

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

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AMANDA BROCK-VANLANDINGHAM	215115	07/06/2021	06/23/2021	2912		342.13	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-160-480	TRAVEL REIMBURSEMENT		06/04/2021			342.13	
001	ALEX BREELAND	215116	07/06/2021	06/23/2021	2913	9070621	529.76	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	105302021A	05/30/2021			15.12	
	001-167-480	TRAVEL REIMBURSEMENT	106102021B	06/09/2021			29.12	
	001-167-480	TRAVEL REIMBURSEMENT	106112021C	06/11/2021			24.64	
	001-167-480	TRAVEL REIMBURSEMENT	106102021B	06/10/2021			22.40	
	001-167-480	TRAVEL REIMBURSEMENT	106112021D	06/11/2021			22.40	
	001-167-480	TRAVEL REIMBURSEMENT	106122021A	06/12/2021			14.00	
	001-167-480	TRAVEL REIMBURSEMENT	106092021E	06/09/2021			25.76	
	001-167-480	TRAVEL REIMBURSEMENT	106092021D	06/09/2021			14.00	
	001-167-480	TRAVEL REIMBURSEMENT	106102021A	06/10/2021			7.84	
	001-167-480	TRAVEL REIMBURSEMENT	106092021A	06/09/2021			6.72	
	001-167-480	TRAVEL REIMBURSEMENT	106082021A	06/08/2021			23.52	
	001-167-480	TRAVEL REIMBURSEMENT	106072021A	06/07/2021			8.96	
	001-167-480	TRAVEL REIMBURSEMENT	106082021B	06/08/2021			15.68	
	001-167-480	TRAVEL REIMBURSEMENT	106082021C	06/08/2021			23.52	
	001-167-480	TRAVEL REIMBURSEMENT	106012021C	06/01/2021			16.80	
	001-167-480	TRAVEL REIMBURSEMENT	105292021C	05/29/2021			19.60	
	001-167-480	TRAVEL REIMBURSEMENT	105292021A	05/29/2021			8.40	
	001-167-480	TRAVEL REIMBURSEMENT	105292021D	05/29/2021			25.20	
	001-167-480	TRAVEL REIMBURSEMENT	106012021A	06/01/2021			21.28	
	001-167-480	TRAVEL REIMBURSEMENT	106012021B	06/01/2021			15.68	
	001-167-480	TRAVEL REIMBURSEMENT	105292021B	05/29/2021			30.24	
	001-167-480	TRAVEL REIMBURSEMENT	106032021B	06/03/2021			22.40	
	001-167-480	TRAVEL REIMBURSEMENT	105222021C	05/22/2021			20.16	
	001-167-480	TRAVEL REIMBURSEMENT	106032021A	06/03/2021			28.00	
	001-167-480	TRAVEL REIMBURSEMENT	105302021A	05/30/2021			15.12	
	001-167-480	TRAVEL REIMBURSEMENT	105282021A	05/28/2021			10.08	
	001-167-480	TRAVEL REIMBURSEMENT	106152021A	06/15/2021			29.12	
	001-167-480	TRAVEL REIMBURSEMENT	105292021E	05/29/2021			14.00	
001	JOEL SHOWS	215119	07/06/2021	06/23/2021	2914		66.64	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	0102062020	02/06/2021			8.40	
	001-167-480	TRAVEL REIMBURSEMENT	0205272021	05/27/2021			3.36	
	001-167-480	TRAVEL REIMBURSEMENT	0205312021	05/31/2021			21.84	
	001-167-480	TRAVEL REIMBURSEMENT	0206132021	06/13/2021			25.20	
	001-167-480	TRAVEL REIMBURSEMENT	0206162021	06/16/2021			6.16	
	001-167-480	TRAVEL REIMBURSEMENT	0206192021	06/19/2021			1.68	
001	BFAC, LLC	215179	07/06/2021	06/28/2021	2915		1,500.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-581	OTHER CONTRACTUAL SERVICES	4523Q	05/21/2021			1,500.00	

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001	MS STATE UNIV EXTENSION SERVICE	215181	07/06/2021	06/29/2021	2916		5,045.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-701	GRANTS & SUBSIDIES		214511	06/01/2021		5,045.73	
001	GERALD STEEN	215186	07/06/2021	06/29/2021	2917		255.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-480	TRAVEL REIMBURSEMENT			06/21/2021		255.04	
001	MIDSOUTH ELEVATOR, LLC	215187	07/06/2021	06/29/2021	2918		1,325.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		3757007	06/15/2021		1,325.00	
001	LADNER TESTING LABORATORIES, INC	215189	07/06/2021	06/29/2021	2919		2,700.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-554	GEOTECHNICAL INVESTIGATION		58851	06/16/2021		900.00	
	001-151-554	GEOTECHNICAL INVESTIGATION		58852	06/16/2021		900.00	
	001-151-554	GEOTECHNICAL INVESTIGATION		58853	06/16/2021		900.00	
	001-151-554	PARK RESTROOMS			06/16/2021			
001	CLARION LEDGER/HATTIESBURG AMERICAN	215190	07/06/2021	06/29/2021	2920		608.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		0003908623	05/31/2021		608.35	
001	HARTLEY EQUIPMENT COMPANY, INC.	215192	07/06/2021	06/29/2021	2921		137.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-681	REPAIR PARTS		135865	06/21/2021		137.74	
001	C SPIRE WIRELESS	215197	07/06/2021	06/29/2021	2922		2,078.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	06/25/2021		206.88	
	001-101-502	PHONE SERVICE		30543693	06/25/2021		51.59	
	001-102-502	PHONE SERVICE		30543693	06/25/2021		51.59	
	001-103-502	PHONE SERVICE		30543693	06/25/2021		154.77	
	001-104-502	PHONE SERVICE		30543693	06/25/2021		113.79	
	001-120-502	PHONE SERVICE		30543693	06/25/2021		94.64	
	001-121-502	PHONE SERVICE		30543693	06/25/2021		47.32	
	001-122-502	PHONE SERVICE		30543693	06/25/2021		47.32	
	001-151-502	PHONE SERVICE		30543693	06/25/2021		183.47	
	001-152-502	PHONE SERVICE		30543693	06/25/2021		103.18	
	001-154-502	PHONE SERVICE		30543693	06/25/2021		51.59	
	001-160-502	PHONE SERVICE		30543693	06/25/2021		51.59	
	001-162-502	PHONE SERVICE		30543693	06/25/2021		154.77	
	001-163-502	PHONE SERVICE		30543693	06/25/2021		51.59	
	001-166-502	PHONE SERVICE		30543693	06/25/2021		85.89	
	001-167-502	PHONE SERVICE		30543693	06/25/2021		34.30	
	001-169-502	PHONE SERVICE		30543693	06/25/2021		51.59	
	001-262-502	PHONE SERVICE		30543693	06/25/2021		188.79	
	001-265-502	PHONE SERVICE		30543693	06/25/2021		354.02	

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001	RAYBORN HARVEY, CSR #1274	215219	07/06/2021	06/29/2021	2923		4,324.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		1230	05/12/2021			518.60
	001-161-559	TRANSCRIPTS		1231	05/22/2021			3,806.25
001	TOWERCOM SOUTH, LLC	215223	07/06/2021	06/29/2021	2924	9070621	990.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	TOWER RENT		2362	05/24/2021			990.00
001	DEPENDABLE PEST SERVICE, INC.	215224	07/06/2021	06/29/2021	2925		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		219201	06/08/2021			375.00
	001-220-580	PEST CONTROL		219202	06/08/2021			75.00
001	RANDALL TUCKER	215225	07/06/2021	06/29/2021	2926		138.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			06/21/2021			138.00
001	RYLON THOMPSON	215226	07/06/2021	06/29/2021	2927		92.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			06/21/2021			92.00
001	ADT SECURITY SERVICES	215230	07/06/2021	06/29/2021	2928		135.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-581	OTHER CONTRACTUAL SERVICES		854248358	06/12/2021			135.66
	001-450-581	6/30/21 - 9/29/21			06/12/2021			
	001-450-581	ACCT: 401281435			06/12/2021			
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	215231	07/06/2021	06/29/2021	2929	9070621	98.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1540304538	06/16/2021			26.52
	001-151-544	MAINTENANCE CONTRACTS		1540304539	06/16/2021			11.46
	001-151-544	MAINTENANCE CONTRACTS		1540304541	06/16/2021			11.46
	001-151-544	MAINTENANCE CONTRACTS		1540310571	06/23/2021			26.52
	001-151-544	MAINTENANCE CONTRACTS		1540310572	06/23/2021			11.46
	001-151-544	MAINTENANCE CONTRACTS		1540310574	06/23/2021			11.46
001	PHILLIPS LUMBER & HOME CENTER	215232	07/06/2021	06/29/2021	2930		329.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2106621440	06/15/2021			7.66
	001-151-646	OTHER SUPPLIES/MATERIALS		2106622103	06/16/2021			35.19
	001-151-646	OTHER SUPPLIES/MATERIALS		2106624337	06/24/2021			98.67
	001-151-646	OTHER SUPPLIES/MATERIALS		2106625265	06/28/2021			71.45
	001-220-699	JAIL SUPPLIES		2106624428	06/24/2021			116.40
001	ENTERGY	215233	07/06/2021	06/29/2021	2931	9070621	3,382.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	96202650		0005340743	06/23/2021			85.33
	001-151-510	125482679		5005885276	06/17/2021			1,183.16
	001-151-510	49186711		5004968822	06/17/2021			1,169.97

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001	ENTERGY	215233	07/06/2021	06/29/2021	2931	9070621	3,382.72	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	88041397	0003383772	06/23/2021		23.82		
	001-151-510	150037331	5004665772	06/17/2021		19.08		
	001-151-510	150111755	5004665773	06/17/2021		264.92		
	001-151-510	150112027	5004665774	06/17/2021		8.99		
	001-151-510	150112225	5004665775	06/17/2021		140.51		
	001-151-510	148293046	0003399575	06/17/2021		468.99		
	001-151-510	148293053	0003399576	06/17/2021		17.95		
001	ENTERGY	215234	07/06/2021	06/29/2021	2932	9070621	1,067.08	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	153155940	0002785523	06/24/2021		560.75		
	001-151-510	15895865	0002850078	06/17/2021		267.80		
	001-151-510	116706458	0001558676	06/25/2021		238.53		
001	HARTLEY EQUIPMENT COMPANY, INC.	215235	07/06/2021	06/29/2021	2933		123.66	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-646	OTHER SUPPLIES/MATERIALS	134199	06/09/2021		74.85		
	001-151-646	OTHER SUPPLIES/MATERIALS	134660	06/14/2021		48.81		
001	MAGNOLIA LOCKSMITH	215236	07/06/2021	06/29/2021	2934		39.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-540	BUILDING AND GROUND REPAIR	SAJ16125	06/16/2021		39.00		
001	STUART C IRBY CO	215237	07/06/2021	06/29/2021	2935		351.98	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-540	BUILDING AND GROUND REPAIR	S012450378	06/03/2021		111.00		
	001-151-540	BUILDING AND GROUND REPAIR	S012490579	06/16/2021		45.98		
	001-151-540	BUILDING AND GROUND REPAIR	S012450378	05/20/2021		195.00		
001	NAPA AUTO PARTS OF CANTON	215238	07/06/2021	06/29/2021	2936		10.26	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-646	OTHER SUPPLIES/MATERIALS	361871	06/10/2021		10.26		
001	PUCKETT RENTS	215239	07/06/2021	06/29/2021	2937		1,250.90	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-544	RENTAL OF EQUIPMENT	8281730001	06/01/2021		1,250.90		
001	QUALITY CHEMICAL & SUPPLY INC	215240	07/06/2021	06/29/2021	2938		876.90	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-645	JANITORIAL SUPPLIES	193751	06/07/2021		876.90		
001	TERRY SERVICE, INC.	215242	07/06/2021	06/29/2021	2939		6,020.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-544	MAINTENANCE CONTRACTS	78081	06/16/2021		4,570.00		
	001-151-544	MAINTENANCE CONTRACTS	78082	06/16/2021		1,450.00		
001	DEVINEY RENTAL & SUPPLY	215243	07/06/2021	06/30/2021	2940		259.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-681	REPAIR PARTS	IV95772	06/23/2021		259.50		

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001	MADISON COUNTY SOIL CONSERVATION DIST	215244	07/06/2021	06/30/2021	2941	9070621	11,716.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		0721	06/30/2021		11,716.25	
001	REGION 8 MENTAL HEALTH	215245	07/06/2021	06/30/2021	2942	9070621	9,166.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		0721	06/30/2021		9,166.66	
001	MADISON CTY HEALTH DEPT	215246	07/06/2021	06/30/2021	2943	9070621	15,203.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		0721	06/30/2021		15,203.34	
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	215247	07/06/2021	06/30/2021	2944	9070621	46,208.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-459-701	GRANTS & SUBSIDIES		0721	06/30/2021		46,208.33	
001	214 KEY DRIVE, LLC	215248	07/06/2021	06/30/2021	2945		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-530	RENT		0721	06/30/2021		1,200.00	
001	MADCO PROPERTIES, LLC	215250	07/06/2021	06/30/2021	2946	9070621	3,335.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	RENT		0721	06/30/2021		3,335.00	
001	MCEDA	215257	07/06/2021	06/30/2021	2947	9070621	42,234.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-710	MCEDA SUBSIDIES		072021	06/30/2021		42,234.54	
001	MADISON COUNTY SCHOOL DISTRICT	215258	07/06/2021	06/30/2021	2948	9070621	22,020.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			06/30/2021		22,020.48	
001	MADISON COUNTY SCHOOL DISTRICT	215259	07/06/2021	06/30/2021	2949	9070621	4,829.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			06/30/2021		4,829.81	
001	CENTRAL MISSISSIPPI COURT COLLECTIONS	215260	07/06/2021	06/30/2021	2950		9,536.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		JUNE	07/16/2021		9,536.79	
001	SOUTHEASTERN POND MANAGEMENT	215261	07/06/2021	06/30/2021	2951		318.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	FERTILIZATION SERVICE #5 5/14		139682	06/22/2021		159.00	
	001-151-544	FERTILIZATION SERVICE #6 6/4		139682	06/22/2021		159.00	
001	ANITA E WRAY	215262	07/06/2021	06/30/2021	2952	9070621	422.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-460	FEE FOR COURT RECORD			06/23/2021		272.00	
	001-102-460	EXHIBITS			06/23/2021		150.00	

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001	RAYBORN HARVEY, CSR #1274	215263	07/06/2021	06/30/2021	2953		183.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		1239	06/29/2021		79.20	
	001-161-559	TRANSCRIPTS		1240	06/29/2021		103.95	
001	CIRCUIT COURT JURY ACCOUNT	215264	07/06/2021	06/30/2021	2954	9070621	480.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			06/24/2021		480.40	
001	LUIS DIAZ INTERPRETER	215265	07/06/2021	06/30/2021	2955		1,134.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	INTERPRETER		2107	06/23/2021		378.00	
	001-161-581	INTERPRETER		2108	06/24/2021		378.00	
	001-161-581	INTERPRETER		2109	06/28/2021		378.00	
001	SAFEGUARD BUSINESS SYSTEMS	215266	07/06/2021	06/30/2021	2956		461.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		034578450	06/15/2021		461.75	
001	SOUTHERN ADMINISTRATORS & BENEFIT	215267	07/06/2021	06/30/2021	2957		1,374.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	FSA ADMIN FEE			06/22/2021		1,374.00	
	001-100-581	21062220100000			06/22/2021			
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	215268	07/06/2021	06/30/2021	2958		2,055.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-613	LAW ENFORCEMENT SUPPLIES		18189	06/16/2021		199.96	
	001-220-613	LAW ENFORCEMENT SUPPLIES		18215	06/18/2021		25.99	
	001-220-691	UNIFORMS/WEARING APPAREL		18252	06/23/2021		316.00	
	001-200-691	UNIFORMS/WEARING APPAREL		18172	06/15/2021		128.00	
	001-200-691	UNIFORMS/WEARING APPAREL		18192	06/17/2021		350.03	
	001-200-691	UNIFORMS/WEARING APPAREL		18209	06/18/2021		302.97	
	001-200-691	UNIFORMS/WEARING APPAREL		18261	06/24/2021		164.97	
	001-200-691	UNIFORMS/WEARING APPAREL		18283	06/28/2021		192.00	
	001-265-691	UNIFORMS/WEARING APPAREL		18182	06/16/2021		375.94	
001	BOB BARKER CO INC	215269	07/06/2021	06/30/2021	2959		1,248.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		1627743	06/10/2021		1,248.90	
001	ANIMAL EMERGENCY & REFERRAL CENTER	215270	07/06/2021	06/30/2021	2960		148.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	CANINE OFFICE VISIT		132368	06/24/2021		148.50	
001	CANTON MUNICIPAL UTILITIES	215271	07/06/2021	06/30/2021	2961	9070621	4,202.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	SEWER CLEAN OUT		INV2019	05/03/2021		1,762.14	
	001-220-581	SEWER CLEAN OUT		INV2020	05/27/2021		2,440.00	

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001	CURRIE JOHNSON & MYERS, P.A.	215272	07/06/2021	06/30/2021	2962		554.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-550	LEGAL FEES		#5	06/21/2021		262.00	
	001-200-550	LEGAL FEES		#1	06/21/2021		40.00	
	001-200-550	LEGAL FEES		#7	06/21/2021		252.00	
001	ELKINS WHOLESALE, INC	215273	07/06/2021	06/30/2021	2963	9070621	333.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		456559	06/24/2021		140.90	
	001-220-699	JAIL SUPPLIES		456559-01	06/25/2021		192.48	
001	ENTERGY	215274	07/06/2021	06/30/2021	2964	9070621	13,664.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-510	16082240		0004864077	06/17/2021		5,489.18	
	001-220-510	16082992		0004864078	06/17/2021		70.28	
	001-200-510	15766744		0007580466	06/17/2021		8,105.29	
001	FISHER BROWN BOTTLRELL INSURANCE, INC.	215275	07/06/2021	06/30/2021	2965		700.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	WILLIAM ANDREW EDGAR		93963	06/03/2021		175.00	
	001-200-570	JAMAL ROBERT WATKINS		93967	06/03/2021		175.00	
	001-200-570	CHARLES HARRIS		93970	06/03/2021		175.00	
	001-200-570	BERNARD NEWSOME		94265	06/10/2021		175.00	
001	GRAINGER	215277	07/06/2021	06/30/2021	2966	9070621	528.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		9936534164	06/17/2021		327.78	
	001-220-646	OTHER SUPPLIES/MATERIALS		9937736560	06/18/2021		201.00	
001	JACKSON COMMUNICATIONS, INC.	215278	07/06/2021	06/30/2021	2967		111.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		164090	06/23/2021		111.10	
001	SUMMIT FOOD SERVICES LLC	215280	07/06/2021	06/30/2021	2968		17,139.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000114255	06/14/2021		8,694.98	
	001-220-579	FEEDING PRISONERS		2000114933	06/21/2021		8,444.89	
001	INTERSTATE BATTERIES	215282	07/06/2021	06/30/2021	2969		666.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		2502043325	06/11/2021		149.83	
	001-200-613	LAW ENFORCEMENT SUPPLIES		2502043365	06/16/2021		75.00	
	001-152-603	OFFICE SUPPLIES		2502043489	06/25/2021		87.80	
	001-152-603	OFFICE SUPPLIES		2502043366	06/16/2021		65.85	
	001-152-603	OFFICE SUPPLIES		2502043418	06/21/2021		21.95	
	001-151-646	OTHER SUPPLIES/MATERIALS		2502043002	05/17/2021		53.94	
	001-200-542	VEHICLE REPAIRS		705056	06/22/2021		211.90	

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001	STRATEGIC MARKETING GROUP, LLC	215287	07/06/2021	06/30/2021	2970	9070621	5,175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	CONSULTING - JUNE		SHERIFF	06/28/2021		2,000.00	
	001-100-581	CONSULTING - JUNE		BOARD	06/28/2021		3,175.00	
001	ADAMS COUNTY JUVENILE DETENTION CENTER	215290	07/06/2021	06/30/2021	2971		6,460.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			06/22/2021		6,460.00	
001	LEFLORE COUNTY GENERAL ACCOUNT	215291	07/06/2021	06/30/2021	2972		1,880.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			05/31/2021		1,880.00	
001	WARREN COUNTY GENERAL FUNDS	215292	07/06/2021	06/30/2021	2973		14,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			05/25/2021		14,000.00	
001	ADAPTS ELECTRONIC MONITORING	215293	07/06/2021	06/30/2021	2974		1,433.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-590	DETENTION/ANKLE BRACELETS		13168	05/31/2021		525.90	
	001-163-590	DETENTION/ANKLE BRACELETS		12879	04/27/2021		907.55	
001	REDWOOD TOXICOLOGY LABORATORY, INC	215294	07/06/2021	06/30/2021	2975	9070621	38.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-506	DRUG TESTING FEES-12247720214		4/30 LAB	04/30/2021		38.40	
001	AVIS STRINGER	215295	07/06/2021	06/30/2021	2976		66.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-480	TRAVEL REIMBURSEMENT			06/10/2021		66.08	
001	MSME 3713	215296	07/06/2021	06/30/2021	2977		2,600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		900104938	06/15/2021		2,600.00	
001	TAMMY C HALL	215309	07/06/2021	06/30/2021	2978	9070621	336.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			06/30/2021		336.00	
001	ANITA E WRAY	215311	07/06/2021	06/30/2021	2979	9070621	12,727.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-455	COUNTY REGISTRAR			06/25/2021		2,421.75	
	001-102-460	ASSISTING ELECTION COMMISSIONER			06/25/2021		1,600.00	
	001-161-454	ATTENDING COURT			06/30/2021		6,265.50	
	001-162-454	ATTENDING COURT			06/25/2021		2,440.50	
001	DALE PARTNERS ARCHITECTS, PA	215312	07/06/2021	06/30/2021	2980		17,127.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-554	PARK RESTROOMS		51920	06/17/2021		17,127.00	

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001	DELTA COMPUTER SYSTEMS, INC. Account Number 001-103-544	215314	07/06/2021	06/30/2021	2981		20.00	
	Description MAINTENANCE CONTRACTS-JULY				Invoice # DHLMN01722	Date 07/01/2021	P.O. Amount	20.00
001	WORKPLACE SOLUTIONS Account Number 001-104-920	215315	07/06/2021	06/30/2021	2982		399.00	
	Description FURNITURE/OFFICE EQUIPMENT				Invoice # 1137436-0	Date 06/17/2021	P.O. Amount	399.00
001	COTHERN COMPUTER SYSTEMS INC Account Number 001-152-544	215316	07/06/2021	06/30/2021	2983		1,250.00	
	Description AS400 PROGRAMMING SUPPORT				Invoice # 003935	Date 06/16/2021	P.O. Amount	1,250.00
001	JACKSON PAPER COMPANY Account Number 001-100-603	215317	07/06/2021	06/30/2021	2984		611.60	
	Description OFFICE SUPPLIES				Invoice # 1238167	Date 05/26/2021	P.O. Amount	611.60
001	JACKSON DATA PRODUCTS, INC Account Number 001-160-603	215318	07/06/2021	06/30/2021	2985		29.65	
	Description OFFICE SUPPLIES				Invoice # 0107552	Date 06/08/2021	P.O. Amount	29.65
001	ENTERGY Account Number 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510	215319	07/06/2021	06/30/2021	2986	9070621	386.64	
	Description 117646372 147724660 126366509 126347442 154430458 123950222 117646406 117646414 170685663 117660605				Invoice # 5006338585 0005162304 5006186682 5006328891 5004933038 0003408933 0003423310 0003423311 0003398703 0002781742	Date 06/25/2021 06/25/2021 06/25/2021 06/25/2021 06/15/2021 06/15/2021 06/17/2021 06/17/2021 06/16/2021 06/15/2021	P.O. Amount	16.06 15.16 15.32 15.32 15.45 11.18 12.06 16.20 253.99 15.90
001	ENTERGY Account Number 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510	215320	07/06/2021	06/30/2021	2987	9070621	158.57	
	Description 117660514 112629258 117660555 117646265 117646323				Invoice # 0002782210 0002851543 5002785473 5006576602 5006576603	Date 06/16/2021 06/22/2021 06/22/2021 06/23/2021 06/23/2021	P.O. Amount	16.34 15.59 10.59 11.04 105.01
001	AT&T MOBILITY, LLC Account Number 001-200-502 001-200-502 001-200-502 001-200-502	215321	07/06/2021	06/30/2021	2988		88.46	
	Description PHONE SERVICE 287298261931X05272021 PHONE SERVICE 287298261931X06272021				Invoice # Date 05/19/2021 05/19/2021 06/19/2021 06/19/2021	P.O. Amount	44.23 44.23	

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001	FISHER BROWN BOTTRELL INSURANCE, INC.	215322	07/06/2021	06/30/2021	2989		175.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-570		COLLEEN MARIE ANDERSON	93969	06/03/2021		175.00	
001	STAPLES BUSINESS ADVANTAGE	215323	07/06/2021	06/30/2021	2990	9070621	322.28	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-603		OFFICE SUPPLIES	3479962239	06/19/2021		158.10	
	001-200-603		OFFICE SUPPLIES	3479962240	06/19/2021		34.38	
	001-200-603		OFFICE SUPPLIES	3479064115	06/05/2021		118.81	
	001-121-603		OFFICE SUPPLIES	3478409455	05/29/2021		10.99	
001	OFFICE DEPOT INC	215324	07/06/2021	06/30/2021	2991	9070621	885.69	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-603		OFFICE SUPPLIES	3298989002	05/27/2021		251.14	
	001-200-603		OFFICE SUPPLIES	2499053164	06/07/2021		239.99	
	001-180-603		OFFICE SUPPLIES	7962302001	06/07/2021		179.99	
	001-160-603		OFFICE SUPPLIES	9049209001	05/13/2021		9.02	
	001-160-603		OFFICE SUPPLIES	8835368001	05/13/2021		147.94	
	001-100-603		OFFICE SUPPLIES	3298989001	05/26/2021		57.61	
001	SAFEGUARD BUSINESS SYSTEMS	215335	07/06/2021	06/30/2021	2992		4,506.85	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-166-603		YELLOW FOLDERS PRINTED	034592052	06/25/2021	210308	2,092.00	
	001-166-603		BLUE FOLDERS PRINTED	034592052	06/25/2021	210308	2,092.00	
	001-166-603		FREIGHT	034592052	06/25/2021	210308	322.85	
001	B & E COMMUNICATIONS, INC.	215337	07/06/2021	06/30/2021	2993		2,700.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-220-919		M-46-FW CAMERAS	53606	06/18/2021	210309	2,700.00	
001	RINEWALT ELECTRIC CO	215338	07/06/2021	06/30/2021	2994		4,798.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-581		POLE LIGHT REMOVAL	S1006454	06/24/2021	210351	2,250.00	
	001-200-581		TRACK HOE	S1006454	06/24/2021	210351	450.00	
	001-200-581		10 THNN WIRE	S1006454	06/24/2021	210351	1,548.00	
	001-200-581		LIFT RENTAL	S1006454	06/24/2021	210351	550.00	
001	TONY'S TIRE & AUTO INC	215339	07/06/2021	06/30/2021	2995		4,473.10	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-220-542		VEHICLE REPAIR TRANSMISSION	5860	06/17/2021	210357	4,473.10	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	215340	07/06/2021	06/30/2021	2996		8,978.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-220-691		LOWA PRO GTX	18251	06/23/2021	210067	8,978.00	
001	AT&T MOBILITY, LLC	215357	07/06/2021	07/01/2021	2997		557.33	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-103-502		FLEET TRACKING		05/31/2021		250.54	
	001-151-502		FLEET TRACKING		05/31/2021		131.45	
	001-152-502		FLEET TRACKING		05/31/2021		52.58	

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001	AT&T MOBILITY, LLC	215357	07/06/2021	07/01/2021	2997		557.33	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-502	FLEET TRACKING			05/31/2021		122.76	
001	MIKE ESPY, PLLC	215366	07/06/2021	07/01/2021	2998	9070621	32,155.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	JUNE 2021 SERVICES			07/01/2021		32,155.00	
001	MADISON COUNTY JOURNAL	215368	07/06/2021	07/01/2021	2999		987.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		2021-11623	05/27/2021		261.24	
	001-100-521	LEGAL AD		2021-11622	05/27/2021		200.04	
	001-100-521	LEGAL AD		2021-11621	05/27/2021		243.60	
	001-100-521	LEGAL AD		2021-11617	05/27/2021		282.72	
001	JACKSON DATA PRODUCTS, INC	215375	07/06/2021	07/01/2021	3000		1,305.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		24681-0	06/22/2021		870.40	
	001-101-603	OFFICE SUPPLIES		24529-0	06/11/2021		435.20	
001	PHILLIPS LUMBER & HOME CENTER	215376	07/06/2021	07/01/2021	3001		55.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2106626265	06/30/2021		55.05	
001	BEAR CREEK WATER ASSN	215377	07/06/2021	07/01/2021	3002		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		FAIRVIEW	06/12/2021		10.00	
001	CITY OF MADISON WATER DEPT	215378	07/06/2021	07/01/2021	3003		54.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3321 10872	06/20/2021		6.65	
	001-151-510	UTILITIES		3322 10872	06/20/2021		48.15	
001	PREWITT CONTRACT SERVICES, INC.	215379	07/06/2021	07/01/2021	3004		23,448.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	JANITORIAL SERVICES		14371	06/20/2021		23,448.00	
001	STUART C IRBY CO	215380	07/06/2021	07/01/2021	3005		585.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		S012443537	06/03/2021		585.00	
001	STAPLES BUSINESS ADVANTAGE	215381	07/06/2021	07/01/2021	3006	9070621	351.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-603	OFFICE SUPPLIES		3479484592	06/12/2021		35.97	
	001-168-603	OFFICE SUPPLIES		3479962241	06/19/2021		315.99	
001	QUALITY CHEMICAL & SUPPLY INC	215382	07/06/2021	07/01/2021	3007		605.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		193952	06/25/2021		605.95	

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001	SUMMIT FOOD SERVICES LLC Account Number 001-220-579	215383	07/06/2021	07/01/2021	3008		8,906.00	
	Description FEEDING PRISONERS				Invoice # 2000115502	Date 06/28/2021	P.O. Amount	8,906.00
001	ACE BOLT & SCREW CO., INC. Account Number 001-200-646	215384	07/06/2021	07/01/2021	3009		40.08	
	Description OTHER SUPPLIES/MATERIALS				Invoice # 498363	Date 06/21/2021	P.O. Amount	40.08
001	DELTA COMPUTER SYSTEMS, INC. Account Number 001-103-544 001-121-544 001-101-544 001-103-544	215385	07/06/2021	07/01/2021	3010		4,270.00	
	Description MAINTENANCE CONTRACTS-JULY				Invoice # DHLMN01719	Date 07/01/2021	P.O. Amount	3,120.00
	MAINTENANCE CONTRACTS-JULY				DHLMN01718	07/01/2021		680.00
	MAINTENANCE CONTRACTS-JULY				DHLMN01717	07/01/2021		250.00
	MAINTENANCE CONTRACTS-JULY				HRMN005348	07/01/2021		220.00
001	MADISON COUNTY JOURNAL Account Number 001-100-521 001-100-521 001-100-521 001-100-521 001-100-521 001-100-521 001-100-521 001-100-521 001-100-521 001-100-521 001-100-521	215388	07/06/2021	07/01/2021	3011		486.86	
	Description LEGAL AD				Invoice # 2021-11322	Date 05/27/2021	P.O. Amount	44.40
	LEGAL AD				2021-11332	05/27/2021		68.52
	LEGAL AD				2021-11333	05/27/2021		63.10
	LEGAL AD				2021-11391	05/27/2021		61.56
	LEGAL AD				2021-11392	05/27/2021		62.76
	LEGAL AD				2021-11393	05/27/2021		78.00
	LEGAL AD				2021-11323	05/27/2021		43.00
	LEGAL AD				2021-11531	05/27/2021		37.32
	LEGAL AD				2021-11554	05/27/2021		28.20
001	ADAPCO, INC. Account Number 001-412-646	215398	07/06/2021	07/01/2021	3012		262.33	
	Description GUA 190G4 BELT				Invoice # 128480	Date 05/25/2021	P.O. Amount	262.33
001	ADAPCO, INC. Account Number 001-412-646 001-412-646 001-412-646	215399	07/06/2021	07/01/2021	3013		4,983.00	
	Description PERMASEASE UC 20-20				Invoice # 128833	Date 06/17/2021	P.O. Amount	4,865.00
	ENVIROMENTAL FEE				128833	06/17/2021	210356	38.00
	SHIPPING				128833	06/17/2021	210356	80.00
001	MS DEPT OF EMPLOYMENT SECURITY Account Number 001-100-469 001-100-469	215404	07/06/2021	07/01/2021	3014		5,264.74	
	Description UNEMPLOYMENT SERVICE FEES				Invoice # 8900013000	Date 01/13/2021	P.O. Amount	4,118.98
	UNEMPLOYMENT SERVICE FEES				8900013000	05/06/2021		1,145.76
001	COMCAST CABLE Account Number 001-152-581 001-152-581	215405	07/06/2021	07/01/2021	3015	9070621	236.85	
	Description PUBLIC INTERNET SERVICE				Invoice #	Date 06/27/2021	P.O. Amount	236.85
	8396 41 066 0125853					06/27/2021		
FUND TOTAL	1 Claims 2912 to 3015 Checks 74 Total				188,712.11 Manual	233,188.44 Held		Total 421,900.55

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	C SPIRE WIRELESS	215198	07/06/2021	06/29/2021	120		103.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		30543693	06/25/2021			103.18
012	NOBLE JOHN	215227	07/06/2021	06/29/2021	121		10,045.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	REVIEWS			06/23/2021			3,340.00
	012-190-556	INSPECTIONS			06/23/2021			6,705.00
012	SILLS CHARLES	215228	07/06/2021	06/29/2021	122		7,530.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			06/23/2021			7,530.00
012	JEFF C. WILLIAMSON	215229	07/06/2021	06/29/2021	123		2,385.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			06/23/2021			2,385.00
012	LAW OFFICES OF ANDY J. CLARK, PLLC	215308	07/06/2021	06/30/2021	124		2,065.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-550	LEGAL FEES			06/09/2021			2,065.00
012	AT&T MOBILITY, LLC	215358	07/06/2021	07/01/2021	125		26.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	FLEET TRACKING			05/31/2021			26.29
FUND TOTAL	12 Claims	120 to	125 Checks	6 Total	22,154.47 Manual	Held	Total	22,154.47

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN	215182	07/06/2021	06/29/2021	66	9070621	15,818.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		435279	06/17/2021		15,818.92	
015	UMR	215183	07/06/2021	06/29/2021	67	9070621	33,827.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-491	HEALTH-ADMIN-JULY ADMIN FEES		11434775	06/29/2021		10,893.70	
	015-100-491	HEALTH-ADMIN-BANK SERVICE FEE		11463747	06/29/2021		250.00	
	015-100-491	HEALTH-ADMIN-JULY STOP LOSS		11434774	06/29/2021		22,683.83	
015	UMR	215184	07/06/2021	06/29/2021	68	9070621	96,617.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			06/08/2021		96,617.55	
015	UMR	215185	07/06/2021	06/29/2021	69	9070621	160,196.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			06/22/2021		160,196.20	
FUND TOTAL	15 Claims	66 to	69 Checks	Total	Manual	306,460.20 Held	Total	306,460.20

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	GOPHER SPORT	215276	07/06/2021	06/30/2021	29		638.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		IN50002	06/10/2021		638.00	
030	SECURUS TECHNOLOGIES, INC	215279	07/06/2021	06/30/2021	30	9070621	3,422.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		IDA94631	05/01/2021		3,422.00	
030	SECURUS TECHNOLOGIES, INC	215328	07/06/2021	06/30/2021	31	9070621	2,264.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	EAR BUDS WITH MIC		207818	06/10/2021	210293	2,264.00	
030	CLEARWATER PACKAGING, INC.	215346	07/06/2021	06/30/2021	32		2,912.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	GUARDIAN BOARD		38560	06/18/2021	210358	640.00	
	030-220-699	GUARDIAN FILM		38560	06/18/2021	210358	640.00	
	030-220-699	GUARDIAN 18X28 BAGS		38560	06/18/2021	210358	560.00	
	030-220-699	GUARDIAN 24X32 BAGS		38560	06/18/2021	210358	780.00	
	030-220-699	FREIGHT		38560	06/18/2021	210358	292.00	
FUND TOTAL	30 Claims	29 to	32 Checks	2 Total	3,550.00 Manual	5,686.00 Held	Total	9,236.00

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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	215327	07/06/2021	06/30/2021	6	9070621	4,463.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	031-220-699	20 DOLLAR PHONE CARDS		INV0016293	06/16/2021	210354	4,445.60	
	031-220-699	FREIGHT		INV0016293	06/16/2021		18.00	
FUND TOTAL	31 Claims	6 to	6 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	215285	07/06/2021	06/30/2021	12	9070621	29,134.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-701	GRANTS & SUBSIDIES			06/22/2021		29,134.93	
FUND TOTAL	95 Claims	12 to	12 Checks	Total	Manual	29,134.93 Held	Total	29,134.93

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	AT&T	215145	07/06/2021	06/25/2021	69 9070621		6,726.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		601M118981	06/11/2021		6,726.00	
097	C SPIRE FIBER	215146	07/06/2021	06/25/2021	70		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		1645344	06/01/2021		1,200.00	
097	NENA - 911 CONFERENCE	215188	07/06/2021	06/29/2021	71		735.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-487	SEMINAR - JENNIFER KNIGHT		200008813	06/16/2021		225.00	
	097-230-487	SEMINAR - ALBERT JONES III		200008813	06/16/2021		255.00	
	097-230-487	SEMINAR - KAY RUSHING		200008813	06/16/2021		255.00	
097	TOWERCOM SOUTH, LLC	215220	07/06/2021	06/29/2021	72 9070621		330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-530	TOWER RENT		2363	05/24/2021		330.00	
FUND TOTAL	97 Claims	69 to	72 Checks	2 Total	1,935.00 Manual	7,056.00 Held	Total	8,991.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-584	215218	07/06/2021	06/29/2021	69 9070621	9070621	180,488.58	
	Description GARBAGE PICK-UP			Invoice # 3012220	Date 06/18/2021	P.O.	Amount 180,488.58	
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-581	215241	07/06/2021	06/29/2021	70	70	300.00	
	Description CONTAINER RENTAL			Invoice # 19585	Date 06/01/2021	P.O.	Amount 300.00	
105	MS. EARNESTINE JOHNSON, SURVIVOR OF Account Number 105-340-530	215249	07/06/2021	06/30/2021	71	71	600.00	
	Description RENT			Invoice # 0721	Date 06/30/2021	P.O.	Amount 600.00	
105	REPUBLIC SERVICES, INC Account Number 105-340-585	215403	07/06/2021	07/01/2021	72 9070621	9070621	12,761.54	
	Description LANDFILL CHARGES			Invoice # 40236	Date 05/31/2021	P.O.	Amount 12,761.54	
FUND TOTAL 105 Claims		69	to	72 Checks	2 Total	900.00 Manual	193,250.12 Held	Total 194,150.12

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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	215107	07/06/2021	07/01/2021	139		6,133.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	FARMHAVEN CAP LOAN PRIN		504	07/01/2021		6,052.47	
	115-251-811	FARMHAVEN CAP LOAN INT		504	07/01/2021		81.17	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	215108	07/06/2021	07/01/2021	140		3,678.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-808	VALLEY VIEW CAP LOAN PRIN		505	07/01/2021		2,860.73	
	115-251-809	VALLEY VIEW CAP LOAN INT		505	07/01/2021		817.88	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	215109	07/06/2021	07/01/2021	141		3,794.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	GLUCKSTADT #3 CAP LOAN PRIN		508	07/01/2021		2,696.81	
	115-251-812	GLUCKSTADT #3 CAP LOAN INT		508	07/01/2021		1,097.31	
115	C SPIRE WIRELESS	215199	07/06/2021	06/29/2021	142		47.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-502	PHONE SERVICE		30543693	06/25/2021		47.32	
115	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	215204	07/06/2021	06/29/2021	143		136.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-691	UNIFORMS/WEARING APPAREL		18202	06/18/2021		136.00	
115	BIG 10 TIRE, INC.	215217	07/06/2021	06/29/2021	144		53.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-681	REPAIR PARTS		5077270	06/18/2021		53.98	
115	TOWERCOM SOUTH, LLC	215221	07/06/2021	06/29/2021	145	9070621	330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-530	TOWER RENT		2362	05/24/2021		330.00	
115	EMERGENCY MEDICAL PRODUCTS	215310	07/06/2021	06/30/2021	146		1,229.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-610	PROFESSIONAL SUPPLIES		2262066	06/14/2021		1,229.61	
115	SUNBELT FIRE APPARATUS INC	215336	07/06/2021	06/30/2021	147		1,978.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-610	GLOBE GXCEL TURNOUT GEAR COAT		327296	06/09/2021	210152	1,109.00	
	115-251-610	GLOBE GXCEL TURNOUT PANT SYSTE		327296	06/09/2021	210152	869.00	
115	AT&T MOBILITY, LLC	215359	07/06/2021	07/01/2021	148		52.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-502	FLEET TRACKING			05/31/2021		52.58	
115	CLARKE POWER SERVICES, INC	215400	07/06/2021	07/01/2021	149		7,440.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	LABOR TO REPLACE TRANS		S108024159	06/21/2021	210342	3,454.00	
	115-251-542	WELLER RETRANS		S108024159	06/21/2021	210342	3,496.79	
	115-251-542	GALLONS TRANSYND FLUID		S108024159	06/21/2021	210342	215.10	
	115-251-542	SHOP SUPPLY CHARGE		S108024159	06/21/2021	210342	200.00	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	CLARKE POWER SERVICES, INC Account Number 115-251-542	215400	07/06/2021	07/01/2021	149		7,440.89	(CONTINUED)
	Description EPA CHARGE			Invoice #	Date	P.O.	Amount	
				S108024159	06/21/2021	210342		75.00
FUND TOTAL 115 Claims 139 to 149 Checks 10 Total				24,544.75	Manual	330.00	Held	Total 24,874.75

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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	215251	07/06/2021	06/30/2021	7	9070621	7,041.20	
	Description GRANTS & SUBSIDIES			Invoice #	Date	P.O.	Amount	
					06/22/2021		7,041.20	
FUND TOTAL	116 Claims	7	to	7 Checks	Total	Manual	7,041.20 Held	Total 7,041.20

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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	215252	07/06/2021	06/30/2021	7	9070621	366.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	117-251-701	GRANTS & SUBSIDIES			06/22/2021		366.24	
FUND TOTAL 117	Claims	7	to	7	Checks	Total	Manual	366.24
							Held	366.24
							Total	366.24

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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	215253	07/06/2021	06/30/2021	7	9070621	56.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	118-251-701	GRANTS & SUBSIDIES			06/22/2021		56.65	
FUND TOTAL 118	Claims	7 to	7 Checks	Total	Manual	56.65 Held	Total	56.65

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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	215254	07/06/2021	06/30/2021	7	9070621	1,638.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	119-251-701	GRANTS & SUBSIDIES			06/22/2021		1,638.99	
FUND TOTAL 119	Claims	7 to	7 Checks	Total	Manual	1,638.99 Held	Total	1,638.99

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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	215255	07/06/2021	06/30/2021	7	9070621	1,591.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-701	GRANTS & SUBSIDIES			06/22/2021			1,591.30
FUND TOTAL 120	Claims	7 to	7 Checks	Total	Manual	1,591.30 Held	Total	1,591.30

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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	215256	07/06/2021	06/30/2021	7	9070621	21.24	
	GRANTS & SUBSIDIES					06/22/2021		21.24
FUND TOTAL	121 Claims	7	to	7 Checks	Total	Manual	21.24 Held	Total 21.24

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	215286	07/06/2021	06/30/2021	12	9070621	12,251.60	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	137-676-701		GRANTS & SUBSIDIES		06/22/2021		12,251.60	
FUND TOTAL	137 Claims	12	to	12 Checks	Total	Manual	12,251.60 Held	Total 12,251.60

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	TRUSTMARK NATL BANK / LOAN OPERATIONS	215111	07/06/2021	07/01/2021	615		239,400.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-805	TRACTORS, BUSHOGS & MOWERS		435	07/01/2021		225,538.08	
	150-300-806	TRACTORS, BUSHOGS & MOWERS		435	07/01/2021		13,862.84	
150	NEEL-SCHAFFER, INC	215135	07/06/2021	06/25/2021	616	9070621	20,584.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	CATLETT ROAD IMPROVEMENTS		1071768	05/14/2021		20,584.38	
150	STANTEC CONSULTING SERVICES, INC.	215136	07/06/2021	06/25/2021	617	9070621	710.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	KING RANCH ROAD		1798301	06/15/2021		710.64	
150	STANTEC CONSULTING SERVICES, INC.	215139	07/06/2021	06/25/2021	618	9070621	8,565.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	SMITH-CARR REALIGNMENT		1798302	06/15/2021		8,565.00	
150	STANTEC CONSULTING SERVICES, INC.	215140	07/06/2021	06/25/2021	619	9070621	1,665.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	STRIBLING RD/US463		1798303	06/15/2021		1,665.00	
150	ALLEN ENGINEERING & SCIENCE, INC.	215144	07/06/2021	06/25/2021	620		1,666.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	STORMWATER IMPLEMENTATION 2021		210316	05/30/2021		1,666.66	
150	DLT SOLUTIONS, LLC	215180	07/06/2021	06/28/2021	621	9070621	2,730.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-571	DUES & SUBSCRIPTIONS		4961687A	06/11/2021		2,730.21	
150	C SPIRE WIRELESS	215200	07/06/2021	06/29/2021	622		673.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		30543693	06/25/2021		570.01	
	150-301-502	PHONE SERVICE		30543693	06/25/2021		103.18	
150	ENTERGY	215205	07/06/2021	06/29/2021	623	9070621	1,796.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	133469973		0003428805	06/17/2021		1,556.08	
	150-300-510	65340879		5003399439	06/17/2021		20.03	
	150-300-510	65223778		5003399438	06/17/2021		26.07	
	150-300-510	86746237		0002852159	06/23/2021		25.20	
	150-300-510	79852265		5004860962	06/17/2021		25.05	
	150-300-510	15848955		0004845051	06/28/2021		4.61	
	150-300-510	155310758		5005696825	06/17/2021		58.97	
	150-300-510	45923513		5006328733	06/25/2021		20.19	
	150-300-510	147672042		0005225896	06/21/2021		32.70	
	150-300-510	92508720		5006199676	06/22/2021		27.69	

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150	ENTERGY	215206	07/06/2021	06/29/2021	624	9070621	113.38	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-510	19695444	5006293333	06/25/2021		15.33		
	150-300-510	16714776	0006594646	06/15/2021		37.62		
	150-300-510	131326803	5006487803	06/21/2021		35.66		
	150-300-510	128258225	0004820493	06/15/2021		24.77		
150	MISSISSIPPI ASSN OF COUNTY ROAD MANAGERS	215207	07/06/2021	06/29/2021	625		200.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-571	DUES - CORNELIUS BACON		01/11/2021		200.00		
150	ARROW DISTRIBUTION, LLC	215208	07/06/2021	06/29/2021	626		258.80	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-645	JANITORIAL SUPPLIES	162291	06/11/2021		258.80		
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	215209	07/06/2021	06/29/2021	627	9070621	79.92	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-645	JANITORIAL SUPPLIES	1540304540	06/16/2021		39.96		
	150-300-645	JANITORIAL SUPPLIES	1540310573	06/23/2021		39.96		
150	CAPITAL LOCKSMITH COMPANY, LLC	215210	07/06/2021	06/29/2021	628		301.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-542	VEHICLE REPAIRS	415810	06/07/2021		225.00		
	150-300-540	BUILDING AND GROUND REPAIR	415568	04/08/2021		76.00		
150	CINTAS CORPORATION #210	215211	07/06/2021	06/29/2021	629		1,640.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-535	UNIFORM RENTAL	4087356411	06/16/2021		336.43		
	150-300-535	UNIFORM RENTAL	4087356872	06/16/2021		473.56		
	150-300-535	UNIFORM RENTAL	4087984912	06/23/2021		350.21		
	150-300-535	UNIFORM RENTAL	4087985112	06/23/2021		480.30		
150	MIKE'S AUTO PARTS	215212	07/06/2021	06/29/2021	630		281.21	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-675	ANTIFREEZE, STARTER FLUID ETC.	1096558	06/15/2021		44.27		
	150-300-642	PAINT, PRESERVES & CHEMICAL	1097058	06/21/2021		236.94		
150	PHILLIPS LUMBER & HOME CENTER	215213	07/06/2021	06/29/2021	631		86.47	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-681	REPAIR PARTS	2106621895	06/16/2021		48.15		
	150-300-646	OTHER SUPPLIES/MATERIALS	2106623365	06/21/2021		24.94		
	150-300-646	OTHER SUPPLIES/MATERIALS	2106624449	06/24/2021		13.38		
150	LYLE MACHINERY, INC.	215214	07/06/2021	06/29/2021	632	9070621	165.27	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-681	REPAIR PARTS	P07430	06/25/2021		165.27		

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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 Account Number 150-300-646	215215	07/06/2021	06/29/2021	633		349.32	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 362535	Date 06/28/2021	P.O.	Amount 349.32	
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-681 150-300-681	215216	07/06/2021	06/29/2021	634		1,338.17	
	Description REPAIR PARTS			Invoice # 06P92136	Date 06/22/2021	P.O.	Amount 1,065.81	
	Description REPAIR PARTS			Invoice # 06P92225	Date 06/23/2021		Amount 272.36	
150	TOWERCOM SOUTH, LLC Account Number 150-300-530	215222	07/06/2021	06/29/2021	635	9070621	330.00	
	Description TOWER RENT			Invoice # 2362	Date 05/24/2021	P.O.	Amount 330.00	
150	ARROW DISTRIBUTION, LLC Account Number 150-301-645	215297	07/06/2021	06/30/2021	636		66.77	
	Description JANITORIAL SUPPLIES			Invoice # 162180	Date 06/04/2021	P.O.	Amount 66.77	
150	BUDGET OFFICE FURNITURE, INC. Account Number 150-301-920	215298	07/06/2021	06/30/2021	637		269.00	
	Description FURNITURE/OFFICE EQUIPMENT			Invoice # 71580	Date 06/17/2021	P.O.	Amount 269.00	
150	INTEGRATED RIGHT OF WAY, LLC Account Number 150-301-955	215301	07/06/2021	06/30/2021	638		800.00	
	Description SMITH CARR ROAD			Invoice # 2021-20501	Date 06/11/2021	P.O.	Amount 800.00	
150	MIKE'S AUTO PARTS Account Number 150-301-646	215304	07/06/2021	06/30/2021	639		10.79	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 1097027	Date 06/21/2021	P.O.	Amount 10.79	
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-301-646	215306	07/06/2021	06/30/2021	640		11.32	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 2106624234	Date 06/23/2021	P.O.	Amount 11.32	
150	PUCKETT RENTS Account Number 150-301-646	215307	07/06/2021	06/30/2021	641		18.96	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 8332700011	Date 06/16/2021	P.O.	Amount 18.96	
150	HERITAGE-CRYSTAL CLEAN Account Number 150-300-581	215313	07/06/2021	06/30/2021	642		198.60	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 16756998	Date 04/12/2021	P.O.	Amount 198.60	
150	APAC-MISSISSIPPI INC Account Number 150-300-632	215331	07/06/2021	06/30/2021	643	9070621	18,686.75	
	Description SC-1 TYPE 8 ASPHALT			Invoice # 4000108209	Date 06/19/2021	P.O. 210332	Amount 18,686.75	
150	APAC-MISSISSIPPI INC Account Number 150-300-632	215334	07/06/2021	06/30/2021	644	9070621	10,041.24	
	Description SC-1 TYPE 8 ASPHALT			Invoice # 4000108410	Date 06/26/2021	P.O. 210332	Amount 10,041.24	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	JACKSON TREE SERVICE	215341	07/06/2021	06/30/2021	645		4,850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	TREE REMOVAL CLARKDELL ROAD		PO210361	06/21/2021	210361	4,850.00	
150	PINE BELT OIL CO., INC.	215342	07/06/2021	06/30/2021	646		10,201.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-672	LOW SULPHUR DIESEL		10734203	06/25/2021	210368	10,201.50	
150	SOUTHERN TIRE MART	215343	07/06/2021	06/30/2021	647	9070621	8,642.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	11R24.5 FD663		2600083981	06/29/2021	210367	3,500.00	
	150-300-680	TIRE TAX		2600083981	06/29/2021	210367	10.00	
	150-300-680	385/65R22.5 TIRES		2600083981	06/29/2021	210367	972.16	
	150-300-680	TIRE TAX		2600083981	06/29/2021	210367	2.00	
	150-300-680	LT245/75R17/E		2600083981	06/29/2021	210367	1,025.84	
	150-300-680	TIRE FEE		2600083981	06/29/2021	210367	8.00	
	150-300-680	460/85R34 TIRE		2600083981	06/29/2021	210367	2,066.08	
	150-300-680	235/75R17.5 TIRES		2600083981	06/29/2021	210367	1,054.72	
	150-300-680	TIRE FEE		2600083981	06/29/2021	210367	4.00	
150	AT&T MOBILITY, LLC	215360	07/06/2021	07/01/2021	648		1,350.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	FLEET TRACKING			05/31/2021		1,254.11	
	150-301-502	FLEET TRACKING			05/31/2021		96.47	
150	LANE TRANSMISSION	215367	07/06/2021	07/01/2021	649		1,975.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-542	VEHICLE REPAIRS		62321	06/24/2021		1,975.00	
150	CUSTOM PRODUCTS CORP	215397	07/06/2021	07/01/2021	650	9070621	699.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	SIGNS AND DECALS		353067	06/09/2021		699.05	
150	REPUBLIC SERVICES, INC	215402	07/06/2021	07/01/2021	651	9070621	3,374.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		40236	05/31/2021		3,374.71	
FUND TOTAL 150 Claims 615 to 651 Checks 22 Total 265,948.76 Manual 78,184.94 Held								Total 344,133.70

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved					
160	HEMPHILL CONSTRUCTION	215141	07/06/2021	06/25/2021	120		4,351.90						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	160-301-586	YANDELL RD DRAINAGE IMPROVEMTS		#2	05/31/2021			4,351.90					
160	MENDROP ENGINEERING RESOURCES,LLC	215142	07/06/2021	06/25/2021	121		750.00						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	160-301-586	YANDELL RD DRAINAGE IMPROVEMTS		9133	06/24/2021			750.00					
160	WAGGONER ENGINEERING, INC	215143	07/06/2021	06/25/2021	122	9070621	32,096.30						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	160-300-555	WATERSHED MANAGEMENT		38178	06/08/2021			32,096.30					
160	HEADWATERS, INC	215299	07/06/2021	06/30/2021	123		150.00						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	160-301-586	BATCHELOR CREEK		126140	06/07/2021			150.00					
160	SOUTHERN ROCK, LLC	215302	07/06/2021	06/30/2021	124		231,637.84						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	160-301-586	WAY RD/BANKS RD CULVERT		#1	06/21/2021			231,637.84					
160	MENDROP ENGINEERING RESOURCES,LLC	215303	07/06/2021	06/30/2021	125		7,250.00						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	160-301-586	WAY/BANKS CULVERT PROJECT		9134	06/24/2021			7,250.00					
160	BLURTON, BANKS, & ASSOC., INC.	215325	07/06/2021	06/30/2021	126		9,600.00						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	160-301-586	REPAIR CURB INLET, SIDEWALK		06.18.21.2	06/18/2021	210325		9,600.00					
	160-301-586	101 BUCKEYE DRIVE			06/18/2021								
160	BLURTON, BANKS, & ASSOC., INC.	215326	07/06/2021	06/30/2021	127		9,500.00						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	160-301-586	REPAIR CURB INLET, SIDEWALK		06.18.21.1	06/18/2021	210324		9,500.00					
	160-301-586	105 SYCAMORE RIDGE			06/18/2021								
160	SOUTHERN PIPE & SUPPLY	215329	07/06/2021	06/30/2021	128		8,342.70						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	160-300-634	15" HDPE PIPE		5304286-00	06/08/2021	210284		2,438.70					
	160-300-634	18" HDPE PIPE		5304286-00	06/08/2021	210284		5,904.00					
160	SOUTHERN PIPE & SUPPLY	215330	07/06/2021	06/30/2021	129		1,995.30						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	160-300-634	15" HDPE PIPE		5304286-01	06/14/2021	210284		1,995.30					
160	B.P. CONSTRUCTION, LLC	215345	07/06/2021	06/30/2021	130		8,000.00						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	160-301-525	INSTALLATION OF A TIMBER PILE		126	06/18/2021	210355		8,000.00					
	160-301-525	CLARKDELL ROAD			06/18/2021								
FUND TOTAL 160	Claims	120	to	130	Checks	10	Total	281,577.74	Manual	32,096.30	Held	Total	313,674.04

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
170	STANTEC CONSULTING SERVICES, INC.	215138	07/06/2021	06/25/2021	36	9070621	3,670.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	170-300-555	STUMP BRIDGE ROAD		1798317	06/15/2021		3,670.18	
	170-300-555	SAP-45(58)			06/15/2021			
170	INTEGRATED RIGHT OF WAY, LLC	215300	07/06/2021	06/30/2021	37		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	170-300-955	MT. PILGRAM ST AID BRIDGE PROJ		2021-20482	06/25/2021		1,000.00	
FUND TOTAL 170	Claims	36 to	37 Checks	1 Total	1,000.00 Manual	3,670.18 Held	Total	4,670.18

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	C SPIRE WIRELESS	215201	07/06/2021	06/29/2021	57		51.59	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-502		PHONE SERVICE	30543693	06/25/2021		51.59	
FUND TOTAL 190	Claims	57	to	57	Checks	1	Total	51.59

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	C SPIRE WIRELESS	215202	07/06/2021	06/29/2021	116		231.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-502	PHONE SERVICE		30543693	06/25/2021			231.72
191	NADCP	215288	07/06/2021	06/30/2021	117		670.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-487	SEMINARS-STACI O'NEAL		INV_40573	06/15/2021			670.00
191	AT&T MOBILITY, LLC	215361	07/06/2021	07/01/2021	118		26.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-502	FLEET TRACKING			05/31/2021			26.29
FUND TOTAL 191 Claims		116 to	118 Checks	3 Total	928.01 Manual	Held	Total	928.01

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	C SPIRE WIRELESS	215203	07/06/2021	06/29/2021	60		154.77	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-502		PHONE SERVICE	30543693	06/25/2021		154.77	
FUND TOTAL	194 Claims	60 to	60 Checks	1 Total	154.77 Manual	Held	Total	154.77

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	REGIONS BANK	215110	07/06/2021	07/01/2021	40		15,906.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	2018 GO NOTE INTEREST		507	07/01/2021		15,906.00	
226	HANCOCK/WHITNEY BANK CORP TRUST	215289	07/06/2021	06/30/2021	41	9070621	820.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-803	2011 GO REF BDS - AGENT FEES		37402	05/24/2021		820.00	
FUND TOTAL 226 Claims		40 to	41 Checks	1 Total	15,906.00 Manual	820.00 Held	Total	16,726.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
328	NEEL-SCHAFFER, INC Account Number 328-300-953	215134	07/06/2021	06/25/2021	65	9070621	12,372.50	
	Description BOZEMAN/463/GLUCKSTADT			Invoice # 1071764	Date 05/14/2021	P.O.	Amount 12,372.50	
328	STANTEC CONSULTING SERVICES, INC. Account Number 328-300-953	215137	07/06/2021	06/25/2021	66	9070621	998.31	
	Description REUNION PHASE III			Invoice # 1798305	Date 06/15/2021	P.O.	Amount 998.31	
328	PRICE & ZIRULNIK, PLLC Account Number 328-300-550	215305	07/06/2021	06/30/2021	67		1,414.24	
	Description REUNION PARKWAY PHASE III			Invoice # LEGAL FEES	Date 06/25/2021	P.O.	Amount 1,414.24	
FUND TOTAL 328 Claims		65	to	67 Checks	1 Total	1,414.24 Manual	13,370.81 Held	Total 14,785.05

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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	215332	07/06/2021	06/30/2021	6	9070621	14,837.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	336-530-632	SC-1 TYPE 8 ASPHALT		4000108276	06/19/2021	210341	14,837.21	
	336-530-632	SULPHUR SPRINGS WALKING TRAILS			06/19/2021			
336	APAC-MISSISSIPPI INC	215333	07/06/2021	06/30/2021	7	9070621	20,745.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	336-530-632	SC-1 TYPE 8 ASPHALT		4000108518	06/26/2021	210366	20,745.50	
	336-530-632	SULPHUR SPRINGS WALKING TRAILS			06/26/2021			
336	SOUTHERN CRUSHED CONCRETE, LLC	215344	07/06/2021	06/30/2021	8		4,398.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	336-530-631	#610 CRUSHED CONCRETE		0009	06/24/2021	210364	4,398.90	
	336-530-631	SULPHUR SPRINGS TRAILS			06/24/2021			
336	TYRONE MURPHY CONSTRUCTION	215347	07/06/2021	06/30/2021	9		4,815.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	336-530-631	POURED 300' X 4' SIDEWALK		261752	06/25/2021	210340	4,815.00	
	336-530-631	SULPHUR SPRINGS PARK			06/25/2021			
FUND TOTAL 336 Claims		6 to	9 Checks	2 Total	9,213.90 Manual	35,582.71 Held	Total	44,796.61

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	215365	07/06/2021	07/01/2021	9		2,950.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	664-000-230	DUI OFFENSE			06/30/2021		450.00	
	664-000-230	NON-ADJUDICATION			06/30/2021		2,500.00	
FUND TOTAL 664	Claims	9 to	9 Checks	1 Total	2,950.00 Manual	Held	Total	2,950.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	215363	07/06/2021	07/01/2021	9		809.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES			06/30/2021		809.00	
FUND TOTAL	672 Claims	9 to	9 Checks	1 Total	809.00 Manual	Held	Total	809.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	215364	07/06/2021	07/01/2021	9		5,198.25	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	675-000-230	JUSTICE COURT FINES-MHP		06/30/2021		2,319.50		
	675-000-230	JUSTICE COURT FINES-SO		06/30/2021		1,736.75		
	675-000-230	RESERVOIR WIRELESS		06/30/2021		240.00		
	675-000-230	CRIME STOPPERS		06/30/2021		902.00		
FUND TOTAL 675	Claims	9 to	9 Checks	1 Total	5,198.25 Manual	Held	Total	5,198.25

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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	215281	07/06/2021	06/30/2021	238		2,554.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	LINDSAY JOHNSON			06/29/2021		2,554.47	
	681-000-104	JULY PAYROLL			06/29/2021			
FUND TOTAL 681 Claims		238 to	238 Checks	1 Total	2,554.47 Manual	Held	Total	2,554.47

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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	215283	07/06/2021	06/30/2021	9	9070621	31,786.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	690-550-701	GRANTS & SUBSIDIES			06/22/2021		31,786.96	
FUND TOTAL 690	Claims	9 to	9 Checks	Total	Manual	31,786.96 Held	Total	31,786.96

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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	215284	07/06/2021	06/30/2021	10	9070621	39,729.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	691-550-701	GRANTS & SUBSIDIES		DEBT	06/22/2021		19,864.55	
	691-550-701	GRANTS & SUBSIDIES		PLANT	06/22/2021		19,864.55	
FUND TOTAL	691 Claims	10 to	10 Checks	Total	Manual	39,729.10 Held	Total	39,729.10

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2912	to	3015	Checks	74	Total	188,712.11	Manual	233,188.44	Held	Total	421,900.55
FUND 12	Claims	120	to	125	Checks	6	Total	22,154.47	Manual		Held	Total	22,154.47
FUND 15	Claims	66	to	69	Checks		Total		Manual	306,460.20	Held	Total	306,460.20
FUND 30	Claims	29	to	32	Checks	2	Total	3,550.00	Manual	5,686.00	Held	Total	9,236.00
FUND 31	Claims	6	to	6	Checks		Total		Manual	4,463.60	Held	Total	4,463.60
FUND 95	Claims	12	to	12	Checks		Total		Manual	29,134.93	Held	Total	29,134.93
FUND 97	Claims	69	to	72	Checks	2	Total	1,935.00	Manual	7,056.00	Held	Total	8,991.00
FUND 105	Claims	69	to	72	Checks	2	Total	900.00	Manual	193,250.12	Held	Total	194,150.12
FUND 115	Claims	139	to	149	Checks	10	Total	24,544.75	Manual	330.00	Held	Total	24,874.75
FUND 116	Claims	7	to	7	Checks		Total		Manual	7,041.20	Held	Total	7,041.20
FUND 117	Claims	7	to	7	Checks		Total		Manual	366.24	Held	Total	366.24
FUND 118	Claims	7	to	7	Checks		Total		Manual	56.65	Held	Total	56.65
FUND 119	Claims	7	to	7	Checks		Total		Manual	1,638.99	Held	Total	1,638.99
FUND 120	Claims	7	to	7	Checks		Total		Manual	1,591.30	Held	Total	1,591.30
FUND 121	Claims	7	to	7	Checks		Total		Manual	21.24	Held	Total	21.24
FUND 137	Claims	12	to	12	Checks		Total		Manual	12,251.60	Held	Total	12,251.60
FUND 150	Claims	615	to	651	Checks	22	Total	265,948.76	Manual	78,184.94	Held	Total	344,133.70
FUND 160	Claims	120	to	130	Checks	10	Total	281,577.74	Manual	32,096.30	Held	Total	313,674.04
FUND 170	Claims	36	to	37	Checks	1	Total	1,000.00	Manual	3,670.18	Held	Total	4,670.18
FUND 190	Claims	57	to	57	Checks	1	Total	51.59	Manual		Held	Total	51.59
FUND 191	Claims	116	to	118	Checks	3	Total	928.01	Manual		Held	Total	928.01
FUND 194	Claims	60	to	60	Checks	1	Total	154.77	Manual		Held	Total	154.77
FUND 226	Claims	40	to	41	Checks	1	Total	15,906.00	Manual	820.00	Held	Total	16,726.00
FUND 328	Claims	65	to	67	Checks	1	Total	1,414.24	Manual	13,370.81	Held	Total	14,785.05
FUND 336	Claims	6	to	9	Checks	2	Total	9,213.90	Manual	35,582.71	Held	Total	44,796.61
FUND 655	Claims	9	to	9	Checks	1	Total	90,067.50	Manual		Held	Total	90,067.50
FUND 664	Claims	9	to	9	Checks	1	Total	2,950.00	Manual		Held	Total	2,950.00
FUND 672	Claims	9	to	9	Checks	1	Total	809.00	Manual		Held	Total	809.00
FUND 675	Claims	9	to	9	Checks	1	Total	5,198.25	Manual		Held	Total	5,198.25

FUND 681 Claims	238	to	238 Checks	1	Total	2,554.47	Manual		Held	Total	2,554.47
FUND 690 Claims	9	to	9 Checks		Total		Manual	31,786.96	Held	Total	31,786.96
FUND 691 Claims	10	to	10 Checks		Total		Manual	39,729.10	Held	Total	39,729.10

Total for all Funds		Checks	143	Total	919,570.56	Manual	1,037,777.51	Held	Total	1,957,348.07	