

Docket of Claims
Release date from 09/07/2021 thru 09/07/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ANITA E WRAY	216096	09/07/2021	08/26/2021	3321	9090721	15,954.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-455	COUNTY REGISTRAR			08/26/2021		2,421.75	
	001-102-460	ASSISTING ELECTION COMMISSIONER			08/26/2021		1,600.00	
	001-161-454	ATTENDING COURT			08/25/2021		7,083.50	
	001-162-454	ATTENDING COURT			08/25/2021		4,849.50	
001	JOSE F. LOPEZ	216098	09/07/2021	08/26/2021	3322		324.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-581	INTERPRETER		1567	08/04/2021		324.35	
001	ADMINISTRATIVE OFFICE OF COURTS	216099	09/07/2021	08/26/2021	3323		39,835.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF			07/29/2021		23,554.81	
	001-161-411	COURT PERSONNEL/STAFF			07/29/2021		16,280.81	
001	ROBERT SISK	216100	09/07/2021	08/26/2021	3324		31.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-480	TRAVEL REIMBURSEMENT			08/19/2021		31.36	
001	ALEX BREELAND	216101	09/07/2021	08/26/2021	3325	9090721	698.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		108212021C	08/21/2021		15.12	
	001-167-480	TRAVEL REIMBURSEMENT		108212021A	08/21/2021		14.00	
	001-167-480	TRAVEL REIMBURSEMENT		108212021B	08/21/2021		32.48	
	001-167-480	TRAVEL REIMBURSEMENT		108222021A	08/22/2021		23.52	
	001-167-480	TRAVEL REIMBURSEMENT		108222021C	08/22/2021		30.24	
	001-167-480	TRAVEL REIMBURSEMENT		108122021B	08/12/2021		10.08	
	001-167-480	TRAVEL REIMBURSEMENT		108122021C	08/12/2021		12.32	
	001-167-480	TRAVEL REIMBURSEMENT		108122021A	08/12/2021		21.28	
	001-167-480	TRAVEL REIMBURSEMENT		108162021A	08/16/2021		24.64	
	001-167-480	TRAVEL REIMBURSEMENT		108132021A	08/13/2021		22.40	
	001-167-480	TRAVEL REIMBURSEMENT		108142021C	08/14/2021		31.36	
	001-167-480	TRAVEL REIMBURSEMENT		108142021B	08/14/2021		21.28	
	001-167-480	TRAVEL REIMBURSEMENT		108142021A	08/14/2021		19.04	
	001-167-480	TRAVEL REIMBURSEMENT		108152021A	08/15/2021		16.80	
	001-167-480	TRAVEL REIMBURSEMENT		108152021B	08/15/2021		29.12	
	001-167-480	TRAVEL REIMBURSEMENT		108162021B	08/16/2021		29.12	
	001-167-480	TRAVEL REIMBURSEMENT		108162021D	08/16/2021		33.60	
	001-167-480	TRAVEL REIMBURSEMENT		108162021C	08/16/2021		17.92	
	001-167-480	TRAVEL REIMBURSEMENT		108162021D	08/16/2021		14.56	
	001-167-480	TRAVEL REIMBURSEMENT		108172021B	08/17/2021		19.60	
	001-167-480	TRAVEL REIMBURSEMENT		108042021B	08/05/2021		14.00	
	001-167-480	TRAVEL REIMBURSEMENT		108072021A	08/07/2021		22.40	
	001-167-480	TRAVEL REIMBURSEMENT		108072021B	08/07/2021		15.12	
	001-167-480	TRAVEL REIMBURSEMENT		108032021C	08/03/2021		24.64	
	001-167-480	TRAVEL REIMBURSEMENT		108082021A	08/08/2021		23.52	
	001-167-480	TRAVEL REIMBURSEMENT		108082021B	08/08/2021		14.00	
	001-167-480	TRAVEL REIMBURSEMENT		108082021C	08/08/2021		14.56	
	001-167-480	TRAVEL REIMBURSEMENT		108092021B	08/09/2021		4.48	

Docket of Claims
Release date from 09/07/2021 thru 09/07/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ALEX BREELAND	216101	09/07/2021	08/26/2021	3325	9090721	698.88	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		108082021D	08/08/2021		14.56	
	001-167-480	TRAVEL REIMBURSEMENT		108052021B	08/05/2021		6.72	
	001-167-480	TRAVEL REIMBURSEMENT		108032021B	08/03/2021		12.32	
	001-167-480	TRAVEL REIMBURSEMENT		108112021A	08/11/2021		21.28	
	001-167-480	TRAVEL REIMBURSEMENT		108112021B	08/11/2021		30.24	
	001-167-480	TRAVEL REIMBURSEMENT		108182021A	08/18/2021		19.04	
	001-167-480	TRAVEL REIMBURSEMENT		108182021B	08/18/2021		4.48	
	001-167-480	TRAVEL REIMBURSEMENT		108192021A	08/19/2021		19.04	
001	ROBERTSON REMOVAL SERVICE	216102	09/07/2021	08/26/2021	3326		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES			08/21/2021		175.00	
001	BARRETT PHOTOGRAPHY	216103	09/07/2021	08/26/2021	3327		790.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-556	OTHER PROFESSIONAL FEES/SVCS		MCS-071921	07/19/2021		790.00	
001	CONVERGEONE, INC	216104	09/07/2021	08/26/2021	3328		2,698.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	MONTHLY E-MAIL SUPPORT-AUG		3290845	08/13/2021		1,950.50	
	001-152-581	MONTHLY E-MAIL ARCHIVING-AUG		3290846	08/13/2021		747.50	
001	COTHERN COMPUTER SYSTEMS INC	216105	09/07/2021	08/26/2021	3329		1,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	AS400 PROGRAMMING SUPPORT		003955	08/16/2021		1,250.00	
001	METRIX SOLUTIONS, LLC	216106	09/07/2021	08/26/2021	3330	9090721	1,650.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-616	OFFICE 365 MONTHLY		M68933	08/17/2021		1,650.00	
001	AMERICAN SOLUTIONS FOR BUSINESS	216107	09/07/2021	08/26/2021	3331		1,675.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		05511538	08/12/2021		251.00	
	001-104-603	OFFICE SUPPLIES		05516541	08/13/2021		43.92	
	001-104-603	OFFICE SUPPLIES		05503025	08/09/2021		1,381.00	
001	TONY'S TIRE & AUTO INC	216108	09/07/2021	08/26/2021	3332		360.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-542	VEHICLE REPAIRS		6742	08/23/2021		360.35	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	216109	09/07/2021	08/26/2021	3333	9090721	2,532.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	PHONE SERVICE		22067	08/01/2021		186.84	
	001-104-502	PHONE SERVICE		22067	08/01/2021		186.84	
	001-100-502	PHONE SERVICE		22069	08/01/2021		1,347.76	
	001-200-502	PHONE SERVICE		22070	08/01/2021		811.47	
001	TRI-STATE CONSULTING SERVICES, INC.	216114	09/07/2021	08/27/2021	3334		1,300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-581	SET OF BOUND MAP BOOKS		45-0721MB2	07/10/2021		1,300.00	

Docket of Claims
Release date from 09/07/2021 thru 09/07/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 001-450-502	216115	09/07/2021	08/27/2021	3335	9090721	444.75	
	Description PHONE SERVICE			Invoice # 22068	Date 08/01/2021	P.O.	Amount	444.75
001	NATALIE KIRBY Account Number 001-161-480	216122	09/07/2021	08/27/2021	3336	9090721	436.80	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 08/12/2021	P.O.	Amount	436.80
001	VICTOR PAZ Account Number 001-161-581	216123	09/07/2021	08/27/2021	3337		126.00	
	Description INTERPRETER			Invoice #	Date 08/10/2021	P.O.	Amount	126.00
001	PREWITT CONTRACT SERVICES, INC. Account Number 001-151-544	216126	09/07/2021	08/27/2021	3338		23,448.00	
	Description JANITORIAL SERVICES			Invoice # 14600	Date 08/20/2021	P.O.	Amount	23,448.00
001	TERRY SERVICE, INC. Account Number 001-151-540	216127	09/07/2021	08/27/2021	3339		841.32	
	Description BUILDING AND GROUND REPAIR			Invoice # 79314	Date 08/19/2021	P.O.	Amount	841.32
001	MASIT Account Number 001-100-570	216128	09/07/2021	08/27/2021	3340		635.50	
	Description INSURANCE & FIDELITY BONDS			Invoice # 1661	Date 05/27/2021	P.O.	Amount	635.50
001	MOLLY B. EATON Account Number 001-161-559	216129	09/07/2021	08/27/2021	3341		60.00	
	Description TRANSCRIPTS			Invoice # 00094	Date 08/27/2021	P.O.	Amount	60.00
001	TONY'S TIRE & AUTO INC Account Number 001-200-680 001-200-680	216144	09/07/2021	08/31/2021	3342		4,906.40	
	Description 265/60/17 PURSUIT TIRES (40) FET DISPOSAL			Invoice # 6759 6759	Date 08/24/2021 08/24/2021	P.O. 210440 210440	Amount	4,866.40 40.00
001	MADISON COUNTY CITIZENS' SERVICES AGENCY Account Number 001-000-332	216152	09/07/2021	08/31/2021	3343	9090721	1,600.00	
	Description RENTAL INCOME			Invoice # 0921	Date 05/04/2021	P.O.	Amount	1,600.00
001	MCEDA Account Number 001-100-710 001-100-710	216160	09/07/2021	08/31/2021	3344	9090721	84,469.13	
	Description MCEDA SUBSIDIES MCEDA SUBSIDIES			Invoice # AUG 2021 SEPT 2021	Date 08/31/2021 08/31/2021	P.O.	Amount	42,234.54 42,234.59
001	MADISON COUNTY SCHOOL DISTRICT Account Number 001-000-283	216164	09/07/2021	08/31/2021	3345	9090721	3,652.64	
	Description MOTOR VEHICLE LICENSES			Invoice #	Date 07/14/2021	P.O.	Amount	3,652.64
001	MADISON COUNTY SCHOOL DISTRICT Account Number 001-000-283	216165	09/07/2021	08/31/2021	3346	9090721	15,302.35	
	Description MOTOR VEHICLE LICENSES			Invoice #	Date 07/13/2021	P.O.	Amount	15,302.35

Docket of Claims
Release date from 09/07/2021 thru 09/07/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CITY OF RIDGELAND	216174	09/07/2021	08/31/2021	3347	9090721	23,135.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-704	HIGGINBOTHAM TIF		0921	08/31/2021		23,135.46	
001	214 KEY DRIVE, LLC	216182	09/07/2021	08/31/2021	3348		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-530	RENT		0921	08/31/2021		1,200.00	
001	MADCO PROPERTIES, LLC	216184	09/07/2021	08/31/2021	3349	9090721	3,335.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	RENT		0921	08/31/2021		3,335.00	
001	MADISON CTY HEALTH DEPT	216185	09/07/2021	08/31/2021	3350	9090721	15,203.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		0921	08/31/2021		15,203.26	
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	216186	09/07/2021	08/31/2021	3351	9090721	46,208.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-459-701	GRANTS & SUBSIDIES		0921	08/31/2021		46,208.37	
001	REGION 8 MENTAL HEALTH	216187	09/07/2021	08/31/2021	3352	9090721	9,166.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		0921	08/31/2021		9,166.74	
001	MADISON COUNTY SOIL CONSERVATION DIST	216188	09/07/2021	08/31/2021	3353	9090721	11,716.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		0921	08/31/2021		11,716.25	
001	COMCAST CABLE	216199	09/07/2021	08/31/2021	3354	9090721	236.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	PUBLIC INTERNET SERVICE			08/27/2021		236.85	
	001-152-581	8396 41 066 0125853			08/27/2021			
001	C SPIRE WIRELESS	216200	09/07/2021	08/31/2021	3355		2,080.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	08/25/2021		207.03	
	001-101-502	PHONE SERVICE		30543693	08/25/2021		51.62	
	001-102-502	PHONE SERVICE		30543693	08/25/2021		51.62	
	001-103-502	PHONE SERVICE		30543693	08/25/2021		154.86	
	001-104-502	PHONE SERVICE		30543693	08/25/2021		113.85	
	001-120-502	PHONE SERVICE		30543693	08/25/2021		94.70	
	001-121-502	PHONE SERVICE		30543693	08/25/2021		47.35	
	001-122-502	PHONE SERVICE		30543693	08/25/2021		47.35	
	001-151-502	PHONE SERVICE		30543693	08/25/2021		183.65	
	001-152-502	PHONE SERVICE		30543693	08/25/2021		103.24	
	001-154-502	PHONE SERVICE		30543693	08/25/2021		51.62	
	001-160-502	PHONE SERVICE		30543693	08/25/2021		51.62	
	001-162-502	PHONE SERVICE		30543693	08/25/2021		154.86	
	001-163-502	PHONE SERVICE		30543693	08/25/2021		51.62	
	001-166-502	PHONE SERVICE		30543693	08/25/2021		85.95	

Docket of Claims
Release date from 09/07/2021 thru 09/07/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	C SPIRE WIRELESS	216200	09/07/2021	08/31/2021	3355		2,080.09	(CONTINUED)
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-167-502		PHONE SERVICE		30543693	08/25/2021		34.33
	001-169-502		PHONE SERVICE		30543693	08/25/2021		51.62
	001-262-502		PHONE SERVICE		30543693	08/25/2021		188.94
	001-265-502		PHONE SERVICE		30543693	08/25/2021		354.26
001	ACE BOLT & SCREW CO., INC.	216219	09/07/2021	08/31/2021	3356		214.81	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-220-919		OTHER MACHINERY & EQUIP		490354	04/26/2021		214.81
001	AXON ENTERPRISE, INC.	216220	09/07/2021	08/31/2021	3357		472.04	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-200-613		LAW ENFORCEMENT SUPPLIES		INUS003570	07/28/2021		472.04
001	BUFKIN MECHANICAL, INC	216222	09/07/2021	08/31/2021	3358	9090721	407.00	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-220-581		OTHER CONTRACTUAL SERVICES		76614	08/11/2021		407.00
001	CAROUSEL INDUSTRIES OF NORTH AMERICA INC	216223	09/07/2021	08/31/2021	3359	9090721	784.16	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-220-919		OTHER MACHINERY & EQUIP		2636042	08/13/2021		284.16
	001-220-581		OTHER CONTRACTUAL SERVICES		2637241	08/24/2021		500.00
001	CANTON MUNICIPAL UTILITIES	216224	09/07/2021	08/31/2021	3360	9090721	2,795.20	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-220-581		SEWER CLEAN OUT		INV2033	07/15/2021		2,795.20
001	DPS CRIME LAB	216225	09/07/2021	08/31/2021	3361		780.00	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-200-581		ANALYTICAL FEES		90107885	08/05/2021		780.00
001	ENTERGY	216226	09/07/2021	08/31/2021	3362	9090721	16,343.44	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-220-510		16082240		0005273919	08/17/2021		6,554.83
	001-220-510		16082992		0005273920	08/17/2021		94.66
	001-200-510		15766744		5006881080	08/17/2021		9,693.95
001	1ST DEFENSE FIRE & SAFETY LLC	216227	09/07/2021	09/01/2021	3363		145.00	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-220-544		MAINTENANCE CONTRACTS		R-831	07/21/2021		145.00
001	GRAINGER	216228	09/07/2021	09/01/2021	3364	9090721	452.38	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-220-540		BUILDING AND GROUND REPAIR		9020473907	08/12/2021		452.38
001	HOLT ANIMAL HOSPITAL	216229	09/07/2021	09/01/2021	3365		146.10	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-220-699		CANINE OFFICE VISIT		116370	08/25/2021		146.10

Docket of Claims
Release date from 09/07/2021 thru 09/07/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MADISON COUNTY COOP	216230	09/07/2021	09/01/2021	3366		131.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		746361	08/25/2021		131.96	
001	MARVIN HILLARD	216231	09/07/2021	09/01/2021	3367		375.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		MH082021E	08/20/2021		375.00	
001	NAPA AUTO PARTS OF CANTON	216232	09/07/2021	09/01/2021	3368		141.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		364694	08/23/2021		141.47	
001	OZBORN COMMUNICATIONS, LLC	216233	09/07/2021	09/01/2021	3369	9090721	3,003.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-547	RADIO REPAIRS		21449	08/11/2021		434.00	
	001-220-547	RADIO REPAIRS		21454	08/12/2021		280.00	
	001-220-547	RADIO REPAIRS		21456	08/16/2021		1,350.00	
	001-200-547	RADIO REPAIRS		21474	08/27/2021		939.50	
001	PHILLIPS LUMBER & HOME CENTER	216234	09/07/2021	09/01/2021	3370		220.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		2108638416	08/11/2021		155.27	
	001-220-643	HARDWARE SUPPLIES		2108639103	08/13/2021		6.29	
	001-151-646	OTHER SUPPLIES/MATERIALS		2108642222	08/24/2021		12.74	
	001-151-646	OTHER SUPPLIES/MATERIALS		2108642980	08/26/2021		46.65	
001	SCOTT PETROLEUM CORP	216235	09/07/2021	09/01/2021	3371		447.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-672	DIESEL		705474	08/20/2021		447.97	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	216237	09/07/2021	09/01/2021	3372		1,089.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-613	LAW ENFORCEMENT SUPPLIES		18817	08/19/2021		49.96	
	001-200-613	LAW ENFORCEMENT SUPPLIES		18715	08/10/2021		96.12	
	001-200-691	UNIFORMS/WEARING APPAREL		18761	08/16/2021		139.00	
	001-200-613	LAW ENFORCEMENT SUPPLIES		18771	08/17/2021		352.00	
	001-200-691	UNIFORMS/WEARING APPAREL		18839	08/23/2021		301.98	
	001-200-542	VEHICLE REPAIRS		18865	08/25/2021		150.00	
001	SUMMIT FOOD SERVICES LLC	216238	09/07/2021	09/01/2021	3373		33,258.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000119041	08/09/2021		8,781.50	
	001-220-579	FEEDING PRISONERS		2000119624	08/16/2021		8,273.89	
	001-220-579	FEEDING PRISONERS		2000120340	08/23/2021		7,882.37	
	001-220-579	FEEDING PRISONERS		2000120897	08/30/2021		8,321.14	
001	TOTAL CONTROL TRAINING INSTITUTE	216239	09/07/2021	09/01/2021	3374		650.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-487	TRAINING-MARK SANDRIDGE		629	08/25/2021		650.00	

Docket of Claims
Release date from 09/07/2021 thru 09/07/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ANDRE JONES	216240	09/07/2021	09/01/2021	3375		230.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			08/18/2021			230.00
001	JUSTIN STONE	216241	09/07/2021	09/01/2021	3376		178.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			08/19/2021			178.00
001	MIKE CHAPMAN	216242	09/07/2021	09/01/2021	3377		178.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			08/19/2021			178.00
001	TRI-TECH FORENSICS INC	216243	09/07/2021	09/01/2021	3378	9090721	41.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		521648	08/13/2021			41.50
001	DEPENDABLE PEST SERVICE, INC.	216244	09/07/2021	09/01/2021	3379		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		221747	08/30/2021			75.00
	001-220-580	PEST CONTROL		221746	08/30/2021			375.00
001	MARTINA B. GRIFFIN	216261	09/07/2021	09/01/2021	3380		136.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-480	TRAVEL REIMBURSEMENT			08/09/2021			136.83
001	METRIX SOLUTIONS, LLC	216264	09/07/2021	09/01/2021	3381	9090721	2,546.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-919	LAPTOPS		M68078	07/31/2021	210372		2,516.32
	001-220-919	SHIPPING		M68078	07/31/2021	210372		30.00
001	CHARM-TEX, INC.	216267	09/07/2021	09/01/2021	3382		3,882.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	SHAMPOO 4OZ		0252841-IN	06/23/2021	210359		1,196.00
	001-220-699	DEODORANT .5OZ		0252841-IN	06/23/2021	210359		449.00
	001-220-699	TOOTHPASTE .85OZ		0252841-IN	06/23/2021	210359		498.00
	001-220-699	LICE PREVENTION		0252841-IN	06/23/2021	210359		409.00
	001-220-699	ADMISSION KIT		0252841-IN	06/23/2021	210359		1,049.00
	001-220-699	TOOTHBRUSH 3.25		0252841-IN	06/23/2021	210359		143.60
	001-220-699	SHAMPOO GALLON		0252841-IN	06/23/2021	210359		137.70
001	JOEL SHOWS	216270	09/07/2021	09/01/2021	3383		26.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		0208042021	08/04/2021			3.36
	001-167-480	TRAVEL REIMBURSEMENT		0208152021	08/15/2021			4.48
	001-167-480	TRAVEL REIMBURSEMENT		0209012021	09/01/2021			19.04
001	STRATEGIC MARKETING GROUP, LLC	216271	09/07/2021	09/01/2021	3384	9090721	5,175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	CONSULTING - AUG		SHERIFF	08/20/2021			2,000.00
	001-100-581	CONSULTING - AUG		BOARD	08/20/2021			3,175.00

Docket of Claims
Release date from 09/07/2021 thru 09/07/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	WATKINS & EAGER, PLLC	216272	09/07/2021	09/01/2021	3385	9090721	10,327.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-550	LEGAL FEES		412191	08/09/2021		10,327.50	
001	PITNEY BOWES CREDIT CORP	216273	09/07/2021	09/01/2021	3386	9090721	1,022.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-533	OFFICE MACHINE RENTAL		3314085820	08/18/2021		1,022.97	
	001-100-533	6/30/21 - 9/29/21			08/18/2021			
001	CENTRAL MS.PLANN/DEV.DIST	216274	09/07/2021	09/01/2021	3387		12,377.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-530	WJC RENT - SEPT		4206	09/01/2021		12,377.98	
001	ELECTION SYSTEMS & SOFTWARE, LLC	216275	09/07/2021	09/01/2021	3388	9090721	9,371.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-544	MAINTENANCE CONTRACTS		CD2006755	08/05/2121		11,335.00	
	001-180-544	MAINTENANCE CONTRACTS		CR3000172	07/15/2021		-886.06	
	001-180-544	MAINTENANCE CONTRACTS		CR3000171	07/15/2021		-1,077.68	
001	PERRY ENTERPRISES	216276	09/07/2021	09/01/2021	3389		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	REPAIR ROOF - MCCSA			08/25/2021		850.00	
001	LORETTA D. PHILLIPS	216277	09/07/2021	09/01/2021	3390		645.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-480	TRAVEL REIMBURSEMENT			08/31/2021		645.26	
001	PUBLIC AGENCY TRAINING COUNCIL	216278	09/07/2021	09/01/2021	3391		650.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-487	TRAINING/SEMINARS		257607	08/16/2021		650.00	
001	METRIX SOLUTIONS, LLC	216279	09/07/2021	09/01/2021	3392	9090721	1,359.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	OTHER MACHINERY & EQUIP		M68082	07/31/2021		1,359.35	
001	FISHER BROWN BOTTRELL INSURANCE, INC.	216280	09/07/2021	09/01/2021	3393		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-120-570	KESHA BUCKNER		90760	03/15/2021		175.00	
001	MS DEPT OF EMPLOYMENT SECURITY	216281	09/07/2021	09/01/2021	3394		230.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-469	UNEMPLOYMENT SERVICE FEES		8900013000	08/10/2021		230.93	
	001-100-469	FIRST QUARTER 2021			08/10/2021			
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	216283	09/07/2021	09/01/2021	3395	9090721	136.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1540353021	08/11/2021		26.52	
	001-151-544	MAINTENANCE CONTRACTS		1540353024	08/11/2021		11.46	
	001-151-544	MAINTENANCE CONTRACTS		1540359626	08/18/2021		26.52	
	001-151-544	MAINTENANCE CONTRACTS		1540359627	08/18/2021		11.46	

Docket of Claims
Release date from 09/07/2021 thru 09/07/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	216283	09/07/2021	09/01/2021	3395	9090721	136.86	(CONTINUED)
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-151-544			MAINTENANCE CONTRACTS	1540359629	08/18/2021	11.46	
	001-151-544			MAINTENANCE CONTRACTS	1540366547	08/25/2021	26.52	
	001-151-544			MAINTENANCE CONTRACTS	1540366548	08/25/2021	11.46	
	001-151-544			MAINTENANCE CONTRACTS	1540366550	08/25/2021	11.46	
001	BUFKIN MECHANICAL, INC	216284	09/07/2021	09/01/2021	3396	9090721	2,000.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-151-540			PLUMBING SERVICE	76476	08/11/2021	2,000.00	
001	CENTERPOINT ENERGY	216285	09/07/2021	09/01/2021	3397		26.96	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-151-510			UTILITIES	3179845-7	08/09/2021	26.96	
001	CRYSTAL CLEAN SWEEPING, INC.	216286	09/07/2021	09/01/2021	3398		1,255.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-151-544			MAINTENANCE CONTRACTS	42128	08/16/2021	100.00	
	001-151-544			MAINTENANCE CONTRACTS	42129	08/16/2021	50.00	
	001-151-544			MAINTENANCE CONTRACTS	42130	08/16/2021	135.00	
	001-151-544			MAINTENANCE CONTRACTS	42131	08/16/2021	125.00	
	001-151-544			MAINTENANCE CONTRACTS	42132	08/16/2021	175.00	
	001-151-544			MAINTENANCE CONTRACTS	42133	08/16/2021	110.00	
	001-151-544			MAINTENANCE CONTRACTS	42134	08/16/2021	125.00	
	001-151-544			MAINTENANCE CONTRACTS	42136	08/16/2021	50.00	
	001-151-544			MAINTENANCE CONTRACTS	42137	08/16/2021	300.00	
	001-151-544			MAINTENANCE CONTRACTS	42138	08/16/2021	85.00	
001	DIXIE SPRINGS OF JACKSON, INC.	216287	09/07/2021	09/01/2021	3399		228.67	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-151-544			MAINTENANCE CONTRACTS	055945	07/19/2021	48.93	
	001-151-544			MAINTENANCE CONTRACTS	055948	07/19/2021	53.92	
	001-151-544			MAINTENANCE CONTRACTS	055949	07/22/2021	27.96	
	001-151-544			MAINTENANCE CONTRACTS	055950	07/22/2021	13.98	
	001-151-544			MAINTENANCE CONTRACTS	055951	07/22/2021	20.97	
	001-151-544			MAINTENANCE CONTRACTS	055952	07/22/2021	34.95	
	001-151-544			MAINTENANCE CONTRACTS	055954	07/22/2021	27.96	
001	ENTERGY	216288	09/07/2021	09/01/2021	3400	9090721	6,064.05	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-151-510			15895865	0006662567	08/17/2021	250.60	
	001-151-510			148293046	5006275416	08/17/2021	472.76	
	001-151-510			148293053	5006275417	08/17/2021	17.95	
	001-151-510			150037331	5005894695	08/17/2021	19.82	
	001-151-510			150111755	5005894696	08/17/2021	360.52	
	001-151-510			150112027	5005894697	08/17/2021	8.99	
	001-151-510			111313011	0004866278	08/04/2021	1,773.82	
	001-151-510			49186711	0007670040	08/17/2021	1,453.63	
	001-151-510			125482679	0003424393	08/17/2021	1,504.67	
	001-151-510			110182680	0003451725	08/09/2021	201.29	

Docket of Claims
Release date from 09/07/2021 thru 09/07/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ENTERGY	216292	09/07/2021	09/01/2021	3401	9090721	1,484.82	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-151-510	96202650			5003900558	08/23/2021	79.56	
	001-151-510	116706458			0007298007	08/24/2021	240.03	
	001-151-510	88041397			5003150258	08/23/2021	21.61	
	001-151-510	153155940			5002805952	08/24/2021	568.70	
	001-151-510	150112225			5005894698	08/17/2021	146.63	
	001-151-510	170076749			5004879409	08/12/2021	17.19	
	001-151-510	170076756			5004879410	08/12/2021	411.10	
001	HARTLEY EQUIPMENT COMPANY, INC.	216294	09/07/2021	09/01/2021	3402		136.34	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-151-681	REPAIR PARTS			143003	08/10/2021	24.95	
	001-151-681	REPAIR PARTS			143580	08/13/2021	111.39	
001	SOUTHEASTERN POND MANAGEMENT	216296	09/07/2021	09/01/2021	3403		318.00	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-151-544	FERTILIZATION SERVICE #7 7/2			141099	08/13/2021	159.00	
	001-151-544	FERTILIZATION SERVICE #8 7/30			141099	08/13/2021	159.00	
001	MIDSOUTH ELEVATOR, LLC	216298	09/07/2021	09/01/2021	3404		1,325.00	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS			3757333	08/15/2021	1,325.00	
001	KIRK TERMITE & PEST CONTROL	216301	09/07/2021	09/01/2021	3405		1,290.00	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-151-544	PEST CONTROL				07/28/2021	1,290.00	
001	MIKE'S AUTO PARTS	216302	09/07/2021	09/01/2021	3406		46.53	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-151-681	REPAIR PARTS			1101609	08/10/2021	12.49	
	001-412-543	EQUIP REPAIR			1103640	09/01/2021	34.04	
001	SUPERIOR TIRE RECAPPERS, INC.	216303	09/07/2021	09/01/2021	3407		20.00	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-151-542	VEHICLE REPAIRS			210817	08/17/2021	20.00	
001	TERRY SERVICE, INC.	216304	09/07/2021	09/01/2021	3408		8,557.64	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR			79206	08/13/2021	735.00	
	001-151-540	BUILDING AND GROUND REPAIR			79207	08/13/2021	1,102.00	
	001-151-540	BUILDING AND GROUND REPAIR			79208	08/13/2021	1,055.00	
	001-151-540	BUILDING AND GROUND REPAIR			79230	08/13/2021	2,625.00	
	001-151-540	BUILDING AND GROUND REPAIR			79276	08/17/2021	1,045.60	
	001-151-540	BUILDING AND GROUND REPAIR			79278	08/17/2021	1,995.04	
001	WINN MANAGEMENT COMPANY LLC	216305	09/07/2021	09/01/2021	3409	9090721	3,586.30	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-151-544	LANDSCAPE MAINTENANCE			8221	08/22/2021	3,586.30	
	001-151-544	07/22/21 - 08/22/21				08/22/2021		

Docket of Claims
Release date from 09/07/2021 thru 09/07/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SITEONE LANDSCAPE SUPPLY, LLC	216307	09/07/2021	09/01/2021	3410		477.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	LANDSCAPING - ANNEX		1124355941	08/27/2021		477.88	
001	ENTERGY	216309	09/07/2021	09/01/2021	3411	9090721	226.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	112629258		5004482563	08/20/2021		15.68	
	001-265-510	126347442		0005260089	08/25/2021		21.46	
	001-265-510	112629233		5006304912	08/12/2021		10.96	
	001-265-510	117660563		5007122488	07/30/2021		11.11	
	001-265-510	117646265		0005211095	08/23/2021		10.96	
	001-265-510	117646323		0005211096	08/23/2021		108.63	
	001-265-510	117646364		5006225280	08/12/2021		10.79	
	001-265-510	117660506		5006225281	08/12/2021		10.96	
	001-265-510	117660563		5006246598	08/30/2021		10.96	
	001-265-510	117660589		5006225282	08/12/2021		15.06	
001	ENTERGY	216311	09/07/2021	09/01/2021	3412	9090721	130.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	117660555		0004837512	08/20/2021		10.63	
	001-265-510	123950222		0004891844	08/16/2021		11.70	
	001-265-510	170685663		0007668236	08/16/2021		8.99	
	001-265-510	147724660		0003431815	08/25/2021		16.42	
	001-265-510	117646372		5004783826	08/24/2021		14.46	
	001-265-510	117660605		0003421944	08/13/2021		15.97	
	001-265-510	154430458		0003448263	08/13/2021		15.06	
	001-265-510	112629241		0003424999	07/30/2021		15.68	
	001-265-510	126347442		0003426421	08/03/2021		8.99	
	001-265-510	117646406		5004005009	08/17/2021		12.16	
001	1ST DEFENSE FIRE & SAFETY LLC	216314	09/07/2021	09/01/2021	3413		142.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-544	MAINTENANCE CONTRACTS		M-850	08/31/2021		142.00	
001	ENTERGY	216315	09/07/2021	09/01/2021	3414	9090721	99.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	117646414		5004005010	08/17/2021		16.73	
	001-265-510	117660639		0002860598	08/09/2021		15.97	
	001-265-510	112629241		0002809327	08/30/2021		15.21	
	001-265-510	147724660		0001459145	07/27/2021		15.38	
	001-265-510	117646356		5000678536	08/11/2021		11.42	
	001-265-510	117660514		5006689956	08/16/2021		15.51	
	001-265-510	126366509		5006283933	08/24/2021		9.58	
001	OFFICE DEPOT INC	216324	09/07/2021	09/01/2021	3415		1,576.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		6298275001	08/09/2021		745.17	
	001-265-603	OFFICE SUPPLIES		6344688001	08/09/2021		41.17	
	001-265-920	FURNITURE/OFFICE EQUIPMENT		6344692002	08/09/2021		49.99	
	001-103-920	FURNITURE/OFFICE EQUIPMENT		7398964001	08/06/2021		559.96	

Docket of Claims
Release date from 09/07/2021 thru 09/07/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	OFFICE DEPOT INC	216324	09/07/2021	09/01/2021	3415		1,576.28	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-920	FURNITURE/OFFICE EQUIPMENT		7398965001	08/06/2021			179.99
001	AMERICAN SOLUTIONS FOR BUSINESS	216330	09/07/2021	09/01/2021	3416		1,105.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		05516542	08/19/2021			467.82
	001-103-603	OFFICE SUPPLIES		05540418	08/30/2021			118.96
	001-103-603	OFFICE SUPPLIES		05508309	08/09/2021			410.00
	001-103-603	OFFICE SUPPLIES		05513037	08/11/2021			31.74
	001-103-603	OFFICE SUPPLIES		05516543	08/13/2021			77.16
001	DELTA COMPUTER SYSTEMS, INC.	216333	09/07/2021	09/01/2021	3417		4,085.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS		DHLMN02344	09/01/2021			3,120.00
	001-103-544	MAINTENANCE CONTRACTS		DHLMN02347	09/01/2021			20.00
	001-101-544	MAINTENANCE CONTRACTS		DHLMN02346	09/01/2021			15.00
	001-101-544	MAINTENANCE CONTRACTS		DHLMN02342	09/01/2021			250.00
	001-121-544	MAINTENANCE CONTRACTS		DHLMN02343	09/01/2021			680.00
001	HOMECARE PLUS INC	216336	09/07/2021	09/01/2021	3418		38.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-646	OTHER SUPPLIES/MATERIALS		508996	08/12/2021			38.97
001	MAGNOLIA LOCKSMITH	216337	09/07/2021	09/01/2021	3419		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-646	OTHER SUPPLIES/MATERIALS		16874	08/12/2021			20.00
001	TRI-STATE CONSULTING SERVICES, INC.	216338	09/07/2021	09/01/2021	3420		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	WEB/GIS SUPPORT		45-0821W	08/13/2021			850.00
001	FISHER BROWN BOTTRELL INSURANCE, INC.	216340	09/07/2021	09/01/2021	3421		1,400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-570	LISA MCLEOD SWITZER		91970	04/16/2021			175.00
	001-102-570	FANNIE SANDERS		92270	04/26/2021			175.00
	001-102-570	LAUIRE ANN PRINCE		92272	04/26/2021			175.00
	001-102-570	MARGARET ANN JONES		92274	04/26/2021			175.00
	001-102-570	MONICA HENDERSON		92275	04/26/2021			175.00
	001-102-570	TINA BLOUNT		92278	04/26/2021			175.00
	001-102-570	WANDA JEFFERSON		92279	04/26/2021			175.00
	001-102-570	TERESA SPEAKS		92981	05/10/2021			175.00
001	MEA DRUG TESTING CONSORTIUM	216344	09/07/2021	09/01/2021	3422		62.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-506	DRUG TESTING FEES		11222	08/31/2021			62.00
001	APEX SOFTWARE	216345	09/07/2021	09/01/2021	3423		1,410.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS		314422	07/28/2021			1,410.00

Docket of Claims
Release date from 09/07/2021 thru 09/07/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	NESTER DEBRA M. Account Number 001-161-559	216346	09/07/2021	09/01/2021	3424		215.00	
	Description TRANSCRIPTS			Invoice # 2021-0050	Date 08/26/2021	P.O.	Amount 215.00	
001	SUPREME COURT OF MISSISSIPPI Account Number 001-161-581 001-161-581	216347	09/07/2021	09/01/2021	3425		200.00	
	Description NOTICE OF APPEAL MICHAEL TAYLOR			Invoice # 2021-TS-00917 10134442	Date 08/11/2021 08/11/2021	P.O.	Amount 200.00	
001	WILLIAM CRISS LOTT, PH.D Account Number 001-161-552	216348	09/07/2021	09/01/2021	3426		3,000.00	
	Description MEDICAL FEES			Invoice # SMITH	Date 06/23/2021	P.O.	Amount 3,000.00	
001	CIRCUIT COURT JURY ACCOUNT Account Number 001-161-575	216349	09/07/2021	09/01/2021	3427	9090721	642.60	
	Description JURY & WITNESS FEES			Invoice #	Date 08/18/2021	P.O.	Amount 642.60	
001	SOUTHERN ADMINISTRATORS & BENEFIT Account Number 001-100-581 001-100-581	216350	09/07/2021	09/01/2021	3428		1,394.50	
	Description FSA ADMIN FEE 21082020100000			Invoice #	Date 08/20/2021 08/20/2021	P.O.	Amount 1,394.50	
001	RONNY LOTT Account Number 001-100-999	216351	09/07/2021	09/02/2021	3429		1,704.86	
	Description REFUND			Invoice #	Date 09/02/2021	P.O.	Amount 1,704.86	
001	JACKSON DATA PRODUCTS, INC Account Number 001-102-603	216352	09/07/2021	09/02/2021	3430		123.10	
	Description OFFICE SUPPLIES			Invoice # 0107628	Date 07/20/2021	P.O.	Amount 123.10	
001	SAFEGUARD BUSINESS SYSTEMS Account Number 001-102-603	216353	09/07/2021	09/02/2021	3431		444.57	
	Description OFFICE SUPPLIES			Invoice # 034642619	Date 08/09/2021	P.O.	Amount 444.57	
001	THOMSON REUTERS - WEST Account Number 001-102-571	216354	09/07/2021	09/02/2021	3432		193.00	
	Description DUES & SUBSCRIPTIONS			Invoice # 844849642	Date 08/04/2021	P.O.	Amount 193.00	
001	SRVC VAZQUEZ LLC Account Number 001-166-581	216355	09/07/2021	09/02/2021	3433		266.80	
	Description INTERPRETER			Invoice # 110100	Date 08/25/2021	P.O.	Amount 266.80	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 001-100-502 001-101-502 001-102-502 001-103-502 001-152-502 001-163-502	216356	09/07/2021	09/02/2021	3434	9090721	6,045.55	
	Description PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE			Invoice # 2377 2377 2377 2377 2377 2377	Date 07/27/2021 07/27/2021 07/27/2021 07/27/2021 07/27/2021 07/27/2021	P.O.	Amount 2,272.64 67.43 202.29 655.95 67.43 67.50	

Docket of Claims
Release date from 09/07/2021 thru 09/07/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	216356	09/07/2021	09/02/2021	3434	9090721	6,045.55	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-502	PHONE SERVICE		2377	07/27/2021		645.95	
	001-166-502	PHONE SERVICE		2377	07/27/2021		269.76	
	001-200-502	PHONE SERVICE		2377	07/27/2021		796.99	
	001-220-502	PHONE SERVICE		2377	07/27/2021		134.86	
	001-100-502	PHONE SERVICE		2377	07/27/2021		204.49	
	001-450-502	PHONE SERVICE		2377	07/27/2021		38.83	
	001-631-502	PHONE SERVICE		2377	07/27/2021		67.43	
	001-151-502	PHONE SERVICE		2377	07/27/2021		554.00	
001	MCGRAW "GOTTA GO"	216359	09/07/2021	09/02/2021	3435		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	FAIRVIEW PARK		50704D	07/10/2021		100.00	
001	LEXISNEXIS RISK SOLUTIONS	216360	09/07/2021	09/02/2021	3436		498.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		20210731	07/31/2021		332.18	
	001-104-581	OTHER CONTRACTUAL SERVICES		20210731	07/31/2021		166.09	
001	JACKSON PAPER COMPANY	216361	09/07/2021	09/02/2021	3437		611.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		1248369	08/06/2021		611.60	
001	SCOTT-ROBERTS & ASSOCIATES, LLC	216362	09/07/2021	09/02/2021	3438		218.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	BACKGROUND CHECK		70262	08/31/2021		57.10	
	001-101-581	BACKGROUND CHECK		70262	08/31/2021		44.55	
	001-101-581	BACKGROUND CHECK		69090	06/30/2021		116.75	
001	AT&T MOBILITY, LLC	216366	09/07/2021	09/02/2021	3439		525.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	FLEET TRACKING			07/31/2021		236.61	
	001-151-502	FLEET TRACKING			07/31/2021		131.45	
	001-152-502	FLEET TRACKING			07/31/2021		52.58	
	001-412-502	FLEET TRACKING			07/31/2021		105.16	
	001-412-502	287275940504			07/31/2021			
001	AMANDA BROCK-VANLANDINGHAM	216372	09/07/2021	09/02/2021	3440		256.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			08/05/2021		256.60	
001	OFFICE DEPOT INC	216374	09/07/2021	09/02/2021	3441		535.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		5768732001	07/29/2021		59.18	
	001-101-603	OFFICE SUPPLIES		5768025001	07/28/2021		43.96	
	001-101-603	OFFICE SUPPLIES		5768733001	07/27/2021		10.89	
	001-100-603	OFFICE SUPPLIES		2509051426	07/23/2021		6.55	
	001-100-603	OFFICE SUPPLIES		2509374235	07/25/2021		17.04	
	001-100-603	OFFICE SUPPLIES		5627403001	07/29/2021		207.72	
	001-100-603	OFFICE SUPPLIES		5627403001	07/29/2021		53.47	
	001-631-603	OFFICE SUPPLIES		5299180001	08/06/2021		129.58	
	001-631-603	OFFICE SUPPLIES		5340258001	08/07/2021		6.69	

Docket of Claims
Release date from 09/07/2021 thru 09/07/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DAN DICKINSON	216377	09/07/2021	09/02/2021	3442		842.87	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-480	TRAVEL REIMBURSEMENT		09/02/2021			842.87	
001	STAPLES BUSINESS ADVANTAGE	216379	09/07/2021	09/02/2021	3443		1,701.81	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-166-603	OFFICE SUPPLIES	3484153895	08/07/2021			420.65	
	001-166-603	OFFICE SUPPLIES	3483403195	07/31/2021			571.74	
	001-220-603	OFFICE SUPPLIES	3477739845	05/22/2021			66.22	
	001-200-603	OFFICE SUPPLIES	3483403188	07/21/2021			345.68	
	001-200-603	OFFICE SUPPLIES	3484153890	08/07/2021			62.53	
	001-200-603	OFFICE SUPPLIES	3484153891	08/07/2021			54.38	
	001-200-603	OFFICE SUPPLIES	3484153892	08/07/2021			23.10	
	001-200-603	OFFICE SUPPLIES	3484153893	08/07/2021			6.77	
	001-200-603	OFFICE SUPPLIES	3484153894	08/07/2021			150.74	
001	BEAR CREEK WATER ASSN	216380	09/07/2021	09/02/2021	3444		20.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	UTILITIES	FAIRVIEW	08/20/2021			10.00	
	001-151-510	UTILITIES	FAIRVIEW	09/20/2021			10.00	
001	STAPLES BUSINESS ADVANTAGE	216381	09/07/2021	09/02/2021	3445		184.85	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-168-603	OFFICE SUPPLIES	3483403199	07/31/2021			111.62	
	001-168-603	OFFICE SUPPLIES	3483403198	07/31/2021			63.99	
	001-631-603	OFFICE SUPPLIES	3484153896	08/07/2021			9.24	
001	MIKE ESPY, PLLC	216382	09/07/2021	09/02/2021	3446	9090721	36,955.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-550	AUG 2021 SERVICES		09/01/2021			36,955.00	
001	TAMMY C HALL	216384	09/07/2021	09/02/2021	3447	9090721	403.20	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-480	TRAVEL REIMBURSEMENT		09/01/2021			403.20	
001	LEXISNEXIS RISK DATA MANAGEMENT INC.	216385	09/07/2021	09/02/2021	3448		166.55	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-581	OTHER CONTRACTUAL SERVICES	20210731	07/31/2021			166.55	
001	TERRY SERVICE, INC.	216386	09/07/2021	09/02/2021	3449		3,942.20	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-540	5 TON CONDENSER	79231	08/13/2021	210399		2,706.35	
	001-151-540	5 TON COIL	79231	08/13/2021	210399		1,235.85	
	001-151-540	CITIZENS SERVICES		08/13/2021				
FUND TOTAL	1 Claims 3321 to	3449 Checks	87 Total	181,340.16 Manual	347,148.53 Held		Total	528,488.69

Docket of Claims
 Release date from 09/07/2021 thru 09/07/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
002	CITY OF RIDGELAND	216175	09/07/2021	08/31/2021	4	9090721	1,451.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	002-100-704	HIGGINBOTHAM TIF			08/31/2021		1,451.41	
FUND TOTAL	2 Claims	4 to	4 Checks	Total	Manual	1,451.41 Held	Total	1,451.41

Docket of Claims
Release date from 09/07/2021 thru 09/07/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	JEFF C. WILLIAMSON Account Number 012-190-556	216194	09/07/2021	08/31/2021	155	9090721 Date P.O. 08/31/2021	3,900.00 Amount	3,900.00
	Description INSPECTIONS			Invoice #				
012	SILLS CHARLES Account Number 012-190-556	216195	09/07/2021	08/31/2021	156	Date P.O. 08/31/2021	6,975.00 Amount	6,975.00
	Description INSPECTIONS			Invoice #				
012	NOBLE JOHN Account Number 012-190-556 012-190-556	216196	09/07/2021	08/31/2021	157	9090721 Date P.O. 08/31/2021 08/31/2021	10,020.00 Amount	2,955.00 7,065.00
	Description REVIEWS INSPECTIONS			Invoice #				
012	C SPIRE WIRELESS Account Number 012-190-502	216201	09/07/2021	08/31/2021	158	Date P.O. 08/25/2021	103.24 Amount	103.24
	Description PHONE SERVICE			Invoice # 30543693				
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 012-190-502	216357	09/07/2021	09/02/2021	159	9090721 Date P.O. 07/27/2021	67.43 Amount	67.43
	Description PHONE SERVICE			Invoice # 2377				
012	AT&T MOBILITY, LLC Account Number 012-190-502 012-190-502	216367	09/07/2021	09/02/2021	160	Date P.O. 07/31/2021 07/31/2021	26.29 Amount	26.29
	Description FLEET TRACKING 287275940504			Invoice #				
FUND TOTAL	12 Claims 155 to	160 Checks	3 Total	7,104.53 Manual	13,987.43 Held		Total	21,091.96

Docket of Claims
Release date from 09/07/2021 thru 09/07/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN	216335	09/07/2021	09/01/2021	81	9090721	16,105.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		435279	08/18/2021		16,105.80	
015	UMR	216339	09/07/2021	09/01/2021	82	9090721	33,215.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-491	HEALTH-ADMIN-SEPT ADMIN FEES		11776938	09/01/2021		10,654.57	
	015-100-491	HEALTH-ADMIN-BANK SERVICE FEE		11806038	09/01/2021		250.00	
	015-100-491	HEALTH-ADMIN-SEPT STOP LOSS		11776937	09/01/2021		22,311.39	
015	UMR	216341	09/07/2021	09/01/2021	83	9090721	157,590.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			08/24/2021		157,590.43	
015	UMR	216342	09/07/2021	09/01/2021	84	9090721	109,347.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			08/17/2021		109,347.38	
FUND TOTAL	15 Claims	81 to	84 Checks	Total	Manual	316,259.57 Held	Total	316,259.57

Docket of Claims
 Release date from 09/07/2021 thru 09/07/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	BOB BARKER CO INC Account Number 030-220-699	216221	09/07/2021	08/31/2021	37		832.60	
	Description JAIL SUPPLIES			Invoice # 1653319	Date 08/11/2021	P.O.	Amount	832.60
030	SECURUS TECHNOLOGIES, INC Account Number 030-220-699	216236	09/07/2021	09/01/2021	38	9090721	3,761.00	
	Description JAIL SUPPLIES			Invoice # IDA97640	Date 07/01/2021	P.O.	Amount	3,761.00
FUND TOTAL	30 Claims	37 to	38 Checks	1 Total	832.60 Manual	3,761.00 Held	Total	4,593.60

Docket of Claims
 Release date from 09/07/2021 thru 09/07/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
031	SECURUS TECHNOLOGIES, INC Account Number 031-220-699	216151	09/07/2021	08/31/2021	7	9090721	4,338.00	
	Description 20 DOLLAR PHONE CARDS			Invoice # INV0016517	Date 08/16/2021	P.O. 210428	Amount 4,338.00	
FUND TOTAL	31 Claims	7	to	7 Checks	Total	Manual	4,338.00 Held	Total 4,338.00

Docket of Claims
 Release date from 09/07/2021 thru 09/07/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY	216161	09/07/2021	08/31/2021	14	9090721	29,051.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-701	GRANTS & SUBSIDIES			08/26/2021		29,051.86	
095	CITY OF RIDGELAND	216176	09/07/2021	08/31/2021	15	9090721	1,553.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-704	HIGGINBOTHAM TIF			08/31/2021		1,553.01	
FUND TOTAL	95 Claims	14 to	15 Checks	Total	Manual	30,604.87	Held	Total 30,604.87

Docket of Claims
 Release date from 09/07/2021 thru 09/07/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
096	CITY OF RIDGELAND	216177	09/07/2021	08/31/2021	4	9090721	87.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	096-100-704	HIGGINBOTHAM TIF			08/31/2021		87.08	
FUND TOTAL	96 Claims	4 to	4 Checks	Total	Manual	87.08 Held	Total	87.08

Docket of Claims
Release date from 09/07/2021 thru 09/07/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	AT&T	216317	09/07/2021	09/01/2021	85		6,726.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		601M118981	08/11/2021		6,726.00	
097	C SPIRE FIBER	216321	09/07/2021	09/01/2021	86		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		0000647569	08/30/2021		1,200.00	
097	JACKSON COMMUNICATIONS, INC.	216322	09/07/2021	09/01/2021	87		588.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-646	OTHER SUPPLIES/MATERIALS		164486	08/17/2021		588.00	
FUND TOTAL	97 Claims	85 to	87 Checks	3 Total	8,514.00 Manual	Held	Total	8,514.00

Docket of Claims
Release date from 09/07/2021 thru 09/07/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	MS. EARNESTINE JOHNSON, SURVIVOR OF Account Number 105-340-530	216183	09/07/2021	08/31/2021	82		600.00	
	Description RENT			Invoice #	Date	P.O.	Amount	600.00
					08/31/2021			
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-584	216306	09/07/2021	09/01/2021	83	9090721	180,488.58	
	Description GARBAGE PICK-UP			Invoice #	Date	P.O.	Amount	180,488.58
					08/19/2021			
105	REPUBLIC SERVICES, INC Account Number 105-340-585	216364	09/07/2021	09/02/2021	84	9090721	8,533.87	
	Description LANDFILL CHARGES			Invoice #	Date	P.O.	Amount	8,533.87
				40518	07/31/2021			
FUND TOTAL 105 Claims		82	to	84 Checks	1 Total	600.00 Manual	189,022.45 Held	Total 189,622.45

Docket of Claims
Release date from 09/07/2021 thru 09/07/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	GULF STATES DISTRIBUTORS	216146	09/07/2021	08/31/2021	7	9090721	2,672.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	113-200-613	HOR83285 223 62 GR BARRIER TAP		1395836-IN	08/24/2021	200423	1,000.00	
	113-200-613	HOR90225 9MM 135GR CRITICAL DU		1395836-IN	08/24/2021	200423	1,672.00	
113	MAC HAIK CHEVROLET	216266	09/07/2021	09/01/2021	8	9090721	39,123.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	113-200-915	2021 CHEVROLET 1500 SILVERADO		808935	08/23/2021	210306	39,123.55	
FUND TOTAL 113 Claims		7 to	8 Checks	Total	Manual	41,795.55 Held	Total	41,795.55

Docket of Claims
Release date from 09/07/2021 thru 09/07/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	216110	09/07/2021	08/26/2021	181		973.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-610	PROFESSIONAL SUPPLIES		18855	08/23/2021			973.29
115	FORESTRY SUPPLIERS INC	216111	09/07/2021	08/26/2021	182	9090721	57.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-610	PROFESSIONAL SUPPLIES		103859-00	08/23/2021			177.70
	115-251-610	PROFESSIONAL SUPPLIES		104837-00	08/26/2021			-119.85
115	PHILLIPS LUMBER & HOME CENTER	216112	09/07/2021	08/26/2021	183		183.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-610	PROFESSIONAL SUPPLIES		2108641642	08/23/2021			183.26
115	FIRE EQUIPMENT SERVICE, LLC	216113	09/07/2021	08/27/2021	184		1,716.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-610	PROFESSIONAL SUPPLIES		3855	08/24/2021			1,223.79
	115-251-542	VEHICLE REPAIRS		3854	08/24/2021			492.23
115	ACE BOLT & SCREW CO., INC.	216124	09/07/2021	08/27/2021	185		275.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-610	PROFESSIONAL SUPPLIES		504777	08/03/2021			275.60
115	A COMPLETE FLAG SOURCE	216125	09/07/2021	08/27/2021	186		712.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-610	PROFESSIONAL SUPPLIES		37540	08/16/2021			712.83
115	EMERGENCY MEDICAL PRODUCTS	216130	09/07/2021	08/27/2021	187		723.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-698	MEDICAL SUPPLIES		2274608	08/10/2021			723.78
115	MISSISSIPPI DEVELOPMENT AUTHORITY	216189	09/07/2021	09/01/2021	188		6,133.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	FARMHAVEN CAP LOAN PRIN		504	09/01/2021			6,072.66
	115-251-811	FARMHAVEN CAP LOAN INT		504	09/01/2021			60.98
115	MISSISSIPPI DEVELOPMENT AUTHORITY	216190	09/07/2021	09/01/2021	189		3,678.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-808	VALLEY VIEW CAP LOAN PRIN		505	09/01/2021			2,870.28
	115-251-809	VALLEY VIEW CAP LOAN INT		505	09/01/2021			808.33
115	MISSISSIPPI DEVELOPMENT AUTHORITY	216191	09/07/2021	09/01/2021	190		3,794.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	GLUCKSTADT #3 CAP LOAN PRIN		508	09/01/2021			2,705.81
	115-251-812	GLUCKSTADT #3 CAP LOAN INT		508	09/01/2021			1,088.31
115	PHILLIPS LUMBER & HOME CENTER	216197	09/07/2021	08/31/2021	191		97.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-641	BLDG REPAIR SUPPLIES		2108642488	08/25/2021			30.94
	115-251-641	BLDG REPAIR SUPPLIES		2108643246	08/27/2021			5.98
	115-251-641	BLDG REPAIR SUPPLIES		2108643073	08/27/2021			60.45

Docket of Claims
Release date from 09/07/2021 thru 09/07/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	C SPIRE WIRELESS	216202	09/07/2021	08/31/2021	192		47.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-502	PHONE SERVICE		30543693	08/25/2021			47.35
115	TOWERCOM SOUTH, LLC	216328	09/07/2021	09/01/2021	193		360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-530	TOWER RENT		2380	08/24/2021			360.00
115	AT&T MOBILITY, LLC	216368	09/07/2021	09/02/2021	194		52.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-502	FLEET TRACKING			07/31/2021			52.58
	115-251-502	287275940504			07/31/2021			
115	MS FIRE INVESTIGATORS ASSOCIATION	216371	09/07/2021	09/02/2021	195		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-487	JOEL EVANS 2021 FALL SEMINAR			08/12/2021			250.00
FUND TOTAL 115 Claims 181 to 195 Checks 14 Total 18,998.45 Manual 57.85 Held Total 19,056.30								

Docket of Claims
Release date from 09/07/2021 thru 09/07/2021

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	216153	09/07/2021	08/31/2021	9	9090721	8,737.30	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES			08/26/2021		8,737.30	
FUND TOTAL 116	Claims 9 to	9 Checks	Total	Manual	8,737.30	Held	Total	8,737.30

Docket of Claims
 Release date from 09/07/2021 thru 09/07/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
117	VALLEY VIEW FIRE STATION	216154	09/07/2021	08/31/2021	9	9090721	351.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	117-251-701	GRANTS & SUBSIDIES			08/26/2021		351.84	
FUND TOTAL 117	Claims	9 to	9 Checks	Total	Manual	351.84 Held	Total	351.84

Docket of Claims
 Release date from 09/07/2021 thru 09/07/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
118	KEARNEY PARK FIRE PROTECTION DISTRICT	216155	09/07/2021	08/31/2021	9	9090721	231.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	118-251-701	GRANTS & SUBSIDIES			08/26/2021		231.39	
FUND TOTAL 118	Claims	9 to	9 Checks	Total	Manual	231.39 Held	Total	231.39

Docket of Claims
 Release date from 09/07/2021 thru 09/07/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
119	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	216156	09/07/2021	08/31/2021	9	9090721	1,861.39	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	119-251-701			GRANTS & SUBSIDIES		08/26/2021		1,861.39
FUND TOTAL 119	Claims	9	to	9 Checks	Total	Manual	1,861.39 Held	Total 1,861.39

Docket of Claims
 Release date from 09/07/2021 thru 09/07/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHWEST MADISON FIRE DISTRICT	216157	09/07/2021	08/31/2021	9 9090721		443.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-701	GRANTS & SUBSIDIES			08/26/2021		443.66	
FUND TOTAL 120 Claims		9 to	9 Checks	Total	Manual	443.66 Held	Total	443.66

Docket of Claims
 Release date from 09/07/2021 thru 09/07/2021

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	216158	09/07/2021	08/31/2021	9	9090721	18.77	
		Description GRANTS & SUBSIDIES		Invoice #	Date	P.O.	Amount	18.77
					08/26/2021			
FUND TOTAL	121 Claims	9 to	9 Checks	Total	Manual	18.77 Held	Total	18.77

Docket of Claims
Release date from 09/07/2021 thru 09/07/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	216159	09/07/2021	08/31/2021	14	9090721	12,216.66	
	Account Number 137-676-701	Description GRANTS & SUBSIDIES		Invoice #	Date 08/26/2021	P.O.	Amount	12,216.66
137	CITY OF RIDGELAND	216178	09/07/2021	08/31/2021	15	9090721	653.13	
	Account Number 137-676-704	Description HIGGINBOTHAM TIF		Invoice #	Date 08/31/2021	P.O.	Amount	653.13
FUND TOTAL 137 Claims		14 to	15 Checks	Total	Manual	12,869.79 Held	Total	12,869.79

Docket of Claims
Release date from 09/07/2021 thru 09/07/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	WAGGONER ENGINEERING, INC Account Number 150-300-556	216093	09/07/2021	08/26/2021	768	9090721	2,749.50	
		Description		Invoice #	Date	P.O.	Amount	
		ENVIRONMENTAL INFRASTRUCTURE		38291	07/11/2021			2,749.50
150	PARKWAY SERVICE & CENTER & ACCESSORIES Account Number 150-301-542	216094	09/07/2021	08/26/2021	769		409.11	
		Description		Invoice #	Date	P.O.	Amount	
		VEHICLE REPAIRS		3588	08/13/2021			409.11
150	APAC-MISSISSIPPI INC Account Number 150-300-632	216136	09/07/2021	08/31/2021	770	9090721	21,656.07	
		Description		Invoice #	Date	P.O.	Amount	
		SC-1 TYPE 8 ASPHALT		4000110332	08/21/2021	210429		21,656.07
150	APAC-MISSISSIPPI INC Account Number 150-300-632	216137	09/07/2021	08/31/2021	771	9090721	12,042.80	
		Description		Invoice #	Date	P.O.	Amount	
		COLD MIX ASPHALT		4000110285	08/21/2021	210425		12,042.80
150	APAC-MISSISSIPPI INC Account Number 150-300-632	216138	09/07/2021	08/31/2021	772	9090721	12,407.19	
		Description		Invoice #	Date	P.O.	Amount	
		SC-1 TYPE 8 ASPHALT		4000110195	08/14/2021	210402		12,407.19
150	HYDRAULIC SERVICE & SUPP. Account Number 150-300-543 150-300-543	216142	09/07/2021	08/31/2021	773		3,236.80	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTRICAL REPAIRS		125801	08/05/2021	210412		3,236.80
		KNUCKLE BOOM TRUCK			08/05/2021			
150	GOODLOE CONSTRUCTION COMPANY, LLC Account Number 150-300-635	216145	09/07/2021	08/31/2021	774		2,131.50	
		Description		Invoice #	Date	P.O.	Amount	
		FILL DIRT		08022021	08/02/2021	210377		2,131.50
150	WARREN PAVING, INC Account Number 150-300-631 150-300-631	216147	09/07/2021	08/31/2021	775		4,683.36	
		Description		Invoice #	Date	P.O.	Amount	
		#7 WASHED AGGREGATE		48985	08/17/2021	210426		2,559.45
		#7 WASHED AGGREGATE		49394	08/20/2021	210426		2,123.91
150	LAFARGE WEST INC Account Number 150-300-631	216148	09/07/2021	08/31/2021	776	9090721	1,769.82	
		Description		Invoice #	Date	P.O.	Amount	
		610 WASHED AGGREGATE		714992240	08/19/2021	210432		1,769.82
150	HEAVYQUIP Account Number 150-300-543 150-300-543	216149	09/07/2021	08/31/2021	777	9090721	3,165.60	
		Description		Invoice #	Date	P.O.	Amount	
		REPLACE IDLERS,ROLLERS		140867-01	08/19/2021	210434		3,165.60
		MINI EXCAVATOR			08/19/2021			
150	SOUTHERN TIRE MART Account Number 150-300-680 150-300-680 150-300-680 150-300-680 150-300-680	216150	09/07/2021	08/31/2021	778	9090721	13,594.14	
		Description		Invoice #	Date	P.O.	Amount	
		11R24.5 FS561 TIRES		2600088243	08/17/2021	210431		6,450.56
		TIRE TAX		2600088243	08/17/2021	210431		32.00
		11R24.5 FS560 TIRES		2600088243	08/17/2021	210431		3,002.30
		TIRE TAX		2600088243	08/17/2021	210431		20.00
		LT265/70R17/10 TIRES		2600088243	08/17/2021	210431		565.28

Docket of Claims
Release date from 09/07/2021 thru 09/07/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	SOUTHERN TIRE MART	216150	09/07/2021	08/31/2021	778	9090721	13,594.14	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-680	TIRE TAX	2600088243	08/17/2021	210431		4.00	
	150-300-680	11R24.5/16 FD663 OSD TIRES	2600088243	08/17/2021	210431		3,500.00	
	150-300-680	TIRE TAX	2600088243	08/17/2021	210431		20.00	
150	CITY OF RIDGELAND	216179	09/07/2021	08/31/2021	779	9090721	2,656.08	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-704	HIGGINBOTHAM TIF		08/31/2021			2,656.08	
150	MEA PRIMARY CARE PLUS	216198	09/07/2021	08/31/2021	780		150.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-581	EMPLOYMENT PHYSICAL	303714	08/02/2021			150.00	
150	C SPIRE WIRELESS	216203	09/07/2021	08/31/2021	781		734.32	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-502	PHONE SERVICE	30543693	08/25/2021			570.43	
	150-301-502	PHONE SERVICE	30543693	08/25/2021			163.89	
150	NEEL-SCHAFFER, INC	216210	09/07/2021	08/31/2021	782	9090721	23,354.33	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-301-555	CATLETT ROAD IMPROVEMENTS	1073594	08/12/2021			23,354.33	
150	STANTEC CONSULTING SERVICES, INC.	216212	09/07/2021	08/31/2021	783	9090721	1,687.77	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-301-555	KING RANCH ROAD	1823849	08/23/2021			1,687.77	
150	STANTEC CONSULTING SERVICES, INC.	216214	09/07/2021	08/31/2021	784	9090721	725.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-301-555	SMITH-CARR REALIGNMENT	1823850	08/23/2021			725.00	
150	TRUNNELL TOWING SERVICE	216216	09/07/2021	08/31/2021	785		95.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-581	OTHER CONTRACTUAL SERVICES	2108241506	08/24/2021			95.00	
150	CINTAS FIRST AID & SAFETY	216217	09/07/2021	08/31/2021	786		222.09	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-698	MEDICAL SUPPLIES	5073427021	08/20/2021			222.09	
150	CINTAS CORPORATION #210	216218	09/07/2021	08/31/2021	787		2,932.19	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-691	UNIFORMS/WEARING APPAREL	1902361969	08/09/2021			200.00	
	150-300-535	UNIFORM RENTAL	4092613420	08/11/2021			567.79	
	150-300-535	UNIFORM RENTAL	4092613593	08/11/2021			436.44	
	150-300-535	UNIFORM RENTAL	4093258468	08/18/2021			427.33	
	150-300-535	UNIFORM RENTAL	4093258603	08/18/2021			438.02	
	150-300-535	UNIFORM RENTAL	4093935432	08/25/2021			400.32	
	150-300-535	UNIFORM RENTAL	4093935715	08/25/2021			462.29	
150	CAPITOL BODY SHOP INC OF RIDGELAND	216245	09/07/2021	09/01/2021	788	9090721	2,000.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-301-542	VEHICLE REPAIRS	124212	08/31/2021			1,000.00	
	150-301-542	VEHICLE REPAIRS	124214	08/31/2021			1,000.00	

Docket of Claims
Release date from 09/07/2021 thru 09/07/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-543	216263	09/07/2021	09/01/2021	789	9090721	3,566.39	
	Description ENGINE REPAIR TRUCK 72-14			Invoice # 06W11620	Date 07/08/2021	P.O. 210360	Amount	3,566.39
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645	216268	09/07/2021	09/01/2021	790	9090721	39.96	
	Description ENTRANCE RUGS			Invoice # 1540353023	Date 08/11/2021	P.O.	Amount	39.96
150	PARKWAY QUICK LUBE & TIRE, LLC Account Number 150-301-680	216282	09/07/2021	09/01/2021	791		151.58	
	Description TIRES			Invoice # 11-0171922	Date 08/02/2021	P.O.	Amount	151.58
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645 150-300-645	216290	09/07/2021	09/01/2021	792	9090721	79.92	
	Description ENTRANCE RUGS ENTRANCE RUGS			Invoice # 1540359628 1540366549	Date 08/18/2021 08/25/2021	P.O.	Amount	39.96 39.96
150	CINTAS CORPORATION #210 Account Number 150-300-691	216291	09/07/2021	09/01/2021	793		100.00	
	Description BOOTS - JESSE ALLEN			Invoice # 1902314848	Date 07/21/2021	P.O.	Amount	100.00
150	CUSTOM PRODUCTS CORP Account Number 150-300-639	216293	09/07/2021	09/01/2021	794	90721	666.40	
	Description SUPPLIES - REFLECTORS			Invoice # 356560	Date 08/18/2021	P.O.	Amount	666.40
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-681 150-300-681 150-300-541 150-300-675	216295	09/07/2021	09/01/2021	795		1,894.37	
	Description PARTS PARTS ROAD MACH & EQUIPMENT REPAIRS ANTIFREEZE, STARTER FLUID ETC.			Invoice # IV95562 IV96981 W011809 W011968	Date 06/17/2021 08/20/2021 05/07/2021 06/11/2021	P.O.	Amount	1,200.17 392.79 258.75 42.66
150	DIXIE SPRINGS OF JACKSON, INC. Account Number 150-300-646	216299	09/07/2021	09/01/2021	796		20.97	
	Description WATER			Invoice # 002761	Date 07/22/2021	P.O.	Amount	20.97
150	FASTENAL COMPANY. INC Account Number 150-300-646	216300	09/07/2021	09/01/2021	797		407.68	
	Description SHOP SUPPLIES			Invoice # SJAC101881	Date 08/20/2021	P.O.	Amount	407.68
150	HEAVYQUIP Account Number 150-300-681	216308	09/07/2021	09/01/2021	798	9090721	380.00	
	Description ROLLER ASSY			Invoice # 14090701	Date 08/27/2021	P.O.	Amount	380.00
150	JACKKNIFED TRAILER REPAIR Account Number 150-300-681	216310	09/07/2021	09/01/2021	799		66.50	
	Description REPAIR PARTS			Invoice # 58308	Date 08/13/2021	P.O.	Amount	66.50

Docket of Claims
Release date from 09/07/2021 thru 09/07/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	KRAFT AUTO PARTS, INC. Account Number 150-300-681	216312	09/07/2021	09/01/2021	800		379.86	
	Description REPAIR PARTS			Invoice # 3710203721	Date 08/24/2021	P.O.	Amount	379.86
150	LANKS AUTO GLASS Account Number 150-300-681	216313	09/07/2021	09/01/2021	801		260.00	
	Description REPAIR PARTS			Invoice # 355490	Date 09/01/2021	P.O.	Amount	260.00
150	LEE TRACTOR COMPANY OF MS, INC Account Number 150-300-681	216316	09/07/2021	09/01/2021	802		201.60	
	Description REPAIR PARTS			Invoice # PJ04164	Date 08/18/2021	P.O.	Amount	201.60
150	LEE TRACTOR COMPANY OF MS, INC Account Number 150-300-681	216318	09/07/2021	09/01/2021	803		533.16	
	Description REPAIR PARTS			Invoice # PJ04175	Date 08/13/2021	P.O.	Amount	533.16
150	ENTERGY Account Number 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510	216319	09/07/2021	09/01/2021	804	9090721	201.32	
	Description 45923513 15848955 19695444 19695444 155310758 15848955 45923513 16082836 65340879 79852265			Invoice # 0015433205 0007884055 5006004304 5006040429 5004656456 0007404392 0002867387 0005393494 5006277077 5006349174	Date 07/27/2021 07/28/2021 07/27/2021 08/25/2021 08/17/2021 08/26/2021 08/25/2021 08/12/2021 08/18/2021 08/17/2021	P.O.	Amount	20.75 5.14 15.70 15.70 58.63 5.14 20.75 13.54 21.00 24.97
150	LYLE MACHINERY, INC. Account Number 150-300-681	216320	09/07/2021	09/01/2021	805	9090721	1,410.70	
	Description REPAIR PARTS			Invoice # P09471	Date 08/19/2021	P.O.	Amount	1,410.70
150	MIKE'S AUTO PARTS Account Number 150-300-681 150-300-681 150-300-681 150-300-681	216323	09/07/2021	09/01/2021	806		1,297.53	
	Description REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS			Invoice # 7801095964 7801102819 7801102905 7801103081	Date 06/09/2021 08/23/2021 08/24/2021 08/25/2021	P.O.	Amount	44.90 995.00 147.51 110.12
150	ENTERGY Account Number 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510	216325	09/07/2021	09/01/2021	807	9090721	1,503.06	
	Description 131326803 128258225 65223778 133469973 147672042 72013790 86746237 92508720			Invoice # 0004920634 5005276994 5004004883 5006808711 0002861378 0001587603 5003150312 5002805058	Date 08/19/2021 08/13/2021 08/17/2021 08/17/2021 08/19/2021 08/09/2021 08/23/2021 08/20/2021	P.O.	Amount	33.50 11.11 26.48 1,278.03 30.92 31.88 23.88 28.52

Docket of Claims
Release date from 09/07/2021 thru 09/07/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ENTERGY	216325	09/07/2021	09/01/2021	807	9090721	1,503.06	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	16714776		5006754308	08/13/2021		38.74	
150	NAPA AUTO PARTS OF CANTON	216326	09/07/2021	09/01/2021	808		1,059.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		364497	08/20/2021		464.77	
	150-300-681	REPAIR PARTS		364255	08/13/2021		595.04	
150	TOWERCOM SOUTH, LLC	216327	09/07/2021	09/01/2021	809		360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-530	TOWER RENT		2380	08/24/2021		360.00	
150	OLD RIVER TRUCK SALES	216329	09/07/2021	09/01/2021	810		1,375.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-543	EQUIP REPAIR		09W4467.02	06/30/2021		1,375.00	
150	PHILLIPS LUMBER & HOME CENTER	216331	09/07/2021	09/01/2021	811		522.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-691	UNIFORMS/WEARING APPAREL		2108643380	08/27/2021		19.99	
	150-300-644	SMALL TOOLS		2108641179	08/20/2021		119.17	
	150-300-646	OTHER SUPPLIES/MATERIALS		2108641242	08/20/2021		59.71	
	150-300-646	OTHER SUPPLIES/MATERIALS		2108641558	08/23/2021		98.71	
	150-300-646	OTHER SUPPLIES/MATERIALS		2108641684	08/23/2021		118.04	
	150-300-641	BLDG REPAIR SUPPLIES		2108642331	08/25/2021		28.48	
	150-300-646	OTHER SUPPLIES/MATERIALS		2108638329	08/12/2021		78.20	
150	TRI-STATE TRUCK CENTER INC.	216332	09/07/2021	09/01/2021	812	9090721	1,256.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		06W11921	07/08/2021		936.17	
	150-300-681	REPAIR PARTS		06P99600	08/24/2021		320.33	
150	MEA DRUG TESTING CONSORTIUM	216343	09/07/2021	09/01/2021	813		186.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-506	DRUG TESTING FEES		11222	08/31/2021		124.00	
	150-301-506	DRUG TESTING FEES		11222	08/31/2021		62.00	
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC	216358	09/07/2021	09/02/2021	814	9090721	1,370.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		2377	07/27/2021		1,370.08	
150	SCOTT-ROBERTS & ASSOCIATES, LLC	216363	09/07/2021	09/02/2021	815		501.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	BACKGROUND CHECK		70262	08/31/2021		44.55	
	150-300-581	BACKGROUND CHECK		69090	06/30/2021		457.00	
150	REPUBLIC SERVICES, INC	216365	09/07/2021	09/02/2021	816	9090721	1,911.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		40518	07/31/2021		1,911.68	

Docket of Claims
 Release date from 09/07/2021 thru 09/07/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	AT&T MOBILITY, LLC	216369	09/07/2021	09/02/2021	817		1,104.18	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	150-300-502			FLEET TRACKING		07/31/2021		1,025.31
	150-301-502			FLEET TRACKING		07/31/2021		78.87
	150-301-502			287275940504		07/31/2021		
FUND TOTAL 150 Claims 768 to 817 Checks 27 Total 25,016.46 Manual 110,194.31 Held								Total 135,210.77

Docket of Claims
Release date from 09/07/2021 thru 09/07/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	LAFARGE WEST INC	216089	09/07/2021	08/26/2021	146		1,078.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-631	#610		714935649	08/10/2021		480.39	
	160-301-631	RIP RAP #200		714935649	08/10/2021		598.06	
160	MENDROP ENGINEERING RESOURCES,LLC	216090	09/07/2021	08/26/2021	147		1,152.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-586	YANDELL RD DRAINAGE IMPROVEMTS		9197	07/31/2021		1,152.50	
160	MENDROP ENGINEERING RESOURCES,LLC	216091	09/07/2021	08/26/2021	148		11,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-586	WAY/BANKS CULVERT PROJECT		9198	07/31/2021		11,000.00	
160	BLURTON, BANKS, & ASSOC., INC.	216140	09/07/2021	08/31/2021	149		11,900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-586	REPAIR INLET/REPLACED SIDEWALK	07.13.2021	07/13/2021	210316		11,900.00	
	160-301-586	133 MUSCADINE PATH		07/13/2021				
160	BLURTON, BANKS, & ASSOC., INC.	216141	09/07/2021	08/31/2021	150		9,150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-586	REPAIR CONCRETE COLLAR	08.19.2021	08/19/2021	210410		9,150.00	
	160-301-586	133 MASON WAY		08/19/2021				
160	G & O SUPPLY, INC.	216143	09/07/2021	08/31/2021	151		3,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-646	TYPE V NW FABRIC 15'X300'		J14271	08/24/2021	210441	3,000.00	
160	CITY OF RIDGELAND	216180	09/07/2021	08/31/2021	152	9090721	1,741.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-704	HIGGINBOTHAM TIF			08/31/2021		1,741.69	
160	HEADWATERS, INC	216209	09/07/2021	08/31/2021	153		262.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-586	BATCHELOR CREEK		126531	08/16/2021		262.50	
160	SOUTHERN CRUSHED CONCRETE, LLC	216262	09/07/2021	09/01/2021	154		1,066.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-631	GRAVEL		0014	08/27/2021		1,066.90	
FUND TOTAL 160 Claims 146 to 154 Checks 8 Total 38,610.35 Manual 1,741.69 Held								Total 40,352.04

Docket of Claims
 Release date from 09/07/2021 thru 09/07/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
170	STANTEC CONSULTING SERVICES, INC.	216215	09/07/2021	08/31/2021	43	9090721	1,062.23	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	170-300-555		STUMP BRIDGE ROAD	1823845	08/23/2021			1,062.23
	170-300-555		SAP-45(58)		08/23/2021			
FUND TOTAL 170 Claims		43	to	43 Checks	Total	Manual	1,062.23 Held	Total 1,062.23

Docket of Claims
Release date from 09/07/2021 thru 09/07/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	STEVEN ROSS	216119	09/07/2021	08/27/2021	72		696.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-480	TRAVEL REIMBURSEMENT			08/25/2021			696.80
190	LINDSEY HERR	216120	09/07/2021	08/27/2021	73		812.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-480	TRAVEL REIMBURSEMENT			08/25/2021			812.90
190	JOHN BARNTS	216171	09/07/2021	08/31/2021	74		137.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-480	TRAVEL REIMBURSEMENT			08/27/2021			137.76
190	C SPIRE WIRELESS	216204	09/07/2021	08/31/2021	75		51.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-502	PHONE SERVICE		30543693	08/25/2021			51.62
190	AMY NISBETT	216297	09/07/2021	09/01/2021	76		637.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-480	TRAVEL REIMBURSEMENT			08/19/2021			637.76
190	MS SUPREME COURT	216378	09/07/2021	09/02/2021	77		350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-000-240	STRINGER			09/02/2021			175.00
	190-000-240	BARNTS			09/02/2021			175.00
190	STAPLES BUSINESS ADVANTAGE	216383	09/07/2021	09/02/2021	78		272.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-603	OFFICE SUPPLIES		3482698894	07/24/2021			272.37
190	AVIS STRINGER	216400	09/07/2021	09/02/2021	79		997.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-172-480	TRAVEL REIMBURSEMENT			08/25/2021			997.43
190	AVIS STRINGER	216401	09/07/2021	09/02/2021	80		307.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-480	TRAVEL REIMBURSEMENT			08/25/2021			307.96
FUND TOTAL 190	Claims	72 to	80 Checks	9 Total	4,264.60 Manual	Held	Total	4,264.60

Docket of Claims
Release date from 09/07/2021 thru 09/07/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	STACI O'NEAL	216121	09/07/2021	08/27/2021	145		1,716.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-480	TRAVEL REIMBURSEMENT			08/23/2021			1,716.24
191	AMERICAN SOLUTIONS FOR BUSINESS	216173	09/07/2021	08/31/2021	146		46.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-523	CONTRACTUAL PRINTING		05497642	08/03/2021			46.50
191	C SPIRE WIRELESS	216205	09/07/2021	08/31/2021	147		206.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-502	PHONE SERVICE		30543693	08/25/2021			206.48
191	LANDERS CHRYSLER DODGE JEEP	216265	09/07/2021	09/01/2021	148		24,819.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-915	DODGE CHARGER PURSUIT		LD179060	08/24/2021	210115		24,819.00
191	AT&T MOBILITY, LLC	216370	09/07/2021	09/02/2021	149		26.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-502	FLEET TRACKING			07/31/2021			26.29
	191-161-502	287275940504			07/31/2021			
191	OFFICE DEPOT INC	216376	09/07/2021	09/02/2021	150		495.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-919	OTHER MACHINERY & EQUIP		2427403001	07/12/2021			495.99
FUND TOTAL 191 Claims		145 to	150 Checks	6 Total	27,310.50 Manual	Held	Total	27,310.50

Docket of Claims
Release date from 09/07/2021 thru 09/07/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	AMERICAN SOLUTIONS FOR BUSINESS	216172	09/07/2021	08/31/2021	73		93.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-523	CONTRACTUAL PRINTING		05497642	08/03/2021			93.00
194	C SPIRE WIRELESS	216206	09/07/2021	08/31/2021	74		154.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-502	PHONE SERVICE		30543693	08/25/2021			154.86
194	OFFICE DEPOT INC	216375	09/07/2021	09/02/2021	75		47.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-603	OFFICE SUPPLIES		9875007001	07/01/2021			47.99
FUND TOTAL 194 Claims		73 to	75 Checks	3 Total	295.85 Manual	Held	Total	295.85

Docket of Claims
Release date from 09/07/2021 thru 09/07/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	CITY OF RIDGELAND	216181	09/07/2021	08/31/2021	45	9090721	10,958.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-704	HIGGINBOTHAM TIF			08/31/2021		10,958.14	
226	HANCOCK/WHITNEY BANK CORP TRUST	216192	09/07/2021	09/01/2021	46	9090721	410,925.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	SERIES 2017 GO RD & BRDG PRIN		127	09/01/2021		325,000.00	
	226-800-802	SERIES 2017 GO RD & BRDG INT		127	09/01/2021		85,925.03	
226	THE FIRST A NATIONAL BANKING ASSOCIATION	216193	09/07/2021	09/01/2021	47		1,027,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	SERIES 2020B TAX GO NOTE PRIN		512	09/01/2021		1,000,000.00	
	226-800-802	SERIES 2020B TAX GO NOTE INT		512	09/01/2021		27,500.00	
FUND TOTAL 226 Claims 45 to 47 Checks 1 Total 1,027,500.00 Manual 421,883.17 Held								Total 1,449,383.17

Docket of Claims
 Release date from 09/07/2021 thru 09/07/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
305	H&M CONSTRUCTION COMPANY, LLC	216208	09/07/2021	08/31/2021	8		231,994.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	305-300-953	OAKFIELD BLVD DRAINAGE		#7	08/02/2021		98,680.50	
	305-300-953	OAKFIELD BLVD DRAINAGE		#8	08/31/2021		133,314.09	
FUND TOTAL 305	Claims	8 to	8 Checks	1 Total	231,994.59 Manual		Held	Total 231,994.59

Docket of Claims
 Release date from 09/07/2021 thru 09/07/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
321	NEEL-SCHAFER, INC	216211	09/07/2021	08/31/2021	14	9090721	3,591.75	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	321-530-555		PEDESTRIAN BRIDGE	1073600	08/12/2021		3,591.75	
FUND TOTAL	321 Claims	14	to	14 Checks	Total	Manual	3,591.75 Held	Total 3,591.75

Docket of Claims
 Release date from 09/07/2021 thru 09/07/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
322	APAC-MISSISSIPPI INC	216139	09/07/2021	08/31/2021	33	9090721	86,730.91	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	322-300-953		ASPHALT SC-1 TYPE 8	4000110057	08/14/2021	210390	86,730.91	
	322-300-953		CATLETT ROAD		08/14/2021			
FUND TOTAL 322	Claims	33	to	33	Checks	Total	Manual	86,730.91 Held
						Total		86,730.91

Docket of Claims
 Release date from 09/07/2021 thru 09/07/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
324	MISSISSIPPI ENGINEERING GROUP, INC.	216092	09/07/2021	08/26/2021	14	9090721	32,554.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	324-300-953	REUNION/I-55 PHASE II		9209-19	08/17/2021		32,554.93	
FUND TOTAL 324 Claims		14 to	14 Checks	Total	Manual	32,554.93 Held	Total	32,554.93

Docket of Claims
Release date from 09/07/2021 thru 09/07/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
327	CIVIL LINK, LLC	216088	09/07/2021	08/26/2021	63		20,139.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	327-676-555	PROJECT PINE		75425	07/31/2021		20,139.88	
327	STEEN PLUMBING & DIGGING SERVICES	216207	09/07/2021	08/31/2021	64		30,700.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	327-676-953	MOBILIZATION		#1	08/09/2021	210344	2,000.00	
	327-676-953	6 INCH POLY GAS LINE WITH TRAC		#1	08/09/2021	210344	9,500.00	
	327-676-953	4 INCH POLY GAS LINE WITH TRAC		#1	08/09/2021	210344	14,400.00	
	327-676-953	6*6 TEE		#1	08/09/2021	210344	300.00	
	327-676-953	2 INCH VALVE		#1	08/09/2021	210344	400.00	
	327-676-953	4 INCH VALVE		#1	08/09/2021	210344	1,100.00	
	327-676-953	6 INCH VALVE		#1	08/09/2021	210344	2,700.00	
	327-676-953	4*2 INCH REDUCER		#1	08/09/2021	210344	100.00	
	327-676-953	6*4 INCH REDUCER		#1	08/09/2021	210344	200.00	
327	ROCKIN E CONSTRUCTION	216269	09/07/2021	09/01/2021	65		21,550.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	327-676-953	BORE (2) 4" CONDUITS		1789	08/13/2021	210385	15,000.00	
	327-676-953	TRENCH (2) 4" CONDUITS		1789	08/13/2021	210385	4,200.00	
	327-676-953	INSTALL (2) 4" CONDUITS		1789	08/13/2021	210385	2,100.00	
	327-676-953	MOBILIZATION		1789	08/13/2021	210385	250.00	
FUND TOTAL	327 Claims	63 to	65 Checks	3 Total	72,389.88 Manual	Held	Total	72,389.88

Docket of Claims
 Release date from 09/07/2021 thru 09/07/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
328	STANTEC CONSULTING SERVICES, INC.	216213	09/07/2021	08/31/2021	76	9090721	18,340.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	328-300-953	REUNION PHASE III		1823851	08/23/2021		18,340.18	
328	NEEL-SCHAFFER, INC	216260	09/07/2021	09/01/2021	77	9090721	24,270.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	328-300-953	BOZEMAN RD PHASE II		1073589	08/12/2021		24,270.00	
FUND TOTAL 328 Claims		76 to	77 Checks	Total	Manual	42,610.18 Held	Total	42,610.18

Docket of Claims
 Release date from 09/07/2021 thru 09/07/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
330	MICHAEL BAKER INTERNATIONAL, INC.	216095	09/07/2021	08/26/2021	9		23,986.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	330-151-556	SULPHUR SPRINGS LAKE DAM		1121761	07/20/2021		23,986.00	
FUND TOTAL 330 Claims		9 to	9 Checks	1 Total	23,986.00 Manual	Held	Total	23,986.00

Docket of Claims
Release date from 09/07/2021 thru 09/07/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	216167	09/07/2021	08/31/2021	11		73,398.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES	SCEF	08/26/2021		932.00		
	667-000-230	JUSTICE COURT FINES	TV	08/26/2021		27,018.75		
	668-000-230	JUSTICE COURT FINES	IC	08/26/2021		6,775.50		
	669-000-230	JUSTICE COURT FINES	GF	08/26/2021		356.00		
	658-000-230	JUSTICE COURT FINES	TT	08/26/2021		1,790.00		
	670-000-230	JUSTICE COURT FINES	OM	08/26/2021		5,220.25		
	671-000-230	JUSTICE COURT FINES	OF	08/26/2021		5,963.50		
	660-000-230	JUSTICE COURT FINES	ABF	08/26/2021		1,270.00		
	659-000-230	JUSTICE COURT FINES	VBV	08/26/2021		713.50		
	661-000-230	JUSTICE COURT FINES	DVF	08/26/2021		560.00		
	673-000-230	JUSTICE COURT FINES	CC	08/26/2021		321.50		
	673-000-212	CHANCERY CLERK FEES	CC	08/26/2021		86.50		
	674-000-230	JUSTICE COURT FINES	HV	08/26/2021		16.00		
	676-000-230	JUSTICE COURT FINES	ADT	08/26/2021		140.00		
	678-000-230	JUSTICE COURT FINES		08/26/2021				
	657-000-230	JUSTICE COURT FINES	CEC	08/26/2021		2,680.00		
	656-000-230	JUSTICE COURT FINES	CLA	08/26/2021		1,340.00		
	653-000-230	JUSTICE COURT FINES		08/26/2021				
	654-000-230	JUSTICE COURT FINES	DV	08/26/2021		430.00		
	662-000-230	JUSTICE COURT FINES	EXP	08/26/2021		840.00		
	663-000-230	JUSTICE COURT FINES	JSF	08/26/2021		10,720.00		
	665-000-230	JUSTICE COURT FINES	UMI	08/26/2021		6,225.00		
	679-000-230	JUSTICE COURT FINES		08/26/2021				
FUND TOTAL	655 Claims	11 to	11 Checks	1 Total	73,398.50 Manual	Held	Total	73,398.50

Docket of Claims
 Release date from 09/07/2021 thru 09/07/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	216169	09/07/2021	08/31/2021	11		2,150.00	
	Account Number			Description	Invoice #	Date	P.O. Amount	
	664-000-230			DUI OFFENSE		08/26/2021		650.00
	664-000-230			NON-ADJUDICATION		08/26/2021		1,500.00
FUND TOTAL 664 Claims		11	to	11 Checks	1 Total	2,150.00 Manual	Held	Total 2,150.00

Docket of Claims
 Release date from 09/07/2021 thru 09/07/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	216166	09/07/2021	08/31/2021	11		1,411.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES			08/26/2021		1,411.00	
FUND TOTAL 672 Claims		11 to	11 Checks	1 Total	1,411.00 Manual	Held	Total	1,411.00

Docket of Claims
 Release date from 09/07/2021 thru 09/07/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	216170	09/07/2021	08/31/2021	11		4,387.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	675-000-230		JUSTICE COURT FINES-MHP		08/26/2021		1,655.00	
	675-000-230		JUSTICE COURT FINES-SO		08/26/2021		1,778.50	
	675-000-230		RESERVOIR WIRELESS		08/26/2021		200.00	
	675-000-230		CRIME STOPPERS		08/26/2021		754.00	
FUND TOTAL	675 Claims	11	to	11 Checks	1 Total	4,387.50 Manual	Held	Total 4,387.50

Docket of Claims
 Release date from 09/07/2021 thru 09/07/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	ADMINISTRATIVE OFFICE OF COURTS	216168	09/07/2021	08/31/2021	260		2,553.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	LINDSAY JOHNSON			08/31/2021		2,553.58	
	681-000-104	SEPT PAYROLL			08/31/2021			
681	JOHNNY SIMS	216373	09/07/2021	09/02/2021	261		1,083.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	REFUND VOIDED PR CHECK			09/02/2021		1,083.51	
FUND TOTAL 681 Claims		260 to	261 Checks	2 Total	3,637.09 Manual	Held	Total	3,637.09

Docket of Claims
 Release date from 09/07/2021 thru 09/07/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE	216163	09/07/2021	08/31/2021	11	9090721	31,649.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	690-550-701	GRANTS & SUBSIDIES			08/26/2021		31,649.70	
FUND TOTAL 690 Claims		11 to	11 Checks	Total	Manual	31,649.70 Held	Total	31,649.70

Docket of Claims
 Release date from 09/07/2021 thru 09/07/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	216162	09/07/2021	08/31/2021	12	9090721	39,561.37	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	691-550-701		GRANTS & SUBSIDIES	DEBT	08/26/2021		19,780.68	
	691-550-701		GRANTS & SUBSIDIES	PLANT	08/26/2021		19,780.69	
FUND TOTAL	691 Claims	12	to	12 Checks	Total	Manual	39,561.37 Held	Total 39,561.37

Docket of Claims
Release date from 09/07/2021 thru 09/07/2021

SUMMARY OF ALL FUNDS

FUND 1	Claims	3321	to	3449	Checks	87	Total	181,340.16	Manual	347,148.53	Held	Total	528,488.69
FUND 2	Claims	4	to	4	Checks		Total		Manual	1,451.41	Held	Total	1,451.41
FUND 12	Claims	155	to	160	Checks	3	Total	7,104.53	Manual	13,987.43	Held	Total	21,091.96
FUND 15	Claims	81	to	84	Checks		Total		Manual	316,259.57	Held	Total	316,259.57
FUND 30	Claims	37	to	38	Checks	1	Total	832.60	Manual	3,761.00	Held	Total	4,593.60
FUND 31	Claims	7	to	7	Checks		Total		Manual	4,338.00	Held	Total	4,338.00
FUND 95	Claims	14	to	15	Checks		Total		Manual	30,604.87	Held	Total	30,604.87
FUND 96	Claims	4	to	4	Checks		Total		Manual	87.08	Held	Total	87.08
FUND 97	Claims	85	to	87	Checks	3	Total	8,514.00	Manual		Held	Total	8,514.00
FUND 105	Claims	82	to	84	Checks	1	Total	600.00	Manual	189,022.45	Held	Total	189,622.45
FUND 113	Claims	7	to	8	Checks		Total		Manual	41,795.55	Held	Total	41,795.55
FUND 115	Claims	181	to	195	Checks	14	Total	18,998.45	Manual	57.85	Held	Total	19,056.30
FUND 116	Claims	9	to	9	Checks		Total		Manual	8,737.30	Held	Total	8,737.30
FUND 117	Claims	9	to	9	Checks		Total		Manual	351.84	Held	Total	351.84
FUND 118	Claims	9	to	9	Checks		Total		Manual	231.39	Held	Total	231.39
FUND 119	Claims	9	to	9	Checks		Total		Manual	1,861.39	Held	Total	1,861.39
FUND 120	Claims	9	to	9	Checks		Total		Manual	443.66	Held	Total	443.66
FUND 121	Claims	9	to	9	Checks		Total		Manual	18.77	Held	Total	18.77
FUND 137	Claims	14	to	15	Checks		Total		Manual	12,869.79	Held	Total	12,869.79
FUND 150	Claims	768	to	817	Checks	27	Total	25,016.46	Manual	110,194.31	Held	Total	135,210.77
FUND 160	Claims	146	to	154	Checks	8	Total	38,610.35	Manual	1,741.69	Held	Total	40,352.04
FUND 170	Claims	43	to	43	Checks		Total		Manual	1,062.23	Held	Total	1,062.23
FUND 190	Claims	72	to	80	Checks	9	Total	4,264.60	Manual		Held	Total	4,264.60
FUND 191	Claims	145	to	150	Checks	6	Total	27,310.50	Manual		Held	Total	27,310.50
FUND 194	Claims	73	to	75	Checks	3	Total	295.85	Manual		Held	Total	295.85
FUND 226	Claims	45	to	47	Checks	1	Total	1,027,500.00	Manual	421,883.17	Held	Total	1,449,383.17
FUND 305	Claims	8	to	8	Checks	1	Total	231,994.59	Manual		Held	Total	231,994.59
FUND 321	Claims	14	to	14	Checks		Total		Manual	3,591.75	Held	Total	3,591.75
FUND 322	Claims	33	to	33	Checks		Total		Manual	86,730.91	Held	Total	86,730.91

FUND 324 Claims	14	to	14 Checks	Total		Manual	32,554.93	Held	Total	32,554.93
FUND 327 Claims	63	to	65 Checks	3 Total	72,389.88	Manual		Held	Total	72,389.88
FUND 328 Claims	76	to	77 Checks	Total		Manual	42,610.18	Held	Total	42,610.18
FUND 330 Claims	9	to	9 Checks	1 Total	23,986.00	Manual		Held	Total	23,986.00
FUND 655 Claims	11	to	11 Checks	1 Total	73,398.50	Manual		Held	Total	73,398.50
FUND 664 Claims	11	to	11 Checks	1 Total	2,150.00	Manual		Held	Total	2,150.00
FUND 672 Claims	11	to	11 Checks	1 Total	1,411.00	Manual		Held	Total	1,411.00
FUND 675 Claims	11	to	11 Checks	1 Total	4,387.50	Manual		Held	Total	4,387.50
FUND 681 Claims	260	to	261 Checks	2 Total	3,637.09	Manual		Held	Total	3,637.09
FUND 690 Claims	11	to	11 Checks	Total		Manual	31,649.70	Held	Total	31,649.70
FUND 691 Claims	12	to	12 Checks	Total		Manual	39,561.37	Held	Total	39,561.37

Total for all Funds	Checks	174	Total	1,753,742.06	Manual	1,744,608.12	Held	Total	3,498,350.18	