

Docket of Claims  
Release date from 06/07/2021 thru 06/07/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FISHER BROWN BOTTRELL INSURANCE, INC.	214531	06/07/2021	05/25/2021	2619		1,750.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-570	KATHY KEHLE WILLEY	92266	04/26/2021		175.00		
	001-200-570	LYNN THORNBURG	92267	04/26/2021		175.00		
	001-200-570	LEEANN SANDERS	92268	04/26/2021		175.00		
	001-200-570	AMY MILLER	92269	04/26/2021		175.00		
	001-200-570	BARRY CHANDLER	92292	04/26/2021		175.00		
	001-200-570	BRIAN LOVEALL	92294	04/26/2021		175.00		
	001-200-570	CHAD HATHCOCK	92295	04/26/2021		175.00		
	001-200-570	CHARLES CLARK	92297	04/26/2021		175.00		
	001-200-570	CHRISTOPHER KIMBROUGH	92298	04/26/2021		175.00		
	001-200-570	CLINE WYMAN	92300	04/26/2021		175.00		
001	FISHER BROWN BOTTRELL INSURANCE, INC.	214532	06/07/2021	05/25/2021	2620		1,750.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-570	CONNOR SMITH	92301	04/26/2021		175.00		
	001-200-570	DAVID REDD	92303	04/26/2021		175.00		
	001-200-570	DONALD HICKS	92304	04/26/2021		175.00		
	001-200-570	DONOVAN GERLACH	92307	04/26/2021		175.00		
	001-200-570	EARL TAYLOR	92308	04/26/2021		175.00		
	001-200-570	GLEN FOX	92309	04/26/2021		175.00		
	001-200-570	JAMES KNIGHT	92310	04/26/2021		175.00		
	001-200-570	JAMES CANNON	92311	04/26/2021		175.00		
	001-200-570	JAMES MANGUM	92312	04/26/2021		175.00		
	001-200-570	JAMES HALL	92313	04/26/2021		175.00		
001	FISHER BROWN BOTTRELL INSURANCE, INC.	214533	06/07/2021	05/25/2021	2621		1,750.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-570	JASON BARNES	92314	04/26/2021		175.00		
	001-200-570	JASON HAVEN	92321	04/26/2021		175.00		
	001-200-570	JEFF HARRELL	92322	04/26/2021		175.00		
	001-200-570	JEFF HUSTED	92323	04/26/2021		175.00		
	001-200-570	JEREMIAH THORNTON	92324	04/26/2021		175.00		
	001-200-570	JEREMY WILLIAMS	92326	04/26/2021		175.00		
	001-200-570	JOEL EVANS	92328	04/26/2021		175.00		
	001-200-570	JOHN WALLACE	92329	04/26/2021		175.00		
	001-200-570	JOHN GARCIA	92332	04/26/2021		175.00		
	001-200-570	MICHAEL CHAPMAN	92334	04/26/2021		175.00		
001	FISHER BROWN BOTTRELL INSURANCE, INC.	214534	06/07/2021	05/25/2021	2622		1,750.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-570	JORDAN EVANS	92335	04/26/2021		175.00		
	001-200-570	JOSEPH BUTLER	92336	04/26/2021		175.00		
	001-200-570	JOSHUA FARRAR	92337	04/26/2021		175.00		
	001-200-570	JOSH FISH	92338	04/26/2021		175.00		
	001-200-570	KEVIN MOFFETT	92339	04/26/2021		175.00		
	001-200-570	KIN HENDERSON	92340	04/26/2021		175.00		
	001-200-570	KRISTOPHER STONE	92342	04/26/2021		175.00		
	001-200-570	KYLE MILLSCAN	92344	04/26/2021		175.00		
	001-200-570	MARK SANDRIDGE	92346	04/26/2021		175.00		

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001	FISHER BROWN	BOTTRELL INSURANCE, INC.	214534	06/07/2021	05/25/2021	2622	1,750.00	(CONTINUED)
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-200-570	MATTHEW HOLCOMB			92347	04/26/2021		175.00
001	FISHER BROWN	BOTTRELL INSURANCE, INC.	214535	06/07/2021	05/25/2021	2623	1,750.00	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-200-570	TAYLOR CHASTAIN			92349	04/26/2021		175.00
	001-200-570	MICHAEL MCGOWAN			92350	04/26/2021		175.00
	001-200-570	NEWMAN NEWSOME			92358	04/26/2021		175.00
	001-200-570	SCOTT GRAVES			92359	04/26/2021		175.00
	001-200-570	PAUL COX			92360	04/26/2021		175.00
	001-200-570	PERRY ABLES			92365	04/26/2021		175.00
	001-200-570	RADFORD SHEARILL			92369	04/27/2021		175.00
	001-200-570	RANDY GREWE			92370	04/27/2021		175.00
	001-200-570	RICHARD LADNIER			92371	04/27/2021		175.00
	001-200-570	ROBBIN WELCH			92374	04/27/2021		175.00
001	FISHER BROWN	BOTTRELL INSURANCE, INC.	214536	06/07/2021	05/25/2021	2624	1,750.00	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-200-570	RUSSELL KIRBY			92376	04/27/2021		175.00
	001-200-570	RYLON THOMPSON			92377	04/27/2021		175.00
	001-200-570	SCOTT MCDONALD			92379	04/27/2021		175.00
	001-200-570	SKYLA TILLIS			92381	04/27/2021		175.00
	001-200-570	ANDRE JONES			92382	04/27/2021		175.00
	001-200-570	KIP LUBY			92385	04/27/2021		175.00
	001-200-570	TOMMY STRAIT			92386	04/27/2021		175.00
	001-200-570	TODD WILSON			92387	04/27/2021		175.00
	001-200-570	TOMMY JONES			92388	04/27/2021		175.00
	001-200-570	TOMMY SQUIRES			92392	04/27/2021		175.00
001	FISHER BROWN	BOTTRELL INSURANCE, INC.	214537	06/07/2021	05/25/2021	2625	1,225.00	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-200-570	TONY ALEXANDER			92393	04/27/2021		175.00
	001-200-570	WILL WEISENBERGER			92394	04/27/2021		175.00
	001-200-570	LEE BROCK			92395	04/27/2021		175.00
	001-103-570	JOSHUA JORDAN			92205	04/23/2021		100.00
	001-103-570	ADRIANE BARBER			92249	04/23/2021		100.00
	001-103-570	AMY ROOT			92252	04/23/2021		100.00
	001-103-570	ANGELINA BROWN			92255	04/23/2021		100.00
	001-103-570	CAROLYN BRYANT			92316	04/26/2021		100.00
	001-103-570	CHRISTINA HEWITT			92319	04/26/2021		100.00
	001-103-570	CHRISTOPHER GARAVELLI			92341	04/26/2021		100.00
001	FISHER BROWN	BOTTRELL INSURANCE, INC.	214538	06/07/2021	05/25/2021	2626	1,000.00	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-103-570	DAVID SMITH			92355	04/26/2021		100.00
	001-103-570	DONALD JORGENSON			92357	04/26/2021		100.00
	001-103-570	JEFF HODGINS			92361	04/26/2021		100.00
	001-103-570	JOHN SMITH			92362	04/26/2021		100.00
	001-103-570	JOHN FOX			92430	04/27/2021		100.00
	001-103-570	KATHLEEN KETHUM			92435	04/27/2021		100.00
	001-103-570	KIMBERLY KENNEDY			92444	04/27/2021		100.00
	001-103-570	LESLEY BISHOP			92446	04/27/2021		100.00

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001	FISHER BROWN BOTTRELL INSURANCE, INC.	214538	06/07/2021	05/25/2021	2626		1,000.00	(CONTINUED)
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-103-570			LISA CURSEY	92448	04/27/2021		100.00
	001-103-570			MARGARET ANDERSON	92449	04/27/2021		100.00
001	FISHER BROWN BOTTRELL INSURANCE, INC.	214539	06/07/2021	05/25/2021	2627		500.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-103-570			MITCHELL DOOM	92450	04/27/2021		100.00
	001-103-570			RANDI JEROME	92452	04/27/2021		100.00
	001-103-570			SOMMER JACKSON	92455	04/27/2021		100.00
	001-103-570			STEVE MEADOR	92467	04/28/2021		100.00
	001-103-570			TARA MANN	92471	04/28/2021		100.00
001	ELECTION CENTER	214540	06/07/2021	05/25/2021	2628		750.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-180-571			DUES & SUBSCRIPTIONS	214187001	05/01/2021		750.00
001	WATKINS & EAGER, PLLC	214543	06/07/2021	05/25/2021	2629	9060721	9,502.56	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-180-550			LEGAL FEES	410372	05/11/2021		9,502.56
001	CENTERPOINT ENERGY	214544	06/07/2021	05/25/2021	2630		32.88	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-151-510			UTILITIES	3179845-7	05/06/2021		32.88
001	PITNEY BOWES CREDIT CORP	214545	06/07/2021	05/25/2021	2631	9060721	1,022.97	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-533			OFFICE MACHINE RENTAL	3313513683	05/16/2021		1,022.97
	001-100-533			3/30/21 - 6/29/21		05/16/2021		
001	METRIX SOLUTIONS, LLC	214546	06/07/2021	05/25/2021	2632	9060721	1,650.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-152-616			OFFICE 365 MONTHLY	M65778	05/19/2021		1,650.00
001	MISS. ASSOCIATION OF SUPERVISORS	214547	06/07/2021	05/25/2021	2633		2,905.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-487			MAS ANNUAL CONVENTION	2021-0268	05/17/2021		2,905.00
001	AMANDA BROCK-VANLANDINGHAM	214548	06/07/2021	05/25/2021	2634		85.53	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-160-480			TRAVEL REIMBURSEMENT		05/03/2021		85.53
001	MANNING TIRE CO., INC.	214549	06/07/2021	05/25/2021	2635		401.59	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-412-542			VEHICLE REPAIRS	100869	05/12/2021		401.59
001	BIG 10 TIRE, INC.	214550	06/07/2021	05/25/2021	2636		632.34	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-412-680			TIRES	5076233	05/18/2021		632.34

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001	BRANCH NICKIE	214551	06/07/2021	05/25/2021	2637		350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES			05/10/2021		175.00	
	001-167-581	OTHER CONTRACTUAL SERVICES			05/14/2021		175.00	
001	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	214552	06/07/2021	05/25/2021	2638		875.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-487	SEMINARS-LORETTA PHILLIPS			05/24/2021		875.00	
001	NELSON CAUTHEN	214553	06/07/2021	05/25/2021	2639		800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		2021-308	05/12/2021		200.00	
	001-165-552	MEDICAL FEES		2021-278	05/12/2021		200.00	
	001-165-552	MEDICAL FEES		2021-255	05/12/2021		200.00	
	001-165-552	MEDICAL FEES		2021-244	05/12/2021		200.00	
001	CONVERGEONE, INC	214557	06/07/2021	05/25/2021	2640		2,833.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	MONTHLY E-MAIL SUPPORT-MAY		3160677	05/15/2021		2,045.50	
	001-152-581	MONTHLY E-MAIL ARCHIVING-MAY		3160678	05/15/2021		787.50	
001	MCANGUS GOUDELOCK & COURIE	214558	06/07/2021	05/25/2021	2641		1,995.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		1164787	05/07/2021		1,995.00	
001	ROBERTSON REMOVAL SERVICE	214559	06/07/2021	05/25/2021	2642		350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES		0075	05/18/2021		350.00	
001	SCALES BIOLOGICAL LABORATORY INC	214560	06/07/2021	05/25/2021	2643		990.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	DNA IDENTIFICATION		8608	05/19/2021		990.00	
001	MSME 3713	214561	06/07/2021	05/25/2021	2644		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		900102990	04/15/2021		2,000.00	
001	FEDCORP, INC	214564	06/07/2021	05/25/2021	2645		283.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	TUBE SYSTEM - ANNEX		INV33086	05/13/2021		159.50	
	001-104-581	TUBE SYSTEM - ANNEX		INV33233	05/18/2021		124.00	
001	MS JUSTICE COURT CLERKS ASSOCIATION	214565	06/07/2021	05/25/2021	2646		500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-571	DUES & SUBSCRIPTIONS			05/25/2021		500.00	
001	COTHERN COMPUTER SYSTEMS INC	214566	06/07/2021	05/25/2021	2647		1,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	AS400 PROGRAMMING SUPPORT		003923	05/16/2021		1,250.00	

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001	STRATEGIC MARKETING GROUP, LLC	214568	06/07/2021	05/25/2021	2648	9060721	5,175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	CONSULTING - MAY		SHERIFF	05/20/2021			2,000.00
	001-100-581	CONSULTING - MAY		BOARD	05/20/2021			3,175.00
001	CIRCUIT COURT JURY ACCOUNT	214569	06/07/2021	05/25/2021	2649	9060721	589.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-693	FOOD FOR JURORS			05/20/2021			71.94
	001-161-575	JURY & WITNESS FEES			05/13/2021			518.00
001	LUIS DIAZ INTERPRETER	214570	06/07/2021	05/25/2021	2650		378.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	INTERPRETER		2105	05/20/2021			378.00
001	JACKSON DATA PRODUCTS, INC	214571	06/07/2021	05/25/2021	2651		1,035.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0107463	05/13/2021			431.94
	001-102-603	OFFICE SUPPLIES		0107470	05/13/2021			39.00
	001-102-603	OFFICE SUPPLIES		23981-0	05/11/2021			37.58
	001-102-603	OFFICE SUPPLIES		24196-0	05/24/2021			207.00
	001-102-603	OFFICE SUPPLIES		0107500	05/20/2021			107.91
	001-102-603	OFFICE SUPPLIES		24153-0	05/20/2021			212.40
001	AUTO TRIM DESIGNS	214573	06/07/2021	05/25/2021	2652		180.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-639	SIGNS AND DECALS		3800	04/23/2021			180.00
001	SAFEGUARD BUSINESS SYSTEMS	214579	06/07/2021	05/26/2021	2653		926.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		034537233	05/10/2021			926.53
001	STAPLES BUSINESS ADVANTAGE	214580	06/07/2021	05/26/2021	2654	9060721	3,929.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	OFFICE SUPPLIES		3472556664	03/20/2021			636.48
	001-220-603	OFFICE SUPPLIES		3472556665	03/20/2021			32.60
	001-220-603	OFFICE SUPPLIES		3474937760	04/17/2021			999.82
	001-200-603	OFFICE SUPPLIES		3476292598	05/01/2021			159.99
	001-200-603	OFFICE SUPPLIES		3476292600	05/01/2021			248.30
	001-166-603	OFFICE SUPPLIES		3472556668	03/20/2021			826.40
	001-166-603	OFFICE SUPPLIES		3472556669	03/20/2021			44.94
	001-166-603	OFFICE SUPPLIES		3473066297	03/27/2021			413.78
	001-166-603	OFFICE SUPPLIES		3473991364	04/03/2021			412.96
	001-100-603	OFFICE SUPPLIES		3476292601	05/01/2021			154.56
001	THOMSON REUTERS - WEST	214581	06/07/2021	05/26/2021	2655		213.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-571	DUES & SUBSCRIPTIONS		6140666342	03/23/2021			213.00

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001	GRAINGER	214583	06/07/2021	05/26/2021	2656	9060721	668.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		9897925815	05/11/2021		668.14	
001	MEA PRIMARY CARE PLUS	214584	06/07/2021	05/26/2021	2657		105.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	EMPLOYMENT PHYSICAL		304536	05/05/2021		60.00	
	001-220-581	EMPLOYMENT PHYSICAL		304536	05/12/2021		45.00	
001	MILLETTE ADMINISTRATORS, INC	214585	06/07/2021	05/26/2021	2658	9060721	8,302.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		APRIL 2021	05/12/2021		8,302.21	
001	PHILLIPS LUMBER & HOME CENTER	214586	06/07/2021	05/26/2021	2659		242.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-644	SMALL TOOLS		2105610949	05/10/2021		10.99	
	001-220-646	OTHER SUPPLIES/MATERIALS		2105611805	05/12/2021		40.85	
	001-220-681	REPAIR PARTS		2105612650	05/14/2021		5.59	
	001-220-681	REPAIR PARTS		2105613562	05/18/2021		48.04	
	001-220-646	OTHER SUPPLIES/MATERIALS		2105613567	05/18/2021		65.97	
	001-220-646	OTHER SUPPLIES/MATERIALS		2105613672	05/19/2021		71.34	
001	RINEWALT ELECTRIC CO	214587	06/07/2021	05/26/2021	2660		562.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-540	BUILDING AND GROUND REPAIR		S1006398	05/19/2021		562.50	
001	ROBERT J YOUNG COMPANY	214588	06/07/2021	05/26/2021	2661	9060721	316.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	OFFICE SUPPLIES		INV4094433	02/19/2021		124.00	
	001-200-533	OFFICE MACHINE RENTAL		INV4215376	05/05/2021		192.00	
001	TRI-STATE CONSULTING SERVICES, INC.	214603	06/07/2021	05/26/2021	2662		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	WEB/GIS SUPPORT		45-0521W	05/14/2021		850.00	
001	DIVERSIFIED COMPANIES, LLC	214607	06/07/2021	05/26/2021	2663		3,534.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	PROCESSING TAG RENEWALS .07		38438-42	04/30/2021		696.85	
	001-104-501	POSTAGE AND BOX RENT .265		38438-42	04/30/2021		2,638.08	
	001-104-501	NON-ESCROW .02		38438-42	04/30/2021		199.10	
	001-104-501	MAY			04/30/2021			
001	T E LEWIS D/B/A F M SOFTWARE	214608	06/07/2021	05/26/2021	2664	9060721	8,880.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-544	MAINTENANCE CONTRACTS-MAY		2021-130M	05/10/2021		1,200.00	
	001-104-581	OTHER CONTRACTUAL SERVICES		2021-130B	05/10/2021		7,680.00	

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001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	214609	06/07/2021	05/26/2021	2665	9060721	2,539.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	PHONE SERVICE		20037	04/01/2021		187.61	
	001-104-502	PHONE SERVICE		20037	04/01/2021		187.61	
	001-100-502	PHONE SERVICE		20039	04/01/2021		1,351.11	
	001-200-502	PHONE SERVICE		20040	04/01/2021		813.34	
001	CDE INTERGRATED SYSTEMS, INC	214610	06/07/2021	05/26/2021	2666		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-581	OTHER CONTRACTUAL SERVICES		1214900	04/19/2021		100.00	
001	ALEX BREELAND	214612	06/07/2021	05/26/2021	2667	9060721	632.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		104072021C	04/07/2021		15.68	
	001-167-480	TRAVEL REIMBURSEMENT		104242021B	04/24/2021		31.36	
	001-167-480	TRAVEL REIMBURSEMENT		104302021D	04/30/2021		4.48	
	001-167-480	TRAVEL REIMBURSEMENT		104302021B	04/30/2021		23.52	
	001-167-480	TRAVEL REIMBURSEMENT		104302021C	04/30/2021		13.44	
	001-167-480	TRAVEL REIMBURSEMENT		104282021B	04/28/2021		31.36	
	001-167-480	TRAVEL REIMBURSEMENT		105182021E	05/18/2021		17.36	
	001-167-480	TRAVEL REIMBURSEMENT		105182021C	05/18/2021		19.04	
	001-167-480	TRAVEL REIMBURSEMENT		105182021D	05/18/2021		14.00	
	001-167-480	TRAVEL REIMBURSEMENT		105192021A	05/19/2021		21.28	
	001-167-480	TRAVEL REIMBURSEMENT		105012021A	05/01/2021		30.24	
	001-167-480	TRAVEL REIMBURSEMENT		105112021B	05/11/2021		17.92	
	001-167-480	TRAVEL REIMBURSEMENT		105102021A	05/11/2021		14.00	
	001-167-480	TRAVEL REIMBURSEMENT		105122021B	05/12/2021		8.96	
	001-167-480	TRAVEL REIMBURSEMENT		105052021C	05/05/2021		5.60	
	001-167-480	TRAVEL REIMBURSEMENT		105122021C	05/12/2021		21.28	
	001-167-480	TRAVEL REIMBURSEMENT		105142021A	05/14/2021		15.68	
	001-167-480	TRAVEL REIMBURSEMENT		105162021A	05/16/2021		22.40	
	001-167-480	TRAVEL REIMBURSEMENT		105152021B	05/15/2021		14.00	
	001-167-480	TRAVEL REIMBURSEMENT		105152021A	05/15/2021		23.52	
	001-167-480	TRAVEL REIMBURSEMENT		105122021D	05/12/2021		32.48	
	001-167-480	TRAVEL REIMBURSEMENT		105152021C	05/15/2021		14.00	
	001-167-480	TRAVEL REIMBURSEMENT		105182021A	05/18/2021		19.04	
	001-167-480	TRAVEL REIMBURSEMENT		105052021A	05/05/2021		15.68	
	001-167-480	TRAVEL REIMBURSEMENT		105052021B	05/05/2021		23.52	
	001-167-480	TRAVEL REIMBURSEMENT		105072021A	05/07/2021		22.40	
	001-167-480	TRAVEL REIMBURSEMENT		105072021B	05/07/2021		5.60	
	001-167-480	TRAVEL REIMBURSEMENT		105072021C	05/07/2021		15.12	
	001-167-480	TRAVEL REIMBURSEMENT		105092021A	05/09/2021		21.28	
	001-167-480	TRAVEL REIMBURSEMENT		105082021A	05/08/2021		22.40	
	001-167-480	TRAVEL REIMBURSEMENT		105092021B	05/09/2021		23.52	
	001-167-480	TRAVEL REIMBURSEMENT		105112021A	05/11/2021		23.52	
	001-167-480	TRAVEL REIMBURSEMENT		105022021A	05/02/2021		29.12	

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001	FISHER BROWN BOTTRELL INSURANCE, INC.	214613	06/07/2021	05/26/2021	2668		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-570	LORI BUTLER		91315	03/30/2021		200.00	
	001-104-570	KATHRYN IRVING		91313	03/30/2021		200.00	
	001-104-570	BRENDA MCKENZIE		91310	03/30/2021		200.00	
	001-104-570	KELSEY RODRIGUEZ		91307	03/30/2021		200.00	
	001-104-570	KATHERINE GRANTHAM		91305	03/30/2021		200.00	
	001-104-570	JENNIFER HARRIS		91304	03/30/2021		200.00	
	001-104-570	ASHLEIGH OWENS		91303	03/30/2021		200.00	
	001-104-570	KATHERINE SQUIRES		91302	03/30/2021		200.00	
	001-104-570	MYRTLE RAYBURN		91297	03/30/2021		200.00	
	001-104-570	ANNA EVANS		91293	03/30/2021		200.00	
001	FISHER BROWN BOTTRELL INSURANCE, INC.	214614	06/07/2021	05/26/2021	2669		1,600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-570	LAURA SULLIVAN		91288	03/30/2021		200.00	
	001-104-570	FRICA BLACKMON-RUFFIN		91246	03/29/2021		200.00	
	001-104-570	LILLIE SIMS JOBE		91245	03/29/2021		200.00	
	001-104-570	WANDA LANCASTER		91244	03/29/2021		200.00	
	001-104-570	SHEILA WOODARD		91242	03/29/2021		200.00	
	001-104-570	DEBRA NASON		91240	03/29/2021		200.00	
	001-104-570	LORI ROSE DUVALL		91239	03/29/2021		200.00	
	001-104-570	LISA DUVALL		91237	03/29/2021		200.00	
001	REGION 8 MENTAL HEALTH	214617	06/07/2021	05/26/2021	2670	9060721	16,667.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES - MAY			05/01/2021		16,667.00	
001	WARREN COUNTY GENERAL FUNDS	214618	06/07/2021	05/26/2021	2671		4,625.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			04/29/2021		4,625.00	
001	LEFLORE COUNTY GENERAL ACCOUNT	214619	06/07/2021	05/26/2021	2672		2,600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			04/30/2021		2,600.00	
001	ADAPTS ELECTRONIC MONITORING	214620	06/07/2021	05/26/2021	2673		897.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-590	DETENTION/ANKLE BRACELETS		12971	04/30/2021		897.20	
001	MCEDA	214631	06/07/2021	05/27/2021	2674	9060721	42,234.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-710	MCEDA SUBSIDIES		062021	05/27/2021		42,234.54	
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	214632	06/07/2021	05/27/2021	2675	9060721	2,800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-332	RENTAL INCOME		0521	05/04/2021		2,800.00	



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001	ASSOCIATION OF GOVERNMENT ACCOUNTANTS	214640	06/07/2021	05/27/2021	2676		105.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-571	DUES - CHRISTY GLEASON		118399	03/31/2021			105.00
001	MADCO PROPERTIES, LLC	214641	06/07/2021	05/27/2021	2677	9060721	326.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		1198	05/11/2021			326.80
001	MADISON COUNTY CIRCUIT CLERK	214642	06/07/2021	05/27/2021	2678		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-378	MISC - OTHER REVENUE			05/20/2021			1,000.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	214643	06/07/2021	05/27/2021	2679	9060721	44.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1540280397	05/19/2021			21.22
	001-151-544	MAINTENANCE CONTRACTS		1540280398	05/19/2021			11.46
	001-151-544	MAINTENANCE CONTRACTS		1540280400	05/19/2021			11.46
001	CRYSTAL CLEAN SWEEPING, INC.	214644	06/07/2021	05/27/2021	2680		1,280.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		41250	05/10/2021			50.00
	001-151-544	MAINTENANCE CONTRACTS		41251	05/10/2021			135.00
	001-151-544	MAINTENANCE CONTRACTS		41252	05/10/2021			125.00
	001-151-544	MAINTENANCE CONTRACTS		41253	05/10/2021			175.00
	001-151-544	MAINTENANCE CONTRACTS		41254	05/10/2021			110.00
	001-151-544	MAINTENANCE CONTRACTS		41255	05/10/2021			125.00
	001-151-544	MAINTENANCE CONTRACTS		41256	05/10/2021			125.00
	001-151-544	MAINTENANCE CONTRACTS		41257	05/10/2021			50.00
	001-151-544	MAINTENANCE CONTRACTS		41258	05/10/2021			300.00
	001-151-544	MAINTENANCE CONTRACTS		41259	05/10/2021			85.00
001	DEVINEY RENTAL & SUPPLY	214645	06/07/2021	05/27/2021	2681		118.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-681	REPAIR PARTS		IV95115	05/20/2021			18.83
	001-151-681	REPAIR PARTS		IV95092	05/20/2021			99.90
001	WINN MANAGEMENT COMPANY LLC	214646	06/07/2021	05/27/2021	2682	9060721	3,586.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	LANDSCAPE MAINTENANCE		52521	05/25/2021			3,586.30
	001-151-544	04/27/21 - 05/25/21			05/25/2021			
001	HARTLEY EQUIPMENT COMPANY, INC.	214647	06/07/2021	05/27/2021	2683		215.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-681	REPAIR PARTS		131031	05/17/2021			203.95
	001-151-681	REPAIR PARTS		126054	04/14/2021			11.11
001	SOUTHEASTERN POND MANAGEMENT	214648	06/07/2021	05/27/2021	2684		318.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	FERTILIZATION SERVICE #3 4/2		138467	04/30/2021			159.00
	001-151-544	FERTILIZATION SERVICE #4 4/23		138467	04/30/2021			159.00

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001	MIDSOUTH ELEVATOR, LLC Account Number 001-151-544	214649	06/07/2021	05/27/2021	2685		1,325.00	
	Description MAINTENANCE CONTRACTS				Invoice # 3756857	Date P.O. 05/15/2021	Amount	1,325.00
001	MCGRAW "GOTTA GO" Account Number 001-151-544 001-151-544	214650	06/07/2021	05/27/2021	2686		170.00	
	Description FAIRVIEW PARK ESTATES/BANKS				Invoice # 49838C 49837C	Date P.O. 04/17/2021 04/21/2021	Amount	100.00 70.00
001	LANKS AUTO GLASS Account Number 001-151-542	214651	06/07/2021	05/27/2021	2687		200.00	
	Description VEHICLE REPAIRS				Invoice # 355467	Date P.O. 05/18/2021	Amount	200.00
001	NAPA AUTO PARTS OF CANTON Account Number 001-151-681	214652	06/07/2021	05/27/2021	2688		139.28	
	Description REPAIR PARTS				Invoice # 360972	Date P.O. 05/18/2021	Amount	139.28
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-151-646 001-151-646	214653	06/07/2021	05/27/2021	2689		106.89	
	Description OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS				Invoice # 2105615380 2105611775	Date P.O. 05/24/2021 05/12/2021	Amount	82.30 24.59
001	QUALITY CHEMICAL & SUPPLY INC Account Number 001-151-645	214654	06/07/2021	05/27/2021	2690		485.56	
	Description JANITORIAL SUPPLIES				Invoice # 193524	Date P.O. 05/13/2021	Amount	485.56
001	TERRY SERVICE, INC. Account Number 001-151-540 001-151-540 001-151-540 001-151-540 001-151-540 001-151-540 001-151-540	214655	06/07/2021	05/27/2021	2691		8,136.41	
	Description BUILDING AND GROUND REPAIR BUILDING AND GROUND REPAIR BUILDING AND GROUND REPAIR BUILDING AND GROUND REPAIR BUILDING AND GROUND REPAIR BUILDING AND GROUND REPAIR BUILDING AND GROUND REPAIR				Invoice # 77401 77405 77406 77407 77408 77548 77459	Date P.O. 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 05/14/2021 05/06/2021	Amount	1,053.12 1,190.00 284.00 542.17 341.00 386.12 4,340.00
001	MEA DRUG TESTING CONSORTIUM Account Number 001-200-506	214657	06/07/2021	05/27/2021	2692		50.00	
	Description DRUG TESTING FEES				Invoice # 9453	Date P.O. 02/28/2021	Amount	50.00
001	ROBERT J YOUNG COMPANY Account Number 001-104-581	214658	06/07/2021	05/27/2021	2693	9060721	268.82	
	Description OTHER CONTRACTUAL SERVICES				Invoice # INV4201936	Date P.O. 04/27/2021	Amount	268.82
001	OFFICE OF THE STATE AUDITOR Account Number 001-121-551	214659	06/07/2021	05/27/2021	2694		284.20	
	Description ACCOUNTING & AUDITING FEES				Invoice # 90102779	Date P.O. 04/13/2021	Amount	284.20

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001	C SPIRE WIRELESS	214660	06/07/2021	05/27/2021	2695		2,123.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	05/25/2021		256.32	
	001-101-502	PHONE SERVICE		30543693	05/25/2021		51.48	
	001-102-502	PHONE SERVICE		30543693	05/25/2021		51.48	
	001-103-502	PHONE SERVICE		30543693	05/25/2021		154.44	
	001-104-502	PHONE SERVICE		30543693	05/25/2021		113.57	
	001-120-502	PHONE SERVICE		30543693	05/25/2021		94.42	
	001-121-502	PHONE SERVICE		30543693	05/25/2021		47.21	
	001-122-502	PHONE SERVICE		30543693	05/25/2021		47.21	
	001-151-502	PHONE SERVICE		30543693	05/25/2021		182.81	
	001-152-502	PHONE SERVICE		30543693	05/25/2021		102.96	
	001-154-502	PHONE SERVICE		30543693	05/25/2021		51.48	
	001-160-502	PHONE SERVICE		30543693	05/25/2021		51.48	
	001-162-502	PHONE SERVICE		30543693	05/25/2021		154.44	
	001-163-502	PHONE SERVICE		30543693	05/25/2021		51.48	
	001-166-502	PHONE SERVICE		30543693	05/25/2021		85.67	
	001-167-502	PHONE SERVICE		30543693	05/25/2021		34.19	
	001-169-502	PHONE SERVICE		30543693	05/25/2021		51.48	
	001-262-502	PHONE SERVICE		30543693	05/25/2021		188.24	
	001-265-502	PHONE SERVICE		30543693	05/25/2021		353.14	
001	MS JUSTICE COURT JUDGES ASSOCIATION	214675	06/07/2021	05/28/2021	2696		500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-571	DUES - MARTINA B GRIFFIN			05/28/2021		500.00	
	001-166-571	2021 SUMMER CONVENTION			05/28/2021			
001	SECRETARY OF STATE	214676	06/07/2021	05/28/2021	2697		25.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	NOTARY-SHEILA WOODARD			05/27/2021		25.00	
001	SUPERIOR TIRE RECAPPERS, INC.	214677	06/07/2021	05/28/2021	2698		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-680	TIRES		209970	05/12/2021		20.00	
001	CHARM-TEX, INC.	214688	06/07/2021	06/01/2021	2699		3,389.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	SHAMPOO 4OZ		0249486-IN	05/12/2021	210295	1,076.00	
	001-220-699	DEODORANT .5OZ		0249486-IN	05/12/2021	210295	429.00	
	001-220-699	TOOTHPASTE .85 OZ		0249486-IN	05/12/2021	210295	458.00	
	001-220-699	MAXI PADS 432 CASE		0249486-IN	05/12/2021	210295	289.00	
	001-220-699	ADMISSION KIT		0249486-IN	05/12/2021	210295	999.00	
	001-220-699	TOOTHBRUSH 3.25 IN		0249486-IN	05/12/2021	210295	138.00	
001	MISSISSIPPI INDUSTRIES FOR THE BLIND	214689	06/07/2021	06/01/2021	2700		3,980.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	HEAVY DUTY ALL PURPOSE DETERGE		0050064-IN	05/11/2021	210296	739.72	
	001-220-645	DEPOTPAC HEAVY DUTY ALL PURPOS		0050064-IN	05/11/2021	210296	806.58	
	001-220-645	DEPOTPAC GERMICIDAL DETERGENT		0050064-IN	05/11/2021	210296	406.12	
	001-220-645	BIOLOGICALLY ENHANCED DETERGEN		0050064-IN	05/11/2021	210296	846.76	

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001	MISSISSIPPI INDUSTRIES FOR THE BLIND	214689	06/07/2021	06/01/2021	2700		3,980.44	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	PH NEUTRAL FLOOR CLEANER		0050064-IN	05/11/2021	210296		647.86
	001-220-645	MY TERRA HAND SANITIZER		0050064-IN	05/11/2021	210296		315.00
	001-220-645	MY TERRA FOAMING HAND SOAP		0050064-IN	05/11/2021	210296		218.40
001	ST JOSEPH CATHOLIC CHURCH	214692	06/07/2021	06/01/2021	2701		3,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			06/01/2021			3,000.00
001	JACKSON DATA PRODUCTS, INC	214694	06/07/2021	06/01/2021	2702		40.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0107515	05/24/2021			40.66
001	MADISON COUNTY COOP	214696	06/07/2021	06/01/2021	2703		240.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		733467	05/17/2021			240.72
001	MARVIN HILLARD	214697	06/07/2021	06/01/2021	2704		375.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		MH052321C	05/26/2021			375.00
001	PHILLIPS LUMBER & HOME CENTER	214698	06/07/2021	06/01/2021	2705		127.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		2105615667	05/25/2021			127.33
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	214700	06/07/2021	06/01/2021	2706		178.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-691	UNIFORMS/WEARING APPAREL		17886	05/07/2021			34.99
	001-200-691	UNIFORMS/WEARING APPAREL		17962	05/19/2021			143.99
001	SUMMIT FOOD SERVICES LLC	214701	06/07/2021	06/01/2021	2707		25,860.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000111246	05/10/2021			8,552.39
	001-220-579	FEEDING PRISONERS		2000111830	05/17/2021			8,588.40
	001-220-579	FEEDING PRISONERS		2000112511	05/24/2021			8,719.55
001	HARTLEY EQUIPMENT COMPANY, INC.	214702	06/07/2021	06/01/2021	2708		50.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-681	REPAIR PARTS		132058	05/24/2021			50.88
001	JACKSON BUSINESS SYSTEMS	214703	06/07/2021	06/01/2021	2709		375.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-920	TYPEWRITER		35008	03/25/2021			375.00
001	ANITA E WRAY	214725	06/07/2021	06/01/2021	2710	9060721	21,340.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-455	COUNTY REGISTRAR			06/01/2021			2,421.75
	001-102-460	ASSISTING ELECTION COMMISSIONER			06/01/2021			800.00
	001-161-454	ATTENDING COURT			06/01/2021			12,933.50
	001-162-454	ATTENDING COURT			06/01/2021			5,185.50

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001	OFFICE DEPOT INC	214727	06/07/2021	06/01/2021	2711	9060721	808.44	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-161-603	OFFICE SUPPLIES			5721455001	04/23/2021	354.98	
	001-100-603	OFFICE SUPPLIES			0277997001	04/28/2021	48.99	
	001-121-603	OFFICE SUPPLIES			0344458001	04/26/2021	6.99	
	001-121-603	OFFICE SUPPLIES			2137878001	05/05/2021	-6.99	
	001-101-603	OFFICE SUPPLIES			6057644001	04/14/2021	31.90	
	001-101-603	OFFICE SUPPLIES			1270101001	05/03/2021	196.00	
	001-101-603	OFFICE SUPPLIES			6058866001	04/14/2021	176.57	
001	DELTA COMPUTER SYSTEMS, INC.	214730	06/07/2021	06/01/2021	2712		945.00	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-101-544	MAINTENANCE CONTRACTS - MAY			DHLMN01112	05/01/2021	250.00	
	001-101-544	MAINTENANCE CONTRACTS - JUNE			DHLMN01418	06/01/2021	15.00	
	001-121-544	MAINTENANCE CONTRACTS - JUNE			DHLMN01415	06/01/2021	680.00	
001	AMERICAN SOLUTIONS FOR BUSINESS	214732	06/07/2021	06/01/2021	2713		43.20	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-104-603	OFFICE SUPPLIES			05193446	02/10/2021	43.20	
001	SCOTT-ROBERTS & ASSOCIATES, LLC	214733	06/07/2021	06/01/2021	2714		406.55	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-102-581	BACKGROUND CHECK			68392	05/31/2021	36.10	
	001-151-581	BACKGROUND CHECK			68392	05/31/2021	44.55	
	001-166-581	BACKGROUND CHECK			68392	05/31/2021	96.60	
	001-168-581	BACKGROUND CHECK			68392	05/31/2021	44.55	
	001-265-581	BACKGROUND CHECK			68392	05/31/2021	89.10	
	001-412-581	BACKGROUND CHECK			68392	05/31/2021	95.65	
001	MADISON COUNTY JOURNAL	214736	06/07/2021	06/01/2021	2715		448.23	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-200-521	LEGAL AD			2021-10979	04/29/2021	59.04	
	001-200-521	LEGAL AD			2021-10980	04/29/2021	55.20	
	001-100-521	LEGAL AD			2021-10734	04/29/2021	38.52	
	001-100-521	LEGAL AD			2021-11189	04/29/2021	223.65	
	001-100-521	LEGAL AD			2021-10735	04/29/2021	38.10	
	001-100-521	LEGAL AD			2021-11074	04/29/2021	33.72	
001	TAMMY C HALL	214737	06/07/2021	06/01/2021	2716		504.00	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT				06/01/2021	504.00	
001	ELKINS WHOLESALE, INC	214739	06/07/2021	06/01/2021	2717	9060721	197.57	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-220-699	JAIL SUPPLIES			454036	05/27/2021	197.57	
001	ENERGY	214740	06/07/2021	06/01/2021	2718	9060721	10,383.51	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-220-510	16082240			0003390553	05/18/2021	4,119.08	
	001-220-510	16082992			0006596154	05/19/2021	55.45	

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001	ENTERGY	214740	06/07/2021	06/01/2021	2718	9060721	10,383.51	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-510	15766744		0007780319	05/18/2021		6,208.98	
001	GRAINGER	214741	06/07/2021	06/01/2021	2719	9060721	81.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-681	REPAIR PARTS		9913016078	05/25/2021		81.66	
001	HARTLEY EQUIPMENT COMPANY, INC.	214742	06/07/2021	06/01/2021	2720		23.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		132750	05/28/2021		23.95	
001	MEA DRUG TESTING CONSORTIUM	214743	06/07/2021	06/01/2021	2721		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-506	DRUG TESTING FEES		9799	03/31/2021		200.00	
001	STAPLES BUSINESS ADVANTAGE	214744	06/07/2021	06/01/2021	2722	9060721	937.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	OFFICE SUPPLIES		3477277670	05/15/2021		180.40	
	001-200-603	OFFICE SUPPLIES		3476821801	05/08/2021		94.80	
	001-200-603	OFFICE SUPPLIES		3476821803	05/08/2021		59.97	
	001-200-603	OFFICE SUPPLIES		3476821805	05/08/2021		74.71	
	001-200-603	OFFICE SUPPLIES		3476821806	05/08/2021		50.87	
	001-200-603	OFFICE SUPPLIES		3477277671	05/15/2021		41.79	
	001-200-603	OFFICE SUPPLIES		3477277672	05/15/2021		21.98	
	001-200-603	OFFICE SUPPLIES		3477277674	05/15/2021		413.11	
001	WILL WEISENBERGER	214745	06/07/2021	06/01/2021	2723		92.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			05/28/2021		92.00	
001	MADISON COUNTY SOIL CONSERVATION DIST	214746	06/07/2021	06/01/2021	2724	9060721	11,716.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		0621	06/01/2021		11,716.25	
001	REGION 8 MENTAL HEALTH	214747	06/07/2021	06/01/2021	2725	9060721	9,166.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		0621	06/01/2021		9,166.66	
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	214748	06/07/2021	06/01/2021	2726	9060721	46,208.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-459-701	GRANTS & SUBSIDIES		0621	06/01/2021		46,208.33	
001	MADISON CTY HEALTH DEPT	214749	06/07/2021	06/01/2021	2727	9060721	15,203.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		0621	06/01/2021		15,203.34	
001	MADCO PROPERTIES, LLC	214750	06/07/2021	06/01/2021	2728	9060721	3,335.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	RENT		0621	06/01/2021		3,335.00	

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001	214 KEY DRIVE, LLC	214752	06/07/2021	06/01/2021	2729		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-530	RENT		0621	06/01/2021			1,200.00
001	AT&T MOBILITY, LLC	214758	06/07/2021	06/01/2021	2730		578.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	FLEET TRACKING			06/01/2021			262.90
	001-151-502	FLEET TRACKING			06/01/2021			131.45
	001-152-502	FLEET TRACKING			06/01/2021			52.58
	001-412-502	FLEET TRACKING			06/01/2021			131.45
001	ENTERGY	214789	06/07/2021	06/02/2021	2731	9060721	130.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	126366509		5006296346	05/25/2021			14.28
	001-265-510	117646372		0005118230	05/25/2021			15.16
	001-265-510	117660639		5006144979	05/11/2021			15.59
	001-265-510	117646364		0005187211	05/13/2021			10.59
	001-265-510	117660506		0005187212	05/13/2021			11.04
	001-265-510	112629258		0003411984	05/21/2021			15.76
	001-265-510	112629233		5006669070	05/13/2021			10.90
	001-265-510	117660555		0007162384	05/21/2021			10.73
	001-265-510	147724660		0006698230	05/26/2021			15.76
	001-265-510	117646356		5006434173	05/12/2021			10.73
001	ENTERGY	214790	06/07/2021	06/02/2021	2732	9060721	218.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	117660589		0005187213	05/13/2021			15.59
	001-265-510	126347442		0004816732	05/27/2021			14.43
	001-265-510	117646265		0003370964	05/24/2021			10.73
	001-265-510	117646323		0003370965	05/24/2021			104.27
	001-265-510	117646414		5004639665	05/18/2021			15.76
	001-265-510	123950222		5004382479	05/14/2021			11.33
	001-265-510	154430458		5003744388	05/19/2021			15.90
	001-265-510	117660605		5003247379	05/14/2021			15.76
	001-265-510	117660514		5002367648	05/17/2021			14.73
001	PITNEY BOWES CREDIT CORP	214792	06/07/2021	06/02/2021	2733	9060721	816.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-533	OFFICE MACHINE RENTAL		3313563162	05/27/2021			816.54
	001-102-533	03/30/21 - 06/29/21			05/27/2021			
001	ROBERT J YOUNG COMPANY	214793	06/07/2021	06/02/2021	2734	9060721	212.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		INV4237120	05/19/2021			212.63
001	CURRIE JOHNSON & MYERS, P.A.	214794	06/07/2021	06/02/2021	2735		1,964.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-550	LEGAL FEES		#7	05/24/2021			262.50
	001-200-550	LEGAL FEES		#6	05/31/2021			1,068.00
	001-200-550	LEGAL FEES		#1	05/31/2021			42.00

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001	CURRIE JOHNSON & MYERS, P.A.	214794	06/07/2021	06/02/2021	2735		1,964.50	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-550	LEGAL FEES		#4	05/31/2021			34.00
	001-200-550	LEGAL FEES		#1	05/31/2021			152.00
	001-200-550	LEGAL FEES		#1	05/31/2021			406.00
001	ADDISON HALL DESIGN LLC	214795	06/07/2021	06/02/2021	2736		41.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		0003977	06/01/2021			41.66
001	RODIC	214796	06/07/2021	06/02/2021	2737		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-571	SERVICE FEE 7/21-6/22		0053526-IN	06/01/2021			300.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	214797	06/07/2021	06/02/2021	2738		435.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		17975	05/21/2021			358.95
	001-200-613	LAW ENFORCEMENT SUPPLIES		18009	05/25/2021			76.94
001	SUMMIT FOOD SERVICES LLC	214798	06/07/2021	06/02/2021	2739		8,454.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000113074	06/01/2021			8,454.93
001	JONATHAN DEARING	214799	06/07/2021	06/02/2021	2740		92.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			06/02/2021			92.00
001	JEREMIAH THORNTON	214800	06/07/2021	06/02/2021	2741		230.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			06/02/2021			230.00
001	AMERICAN SOLUTIONS FOR BUSINESS	214801	06/07/2021	06/02/2021	2742		246.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		05369278	05/26/2021			246.00
001	DELTA COMPUTER SYSTEMS, INC.	214802	06/07/2021	06/02/2021	2743		240.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS-JUNE		HRMN004720	06/01/2021			220.00
	001-103-544	MAINTENANCE CONTRACTS-JUNE		DHLMN01419	06/01/2021			20.00
001	SECURITY SUPPORT SERVICES	214803	06/07/2021	06/02/2021	2744		225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		155365	05/20/2021			225.00
001	SHRED-IT, C/O STERICYCLE, INC.	214804	06/07/2021	06/02/2021	2745	9060721	735.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		8181791069	04/07/2021			183.86
	001-104-581	OTHER CONTRACTUAL SERVICES		8181791069	04/07/2021			147.10
	001-103-581	OTHER CONTRACTUAL SERVICES		8181986123	05/07/2021			183.86
	001-104-581	OTHER CONTRACTUAL SERVICES		8181986123	05/07/2021			220.65



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001	NACVSO	214805	06/07/2021	06/02/2021	2746		75.00	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-154-571	DUES - MENDAL KEMP				06/02/2021		75.00
001	INTERSTATE BATTERIES	214807	06/07/2021	06/02/2021	2747		359.94	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-100-646	OTHER SUPPLIES/MATERIALS			2502043029	05/18/2021		359.94
001	MIKE'S AUTO PARTS	214808	06/07/2021	06/02/2021	2748		45.78	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-412-543	EQUIP REPAIR			1093899	05/17/2021		45.78
001	COMCAST CABLE	214809	06/07/2021	06/02/2021	2749	9060721	236.85	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-152-581	PUBLIC INTERNET SERVICE				05/27/2021		236.85
	001-152-581	8396 41 066 0125853				05/27/2021		
001	BRANCH NICKIE	214810	06/07/2021	06/02/2021	2750		875.00	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES				05/25/2021		175.00
	001-167-581	OTHER CONTRACTUAL SERVICES				06/01/2021		700.00
001	MSME 3713	214811	06/07/2021	06/02/2021	2751		300.00	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-167-552	MEDICAL FEES			900104010	05/15/2021		300.00
001	ALEX BREELAND	214812	06/07/2021	06/02/2021	2752	9060721	281.68	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT			105232021A	05/23/2021		29.12
	001-167-480	TRAVEL REIMBURSEMENT			105222021A	05/22/2021		21.28
	001-167-480	TRAVEL REIMBURSEMENT			105222021B	05/22/2021		15.12
	001-167-480	TRAVEL REIMBURSEMENT			105242021A	05/24/2021		17.92
	001-167-480	TRAVEL REIMBURSEMENT			105242021B	05/24/2021		22.40
	001-167-480	TRAVEL REIMBURSEMENT			105242021C	05/24/2021		23.52
	001-167-480	TRAVEL REIMBURSEMENT			105252021A	05/25/2021		30.24
	001-167-480	TRAVEL REIMBURSEMENT			105222021D	05/22/2021		22.40
	001-167-480	TRAVEL REIMBURSEMENT			105252021B	05/25/2021		28.00
	001-167-480	TRAVEL REIMBURSEMENT			105262021A	05/26/2021		25.76
	001-167-480	TRAVEL REIMBURSEMENT			105262021B	05/26/2021		22.40
	001-167-480	TRAVEL REIMBURSEMENT			105262021C	05/26/2021		23.52
001	OMEGA ELECTRIC, LLC	214813	06/07/2021	06/02/2021	2753		300.00	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR			17-7040	05/27/2021		300.00
001	ADAPCO, INC.	214817	06/07/2021	06/02/2021	2754		4,695.00	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-412-646	METALARV XRP 800 WSP/CS			128289	05/10/2021 210291		1,760.00
	001-412-646	PERMASEASE UC 20-20 2X2.5 GL C			128289	05/10/2021 210291		2,780.00
	001-412-646	ENVIRONMENTAL LIABILITY SURCHA			128289	05/10/2021 210291		38.00

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001	ADAPCO, INC.	214817	06/07/2021	06/02/2021	2754		4,695.00	(CONTINUED)
	Account Number				Invoice #	Date P.O.	Amount	
	001-412-646				128289	05/10/2021 210291		117.00
001	ELKINS WHOLESALE, INC	214820	06/07/2021	06/02/2021	2755	9060721	3,725.50	
	Account Number				Invoice #	Date P.O.	Amount	
	001-220-699				452697-01	05/27/2021 210294		318.78
	001-220-699				452697	05/13/2021 210294		35.42
	001-220-699				452697	05/13/2021 210294		214.80
	001-220-699				452697	05/13/2021 210294		329.98
	001-220-699				452697	05/13/2021 210294		538.68
	001-220-699				452697	05/13/2021 210294		383.18
	001-220-699				452697	05/13/2021 210294		280.44
	001-220-699				452697	05/13/2021 210294		198.70
	001-220-699				452697	05/13/2021 210294		71.92
	001-220-699				452697	05/13/2021 210294		403.20
	001-220-699				452697	05/13/2021 210294		950.40
001	WEATHERSBY ELECTRONICS SERVICE, LLC	214821	06/07/2021	06/02/2021	2756		2,850.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-200-919				4844	05/25/2021 210250		2,850.00
	001-200-919					05/25/2021		
001	JOEL SHOWS	214828	06/07/2021	06/02/2021	2757		61.04	
	Account Number				Invoice #	Date P.O.	Amount	
	001-167-480				0202092021	02/09/2021		3.36
	001-167-480				0203272021	03/27/2021		13.44
	001-167-480				0202282021	02/28/2021		3.36
	001-167-480				0203202021	03/20/2021		2.80
	001-167-480				0202192021	02/19/2021		2.24
	001-167-480				0202022021	02/02/2021		19.04
	001-167-480				0204252021	04/25/2021		3.92
	001-167-480				042382021A	04/28/2021		2.24
	001-167-480				0205172021	05/17/2021		10.64
001	MIKE ESPY, PLLC	214829	06/07/2021	06/02/2021	2758	9060721	35,200.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-100-550					06/02/2021		35,200.00
001	RICK'S PRO TRUCK, INC.	214833	06/07/2021	06/02/2021	2759		736.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-265-646				189985	04/21/2021		736.00
001	ENTERGY	214834	06/07/2021	06/02/2021	2760	9060721	3,714.52	
	Account Number				Invoice #	Date P.O.	Amount	
	001-151-510				5006186496	05/13/2021		30.52
	001-151-510				5006186497	05/13/2021		209.53
	001-151-510				5007022860	05/24/2021		79.86
	001-151-510				0005198987	05/25/2021		545.69
	001-151-510				5005600427	05/25/2021		238.50
	001-151-510				0004885256	05/18/2021		260.49
	001-151-510				5005354644	05/18/2021		483.64
	001-151-510				5005354645	05/18/2021		17.95

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001	ENTERGY	214834	06/07/2021	06/02/2021	2760	9060721	3,714.52	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	125482679	0003362062	05/18/2021		979.53		
	001-151-510	49186711	0003365350	05/18/2021		868.81		
001	ENTERGY	214835	06/07/2021	06/02/2021	2761	9060721	654.44	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	110182680	5004070122	05/10/2021		195.07		
	001-151-510	88041397	0002838074	05/25/2021		40.50		
	001-151-510	150037331	5002775551	05/18/2021		19.08		
	001-151-510	150111755	5002775552	05/18/2021		250.29		
	001-151-510	150112027	5002775553	05/18/2021		8.99		
	001-151-510	150112225	5002775554	05/18/2021		140.51		
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	214837	06/07/2021	06/02/2021	2762	9060721	49.44	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-544	MAINTENANCE CONTRACTS	1540286426	05/26/2021		26.52		
	001-151-544	MAINTENANCE CONTRACTS	1540286427	05/26/2021		11.46		
	001-151-544	MAINTENANCE CONTRACTS	1540286429	05/26/2021		11.46		
001	DEVINEY RENTAL & SUPPLY	214838	06/07/2021	06/02/2021	2763		152.43	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-681	REPAIR PARTS	IV95247	05/26/2021		149.23		
	001-151-681	REPAIR PARTS	IV95266	05/27/2021		3.20		
001	TURFSCAPE LANDSCAPING & MANAGEMENT LLC	214839	06/07/2021	06/02/2021	2764		2,000.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-953	MADISON ANNEX - PARKING LOT	2585	04/02/2021		2,000.00		
001	ADAMS COUNTY YOUTH & FAMILY DRUG COURT	214854	06/07/2021	06/03/2021	2765		25.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-163-589	DETENTION/SECURITY COSTS		03/29/2021		25.00		
001	METRIX SOLUTIONS, LLC	214858	06/07/2021	06/03/2021	2766	9060721	1,706.55	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-544	CYLANCE ANTI-VIRUS	M65114	04/30/2021		1,706.55		
001	FEDCORP, INC	214859	06/07/2021	06/03/2021	2767		199.25	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-581	TUBE SYSTEM - ANNEX	INV32687	05/05/2021		199.25		
001	LEXISNEXIS RISK SOLUTIONS	214860	06/07/2021	06/03/2021	2768		645.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-581	OTHER CONTRACTUAL SERVICES	20210430	04/30/2021		483.75		
	001-104-581	OTHER CONTRACTUAL SERVICES	20210430	04/30/2021		161.25		
001	MADCO PROPERTIES, LLC	214861	06/07/2021	06/03/2021	2769	9060721	311.60	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	UTILITIES	1204	06/02/2021		311.60		

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001	CENTRAL MS. PLANN/DEV. DIST	214862	06/07/2021	06/03/2021	2770		12,377.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-530	WJC RENT - JUNE		4052	06/03/2021			12,377.98
001	PREWITT CONTRACT SERVICES, INC.	214863	06/07/2021	06/03/2021	2771		23,448.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	JANITORIAL SERVICES		14275	05/20/2021			23,448.00
001	QUALITY CHEMICAL & SUPPLY INC	214864	06/07/2021	06/03/2021	2772		366.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		193601	05/20/2021			366.50
001	SUPERIOR TIRE RECAPPERS, INC.	214865	06/07/2021	06/03/2021	2773		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-542	VEHICLE REPAIRS		210153	06/02/2021			20.00
001	TERRY SERVICE, INC.	214866	06/07/2021	06/03/2021	2774		6,020.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		77689	05/19/2021			4,570.00
	001-151-544	MAINTENANCE CONTRACTS		77690	05/19/2021			1,450.00
001	MIKE'S AUTO PARTS	214867	06/07/2021	06/03/2021	2775		19.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		1094053	05/18/2021			19.59
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	214868	06/07/2021	06/03/2021	2776		64.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-691	UNIFORMS/WEARING APPAREL		17947	05/17/2021			64.99
001	ADMINISTRATIVE OFFICE OF COURTS	214869	06/07/2021	06/03/2021	2777		23,015.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF			06/01/2021			13,494.63
	001-161-411	COURT PERSONNEL/STAFF			06/01/2021			9,521.07
FUND TOTAL	1 Claims	2619 to	2777 Checks	115 Total	199,653.18 Manual	276,510.12 Held		Total 476,163.30

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	NOBLE JOHN	214562	06/07/2021	05/25/2021	102		9,865.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	REVIEWS			05/21/2021		3,835.00	
	012-190-556	INSPECTIONS			05/21/2021		6,030.00	
012	SILLS CHARLES	214563	06/07/2021	05/25/2021	103		8,145.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			05/21/2021		8,145.00	
012	COTHERN COMPUTER SYSTEMS INC	214567	06/07/2021	05/25/2021	104		750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	OTHER PROFESSIONAL FEES/SVCS		003923	05/16/2021		750.00	
012	C SPIRE WIRELESS	214661	06/07/2021	05/27/2021	105		102.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		30543693	05/25/2021		102.96	
012	AT&T MOBILITY, LLC	214759	06/07/2021	06/01/2021	106		26.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	FLEET TRACKING			04/30/2021		26.29	
012	PHILLIPS LUMBER & HOME CENTER	214782	06/07/2021	06/02/2021	107		20.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES		2104605739	04/22/2021		20.98	
012	STAPLES BUSINESS ADVANTAGE	214783	06/07/2021	06/02/2021	108	9060721	8.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES		3476292603	05/01/2021		8.19	
012	OFFICE DEPOT INC	214784	06/07/2021	06/02/2021	109	9060721	605.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES		8794099001	04/14/2021		605.07	
FUND TOTAL	12 Claims	102 to	109 Checks	6 Total	18,910.23	Manual	613.26	Held
							Total	19,523.49

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	UMR	214554	06/07/2021	05/25/2021	55	9060721	57,122.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			03/30/2021		57,122.87	
015	UMR	214555	06/07/2021	05/25/2021	56	9060721	159,909.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			04/06/2021		159,909.56	
015	UMR	214556	06/07/2021	05/25/2021	57	9060721	115,244.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			04/13/2021		115,244.49	
015	GUARDIAN	214574	06/07/2021	05/25/2021	58	9060721	16,075.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		435279	05/14/2021		16,075.50	
015	UMR	214577	06/07/2021	05/26/2021	59	9060721	40,128.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			05/18/2021		40,128.18	
015	UMR	214578	06/07/2021	05/26/2021	60	9060721	32,985.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-491	HEALTH-ADMIN-JUNE ADMIN FEES		11269521	05/26/2021		10,601.43	
	015-100-491	HEALTH-ADMIN-BANK SERVICE FEE		11300402	05/26/2021		250.00	
	015-100-491	HEALTH-ADMIN-JUNE STOP LOSS		11269520	05/26/2021		22,134.03	
015	UMR	214656	06/07/2021	05/27/2021	61	9060721	149,688.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			05/25/2021		149,688.12	
015	UMR	214781	06/07/2021	06/02/2021	62	9060721	33,383.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			06/01/2021		33,383.30	
FUND TOTAL	15 Claims	55 to	62 Checks	Total	Manual	604,537.48	Held	Total 604,537.48

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	CLEARWATER PACKAGING, INC. Account Number 030-220-699	214582	06/07/2021	05/26/2021	26		1,421.16	
	Description JAIL SUPPLIES			Invoice # 38030	Date 03/22/2021	P.O.	Amount	1,421.16
030	CLEARWATER PACKAGING, INC. Account Number 030-220-699	214695	06/07/2021	06/01/2021	27		1,554.92	
	Description JAIL SUPPLIES			Invoice # 38386	Date 05/20/2021	P.O.	Amount	1,554.92
030	SECURUS TECHNOLOGIES, INC Account Number 030-220-699	214699	06/07/2021	06/01/2021	28	9060721	2,433.00	
	Description JAIL SUPPLIES			Invoice # IDA91654	Date 03/01/2021	P.O.	Amount	2,433.00
FUND TOTAL 30 Claims		26	to	28 Checks	2 Total	2,976.08 Manual	2,433.00 Held	Total 5,409.08

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
031	SECURUS TECHNOLOGIES, INC	214686	06/07/2021	06/01/2021	5	9060721	4,463.60	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	031-220-699		20 DOLLAR PHONE CARDS	INV0016116	05/11/2021	210292	4,445.60	
	031-220-699		FREIGHT	INV0016116	05/11/2021		18.00	
FUND TOTAL	31 Claims	5	to	5 Checks	Total	Manual	4,463.60 Held	Total 4,463.60



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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	214629	06/07/2021	05/27/2021	9	9060721	42,274.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-701	GRANTS & SUBSIDIES			05/19/2021		42,274.37	
FUND TOTAL	95 Claims	9 to	9 Checks	Total	Manual	42,274.37 Held	Total	42,274.37

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	AT&T	214572	06/07/2021	05/25/2021	62	9060721	6,726.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		601M118981	05/11/2021			6,726.00
097	JACKSON COMMUNICATIONS, INC.	214728	06/07/2021	06/01/2021	63		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	APX BLUETOOTH MIC		163734	05/06/2021			300.00
097	MOTOROLA SOLUTIONS, INC.	214806	06/07/2021	06/02/2021	64		323.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	RADIO SHOULDER MIC		16145525	04/14/2021			323.00
FUND TOTAL	97 Claims	62 to	64 Checks	2 Total	623.00 Manual	6,726.00 Held	Total	7,349.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
105	REPUBLIC SERVICES, INC Account Number 105-340-585	214639	06/07/2021	05/27/2021	62	9060721	11,574.42	_____	
	Description LANDFILL CHARGES			Invoice # 40090	Date 04/30/2021	P.O.	Amount 11,574.42	11,574.42	
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-584	214738	06/07/2021	06/01/2021	63	9060721	180,488.58	_____	
	Description GARBAGE PICK-UP			Invoice # 3008079	Date 05/20/2021	P.O.	Amount 180,488.58	180,488.58	
105	MS. EARNESTINE JOHNSON, SURVIVOR OF Account Number 105-340-530	214751	06/07/2021	06/01/2021	64		600.00	_____	
	Description RENT			Invoice # 0621	Date 06/01/2021	P.O.	Amount 600.00	600.00	
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-587	214836	06/07/2021	06/02/2021	65	9060721	5,973.14	_____	
	Description RECYCLING			Invoice # 3011377	Date 06/01/2021	P.O.	Amount 5,973.14	5,973.14	
FUND TOTAL 105 Claims		62	to	65 Checks	1 Total	600.00 Manual	198,036.14 Held	Total	198,636.14

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113	GULF STATES DISTRIBUTORS	214687	06/07/2021	06/01/2021	5	9060721	189.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	113-200-613	FEDAE9DP AE9DP 9MM 115 GR FMJ	1385661-IN	05/17/2021	210168		189.00	
FUND TOTAL	113 Claims	5 to	5 Checks	Total	Manual	189.00 Held	Total	189.00

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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	214633	06/07/2021	06/01/2021	121		6,133.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	FARMHAVEN CAP LOAN PRIN		504	06/01/2021			6,042.40
	115-251-811	FARMHAVEN CAP LOAN INTEREST		504	06/01/2021			91.24
115	MISSISSIPPI DEVELOPMENT AUTHORITY	214634	06/07/2021	06/01/2021	122		3,678.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-808	VALLEY VIEW CAP LOAN PRIN		505	06/01/2021			2,855.97
	115-251-809	VALLEY VIEW CAP LOAN INT		505	06/01/2021			822.64
115	MISSISSIPPI DEVELOPMENT AUTHORITY	214635	06/07/2021	06/01/2021	123		3,794.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	GLUCKSTADT #3 CAP LOAN PRIN		508	06/01/2021			2,692.32
	115-251-812	GLUCKSTADT #3 CAP LOAN INT		508	06/01/2021			1,101.80
115	C SPIRE WIRELESS	214662	06/07/2021	05/27/2021	124		47.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-502	PHONE SERVICE		30543693	05/25/2021			47.21
115	BIG 10 TIRE, INC.	214678	06/07/2021	05/28/2021	125		477.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	VEHICLE REPAIRS		5074468	03/10/2021			477.57
115	RICK'S PRO TRUCK, INC.	214691	06/07/2021	06/01/2021	126		154.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-610	PROFESSIONAL SUPPLIES		190345	05/17/2021			154.90
115	MIKE'S AUTO PARTS	214711	06/07/2021	06/01/2021	127		239.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	VEHICLE REPAIRS		1094755	05/26/2021			239.98
115	ACE BOLT & SCREW CO., INC.	214726	06/07/2021	06/01/2021	128		488.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-610	PROFESSIONAL SUPPLIES		493549	05/17/2021			488.00
115	AT&T MOBILITY, LLC	214760	06/07/2021	06/02/2021	129		52.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-502	FLEET TRACKING			04/30/2021			52.58
115	WARD'S WRECKER SERVICE	214831	06/07/2021	06/02/2021	130		350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	VEHICLE REPAIRS		04827	06/02/2021			350.00
115	CLARKE POWER SERVICES, INC	214832	06/07/2021	06/02/2021	131		1,237.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	VEHICLE REPAIRS		S108023984	06/02/2021			1,237.60
FUND TOTAL	115 Claims	121 to	131 Checks	11 Total	16,654.21 Manual	Held	Total	16,654.21

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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	214623	06/07/2021	05/26/2021	6	9060721	11,880.16	
				Description GRANTS & SUBSIDIES	Invoice #	Date P.O. 05/19/2021	Amount 11,880.16	11,880.16
FUND TOTAL 116 Claims		6	to	6 Checks	Total	Manual	11,880.16 Held	Total 11,880.16

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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	214624	06/07/2021	05/27/2021	6	9060721	395.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	117-251-701	GRANTS & SUBSIDIES			05/19/2021		395.28	
FUND TOTAL 117 Claims		6 to	6 Checks	Total	Manual	395.28 Held	Total	395.28

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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	214625	06/07/2021	05/27/2021	6	9060721	659.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	118-251-701	GRANTS & SUBSIDIES			05/19/2021		659.53	
FUND TOTAL 118 Claims		6 to	6 Checks	Total	Manual	659.53 Held	Total	659.53



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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	214626	06/07/2021	05/27/2021	6	9060721	1,740.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	119-251-701	GRANTS & SUBSIDIES			05/19/2021		1,740.50	
FUND TOTAL 119 Claims		6 to	6 Checks	Total	Manual	1,740.50 Held	Total	1,740.50

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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	214627	06/07/2021	05/27/2021	6	9060721	927.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-701	GRANTS & SUBSIDIES			04/22/2021			927.50
FUND TOTAL 120 Claims		6 to	6 Checks	Total	Manual	927.50 Held	Total	927.50

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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	214628	06/07/2021	05/27/2021	6	9060721	102.78	
	Description GRANTS & SUBSIDIES			Invoice #	Date	P.O.	Amount	
					05/19/2021		102.78	
FUND TOTAL	121 Claims	6	to	6 Checks	Total	Manual	102.78 Held	Total 102.78

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	214630	06/07/2021	05/27/2021	9	9060721	17,776.02	
	Account Number			Description	Invoice #	Date	P.O. Amount	
	137-676-701			GRANTS & SUBSIDIES		05/19/2021		17,776.02
FUND TOTAL 137	Claims	9	to	9 Checks	Total	Manual	17,776.02 Held	Total 17,776.02

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	MEA DRUG TESTING CONSORTIUM Account Number 150-300-506	214576	06/07/2021	05/26/2021	523		62.00	
	Description DRUG TESTING FEES			Invoice # 9691	Date 03/31/2021	P.O.	Amount	62.00
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535 150-300-535 150-300-535	214604	06/07/2021	05/26/2021	524		1,616.82	
	Description UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL			Invoice # 4084104030 4084104366 4084726717 4084727023	Date 05/12/2021 05/12/2021 05/19/2021 05/19/2021	P.O.	Amount	336.43 471.98 336.43 471.98
150	CINTAS FIRST AID & SAFETY Account Number 150-300-698	214605	06/07/2021	05/26/2021	525		202.09	
	Description MEDICAL SUPPLIES			Invoice # 5062596537	Date 05/18/2021	P.O.	Amount	202.09
150	MCGRAW "GOTTA GO" Account Number 150-300-581 150-300-581	214606	06/07/2021	05/26/2021	526		140.00	
	Description OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES			Invoice # 49835C 49836C	Date 04/01/2021 04/29/2021	P.O.	Amount	70.00 70.00
150	FIRE EQUIPMENT SERVICE, LLC Account Number 150-300-542 150-300-542 150-300-542 150-300-542	214611	06/07/2021	05/26/2021	527		1,339.39	
	Description VEHICLE REPAIRS VEHICLE REPAIRS VEHICLE REPAIRS VEHICLE REPAIRS			Invoice # 3804 3805 3806 3807	Date 05/20/2021 05/20/2021 05/20/2021 05/20/2021	P.O.	Amount	660.68 328.25 176.98 173.48
150	HOL-MAC CORP Account Number 150-300-681	214615	06/07/2021	05/26/2021	528		642.56	
	Description REPAIR PARTS			Invoice # 376083	Date 05/13/2021	P.O.	Amount	642.56
150	LEE TRACTOR COMPANY OF MS, INC Account Number 150-300-681 150-300-681 150-300-681	214616	06/07/2021	05/26/2021	529		62.86	
	Description REPAIR PARTS REPAIR PARTS REPAIR PARTS			Invoice # PJ03731 PJ03757 CJ00215	Date 05/11/2021 05/17/2021 05/17/2021	P.O.	Amount	881.48 373.32 -1,191.94
150	REPUBLIC SERVICES, INC Account Number 150-300-585	214638	06/07/2021	05/27/2021	530	9060721	1,037.58	
	Description LANDFILL CHARGES			Invoice # 40090	Date 04/30/2021	P.O.	Amount	1,037.58
150	C SPIRE WIRELESS Account Number 150-300-502 150-301-502	214663	06/07/2021	05/27/2021	531		701.42	
	Description PHONE SERVICE PHONE SERVICE			Invoice # 30543693 30543693	Date 05/25/2021 05/25/2021	P.O.	Amount	598.46 102.96
150	ROSAMOND METAL CONSTRUCTION Account Number 150-300-540	214680	06/07/2021	06/01/2021	532		3,900.00	
	Description GUTTER REPAIR TO ROOF			Invoice # 921984	Date 05/26/2021	P.O. 210274	Amount	3,900.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ERGON ASPHALT & EMULSIONS INC Account Number 150-300-632	214681	06/07/2021	06/01/2021	533	9060721	14,553.00	
	Description CRS-2 LIQUID ASPHALT			Invoice # 9402453978	Date 04/26/2021	P.O. 210263	Amount	14,553.00
150	LYLE MACHINERY, INC. Account Number 150-300-681 150-300-681 150-300-681 150-300-681	214684	06/07/2021	06/01/2021	534	9060721	1,701.62	
	Description ROD MAIN PIN 80MM FREIGHT REPAIR PARTS			Invoice # W30111 W30111 W30111 P06255	Date 05/10/2021 05/10/2021 05/10/2021 05/26/2021	P.O. 210276 210276 210276	Amount	2,038.38 807.23 250.00 -1,393.99
150	GOODLOE CONSTRUCTION COMPANY, LLC Account Number 150-300-635	214685	06/07/2021	06/01/2021	535		365.40	
	Description FILL DIRT			Invoice # 03312021	Date 03/31/2021	P.O. 210196	Amount	365.40
150	APAC-MISSISSIPPI INC Account Number 150-300-632	214690	06/07/2021	06/01/2021	536	9060721	27,312.60	
	Description COLD MIX ASPHALT			Invoice # 4000107417	Date 05/22/2021	P.O. 210310	Amount	27,312.60
150	UNIFIRST FIRST AID AND SAFETY Account Number 150-300-698	214704	06/07/2021	06/01/2021	537		69.80	
	Description MEDICAL SUPPLIES			Invoice # F001043	Date 05/26/2021	P.O.	Amount	69.80
150	ARROW DISTRIBUTION, LLC Account Number 150-300-645	214705	06/07/2021	06/01/2021	538		283.88	
	Description JANITORIAL SUPPLIES			Invoice # 161948	Date 05/17/2021	P.O.	Amount	283.88
150	EMPIRE TRUCK SALES INC Account Number 150-300-681	214706	06/07/2021	06/01/2021	539		39.32	
	Description REPAIR PARTS			Invoice # 1868240:01	Date 05/17/2021	P.O.	Amount	39.32
150	LYLE MACHINERY, INC. Account Number 150-300-681	214708	06/07/2021	06/01/2021	540	9060721	923.72	
	Description REPAIR PARTS			Invoice # W30112	Date 05/20/2021	P.O.	Amount	923.72
150	STATE INDUSTRIAL PRODUCTS Account Number 150-300-645	214709	06/07/2021	06/01/2021	541		302.40	
	Description JANITORIAL SUPPLIES			Invoice # 901919901	Date 03/26/2021	P.O.	Amount	302.40
150	SUPERIOR TIRE RECAPPERS, INC. Account Number 150-300-680	214710	06/07/2021	06/01/2021	542		332.00	
	Description TIRES			Invoice # 210008	Date 05/17/2021	P.O.	Amount	332.00
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645 150-300-645	214712	06/07/2021	06/01/2021	543	9060721	79.92	
	Description JANITORIAL SUPPLIES JANITORIAL SUPPLIES			Invoice # 1540280399 1540286428	Date 05/19/2021 05/26/2021	P.O.	Amount	39.96 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	214713	06/07/2021	06/01/2021	544		822.19	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	150-300-535	UNIFORM RENTAL			4085381968	05/26/2021		350.21
	150-300-535	UNIFORM RENTAL			4085382237	05/26/2021		471.98
150	DEVINEY RENTAL & SUPPLY	214714	06/07/2021	06/01/2021	545		3,265.42	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS			W011821	05/13/2021		1,933.41
	150-300-681	REPAIR PARTS			W011846	05/17/2021		99.45
	150-300-681	REPAIR PARTS			IV95304	05/28/2021		1,232.56
150	ENTERGY	214715	06/07/2021	06/01/2021	546	9060721	232.28	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	150-300-510	15848955			0015250157	05/27/2021		4.61
	150-300-510	128258225			5006275960	05/17/2021		24.76
	150-300-510	45923513			0004691258	05/26/2021		20.19
	150-300-510	147672042			0004749689	05/20/2021		29.18
	150-300-510	19695444			5005757391	04/27/2021		15.33
	150-300-510	19695444			5005489571	05/26/2021		15.33
	150-300-510	131326803			5004941721	05/20/2021		31.69
	150-300-510	86746237			5004911150	05/24/2021		22.52
	150-300-510	72013790			5004821275	05/10/2021		31.05
	150-300-510	16714776			5004499690	05/14/2021		37.62
150	ENTERGY	214716	06/07/2021	06/01/2021	547	9060721	1,603.68	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	150-300-510	92508720			0003405725	05/21/2021		27.69
	150-300-510	65223778			0002761697	05/18/2021		24.30
	150-300-510	65340879			0002761698	05/18/2021		20.90
	150-300-510	133469973			5006674215	05/18/2021		1,440.92
	150-300-510	79852265			5003248147	05/18/2021		23.25
	150-300-510	16082836			0006780371	05/13/2021		8.99
	150-300-510	155310758			5001176689	05/18/2021		57.63
150	FLEETPRIDE	214717	06/07/2021	06/01/2021	548		395.00	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	150-300-674	LUBRICATING OIL/GREASE			74678770	05/26/2021		395.00
150	LEWIS ELECTRIC, INC	214718	06/07/2021	06/01/2021	549		200.00	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES			M2021.50	05/11/2020		200.00
150	MIKE'S AUTO PARTS	214719	06/07/2021	06/01/2021	550		622.71	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	150-300-681	REPAIR PARTS			1093569	05/13/2021		194.10
	150-300-681	REPAIR PARTS			1094694	05/25/2021		18.05
	150-300-681	REPAIR PARTS			1094813	05/26/2021		410.56

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	NAPA AUTO PARTS OF CANTON	214720	06/07/2021	06/01/2021	551		805.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		360682	05/11/2021			424.68
	150-300-681	REPAIR PARTS		360796	05/13/2021			380.39
150	PHILLIPS LUMBER & HOME CENTER	214722	06/07/2021	06/01/2021	552		174.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-640	FENCING		2105614298	05/20/2021			41.38
	150-300-640	FENCING		2105614304	05/20/2021			52.43
	150-300-646	OTHER SUPPLIES/MATERIALS		2105615062	05/24/2021			80.62
150	TRI-STATE TRUCK CENTER INC.	214724	06/07/2021	06/01/2021	553	9060721	627.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		06P87637	05/11/2021			404.90
	150-300-681	REPAIR PARTS		06P88001	05/17/2021			222.30
150	SCOTT-ROBERTS & ASSOCIATES, LLC	214734	06/07/2021	06/01/2021	554		356.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	BACKGROUND CHECK		68392	05/31/2021			311.85
	150-301-581	BACKGROUND CHECK		68392	05/31/2021			44.55
150	AT&T MOBILITY, LLC	214761	06/07/2021	06/02/2021	555		1,472.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	FLEET TRACKING			04/30/2021			1,367.08
	150-301-502	FLEET TRACKING			04/30/2021			105.16
150	PARKWAY DIESEL SERVICE & ACCESSORIES, LLC	214763	06/07/2021	06/02/2021	556		454.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-542	VEHICLE REPAIRS		3199	04/09/2021			454.04
150	STANTEC CONSULTING SERVICES, INC.	214766	06/07/2021	06/02/2021	557	9060721	5,959.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	KING RANCH ROAD		1786995	05/17/2021			5,959.05
150	STANTEC CONSULTING SERVICES, INC.	214770	06/07/2021	06/02/2021	558	9060721	12,010.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	SMITH-CARR REALIGNMENT		1786996	05/17/2021			12,010.00
150	MENDROP ENGINEERING RESOURCES, LLC	214774	06/07/2021	06/02/2021	559		3,643.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-953	DEWEESE ROAD GRADING		9096	05/26/2021			3,643.75
150	STANTEC CONSULTING SERVICES, INC.	214775	06/07/2021	06/02/2021	560	9060721	10,025.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	STRIBLING RD/US463		1786997	05/17/2021			10,025.00
150	DEVINEY RENTAL & SUPPLY	214785	06/07/2021	06/02/2021	561		52.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-646	OTHER SUPPLIES/MATERIALS		IV94955	05/13/2021			52.28



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	GOODLOE CONSTRUCTION COMPANY, LLC Account Number 150-301-635	214786	06/07/2021	06/02/2021	562		649.60	
	Description TOPPING & FILL DIRT			Invoice #	Date	P.O.	Amount	649.60
					03/31/2021			
150	SCOTT EQUIPMENT Account Number 150-301-681	214788	06/07/2021	06/02/2021	563		1,457.48	
	Description REPAIR PARTS			Invoice #	Date	P.O.	Amount	1,457.48
				P41788	05/28/2021			
150	APAC-MISSISSIPPI INC Account Number 150-300-632	214816	06/07/2021	06/02/2021	564	9060721	17,994.17	
	Description SC-1 TYPE 8 ASPHALT			Invoice #	Date	P.O.	Amount	17,994.17
				4000107521	05/29/2021	210288		
150	LEWIS ELECTRIC, INC Account Number 150-300-581 150-300-581	214818	06/07/2021	06/02/2021	565		3,000.00	
	Description INSTALL STREET NAME SIGNS			Invoice #	Date	P.O.	Amount	3,000.00
	WEISENBERGER/DENIM WAY			M2021.53	05/25/2021	210229		
					05/25/2021			
150	LYLE MACHINERY, INC. Account Number 150-300-541 150-300-541	214819	06/07/2021	06/02/2021	566	9060721	2,282.68	
	Description REPAIR BUCKET CYLINDERS			Invoice #	Date	P.O.	Amount	2,282.68
	TRACKHOE			W29692	05/13/2021	210240		
					05/13/2021			
150	PUCKETT RENTS Account Number 150-300-532	214824	06/07/2021	06/02/2021	567		2,525.00	
	Description ONE WEEK TRACKHOE RENTAL			Invoice #	Date	P.O.	Amount	2,525.00
				8250600001	05/17/2021	210297		
150	SCOTT PETROLEUM CORP Account Number 150-300-672	214825	06/07/2021	06/02/2021	568		2,419.70	
	Description OFF ROAD DIESEL			Invoice #	Date	P.O.	Amount	2,419.70
				705118	05/17/2021	210299		
150	SCOTT PETROLEUM CORP Account Number 150-300-671	214826	06/07/2021	06/02/2021	569		805.45	
	Description GASOLINE (E10)			Invoice #	Date	P.O.	Amount	805.45
				705113	05/14/2021	210300		
150	SCOTT PETROLEUM CORP Account Number 150-300-671	214827	06/07/2021	06/02/2021	570		2,502.10	
	Description GASOLINE (CONVENTIONAL)			Invoice #	Date	P.O.	Amount	2,502.10
				705114	05/14/2021	210301		
FUND TOTAL 150 Claims 523 to 570 Checks 34 Total 35,682.80 Manual 96,342.50 Held								Total 132,025.30

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	UTILITY CONSTRUCTORS, INC Account Number 160-301-586 160-301-586	214514	06/07/2021	05/19/2021	98		9,132.00	
	Description REPAIRED STORM DRAIN 414 MEADOW GREEN LANE			Invoice # 20200921	Date 01/07/2021 01/07/2021	P.O. 210102	Amount 9,132.00	
160	UTILITY CONSTRUCTORS, INC Account Number 160-301-586 160-301-586 160-301-586	214515	06/07/2021	05/19/2021	99		12,398.00	
	Description REPAIRED STORM DRAIN REPLACED SIDEWALK 402 CHESNEY COURT			Invoice # 51221	Date 05/12/2021 05/12/2021 05/12/2021	P.O. 210207	Amount 12,398.00	
160	G & O SUPPLY, INC. Account Number 160-300-634	214683	06/07/2021	06/01/2021	100		3,161.60	
	Description 30X40 16 GAUGE METAL PIPE			Invoice # J13922	Date 05/21/2021	P.O. 210312	Amount 3,161.60	
160	G & O SUPPLY, INC. Account Number 160-300-634 160-300-634	214707	06/07/2021	06/01/2021	101		2,841.20	
	Description CULVERT STOKES ROAD BRIDGE CULVERT			Invoice # J13910 J13939	Date 05/17/2021 05/25/2021	P.O.	Amount 1,701.20 1,140.00	
160	PHILLIPS LUMBER & HOME CENTER Account Number 160-300-634	214721	06/07/2021	06/01/2021	102		877.68	
	Description CULVERT			Invoice # 2105613564	Date 05/18/2021	P.O.	Amount 877.68	
160	SUPERIOR TIRE RECAPPERS, INC. Account Number 160-300-680	214723	06/07/2021	06/01/2021	103		760.00	
	Description TIRES			Invoice # 210107	Date 05/26/2021	P.O.	Amount 760.00	
160	MENDROP ENGINEERING RESOURCES, LLC Account Number 160-301-586	214772	06/07/2021	06/02/2021	104		2,957.50	
	Description YANDELL RD DRAINAGE IMPROVEMTS			Invoice # 9095	Date 05/26/2021	P.O.	Amount 2,957.50	
160	MENDROP ENGINEERING RESOURCES, LLC Account Number 160-301-586	214773	06/07/2021	06/02/2021	105		1,562.50	
	Description WAY/BANKS CULVERT PROJECT			Invoice # 9099	Date 05/26/2021	P.O.	Amount 1,562.50	
160	INTEGRATED RIGHT OF WAY, LLC Account Number 160-300-955 160-300-955	214777	06/07/2021	06/02/2021	106		2,250.00	
	Description BATCHELOR CREEK BATCHELOR CREEK			Invoice # 2020-20443 2020-20444	Date 05/13/2021 05/21/2021	P.O.	Amount 250.00 2,000.00	
160	WAGGONER ENGINEERING, INC Account Number 160-300-555	214780	06/07/2021	06/02/2021	107	9060721	34,338.12	
	Description WATERSHED MANAGEMENT			Invoice # 38073	Date 05/12/2021	P.O.	Amount 34,338.12	
160	HEMPHILL CONSTRUCTION Account Number 160-301-586	214787	06/07/2021	06/02/2021	108		13,055.70	
	Description YANDELL RD DRAINAGE IMPROVEMTS			Invoice # #1	Date 04/30/2021	P.O.	Amount 13,055.70	

Docket of Claims  
 Release date from 06/07/2021 thru 06/07/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	B.P. CONSTRUCTION, LLC	214791	06/07/2021	06/02/2021	109		52,801.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-525	STOKES ROAD BRIDGE		125	06/02/2021			52,801.58
FUND TOTAL 160 Claims		98 to	109 Checks	11 Total	101,797.76 Manual	34,338.12 Held	Total	136,135.88

Docket of Claims  
Release date from 06/07/2021 thru 06/07/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
170	STANTEC CONSULTING SERVICES, INC.	214764	06/07/2021	06/02/2021	29	9060721	4,816.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	170-300-555	BEN LUCKETT ROAD		1787093	05/17/2021			4,816.72
	170-300-555	LSBP-45(17)			05/17/2021			
170	STANTEC CONSULTING SERVICES, INC.	214765	06/07/2021	06/02/2021	30	9060721	12,570.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	170-300-555	HEINDL RD BRIDGE		1787095	05/17/2021			12,570.00
	170-300-555	SAP-45(61)			05/17/2021			
170	STANTEC CONSULTING SERVICES, INC.	214767	06/07/2021	06/02/2021	31	9060721	9,246.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	170-300-555	OLD HWY 16 BRIDGE		1787091	05/17/2021			9,246.00
	170-300-555	SAP-45(57)			05/17/2021			
170	STANTEC CONSULTING SERVICES, INC.	214768	06/07/2021	06/02/2021	32	9060721	1,021.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	170-300-555	PURVIS ROAD		1768135	03/24/2021			1,021.97
	170-300-555	LSBP-45(19)			03/24/2021			
170	STANTEC CONSULTING SERVICES, INC.	214769	06/07/2021	06/02/2021	33	9060721	34,494.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	170-300-555	ROBINSON ROAD OVERLAY		1787094	05/17/2021			34,494.85
	170-300-555	SAP-45(18)M			05/17/2021			
170	STANTEC CONSULTING SERVICES, INC.	214771	06/07/2021	06/02/2021	34	9060721	20,189.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	170-300-555	STUMP BRIDGE ROAD		1787092	05/17/2021			20,189.62
	170-300-555	SAP-45(58)			05/17/2021			
170	INTEGRATED RIGHT OF WAY, LLC	214778	06/07/2021	06/02/2021	35		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	170-300-955	HEINDLE ROAD SAP-45(61)		2021-20491	05/28/2021			400.00
FUND TOTAL 170	Claims	29 to	35 Checks	1 Total	400.00 Manual	82,339.16 Held	Total	82,739.16

Docket of Claims  
 Release date from 06/07/2021 thru 06/07/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	C SPIRE WIRELESS	214664	06/07/2021	05/27/2021	49		51.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-502	PHONE SERVICE		30543693	05/25/2021			51.48
FUND TOTAL 190 Claims		49 to	49 Checks	1 Total	51.48 Manual	Held	Total	51.48

Docket of Claims  
Release date from 06/07/2021 thru 06/07/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	JESSICA CARR CULPEPPER Account Number 191-161-480	214542	06/07/2021	05/25/2021	104		204.96	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date	P.O.	Amount	204.96
					05/18/2021			
191	C SPIRE WIRELESS Account Number 191-161-502	214665	06/07/2021	05/27/2021	105		154.44	
	Description PHONE SERVICE			Invoice #	Date	P.O.	Amount	154.44
				30543693	05/25/2021			
191	SCOTT-ROBERTS & ASSOCIATES, LLC Account Number 191-161-581	214735	06/07/2021	06/01/2021	106		116.75	
	Description BACKGROUND CHECK			Invoice #	Date	P.O.	Amount	116.75
				68392	05/31/2021			
191	AT&T MOBILITY, LLC Account Number 191-161-502	214762	06/07/2021	06/02/2021	107		26.29	
	Description FLEET TRACKING			Invoice #	Date	P.O.	Amount	26.29
					04/30/2021			
FUND TOTAL 191 Claims		104	to	107 Checks	4 Total	502.44 Manual	Held	Total 502.44

Docket of Claims  
Release date from 06/07/2021 thru 06/07/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	CANDACE GALLAGER-MOORE Account Number 194-161-480	214541	06/07/2021	05/25/2021	49		86.24	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date	P.O.	Amount	86.24
					05/18/2021			
194	C SPIRE WIRELESS Account Number 194-161-502	214666	06/07/2021	05/27/2021	50		154.44	
		Description PHONE SERVICE		Invoice #	Date	P.O.	Amount	154.44
				30543693	05/25/2021			
194	OMEGA LABORATORIES, INC Account Number 194-161-581	214814	06/07/2021	06/02/2021	51		238.00	
		Description DRUG TESTING FEES		Invoice #	Date	P.O.	Amount	238.00
				28102 5	06/01/2021			
194	REGION 8 MENTAL HEALTH Account Number 194-161-581	214815	06/07/2021	06/02/2021	52	9060721	1,507.00	
		Description THORNE		Invoice #	Date	P.O.	Amount	1,507.00
				303594	05/31/2021			
FUND TOTAL 194 Claims		49 to	52 Checks	3 Total	478.68 Manual	1,507.00 Held	Total	1,985.68

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	HANCOCK/WHITNEY BANK CORP TRUST	214636	06/07/2021	06/01/2021	35	9060721	83,834.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	2020 GO PUBLIC IMP BONDS		128	06/01/2021		83,834.38	
226	BANK OF YAZOO CITY	214637	06/07/2021	06/01/2021	36		823,666.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	2019 GO NOTE - PRINCIPAL		510	06/01/2021		817,500.00	
	226-800-802	2019 GO NOTE - INTEREST		510	06/01/2021		6,166.88	
FUND TOTAL 226 Claims		35 to	36 Checks	1 Total	823,666.88 Manual	83,834.38 Held	Total	907,501.26



Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
305	H&M CONSTRUCTION COMPANY, LLC Account Number 305-300-953	214779	06/07/2021	06/02/2021	6		206,510.02	
		Description		Invoice #	Date	P.O.	Amount	
		OAKFIELD BLVD DRAINAGE		#6	05/26/2021		206,510.02	
FUND TOTAL 305 Claims		6 to	6 Checks	1 Total	206,510.02 Manual	Held	Total	206,510.02

Docket of Claims  
 Release date from 06/07/2021 thru 06/07/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
322	APAC-MISSISSIPPI INC	214682	06/07/2021	06/01/2021	18	9060721	33,545.53	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	322-300-953		SC-1 TYPE 8 ASPHALT	4000106616	05/01/2021	210277	33,545.53	
	322-300-953		MCMILLION ROAD		05/01/2021			
FUND TOTAL 322 Claims		18	to	18 Checks	Total	Manual	33,545.53 Held	Total 33,545.53



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	HEMPHILL CONSTRUCTION	214693	06/07/2021	06/01/2021	51		390,447.01	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	327-676-953	WATER & SEWER ONSITE UTILITIES	#4	04/30/2021			390,447.01	
327	CENTRAL PIPE SUPPLY, INC.	214822	06/07/2021	06/02/2021	52		2,493.59	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	327-676-953	S/B SS TAPPING SLEEVE 24*X 12"	S100254420	05/14/2021	210280		2,493.59	
327	CMU/AMAZON	214856	06/07/2021	06/03/2021	53		58,080.64	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	327-676-953	CONSTRUCT PRJ-CMU-AMAZON	INV2014	05/28/2021			29,813.70	
	327-676-556	SOFT COSTS-CMU-AMAZON	INV2014	05/28/2021			28,266.94	
327	DUNN UTILITY PRODUCTS	214857	06/07/2021	06/03/2021	54		6,070.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	327-676-953	3X5 VALVE VAULT W/ACCESS HATCH	3276	05/24/2021	210286		5,770.00	
	327-676-953	STORM STRUCTURE DELIVERY FEE	3276	05/24/2021	210286		300.00	
FUND TOTAL 327 Claims		51 to	54 Checks	4 Total	457,091.24 Manual	Held	Total	457,091.24

Docket of Claims  
 Release date from 06/07/2021 thru 06/07/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
328	PRICE & ZIRULNIK, PLLC	214830	06/07/2021	06/02/2021	54		5,357.39	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	328-300-550		REUNION PARKWAY PHASE III	15867	06/01/2021		2,870.29	
	328-300-550		REUNION PARKWAY PHASE III	15861	05/04/2021		2,487.10	
FUND TOTAL	328 Claims	54	to	54 Checks	1 Total	5,357.39 Manual	Held	Total 5,357.39

Docket of Claims  
 Release date from 06/07/2021 thru 06/07/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
336	APAC-MISSISSIPPI INC	214823	06/07/2021	06/02/2021	4	9060721	36,549.99	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	336-530-632		SC-1 TYPE 8 ASPHALT	4000107657	05/29/2021	210329	36,549.99	
	336-530-632		SULPHUR SPRINGS WALKING TRAILS		05/29/2021			
FUND TOTAL 336	Claims	4	to	4 Checks	Total	Manual	36,549.99 Held	Total 36,549.99

Docket of Claims  
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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.	214753	06/07/2021	06/01/2021		8	191,509.25	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	655-000-230	JUSTICE COURT FINES	SCEF	05/27/2021			1,578.00	
	667-000-230	JUSTICE COURT FINES	TV	05/27/2021			88,661.50	
	668-000-230	JUSTICE COURT FINES	IC	05/27/2021			4,208.00	
	669-000-230	JUSTICE COURT FINES	GF	05/27/2021			979.00	
	658-000-230	JUSTICE COURT FINES	TT	05/27/2021			5,390.00	
	670-000-230	JUSTICE COURT FINES	OM	05/27/2021			15,000.50	
	671-000-230	JUSTICE COURT FINES	OF	05/27/2021			15,151.00	
	660-000-230	JUSTICE COURT FINES	ABF	05/27/2021			1,457.50	
	659-000-230	JUSTICE COURT FINES	VBF	05/27/2021			1,560.75	
	661-000-230	JUSTICE COURT FINES	DVF	05/27/2021			812.00	
	673-000-230	JUSTICE COURT FINES	CC	05/27/2021			848.50	
	673-000-212	CHANCERY CLERK FEES	CC	05/27/2021			68.50	
	674-000-230	JUSTICE COURT FINES	HV	05/27/2021			56.00	
	676-000-230	JUSTICE COURT FINES	ADT	05/27/2021			40.00	
	678-000-230	JUSTICE COURT FINES	CTF	05/27/2021			742.00	
	657-000-230	JUSTICE COURT FINES	CEC	05/27/2021			3,180.00	
	656-000-230	JUSTICE COURT FINES	CLA	05/27/2021			1,590.00	
	653-000-230	JUSTICE COURT FINES	ALA	05/27/2021			50.00	
	654-000-230	JUSTICE COURT FINES	DV	05/27/2021			581.00	
	662-000-230	JUSTICE COURT FINES	EXP	05/27/2021			280.00	
	663-000-230	JUSTICE COURT FINES	JSP	05/27/2021			12,720.00	
	665-000-230	JUSTICE COURT FINES	UMI	05/27/2021			36,555.00	
FUND TOTAL	655 Claims	8 to	8 Checks	1 Total	191,509.25 Manual	Held	Total	191,509.25

Docket of Claims  
 Release date from 06/07/2021 thru 06/07/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	214754	06/07/2021	06/01/2021	8		1,600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	664-000-230	DUI OFFENSE			05/27/2021			350.00
	664-000-230	NON-ADJUDICATION			05/27/2021			1,250.00
FUND TOTAL 664 Claims		8 to	8 Checks	1 Total	1,600.00 Manual	Held	Total	1,600.00



Docket of Claims  
 Release date from 06/07/2021 thru 06/07/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	214757	06/07/2021	06/01/2021	8		1,724.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	672-000-230	JUSTICE COURT FINES		05/27/2021			1,724.00	
FUND TOTAL 672 Claims		8 to	8 Checks	1 Total	1,724.00 Manual	Held	Total	1,724.00

Docket of Claims  
 Release date from 06/07/2021 thru 06/07/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	214755	06/07/2021	06/01/2021	8		12,382.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	675-000-230	JUSTICE COURT FINES-MHP			05/29/2021		6,260.00	
	675-000-230	JUSTICE COURT FINES-SO			05/29/2021		3,674.75	
	675-000-230	RESERVOIR WIRELESS			05/29/2021		330.00	
	675-000-230	CRIME STOPPERS			05/29/2021		2,118.00	
FUND TOTAL 675	Claims	8 to	8 Checks	1 Total	12,382.75 Manual	Held	Total	12,382.75

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	214756	06/07/2021	06/01/2021	202		2,578.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	LINDSAY JOHNSON			06/01/2021		2,578.46	
	681-000-104	JUNE PAYROLL			06/01/2021			
FUND TOTAL 681 Claims		202 to	202 Checks	1 Total	2,578.46 Manual	Held	Total	2,578.46

Docket of Claims  
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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	214621	06/07/2021	05/26/2021	8	9060721	43,366.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	690-550-701	GRANTS & SUBSIDIES			05/19/2021		43,366.85	
FUND TOTAL 690 Claims		8 to	8 Checks	Total	Manual	43,366.85 Held	Total	43,366.85

Docket of Claims  
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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	214622	06/07/2021	05/26/2021	9	9060721	54,190.70	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	691-550-701			GRANTS & SUBSIDIES	DEBT	04/22/2021	27,095.35	
	691-550-701			GRANTS & SUBSIDIES	PLANT	04/22/2021	27,095.35	
FUND TOTAL 691 Claims		9	to	9 Checks	Total	Manual	54,190.70 Held	Total 54,190.70

Docket of Claims  
Release date from 06/07/2021 thru 06/07/2021

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## SUMMARY OF ALL FUNDS

FUND 1	Claims	2619	to	2777	Checks	115	Total	199,653.18	Manual	276,510.12	Held	Total	476,163.30
FUND 12	Claims	102	to	109	Checks	6	Total	18,910.23	Manual	613.26	Held	Total	19,523.49
FUND 15	Claims	55	to	62	Checks		Total		Manual	604,537.48	Held	Total	604,537.48
FUND 30	Claims	26	to	28	Checks	2	Total	2,976.08	Manual	2,433.00	Held	Total	5,409.08
FUND 31	Claims	5	to	5	Checks		Total		Manual	4,463.60	Held	Total	4,463.60
FUND 95	Claims	9	to	9	Checks		Total		Manual	42,274.37	Held	Total	42,274.37
FUND 97	Claims	62	to	64	Checks	2	Total	623.00	Manual	6,726.00	Held	Total	7,349.00
FUND 105	Claims	62	to	65	Checks	1	Total	600.00	Manual	198,036.14	Held	Total	198,636.14
FUND 113	Claims	5	to	5	Checks		Total		Manual	189.00	Held	Total	189.00
FUND 115	Claims	121	to	131	Checks	11	Total	16,654.21	Manual		Held	Total	16,654.21
FUND 116	Claims	6	to	6	Checks		Total		Manual	11,880.16	Held	Total	11,880.16
FUND 117	Claims	6	to	6	Checks		Total		Manual	395.28	Held	Total	395.28
FUND 118	Claims	6	to	6	Checks		Total		Manual	659.53	Held	Total	659.53
FUND 119	Claims	6	to	6	Checks		Total		Manual	1,740.50	Held	Total	1,740.50
FUND 120	Claims	6	to	6	Checks		Total		Manual	927.50	Held	Total	927.50
FUND 121	Claims	6	to	6	Checks		Total		Manual	102.78	Held	Total	102.78
FUND 137	Claims	9	to	9	Checks		Total		Manual	17,776.02	Held	Total	17,776.02
FUND 150	Claims	523	to	570	Checks	34	Total	35,682.80	Manual	96,342.50	Held	Total	132,025.30
FUND 160	Claims	98	to	109	Checks	11	Total	101,797.76	Manual	34,338.12	Held	Total	136,135.88
FUND 170	Claims	29	to	35	Checks	1	Total	400.00	Manual	82,339.16	Held	Total	82,739.16
FUND 190	Claims	49	to	49	Checks	1	Total	51.48	Manual		Held	Total	51.48
FUND 191	Claims	104	to	107	Checks	4	Total	502.44	Manual		Held	Total	502.44
FUND 194	Claims	49	to	52	Checks	3	Total	478.68	Manual	1,507.00	Held	Total	1,985.68
FUND 226	Claims	35	to	36	Checks	1	Total	823,666.88	Manual	83,834.38	Held	Total	907,501.26
FUND 305	Claims	6	to	6	Checks	1	Total	206,510.02	Manual		Held	Total	206,510.02
FUND 322	Claims	18	to	18	Checks		Total		Manual	33,545.53	Held	Total	33,545.53
FUND 324	Claims	9	to	9	Checks		Total		Manual	99,158.22	Held	Total	99,158.22
FUND 327	Claims	51	to	54	Checks	4	Total	457,091.24	Manual		Held	Total	457,091.24
FUND 328	Claims	54	to	54	Checks	1	Total	5,357.39	Manual		Held	Total	5,357.39

FUND 336 Claims	4 to	4 Checks	Total	Manual	36,549.99	Held	Total	36,549.99
FUND 655 Claims	8 to	8 Checks	1 Total	191,509.25	Manual	Held	Total	191,509.25
FUND 664 Claims	8 to	8 Checks	1 Total	1,600.00	Manual	Held	Total	1,600.00
FUND 672 Claims	8 to	8 Checks	1 Total	1,724.00	Manual	Held	Total	1,724.00
FUND 675 Claims	8 to	8 Checks	1 Total	12,382.75	Manual	Held	Total	12,382.75
FUND 681 Claims	202 to	202 Checks	1 Total	2,578.46	Manual	Held	Total	2,578.46
FUND 690 Claims	8 to	8 Checks	Total	Manual	43,366.85	Held	Total	43,366.85
FUND 691 Claims	9 to	9 Checks	Total	Manual	54,190.70	Held	Total	54,190.70

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Total for all Funds	Checks	203 Total	2,080,749.85	Manual	1,734,437.19	Held	Total	3,815,187.04
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