

Docket of Claims
Release date from 06/21/2021 thru 06/21/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BRANCH NICKIE	214888	06/21/2021	06/08/2021	2783		525.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES			06/07/2021			525.00
001	BUTLER SNOW	214890	06/21/2021	06/09/2021	2784	9062221	25,018.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	CONSULTING - MAY		10301629	06/09/2021			12,500.00
	001-100-581	CONSULTING - JUNE		10301221	06/07/2021			12,518.00
001	CLEARWATER GROUP, LLC	214891	06/21/2021	06/09/2021	2785		5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	CONSULTING-JUNE		2486	06/04/2021			5,000.00
001	OFFICE DEPOT INC	214892	06/21/2021	06/09/2021	2786	9062221	209.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	OFFICE SUPPLIES		2108990001	05/05/2021			10.95
	001-180-603	OFFICE SUPPLIES		2108989001	05/04/2021			39.98
	001-180-603	OFFICE SUPPLIES		2106247001	05/05/2021			158.20
001	ACE BOLT & SCREW CO., INC.	214894	06/21/2021	06/09/2021	2787		258.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		484212	06/07/2021			258.00
001	BOB BARKER CO INC	214895	06/21/2021	06/09/2021	2788		2,457.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		1590422	03/07/2021			734.72
	001-220-699	JAIL SUPPLIES		1593887	03/16/2021			826.56
	001-220-699	JAIL SUPPLIES		1597757	03/26/2021			896.20
001	HARTLEY EQUIPMENT COMPANY, INC.	214896	06/21/2021	06/09/2021	2789		67.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-643	HARDWARE SUPPLIES		133612	06/04/2021			67.86
001	INTERSTATE BATTERIES	214897	06/21/2021	06/09/2021	2790		398.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-643	HARDWARE SUPPLIES		2502043215	06/04/2021			398.99
001	PHILLIPS LUMBER & HOME CENTER	214898	06/21/2021	06/09/2021	2791		11.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		2106618007	06/03/2021			11.37
001	WILLIAM CRISS LOTT, PH.D	214899	06/21/2021	06/09/2021	2792		3,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-552	MENTAL EVALUATION & REPORT		DOTSON	06/01/2021			3,000.00
001	OMEGA ELECTRIC, LLC	214914	06/21/2021	06/09/2021	2793		8,221.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	OTHER CONTRACTUAL SERVICES		17-6920	03/17/2021			4,300.00
	001-265-581	OTHER CONTRACTUAL SERVICES		17-6918	03/17/2021			2,000.00
	001-151-581	OTHER CONTRACTUAL SERVICES		17-7050	06/03/2021			425.00

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001	OMEGA ELECTRIC, LLC	214914	06/21/2021	06/09/2021	2793		8,221.17	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-545	OTHER REPAIRS & MAINTENANCE		17-6919	03/17/2021			766.00
	001-151-581	OTHER CONTRACTUAL SERVICES		17-6956	04/16/2021			730.17
001	PILEUM CORPORATION	214918	06/21/2021	06/09/2021	2794		412.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	NETWORK ENGINEERING SUPPORT		P66424	05/29/2021			412.50
001	THOMSON REUTERS - WEST	214919	06/21/2021	06/09/2021	2795		593.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-571	DUES & SUBSCRIPTIONS		844451354	06/01/2021			593.28
001	VENABLE GLASS SERVICES, LLC	214920	06/21/2021	06/09/2021	2796		399.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		1-304243	05/27/2021			129.56
	001-265-542	VEHICLE REPAIRS		1-302427	05/11/2021			270.00
001	VITALCORE HEALTH STRATEGIES, LLC	214921	06/21/2021	06/09/2021	2797	9062221	88,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES - MAY			05/01/2021			88,000.00
	001-220-552	C7502-05.2021			05/01/2021			
001	BADGEPASS, INC.	214922	06/21/2021	06/09/2021	2798		1,107.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-919	OTHER MACHINERY & EQUIP		INV68927	06/02/2021			1,100.00
	001-103-603	OFFICE SUPPLIES		INV69051	06/04/2021			7.96
001	MAXEY WANN, PLLC	214923	06/21/2021	06/09/2021	2799		481.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-550	LEGAL FEES		83548-OOM	06/01/2021			481.25
001	ADS SECURITY, L.P.	214924	06/21/2021	06/09/2021	2800		142.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	SECURITY SERVICES SHERIFF		15757766	05/26/2021			142.50
001	LEXISNEXIS RISK SOLUTIONS	214925	06/21/2021	06/09/2021	2801		328.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		20210531	05/31/2021			328.40
001	LEXISNEXIS RISK DATA MANAGEMENT INC.	214926	06/21/2021	06/09/2021	2802		166.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-581	OTHER CONTRACTUAL SERVICES		20210531	05/31/2021			166.55
001	MADISON ACE HARDWARE	214927	06/21/2021	06/09/2021	2803		19.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		93979	05/04/2021			19.98
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	214928	06/21/2021	06/10/2021	2804	9062221	93.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1540274381	05/12/2021			21.22
	001-151-544	MAINTENANCE CONTRACTS		1540274382	05/12/2021			11.46
	001-151-544	MAINTENANCE CONTRACTS		1540274384	05/12/2021			11.46

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001	ARAMARK UNIFORM & CAREER APPAREL, INC.	214928	06/21/2021	06/10/2021	2804	9062221	93.58	(CONTINUED)
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-151-544		MAINTENANCE CONTRACTS		1540292783	06/02/2021	26.52	
	001-151-544		MAINTENANCE CONTRACTS		1540292784	06/02/2021	11.46	
	001-151-544		MAINTENANCE CONTRACTS		1540292786	06/02/2021	11.46	
001	RICK'S PRO TRUCK, INC.	214932	06/21/2021	06/10/2021	2805		2,298.90	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-265-919		EXO WINCH MOUNT SYSTEM		189891	04/21/2021 210271	599.95	
	001-265-919		WINCH 9500LB W/STEEL CABLE		189891	04/21/2021 210271	299.95	
	001-265-919		LABOR CHARGE		189891	04/21/2021 210271	100.00	
	001-265-919		ROLL N LOCK		189891	04/21/2021 210271	1,299.00	
001	TONY'S TIRE & AUTO INC	214936	06/21/2021	06/10/2021	2806		4,906.40	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-200-680		265/60/17 PURSUIT ADVANTAGE		5694	06/07/2021 210343	4,866.40	
	001-200-680		DISPOSAL FET		5694	06/07/2021 210343	40.00	
001	AT&T MOBILITY, LLC	214940	06/21/2021	06/10/2021	2807		3,799.94	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-200-502		PHONE SERVICE			05/19/2021	3,799.94	
	001-200-502		287284964062			05/19/2021		
001	WATKINS & EAGER, PLLC	214941	06/21/2021	06/10/2021	2808	9062221	1,957.50	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-180-550		LEGAL FEES		410931	06/08/2021	1,957.50	
001	ELECTION CENTER	214944	06/21/2021	06/10/2021	2809		2,545.00	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-180-487		SEMINAR - LEROY LACY		11258	06/08/2021	509.00	
	001-180-487		SEMINAR - PATRICIA TRUESDALE		11259	06/08/2021	509.00	
	001-180-487		SEMINAR - HELEN CARNEY		11260	06/08/2021	509.00	
	001-180-487		SEMINAR - DANIEL DICKINSON		11261	06/08/2021	509.00	
	001-180-487		SEMINAR - LAUREN PAYNE		11262	06/08/2021	509.00	
001	SUPREME COURT OF MISSISSIPPI	214945	06/21/2021	06/10/2021	2810		200.00	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-161-581		NOTICE OF APPEAL 2021-TS-00593		10133597	06/03/2021	200.00	
	001-161-581		MARIO DAVIS			06/03/2021		
001	CIRCUIT COURT JURY ACCOUNT	214946	06/21/2021	06/10/2021	2811	9062221	1,775.40	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-161-575		JURY & WITNESS FEES			06/09/2021	1,775.40	
001	JACKSON DATA PRODUCTS, INC	214947	06/21/2021	06/10/2021	2812		250.03	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-102-603		OFFICE SUPPLIES		24304-0	06/02/2021	34.29	
	001-102-603		OFFICE SUPPLIES		24351-0	06/02/2021	153.30	
	001-102-603		OFFICE SUPPLIES		24370-0	06/02/2021	62.44	

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001	AMERICAN PAYROLL ASSOCIATION	214954	06/21/2021	06/11/2021	2813		262.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-571	DUES - JAY HILLIARD		348900	06/11/2021			262.00
001	JAY HILLIARD	214955	06/21/2021	06/11/2021	2814		56.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-480	TRAVEL REIMBURSEMENT			06/11/2021			56.56
001	MISS PUBLIC ENTITY WORK/COMP TRUST	214957	06/21/2021	06/11/2021	2815		120,411.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-467	WORKERS' COMPENSATION		1045120	06/09/2021			780.01
	001-101-467	WORKERS' COMPENSATION		1045120	06/09/2021			38.86
	001-102-467	WORKERS' COMPENSATION		1045120	06/09/2021			91.20
	001-103-467	WORKERS' COMPENSATION		1045120	06/09/2021			6,814.87
	001-104-467	WORKERS' COMPENSATION		1045120	06/09/2021			896.41
	001-120-467	WORKERS' COMPENSATION		1045120	06/09/2021			226.55
	001-121-467	WORKERS' COMPENSATION		1045120	06/09/2021			373.47
	001-122-467	WORKERS' COMPENSATION		1045120	06/09/2021			179.83
	001-151-467	WORKERS' COMPENSATION		1045120	06/09/2021			6,951.67
	001-152-467	WORKERS' COMPENSATION		1045120	06/09/2021			330.60
	001-154-467	WORKERS' COMPENSATION		1045120	06/09/2021			80.28
	001-160-467	WORKERS' COMPENSATION		1045120	06/09/2021			1,676.58
	001-161-467	WORKERS' COMPENSATION		1045120	06/09/2021			242.61
	001-162-467	WORKERS' COMPENSATION		1045120	06/09/2021			675.32
	001-163-467	WORKERS' COMPENSATION		1045120	06/09/2021			252.88
	001-165-467	WORKERS' COMPENSATION		1045120	06/09/2021			5.62
	001-166-467	WORKERS' COMPENSATION		1045120	06/09/2021			901.39
	001-167-467	WORKERS' COMPENSATION		1045120	06/09/2021			186.57
	001-168-467	WORKERS' COMPENSATION		1045120	06/09/2021			933.83
	001-169-467	WORKERS' COMPENSATION		1045120	06/09/2021			145.15
	001-180-467	WORKERS' COMPENSATION		1045120	06/09/2021			.16
	001-200-467	WORKERS' COMPENSATION		1045120	06/09/2021			52,814.79
	001-220-467	WORKERS' COMPENSATION		1045120	06/09/2021			39,709.75
	001-262-467	WORKERS' COMPENSATION		1045120	06/09/2021			114.80
	001-265-467	WORKERS' COMPENSATION		1045120	06/09/2021			2,790.24
	001-412-467	WORKERS' COMPENSATION		1045120	06/09/2021			2,496.41
	001-450-467	WORKERS' COMPENSATION		1045120	06/09/2021			701.97
001	MISS PUBLIC ENTITY WORK/COMP TRUST	214968	06/21/2021	06/11/2021	2816		629.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-467	WORKERS' COMPENSATION		1045120	06/09/2021			629.88
001	MISS PUBLIC ENTITY WORK/COMP TRUST	214969	06/21/2021	06/11/2021	2817		414.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-467	WORKERS' COMPENSATION		1045120	06/09/2021			414.73
001	MISS PUBLIC ENTITY WORK/COMP TRUST	214970	06/21/2021	06/11/2021	2818		11.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-467	WORKERS' COMPENSATION		1045120	06/09/2021			11.56

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001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	214971	06/21/2021	06/11/2021	2819	9062221	6,170.03	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-502	PHONE SERVICE	2377	04/27/2021		2,279.17		
	001-101-502	PHONE SERVICE	2377	04/27/2021		67.58		
	001-102-502	PHONE SERVICE	2377	04/27/2021		202.74		
	001-103-502	PHONE SERVICE	2377	04/27/2021		663.79		
	001-152-502	PHONE SERVICE	2377	04/27/2021		67.58		
	001-163-502	PHONE SERVICE	2377	04/27/2021		67.76		
	001-104-502	PHONE SERVICE	2377	04/27/2021		653.79		
	001-166-502	PHONE SERVICE	2377	04/27/2021		358.14		
	001-200-502	PHONE SERVICE	2377	04/27/2021		806.66		
	001-220-502	PHONE SERVICE	2377	04/27/2021		135.16		
	001-100-502	PHONE SERVICE	2377	04/27/2021		207.25		
	001-450-502	PHONE SERVICE	2377	04/27/2021		38.83		
	001-631-502	PHONE SERVICE	2377	04/27/2021		67.58		
	001-151-502	PHONE SERVICE	2377	04/27/2021		554.00		
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	214974	06/21/2021	06/11/2021	2820	9062221	6,127.02	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-502	PHONE SERVICE	2377	05/26/2021		2,322.39		
	001-101-502	PHONE SERVICE	2377	05/26/2021		67.58		
	001-102-502	PHONE SERVICE	2377	05/26/2021		202.74		
	001-103-502	PHONE SERVICE	2377	05/26/2021		663.79		
	001-152-502	PHONE SERVICE	2377	05/26/2021		67.58		
	001-163-502	PHONE SERVICE	2377	05/26/2021		67.64		
	001-104-502	PHONE SERVICE	2377	05/26/2021		653.79		
	001-166-502	PHONE SERVICE	2377	05/26/2021		271.06		
	001-200-502	PHONE SERVICE	2377	05/26/2021		806.66		
	001-220-502	PHONE SERVICE	2377	05/26/2021		135.16		
	001-100-502	PHONE SERVICE	2377	05/26/2021		208.22		
	001-450-502	PHONE SERVICE	2377	05/26/2021		38.83		
	001-631-502	PHONE SERVICE	2377	05/26/2021		67.58		
	001-151-502	PHONE SERVICE	2377	05/26/2021		554.00		
001	SUPREME COURT OF MISSISSIPPI	214977	06/21/2021	06/14/2021	2821		400.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-581	NOTICE OF APPEAL 2021-TS-00261	10132666	03/11/2021		200.00		
	001-161-581	FREDRICK EDWARDS JR.		03/11/2021				
	001-161-581	NOTICE OF APPEAL 2021-TS-00259	10132664	03/11/2021		200.00		
	001-161-581	JOSHUA EDRICK EDWARDS		03/11/2021				
001	CANDICE S. CRANE	214978	06/21/2021	06/14/2021	2822		127.75	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-559	TRANSCRIPTS	2021-47	06/01/2021		127.75		
001	ADS SECURITY, L.P.	214980	06/21/2021	06/14/2021	2823		461.85	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-581	ON SITE SERVICE	15755756	05/18/2021		461.85		

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001	AT&T	214981	06/21/2021	06/14/2021	2824		868.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		6018595498	05/22/2021			868.20
001	CAPITAL LOCKSMITH COMPANY, LLC	214982	06/21/2021	06/14/2021	2825		267.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		415828	06/11/2021			133.00
	001-151-540	BUILDING AND GROUND REPAIR		415791	06/03/2021			80.00
	001-151-540	BUILDING AND GROUND REPAIR		415786	06/02/2021			54.00
001	CANTON MUNICIPAL UTILITIES	214983	06/21/2021	06/14/2021	2826	9062221	7,765.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-510	UTILITIES		103612	06/01/2021			2,324.58
	001-200-510	UTILITIES		101571	06/01/2021			5,440.91
001	DPS CRIME LAB	214984	06/21/2021	06/14/2021	2827		1,020.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	ANALYTICAL FEES		90104561	06/03/2021			1,020.00
001	GRAINGER	214985	06/21/2021	06/14/2021	2828	9062221	47.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-691	UNIFORMS/WEARING APPAREL		9917610108	05/31/2021			47.80
001	HARTLEY EQUIPMENT COMPANY, INC.	214986	06/21/2021	06/14/2021	2829		49.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		134127	06/09/2021			49.95
001	LAUNDRY SOUTH SYSTEMS & REPAIR, LLC	214987	06/21/2021	06/14/2021	2830		140.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		LS9417	02/08/2021			140.00
001	MADISON COUNTY COOP	214988	06/21/2021	06/14/2021	2831		295.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		737106	06/11/2021			295.74
001	MEA PRIMARY CARE PLUS	214989	06/21/2021	06/14/2021	2832		120.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	EMPLOYMENT PHYSICAL		304749	06/01/2021			120.00
001	MILLETTE ADMINISTRATORS, INC	214990	06/21/2021	06/14/2021	2833	9062221	7,718.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		MAY 2021	06/08/2021			7,718.91
001	NICK CLARK'S OFFICE PARTNERS, INC	214991	06/21/2021	06/14/2021	2834		750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		11862	05/28/2021			414.00
	001-200-603	OFFICE SUPPLIES		11863	05/28/2021			336.00

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001	ROBERT J YOUNG COMPANY	214992	06/21/2021	06/14/2021	2835	9062221	192.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	OFFICE MACHINE RENTAL		INV4259215	06/02/2021			192.00
001	SCOTT PETROLEUM CORP	214993	06/21/2021	06/14/2021	2836		514.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-672	DIESEL		705211	06/07/2021			514.44
001	SIRCHIE	214994	06/21/2021	06/14/2021	2837		125.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		0499339-IN	06/08/2021			125.60
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	214995	06/21/2021	06/14/2021	2838		1,663.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-613	LAW ENFORCEMENT SUPPLIES		18089	06/03/2021			573.70
	001-220-613	LAW ENFORCEMENT SUPPLIES		18106	06/04/2021			1,089.86
001	STAPLES BUSINESS ADVANTAGE	214996	06/21/2021	06/14/2021	2839	9062221	2,185.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	OFFICE SUPPLIES		3477739843	05/22/2021			137.70
	001-220-603	OFFICE SUPPLIES		3477739844	05/22/2021			1,701.82
	001-168-603	OFFICE SUPPLIES		3477739854	05/22/2021			327.45
	001-168-603	OFFICE SUPPLIES		3477739856	05/22/2021			18.24
001	SUMMIT FOOD SERVICES LLC	214997	06/21/2021	06/14/2021	2840		8,776.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000113653	06/07/2021			8,776.48
001	TCSWARE, INC.	214998	06/21/2021	06/14/2021	2841		278.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		152379	06/10/2021			278.75
001	AMERICAN SOLUTIONS FOR BUSINESS	214999	06/21/2021	06/14/2021	2842		800.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		05395444	06/04/2021			246.53
	001-169-603	OFFICE SUPPLIES		05374918	05/21/2021			46.50
	001-103-603	OFFICE SUPPLIES		05410690	06/11/2021			416.00
	001-104-603	OFFICE SUPPLIES		05374917	05/21/2021			91.60
001	DELTA COMPUTER SYSTEMS, INC.	215000	06/21/2021	06/14/2021	2843		3,120.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS-JUNE		DHLMN01416	06/01/2021			3,120.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	215003	06/21/2021	06/15/2021	2844	9062221	93.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1540256245	04/21/2021			21.22
	001-151-544	MAINTENANCE CONTRACTS		1540256246	04/21/2021			11.46
	001-151-544	MAINTENANCE CONTRACTS		1540256248	04/21/2021			11.46
	001-151-544	MAINTENANCE CONTRACTS		1540298494	06/09/2021			26.52
	001-151-544	MAINTENANCE CONTRACTS		1540298495	06/09/2021			11.46

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001	ARAMARK UNIFORM & CAREER APPAREL, INC.	215003	06/21/2021	06/15/2021	2844	9062221	93.58	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1540298497	06/09/2021			11.46
001	BEAR CREEK WATER ASSN	215004	06/21/2021	06/15/2021	2845		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		FAIRVIEW	05/12/2021			10.00
001	CENTERPOINT ENERGY	215005	06/21/2021	06/15/2021	2846		26.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3179845-7	06/07/2021			26.96
001	CITY OF MADISON WATER DEPT	215006	06/21/2021	06/15/2021	2847		59.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3321 10872	05/20/2021			6.65
	001-151-510	UTILITIES		3322 10872	05/20/2021			53.15
001	CANTON MUNICIPAL UTILITIES	215007	06/21/2021	06/15/2021	2848	9062221	19,692.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		91-102170	06/01/2021			79.25
	001-151-510	UTILITIES		62-102170	06/01/2021			34.69
	001-151-510	UTILITIES		100839	06/01/2021			568.83
	001-151-510	UTILITIES		101980	06/01/2021			725.99
	001-151-510	UTILITIES		103680	06/01/2021			976.55
	001-151-510	UTILITIES		103681	06/01/2021			185.61
	001-151-510	UTILITIES		104590	06/01/2021			8,976.49
	001-151-510	UTILITIES		105615	06/01/2021			1,674.39
	001-151-510	UTILITIES		105712	06/01/2021			6,367.96
	001-151-510	UTILITIES		106261	06/01/2021			102.48
001	CANTON MUNICIPAL UTILITIES	215008	06/21/2021	06/15/2021	2849	9062221	1,913.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		107404	06/01/2021			8.13
	001-151-510	UTILITIES		107493	06/01/2021			42.00
	001-151-510	UTILITIES		107606	06/01/2021			14.08
	001-151-510	UTILITIES		109229	06/01/2021			112.33
	001-151-510	UTILITIES		110470	06/01/2021			177.47
	001-151-510	UTILITIES		110471	06/01/2021			394.39
	001-151-510	UTILITIES		110472	06/01/2021			647.94
	001-151-510	UTILITIES		110612	06/01/2021			222.21
	001-151-510	UTILITIES		110668	06/01/2021			232.63
	001-151-510	UTILITIES		110937	06/01/2021			62.07
001	CANTON MUNICIPAL UTILITIES	215009	06/21/2021	06/15/2021	2850	9062221	344.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		112658	06/01/2021			344.31
001	DIXIE SPRINGS OF JACKSON, INC.	215010	06/21/2021	06/15/2021	2851		291.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		055171	05/12/2021			27.96
	001-151-544	MAINTENANCE CONTRACTS		055193	05/17/2021			39.96
	001-151-544	MAINTENANCE CONTRACTS		002801	05/17/2021			27.96
	001-151-544	MAINTENANCE CONTRACTS		055194	05/17/2021			41.94

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001	DIXIE SPRINGS OF JACKSON, INC.	215010	06/21/2021	06/15/2021	2851		291.60	(CONTINUED)
	Account Number				Invoice #	Date P.O.	Amount	
	001-151-544				055195	05/17/2021		34.95
	001-151-544				055197	05/17/2021		27.96
	001-151-544				055198	05/17/2021		34.95
	001-151-544				055199	05/17/2021		34.95
	001-151-544				002804	05/17/2021		20.97
001	EAST MADISON WATER ASSOCIATION	215011	06/21/2021	06/15/2021	2852		20.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-151-510				010164500	05/31/2021		20.00
001	ENTERGY	215012	06/21/2021	06/15/2021	2853	9062221	1,926.35	
	Account Number				Invoice #	Date P.O.	Amount	
	001-151-510				170076749	5005509212 06/14/2021		18.12
	001-151-510				170076756	5005509213 06/14/2021		351.13
	001-151-510				110182680	5004715903 06/09/2021		195.66
	001-151-510				111313011	5002584965 06/04/2021		1,361.44
001	MCGRAW "GOTTA GO"	215014	06/21/2021	06/15/2021	2854		170.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-151-544				50883C	05/15/2021		100.00
	001-151-544				50073C	05/19/2021		70.00
001	MADISON COUNTY JOURNAL	215015	06/21/2021	06/15/2021	2855		223.65	
	Account Number				Invoice #	Date P.O.	Amount	
	001-100-521				2021-11190	05/27/2021		223.65
001	PHILLIPS LUMBER & HOME CENTER	215016	06/21/2021	06/15/2021	2856		225.47	
	Account Number				Invoice #	Date P.O.	Amount	
	001-151-646				2106618060	06/03/2021		89.23
	001-151-540				2106618525	06/04/2021		124.75
	001-151-646				2106618997	06/07/2021		11.49
001	RINEWALT ELECTRIC CO	215022	06/21/2021	06/15/2021	2857		6,990.16	
	Account Number				Invoice #	Date P.O.	Amount	
	001-220-919				S1006419	06/08/2021 210302		2,200.00
	001-220-919				S1006419	06/08/2021 210302		1,500.00
	001-220-919				S1006419	06/08/2021 210302		3,290.16
001	METRIX SOLUTIONS, LLC	215023	06/21/2021	06/15/2021	2858	9062221	1,832.50	
	Account Number				Invoice #	Date P.O.	Amount	
	001-152-919				M66214	06/03/2021 210265		1,782.50
	001-152-919				M66214	06/03/2021		50.00
001	DIVERSIFIED COMPUTER SYSTEMS, INC	215024	06/21/2021	06/15/2021	2859	9062221	6,000.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-220-616				2021-128	06/07/2021 210303		6,000.00
001	SCOTT PETROLEUM CORP	215026	06/21/2021	06/15/2021	2860		16,620.78	
	Account Number				Invoice #	Date P.O.	Amount	
	001-265-671				705081	05/12/2021 210298		6,635.00
	001-265-671				705106	05/14/2021 210298		6,634.78

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001	SCOTT PETROLEUM CORP	215026	06/21/2021	06/15/2021	2860		16,620.78	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-671	E10 FUEL		705119	05/17/2021	210298		3,351.00
001	OMEGA ELECTRIC, LLC	215027	06/21/2021	06/15/2021	2861		2,664.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	INSTALLED ADDITIONAL OUTLETS		17-6917	03/17/2021	210092		2,664.00
	001-265-581	WAR ROOM			03/17/2021			
	001-265-581	INSTALLED RECEPTACLES			03/17/2021			
	001-265-581	TRAINING ROOM			03/17/2021			
	001-265-581	REWORKED GENERATOR CONNECTIONS			03/17/2021			
	001-265-581	EMERGENCY MANAGEMENT			03/17/2021			
001	HARTLEY EQUIPMENT COMPANY, INC.	215028	06/21/2021	06/15/2021	2862		8,580.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-919	61" TIGER CAT II- KAW 26HP FT		134126	06/09/2021	210347		8,580.00
	001-220-919	SUSPENSION SEAT			06/09/2021			
001	AMERICAN MESSAGING SERVICES, LLC	215032	06/21/2021	06/15/2021	2863		87.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-502	PHONE SERVICE		N4483137VF	06/01/2021			87.98
001	METRIX SOLUTIONS, LLC	215034	06/21/2021	06/15/2021	2864	9062221	1,710.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	CYLANCE ANTI-VIRUS		M66341	05/31/2021			1,710.22
001	METRIX SOLUTIONS, LLC	215035	06/21/2021	06/15/2021	2865	9062221	1,650.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-616	OFFICE 365 MONTHLY		M66776	06/15/2021			1,650.00
001	U.S.NEXT, INC.	215036	06/21/2021	06/15/2021	2866		3,589.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	SERVER HOSTING SUPPORT		171386	06/01/2021			189.95
	001-152-544	WEBSITE SUPPORT		171386	06/01/2021			3,400.00
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	215037	06/21/2021	06/15/2021	2867	9062221	5,079.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	PHONE SERVICE		20486	05/01/2021			187.61
	001-104-502	PHONE SERVICE		20486	05/01/2021			187.61
	001-100-502	PHONE SERVICE		20488	05/01/2021			1,351.11
	001-200-502	PHONE SERVICE		20489	05/01/2021			813.34
	001-103-502	PHONE SERVICE		20943	06/01/2021			187.61
	001-104-502	PHONE SERVICE		20943	06/01/2021			187.61
	001-100-502	PHONE SERVICE		20945	06/01/2021			1,351.11
	001-200-502	PHONE SERVICE		20946	06/01/2021			813.34
001	NATALIE KIRBY	215038	06/21/2021	06/15/2021	2868	9062221	403.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			06/15/2021			403.20

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001	DEBRA NESTER	215039	06/21/2021	06/15/2021	2869		571.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			06/15/2021		571.20	
001	WAGE WORKS, INC.	215041	06/21/2021	06/15/2021	2870	9062221	896.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	ADMIN FEES COBRA		TR61485	05/31/2021		298.68	
	001-100-581	ADMIN FEES COBRA		TR61485	04/30/2021		298.68	
	001-100-581	ADMIN FEES COBRA		TR61485	02/28/2021		298.68	
001	SUPERIOR TIRE RECAPPERS, INC.	215042	06/21/2021	06/15/2021	2871		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		210228	06/09/2021		20.00	
001	CONVERGEONE, INC	215043	06/21/2021	06/15/2021	2872		2,686.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	MONTHLY E-MAIL SUPPORT-JUNE		3201944	06/11/2021		1,941.75	
	001-152-581	MONTHLY E-MAIL ARCHIVING-JUNE		3201945	06/11/2021		745.00	
001	CENTRAL MISSISSIPPI COURT COLLECTIONS	215044	06/21/2021	06/15/2021	2873		25,066.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES			05/18/2021		25,066.32	
001	T E LEWIS D/B/A F M SOFTWARE	215045	06/21/2021	06/15/2021	2874	9062221	2,225.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-544	MAINTENANCE CONTRACTS-JUNE		2021-159M	06/08/2021		1,200.00	
	001-104-581	OTHER CONTRACTUAL SERVICES		2021-159B	06/08/2021		1,025.60	
001	DIVERSIFIED COMPANIES, LLC	215046	06/21/2021	06/15/2021	2875		3,395.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	PROCESSING TAG RENEWALS .07		38976-42	05/28/2021		669.48	
	001-104-501	POSTAGE AND BOX RENT .265		38976-42	05/28/2021		2,534.46	
	001-104-501	NON-ESCROW .02		38976-42	05/28/2021		191.28	
	001-104-501	JUNE			05/28/2021			
001	ENTERGY	215047	06/21/2021	06/15/2021	2876	9062221	113.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	112629233		5005814407	06/14/2021		11.18	
	001-265-510	117660639		0004912412	06/09/2021		15.90	
	001-265-510	117646356		5005208686	06/14/2021		11.18	
	001-265-510	117646364		5005208687	06/14/2021		10.90	
	001-265-510	117660506		5005208688	06/14/2021		11.18	
	001-265-510	117660589		5005208689	06/14/2021		15.32	
	001-265-510	117646406		5004639664	05/18/2021		12.06	
	001-265-510	117660563		5004595629	06/01/2021		10.73	
	001-265-510	112629241		5004126636	06/01/2021		15.16	

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001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	215048	06/21/2021	06/16/2021	2877		4,947.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-613	SOS SPEAKER BRACKET		18097	06/03/2021	210273	58.24	
	001-265-613	SOS UNDERCOVER HIDEAWAY		18097	06/03/2021	210273	138.32	
	001-265-613	SOS INTERSECTOR LED		18097	06/03/2021	210273	309.92	
	001-265-613	SOS INTERSECTOR LED		18097	06/03/2021	210273	309.92	
	001-265-613	SOS CHMSL INT SHROUD		18097	06/03/2021	210273	41.08	
	001-265-613	SOS MPOWER BRACKET		18097	06/03/2021	210273	49.92	
	001-265-613	SOS MPOWER BRACKET		18097	06/03/2021	210273	26.00	
	001-265-613	POWER DISTRIBUTION		18097	06/03/2021	210273	65.00	
	001-265-613	LABOR		18097	06/03/2021	210273	1,330.00	
	001-265-613	SOS NFORCE INTERIOR LIGHTBAR		18097	06/03/2021	210273	878.80	
	001-265-613	SOS 400 SERIES SIREN		18097	06/03/2021	210273	408.20	
	001-265-613	SOS 100 SERIES SPEAKER		18097	06/03/2021	210273	260.00	
	001-265-613	SOS MPOWER 3" LIGHTHEAD		18097	06/03/2021	210273	499.20	
	001-265-613	SOS MPOWER 4" LIGHTHEAD		18097	06/03/2021	210273	173.68	
	001-265-613	SOS MPOWER 4" LIGHTHEAD		18097	06/03/2021	210273	347.36	
	001-265-613	SOS MPOWER SHROUD		18097	06/03/2021	210273	52.00	
001	OFFICE DEPOT INC	215049	06/21/2021	06/16/2021	2878	9062221	455.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		3342352001	05/19/2021		30.40	
	001-265-603	OFFICE SUPPLIES		3385105001	05/20/2021		236.24	
	001-265-603	OFFICE SUPPLIES		3388890001	05/20/2021		11.89	
	001-265-603	OFFICE SUPPLIES		3388890002	05/21/2021		20.99	
	001-265-603	OFFICE SUPPLIES		3388892001	05/19/2021		57.99	
	001-169-603	OFFICE SUPPLIES		4653133001	05/21/2021		53.49	
	001-169-603	OFFICE SUPPLIES		4654935001	05/24/2021		44.29	
001	CAPITOL BODY SHOP OF GLUCKSTADT	215050	06/21/2021	06/16/2021	2879		4,844.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	REPAIR CHEV TAHOE		9821	06/14/2021	210348	4,844.33	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	215051	06/21/2021	06/16/2021	2880		1,474.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		18160	06/14/2021		1,474.40	
001	TRI-TECH FORENSICS INC	215052	06/21/2021	06/16/2021	2881	9062221	361.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		482255	06/15/2021		361.00	
001	U. S. POST OFFICE	215053	06/21/2021	06/16/2021	2882		322.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-501	POSTAGE AND BOX RENT		BOX # 112	06/15/2021		322.00	
001	CIRCUIT COURT JURY ACCOUNT	215054	06/21/2021	06/16/2021	2883	9062221	1,965.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			06/15/2021		1,965.20	

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001	STAPLES BUSINESS ADVANTAGE	215056	06/21/2021	06/16/2021	2884	9062221	1,800.62	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-166-603	OFFICE SUPPLIES			3477739848	05/22/2021		1,469.77
	001-166-603	OFFICE SUPPLIES			3477739849	05/22/2021		191.96
	001-166-603	OFFICE SUPPLIES			3477739851	05/22/2021		108.90
	001-100-603	OFFICE SUPPLIES			3477739847	05/22/2021		29.99
001	TRI-STATE CONSULTING SERVICES, INC.	215057	06/21/2021	06/16/2021	2885		850.00	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-103-544	WEB/GIS SUPPORT			45-0621W	06/11/2021		850.00
001	REGION 8 MENTAL HEALTH	215077	06/21/2021	06/16/2021	2886	9062221	16,667.00	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-165-552	MEDICAL FEES - JUNE				06/01/2021		16,667.00
001	DELTA COMPUTER SYSTEMS, INC.	215078	06/21/2021	06/16/2021	2887		250.00	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-101-544	MAINTENANCE CONTRACTS-JUNE			DHLMN01414	06/01/2021		250.00
001	JACKSON DATA PRODUCTS, INC	215079	06/21/2021	06/16/2021	2888		260.58	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-160-603	OFFICE SUPPLIES			24401-0	06/07/2021		225.83
	001-160-603	OFFICE SUPPLIES			24166-0	05/20/2021		34.75
001	FISHER BROWN BOTTRELL INSURANCE, INC.	215080	06/21/2021	06/16/2021	2889		350.00	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-166-570	CHERYL HORN			92284	04/26/2021		175.00
	001-102-570	PRISCILLA BLANKENSHIP			92277	04/26/2021		175.00
001	EARTHCARE INC	215081	06/21/2021	06/16/2021	2890		120.00	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-167-698	MEDICAL SUPPLIES			465944	03/02/2021		40.00
	001-167-698	MEDICAL SUPPLIES			466449	05/03/2021		40.00
	001-167-698	MEDICAL SUPPLIES			466664	06/03/2021		40.00
001	MISSISSIPPI APPRAISAL BOARD	215082	06/21/2021	06/16/2021	2891		325.00	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-103-571	DONALD L JORGENSON - #GA-64				06/16/2021		325.00
	001-103-571	LICENSE RENEWAL				06/16/2021		
001	MISSISSIPPI APPRAISAL BOARD	215083	06/21/2021	06/16/2021	2892		80.00	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-103-571	DONALD L JORGENSON - #GA-64				06/16/2021		80.00
	001-103-571	FEDERAL REGISTRY FEE				06/16/2021		
001	MISSISSIPPI APPRAISAL BOARD	215084	06/21/2021	06/16/2021	2893		50.00	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-103-571	DONALD L JORGENSON - #G4-64				06/16/2021		50.00
	001-103-571	BACKGROUND CHECK FEE				06/16/2021		

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001	JACKSON PAPER COMPANY	215094	06/21/2021	06/16/2021	2894		611.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		1232999	04/22/2021			611.60
001	LEXISNEXIS RISK SOLUTIONS	215095	06/21/2021	06/16/2021	2895		645.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		20210531	05/31/2021			483.75
	001-104-581	OTHER CONTRACTUAL SERVICES		20210531	05/31/2021			161.25
001	CARD SERVICES	215096	06/21/2021	06/17/2021	2896	9062221	7,828.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-571	DUES & SUBSCRIPTIONS			06/01/2021			145.00
	001-100-646	OTHER SUPPLIES/MATERIALS			06/01/2021			40.87
	001-151-644	SMALL TOOLS			06/01/2021			615.84
	001-151-646	OTHER SUPPLIES/MATERIALS			06/01/2021			631.24
	001-152-603	OFFICE SUPPLIES			06/01/2021			8.99
	001-160-571	DUES & SUBSCRIPTIONS			06/01/2021			299.80
	001-166-920	FURNITURE/OFFICE EQUIPMENT			06/01/2021			771.09
	001-200-543	EQUIP REPAIR			06/01/2021			254.79
	001-200-646	OTHER SUPPLIES/MATERIALS			06/01/2021			955.86
	001-200-691	UNIFORMS/WEARING APPAREL			06/01/2021			522.89
	001-220-641	BLDG REPAIR SUPPLIES			06/01/2021			1,659.04
	001-220-646	OTHER SUPPLIES/MATERIALS			06/01/2021			985.09
	001-220-681	REPAIR PARTS			06/01/2021			510.38
	001-220-699	JAIL SUPPLIES			06/01/2021			207.84
	001-220-920	FURNITURE/OFFICE EQUIPMENT			06/01/2021			219.99
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	215102	06/21/2021	06/17/2021	2897	9062221	892.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-502	PHONE SERVICE		20487	05/01/2021			446.03
	001-450-502	PHONE SERVICE		20944	06/01/2021			446.03
001	NESTER DEBRA M.	215104	06/21/2021	06/17/2021	2898		1,955.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		2021-0025	06/08/2021			1,955.00
001	STENOVATIONS, INC.	215106	06/21/2021	06/17/2021	2899		399.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-544	MAINTENANCE CONTRACTS		116161	05/01/2021			399.00
FUND TOTAL	1 Claims	2783 to	2899 Checks	83 Total	267,943.01 Manual	221,110.19 Held	Total	489,053.20

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
012	MISS PUBLIC ENTITY WORK/COMP TRUST	214958	06/21/2021	06/11/2021	112		1,436.22			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	012-190-467	WORKERS' COMPENSATION		1045120	06/09/2021			1,436.22		
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC	214972	06/21/2021	06/11/2021	113	9062221	67.58			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	012-190-502	PHONE SERVICE		2377	04/27/2021			67.58		
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC	214975	06/21/2021	06/11/2021	114	9062221	67.58			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	012-190-502	PHONE SERVICE		2377	05/26/2021			67.58		
012	MADISON COUNTY JOURNAL	215001	06/21/2021	06/15/2021	115		984.12			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	012-190-521	LEGAL AD		2021-11075	04/29/2021			58.20		
	012-190-521	LEGAL AD		2021-11076	04/29/2021			28.20		
	012-190-521	LEGAL AD		2021-11077	04/29/2021			78.60		
	012-190-521	MEGASITE - MCEDA		2021-10978	04/29/2021			819.12		
012	JACKSON BLUE PRINT & SUPPLY INC	215002	06/21/2021	06/15/2021	116	9062221	61.50			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	012-190-603	OFFICE SUPPLIES		828953	05/25/2021			61.50		
FUND TOTAL	12 Claims	112 to	116 Checks	2 Total	2,420.34	Manual	196.66	Held	Total	2,617.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN A/F	214893	06/21/2021	06/09/2021	63	9062221	13,829.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS		435279	06/02/2021		13,829.33	
015	UMR	214956	06/21/2021	06/11/2021	64	9062221	103,992.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			05/11/2021		103,992.88	
015	UMR	215055	06/21/2021	06/16/2021	65	9062221	109,610.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			06/15/2021		109,610.45	
FUND TOTAL	15 Claims	63 to	65 Checks	Total	Manual	227,432.66	Held	Total 227,432.66

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	MISS PUBLIC ENTITY WORK/COMP TRUST	214959	06/21/2021	06/11/2021	66		1,513.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-200-467	WORKERS' COMPENSATION		1045120	06/09/2021			1,513.61
097	CARD SERVICES	215097	06/21/2021	06/17/2021	67	9062221	284.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-543	EQUIP REPAIR			06/01/2021			284.95
FUND TOTAL	97 Claims	66 to	67 Checks	1 Total	1,513.61 Manual	284.95 Held	Total	1,798.56

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	MISS PUBLIC ENTITY WORK/COMP TRUST	214960	06/21/2021	06/11/2021	21		2.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	104-131-467	WORKERS' COMPENSATION		1045120	06/09/2021			2.89
104	RELX INC. DBA LEXISNEXIS	215033	06/21/2021	06/15/2021	22		633.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	104-131-601	LAW LIBRARY SUBSCRIPTION		3093264587	05/31/2021			633.00
FUND TOTAL 104	Claims	21 to	22 Checks	2 Total	635.89 Manual	Held	Total	635.89

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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	214942	06/21/2021	06/10/2021	66	9062221 Date P.O. 05/13/2021	6,695.67 Amount	6,695.67
105	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 105-340-467	214961	06/21/2021	06/11/2021	67	Date P.O. 06/09/2021	26.81 Amount	26.81
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587	215017	06/21/2021	06/15/2021	68	Date P.O. 05/27/2021	1,133.00 Amount	1,133.00
FUND TOTAL 105 Claims		66	to	68 Checks	2 Total	1,159.81 Manual	6,695.67 Held	Total 7,855.48

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	GULF STATES DISTRIBUTORS	215025	06/21/2021	06/15/2021	6	9062221	872.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	113-200-613	HOR86285 12 GA TAP FOSTER SLUG	1388351-IN	06/09/2021	200423		872.00	
FUND TOTAL 113 Claims		6 to	6 Checks	Total	Manual	872.00 Held	Total	872.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MISS PUBLIC ENTITY WORK/COMP TRUST	214962	06/21/2021	06/11/2021	135		1,457.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-467	WORKERS' COMPENSATION		1045120	06/09/2021		1,457.58	
FUND TOTAL 115 Claims		135 to	135 Checks	1 Total	1,457.58 Manual	Held	Total	1,457.58

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	APAC-MISSISSIPPI INC Account Number 150-300-632	214930	06/21/2021	06/10/2021	574	9062221	5,022.01	
	Description SC-1 TYPE 8 ASPHALT - JUNE			Invoice # 4000107873	Date 06/05/2021	P.O. 210332	Amount 5,022.01	5,022.01
150	WARREN PAVING, INC Account Number 150-300-631	214933	06/21/2021	06/10/2021	575		4,239.15	
	Description #7 WASHED AGGREGATE			Invoice # 45666	Date 06/02/2021	P.O. 210335	Amount 4,239.15	4,239.15
150	JACKSON TREE SERVICE Account Number 150-300-581 150-300-581	214938	06/21/2021	06/10/2021	576		2,900.00	
	Description REMOVAL LARGE PINE TREE SHARON ROAD			Invoice # PO210338	Date 06/03/2021	P.O. 210338	Amount 2,900.00	2,900.00
150	REPUBLIC SERVICES, INC Account Number 150-300-585	214943	06/21/2021	06/10/2021	577	9062221	1,115.58	
	Description LANDFILL CHARGES			Invoice # 40197	Date 05/13/2021	P.O.	Amount 1,115.58	1,115.58
150	WARREN PAVING, INC Account Number 150-300-631 150-300-631 150-300-631	214948	06/21/2021	06/10/2021	578		1,658.53	
	Description #7 WASHED AGGREGATE #7 WASHED AGGREGATE FOR POTHOLE PATCHING			Invoice # 43830 44079	Date 04/22/2021 04/27/2021	P.O. 210262 210262	Amount 1,083.50 575.03	1,658.53
150	WARREN PAVING, INC Account Number 150-300-631 150-300-631	214949	06/21/2021	06/10/2021	579		3,113.58	
	Description #7 WASHED AGGREGATE FOR POTHOLE PATCHING			Invoice # 43921	Date 04/23/2021	P.O. 210262	Amount 3,113.58	3,113.58
150	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 150-300-467 150-301-467	214963	06/21/2021	06/11/2021	580		31,569.61	
	Description WORKERS' COMPENSATION WORKERS' COMPENSATION			Invoice # 1045120 1045120	Date 06/09/2021 06/09/2021	P.O.	Amount 24,570.57 6,999.04	31,569.61
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 150-300-502	214973	06/21/2021	06/11/2021	581	9062221	1,385.21	
	Description PHONE SERVICE			Invoice # 2377	Date 04/27/2021	P.O.	Amount 1,385.21	1,385.21
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 150-300-502	214976	06/21/2021	06/11/2021	582	9062221	1,385.48	
	Description PHONE SERVICE			Invoice # 2377	Date 05/26/2021	P.O.	Amount 1,385.48	1,385.48
150	MEA PRIMARY CARE PLUS Account Number 150-300-581	214979	06/21/2021	06/14/2021	583		75.00	
	Description EMPLOYMENT PHYSICAL			Invoice # 303711	Date 06/01/2021	P.O.	Amount 75.00	75.00
150	GOODLOE CONSTRUCTION COMPANY, LLC Account Number 150-300-635	215018	06/21/2021	06/15/2021	584		3,709.10	
	Description FILL DIRT - APRIL PO			Invoice # 04212021	Date 04/21/2021	P.O. 210241	Amount 3,709.10	3,709.10

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150	GOODLOE CONSTRUCTION COMPANY, LLC	215019	06/21/2021	06/15/2021	585		977.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-635	FILL DIRT-OAKFIELD		04302021	04/30/2021	210272		977.30
150	GOODLOE CONSTRUCTION COMPANY, LLC	215020	06/21/2021	06/15/2021	586		713.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-635	FILL DIRT		05312021	05/31/2021	210287		713.40
150	HAMMETT GRAVEL CO.	215021	06/21/2021	06/15/2021	587		7,508.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	ROAD GRAVEL		46126	05/31/2021	210290		6,920.06
	150-300-631	CLAY GRAVEL		46125	05/31/2021	210289		588.72
150	APAC-MISSISSIPPI INC	215029	06/21/2021	06/15/2021	588	9062221	3,379.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	SC-1 TYPE 8 ASPHALT		4000108009	06/11/2021	210288		3,379.06
150	MIKE'S AUTO PARTS	215030	06/21/2021	06/15/2021	589		4,129.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-919	RC-45E RIM CLAMP TIRE CHANGER		1095771	06/07/2021	210345		4,129.00
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	215058	06/21/2021	06/16/2021	590	9062221	159.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1540256247	04/21/2021			39.96
	150-300-645	JANITORIAL SUPPLIES		1540274383	05/12/2021			39.96
	150-300-645	JANITORIAL SUPPLIES		1540292785	06/02/2021			39.96
	150-300-645	JANITORIAL SUPPLIES		1540298496	06/09/2021			39.96
150	CINTAS CORPORATION #210	215059	06/21/2021	06/16/2021	591		1,637.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4086071943	06/02/2021			355.42
	150-300-535	UNIFORM RENTAL		4086071949	06/02/2021			473.56
	150-300-535	UNIFORM RENTAL		4086668313	06/09/2021			336.43
	150-300-535	UNIFORM RENTAL		4086668623	06/09/2021			471.98
150	CANTON MUNICIPAL UTILITIES	215060	06/21/2021	06/16/2021	592	9062221	229.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		108132	06/01/2021			229.90
150	DEVINEY RENTAL & SUPPLY	215061	06/21/2021	06/16/2021	593		84.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		IV95304A	06/04/2021			84.64
150	ENTERGY	215062	06/21/2021	06/16/2021	594	9062221	40.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	16082836		0005331083	06/14/2021			8.99
	150-300-510	72013790		5002781182	06/09/2021			31.05

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150	FLEETPRIDE	215063	06/21/2021	06/16/2021	595		141.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		75355429	06/07/2021			141.66
150	HARTLEY EQUIPMENT COMPANY, INC.	215064	06/21/2021	06/16/2021	596		1,409.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		133372	06/03/2021			1,409.97
150	JACKKNIFED TRAILER REPAIR	215065	06/21/2021	06/16/2021	597		19.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		57347	06/07/2021			19.80
150	LANKS AUTO GLASS	215066	06/21/2021	06/16/2021	598		460.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		355475	06/08/2021			460.00
150	LYLE MACHINERY, INC.	215067	06/21/2021	06/16/2021	599	9062221	826.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		P06653	06/07/2021			826.78
150	MIKE'S AUTO PARTS	215068	06/21/2021	06/16/2021	600		446.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1095862	06/08/2021			115.84
	150-300-681	REPAIR PARTS		1096050	06/10/2021			330.50
150	NAPA AUTO PARTS OF CANTON	215069	06/21/2021	06/16/2021	601		435.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		362000	06/14/2021			435.48
150	PHILLIPS LUMBER & HOME CENTER	215070	06/21/2021	06/16/2021	602		163.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		2106619336	06/08/2021			150.16
	150-301-646	OTHER SUPPLIES/MATERIALS		2105612110	05/13/2021			13.47
150	SCOTT EQUIPMENT	215071	06/21/2021	06/16/2021	603	9062221	518.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-543	EQUIP REPAIR		X14792	06/09/2021			518.38
150	SUPERIOR TIRE RECAPPERS, INC.	215073	06/21/2021	06/16/2021	604		392.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	TIRES		210149	06/01/2021			392.00
150	TRI-STATE TRUCK CENTER INC.	215074	06/21/2021	06/16/2021	605	9062221	495.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		06P90419	06/07/2021			495.06
150	VENABLE GLASS SERVICES, LLC	215075	06/21/2021	06/16/2021	606		350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-540	BUILDING AND GROUND REPAIR		1-303615	05/22/2021			350.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	WARING OIL CO.	215076	06/21/2021	06/16/2021	607		1,292.32	
	Account Number				Invoice #	Date P.O.	Amount	
	150-300-672				50138	05/26/2021		1,292.32
150	CARD SERVICES	215098	06/21/2021	06/17/2021	608	9062221	2,942.06	
	Account Number				Invoice #	Date P.O.	Amount	
	150-300-542					06/01/2021		1,105.00
	150-300-603					06/01/2021		476.63
	150-300-642					06/01/2021		103.32
	150-300-645					06/01/2021		100.87
	150-300-646					06/01/2021		594.97
	150-300-920					06/01/2021		479.97
	150-301-603					06/01/2021		49.92
	150-301-646					06/01/2021		31.38
150	LEWIS ELECTRIC, INC	215105	06/21/2021	06/17/2021	609		275.00	
	Account Number				Invoice #	Date P.O.	Amount	
	150-300-581				M2021.71	06/15/2021		275.00
FUND TOTAL 150 Claims 574 to 609 Checks 24 Total 67,701.68 Manual 17,499.40 Held								Total 85,201.08

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	WARREN PAVING, INC	214934	06/21/2021	06/10/2021	111		4,041.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-525	300 LB RIP RAP		45699	06/03/2021	210328		4,041.10
	160-301-525	STOKES BRIDGE			06/03/2021			
160	BULLDOG CONSTRUCTION CO	214935	06/21/2021	06/10/2021	112	9062221	3,800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-586	VOID FILL PIPE CULVERT		5360	05/11/2021	210283		3,800.00
	160-301-586	100 TRACE HARBOR ROAD			05/11/2021			
160	WARREN PAVING, INC	214939	06/21/2021	06/10/2021	113		2,356.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-525	300 LB RIP RAP		45726	06/04/2021	210328		2,356.49
	160-301-525	STOKES BRIDGE			06/04/2021			
160	MISS PUBLIC ENTITY WORK/COMP TRUST	214964	06/21/2021	06/11/2021	114		2,446.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-467	WORKERS' COMPENSATION		1045120	06/09/2021			2,446.48
160	SOUTHERN PIPE & SUPPLY	215031	06/21/2021	06/15/2021	115		4,048.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-634	72" ALUMINIZED ROUND PIPE		5271856-00	06/01/2021	210264		4,048.40
	160-300-634	ENDRIS ROAD			06/01/2021			
160	SOUTHERN PIPE & SUPPLY	215072	06/21/2021	06/16/2021	116		990.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-634	CULVERT		5311273-00	05/12/2021			990.00
FUND TOTAL 160 Claims 111 to 116 Checks 5 Total 13,882.47 Manual 3,800.00 Held								Total 17,682.47

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	JOHN BARNTS	214915	06/21/2021	06/09/2021	51		154.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-480	TRAVEL REIMBURSEMENT			06/03/2021			154.00
190	AMY D NISBETT	214953	06/21/2021	06/11/2021	52		60.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-480	TRAVEL REIMBURSEMENT			06/10/2021			60.37
190	MISS PUBLIC ENTITY WORK/COMP TRUST	214965	06/21/2021	06/11/2021	53		309.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-467	WORKERS' COMPENSATION		1045120	06/09/2021			96.98
	190-172-467	WORKERS' COMPENSATION		1045120	06/09/2021			212.58
190	CARD SERVICES	215099	06/21/2021	06/17/2021	54	9062221	670.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-172-487	TRAINING/SEMINARS			06/01/2021			670.00
FUND TOTAL 190 Claims		51 to	54 Checks	3 Total	523.93 Manual	670.00 Held	Total	1,193.93

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved						
191	JESSICA CARR CULPEPPER	214916	06/21/2021	06/09/2021	111		179.20							
	Account Number	Description		Invoice #	Date	P.O.	Amount							
	191-161-480	TRAVEL REIMBURSEMENT			06/03/2021			179.20						
191	MISS PUBLIC ENTITY WORK/COMP TRUST	214966	06/21/2021	06/11/2021	112		140.97							
	Account Number	Description		Invoice #	Date	P.O.	Amount							
	191-161-467	WORKERS' COMPENSATION		1045120	06/09/2021			140.97						
191	CARD SERVICES	215100	06/21/2021	06/17/2021	113	9062221	3,350.00							
	Account Number	Description		Invoice #	Date	P.O.	Amount							
	191-161-487	TRAINING/SEMINARS			06/01/2021			3,350.00						
FUND TOTAL 191 Claims								111 to	113 Checks	2 Total	320.17 Manual	3,350.00 Held	Total	3,670.17

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	REGION 8 MENTAL HEALTH	214887	06/21/2021	06/08/2021	54	9062221	8,686.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	BURKES		4294	05/17/2021			327.00
	194-161-581	EDWARDS		312597	05/05/2021			227.00
	194-161-581	ELLINGTON		311907	04/03/2021			4,964.00
	194-161-581	LAWSON		25938	04/30/2021			450.21
	194-161-581	NICHOLS		307951	04/20/2021			2,281.00
	194-161-581	RIVERA		78696	03/18/2021			437.32
194	COURT WATCH INC	214889	06/21/2021	06/08/2021	55		2,035.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	DONALD MALONE		162015	05/11/2021			400.00
	194-161-581	JACK SOSEBEE		160772	05/11/2021			400.00
	194-161-581	THOMAS VANCE		162029	05/11/2021			400.00
	194-161-581	COURTNEY BROOKS		162006	06/03/2021			435.00
	194-161-581	COURTNEY JACKSON		162009	06/03/2021			400.00
194	CANDACE GALLAGER-MOORE	214917	06/21/2021	06/09/2021	56		41.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-480	TRAVEL REIMBURSEMENT			06/03/2021			41.44
194	MISS PUBLIC ENTITY WORK/COMP TRUST	214967	06/21/2021	06/11/2021	57		189.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-467	WORKERS' COMPENSATION		1045120	06/09/2021			189.78
194	CARD SERVICES	215101	06/21/2021	06/17/2021	58	9062221	670.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-487	TRAINING/SEMINARS			06/01/2021			670.00
FUND TOTAL 194 Claims 54 to 58 Checks 3 Total 2,266.22 Manual 9,356.53 Held								Total 11,622.75

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	215040	06/21/2021	06/15/2021	37	9062221	4,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-803	MDB SO RFNDG '09 AGENT FEES		1058011905	06/01/2021		2,000.00	
	226-800-803	6/1/21 TO 5/31/22			06/01/2021			
	226-800-803	2012 GO RFNDG AGENT FEES		1058014797	06/01/2021		2,000.00	
	226-800-803	6/1/21 TO 5/31/22			06/01/2021			
FUND TOTAL	226 Claims	37 to	37 Checks	Total	Manual	4,000.00 Held	Total	4,000.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
322	APAC-MISSISSIPPI INC	214929	06/21/2021	06/10/2021	19	9062221	2,372.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	322-300-953	SC-1 TYPE 8 ASPHALT		4000106494	05/01/2021	210159	2,372.63	
	322-300-953	BROWN ROAD WEST			05/01/2021			
322	UTILITY CONSTRUCTORS, INC	214937	06/21/2021	06/10/2021	20		48,931.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	322-300-953	STORM DRAIN REPAIR		51121	05/12/2021	210116	48,931.00	
	322-300-953	OAKFIELD BLVD			05/12/2021			
322	ADCAMP INC	215103	06/21/2021	06/17/2021	21	9062221	175,643.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	322-300-953	COUNTYWIDE RESURFACING PROJECT		2021-03 #3	06/10/2021		175,643.90	
FUND TOTAL 322 Claims		19 to	21 Checks	1 Total	48,931.00 Manual	178,016.53 Held	Total	226,947.53

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
336	APAC-MISSISSIPPI INC	214931	06/21/2021	06/10/2021	5	9062221	5,067.24	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	336-530-632		SC-1 TYPE 8 ASPHALT	4000107874	06/05/2021	210341	5,067.24	
	336-530-632		SULPHUR SPRINGS WALKING TRAILS		06/05/2021			
FUND TOTAL 336	Claims	5	to	5 Checks	Total	Manual	5,067.24 Held	Total 5,067.24

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2783	to	2899	Checks	83	Total	267,943.01	Manual	221,110.19	Held	Total	489,053.20
FUND 12	Claims	112	to	116	Checks	2	Total	2,420.34	Manual	196.66	Held	Total	2,617.00
FUND 15	Claims	63	to	65	Checks		Total		Manual	227,432.66	Held	Total	227,432.66
FUND 97	Claims	66	to	67	Checks	1	Total	1,513.61	Manual	284.95	Held	Total	1,798.56
FUND 104	Claims	21	to	22	Checks	2	Total	635.89	Manual		Held	Total	635.89
FUND 105	Claims	66	to	68	Checks	2	Total	1,159.81	Manual	6,695.67	Held	Total	7,855.48
FUND 113	Claims	6	to	6	Checks		Total		Manual	872.00	Held	Total	872.00
FUND 115	Claims	135	to	135	Checks	1	Total	1,457.58	Manual		Held	Total	1,457.58
FUND 150	Claims	574	to	609	Checks	24	Total	67,701.68	Manual	17,499.40	Held	Total	85,201.08
FUND 160	Claims	111	to	116	Checks	5	Total	13,882.47	Manual	3,800.00	Held	Total	17,682.47
FUND 190	Claims	51	to	54	Checks	3	Total	523.93	Manual	670.00	Held	Total	1,193.93
FUND 191	Claims	111	to	113	Checks	2	Total	320.17	Manual	3,350.00	Held	Total	3,670.17
FUND 194	Claims	54	to	58	Checks	3	Total	2,266.22	Manual	9,356.53	Held	Total	11,622.75
FUND 226	Claims	37	to	37	Checks		Total		Manual	4,000.00	Held	Total	4,000.00
FUND 322	Claims	19	to	21	Checks	1	Total	48,931.00	Manual	178,016.53	Held	Total	226,947.53
FUND 336	Claims	5	to	5	Checks		Total		Manual	5,067.24	Held	Total	5,067.24
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Total for all Funds				Checks	129	Total	408,755.71	Manual	678,351.83	Held	Total	1,087,107.54	