 Held		Total	1,689.27

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
191	REDWOOD TOXICOLOGY LABORATORY, INC Account Number 191-161-506 191-161-506	213447	04/05/2021	03/18/2021	73	9040521	1,669.58		
	Description DRUG TESTING FEES - 121306 12130620212			Invoice # LAB FEB	Date 02/28/2021 02/28/2021	P.O.	Amount	1,669.58	
191	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 191-161-467	213532	04/05/2021	03/26/2021	74		140.97		
	Description WORKERS' COMPENSATION			Invoice # 1045120	Date 03/09/2021	P.O.	Amount	140.97	
191	C SPIRE WIRELESS Account Number 191-161-502	213606	04/05/2021	03/29/2021	75		177.47		
	Description PHONE SERVICE			Invoice # 30543693	Date 03/25/2021	P.O.	Amount	177.47	
191	THE THERAPY BUNCH, LLC Account Number 191-161-920 191-161-920	213668	04/05/2021	03/29/2021	76		2,058.00		
	Description AIR PURIFIER SHIPPING			Invoice # 03042021	Date 03/04/2021 03/04/2021	P.O. 210188	Amount	1,998.00 60.00	
FUND TOTAL 191 Claims		73 to	76 Checks	3 Total	2,376.44 Manual	1,669.58 Held		Total	4,046.02

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 194-161-467	213533	04/05/2021	03/26/2021	34	P.O.	189.78	
	Description WORKERS' COMPENSATION			Invoice # 1045120	Date 03/09/2021		Amount	189.78
194	C SPIRE WIRELESS Account Number 194-161-502	213607	04/05/2021	03/29/2021	35	P.O.	154.32	
	Description PHONE SERVICE			Invoice # 30543693	Date 03/25/2021		Amount	154.32
FUND TOTAL 194 Claims		34 to	35 Checks	2 Total	344.10 Manual		Held	Total 344.10

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	213475	04/05/2021	04/01/2021	24	9040521	200,007.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	2009 MDA SO RFNDG BONDS PRIN		112	04/01/2021		185,000.00	
	226-800-802	2009 MDA SO RFNDG BONDS INT		112	04/01/2021		15,007.14	
226	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	213476	04/05/2021	04/01/2021	25	9040521	1,009,175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	2012 GO RFNDG BONDS PRIN		114	04/01/2021		920,000.00	
	226-800-802	2012 GO RFNDG BONDS INT		114	04/01/2021		89,175.00	
226	HANCOCK/WHITNEY BANK CORP TRUST	213477	04/05/2021	04/01/2021	26	9040521	105,237.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	2014 GO RD & BRDG BONDS		130	04/01/2021		105,237.50	
226	HANCOCK/WHITNEY BANK CORP TRUST	213478	04/05/2021	04/01/2021	27	9040521	18,364.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	2021A TAX GO RFNDG BONDS INT		131	04/01/2021		18,364.86	
226	FIRST NATIONAL BANK OF CLARKSDALE	213479	04/05/2021	04/01/2021	28		914,118.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	2014 GO RD & BRDG PRIN		117	04/01/2021		755,000.00	
	226-800-802	2014 GO RD & BRDG INT		117	04/01/2021		159,118.75	
226	BANK PLUS WEALTH MANAGEMENT GROUP	213481	04/05/2021	04/01/2021	29		92,861.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	2020C TAX GO BONDS INT		129	04/01/2021		92,861.61	
FUND TOTAL 226 Claims 24 to 29 Checks 2 Total 1,006,980.36 Manual 1,332,784.50 Held								Total 2,339,764.86

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
322	LAFARGE WEST INC	213666	04/05/2021	03/29/2021	12		6,755.64	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	322-300-953		DIRTY LIMESTONE	714140668	03/15/2021	210210	5,349.64	
	322-300-953		DIRTY LIMESTONE	714147475	03/16/2021	210210	1,406.00	
	322-300-953		MCMILLER ROAD/LAKE CAROLINE		03/16/2021			
FUND TOTAL	322 Claims	12	to	12 Checks	1 Total	6,755.64 Manual	Held	Total 6,755.64

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
324	INTEGRATED RIGHT OF WAY, LLC Account Number 324-300-955	213439	04/05/2021	03/17/2021	7	P.O.	2,400.00	
	Description REUNION PHASE II			Invoice # 2020-2046	Date 03/05/2021		Amount	2,400.00
324	MISSISSIPPI ENGINEERING GROUP, INC. Account Number 324-300-953 324-300-953	213694	04/05/2021	03/29/2021	8	9040521 P.O.	184,648.27	
	Description REUNION/I-55 PHASE II REUNION/I-55 PHASE II			Invoice # 9209-13 9209-14	Date 02/22/2021 03/22/2021		Amount	111,793.62 72,854.65
FUND TOTAL 324 Claims		7 to	8 Checks	1 Total	2,400.00 Manual	184,648.27 Held		Total 187,048.27

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
327	CENTRAL PIPE SUPPLY, INC. Account Number 327-676-953 327-676-953	213679	04/05/2021	03/29/2021	34		2,365.00	
	Description			Invoice #	Date	P.O.	Amount	
	S/B SS TAPPING SLEEVE 12"			S100245594	02/10/2021	210180	1,031.00	
	M&H MJ X FLANGED GATE VALVE 12			S100245594	02/10/2021	210180	1,334.00	
327	HEMPHILL CONSTRUCTION Account Number 327-676-953 327-676-953	213726	04/05/2021	03/30/2021	35		767,229.80	
	Description			Invoice #	Date	P.O.	Amount	
	WATER & SEWER ONSITE UTILITIES			#1	01/31/2021		637,422.60	
	WATER & SEWER ONSITE UTILITIES			#2	02/28/2021		129,807.20	
FUND TOTAL 327 Claims		34	to	35 Checks	2 Total	769,594.80 Manual	Held	Total 769,594.80

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
328	STANTEC CONSULTING SERVICES, INC. Account Number 328-300-953	213691	04/05/2021	03/29/2021	39	9040521	1,106.63	
	Description REUNION PHASE III			Invoice # 1766029	Date 03/19/2021	P.O.	Amount	1,106.63
FUND TOTAL 328	Claims	39	to	39	Checks	Total	Manual	1,106.63 Held
							Total	1,106.63

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE Account Number 690-550-701	213546	04/05/2021	03/26/2021	6	9040521	100,649.38	
	Description GRANTS & SUBSIDIES			Invoice #	Date	P.O.	Amount	
					03/24/2021		100,649.38	
FUND TOTAL 690	Claims	6	to	6 Checks	Total	Manual	100,649.38	Held
							Total	100,649.38

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	213547	04/05/2021	03/26/2021	7	9040521	125,810.71	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	691-550-701		GRANTS & SUBSIDIES	DEBT	03/24/2021		62,905.36	
	691-550-701		GRANTS & SUBSIDIES	PLANT	03/24/2021		62,905.35	
FUND TOTAL 691	Claims	7	to	7 Checks	Total	Manual	125,810.71	Held
							Total	125,810.71

SUMMARY OF ALL FUNDS

FUND 1	Claims	2096	to	2222	Checks	87	Total	283,282.22	Manual	811,603.86	Held	Total	1,094,886.08
FUND 12	Claims	73	to	78	Checks	5	Total	17,766.99	Manual	123.87	Held	Total	17,890.86
FUND 15	Claims	43	to	45	Checks		Total		Manual	155,985.94	Held	Total	155,985.94
FUND 30	Claims	14	to	16	Checks	2	Total	6,317.53	Manual	2,491.00	Held	Total	8,808.53
FUND 95	Claims	7	to	7	Checks		Total		Manual	98,091.32	Held	Total	98,091.32
FUND 97	Claims	45	to	50	Checks	4	Total	29,833.36	Manual	10,700.00	Held	Total	40,533.36
FUND 104	Claims	14	to	14	Checks	1	Total	2.89	Manual		Held	Total	2.89
FUND 105	Claims	44	to	49	Checks	2	Total	1,835.31	Manual	186,635.48	Held	Total	188,470.79
FUND 115	Claims	93	to	99	Checks	7	Total	29,696.97	Manual		Held	Total	29,696.97
FUND 116	Claims	4	to	4	Checks		Total		Manual	127,865.58	Held	Total	127,865.58
FUND 117	Claims	4	to	4	Checks		Total		Manual	1,740.87	Held	Total	1,740.87
FUND 118	Claims	4	to	4	Checks		Total		Manual	15,864.54	Held	Total	15,864.54
FUND 119	Claims	4	to	4	Checks		Total		Manual	6,764.44	Held	Total	6,764.44
FUND 120	Claims	4	to	4	Checks		Total		Manual	4,897.33	Held	Total	4,897.33
FUND 121	Claims	4	to	4	Checks		Total		Manual	324.67	Held	Total	324.67
FUND 137	Claims	7	to	7	Checks		Total		Manual	41,253.04	Held	Total	41,253.04
FUND 150	Claims	368	to	402	Checks	23	Total	110,260.73	Manual	47,150.80	Held	Total	157,411.53
FUND 160	Claims	66	to	71	Checks	5	Total	23,561.62	Manual	62,460.18	Held	Total	86,021.80
FUND 170	Claims	12	to	22	Checks	1	Total	500.00	Manual	75,246.15	Held	Total	75,746.15
FUND 190	Claims	33	to	38	Checks	3	Total	1,409.29	Manual	279.98	Held	Total	1,689.27
FUND 191	Claims	73	to	76	Checks	3	Total	2,376.44	Manual	1,669.58	Held	Total	4,046.02
FUND 194	Claims	34	to	35	Checks	2	Total	344.10	Manual		Held	Total	344.10
FUND 226	Claims	24	to	29	Checks	2	Total	1,006,980.36	Manual	1,332,784.50	Held	Total	2,339,764.86
FUND 322	Claims	12	to	12	Checks	1	Total	6,755.64	Manual		Held	Total	6,755.64
FUND 324	Claims	7	to	8	Checks	1	Total	2,400.00	Manual	184,648.27	Held	Total	187,048.27
FUND 327	Claims	34	to	35	Checks	2	Total	769,594.80	Manual		Held	Total	769,594.80
FUND 328	Claims	39	to	39	Checks		Total		Manual	1,106.63	Held	Total	1,106.63
FUND 690	Claims	6	to	6	Checks		Total		Manual	100,649.38	Held	Total	100,649.38
FUND 691	Claims	7	to	7	Checks		Total		Manual	125,810.71	Held	Total	125,810.71

Total for all Funds Checks 151 Total 2,292,918.25 Manual 3,396,148.12 Held Total 5,689,066.37