

Docket of Claims  
Release date from 05/03/2021 thru 05/03/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BUTLER SNOW	214013	05/03/2021	04/23/2021	2378	9050321	12,500.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-581	CONSULTING - APRIL	10295553	04/15/2021			12,500.00	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	214014	05/03/2021	04/23/2021	2379	9050321	44.14	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-544	MAINTENANCE CONTRACTS	1540250176	04/14/2021			21.22	
	001-151-544	MAINTENANCE CONTRACTS	1540250177	04/14/2021			11.46	
	001-151-544	MAINTENANCE CONTRACTS	1540250179	04/14/2021			11.46	
001	PHILLIPS LUMBER & HOME CENTER	214015	05/03/2021	04/23/2021	2380		736.95	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-644	SMALL TOOLS	2103597556	03/30/2021			16.79	
	001-151-646	OTHER SUPPLIES/MATERIALS	2104602772	04/14/2021			54.66	
	001-151-646	OTHER SUPPLIES/MATERIALS	2104604017	04/19/2021			88.04	
	001-220-681	REPAIR PARTS	2104604519	04/20/2021			555.48	
	001-220-643	HARDWARE SUPPLIES	2104604958	04/21/2021			21.98	
001	CAPITAL LOCKSMITH COMPANY, LLC	214016	05/03/2021	04/23/2021	2381		160.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-540	BUILDING AND GROUND REPAIR	415625	04/21/2021			85.00	
	001-151-540	BUILDING AND GROUND REPAIR	415606	04/16/2021			75.00	
001	CENTERPOINT ENERGY	214017	05/03/2021	04/23/2021	2382		37.66	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	UTILITIES	3179845-7	04/07/2021			37.66	
001	DEVINEY RENTAL & SUPPLY	214018	05/03/2021	04/23/2021	2383		545.30	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-681	REPAIR PARTS	IV94351	04/15/2021			10.10	
	001-151-681	REPAIR PARTS	IV94517	04/22/2021			123.71	
	001-151-681	REPAIR PARTS	IV94531	04/23/2021			7.26	
	001-220-681	REPAIR PARTS	IV94414	04/19/2021			358.47	
	001-220-681	REPAIR PARTS	IV94418	04/19/2021			45.76	
001	HARTLEY EQUIPMENT COMPANY, INC.	214019	05/03/2021	04/23/2021	2384		830.33	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-681	REPAIR PARTS	125888	04/13/2021			64.56	
	001-220-919	OTHER MACHINERY & EQUIP	126384	04/16/2021			599.99	
	001-220-681	REPAIR PARTS	126600	04/19/2021			165.78	
001	SOUTHEASTERN POND MANAGEMENT	214020	05/03/2021	04/23/2021	2385		318.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-544	FERTILIZATION SERVICE #1 3/5	137245	04/13/2021			159.00	
	001-151-544	FERTILIZATION SERVICE #2 3/19	137245	04/13/2021			159.00	
001	MIDSOUTH ELEVATOR, LLC	214021	05/03/2021	04/23/2021	2386		1,325.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-544	MAINTENANCE CONTRACTS	3756701	04/15/2021			1,325.00	

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001	OMEGA ELECTRIC, LLC	214022	05/03/2021	04/23/2021	2387		2,816.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		17-6957	04/16/2021		1,755.00	
	001-151-540	BUILDING AND GROUND REPAIR		17-6962	04/19/2021		1,061.06	
001	STUART C IRBY CO	214023	05/03/2021	04/23/2021	2388		586.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		S012383912	04/09/2021		184.80	
	001-151-641	BLDG REPAIR SUPPLIES		S012379316	04/07/2021		402.00	
001	KIRK L. GIESSINGER	214024	05/03/2021	04/23/2021	2389		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-554	MOLD INSPECTION-CIRCUIT CLERK		202100165	04/21/2021		175.00	
001	TERRY SERVICE, INC.	214025	05/03/2021	04/23/2021	2390		489.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		77035	04/09/2021		489.94	
001	PREWITT CONTRACT SERVICES, INC.	214027	05/03/2021	04/23/2021	2391		23,448.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	JANITORIAL SERVICES		14029	03/20/2021		23,448.00	
001	INTERSTATE BATTERIES	214031	05/03/2021	04/23/2021	2392		23.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		2501033764	04/16/2021		23.88	
001	MADISON COUNTY COOP	214032	05/03/2021	04/23/2021	2393		212.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		725112	04/01/2021		92.93	
	001-220-699	JAIL SUPPLIES		728282	04/16/2021		119.96	
001	M.T.O.A.	214033	05/03/2021	04/23/2021	2394		425.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-487	TRAINING-SCOTT MCDONALD			04/23/2021		425.00	
001	MISSISSIPPI AG COMPANY, INC.	214034	05/03/2021	04/23/2021	2395		378.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR		P58018	04/19/2021		378.91	
001	NAPA AUTO PARTS OF CANTON	214035	05/03/2021	04/23/2021	2396		37.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-643	HARDWARE SUPPLIES		359733	04/16/2021		37.40	
001	NICK CLARK'S OFFICE PARTNERS, INC	214036	05/03/2021	04/23/2021	2397		252.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		11835	04/09/2021		84.00	
	001-200-603	OFFICE SUPPLIES		11837	04/14/2021		168.00	

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001	OZBORN COMMUNICATIONS, LLC	214037	05/03/2021	04/23/2021	2398	9050320	564.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-547	RADIO REPAIRS		21335	04/14/2021			564.05
001	SIRCHIE	214039	05/03/2021	04/23/2021	2399		151.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		0491019-IN	04/13/2021			151.51
001	ENERGY	214061	05/03/2021	04/26/2021	2400	9050321	1,787.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		15895865	04/19/2021			264.13
	001-151-510	UTILITIES		88041397	04/23/2021			18.98
	001-151-510	UTILITIES		148293046	04/19/2021			510.39
	001-151-510	UTILITIES		148293053	04/19/2021			17.95
	001-151-510	UTILITIES		150111755	04/21/2021			278.02
	001-151-510	UTILITIES		110182680	04/12/2021			193.84
	001-151-510	UTILITIES		170076749	04/14/2021			193.34
	001-151-510	UTILITIES		170076756	04/15/2021			208.06
	001-151-510	UTILITIES		96202650	04/23/2021			83.41
	001-151-510	UTILITIES		150037331	04/19/2021			19.07
001	ENERGY	214062	05/03/2021	04/26/2021	2401	9050321	1,807.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		125482679	04/19/2021			878.14
	001-151-510	UTILITIES		49186711	04/21/2021			780.23
	001-151-510	UTILITIES		150112027	04/19/2021			8.99
	001-151-510	UTILITIES		150112225	04/19/2021			140.47
001	THE DISTRICT ATTORNEY'S OFFICE FOR THE	214063	05/03/2021	04/26/2021	2402		662.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			04/22/2021			662.10
001	JACKSON DATA PRODUCTS, INC	214064	05/03/2021	04/26/2021	2403		419.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0107409	04/15/2021			292.24
	001-102-603	OFFICE SUPPLIES		23633-0	04/21/2021			127.70
001	TIMMY PICKETT	214065	05/03/2021	04/26/2021	2404		40.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	REFILLING JURY WHEEL			04/23/2021			40.00
001	RICKEY BOULDIN	214066	05/03/2021	04/26/2021	2405		40.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	REFILLING JURY WHEEL			04/23/2021			40.00
001	DEBBIE GAIL FULLER	214067	05/03/2021	04/26/2021	2406		40.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	REFILLING JURY WHEEL			04/23/2021			40.00

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001	VICTOR PAZ	214068	05/03/2021	04/26/2021	2407		262.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-161-581					04/21/2021		173.00
	001-161-581					04/20/2021		89.00
001	ENTERGY	214071	05/03/2021	04/26/2021	2408	9050321	215.66	
	Account Number				Invoice #	Date P.O.	Amount	
	001-265-510				UTILITIES	117646265 04/23/2021		10.88
	001-265-510				UTILITIES	117646323 04/23/2021		104.19
	001-265-510				UTILITIES	117660555 04/23/2021		10.30
	001-265-510				UTILITIES	154430458 04/21/2021		13.36
	001-265-510				UTILITIES	117646414 04/19/2021		15.55
	001-265-510				UTILITIES	112629258 04/22/2021		14.54
	001-265-510				UTILITIES	117646356 04/15/2021		10.71
	001-265-510				UTILITIES	117646364 04/15/2021		10.71
	001-265-510				UTILITIES	117660506 04/15/2021		10.88
	001-265-510				UTILITIES	117660605 04/15/2021		14.54
001	ENTERGY	214072	05/03/2021	04/26/2021	2409	9050321	77.50	
	Account Number				Invoice #	Date P.O.	Amount	
	001-265-510				UTILITIES	117660639 04/14/2021		14.81
	001-265-510				UTILITIES	123950222 04/15/2021		11.17
	001-265-510				UTILITIES	117660514 04/16/2021		15.27
	001-265-510				UTILITIES	117646406 04/21/2021		12.04
	001-265-510				UTILITIES	117660589 04/21/2021		13.50
	001-265-510				UTILITIES	112629233 04/14/2021		10.71
001	TOWERCOM SOUTH, LLC	214076	05/03/2021	04/26/2021	2410	9050321	990.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-200-533				TOWER RENT	2348 03/24/2021		990.00
001	TOWERCOM SOUTH, LLC	214080	05/03/2021	04/26/2021	2411	9050321	990.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-200-533				TOWER RENT	2355 04/24/2021		990.00
001	SOUTHERN ADMINISTRATORS & BENEFIT	214081	05/03/2021	04/26/2021	2412		1,350.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-100-581				FSA ADMIN FEE	21042320100000 04/23/2021		1,350.00
	001-100-581					04/23/2021		
001	ACE BOLT & SCREW CO., INC.	214082	05/03/2021	04/26/2021	2413		9.52	
	Account Number				Invoice #	Date P.O.	Amount	
	001-220-681				REPAIR PARTS	489889 04/22/2021		9.52
001	AT&T MOBILITY, LLC	214083	05/03/2021	04/26/2021	2414		44.23	
	Account Number				Invoice #	Date P.O.	Amount	
	001-200-502				PHONE SERVICE	03/19/2021		44.23
	001-200-502				287298261931	03/19/2021		

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001	BUFKIN MECHANICAL, INC	214084	05/03/2021	04/26/2021	2415	9050321	3,435.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR		76056	04/20/2021		769.50	
	001-220-543	EQUIP REPAIR		76061	04/20/2021		1,380.00	
	001-220-543	EQUIP REPAIR		76039	04/21/2021		1,286.00	
001	LEXINGTON CONCRETE & BLOCK CO., INC.	214085	05/03/2021	04/26/2021	2416		1,029.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		150449	04/21/2021		1,029.00	
001	ENTERGY	214086	05/03/2021	04/26/2021	2417	9050321	9,847.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-510	UTILITIES		16082992	04/19/2021		62.21	
	001-220-510	UTILITIES		16082240	04/21/2021		3,614.48	
	001-200-510	UTILITIES		15766744	04/19/2021		6,170.40	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	214089	05/03/2021	04/26/2021	2418		1,519.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		17691	04/14/2021		89.99	
	001-200-691	UNIFORMS/WEARING APPAREL		17725	04/19/2021		294.00	
	001-200-691	UNIFORMS/WEARING APPAREL		17731	04/19/2021		253.98	
	001-200-613	LAW ENFORCEMENT SUPPLIES		17753	04/22/2021		82.98	
	001-200-613	LAW ENFORCEMENT SUPPLIES		17758	04/22/2021		620.00	
	001-200-691	UNIFORMS/WEARING APPAREL		17772	04/23/2021		178.99	
001	STAPLES BUSINESS ADVANTAGE	214090	05/03/2021	04/26/2021	2419	9050321	231.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	OFFICE SUPPLIES		3473991359	04/03/2021		53.79	
	001-220-603	OFFICE SUPPLIES		3473991361	04/03/2021		53.80	
	001-200-603	OFFICE SUPPLIES		3473991362	04/03/2021		59.07	
	001-200-603	OFFICE SUPPLIES		3473991363	04/03/2021		65.02	
001	JOEY BUTLER	214091	05/03/2021	04/26/2021	2420		303.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			04/26/2021		303.00	
001	MARK SANDRIDGE	214092	05/03/2021	04/26/2021	2421		303.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			04/23/2021		303.00	
001	C SPIRE WIRELESS	214110	05/03/2021	04/27/2021	2422		2,073.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	04/25/2021		206.33	
	001-101-502	PHONE SERVICE		30543693	04/25/2021		51.48	
	001-102-502	PHONE SERVICE		30543693	04/25/2021		51.48	
	001-103-502	PHONE SERVICE		30543693	04/25/2021		154.44	
	001-104-502	PHONE SERVICE		30543693	04/25/2021		113.57	
	001-120-502	PHONE SERVICE		30543693	04/25/2021		94.42	
	001-121-502	PHONE SERVICE		30543693	04/25/2021		47.21	
	001-122-502	PHONE SERVICE		30543693	04/25/2021		47.21	

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001	C SPIRE WIRELESS	214110	05/03/2021	04/27/2021	2422		2,073.51	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-502	PHONE SERVICE	30543693	04/25/2021		182.81		
	001-152-502	PHONE SERVICE	30543693	04/25/2021		102.96		
	001-154-502	PHONE SERVICE	30543693	04/25/2021		51.48		
	001-160-502	PHONE SERVICE	30543693	04/25/2021		51.48		
	001-162-502	PHONE SERVICE	30543693	04/25/2021		154.44		
	001-163-502	PHONE SERVICE	30543693	04/25/2021		51.48		
	001-166-502	PHONE SERVICE	30543693	04/25/2021		85.67		
	001-167-502	PHONE SERVICE	30543693	04/25/2021		34.19		
	001-169-502	PHONE SERVICE	30543693	04/25/2021		51.48		
	001-262-502	PHONE SERVICE	30543693	04/25/2021		188.24		
	001-265-502	PHONE SERVICE	30543693	04/25/2021		353.14		
001	ALEX BREELAND	214116	05/03/2021	04/27/2021	2423	9050321	850.64	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	104172021A	04/17/2021		23.52		
	001-167-480	TRAVEL REIMBURSEMENT	104182021A	04/18/2021		24.64		
	001-167-480	TRAVEL REIMBURSEMENT	104182021B	04/19/2021		14.00		
	001-167-480	TRAVEL REIMBURSEMENT	104192021A	04/19/2021		24.64		
	001-167-480	TRAVEL REIMBURSEMENT	104202021A	04/20/2021		22.40		
	001-167-480	TRAVEL REIMBURSEMENT	103192021A	03/19/2021		28.00		
	001-167-480	TRAVEL REIMBURSEMENT	103192021B	03/19/2021		34.72		
	001-167-480	TRAVEL REIMBURSEMENT	103222021A	03/22/2021		19.04		
	001-167-480	TRAVEL REIMBURSEMENT	103252021A	03/25/2021		25.20		
	001-167-480	TRAVEL REIMBURSEMENT	103222021B	03/22/2021		23.52		
	001-167-480	TRAVEL REIMBURSEMENT	103252021B	03/25/2021		23.52		
	001-167-480	TRAVEL REIMBURSEMENT	103262021A	03/26/2021		14.00		
	001-167-480	TRAVEL REIMBURSEMENT	103272021A	03/27/2021		24.64		
	001-167-480	TRAVEL REIMBURSEMENT	103292021A	03/29/2021		22.40		
	001-167-480	TRAVEL REIMBURSEMENT	103282021A	03/28/2021		14.00		
	001-167-480	TRAVEL REIMBURSEMENT	103292021C	03/29/2021		11.20		
	001-167-480	TRAVEL REIMBURSEMENT	103292021B	03/29/2021		22.40		
	001-167-480	TRAVEL REIMBURSEMENT	103272021C	03/27/2021		19.04		
	001-167-480	TRAVEL REIMBURSEMENT	103272021B	03/27/2021		30.24		
	001-167-480	TRAVEL REIMBURSEMENT	103262021B	03/26/2021		21.28		
	001-167-480	TRAVEL REIMBURSEMENT	104012021A	04/01/2021		4.48		
	001-167-480	TRAVEL REIMBURSEMENT	104012021B	04/01/2021		23.52		
	001-167-480	TRAVEL REIMBURSEMENT	104012021C	04/01/2021		32.48		
	001-167-480	TRAVEL REIMBURSEMENT	103302021A	03/30/2021		23.52		
	001-167-480	TRAVEL REIMBURSEMENT	103302021B	03/30/2021		12.32		
	001-167-480	TRAVEL REIMBURSEMENT	104052021B	04/05/2021		23.52		
	001-167-480	TRAVEL REIMBURSEMENT	104032021C	04/03/2021		21.28		
	001-167-480	TRAVEL REIMBURSEMENT	104052021A	04/05/2021		31.36		
	001-167-480	TRAVEL REIMBURSEMENT	104032021A	04/03/2021		24.64		
	001-167-480	TRAVEL REIMBURSEMENT	104062021A	04/06/2021		20.16		
	001-167-480	TRAVEL REIMBURSEMENT	104062021B	04/06/2021		26.88		
	001-167-480	TRAVEL REIMBURSEMENT	104062021D	04/06/2021		23.52		
	001-167-480	TRAVEL REIMBURSEMENT	104082021A	04/08/2021		23.52		
	001-167-480	TRAVEL REIMBURSEMENT	104072021B	04/07/2021		24.64		
	001-167-480	TRAVEL REIMBURSEMENT	104082021B	04/08/2021		24.64		
	001-167-480	TRAVEL REIMBURSEMENT	104072021A	04/07/2021		15.12		
	001-167-480	TRAVEL REIMBURSEMENT	104102021A	04/10/2021		15.12		

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001	ALEX BREELAND	214116	05/03/2021	04/27/2021	2423	9050321	850.64	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		104102021B	04/10/2021		22.40	
	001-167-480	TRAVEL REIMBURSEMENT		104112021A	04/11/2021		15.12	
001	AMERICAN SOLUTIONS FOR BUSINESS	214118	05/03/2021	04/27/2021	2424		186.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		05309847	04/16/2021		186.00	
001	FISHER BROWN BOTTRELL INSURANCE, INC.	214119	05/03/2021	04/27/2021	2425		50.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-570	JOANNA TRIPLETT-NOTARY		91813	04/13/2021		50.00	
001	ANITA E WRAY	214120	05/03/2021	04/27/2021	2426	9050321	10,539.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-455	COUNTY REGISTRAR			04/23/2021		2,421.75	
	001-102-460	ASSISTING ELECTION COMMISSIONER			04/23/2021		300.00	
	001-161-454	ATTENDING COURT			04/23/2021		4,867.50	
	001-162-454	ATTENDING COURT			04/21/2021		2,950.50	
001	MOLLY B. EATON	214121	05/03/2021	04/28/2021	2427		346.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			04/19/2021		346.56	
001	AMERICAN PAYROLL ASSOCIATION	214125	05/03/2021	04/28/2021	2428		262.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-571	DUES - MYRTIS HAWKINS		314855	04/28/2021		262.00	
001	WINN MANAGEMENT COMPANY LLC	214126	05/03/2021	04/28/2021	2429	9050321	3,586.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	LANDSCAPE MAINTENANCE		42624	04/27/2021		3,586.30	
	001-151-544	03/27/21 - 04/26/21			04/27/2021			
001	DATAWATCH CORPORATION	214129	05/03/2021	04/28/2021	2430	9050321	2,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-120-571	DUES & SUBSCRIPTIONS		DWCH32244	04/15/2021		500.00	
	001-121-571	DUES & SUBSCRIPTIONS		DWCH32244	04/15/2021		2,000.00	
001	REGION 8 MENTAL HEALTH	214130	05/03/2021	04/28/2021	2431	9050321	16,667.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES - APRIL			04/01/2021		16,667.00	
001	MS DEPARTMENT OF REVENUE	214133	05/03/2021	04/28/2021	2432		12.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-682	TAGS - 1FTFW1E5XMFA83023			04/15/2021		12.00	
001	MS STATE UNIV EXTENSION SERVICE	214134	05/03/2021	04/28/2021	2433		5,044.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-701	GRANTS & SUBSIDIES		214509	04/08/2021		5,044.35	

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001	MADISON COUNTY SCHOOL DISTRICT Account Number 001-000-283	214136	05/03/2021	04/28/2021	2434	9050321	3,774.51	_____
	Description			Invoice #	Date	P.O.	Amount	
					04/08/2021		3,774.51	
001	MADISON COUNTY SCHOOL DISTRICT Account Number 001-000-283	214137	05/03/2021	04/28/2021	2435	9050321	18,171.94	_____
	Description			Invoice #	Date	P.O.	Amount	
					04/08/2021		18,171.94	
001	MADCO PROPERTIES, LLC Account Number 001-168-530	214139	05/03/2021	04/28/2021	2436	9050321	3,335.00	_____
	Description			Invoice #	Date	P.O.	Amount	
	RENT			0521	04/28/2021		3,335.00	
001	214 KEY DRIVE, LLC Account Number 001-163-530	214140	05/03/2021	04/28/2021	2437		1,200.00	_____
	Description			Invoice #	Date	P.O.	Amount	
	RENT			0521	04/28/2021		1,200.00	
001	MADISON COUNTY CITIZENS' SERVICES AGENCY Account Number 001-459-701	214141	05/03/2021	04/28/2021	2438	9050321	46,208.33	_____
	Description			Invoice #	Date	P.O.	Amount	
	GRANTS & SUBSIDIES			0521	04/28/2021		46,208.33	
001	REGION 8 MENTAL HEALTH Account Number 001-421-701	214142	05/03/2021	04/28/2021	2439	9050321	9,166.66	_____
	Description			Invoice #	Date	P.O.	Amount	
	GRANTS & SUBSIDIES			0521	04/28/2021		9,166.66	
001	MADISON CTY HEALTH DEPT Account Number 001-400-701	214143	05/03/2021	04/28/2021	2440	9050321	15,203.34	_____
	Description			Invoice #	Date	P.O.	Amount	
	GRANTS & SUBSIDIES			0521	04/28/2021		15,203.34	
001	MADISON COUNTY SOIL CONSERVATION DIST Account Number 001-630-701	214144	05/03/2021	04/28/2021	2441	9050321	11,716.25	_____
	Description			Invoice #	Date	P.O.	Amount	
	GRANTS & SUBSIDIES			0521	04/28/2021		11,716.25	
001	MCEDA Account Number 001-100-710	214145	05/03/2021	04/28/2021	2442	9050321	42,234.54	_____
	Description			Invoice #	Date	P.O.	Amount	
	MCEDA SUBSIDIES			052021	04/28/2021		42,234.54	
001	AT&T MOBILITY, LLC Account Number 001-103-502 001-151-502 001-152-502 001-265-502 001-412-502	214159	05/03/2021	04/28/2021	2443		600.38	_____
	Description			Invoice #	Date	P.O.	Amount	
	FLEET TRACKING				04/28/2021		262.90	
	FLEET TRACKING				04/28/2021		131.45	
	FLEET TRACKING				04/28/2021		52.58	
	FLEET TRACKING				04/28/2021		22.00	
	FLEET TRACKING				04/28/2021		131.45	
001	STRATEGIC MARKETING GROUP, LLC Account Number 001-200-581 001-100-581	214176	05/03/2021	04/08/2021	2444	9050321	5,058.91	_____
	Description			Invoice #	Date	P.O.	Amount	
	CONSULTING - APRIL			SHERIFF	04/26/2021		2,000.00	
	CONSULTING - APRIL			BOARD	04/26/2021		3,058.91	



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001	BEAR CREEK WATER ASSN Account Number 001-151-510	214177	05/03/2021	04/28/2021	2445		10.00	
	Description UTILITIES			Invoice # FAIRVIEW	Date 04/12/2021	P.O.	Amount	10.00
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-151-645	214178	05/03/2021	04/28/2021	2446		6.04	
	Description JANITORIAL SUPPLIES			Invoice # 2104606682	Date 04/26/2021	P.O.	Amount	6.04
001	SUPERIOR TIRE RECAPPERS, INC. Account Number 001-200-542	214179	05/03/2021	04/28/2021	2447		20.00	
	Description VEHICLE REPAIRS			Invoice # 209826	Date 04/27/2021	P.O.	Amount	20.00
001	THE CLARION LEDGER Account Number 001-103-571	214180	05/03/2021	04/28/2021	2448		126.01	
	Description DUES & SUBSCRIPTIONS			Invoice # CL7053022	Date 04/28/2021	P.O.	Amount	126.01
001	JACKSON DATA PRODUCTS, INC Account Number 001-160-603	214185	05/03/2021	04/28/2021	2449		262.95	
	Description OFFICE SUPPLIES			Invoice # 23521-0	Date 04/16/2021	P.O.	Amount	262.95
001	TRI-STATE CONSULTING SERVICES, INC. Account Number 001-103-544	214186	05/03/2021	04/28/2021	2450		850.00	
	Description WEB/GIS SUPPORT			Invoice # 45-0421W	Date 04/15/2021	P.O.	Amount	850.00
001	TRI-STATE CONSULTING SERVICES, INC. Account Number 001-103-544	214192	05/03/2021	04/28/2021	2451		1,500.00	
	Description DUPROCESS SYSTEM MAINTENANCE			Invoice # 45-0421	Date 04/15/2021	P.O.	Amount	1,500.00
001	SUMMIT FOOD SERVICES LLC Account Number 001-220-579	214193	05/03/2021	04/28/2021	2452		8,675.45	
	Description FEEDING PRISONERS			Invoice # 2000109604	Date 04/19/2021	P.O.	Amount	8,675.45
001	SOUTHERN REGIONAL PUBLIC SAFETY Account Number 001-200-487	214196	05/03/2021	04/28/2021	2453		480.00	
	Description TRAINING-JOHN WALLACE			Invoice # 145	Date 04/28/2021	P.O.	Amount	480.00
001	MIKE ESPY, PLLC Account Number 001-100-550	214197	05/03/2021	04/28/2021	2454	9050321	25,935.00	
	Description APRIL 2021 SERVICES			Invoice #	Date 04/28/2021	P.O.	Amount	25,935.00
001	LARRY & SON DETAIL SHOP Account Number 001-151-542	214198	05/03/2021	04/28/2021	2455		100.00	
	Description VEHICLE REPAIRS			Invoice # 245938	Date 04/27/2021	P.O.	Amount	100.00
001	COTHERN COMPUTER SYSTEMS INC Account Number 001-152-544	214199	05/03/2021	04/28/2021	2456		1,250.00	
	Description AS400 PROGRAMMING SUPPORT			Invoice # 003911	Date 04/16/2021	P.O.	Amount	1,250.00

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001	ADAMS COUNTY JUVENILE DETENTION CENTER	214200	05/03/2021	04/28/2021	2457		1,020.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			03/31/2021		1,020.00	
001	WARREN COUNTY GENERAL FUNDS	214201	05/03/2021	04/28/2021	2458		4,375.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			03/30/2021		4,375.00	
001	LEFLORE COUNTY GENERAL ACCOUNT	214202	05/03/2021	04/28/2021	2459		4,952.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			03/31/2021		2,907.50	
	001-163-589	DETENTION/SECURITY COSTS			02/28/2021		2,045.00	
001	REDWOOD TOXICOLOGY LABORATORY, INC	214203	05/03/2021	04/28/2021	2460	9050321	8.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-506	DRUG TESTING FEES-12247720213		3/31 LAB	03/31/2021		8.79	
001	MISS. ASSOCIATION OF SUPERVISORS	214204	05/03/2021	04/28/2021	2461		415.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-120-487	SEMINARS-SHELTON VANCE		15374	04/13/2021		415.00	
001	DANA SAFETY SUPPLY, INC.	214217	05/03/2021	04/28/2021	2462		6,864.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	425-6569 COUNTOUR CONSOLE LOCK		716543	04/09/2021	210129	5,940.00	
	001-200-919	JOTTO SIDE MOUNTED ARM REST		716543	04/09/2021	210129	504.00	
	001-200-919	JOTTO DUAL INTERNAL CUP HOLDER		716543	04/09/2021	210129	420.00	
001	DANA SAFETY SUPPLY, INC.	214218	05/03/2021	04/28/2021	2463		20,461.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	SMC 12VS 2ND EXPANDED METAL		716527	04/09/2021	210129	4,104.00	
	001-200-919	10XL COATED POLY 21 TAHOE		716527	04/09/2021	210129	7,380.00	
	001-200-919	SETINA REAR WINDOW BARS		716527	04/09/2021	210129	2,256.00	
	001-200-919	SMC ALUMINUM PB400		716527	04/09/2021	210129	4,188.00	
	001-200-919	FREIGHT		716527	04/09/2021		2,533.02	
001	ROTOLO CONSULTANTS, INC	214220	05/03/2021	04/28/2021	2464		4,842.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	LANDSCAPE MAINTENANCE		421949-MC	04/27/2021	210251	4,842.44	
	001-151-540	CIRCUIT COURTHOUSE			04/27/2021			
001	MAC HAIK FORD	214223	05/03/2021	04/28/2021	2465		44,010.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-919	2021 F150 4X4 CREW		312587	04/13/2021	210247	44,010.00	
001	FISHER BROWN BOTTLRELL INSURANCE, INC.	214225	05/03/2021	04/28/2021	2466		50.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-570	REGINA FERGUSON-NOTARY		91214	03/26/2021		50.00	

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001	DELTA COMPUTER SYSTEMS, INC. Account Number 001-101-544 001-103-544	214226	05/03/2021	04/29/2021	2467		35.00	
		Description		Invoice #	Date	P.O.	Amount	
		MAINTENANCE CONTRACTS - MAY		DHLMN01116	05/01/2021		15.00	
		MAINTENANCE CONTRACTS - MAY		DHLMN01117	05/01/2021		20.00	
001	MISSISSIPPI APPRAISAL BOARD Account Number 001-103-571 001-103-571	214227	05/03/2021	04/29/2021	2468		325.00	
		Description		Invoice #	Date	P.O.	Amount	
		JOHN B. SMITH - #LA-1836			04/23/2021		325.00	
		LICENSE RENEWAL			04/23/2021			
001	MISSISSIPPI APPRAISAL BOARD Account Number 001-103-571 001-103-571	214228	05/03/2021	04/29/2021	2469		80.00	
		Description		Invoice #	Date	P.O.	Amount	
		JOHN B. SMITH - #LA-1836			04/23/2021		80.00	
		FEDERAL REGISTRY FEE			04/23/2021			
001	MISSISSIPPI APPRAISAL BOARD Account Number 001-103-571 001-103-571	214229	05/03/2021	04/29/2021	2470		50.00	
		Description		Invoice #	Date	P.O.	Amount	
		JOHN B. SMITH - #LA-1836			04/23/2021		50.00	
		BACKGROUND CHECK FEE			04/23/2021			
001	CENTER FOR GOVERNMENT & COMMUNITY DEV Account Number 001-103-487	214230	05/03/2021	04/29/2021	2471		100.00	
		Description		Invoice #	Date	P.O.	Amount	
		SEMINAR - JOSHUA JORDAN			04/23/2021		100.00	
001	STAPLES BUSINESS ADVANTAGE Account Number 001-168-603 001-168-603	214231	05/03/2021	04/29/2021	2472	9050321	259.96	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE SUPPLIES		3473991365	04/03/2021		133.98	
		OFFICE SUPPLIES		3473991367	04/03/2021		125.98	
001	COMCAST CABLE Account Number 001-152-581 001-152-581	214232	05/03/2021	04/29/2021	2473	9050321	236.85	
		Description		Invoice #	Date	P.O.	Amount	
		PUBLIC INTERNET SERVICE			04/27/2021		236.85	
		8396 41 066 0125853			04/27/2021			
001	ADT SECURITY SERVICES Account Number 001-450-581 001-450-581 001-450-581	214233	05/03/2021	04/29/2021	2474		135.66	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		836527489	03/12/2021		135.66	
		3/31/21 - 6/29/21			03/12/2021			
		ACCT: 401281435			03/12/2021			
001	DEAN & DEAN ASSOCIATES ARCHITECTS Account Number 001-151-555	214234	05/03/2021	04/29/2021	2475		16,386.33	
		Description		Invoice #	Date	P.O.	Amount	
		ASSESSOR/COLLECTOR BLDG		42421	04/22/2021		16,386.33	
001	ROBERT J YOUNG COMPANY Account Number 001-200-533 001-200-533	214235	05/03/2021	04/29/2021	2476	9050321	384.00	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE MACHINE RENTAL		4115886	03/03/2021		192.00	
		OFFICE MACHINE RENTAL		4162032	04/01/2021		192.00	

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001	NESTER DEBRA M. Account Number 001-161-559	214236	05/03/2021	04/29/2021	2477 Invoice # 2021-0008	04/26/2021	1,603.20 Amount	1,603.20
001	ANITA E WRAY Account Number 001-102-460 001-102-460	214237	05/03/2021	04/29/2021	2478 Invoice #	9050321 Date P.O. 04/28/2021 04/28/2021	976.00 Amount	706.00 270.00
001	CIRCUIT COURT JURY ACCOUNT Account Number 001-161-575	214238	05/03/2021	04/29/2021	2479 Invoice #	9050321 Date P.O. 04/28/2021	2,984.20 Amount	2,984.20
001	KIP LUBY Account Number 001-200-480	214240	05/03/2021	04/29/2021	2480 Invoice #	04/29/2021	303.00 Amount	303.00
001	THOMSON REUTERS - WEST Account Number 001-200-571	214242	05/03/2021	04/29/2021	2481 Invoice # 843261293	11/01/2020	593.28 Amount	593.28
001	LAUREN PAYNE Account Number 001-180-480	214250	05/03/2021	04/29/2021	2482 Invoice #	04/12/2021	354.29 Amount	354.29
FUND TOTAL 1 Claims 2378 to 2482 Checks 72 Total 168,984.33 Manual 252,288.61 Held								Total 421,272.94

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012	C SPIRE WIRELESS	214111	05/03/2021	04/27/2021	87		102.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		30543693	04/25/2021			102.96
012	NOBLE JOHN	214127	05/03/2021	04/28/2021	88		9,940.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	REVIEWS			04/20/2021			2,020.00
	012-190-556	INSPECTIONS			04/20/2021			7,920.00
012	SILLS CHARLES	214128	05/03/2021	04/28/2021	89		7,335.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			04/20/2021			7,335.00
012	AT&T MOBILITY, LLC	214160	05/03/2021	04/28/2021	90		26.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	FLEET TRACKING			03/31/2021			26.29
FUND TOTAL	12 Claims	87 to	90 Checks	4 Total	17,404.25 Manual	Held	Total	17,404.25

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014	MOTOROLA SOLUTIONS, INC.	214219	05/03/2021	04/28/2021	1		209.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	014-232-919		MOTOROLA APX 6500 MID	8230268339	03/19/2020	200077		
	014-232-919		PROGRAMMING	8230268339	03/19/2020			39.00
	014-232-919		INSTALLATION	8230268339	03/19/2020			170.00
FUND TOTAL	14 Claims	1 to	1 Checks	1 Total	209.00	Manual	Held	Total 209.00

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015	GUARDIAN	214028	05/03/2021	04/23/2021	49	9050321	16,235.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		435279	04/16/2021		16,235.69	
015	UMR	214029	05/03/2021	04/23/2021	50	9050321	197,075.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			04/20/2021		197,075.91	
015	UMR	214030	05/03/2021	04/23/2021	51	9050321	32,311.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-491	HEALTH-ADMIN-MAY ADMIN FEES		11103031	04/23/2021		10,335.73	
	015-100-491	HEALTH-ADMIN-BANK SERVICE FEE		11133146	04/23/2021		250.00	
	015-100-491	HEALTH-ADMIN-MAY STOP LOSS		11103030	04/23/2021		21,726.12	
015	UMR	214194	05/03/2021	04/28/2021	52	9050321	76,644.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			04/27/2021		76,644.23	
FUND TOTAL	15 Claims	49 to	52 Checks	Total	Manual	322,267.68 Held	Total	322,267.68

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	SECURUS TECHNOLOGIES, INC Account Number 030-220-699	214038	05/03/2021	04/23/2021	22	9050321	3,276.00	_____
	Description JAIL SUPPLIES			Invoice # IDA93162	Date 04/01/2021	P.O.	Amount	3,276.00
030	HARTLEY EQUIPMENT COMPANY, INC. Account Number 030-220-699	214087	05/03/2021	04/26/2021	23		155.00	_____
	Description JAIL SUPPLIES			Invoice # 126599	Date 04/19/2021	P.O.	Amount	155.00
030	MADISON COUNTY COOP Account Number 030-220-699	214088	05/03/2021	04/26/2021	24		595.46	_____
	Description JAIL SUPPLIES			Invoice # 728925	Date 04/20/2021	P.O.	Amount	595.46
FUND TOTAL	30 Claims 22 to	24 Checks	2 Total	750.46 Manual	3,276.00 Held		Total	4,026.46



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY	214149	05/03/2021	04/28/2021	8	9050321	52,274.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-701	GRANTS & SUBSIDIES			04/22/2021		52,274.08	
FUND TOTAL	95 Claims	8 to	8 Checks	Total	Manual	52,274.08 Held	Total	52,274.08

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	AT&T	214069	05/03/2021	04/26/2021	54	9050321	6,726.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		601M118981	04/11/2021		6,726.00	
097	C SPIRE FIBER	214070	05/03/2021	04/26/2021	55		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		1629727	04/01/2021		1,200.00	
097	TOWERCOM SOUTH, LLC	214073	05/03/2021	04/26/2021	56	9050321	330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-530	TOWER RENT		2347	03/24/2021		330.00	
097	TOWERCOM SOUTH, LLC	214077	05/03/2021	04/26/2021	57	9050321	330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-530	TOWER RENT		2354	04/24/2021		330.00	
097	AT&T	214239	05/03/2021	04/29/2021	58		382,909.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	OTHER MACHINERY & EQUIP			04/11/2021		382,909.00	
	097-230-919	601 M11-6441 001 0594			04/11/2021			
FUND TOTAL	97 Claims	54 to	58 Checks	2 Total	384,109.00 Manual	7,386.00 Held	Total	391,495.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-584	214026	05/03/2021	04/23/2021	56	9050321 Date P.O. 04/20/2021	174,246.90 Amount 174,246.90	
105	MS. EARNESTINE JOHNSON, SURVIVOR OF Account Number 105-340-530	214138	05/03/2021	04/28/2021	57	Date P.O. 04/28/2021	600.00 Amount 600.00	
FUND TOTAL 105 Claims		56 to	57 Checks	1 Total	600.00 Manual	174,246.90 Held	Total	174,846.90

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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	214007	05/03/2021	05/01/2021	105		6,133.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	FARMHAVEN CAP LOAN PRIN		504	05/01/2021		6,032.34	
	115-251-811	FARMHAVEN CAP LOAN INT		504	05/01/2021		101.30	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	214008	05/03/2021	05/01/2021	106		3,678.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-808	VALLEY VIEW CAP LOAN PRIN		505	05/01/2021		2,851.22	
	115-251-809	VALLEY VIEW CAP LOAN INT		505	05/01/2021		827.39	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	214009	05/03/2021	05/01/2021	107		3,794.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	GLUCKSTAST #3 CAP LOAN PRIN		508	05/01/2021		2,687.84	
	115-251-812	GLUCKSTADT #3 CAP LOAN INT		508	05/01/2021		1,106.28	
115	TOWERCOM SOUTH, LLC	214074	05/03/2021	04/26/2021	108	9050321	330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-530	TOWER RENT		2348	03/24/2021		330.00	
115	TOWERCOM SOUTH, LLC	214078	05/03/2021	04/26/2021	109	9050321	330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-530	TOWER RENT		2355	04/24/2021		330.00	
115	C SPIRE WIRELESS	214112	05/03/2021	04/27/2021	110		47.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-502	PHONE SERVICE		30543693	04/25/2021		47.21	
115	AT&T MOBILITY, LLC	214161	05/03/2021	04/28/2021	111		52.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-502	FLEET TRACKING			03/31/2021		52.58	
115	SOUTHERN TIRE MART	214222	05/03/2021	04/28/2021	112	9050321	3,527.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-680	SHOP SUPPLIES 240		2600075753	04/05/2021	210236	7.50	
	115-251-680	ADD FOR INSIDE DUAL		2600075753	04/05/2021	210236	20.00	
	115-251-680	315/80R22.5 154/154L		2600075753	04/05/2021	210236	1,920.00	
	115-251-680	REIMBURSEMENT OF WASTE TIRE FE		2600075753	04/05/2021	210236	8.00	
	115-251-680	315/80R225 L/20 M153 TL		2600075753	04/05/2021	210236	1,080.00	
	115-251-680	REIMBURSEMENT OF WASTE TIRE FE		2600075753	04/05/2021	210236	4.00	
	115-251-680	REGULAR HRS SVC CALL		2600075753	04/05/2021	210236	170.00	
	115-251-680	TIRE CHANGE MED TRUCK		2600075753	04/05/2021	210236	210.00	
	115-251-680	VALVE STEM STEEL		2600075753	04/05/2021	210236	47.70	
	115-251-680	FEE, TIRE DISPOSAL		2600075753	04/05/2021	210236	60.00	
115	RICK'S PRO TRUCK, INC.	214224	05/03/2021	04/28/2021	113		170.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	VEHICLE REPAIRS		188714	03/11/2021		170.00	
FUND TOTAL	115 Claims	105 to	113 Checks	6 Total	13,876.16 Manual	4,187.20 Held	Total	18,063.36





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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
118	KEARNEY PARK FIRE PROTECTION DISTRICT Account Number 118-251-701	214152	05/03/2021	04/28/2021	5	9050321	917.42	
	Description GRANTS & SUBSIDIES			Invoice #	Date	P.O.	Amount	
					04/22/2021		917.42	
FUND TOTAL 118	Claims 5 to 5 Checks		Total		Manual	917.42 Held	Total	917.42

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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	214153	05/03/2021	04/28/2021	5	9050321	3,726.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	119-251-701	GRANTS & SUBSIDIES			04/22/2021		3,726.68	
FUND TOTAL 119	Claims	5 to	5 Checks	Total	Manual	3,726.68 Held	Total	3,726.68



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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	214154	05/03/2021	04/28/2021	5	9050321	1,562.62	
	Description GRANTS & SUBSIDIES			Invoice #	Date	P.O.	Amount	
					04/22/2021		1,562.62	
FUND TOTAL 120	Claims 5 to 5 Checks		Total		Manual	1,562.62 Held	Total	1,562.62

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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	214155	05/03/2021	04/28/2021	5	9050321	126.43	
			Description GRANTS & SUBSIDIES	Invoice #	Date	P.O.	Amount	126.43
					04/22/2021			
FUND TOTAL	121 Claims	5	to	5 Checks	Total	Manual	126.43 Held	Total 126.43

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	214146	05/03/2021	04/28/2021	8	9050321	21,981.54	
	Account Number 137-676-701	Description GRANTS & SUBSIDIES		Invoice #	Date	P.O.	Amount	
					04/22/2021		21,981.54	
FUND TOTAL	137 Claims	8 to	8 Checks	Total	Manual	21,981.54 Held	Total	21,981.54

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ARROW DISTRIBUTION, LLC	214040	05/03/2021	04/23/2021	450		304.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		161327	04/06/2021		287.63	
	150-300-645	JANITORIAL SUPPLIES		161327-1	04/08/2021		17.25	
150	CINTAS CORPORATION #210	214041	05/03/2021	04/23/2021	451		2,011.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4081436608	04/14/2021		336.43	
	150-300-535	UNIFORM RENTAL		4081437112	04/14/2021		477.72	
	150-300-535	UNIFORM RENTAL		4082081126	04/21/2021		336.43	
	150-300-535	UNIFORM RENTAL		4082081429	04/21/2021		861.35	
150	PHILLIPS LUMBER & HOME CENTER	214047	05/03/2021	04/26/2021	452		248.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-646	OTHER SUPPLIES/MATERIALS		2104605785	04/23/2021		7.90	
	150-301-646	OTHER SUPPLIES/MATERIALS		2104601066	04/09/2021		36.89	
	150-301-646	OTHER SUPPLIES/MATERIALS		2104604047	04/19/2021		6.79	
	150-300-646	OTHER SUPPLIES/MATERIALS		2104603030	04/15/2021		44.79	
	150-300-646	OTHER SUPPLIES/MATERIALS		2104605209	04/21/2021		151.94	
150	STANTEC CONSULTING SERVICES, INC.	214049	05/03/2021	04/26/2021	453	9050321	1,741.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	KING RANCH ROAD		1777094	04/16/2021		1,741.35	
150	DEVINEY EQUIPMENT	214054	05/03/2021	04/26/2021	454		382.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS		W053878	04/13/2021		382.32	
150	DEVINEY RENTAL & SUPPLY	214055	05/03/2021	04/26/2021	455		62.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-673	LIQUIFIED GAS		IV94412	04/19/2021		62.40	
150	HARTLEY EQUIPMENT COMPANY, INC.	214056	05/03/2021	04/26/2021	456		250.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		126812	04/20/2021		250.20	
150	NAPA AUTO PARTS OF CANTON	214057	05/03/2021	04/26/2021	457		342.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		359579	04/13/2021		342.33	
150	PUCKETT MACHINERY	214058	05/03/2021	04/26/2021	458		1,043.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS		5406236	03/30/2021		1,043.48	
150	SKEEN PLUMBING & GAS, INC.	214059	05/03/2021	04/26/2021	459		495.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-540	BUILDING AND GROUND REPAIR		A64993	04/08/2021		495.00	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-681	214060	05/03/2021	04/26/2021	460	9050321	805.89	
	Description REPAIR PARTS			Invoice # 06P82865	Date 04/22/2021	P.O.	Amount	805.89
150	TOWERCOM SOUTH, LLC Account Number 150-300-530	214075	05/03/2021	04/26/2021	461	9050321	330.00	
	Description TOWER RENT			Invoice # 2348	Date 03/24/2021	P.O.	Amount	330.00
150	TOWERCOM SOUTH, LLC Account Number 150-300-530	214079	05/03/2021	04/26/2021	462	9050321	330.00	
	Description TOWER RENT			Invoice # 2355	Date 04/24/2021	P.O.	Amount	330.00
150	ENTERGY Account Number 150-300-510	214093	05/03/2021	04/26/2021	463	9050321	1,753.62	
	Description UTILITIES			Invoice # 86746237	Date 04/23/2021	P.O.	Amount	23.30
	150-300-510			UTILITIES 133469973	04/21/2021			1,495.69
	150-300-510			UTILITIES 65223778	04/19/2021			24.48
	150-300-510			UTILITIES 65340879	04/19/2021			19.66
	150-300-510			UTILITIES 16082836	04/19/2021			8.99
	150-300-510			UTILITIES 155310758	04/19/2021			61.53
	150-300-510			UTILITIES 92508720	04/22/2021			27.69
	150-300-510			UTILITIES 131326803	04/21/2021			29.92
	150-300-510			UTILITIES 16714776	04/20/2021			37.62
	150-300-510			UTILITIES 128258225	04/15/2021			24.74
150	ENTERGY Account Number 150-300-510	214094	05/03/2021	04/27/2021	464	9050321	50.88	
	Description UTILITIES			Invoice # 147672042	Date 04/21/2021	P.O.	Amount	27.73
	150-300-510			UTILITIES 79852265	04/19/2021			23.15
150	C SPIRE WIRELESS Account Number 150-300-502	214113	05/03/2021	04/27/2021	465		671.43	
	Description PHONE SERVICE			Invoice # 30543693	Date 04/25/2021	P.O.	Amount	568.47
	150-301-502			PHONE SERVICE 30543693	04/25/2021			102.96
150	SIMPLOT GROWER SOLUTIONS Account Number 150-300-642	214117	05/03/2021	04/27/2021	466		742.50	
	Description WEED KILLER			Invoice # 031101012911	Date 03/30/2021	P.O.	Amount	742.50
	150-300-642				03/30/2021			
150	MEA PRIMARY CARE PLUS Account Number 150-300-581	214131	05/03/2021	04/28/2021	467		150.00	
	Description EMPLOYMENT PHYSICAL			Invoice # 303714	Date 04/01/2021	P.O.	Amount	75.00
	160-300-581			EMPLOYMENT PHYSICAL 303714	04/01/2021			75.00
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645	214132	05/03/2021	04/28/2021	468	9050321	39.96	
	Description JANITORIAL SUPPLIES			Invoice # 1540250178	Date 04/14/2021	P.O.	Amount	39.96

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	AT&T MOBILITY, LLC	214162	05/03/2021	04/28/2021	469		1,472.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	FLEET TRACKING			03/31/2021		1,367.08	
	150-301-502	FLEET TRACKING			03/31/2021		105.16	
150	CUSTOM PRODUCTS CORP	214181	05/03/2021	04/28/2021	470	9050321	1,943.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	SIGNS AND DECALS		350292	04/15/2021		1,943.26	
	150-300-639	SIGNS AND DECALS		350293	04/15/2021		350.72	
	150-300-639	SIGNS AND DECALS		C350501	04/20/2021		-350.72	
150	LEWIS ELECTRIC, INC	214182	05/03/2021	04/28/2021	471		150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		2021.42	04/26/2021		150.00	
150	NAPA AUTO PARTS OF CANTON	214183	05/03/2021	04/28/2021	472		298.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		360052	04/26/2021		298.78	
150	PHILLIPS LUMBER & HOME CENTER	214184	05/03/2021	04/28/2021	473		232.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		2104606500	04/26/2021		54.29	
	150-300-646	OTHER SUPPLIES/MATERIALS		2104606534	04/26/2021		80.52	
	150-300-646	OTHER SUPPLIES/MATERIALS		2104606939	04/27/2021		52.30	
	150-300-633	CONCRETE		2104606945	04/27/2021		45.20	
150	HARRIS TIRE COMPANY	214191	05/03/2021	04/28/2021	474		750.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	TIRES		MS-47139	04/14/2021		750.96	
150	STANTEC CONSULTING SERVICES, INC.	214205	05/03/2021	04/28/2021	475	9050321	1,910.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	SMITH-CARR REALIGNMENT		1777097	04/16/2021		1,910.00	
150	APAC-MISSISSIPPI INC	214213	05/03/2021	04/28/2021	476	9050321	12,010.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	SC-1 TYPE 8 ASPHALT		4000106013	04/17/2021	210242	12,010.31	
150	APAC-MISSISSIPPI INC	214214	05/03/2021	04/28/2021	477	9050321	13,665.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	COLD MIX ASPHALT		4000106359	04/24/2021	210261	13,665.40	
150	PINE BELT OIL CO., INC.	214221	05/03/2021	04/28/2021	478		7,978.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-672	OFF ROAD DIESEL		10731962	04/21/2021	210269	7,978.80	
FUND TOTAL 150 Claims		450 to	478 Checks	18 Total	17,587.87 Manual	34,580.67 Held	Total	52,168.54



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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.	214048	05/03/2021	04/26/2021	23	9050321	12,570.00				
	Account Number	Description		Invoice #	Date	P.O.	Amount				
	170-300-555	HEINDL RD BRIDGE		1777111	04/16/2021		12,570.00				
	170-300-555	SAP-45 (61)			04/16/2021						
170	STANTEC CONSULTING SERVICES, INC.	214050	05/03/2021	04/26/2021	24	9050321	500.00				
	Account Number	Description		Invoice #	Date	P.O.	Amount				
	170-300-555	OLD HWY 16 BRIDGE		1777107	04/16/2021		500.00				
	170-300-555	SAP-45 (57)			04/16/2021						
170	STANTEC CONSULTING SERVICES, INC.	214052	05/03/2021	04/26/2021	25	9050321	33,659.48				
	Account Number	Description		Invoice #	Date	P.O.	Amount				
	170-300-555	ROBINSON ROAD OVERLAY		1777109	04/16/2021		33,659.48				
	170-300-555	SAP-45 (18)M			04/16/2021						
170	STANTEC CONSULTING SERVICES, INC.	214053	05/03/2021	04/26/2021	26	9050321	15,222.81				
	Account Number	Description		Invoice #	Date	P.O.	Amount				
	170-300-555	STUMP BRIDGE ROAD		1777108	04/16/2021		15,222.81				
	170-300-555	SAP-45 (58)			04/16/2021						
FUND TOTAL 170	Claims	23	to	26	Checks	Total	Manual	61,952.29	Held	Total	61,952.29



Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	AMY NISBETT	214122	05/03/2021	04/28/2021	42		22.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-480	TRAVEL REIMBURSEMENT			04/22/2021		22.51	
190	REDWOOD TOXICOLOGY LABORATORY, INC	214123	05/03/2021	04/28/2021	43	9050321	280.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-506	DRUG TESTING FEES		738733	04/06/2021		280.00	
190	REDWOOD TOXICOLOGY LABORATORY, INC	214124	05/03/2021	04/28/2021	44	9050321	16.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-506	DRUG TESTING FEES-10239520213		3/31 LAB	03/31/2021		16.59	
FUND TOTAL 190	Claims	42 to	44 Checks	1 Total	22.51 Manual	296.59 Held	Total	319.10

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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 Account Number 191-161-502	214114	05/03/2021	04/27/2021	90		166.95	
				Invoice #	Date	P.O.	Amount	
				30543693	04/25/2021		166.95	
191	AT&T MOBILITY, LLC Account Number 191-161-502	214175	05/03/2021	04/28/2021	91		26.29	
				Invoice #	Date	P.O.	Amount	
					03/31/2021		26.29	
FUND TOTAL 191 Claims		90 to	91 Checks	2 Total	193.24 Manual	Held	Total	193.24

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	C SPIRE WIRELESS	214115	05/03/2021	04/27/2021	41		154.44	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-502		PHONE SERVICE	30543693	04/25/2021		154.44	
FUND TOTAL 194	Claims	41	to	41	Checks	1	Total	154.44

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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	214010	05/03/2021	05/01/2021	31	9050321	1,601,425.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	2014 TAX GO RFNDG PRIN		121	05/01/2021		1,460,000.00	
	226-800-802	2014 TAX GO RFNDG INT		121	05/01/2021		141,425.20	
226	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	214011	05/03/2021	05/01/2021	32	9050321	45,372.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	2019B GO NOTE INT		511	05/01/2021		45,372.00	
226	HANCOCK/WHITNEY BANK CORP TRUST	214012	05/03/2021	05/01/2021	33	9050321	816,287.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	2011 GO RFNDG PRIN		113	05/01/2021		765,000.00	
	226-800-802	2011 GO RFNDG INT		113	05/01/2021		51,287.50	
FUND TOTAL 226 Claims		31 to	33 Checks	Total	Manual	2,463,084.70 Held	Total	2,463,084.70

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
322	ADCAMP INC	214190	05/03/2021	04/28/2021	14	9050321	583,954.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	322-300-953	COUNTYWIDE RESURFACING PROJECT		2021-03	04/22/2021		583,954.02	
322	APAC-MISSISSIPPI INC	214243	05/03/2021	04/29/2021	15	9050321	34,089.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	322-300-953	SC-1 TYPE 8 ASPHALT		4000106035	04/17/2021	210159	34,089.63	
	322-300-953	BROWN RD WEST			04/17/2021			
322	APAC-MISSISSIPPI INC	214244	05/03/2021	04/29/2021	16	9050321	100,555.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	322-300-953	SC-1 TYPE 8 ASPHALT		4000106288	04/24/2021	210159	100,555.60	
	322-300-953	BROWN RD WEST			04/24/2021			
FUND TOTAL 322 Claims		14 to	16 Checks	Total	Manual	718,599.25 Held	Total	718,599.25

Docket of Claims  
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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.	213961	05/03/2021	04/14/2021	40		3,172.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	327-676-953	1 EACH S/B SS TAPPING SLEEVE		S100250041	03/22/2021	210218	1,035.00	
	327-676-953	1 EACH OF M&H MJ X FLANGED DAT		S100250041	03/22/2021	210218	1,335.00	
	327-676-953	1 EACH OF 12" 150# FLANGE PACK		S100250041	03/22/2021	210218	27.66	
	327-676-953	1 EACH OF DI MJ ACC PACK 12" L		S100250041	03/22/2021	210218	17.50	
	327-676-953	2 EACH OF DI MJ 90 ELL 12"		S100250041	03/22/2021	210218	360.00	
	327-676-953	4 EACH OF 12" 150# FLANGE PACK		S100250041	03/22/2021	210218	110.64	
	327-676-953	4 EACH OF TYLER UNION LOCKING		S100250041	03/22/2021	210218	286.96	
327	CIVIL LINK, LLC	214044	05/03/2021	04/26/2021	41		47,608.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	327-676-555	PROJECT PINE		75091	01/31/2021		12,579.70	
	327-676-555	PROJECT PINE		75164	03/31/2021		35,028.35	
327	HEMPHILL CONSTRUCTION	214045	05/03/2021	04/26/2021	42		252,141.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	327-676-953	WATER & SEWER ONSITE UTILITIES		#3	03/31/2021		252,141.84	
327	CB&I STORAGE TANK SOLUTIONS, LLC	214046	05/03/2021	04/26/2021	43		89,822.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	327-676-953	ELEVATED WATER TANK UTILITIES		#1	03/26/2021		89,822.50	
FUND TOTAL	327 Claims	40 to	43 Checks	4 Total	392,745.15 Manual	Held	Total	392,745.15

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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.	214051	05/03/2021	04/26/2021	51	9050321	3,323.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	328-300-953	REUNION PHASE III		1777100	04/16/2021		3,323.31	
FUND TOTAL 328	Claims	51 to	51 Checks	Total	Manual	3,323.31 Held	Total	3,323.31

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
330	DALE PARTNERS ARCHITECTS, PA	214043	05/03/2021	04/26/2021	8		26,377.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	330-151-953	SULPHUR SPRINGS PARK		51702	05/15/2020		16,520.20	
	330-151-953	SULPHUR SPRINGS PARK		51722	06/18/2020		7,992.74	
	330-151-953	SULPHUR SPRINGS PARK		51748	08/31/2020		1,864.97	
FUND TOTAL	330 Claims	8 to	8 Checks	1 Total	26,377.91 Manual	Held	Total	26,377.91



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	214156	05/03/2021	04/28/2021	7		103,608.25	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES	SCEF	04/22/2021		1,312.00		
	667-000-230	JUSTICE COURT FINES	TV	04/22/2021		40,103.00		
	668-000-230	JUSTICE COURT FINES	IC	04/22/2021		7,888.50		
	669-000-230	JUSTICE COURT FINES	GF	04/22/2021		445.00		
	658-000-230	JUSTICE COURT FINES	TT	04/22/2021		2,730.00		
	670-000-230	JUSTICE COURT FINES	OM	04/22/2021		8,986.50		
	671-000-230	JUSTICE COURT FINES	OF	04/22/2021		9,388.00		
	660-000-230	JUSTICE COURT FINES	ABF	04/22/2021		2,255.50		
	659-000-230	JUSTICE COURT FINES	VBF	04/22/2021		1,211.25		
	661-000-230	JUSTICE COURT FINES	DVF	04/22/2021		826.00		
	673-000-230	JUSTICE COURT FINES	CC	04/22/2021		526.50		
	673-000-212	CHANCERY CLERK FEES	CC	04/22/2021		58.00		
	674-000-230	JUSTICE COURT FINES	HV	04/22/2021		8.00		
	676-000-230	JUSTICE COURT FINES	ADT	04/22/2021		92.00		
	678-000-230	JUSTICE COURT FINES		04/22/2021				
	657-000-230	JUSTICE COURT FINES	CEC	04/22/2021		2,690.00		
	656-000-230	JUSTICE COURT FINES	CLA	04/22/2021		1,345.00		
	653-000-230	JUSTICE COURT FINES		04/22/2021				
	654-000-230	JUSTICE COURT FINES	DV	04/22/2021		704.00		
	662-000-230	JUSTICE COURT FINES	EXP	04/22/2021		980.00		
	663-000-230	JUSTICE COURT FINES	JSF	04/22/2021		10,760.00		
	665-000-230	JUSTICE COURT FINES	UMI	04/22/2021		11,299.00		
FUND TOTAL	655 Claims	7 to	7 Checks	1 Total	103,608.25 Manual	Held	Total	103,608.25

Docket of Claims  
 Release date from 05/03/2021 thru 05/03/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	214157	05/03/2021	04/28/2021	7		2,509.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	664-000-230	DUI OFFENSE		MAR 2021	04/22/2021		759.50	
	664-000-230	NON-ADJUDICATION		MAR 2021	04/22/2021		1,750.00	
FUND TOTAL 664 Claims		7 to	7 Checks	1 Total	2,509.50 Manual	Held	Total	2,509.50

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	214135	05/03/2021	04/28/2021	7		1,864.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES			04/22/2021		1,864.00	
FUND TOTAL 672	Claims	7 to	7 Checks	1 Total	1,864.00 Manual	Held	Total	1,864.00

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	214158	05/03/2021	04/28/2021	7		5,818.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	675-000-230		JUSTICE COURT FINES-MHP		04/22/2021		2,800.50	
	675-000-230		JUSTICE COURT FINES-SO		04/22/2021		1,844.00	
	675-000-230		RESERVOIR WIRELESS		04/22/2021		140.00	
	675-000-230		CRIME STOPPERS		04/22/2021		1,034.00	
FUND TOTAL	675 Claims	7	to	7 Checks	1 Total	5,818.50 Manual	Held	Total 5,818.50

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	ADMINISTRATIVE OFFICE OF COURTS	214195	05/03/2021	04/28/2021	174		1,911.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	LINDSAY JOHNSON			04/28/2021			1,911.82
	681-000-104	MAY PAYROLL			04/28/2021			
FUND TOTAL 681 Claims		174 to	174 Checks	1 Total	1,911.82 Manual	Held	Total	1,911.82



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	214147	05/03/2021	04/28/2021	8	9050321	65,686.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	691-550-701	GRANTS & SUBSIDIES		DEBT	04/22/2021		32,843.05	
	691-550-701	GRANTS & SUBSIDIES		PLANT	04/22/2021		32,843.06	
FUND TOTAL 691 Claims		8 to	8 Checks	Total	Manual	65,686.11 Held	Total	65,686.11

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## SUMMARY OF ALL FUNDS

FUND 1	Claims	2378	to	2482	Checks	72	Total	168,984.33	Manual	252,288.61	Held	Total	421,272.94
FUND 12	Claims	87	to	90	Checks	4	Total	17,404.25	Manual		Held	Total	17,404.25
FUND 14	Claims	1	to	1	Checks	1	Total	209.00	Manual		Held	Total	209.00
FUND 15	Claims	49	to	52	Checks		Total		Manual	322,267.68	Held	Total	322,267.68
FUND 30	Claims	22	to	24	Checks	2	Total	750.46	Manual	3,276.00	Held	Total	4,026.46
FUND 95	Claims	8	to	8	Checks		Total		Manual	52,274.08	Held	Total	52,274.08
FUND 97	Claims	54	to	58	Checks	2	Total	384,109.00	Manual	7,386.00	Held	Total	391,495.00
FUND 105	Claims	56	to	57	Checks	1	Total	600.00	Manual	174,246.90	Held	Total	174,846.90
FUND 115	Claims	105	to	113	Checks	6	Total	13,876.16	Manual	4,187.20	Held	Total	18,063.36
FUND 116	Claims	5	to	5	Checks		Total		Manual	18,671.83	Held	Total	18,671.83
FUND 117	Claims	5	to	5	Checks		Total		Manual	1,523.74	Held	Total	1,523.74
FUND 118	Claims	5	to	5	Checks		Total		Manual	917.42	Held	Total	917.42
FUND 119	Claims	5	to	5	Checks		Total		Manual	3,726.68	Held	Total	3,726.68
FUND 120	Claims	5	to	5	Checks		Total		Manual	1,562.62	Held	Total	1,562.62
FUND 121	Claims	5	to	5	Checks		Total		Manual	126.43	Held	Total	126.43
FUND 137	Claims	8	to	8	Checks		Total		Manual	21,981.54	Held	Total	21,981.54
FUND 150	Claims	450	to	478	Checks	18	Total	17,587.87	Manual	34,580.67	Held	Total	52,168.54
FUND 160	Claims	75	to	76	Checks	2	Total	22,100.00	Manual		Held	Total	22,100.00
FUND 170	Claims	23	to	26	Checks		Total		Manual	61,952.29	Held	Total	61,952.29
FUND 190	Claims	42	to	44	Checks	1	Total	22.51	Manual	296.59	Held	Total	319.10
FUND 191	Claims	90	to	91	Checks	2	Total	193.24	Manual		Held	Total	193.24
FUND 194	Claims	41	to	41	Checks	1	Total	154.44	Manual		Held	Total	154.44
FUND 226	Claims	31	to	33	Checks		Total		Manual	2,463,084.70	Held	Total	2,463,084.70
FUND 322	Claims	14	to	16	Checks		Total		Manual	718,599.25	Held	Total	718,599.25
FUND 327	Claims	40	to	43	Checks	4	Total	392,745.15	Manual		Held	Total	392,745.15
FUND 328	Claims	51	to	51	Checks		Total		Manual	3,323.31	Held	Total	3,323.31
FUND 330	Claims	8	to	8	Checks	1	Total	26,377.91	Manual		Held	Total	26,377.91
FUND 655	Claims	7	to	7	Checks	1	Total	103,608.25	Manual		Held	Total	103,608.25
FUND 664	Claims	7	to	7	Checks	1	Total	2,509.50	Manual		Held	Total	2,509.50



FUND 672 Claims	7	to	7 Checks	1 Total	1,864.00 Manual	Held	Total	1,864.00
FUND 675 Claims	7	to	7 Checks	1 Total	5,818.50 Manual	Held	Total	5,818.50
FUND 681 Claims	174	to	174 Checks	1 Total	1,911.82 Manual	Held	Total	1,911.82
FUND 690 Claims	7	to	7 Checks	Total	Manual	52,550.59 Held	Total	52,550.59
FUND 691 Claims	8	to	8 Checks	Total	Manual	65,686.11 Held	Total	65,686.11

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Total for all Funds	Checks	122	Total	1,160,826.39 Manual	4,264,510.24 Held	Total	5,425,336.63
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