

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	U.S.NEXT, INC.	215863	08/16/2021	08/09/2021	3209		3,589.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	SERVER HOSTING SUPPORT		172407	08/02/2021			189.95
	001-152-544	WEBSITE SUPPORT		172407	08/02/2021			3,400.00
001	ROBERTSON REMOVAL SERVICE	215864	08/16/2021	08/09/2021	3210		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES			08/06/2021			175.00
001	ALEX BREELAND	215865	08/16/2021	08/09/2021	3211	9081721	605.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		108062021A	08/06/2021			26.88
	001-167-480	TRAVEL REIMBURSEMENT		107292021A	07/29/2021			24.64
	001-167-480	TRAVEL REIMBURSEMENT		107302021A	07/30/2021			23.52
	001-167-480	TRAVEL REIMBURSEMENT		107312021D	07/31/2021			14.00
	001-167-480	TRAVEL REIMBURSEMENT		107312021A	07/31/2021			25.20
	001-167-480	TRAVEL REIMBURSEMENT		108012021A	08/01/2021			25.76
	001-167-480	TRAVEL REIMBURSEMENT		108012021D	08/01/2021			31.36
	001-167-480	TRAVEL REIMBURSEMENT		108022021A	08/02/2021			31.36
	001-167-480	TRAVEL REIMBURSEMENT		108012021C	08/01/2021			22.40
	001-167-480	TRAVEL REIMBURSEMENT		107302021C	07/30/2021			8.40
	001-167-480	TRAVEL REIMBURSEMENT		107312021C	07/31/2021			23.52
	001-167-480	TRAVEL REIMBURSEMENT		108032021A	08/03/2021			22.40
	001-167-480	TRAVEL REIMBURSEMENT		108012021B	08/01/2021			29.12
	001-167-480	TRAVEL REIMBURSEMENT		107312021B	07/31/2021			28.00
	001-167-480	TRAVEL REIMBURSEMENT		107262021C	07/26/2021			25.20
	001-167-480	TRAVEL REIMBURSEMENT		107222021B	07/22/2021			26.88
	001-167-480	TRAVEL REIMBURSEMENT		107252021A	07/25/2021			14.00
	001-167-480	TRAVEL REIMBURSEMENT		107232021D	07/23/2021			22.40
	001-167-480	TRAVEL REIMBURSEMENT		107242021A	07/24/2021			24.64
	001-167-480	TRAVEL REIMBURSEMENT		107252021B	07/25/2021			14.56
	001-167-480	TRAVEL REIMBURSEMENT		107272021B	07/27/2021			22.40
	001-167-480	TRAVEL REIMBURSEMENT		107272021A	07/27/2021			23.52
	001-167-480	TRAVEL REIMBURSEMENT		107272021C	07/27/2021			29.12
	001-167-480	TRAVEL REIMBURSEMENT		107222021A	07/22/2021			31.36
	001-167-480	TRAVEL REIMBURSEMENT		107212021B	07/21/2021			15.68
	001-167-480	TRAVEL REIMBURSEMENT		107232021B	07/23/2021			19.60
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	215866	08/16/2021	08/09/2021	3212	9081721	6,107.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		2377	06/28/2021			2,300.73
	001-101-502	PHONE SERVICE		2377	06/28/2021			67.58
	001-102-502	PHONE SERVICE		2377	06/28/2021			202.74
	001-103-502	PHONE SERVICE		2377	06/28/2021			663.79
	001-152-502	PHONE SERVICE		2377	06/28/2021			67.58
	001-163-502	PHONE SERVICE		2377	06/28/2021			67.67
	001-104-502	PHONE SERVICE		2377	06/28/2021			653.79
	001-166-502	PHONE SERVICE		2377	06/28/2021			270.67
	001-200-502	PHONE SERVICE		2377	06/28/2021			806.66
	001-220-502	PHONE SERVICE		2377	06/28/2021			135.16

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001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	215866	08/16/2021	08/09/2021	3212	9081721	6,107.67	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		2377	06/28/2021		210.89	
	001-450-502	PHONE SERVICE		2377	06/28/2021		38.83	
	001-631-502	PHONE SERVICE		2377	06/28/2021		67.58	
	001-151-502	PHONE SERVICE		2377	06/28/2021		554.00	
001	METRIX SOLUTIONS, LLC	215870	08/16/2021	08/09/2021	3213	9081721	1,724.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	CYLANCE ANTI-VIRUS		M68467	07/30/2021		1,724.90	
001	CDE INTERGRATED SYSTEMS, INC	215871	08/16/2021	08/09/2021	3214		220.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		1219410	07/27/2021		220.00	
001	SHRED-IT, C/O STERICYCLE, INC.	215872	08/16/2021	08/09/2021	3215	9081721	263.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		8182514059	07/31/2021		263.95	
001	T E LEWIS D/B/A F M SOFTWARE	215873	08/16/2021	08/09/2021	3216	9081721	4,992.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-544	MAINTENANCE CONTRACTS-AUG		2021-215M	08/03/2021		1,200.00	
	001-104-581	OTHER CONTRACTUAL SERVICES		2021-215B	08/03/2021		3,792.00	
001	DIVERSIFIED COMPANIES, LLC	215874	08/16/2021	08/09/2021	3217		3,584.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	PROCESSING TAG RENEWALS .07		40304-42	07/30/2021		706.86	
	001-104-501	POSTAGE AND BOX RENT .265		40304-42	07/30/2021		2,675.97	
	001-104-501	NON-ESCROW .02		40304-42	07/30/2021		201.96	
	001-104-501	AUGUST			07/30/2021			
001	OFFICE DEPOT INC	215875	08/16/2021	08/09/2021	3218	9081721	1,788.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-603	OFFICE SUPPLIES		2214587001	07/12/2021		841.34	
	001-450-603	OFFICE SUPPLIES		2243056001	07/10/2021		47.38	
	001-450-603	OFFICE SUPPLIES		2244127001	07/12/2021		899.94	
001	JOEL SHOWS	215877	08/16/2021	08/09/2021	3219		24.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		0207172021	07/17/2021		14.00	
	001-167-480	TRAVEL REIMBURSEMENT		0207202021	07/20/2021		10.64	
001	ANITA E WRAY	215878	08/16/2021	08/09/2021	3220	9081721	12,513.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-455	COUNTY REGISTRAR			07/29/2021		2,421.75	
	001-102-460	ASSISTING ELECTION COMMISSIONER			07/29/2021		700.00	
	001-161-454	ATTENDING COURT			07/28/2021		6,694.50	
	001-162-454	ATTENDING COURT			07/29/2021		2,441.50	
	001-102-460	MARRIAGE LICENSE RECORDS			07/28/2021		256.00	

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001	MISSISSIPPI SOCIETY OF CPAS Account Number 001-121-571 001-121-571	215879	08/16/2021	08/09/2021	3221		320.00	
	Description DUES - NA'SON WHITE DUES - JAY HILLIARD			Invoice #	Date	P.O.	Amount	
					08/09/2021			160.00
					08/09/2021			160.00
001	MSME 3713 Account Number 001-167-552	215880	08/16/2021	08/09/2021	3222		4,450.00	
	Description MEDICAL FEES			Invoice #	Date	P.O.	Amount	
				900107285	07/15/2021			4,450.00
001	RELX INC. DBA LEXISNEXIS Account Number 001-100-571	215881	08/16/2021	08/09/2021	3223		175.00	
	Description DUES & SUBSCRIPTIONS			Invoice #	Date	P.O.	Amount	
				3093358112	07/31/2021			175.00
001	MISS. ASSOCIATION OF SUPERVISORS Account Number 001-100-571	215882	08/16/2021	08/09/2021	3224		600.00	
	Description DUES & SUBSCRIPTIONS			Invoice #	Date	P.O.	Amount	
				2021-0441	07/07/2021			600.00
001	LOGMEIN USA, INC. Account Number 001-152-544 001-152-544	215884	08/16/2021	08/09/2021	3225	9081721	1,299.00	
	Description MAINTENANCE CONTRACTS IN60001320648			Invoice #	Date	P.O.	Amount	
					07/07/2021			1,299.00
					07/07/2021			
001	BRANCH NICKIE Account Number 001-167-581	215885	08/16/2021	08/09/2021	3226		350.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice #	Date	P.O.	Amount	
					08/02/2021			350.00
001	TAMMY C HALL Account Number 001-161-480	215887	08/16/2021	08/09/2021	3227	9081721	235.20	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date	P.O.	Amount	
					08/02/2021			235.20
001	CLEARWATER GROUP, LLC Account Number 001-100-581	215896	08/16/2021	08/10/2021	3228		5,000.00	
	Description CONSULTING-AUGUST			Invoice #	Date	P.O.	Amount	
				2545	08/07/2021			5,000.00
001	CENTRAL MS.PLANN/DEV.DIST Account Number 001-100-530	215897	08/16/2021	08/10/2021	3229		12,377.98	
	Description WJC RENT - AUGUST			Invoice #	Date	P.O.	Amount	
				4138	08/02/2021			12,377.98
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-151-646 001-151-645 001-151-646 001-151-646 001-220-641 001-151-646	215898	08/16/2021	08/10/2021	3230		177.31	
	Description OTHER SUPPLIES/MATERIALS JANITORIAL SUPPLIES OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS BLDG REPAIR SUPPLIES OTHER SUPPLIES/MATERIALS			Invoice #	Date	P.O.	Amount	
				2108635992	08/03/2021			14.66
				2107634153	07/28/2021			14.87
				2107634427	07/29/2021			11.49
				2108635758	08/03/2021			28.20
				2108636856	08/06/2021			36.10
				2108637831	08/10/2021			71.99

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001	LUIS DIAZ INTERPRETER Account Number 001-161-581	215900	08/16/2021	08/10/2021	3231		378.00	
	Description INTERPRETER			Invoice # 2110	Date 07/29/2021	P.O.	Amount	378.00
001	CIRCUIT COURT JURY ACCOUNT Account Number 001-161-575	215901	08/16/2021	08/10/2021	3232	9081721	3,649.20	
	Description JURY & WITNESS FEES			Invoice #	Date 07/27/2021	P.O.	Amount	3,649.20
001	JACKSON MOTOR SPORTS Account Number 001-265-542 001-265-542	215903	08/16/2021	08/10/2021	3233		367.84	
	Description VEHICLE REPAIRS VEHICLE REPAIRS			Invoice # 20416 20417	Date 07/29/2021 07/29/2021	P.O.	Amount	183.92 183.92
001	MAGNOLIA LOCKSMITH Account Number 001-265-646	215904	08/16/2021	08/10/2021	3234		85.00	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 16704	Date 07/29/2021	P.O.	Amount	85.00
001	MEA DRUG TESTING CONSORTIUM Account Number 001-100-506	215906	08/16/2021	08/10/2021	3235		42.00	
	Description DRUG TESTING FEES			Invoice # 10906	Date 07/31/2021	P.O.	Amount	42.00
001	SCOTT-ROBERTS & ASSOCIATES, LLC Account Number 001-100-581 001-103-581	215907	08/16/2021	08/10/2021	3236		133.65	
	Description BACKGROUND CHECK BACKGROUND CHECK			Invoice # 69651 69651	Date 07/31/2021 07/31/2021	P.O.	Amount	89.10 44.55
001	WAGE WORKS, INC. Account Number 001-100-581	215910	08/16/2021	08/10/2021	3237	9081721	298.68	
	Description ADMIN FEES COBRA			Invoice # TR61485	Date 07/31/2021	P.O.	Amount	298.68
001	LOWE'S Account Number 001-265-644 001-265-646 001-265-646	215912	08/16/2021	08/10/2021	3238		2,294.04	
	Description SMALL TOOLS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS			Invoice # 901384 909008 908628	Date 07/06/2021 07/14/2021 07/21/2021	P.O.	Amount	354.34 1,110.74 828.96
001	ADDISON HALL DESIGN LLC Account Number 001-200-581	215913	08/16/2021	08/10/2021	3239		37.50	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 0004018	Date 07/31/2021	P.O.	Amount	37.50
001	ANIMAL EMERGENCY & REFERRAL CENTER Account Number 001-200-581	215914	08/16/2021	08/10/2021	3240		40.00	
	Description CANINE OFFICE VISIT			Invoice # 133642	Date 07/29/2021	P.O.	Amount	40.00
001	BUFKIN MECHANICAL, INC Account Number 001-220-540 001-220-540	215915	08/16/2021	08/10/2021	3241	9081721	800.00	
	Description BUILDING AND GROUND REPAIR BUILDING AND GROUND REPAIR			Invoice # 76165 76548	Date 07/29/2021 07/27/2021	P.O.	Amount	425.00 375.00

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001	CANTON MUNICIPAL UTILITIES	215916	08/16/2021	08/10/2021	3242	9081721	5,395.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-510	UTILITIES		101571	08/01/2021			3,577.18
	001-220-510	UTILITIES		103612	08/01/2021			1,817.85
001	CURRIE JOHNSON & MYERS, P.A.	215917	08/16/2021	08/10/2021	3243		507.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-550	LEGAL FEES		#17	07/31/2021			507.50
001	ELKINS WHOLESALE, INC	215918	08/16/2021	08/10/2021	3244	9081721	1,979.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	JANITORIAL SUPPLIES		458315	08/03/2021			12.30
	001-220-699	JAIL SUPPLIES		458992	07/26/2021			1,967.40
001	FISHER BROWN BOTTRELL INSURANCE, INC.	215919	08/16/2021	08/10/2021	3245		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	JONATHON HUGH DEARING		95806	07/20/2021			175.00
	001-200-570	ASHLEY CROXDALE		95809	07/20/2021			175.00
	001-104-570	SHELIA WOODARD		94557	06/18/2021			50.00
001	HARTLEY EQUIPMENT COMPANY, INC.	215920	08/16/2021	08/10/2021	3246		62.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		142014	08/04/2021			62.94
001	INTERSTATE BATTERIES	215921	08/16/2021	08/10/2021	3247		160.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		2502043764	07/23/2021			160.90
001	LEXISNEXIS RISK SOLUTIONS	215922	08/16/2021	08/10/2021	3248		344.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		20210731	07/31/2021			344.40
001	MILLETTE ADMINISTRATORS, INC	215923	08/16/2021	08/10/2021	3249	9081721	14,050.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		AUG 2021	08/05/2021			14,050.83
001	PHILLIPS LUMBER & HOME CENTER	215924	08/16/2021	08/10/2021	3250		258.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		2108635790	08/03/2021			154.71
	001-220-699	JAIL SUPPLIES		2108635814	08/03/2021			53.16
	001-200-646	OTHER SUPPLIES/MATERIALS		2108637070	08/06/2021			50.44
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	215925	08/16/2021	08/10/2021	3251		1,445.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-691	UNIFORMS/WEARING APPAREL		18669	08/04/2021			159.98
	001-200-691	UNIFORMS/WEARING APPAREL		18609	07/28/2021			159.99
	001-200-581	OTHER CONTRACTUAL SERVICES		18634	08/02/2021			112.50
	001-200-613	LAW ENFORCEMENT SUPPLIES		18637	08/02/2021			238.35
	001-200-581	OTHER CONTRACTUAL SERVICES		18650	08/03/2021			112.50
	001-200-581	OTHER CONTRACTUAL SERVICES		18651	08/03/2021			118.50

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001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	215925	08/16/2021	08/10/2021	3251		1,445.82	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		18665	08/04/2021			112.50
	001-200-581	OTHER CONTRACTUAL SERVICES		18677	08/05/2021			112.50
	001-265-581	OTHER CONTRACTUAL SERVICES		18099	06/04/2021			319.00
001	SUMMIT FOOD SERVICES LLC	215926	08/16/2021	08/10/2021	3252		17,639.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000117933	07/26/2021			8,692.75
	001-220-579	FEEDING PRISONERS		2000118479	08/02/2021			8,946.83
001	THOMSON REUTERS - WEST	215927	08/16/2021	08/10/2021	3253		593.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-571	DUES & SUBSCRIPTIONS		844777587	08/01/2021			593.28
001	TRI-TECH FORENSICS INC	215928	08/16/2021	08/10/2021	3254	9081721	110.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		516363	08/05/2021			110.08
001	VITALCORE HEALTH STRATEGIES, LLC	215929	08/16/2021	08/10/2021	3255	9081721	88,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES - JULY			07/01/2021			88,000.00
	001-220-552	C7502-07.2021			07/01/2021			
001	JACKSON BLUE PRINT & SUPPLY INC	215930	08/16/2021	08/10/2021	3256	9081721	112.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		830345	08/03/2021			112.44
001	MADISON COUNTY JOURNAL	215931	08/16/2021	08/10/2021	3257		255.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-521	LEGAL AD		2021-10300	02/25/2021			127.80
	001-103-521	LEGAL AD		2021-10798	03/31/2021			127.80
001	PITNEY BOWES	215932	08/16/2021	08/10/2021	3258	9081721	65.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		1018528807	07/09/2021			65.44
001	TONY'S TIRE & AUTO INC	215933	08/16/2021	08/10/2021	3259		378.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-542	VEHICLE REPAIRS		6426	07/29/2021			378.00
001	STAMPS-A-MILLION	215954	08/16/2021	08/10/2021	3260		18.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		12904	07/24/2021			18.80
001	DELTA COMPUTER SYSTEMS, INC.	215955	08/16/2021	08/10/2021	3261		828.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-603	OFFICE SUPPLIES		DHLXT00160	07/21/2021			828.09
001	MIKE'S AUTO PARTS	215956	08/16/2021	08/10/2021	3262		315.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-542	VEHICLE REPAIRS		1101171	08/05/2021			315.09

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AT&T MOBILITY, LLC	215958	08/16/2021	08/11/2021	3263		3,789.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			07/19/2021			3,789.54
	001-200-502	287284964062X07272021			07/19/2021			
001	STAPLES BUSINESS ADVANTAGE	215960	08/16/2021	08/11/2021	3264	9081721	1,253.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-603	OFFICE SUPPLIES		3482698895	07/24/2021			185.60
	001-200-603	OFFICE SUPPLIES		3482235999	07/17/2021			182.79
	001-200-603	OFFICE SUPPLIES		3482236001	07/17/2021			8.58
	001-168-603	OFFICE SUPPLIES		3481336428	07/03/2021			9.99
	001-104-603	OFFICE SUPPLIES		3481760777	07/10/2021			866.28
001	OFFICE DEPOT INC	215961	08/16/2021	08/11/2021	3265	9081721	1,400.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		2054102001	07/10/2021			111.34
	001-101-603	OFFICE SUPPLIES		1967812001	07/08/2021			327.98
	001-101-603	OFFICE SUPPLIES		1966027001	07/09/2021			665.67
	001-169-603	OFFICE SUPPLIES		8614717001	06/28/2021			258.06
	001-169-603	OFFICE SUPPLIES		8632094001	06/28/2021			36.99
001	MASIT	215964	08/16/2021	08/11/2021	3266		74,505.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		1667	05/27/2021			15,922.42
	001-100-550	LEGAL FEES		1666	05/27/2021			661.00
	001-100-550	LEGAL FEES		1665	05/27/2021			285.00
	001-100-550	LEGAL FEES		1664	05/27/2021			1,389.60
	001-100-550	LEGAL FEES		1662	05/27/2021			25,000.00
	001-100-550	LEGAL FEES		1650	05/27/2021			2,128.40
	001-100-550	LEGAL FEES		1647	05/27/2021			25,000.00
	001-100-550	LEGAL FEES		1663	05/27/2021			589.00
	001-100-550	LEGAL FEES		1660	05/27/2021			2,801.30
	001-100-550	LEGAL FEES		1659	05/27/2021			728.50
001	AMERICAN JUDGES ASSOCIATION	215965	08/16/2021	08/11/2021	3267		525.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-487	SEMINARS-MARTINA GRIFFIN			08/11/2021			525.00
001	REGION 8 MENTAL HEALTH	215967	08/16/2021	08/11/2021	3268	9081721	16,667.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES-AUGUST			08/01/2021			16,667.00
001	JACKSON DATA PRODUCTS, INC	215968	08/16/2021	08/11/2021	3269		54.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		0107660	07/20/2021			54.00
001	MADCO PROPERTIES, LLC	215972	08/16/2021	08/11/2021	3270	9081721	481.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		1212	08/05/2021			481.43

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001	MADISON ACE HARDWARE	215973	08/16/2021	08/11/2021	3271		33.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		103470	07/21/2021			33.16
001	MASIT	215979	08/16/2021	08/11/2021	3272		43,679.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		1658	05/27/2021			806.00
	001-100-550	LEGAL FEES		1657	05/27/2021			697.50
	001-100-550	LEGAL FEES		1656	05/27/2021			3,177.50
	001-100-550	LEGAL FEES		1655	05/27/2021			728.30
	001-100-550	LEGAL FEES		1654	05/27/2021			744.00
	001-100-550	LEGAL FEES		1653	05/27/2021			2,180.00
	001-100-550	LEGAL FEES		1652	05/27/2021			2,226.80
	001-100-550	LEGAL FEES		1651	05/27/2021			1,131.50
	001-100-550	LEGAL FEES		1649	05/27/2021			418.50
	001-100-550	LEGAL FEES		1648	05/27/2021			4,430.40
	001-100-550	LEGAL FEES		1501	05/25/2021			25,000.00
	001-100-550	LEGAL FEES		1646	05/25/2021			1,596.50
	001-100-550	LEGAL FEES		1645	05/25/2021			542.50
001	FORREST COUNTY JUVENILE DETENTION CTR	215986	08/16/2021	08/11/2021	3273		420.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			05/31/2021			420.00
001	WARREN COUNTY GENERAL FUNDS	215987	08/16/2021	08/11/2021	3274		15,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			06/30/2021			15,000.00
001	LEFLORE COUNTY GENERAL ACCOUNT	215988	08/16/2021	08/11/2021	3275		1,222.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			06/30/2021			1,222.50
001	ADAPTS ELECTRONIC MONITORING	215989	08/16/2021	08/11/2021	3276		756.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-590	DETENTION/ANKLE BRACELETS		13405	06/30/2021			756.85
001	REDWOOD TOXICOLOGY LABORATORY, INC	215990	08/16/2021	08/11/2021	3277	9081721	46.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-506	DRUG TESTING FEES-12247720215		5/31 LAB	05/31/2021			46.58
001	WASHINGTON CTY JUVENILE DETENTION CENTER	215992	08/16/2021	08/11/2021	3278		330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			07/19/2021			110.00
	001-163-589	DETENTION/SECURITY COSTS			07/19/2021			220.00
001	INTERSTATE BATTERIES	215996	08/16/2021	08/11/2021	3279		199.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		2503033849	07/16/2021			199.95

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001	ROBERT J YOUNG COMPANY	216000	08/16/2021	08/11/2021	3280	9081721	442.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-533		OFFICE MACHINE RENTAL	INV4354525	08/03/2021			192.00
	001-104-581		OTHER CONTRACTUAL SERVICES	INV4328745	07/19/2021			250.00
001	METRIX SOLUTIONS, LLC	216004	08/16/2021	08/11/2021	3281	9081721	3,480.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-152-919		DELL 5420 LAPTOP	M68084	07/29/2021	210281		3,450.00
	001-152-919		SHIPPING	M68084	07/29/2021			30.00
	001-152-919		DISTRICT ATTORNEY		07/29/2021			
001	METRIX SOLUTIONS, LLC	216005	08/16/2021	08/11/2021	3282	9081721	28,311.10	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-152-919		ARUBA 3810M POE SWITCH	M68080	07/31/2021	210330		9,280.14
	001-152-919		ARUBA X372 680W POWER SUPPLY	M68080	07/31/2021	210330		1,344.36
	001-152-919		ARUBA 3810 SFP FIBER MODULE	M68080	07/31/2021	210330		2,509.44
	001-152-919		ARUBA HPE 2530 POE SWITCH	M68080	07/31/2021	210330		15,077.16
	001-152-919		SHIPPING	M68080	07/31/2021			100.00
001	LEXISNEXIS RISK SOLUTIONS	216007	08/16/2021	08/11/2021	3283		483.75	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-103-581		OTHER CONTRACTUAL SERVICES	2021630	06/30/2021			322.50
	001-104-581		OTHER CONTRACTUAL SERVICES	2021630	06/30/2021			161.25
001	FAMILY MEMORIAL FUNERAL SERVICE	216008	08/16/2021	08/11/2021	3284		2,100.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-167-581		OTHER CONTRACTUAL SERVICES	2020-1	08/11/2021			2,100.00
001	MISSISSIPPI INDUSTRIES FOR THE BLIND	216015	08/16/2021	08/11/2021	3285		4,996.25	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-220-645		VINYL GLOVES XL	0050781-IN	07/26/2021	210393		1,837.50
	001-220-645		VINYL GLOVES M	0050781-IN	07/26/2021	210393		1,225.00
	001-220-645		VINYL GLOVES L	0050781-IN	07/26/2021	210393		1,592.50
	001-220-645		PROWORKS POLY GLOVES 2X	0050781-IN	07/26/2021	210393		341.25
001	CANTON MUNICIPAL UTILITIES	216018	08/16/2021	08/11/2021	3286	9081721	18,917.68	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-510		UTILITIES	100839	08/01/2021			177.37
	001-151-510		UTILITIES	101980	08/01/2021			901.21
	001-151-510		UTILITIES	62-102170	08/01/2021			45.38
	001-151-510		UTILITIES	104590	08/01/2021			9,107.80
	001-151-510		UTILITIES	105615	08/01/2021			1,999.99
	001-151-510		UTILITIES	105712	08/01/2021			6,579.57
	001-151-510		UTILITIES	106261	08/01/2021			12.00
	001-151-510		UTILITIES	91-102170	08/01/2021			42.17
	001-151-510		UTILITIES	107404	08/01/2021			10.19
	001-151-510		UTILITIES	107493	08/01/2021			42.00

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001	AT&T MOBILITY, LLC	216019	08/16/2021	08/11/2021	3287		44.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			07/19/2021			44.23
	001-200-502	287298261931X07272021			07/19/2021			
001	CANTON MUNICIPAL UTILITIES	216020	08/16/2021	08/11/2021	3288	9081721	3,194.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		107606	08/01/2021			23.16
	001-151-510	UTILITIES		110470	08/01/2021			144.25
	001-151-510	UTILITIES		109229	08/01/2021			81.01
	001-151-510	UTILITIES		110471	08/01/2021			482.56
	001-151-510	UTILITIES		110472	08/01/2021			1,052.98
	001-151-510	UTILITIES		110668	08/01/2021			238.80
	001-151-510	UTILITIES		110937	08/01/2021			65.63
	001-151-510	UTILITIES		112658	08/01/2021			745.82
	001-151-510	UTILITIES		110612	08/01/2021			360.30
001	AT&T	216021	08/16/2021	08/11/2021	3289		868.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		6018595498	07/22/2021			868.26
	001-200-502	601 859-5498 219 0597			07/22/2021			
001	CITY OF MADISON WATER DEPT	216023	08/16/2021	08/11/2021	3290		19.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3322 10872	07/20/2021			6.65
	001-151-510	UTILITIES		3321 10872	07/20/2021			13.15
001	PHILLIPS LUMBER & HOME CENTER	216024	08/16/2021	08/11/2021	3291		274.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2107634519	07/29/2021			87.62
	001-151-646	OTHER SUPPLIES/MATERIALS		2180635758	08/03/2021			28.20
	001-151-646	OTHER SUPPLIES/MATERIALS		2108637433	08/09/2021			109.70
	001-151-646	OTHER SUPPLIES/MATERIALS		2107631571	07/20/2021			49.06
001	BEAR CREEK WATER ASSN	216025	08/16/2021	08/11/2021	3292		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		FAIRVIEW	07/12/2021			10.00
001	CARR PLUMBING SUPPLY, INC	216026	08/16/2021	08/11/2021	3293		902.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		S1778118	06/24/2021			902.84
001	STUART C IRBY CO	216027	08/16/2021	08/11/2021	3294		466.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		S012532731	07/30/2021			189.00
	001-151-540	BUILDING AND GROUND REPAIR		S012542773	07/21/2021			277.20

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001	CANTON MUNICIPAL UTILITIES	216028	08/16/2021	08/11/2021	3295	9081721	1,311.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		103680	08/01/2021			1,193.18
	001-151-510	UTILITIES		103681	08/01/2021			118.13
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	216029	08/16/2021	08/12/2021	3296	9081721	98.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1540353022	08/11/2021			11.46
	001-151-544	MAINTENANCE CONTRACTS		1540340872	07/28/2021			26.52
	001-151-544	MAINTENANCE CONTRACTS		1540340873	07/28/2021			11.46
	001-151-544	MAINTENANCE CONTRACTS		1540340875	07/28/2021			11.46
	001-151-544	MAINTENANCE CONTRACTS		1540346922	08/04/2021			26.52
	001-151-544	MAINTENANCE CONTRACTS		1540346923	08/04/2021			11.46
001	CARR PLUMBING SUPPLY, INC	216030	08/16/2021	08/12/2021	3297		58.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		S1797407	07/22/2021			58.45
001	EAST MADISON WATER ASSOCIATION	216031	08/16/2021	08/12/2021	3298		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		010164500	07/31/2021			20.00
001	MADISON COUNTY COOP	216032	08/16/2021	08/12/2021	3299		91.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		739594	08/09/2021			91.90
001	MIDSOUTH ELEVATOR, LLC	216033	08/16/2021	08/12/2021	3300		1,156.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		36574776	08/03/2021			400.00
	001-151-540	BUILDING AND GROUND REPAIR		36574783	08/03/2021			756.00
001	NAPA AUTO PARTS OF CANTON	216034	08/16/2021	08/12/2021	3301		4.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		363828	08/03/2021			4.99
001	SUPERIOR TIRE RECAPPERS, INC.	216037	08/16/2021	08/12/2021	3302		384.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-680	TIRES		210711	08/03/2021			384.00
001	TERRY SERVICE, INC.	216038	08/16/2021	08/12/2021	3303		1,618.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		79041	08/06/2021			630.00
	001-151-540	BUILDING AND GROUND REPAIR		79042	08/06/2021			530.00
	001-151-540	BUILDING AND GROUND REPAIR		79043	08/06/2021			458.60
001	PILEUM CORPORATION	216041	08/16/2021	08/12/2021	3304		3,155.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	NETWORK ENGINEERING SUPPORT		P68613	07/31/2021			3,155.00

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001	BULLDOG CONSTRUCTION CO	216043	08/16/2021	08/12/2021	3305		9,560.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-953	MADISON TAX OFFICE		5398	08/05/2021	210221		9,560.00
001	FISHER BROWN BOTTRELL INSURANCE, INC.	216059	08/16/2021	08/12/2021	3306		1,750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-570	MARY LUCKETT		92264	04/26/2021			175.00
	001-166-570	BRITTANY HOLLINS		92281	04/26/2021			175.00
	001-166-570	JAMES RANSBURG		92285	04/26/2021			175.00
	001-166-570	LAUREN CANOY		92286	04/26/2021			175.00
	001-166-570	LISA LEE		92287	04/26/2021			175.00
	001-166-570	MARY HART		92288	04/26/2021			175.00
	001-166-570	SARAH STEELE		92289	04/26/2021			175.00
	001-166-570	SHEILA TAYLOR		92290	04/26/2021			175.00
	001-166-570	STEPHANIE BURTON		92291	04/26/2021			175.00
	001-166-570	NOEL COLLIER		94727	06/23/2021			175.00
001	STAPLES BUSINESS ADVANTAGE	216060	08/16/2021	08/12/2021	3307	9081721	1,197.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		3481336426	07/03/2021			264.51
	001-166-603	OFFICE SUPPLIES		3481336427	07/03/2021			132.98
	001-166-603	OFFICE SUPPLIES		3482236002	07/17/2021			191.32
	001-166-603	OFFICE SUPPLIES		3482698893	07/24/2021			608.90
001	MS DEPT OF EMPLOYMENT SECURITY	216065	08/16/2021	08/13/2021			1,390.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-469	UNEMPLOYMENT BENEFIT CHARGES		09032021	07/29/2021			1,390.58
FUND TOTAL	1 Claims	to	3307 Checks	68 Total	227,502.16 Manual	220,793.93 Held		Total 448,296.09

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012	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 012-190-502	215867	08/16/2021	08/09/2021	149 9081721 Invoice # 2377	06/28/2021 Date P.O.	67.58 Amount	67.58
012	LAW OFFICES OF ANDY J. CLARK, PLLC Account Number 012-190-550	215957	08/16/2021	08/11/2021	150 Invoice #	08/06/2021 Date P.O.	3,027.50 Amount	3,027.50
FUND TOTAL 12 Claims 149 to 150 Checks 1 Total					3,027.50 Manual	67.58 Held		Total 3,095.08

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014	HENRY SCHEIN, INC. Account Number 014-232-919	216016	08/16/2021	08/11/2021	2		24,450.00	
	Description LIFELINE ARM CPR DEVICE			Invoice # 95912853	Date 07/08/2021	P.O. 210369	Amount 24,450.00	24,450.00
014	FERNO-WASHINGTON, INC. Account Number 014-232-919 014-232-919 014-232-919 014-232-919	216017	08/16/2021	08/11/2021	3		35,000.00	
	Description 0015807 POWER X1 AMBULANCE COX			Invoice # 888708	Date 08/03/2021	P.O. 210370	Amount 30,915.68	30,915.68
	1408014 OPTION, SAE, WITH ICS			888708	08/03/2021	210370	3,216.42	3,216.42
	1408036 OPTION, WITH HEAD END			888708	08/03/2021	210370	392.90	392.90
	SHIPPING/FREIGHT			888708	08/03/2021	210370	475.00	475.00
FUND TOTAL	14 Claims	2	to	3 Checks	2 Total	59,450.00 Manual	Held	Total 59,450.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	UMR	215869	08/16/2021	08/09/2021	76	9081721	101,341.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			06/29/2021			101,341.42
015	UMR	215886	08/16/2021	08/09/2021	77	9081721	77,542.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			07/13/2021			77,542.87
015	GUARDIAN A/F	215905	08/16/2021	08/10/2021	78	9081721	20,033.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS		435279	08/03/2021			20,033.44
015	UMR	215908	08/16/2021	08/10/2021	79	9081721	66,223.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			08/03/2021			66,223.18
015	UMR	215994	08/16/2021	08/11/2021	80	9081721	278,626.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			08/02/2021			278,626.92
FUND TOTAL	15 Claims	76 to	80 Checks	Total	Manual	543,767.83	Held	Total 543,767.83

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	MISSISSIPPI INDUSTRIES FOR THE BLIND	216006	08/16/2021	08/11/2021	35		4,943.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	RIPSTOCK MATTRESS		0050883-IN	08/03/2021	210373		4,943.12
030	CHARM-TEX, INC.	216014	08/16/2021	08/11/2021	36		4,583.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	SHIRT ORANGE LARGE		0246921-IN	08/06/2021	210248		247.20
	030-220-699	SHIRT ORANGE XLARGE		0246921-IN	08/06/2021	210248		247.20
	030-220-699	SHIRT ORANGE 2X		0246921-IN	08/06/2021	210248		247.20
	030-220-699	SHIRT ORANGE 3X		0246921-IN	08/06/2021	210248		254.40
	030-220-699	SHIRT RED LARGE		0246921-IN	08/06/2021	210248		247.20
	030-220-699	SHIRT RED XLARGE		0246921-IN	08/06/2021	210248		247.20
	030-220-699	SHIRT RED 2X		0246921-IN	08/06/2021	210248		247.20
	030-220-699	SHIRT RED 3X		0246921-IN	08/06/2021	210248		254.40
	030-220-699	PANTS ORANGE LARGE		0246921-IN	08/06/2021	210248		254.40
	030-220-699	PANTS ORANGE XLARGE		0246921-IN	08/06/2021	210248		254.40
	030-220-699	PANTS ORANGE 2X		0246921-IN	08/06/2021	210248		254.40
	030-220-699	PANTS ORANGE 3X		0246921-IN	08/06/2021	210248		254.40
	030-220-699	PANTS RED LARGE		0246921-IN	08/06/2021	210248		261.60
	030-220-699	PANTS RED XLARGE		0246921-IN	08/06/2021	210248		254.40
	030-220-699	PANTS RED 2X		0246921-IN	08/06/2021	210248		254.40
	030-220-699	PANTS RED 3X		0246921-IN	08/06/2021	210248		254.40
	030-220-699	MASK 12 DZ PER CASE		0246921-IN	08/06/2021	210248		261.60
								541.80
FUND TOTAL	30 Claims	35 to	36 Checks	2 Total	9,526.52 Manual	Held	Total	9,526.52

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	AT&T	215902	08/16/2021	08/10/2021	82	9081721	6,726.00	
	Account Number 097-230-502	Description PHONE SERVICE		Invoice # 601M118981	Date 07/11/2021	P.O.	Amount	6,726.00
FUND TOTAL	97 Claims	82 to	82 Checks	Total	Manual	6,726.00 Held	Total	6,726.00

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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 105-340-587	215899	08/16/2021	08/10/2021	79	9081721	5,973.14	
	Description RECYCLING			Invoice # 3019609	Date 08/02/2021	P.O.	Amount	5,973.14
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-581 105-340-587	216036	08/16/2021	08/12/2021	80		1,692.00	
	Description CONTAINER RENTAL RECYCLING			Invoice # 19874 19837	Date 08/01/2021 07/22/2021	P.O.	Amount	300.00 1,392.00
105	REPUBLIC SERVICES, INC Account Number 105-340-585	216040	08/16/2021	08/12/2021	81	9081721	10,471.19	
	Description LANDFILL CHARGES			Invoice # 40474	Date 07/15/2021	P.O.	Amount	10,471.19
FUND TOTAL 105 Claims		79 to	81 Checks	1 Total	1,692.00 Manual	16,444.33 Held		Total 18,136.33

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	ALLIED 100, LLC Account Number 115-251-698	215876	08/16/2021	08/09/2021	169	P.O. 07/27/2021	847.00 Amount	847.00
	Description MEDICAL SUPPLIES			Invoice # 1962243	Date 06/08/2021			
115	ALLIED INDUSTRIAL SERVICES, LLC Account Number 115-251-540 115-251-540	215883	08/16/2021	08/09/2021	170	P.O. 06/07/2021	672.21 Amount	409.87 262.34
	Description BUILDING AND GROUND REPAIR BUILDING AND GROUND REPAIR			Invoice # 21715BG 21663DM	Date 06/08/2021 06/07/2021			
115	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 115-251-691	215888	08/16/2021	08/09/2021	171	P.O. 08/02/2021	154.00 Amount	154.00
	Description UNIFORMS/WEARING APPAREL			Invoice # 18645	Date 08/02/2021			
115	VENABLE GLASS SERVICES, LLC Account Number 115-251-542	215952	08/16/2021	08/10/2021	172	P.O. 08/06/2021	40.19 Amount	40.19
	Description VEHICLE REPAIRS			Invoice # 1-309872	Date 08/06/2021			
115	VENABLE GLASS SERVICES, LLC Account Number 115-251-542	216048	08/16/2021	08/12/2021	173	P.O. 08/11/2021	235.00 Amount	235.00
	Description VEHICLE REPAIRS			Invoice # 1-310153	Date 08/11/2021			
115	BIG 10 TIRE, INC. Account Number 115-251-542	216049	08/16/2021	08/12/2021	174	P.O. 08/11/2021	75.27 Amount	75.27
	Description VEHICLE REPAIRS			Invoice # 5078825	Date 08/11/2021			
115	SUNBELT FIRE APPARATUS INC Account Number 115-251-610	216062	08/16/2021	08/12/2021	175	P.O. 08/02/2021	186.50 Amount	186.50
	Description PROFESSIONAL SUPPLIES			Invoice # 330051	Date 08/02/2021			
FUND TOTAL 115 Claims 169 to 175 Checks 7 Total 2,210.17 Manual Held								Total 2,210.17

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 150-300-502	215868	08/16/2021	08/09/2021	727	9081721	1,385.16	
	Description: PHONE SERVICE			Invoice # 2377		Date: 06/28/2021 P.O.	Amount	1,385.16
150	ALLEN ENGINEERING & SCIENCE, INC. Account Number 150-301-555	215889	08/16/2021	08/10/2021	728		1,666.66	
	Description: STORMWATER IMPLEMENTATION 2021			Invoice # 210464		Date: 07/25/2021 P.O.	Amount	1,666.66
150	ARROW DISTRIBUTION, LLC Account Number 150-301-645	215890	08/16/2021	08/10/2021	729		364.21	
	Description: JANITORIAL SUPPLIES			Invoice # 162964		Date: 07/30/2021 P.O.	Amount	364.21
150	FORESTRY SUPPLIERS INC Account Number 150-301-646	215892	08/16/2021	08/10/2021	730	9081721	152.57	
	Description: OTHER SUPPLIES/MATERIALS			Invoice # 944850-00		Date: 08/05/2021 P.O.	Amount	152.57
150	ARROW DISTRIBUTION, LLC Account Number 150-300-645	215934	08/16/2021	08/10/2021	731		205.02	
	Description: JANITORIAL SUPPLIES			Invoice # 162742		Date: 07/15/2021 P.O.	Amount	205.02
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645	215935	08/16/2021	08/10/2021	732	9081721	79.92	
	Description: JANITORIAL SUPPLIES			Invoice # 1540340874		Date: 07/28/2021 P.O.	Amount	39.96
	Description: JANITORIAL SUPPLIES			Invoice # 1540346924		Date: 08/04/2021 P.O.	Amount	39.96
150	CINTAS CORPORATION #210 Account Number 150-300-691	215936	08/16/2021	08/10/2021	733		3,885.23	
	Description: UNIFORMS/WEARING APPAREL			Invoice # 1902327584		Date: 07/22/2021 P.O.	Amount	1,933.92
	Description: UNIFORM RENTAL			Invoice # 4091929287		Date: 08/04/2021 P.O.	Amount	383.49
	Description: UNIFORM RENTAL			Invoice # 4091929552		Date: 08/04/2021 P.O.	Amount	444.76
	Description: UNIFORM RENTAL			Invoice # 4091263540		Date: 07/28/2021 P.O.	Amount	429.24
	Description: UNIFORM RENTAL			Invoice # 4091263925		Date: 07/28/2021 P.O.	Amount	693.82
150	CANTON MUNICIPAL UTILITIES Account Number 150-300-510	215937	08/16/2021	08/10/2021	734	9081721	426.29	
	Description: UTILITIES			Invoice # 108132		Date: 08/01/2021 P.O.	Amount	426.29
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-681	215938	08/16/2021	08/10/2021	735		73.92	
	Description: REPAIR PARTS			Invoice # IV96653		Date: 07/30/2021 P.O.	Amount	73.92
150	EMPIRE TRUCK SALES INC Account Number 150-300-541	215939	08/16/2021	08/10/2021	736	9081721	1,601.19	
	Description: ROAD MACH & EQUIPMENT REPAIRS			Invoice # 1131173:01		Date: 07/23/2021 P.O.	Amount	1,193.74
	Description: ROAD MACH & EQUIPMENT REPAIRS			Invoice # 1131257:01		Date: 07/28/2021 P.O.	Amount	407.45
150	HARTLEY EQUIPMENT COMPANY, INC. Account Number 150-300-681	215940	08/16/2021	08/10/2021	737		160.74	
	Description: REPAIR PARTS			Invoice # 141388		Date: 07/30/2021 P.O.	Amount	160.74

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	JACKKNIFED TRAILER REPAIR Account Number 150-300-681	215941	08/16/2021	08/10/2021	738		480.00	
	Description REPAIR PARTS			Invoice # 58102	Date 07/30/2021	P.O.	Amount	480.00
150	MAC HAIK FORD Account Number 150-300-542	215942	08/16/2021	08/10/2021	739		285.99	
	Description VEHICLE REPAIRS			Invoice # 192404	Date 08/04/2021	P.O.	Amount	285.99
150	MIKE'S AUTO PARTS Account Number 150-300-644 150-300-681 150-300-681	215943	08/16/2021	08/10/2021	740		256.25	
	Description SMALL TOOLS			Invoice # 1100529	Date 07/29/2021	P.O.	Amount	21.99
	REPAIR PARTS			1100615	07/30/2021			157.10
	REPAIR PARTS			1101188	08/05/2021			77.16
150	NAPA AUTO PARTS OF CANTON Account Number 150-300-681 150-300-681 150-300-681 150-300-681	215944	08/16/2021	08/10/2021	741		496.13	
	Description REPAIR PARTS			Invoice # 363119	Date 07/14/2021	P.O.	Amount	3.99
	REPAIR PARTS			363674	07/29/2021			18.99
	REPAIR PARTS			363681	07/29/2021			18.49
	REPAIR PARTS			363836	08/03/2021			454.66
150	OZBORN COMMUNICATIONS, LLC Account Number 150-300-547	215945	08/16/2021	08/10/2021	742	9081721	230.00	
	Description RADIO REPAIRS			Invoice # 21442	Date 08/02/2021	P.O.	Amount	230.00
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-642 150-300-646 150-300-646	215946	08/16/2021	08/10/2021	743		423.88	
	Description PAINT, PRESERVES & CHEMICAL			Invoice # 2108635799	Date 08/03/2021	P.O.	Amount	74.76
	OTHER SUPPLIES/MATERIALS			2107634759	07/30/2021			327.92
	OTHER SUPPLIES/MATERIALS			2108636567	08/05/2021			21.20
150	SCOTT EQUIPMENT Account Number 150-300-681 150-300-541	215947	08/16/2021	08/10/2021	744	9081721	2,085.54	
	Description REPAIR PARTS			Invoice # P42320	Date 08/05/2021	P.O.	Amount	110.08
	ROAD MACH & EQUIPMENT REPAIRS			X15012	08/05/2021			1,975.46
150	SUPERIOR TIRE RECAPPERS, INC. Account Number 150-300-680	215948	08/16/2021	08/10/2021	745		700.00	
	Description TIRES			Invoice # 210666	Date 07/28/2021	P.O.	Amount	700.00
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-681 150-300-681	215949	08/16/2021	08/10/2021	746	9081721	1,333.73	
	Description REPAIR PARTS			Invoice # 06P95771	Date 07/27/2021	P.O.	Amount	432.74
	REPAIR PARTS			06W11989	07/12/2021			900.99
150	NEEL-SCHAFFER, INC Account Number 150-301-555 150-301-555	215976	08/16/2021	08/11/2021	747	9081721	37,644.98	
	Description CATLETT ROAD IMPROVEMENTS			Invoice # 1072153	Date 06/06/2021	P.O.	Amount	21,422.84
	CATLETT ROAD IMPROVEMENTS			1073353	07/09/2021			16,222.14

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PUCKETT RENTS Account Number 150-301-646	215978	08/16/2021	08/11/2021	748		159.00	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 8425750001	Date 08/04/2021	P.O.	Amount	159.00
150	TOWN OF FLORA Account Number 150-300-555	215982	08/16/2021	08/11/2021	749		35,000.00	
	Description MOU - KEARNEY PARK ROAD			Invoice #	Date 07/26/2021	P.O.	Amount	35,000.00
150	FLEETPRIDE Account Number 150-300-681	215995	08/16/2021	08/11/2021	750		1,450.38	
	Description REPAIR PARTS			Invoice # 79227351	Date 08/05/2021	P.O.	Amount	1,450.38
150	APAC-MISSISSIPPI INC Account Number 150-300-632	216001	08/16/2021	08/11/2021	751	9081721	17,207.12	
	Description ASPHALT SC-1 TYPE 8			Invoice # 4000109972	Date 08/07/2021	P.O. 210402	Amount	17,207.12
150	APAC-MISSISSIPPI INC Account Number 150-300-632	216002	08/16/2021	08/11/2021	752	9081721	27,385.49	
	Description ASPHALT SC-1 TYPE 8			Invoice # 4000109594	Date 07/31/2021	P.O. 210378	Amount	27,385.49
150	LAFARGE WEST INC Account Number 150-300-631	216010	08/16/2021	08/11/2021	753		982.56	
	Description 610 WASHED AGGREGATE			Invoice # 714841608	Date 07/26/2021	P.O. 210381	Amount	982.56
150	PINE BELT OIL CO., INC. Account Number 150-300-672	216011	08/16/2021	08/11/2021	754		9,931.95	
	Description OFF ROAD DIESEL			Invoice # 10734567	Date 08/09/2021	P.O. 210413	Amount	9,931.95
150	CERTIFIED LABORATORIES Account Number 150-300-642	216013	08/16/2021	08/11/2021	755		2,216.10	
	Description DIESEL MATE FUEL			Invoice # 7450216	Date 07/25/2021	P.O. 210388	Amount	2,216.10
150	REPUBLIC SERVICES, INC Account Number 150-300-585	216039	08/16/2021	08/12/2021	756	9081721	1,508.26	
	Description LANDFILL CHARGES			Invoice # 40474	Date 07/15/2021	P.O.	Amount	1,508.26
150	HAMMETT GRAVEL CO. Account Number 150-300-631 150-300-631	216042	08/16/2021	08/12/2021	757		9,309.52	
	Description ROAD GRAVEL			Invoice # 46440	Date 07/30/2021	P.O. 210375	Amount	7,000.00
	Description CLAY GRAVEL			Invoice # 46441	Date 07/30/2021	P.O. 210376	Amount	2,309.52
150	BUFKIN MECHANICAL, INC Account Number 150-300-540	216044	08/16/2021	08/12/2021	758	9081721	350.00	
	Description BUILDING AND GROUND REPAIR			Invoice # 76482	Date 07/08/2021	P.O.	Amount	350.00
150	GLUCKSTADT TRAILER & EQUIPMENT Account Number 150-300-681	216045	08/16/2021	08/12/2021	759		113.75	
	Description REPAIR PARTS			Invoice # 770355	Date 08/12/2021	P.O.	Amount	113.75

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	JACKKNIFED TRAILER REPAIR Account Number 150-300-681	216046	08/16/2021	08/12/2021	760		230.00	
	Description REPAIR PARTS			Invoice # 58269	Date 08/11/2021	P.O.	Amount	230.00
150	NAPA AUTO PARTS OF CANTON Account Number 150-300-681	216047	08/16/2021	08/12/2021	761		339.17	
	Description REPAIR PARTS			Invoice # 364105	Date 08/10/2021	P.O.	Amount	339.17
150	CINTAS CORPORATION #210 Account Number 150-300-691	216061	08/16/2021	08/12/2021	762		100.00	
	Description UNIFORMS/WEARING APPAREL			Invoice # 1902314848	Date 07/21/2021	P.O.	Amount	100.00
FUND TOTAL 150 Claims 727 to 762 Checks 23 Total 68,830.46 Manual 91,390.25 Held								Total 160,220.71

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	WAGGONER ENGINEERING, INC Account Number 160-300-555	215981	08/16/2021	08/11/2021	142	9081721	43,734.02	
	Description WATERSHED MANAGEMENT			Invoice # 38287	Date 07/11/2021	P.O.	Amount	43,734.02
160	G & O SUPPLY, INC. Account Number 160-300-634 160-300-634	216009	08/16/2021	08/11/2021	143		11,889.50	
	Description 12"X30' HDPE PIPE 24"X20'HDPE PIPE			Invoice # J14171 J14171	Date 07/30/2021 07/30/2021	P.O. 210398 210398	Amount	3,181.50 8,708.00
FUND TOTAL 160 Claims		142	to	143 Checks	1 Total	11,889.50 Manual	43,734.02 Held	Total 55,623.52

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
170	STANTEC CONSULTING SERVICES, INC. Account Number 170-300-555	215980	08/16/2021	08/11/2021	42	9081721	3,870.00	
	Description SIMPSON ROAD LSBP-45(22)			Invoice # 1815225	Date 07/28/2021	P.O.	Amount	3,870.00
FUND TOTAL 170	Claims 42 to	42	Checks	Total	Manual	3,870.00	Held	Total 3,870.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	REDWOOD TOXICOLOGY LABORATORY, INC Account Number 190-163-506	215953	08/16/2021	08/10/2021	66 9081721	9081721	594.00	
	Description DRUG TESTING FEES			Invoice # 746168	Date 07/13/2021	P.O.	Amount	594.00
190	OFFICE DEPOT INC Account Number 190-163-603	216022	08/16/2021	08/11/2021	67 9081721	9081721	125.85	
	Description OFFICE SUPPLIES			Invoice # 3343198001	Date 07/19/2021	P.O.	Amount	125.85
FUND TOTAL 190 Claims		66 to	67 Checks	Total	Manual	719.85 Held	Total	719.85

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	REGION 8 MENTAL HEALTH Account Number 191-161-581	215950	08/16/2021	08/10/2021	133	9081721	118.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 312597	Date 06/28/2021	P.O.	Amount	118.00
191	OMEGA LABORATORIES, INC Account Number 191-161-506	215959	08/16/2021	08/11/2021	134	9081721	478.00	
	Description DRUG TESTING FEES			Invoice # 28102 7	Date 08/02/2021	P.O.	Amount	478.00
191	ADAPTS ELECTRONIC MONITORING Account Number 191-161-506	215962	08/16/2021	08/11/2021	135	9081721	305.00	
	Description DRUG TESTING FEES			Invoice # 13532	Date 06/30/2021	P.O.	Amount	305.00
191	OFFICE DEPOT INC Account Number 191-161-603 191-161-603 191-161-603	215969	08/16/2021	08/11/2021	136	9081721	495.05	
	Description OFFICE SUPPLIES			Invoice # 9871342001	Date 07/16/2021	P.O.	Amount	76.07
	OFFICE SUPPLIES			9874997001	07/16/2021			22.98
	OFFICE SUPPLIES			2428119001	07/12/2021			396.00
191	STAPLES BUSINESS ADVANTAGE Account Number 191-161-603	215970	08/16/2021	08/11/2021	137	9081721	53.22	
	Description OFFICE SUPPLIES			Invoice # 3482236003	Date 07/17/2021	P.O.	Amount	53.22
191	REDWOOD TOXICOLOGY LABORATORY, INC Account Number 191-161-506 191-161-506	215971	08/16/2021	08/11/2021	138	9081721	3,427.07	
	Description DRUG TESTING FEES - 121306			Invoice # LAB JUNE	Date 06/30/2021	P.O.	Amount	3,427.07
	12130620216				06/30/2021			
191	REBECCA N. BOYD Account Number 191-161-581	215997	08/16/2021	08/11/2021	139	9081721	132.00	
	Description EXPUNGEMENT COPIES			Invoice #	Date 06/28/2021	P.O.	Amount	132.00
191	OFFICE DEPOT INC Account Number 191-161-603	216050	08/16/2021	08/12/2021	140	9081721	119.90	
	Description OFFICE SUPPLIES			Invoice # 9875000001	Date 07/05/2021	P.O.	Amount	119.90
FUND TOTAL 191 Claims 133 to 140 Checks 3 Total 915.00 Manual 4,213.24 Held								Total 5,128.24

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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	215951	08/16/2021	08/10/2021	69	9081721	6,241.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-581		OTHER CONTRACTUAL SERVICES	312597	06/28/2021		124.00	
	194-161-581		OTHER CONTRACTUAL SERVICES	36755	07/31/2021		675.00	
	194-161-581		OTHER CONTRACTUAL SERVICES	85632	06/15/2021		118.00	
	194-161-581		OTHER CONTRACTUAL SERVICES	41944	06/23/2021		236.00	
	194-161-581		OTHER CONTRACTUAL SERVICES	73402	06/16/2021		211.00	
	194-161-581		OTHER CONTRACTUAL SERVICES	74405	06/29/2021		93.00	
	194-161-581		OTHER CONTRACTUAL SERVICES	80277	06/22/2021		93.00	
	194-161-581		OTHER CONTRACTUAL SERVICES	26666	06/30/2021		211.00	
	194-161-581		OTHER CONTRACTUAL SERVICES	307691	07/20/2021		4,480.00	
194	REGION 8 MENTAL HEALTH	215991	08/16/2021	08/11/2021	70	9071721	250.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-581		OTHER CONTRACTUAL SERVICES	309634	07/31/2021		250.00	
FUND TOTAL 194 Claims		69 to	70 Checks	Total	Manual	6,491.00 Held	Total	6,491.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
305	GARVER, LLC	215974	08/16/2021	08/11/2021	7		40,393.50	
	Account Number 305-300-953						Amount	
	Description OAKFIELD BLVD CE&I				Invoice # 20T32200-1	Date 08/10/2021		
						P.O.		40,393.50
FUND TOTAL 305	Claims	7	to	7 Checks	1 Total	40,393.50 Manual	Held	Total 40,393.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
321	NEEL-SCHAFFER, INC Account Number 321-530-555	215977	08/16/2021	08/11/2021	12 9081721 Date P.O. 1073358 07/09/2021		600.00 Amount	600.00
321	LEXINGTON CONCRETE & BLOCK CO., INC. Account Number 321-530-582 321-530-582 321-530-582 321-530-582	216012	08/16/2021	08/11/2021	13 Date P.O. C35402 06/25/2021 210337 C35402 06/25/2021 210337 C35402 06/25/2021 210337 06/25/2021		2,422.00 Amount	2,322.00 90.00 10.00
FUND TOTAL 321 Claims		12 to	13 Checks	1 Total	2,422.00 Manual	600.00 Held		Total 3,022.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
322	CITY OF RIDGELAND	215983	08/16/2021	08/11/2021	27	9081721	800,000.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	322-300-953	MOU - HIGHLAND COLONY PKWY			08/03/2021			800,000.00	
	322-300-953	RICHARDSON ROAD			08/03/2021				
322	APAC-MISSISSIPPI INC	215993	08/16/2021	08/11/2021	28	9081721	72,119.86		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	322-300-953	ASPHALT SC-1 TYPE 8		4000109861	08/07/2021	210390		72,119.86	
	322-300-953	CATLETT ROAD			08/07/2021				
322	APAC-MISSISSIPPI INC	215998	08/16/2021	08/11/2021	29	9081721	13,169.29		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	322-300-953	ASPHALT SC-1 TYPE 8		4000109855	08/07/2021	210386		13,169.29	
	322-300-953	CHERRY BROOK DRIVE			08/07/2021				
322	APAC-MISSISSIPPI INC	215999	08/16/2021	08/11/2021	30	9081721	44,585.86		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	322-300-953	ASPHALT SC-1 TYPE 8		4000109595	07/31/2021	210391		44,585.86	
	322-300-953	ABERTHANY RD			07/31/2021				
322	APAC-MISSISSIPPI INC	216003	08/16/2021	08/11/2021	31	9081721	3,948.76		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	322-300-953	ASPHALT SC-1 TYPE 8		4000109593	07/31/2021	210389		3,948.76	
	322-300-953	SHADY GROVE RD			07/31/2021				
322	APAC-MISSISSIPPI INC	216064	08/16/2021	08/12/2021		9081721	10,587.15		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	322-300-953	PAY REJECTION OF INVOICES		N190361	07/23/2021			10,587.15	
	322-300-953	PO 210189 INV 4000104299			07/23/2021				
	322-300-953	PO 210332 INV 4000108410			07/23/2021				
FUND TOTAL	322 Claims	to	31 Checks	Total	Manual	944,410.92	Held	Total	944,410.92

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
324	INTEGRATED RIGHT OF WAY, LLC Account Number 324-300-955	215893	08/16/2021	08/10/2021	12	9081721	5,000.00		
	Description REUNION II			Invoice # 2020-20463	Date 07/30/2021	P.O.	Amount	5,000.00	
324	MISSISSIPPI ENGINEERING GROUP, INC. Account Number 324-300-953	215894	08/16/2021	08/10/2021	13	9081721	47,563.65		
	Description REUNION/I-55 PHASE II			Invoice # 9209-18	Date 07/22/2021	P.O.	Amount	47,563.65	
FUND TOTAL 324 Claims		12	to	13 Checks	Total	Manual	52,563.65 Held	Total	52,563.65

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
327	CMU/AMAZON	215891	08/16/2021	08/10/2021	58		3,835.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	327-676-953	CONSTRUCT PRJ-CMU-AMAZON		INV2026	07/26/2021		2,166.21	
	327-676-556	SOFT COSTS-CMU-AMAZON		INV2026	07/26/2021		1,669.46	
327	CIVIL LINK, LLC	215963	08/16/2021	08/11/2021	59		12,810.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	327-676-555	PROJECT PINE		75237	04/30/2021		12,810.75	
327	GREENBRIAR DIGGING SERVICE LP	215966	08/16/2021	08/11/2021	60		372,828.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	327-676-953	ONSITE SEWER PUMP STATION		#1	05/31/2021		51,081.50	
	327-676-953	ONSITE SEWER PUMP STATION		#2	07/04/2021		78,547.38	
	327-676-953	ONSITE SEWER PUMP STATION		#3	07/31/2021		243,200.04	
327	HEMPHILL CONSTRUCTION	215984	08/16/2021	08/11/2021	61		10,161.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	327-676-953	WATER & SEWER ONSITE UTILITIES		#5	05/07/2021		10,161.35	
327	CB&I STORAGE TANK SOLUTIONS, LLC	215985	08/16/2021	08/11/2021	62		371,070.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	327-676-953	ELEVATED WATER TANK UTILITIES		#3	08/13/2021		371,070.00	
FUND TOTAL 327 Claims		58 to	62 Checks	5 Total	770,706.69	Manual	Held	Total 770,706.69

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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	215975	08/16/2021	08/11/2021	75	9081721	35,617.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	328-300-953	BOZEMAN/463/GLUCKSTADT		1072151	06/06/2021		12,213.83	
	328-300-953	BOZEMAN/463/GLUCKSTADT		1073348	07/09/2021		23,404.15	
FUND TOTAL	328 Claims	75 to	75 Checks	Total	Manual	35,617.98 Held	Total	35,617.98

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SUMMARY OF ALL FUNDS

FUND 1	Claims	to	3307	Checks	68	Total	227,502.16	Manual	220,793.93	Held	Total	448,296.09
FUND 12	Claims	149 to	150	Checks	1	Total	3,027.50	Manual	67.58	Held	Total	3,095.08
FUND 14	Claims	2 to	3	Checks	2	Total	59,450.00	Manual		Held	Total	59,450.00
FUND 15	Claims	76 to	80	Checks		Total		Manual	543,767.83	Held	Total	543,767.83
FUND 30	Claims	35 to	36	Checks	2	Total	9,526.52	Manual		Held	Total	9,526.52
FUND 97	Claims	82 to	82	Checks		Total		Manual	6,726.00	Held	Total	6,726.00
FUND 105	Claims	79 to	81	Checks	1	Total	1,692.00	Manual	16,444.33	Held	Total	18,136.33
FUND 115	Claims	169 to	175	Checks	7	Total	2,210.17	Manual		Held	Total	2,210.17
FUND 150	Claims	727 to	762	Checks	23	Total	68,830.46	Manual	91,390.25	Held	Total	160,220.71
FUND 160	Claims	142 to	143	Checks	1	Total	11,889.50	Manual	43,734.02	Held	Total	55,623.52
FUND 170	Claims	42 to	42	Checks		Total		Manual	3,870.00	Held	Total	3,870.00
FUND 190	Claims	66 to	67	Checks		Total		Manual	719.85	Held	Total	719.85
FUND 191	Claims	133 to	140	Checks	3	Total	915.00	Manual	4,213.24	Held	Total	5,128.24
FUND 194	Claims	69 to	70	Checks		Total		Manual	6,491.00	Held	Total	6,491.00
FUND 305	Claims	7 to	7	Checks	1	Total	40,393.50	Manual		Held	Total	40,393.50
FUND 321	Claims	12 to	13	Checks	1	Total	2,422.00	Manual	600.00	Held	Total	3,022.00
FUND 322	Claims	to	31	Checks		Total		Manual	944,410.92	Held	Total	944,410.92
FUND 324	Claims	12 to	13	Checks		Total		Manual	52,563.65	Held	Total	52,563.65
FUND 327	Claims	58 to	62	Checks	5	Total	770,706.69	Manual		Held	Total	770,706.69
FUND 328	Claims	75 to	75	Checks		Total		Manual	35,617.98	Held	Total	35,617.98

Total for all Funds		Checks	115	Total	1,198,565.50	Manual	1,971,410.58	Held			Total	3,169,976.08