

Docket of Claims
Release date from 09/30/2021 thru 09/30/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	216724	09/30/2021	09/27/2021	3588	9093021	6,040.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		2377	08/27/2021		2,265.59	
	001-101-502	PHONE SERVICE		2377	08/27/2021		67.43	
	001-102-502	PHONE SERVICE		2377	08/27/2021		202.29	
	001-103-502	PHONE SERVICE		2377	08/27/2021		655.95	
	001-152-502	PHONE SERVICE		2377	08/27/2021		67.43	
	001-163-502	PHONE SERVICE		2377	08/27/2021		67.43	
	001-104-502	PHONE SERVICE		2377	08/27/2021		645.95	
	001-166-502	PHONE SERVICE		2377	08/27/2021		269.75	
	001-200-502	PHONE SERVICE		2377	08/27/2021		796.99	
	001-220-502	PHONE SERVICE		2377	08/27/2021		134.86	
	001-100-502	PHONE SERVICE		2377	08/27/2021		206.31	
	001-450-502	PHONE SERVICE		2377	08/27/2021		38.83	
	001-631-502	PHONE SERVICE		2377	08/27/2021		67.43	
	001-151-502	PHONE SERVICE		2377	08/27/2021		554.00	
001	SHELTON VANCE	216727	09/30/2021	09/27/2021	3589	9093021	545.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-120-480	TRAVEL REIMBURSEMENT			09/20/2021		545.86	
001	MS STATE UNIV EXTENSION SERVICE	216728	09/30/2021	09/27/2021	3590		5,049.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-701	GRANTS & SUBSIDIES		224502	09/08/2021		5,049.25	
001	TONY'S TIRE & AUTO INC	216729	09/30/2021	09/27/2021	3591		1,310.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-680	TIRES		7120	09/23/2021		1,310.00	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	216730	09/30/2021	09/27/2021	3592	9093021	2,532.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	PHONE SERVICE		23159	09/01/2021		186.84	
	001-104-502	PHONE SERVICE		23159	09/01/2021		186.84	
	001-100-502	PHONE SERVICE		23161	09/01/2021		1,347.76	
	001-200-502	PHONE SERVICE		23162	09/01/2021		811.47	
001	JACKSON DATA PRODUCTS, INC	216731	09/30/2021	09/27/2021	3593		98.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-603	OFFICE SUPPLIES		26141-0	09/16/2021		75.00	
	001-102-603	OFFICE SUPPLIES		25759-0	08/26/2021		23.46	
001	MADISON COUNTY SCHOOL DISTRICT	216742	09/30/2021	09/27/2021	3594	9093021	4,894.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			08/12/2021		4,894.44	
001	MADISON COUNTY SCHOOL DISTRICT	216743	09/30/2021	09/27/2021	3595	9093021	6,415.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			08/12/2021		6,415.43	

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001	MADISON COUNTY SCHOOL DISTRICT	216744	09/30/2021	09/27/2021	3596	9093021	11,621.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			09/24/2021		11,621.57	
001	MADISON COUNTY SCHOOL DISTRICT	216745	09/30/2021	09/27/2021	3597	9093021	5,051.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			09/24/2021		5,051.67	
001	MADISON COUNTY CHANCERY CLERK	216746	09/30/2021	09/27/2021	3598		4,844.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-378	MISC - OTHER REVENUE			09/21/2021		4,844.00	
001	MADISON COUNTY CHANCERY CLERK	216747	09/30/2021	09/27/2021	3599		5,478.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-378	MISC - OTHER REVENUE			09/21/2021		5,478.19	
001	MADISON COUNTY CHANCERY CLERK	216748	09/30/2021	09/27/2021	3600		500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-378	MISC - OTHER REVENUE			09/21/2021		500.00	
001	TERRY SERVICE, INC.	216749	09/30/2021	09/27/2021	3601		10,831.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		80052	09/20/2021		4,575.00	
	001-151-544	MAINTENANCE CONTRACTS		80053	09/20/2021		1,450.00	
	001-151-540	BUILDING AND GROUND REPAIR		80163	09/24/2021		703.84	
	001-151-540	BUILDING AND GROUND REPAIR		80162	09/24/2021		970.91	
	001-151-540	BUILDING AND GROUND REPAIR		80161	09/24/2021		245.00	
	001-151-540	BUILDING AND GROUND REPAIR		80160	09/24/2021		1,640.56	
	001-151-540	BUILDING AND GROUND REPAIR		79946	09/16/2021		1,246.22	
001	PREWITT CONTRACT SERVICES, INC.	216750	09/30/2021	09/27/2021	3602		23,448.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	JANITORIAL SERVICES		14714	09/20/2021		23,448.00	
001	COTHERN COMPUTER SYSTEMS INC	216752	09/30/2021	09/27/2021	3603		1,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	AS400 PROGRAMMING SUPPORT		003963	09/16/2021		1,250.00	
001	MARSHA DEPRIEST	216753	09/30/2021	09/27/2021	3604		68.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			09/20/2021		68.32	
001	FISHER BROWN BOTTRELL INSURANCE, INC.	216754	09/30/2021	09/27/2021	3605		875.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-570	HOLLI MCCARRA		97789	09/14/2021		175.00	
	001-101-570	JEFF LUCKETT		97791	09/14/2021		175.00	
	001-101-570	STACEY TOTEN		97795	09/14/2021		175.00	
	001-101-570	IVY BROCK STEPHENS		97797	09/14/2021		175.00	
	001-101-570	RHONDA KAMMERDEINER		97799	09/14/2021		175.00	

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001	ENERGY	216755	09/30/2021	09/27/2021	3606	9093021	224.90	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-510	112629258	5006452982	09/21/2021		15.68		
	001-265-510	117646372	5006374395	09/23/2021		11.11		
	001-265-510	117660555	5007197614	09/21/2021		10.79		
	001-265-510	117660605	0004788803	09/14/2021		17.81		
	001-265-510	117646265	5006002230	09/22/2021		11.11		
	001-265-510	117646323	5006002231	09/22/2021		109.54		
	001-265-510	126347442	5006005897	09/24/2021		14.46		
	001-265-510	147724660	0004951438	09/24/2021		15.51		
	001-265-510	126366509	5005320009	09/23/2021		9.90		
	001-265-510	170685663	5005025317	09/15/2021		8.99		
001	ENERGY	216756	09/30/2021	09/27/2021	3607	9093021	120.80	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-510	117660506	5004131911	09/15/2021		11.11		
	001-265-510	117660514	5004131912	09/15/2021		15.21		
	001-265-510	123950222	5004020581	09/17/2021		11.70		
	001-265-510	117646364	5003917629	09/13/2021		10.96		
	001-265-510	117660589	5003917630	09/13/2021		15.38		
	001-265-510	112629233	0002870141	09/13/2021		11.11		
	001-265-510	117646406	0002880764	09/16/2021		12.47		
	001-265-510	117646414	0002880765	09/16/2021		17.65		
	001-265-510	154430458	5000681205	09/14/2021		15.21		
001	NA'SON S. WHITE	216763	09/30/2021	09/28/2021	3608		512.41	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-121-480	TRAVEL REIMBURSEMENT		09/28/2021		512.41		
001	PHMC ATTN: DONNA FOX	216772	09/30/2021	09/28/2021	3609		1,100.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-162-616	STREAMLINED RANT-00628	SI00043479	09/16/2021		1,100.00		
	001-162-616	9/1/21 - 8/31/22		09/16/2021				
001	MAGPPA	216773	09/30/2021	09/28/2021	3610		175.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-487	KESHA BUCKNER		09/28/2021		175.00		
	001-100-487	1631569300806		09/28/2021				
001	ROBERTSON REMOVAL SERVICE	216774	09/30/2021	09/28/2021	3611		175.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-581	OTHER CONTRACTUAL SERVICES		08/31/2021		175.00		
001	FAMILY MEMORIAL FUNERAL SERVICE	216775	09/30/2021	09/28/2021	3612		1,750.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-581	OTHER CONTRACTUAL SERVICES	2021-1	08/27/2021		1,750.00		

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001	ARROW DISTRIBUTION, LLC	216777	09/30/2021	09/28/2021	3613		159.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		160484-2	03/09/2021		57.10	
	001-450-645	JANITORIAL SUPPLIES		160484-1	02/02/2021		57.10	
	001-450-645	JANITORIAL SUPPLIES		157747-2	01/06/2021		45.79	
001	ADT SECURITY SERVICES	216778	09/30/2021	09/28/2021	3614		135.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-581	OTHER CONTRACTUAL SERVICES			09/12/2021		135.66	
	001-450-581	9/30/21 - 12/30/21			09/12/2021			
	001-450-581	ACCT: 401281435			09/12/2021			
001	RONALD W. LOTT	216779	09/30/2021	09/28/2021	3615	9093021	2,260.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-447	ATTENDING BOARD MEETINGS			09/28/2021		24.45	
	001-101-448	COUNTY AUDITOR			09/28/2021		67.48	
	001-101-449	COUNTY TREASURER			09/28/2021		31.83	
	001-101-453	PUBLIC SVC NOT O/W PROV BD			09/28/2021		63.66	
	001-101-460	OTHER FEES			09/28/2021		12.22	
	001-101-463	RESTORATION OF RECORDS - CCY			09/28/2021		76.40	
	001-160-454	ATTENDING COURT			09/28/2021		1,984.79	
001	ENTERGY	216782	09/30/2021	09/28/2021	3616	9093021	3,458.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	170076756		5005057299	09/13/2021		374.85	
	001-151-510	170076749		5005057298	09/13/2021		16.13	
	001-151-510	125482679		5007192005	09/16/2021		1,474.51	
	001-151-510	153155940		5005738206	09/23/2021		568.10	
	001-151-510	150111755		0004992458	09/22/2021		345.13	
	001-151-510	150037331		5004741995	09/16/2021		19.82	
	001-151-510	150112027		5004741996	09/16/2021		8.99	
	001-151-510	150112225		5004741997	09/16/2021		146.63	
	001-151-510	15895865		0003477468	09/16/2021		263.98	
	001-151-510	116706458		0002539874	09/23/2021		240.45	
001	ENTERGY	216783	09/30/2021	09/28/2021	3617	9093021	2,107.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	49186711		0002680109	09/16/2021		1,478.40	
	001-151-510	88041397		0001575522	09/22/2021		24.97	
	001-151-510	96202650		5002173872	09/23/2021		89.95	
	001-151-510	148293046		5000902107	09/16/2021		495.91	
	001-151-510	148293053		5000902108	09/16/2021		17.95	
001	ALEX BREELAND	216788	09/30/2021	09/28/2021	3618	9093021	724.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		109192021D	09/19/2021		28.00	
	001-167-480	TRAVEL REIMBURSEMENT		109172021C	09/17/2021		25.76	
	001-167-480	TRAVEL REIMBURSEMENT		109192021B	09/19/2021		8.96	
	001-167-480	TRAVEL REIMBURSEMENT		109122021B	09/12/2021		22.40	
	001-167-480	TRAVEL REIMBURSEMENT		109132021B	09/13/2021		8.40	

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001	ALEX BREELAND	216788	09/30/2021	09/28/2021	3618	9093021	724.64	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		109142021A	09/14/2021		11.20	
	001-167-480	TRAVEL REIMBURSEMENT		109142021B	09/14/2021		28.00	
	001-167-480	TRAVEL REIMBURSEMENT		109152021A	09/15/2021		16.80	
	001-167-480	TRAVEL REIMBURSEMENT		109152021B	09/15/2021		8.40	
	001-167-480	TRAVEL REIMBURSEMENT		109162021B	09/16/2021		10.08	
	001-167-480	TRAVEL REIMBURSEMENT		109162021C	09/16/2021		20.16	
	001-167-480	TRAVEL REIMBURSEMENT		109162021A	09/16/2021		26.88	
	001-167-480	TRAVEL REIMBURSEMENT		109182021A	09/18/2021		28.00	
	001-167-480	TRAVEL REIMBURSEMENT		109182021B	09/18/2021		3.36	
	001-167-480	TRAVEL REIMBURSEMENT		109122021A	09/12/2021		28.00	
	001-167-480	TRAVEL REIMBURSEMENT		109102021C	09/10/2021		31.36	
	001-167-480	TRAVEL REIMBURSEMENT		109192021A	09/19/2021		15.12	
	001-167-480	TRAVEL REIMBURSEMENT		109092021B	09/09/2021		22.40	
	001-167-480	TRAVEL REIMBURSEMENT		109102021A	09/10/2021		15.68	
	001-167-480	TRAVEL REIMBURSEMENT		109012021A	09/01/2021		24.64	
	001-167-480	TRAVEL REIMBURSEMENT		109012021B	09/01/2021		30.24	
	001-167-480	TRAVEL REIMBURSEMENT		108272021B	08/28/2021		16.80	
	001-167-480	TRAVEL REIMBURSEMENT		109042021A	09/04/2021		21.84	
	001-167-480	TRAVEL REIMBURSEMENT		109042021B	09/04/2021		28.00	
	001-167-480	TRAVEL REIMBURSEMENT		109032021B	09/03/2021		14.56	
	001-167-480	TRAVEL REIMBURSEMENT		109062021A	09/06/2021		14.56	
	001-167-480	TRAVEL REIMBURSEMENT		109072021B	09/07/2021		33.60	
	001-167-480	TRAVEL REIMBURSEMENT		109082021A	09/08/2021		28.00	
	001-167-480	TRAVEL REIMBURSEMENT		108312021A	08/31/2021		14.00	
	001-167-480	TRAVEL REIMBURSEMENT		108292021A	08/29/2021		28.00	
	001-167-480	TRAVEL REIMBURSEMENT		108282021B	08/28/2021		13.44	
	001-167-480	TRAVEL REIMBURSEMENT		108302021B	08/30/2021		10.08	
	001-167-480	TRAVEL REIMBURSEMENT		108262021C	08/26/2021		20.16	
	001-167-480	TRAVEL REIMBURSEMENT		108262021D	08/26/2021		19.04	
	001-167-480	TRAVEL REIMBURSEMENT		108292021B	08/29/2021		17.36	
	001-167-480	TRAVEL REIMBURSEMENT		108262021A	08/26/2021		7.84	
	001-167-480	TRAVEL REIMBURSEMENT		108232021A	08/23/2021		23.52	
001	PERRY ENTERPRISES	216789	09/30/2021	09/28/2021	3619		1,475.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	ROOF & DRAIN REPAIR			09/24/2021		1,475.00	
	001-151-540	CIRCUIT COURT BLDG			09/24/2021			
001	SKILLPATH	216791	09/30/2021	09/28/2021	3620		349.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-571	DUES - LORETTA PHILLIPS		8124204	09/22/2021		349.00	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	216796	09/30/2021	09/28/2021	3621	9093021	444.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-502	PHONE SERVICE		23160	09/01/2021		444.75	
001	JOSE F. LOPEZ	216797	09/30/2021	09/28/2021	3622		324.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-581	INTERPRETER		1586	09/09/2021		324.35	

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001	NATALIE KIRBY	216800	09/30/2021	09/28/2021	3623	9093021	537.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			09/28/2021			537.60
001	QUALITY CHEMICAL & SUPPLY INC	216803	09/30/2021	09/28/2021	3624		2,245.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		194694	09/09/2021			2,245.95
001	SOUTHERN ADMINISTRATORS & BENEFIT	216805	09/30/2021	09/28/2021	3625		1,386.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	FSA ADMIN FEE			09/22/2021			1,386.75
	001-100-581	21092220100000			09/22/2021			
001	BUFKIN MECHANICAL, INC	216806	09/30/2021	09/28/2021	3626	9093021	528.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		76640	09/16/2021			528.00
001	CENTERPOINT ENERGY	216807	09/30/2021	09/28/2021	3627		26.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3179845-7	09/08/2021			26.96
001	WINN MANAGEMENT COMPANY LLC	216808	09/30/2021	09/28/2021	3628	9093021	3,586.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	LANDSCAPE MAINTENANCE		9221	09/22/2021			3,586.30
	001-151-544	08/23/21 - 09/22/21			09/22/2021			
001	PHILLIPS LUMBER & HOME CENTER	216810	09/30/2021	09/28/2021	3629		20.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2109648318	09/16/2021			20.03
001	MIKE ESPY, PLLC	216811	09/30/2021	09/28/2021	3630	9093021	25,827.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	SEPT 2021 SERVICES			09/28/2021			25,827.00
001	STRATEGIC MARKETING GROUP, LLC	216812	09/30/2021	09/28/2021	3631	9093021	5,175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	CONSULTING - SEPT		SHERIFF	09/22/2021			2,000.00
	001-100-581	CONSULTING - SEPT		BOARD	09/22/2021			3,175.00
001	ENTERGY	216813	09/30/2021	09/28/2021	3632	9093021	16,789.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-510	15766744		5003799356	09/16/2021			9,955.84
	001-220-510	16082240		5004804168	09/16/2021			6,730.41
	001-220-510	16082992		5004804169	09/16/2021			103.04
001	JOHN GARCIA	216814	09/30/2021	09/28/2021	3633		230.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			09/17/2021			230.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ADCAMP INC	216817	09/30/2021	09/28/2021	3634	9093021	30,815.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-632	HAUL AND LAY ASPHALT		40976	09/15/2021	210455	30,815.35	
	001-151-632	MADISON ANNEX			09/15/2021			
001	PERRY ENTERPRISES	216826	09/30/2021	09/28/2021	3635		4,234.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	REPAIR @ MADISON ANNEX		09242021	09/24/2021	210463	4,234.25	
001	A & S UPHOLSTERY	216827	09/30/2021	09/28/2021	3636		16,649.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	TRACK SYSTEM 8 WINDOWS		6822	09/22/2021	210387	16,649.00	
	001-151-581	SULPHUR SPRINGS MULTI BLDG			09/22/2021			
001	BEAR CREEK WATER ASSN	216835	09/30/2021	09/29/2021	3637		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		FAIRVIEW	09/12/2021		10.00	
001	JOEL SHOWS	216838	09/30/2021	09/29/2021	3638		28.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		0209182021	09/18/2021		8.40	
	001-167-480	TRAVEL REIMBURSEMENT		0209172021	09/17/2021		17.92	
	001-167-480	TRAVEL REIMBURSEMENT		0209042021	09/04/2021		2.24	
001	NESTER DEBRA M.	216839	09/30/2021	09/29/2021	3639		102.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		2021-0025	07/20/2021		102.00	
001	MOLLY B. EATON	216840	09/30/2021	09/29/2021	3640		84.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		00094	07/26/2021		84.00	
001	RAYBORN HARVEY, CSR #1274	216841	09/30/2021	09/29/2021	3641		180.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		1257	09/21/2021		77.60	
	001-161-559	TRANSCRIPTS		1255	09/10/2021		102.90	
001	MODERN MARKETING	216843	09/30/2021	09/29/2021	3642		417.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-526	EDUCATIONAL MATERIALS		MMI142529	09/02/2021		417.51	
001	TRI-STATE CONSULTING SERVICES, INC.	216847	09/30/2021	09/29/2021	3643		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	WEB/GIS SUPPORT		45-0921W	09/13/2021		850.00	
001	STAPLES BUSINESS ADVANTAGE	216848	09/30/2021	09/29/2021	3644	9093021	1,462.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-603	OFFICE SUPPLIES		3487117275	09/11/2021		604.46	
	001-100-603	OFFICE SUPPLIES		3486711046	09/04/2021		700.14	
	001-100-603	OFFICE SUPPLIES		3487117274	09/11/2021		158.34	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	STAPLES BUSINESS ADVANTAGE	216848	09/30/2021	09/29/2021	3644	9093021	1,462.94	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		3487117272	09/11/2021		40.88	
	001-100-603	OFFICE SUPPLIES		3487117271	09/11/2021		-40.88	
001	SCREEN KINGS PRINTING LLC	216849	09/30/2021	09/29/2021	3645		394.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-691	UNIFORMS/WEARING APPAREL			09/21/2021		394.84	
001	WATKINS & EAGER, PLLC	216852	09/30/2021	09/29/2021	3646	9093021	3,272.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		412975	09/16/2021		3,272.00	
001	MARS & STEEL AWARDS	216854	09/30/2021	09/29/2021	3647		92.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	ENGRAVING		71231	09/23/2021		92.11	
FUND TOTAL	1 Claims	3588	to	3647 Checks	37 Total	86,861.62 Manual	134,437.29 Held	Total 221,298.91

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	NOBLE JOHN	216720	09/30/2021	09/27/2021	169	9093021	9,750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	REVIEWS			09/23/2021		2,235.00	
	012-190-556	INSPECTIONS			09/23/2021		7,515.00	
012	JEFF C. WILLIAMSON	216721	09/30/2021	09/27/2021	170	9093021	4,230.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			09/23/2021		4,230.00	
012	SILLS CHARLES	216722	09/30/2021	09/27/2021	171		4,470.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			09/23/2021		4,470.00	
012	JACKSON BLUE PRINT & SUPPLY INC	216723	09/30/2021	09/27/2021	172	9093021	246.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES		831115	09/14/2021		180.32	
	012-190-603	OFFICE SUPPLIES		831137	09/15/2021		65.81	
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC	216725	09/30/2021	09/27/2021	173	9093021	67.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		2377	08/27/2021		67.43	
FUND TOTAL	12 Claims	169 to	173 Checks	1 Total	4,470.00 Manual	14,293.56 Held	Total	18,763.56

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	UMR	216804	09/30/2021	09/28/2021	88	9093021	117,495.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			09/21/2021		117,495.06	
015	UMR	216834	09/30/2021	09/29/2021	89	9093021	38,538.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			09/28/2021		38,538.14	
FUND TOTAL	15 Claims	88 to	89 Checks	Total	Manual	156,033.20	Held	Total 156,033.20

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY	216732	09/30/2021	09/27/2021	16	9093021	36,662.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-701	GRANTS & SUBSIDIES			09/27/2021		36,662.62	
FUND TOTAL	95 Claims	16 to	16 Checks	Total	Manual	36,662.62 Held	Total	36,662.62

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	AT&T PRO - CABS	216842	09/30/2021	09/29/2021	92		2,820.59	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-919		OTHER MACHINERY & EQUIP		08/16/2021		2,820.59	
	097-230-919		ACCT NO 601 N16-0067 067		08/16/2021			
FUND TOTAL	97 Claims	92 to	92 Checks	1 Total	2,820.59 Manual	Held	Total	2,820.59

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587	216751	09/30/2021	09/27/2021	89		1,367.00	
					Invoice #	Date P.O.	Amount	
					20108	09/14/2021		1,367.00
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-584	216809	09/30/2021	09/28/2021	90	9093021	180,488.58	
					Invoice #	Date P.O.	Amount	
					3024814	09/21/2021		180,488.58
FUND TOTAL 105 Claims		89 to	90 Checks	1 Total	1,367.00 Manual	180,488.58 Held	Total	181,855.58

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	WARD'S WRECKER SERVICE	216776	09/30/2021	09/28/2021	208		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	VEHICLE REPAIRS		07985	09/16/2021			450.00
115	ACE BOLT & SCREW CO., INC.	216798	09/30/2021	09/28/2021	209		498.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-610	PROFESSIONAL SUPPLIES		510263	09/08/2021			498.00
115	SUNBELT FIRE APPARATUS INC	216818	09/30/2021	09/28/2021	210		2,940.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-581	NFFA PUMP TEST WITH DRAFT COMM		126594	09/21/2021	210417		245.00
	115-251-581	NFFA PUMP TEST WITH DRAFT COMM		126595	09/21/2021	210417		245.00
	115-251-581	NFFA PUMP TEST WITH DRAFT COMM		126596	09/21/2021	210417		245.00
	115-251-581	NFFA PUMP TEST WITH DRAFT COMM		126597	09/21/2021	210417		245.00
	115-251-581	NFFA PUMP TEST WITH DRAFT COMM		126598	09/21/2021	210417		245.00
	115-251-581	NFFA PUMP TEST WITH DRAFT COMM		126599	09/21/2021	210417		245.00
	115-251-581	NFFA PUMP TEST WITH DRAFT COMM		126600	09/21/2021	210417		245.00
	115-251-581	NFFA PUMP TEST WITH DRAFT COMM		126601	09/21/2021	210417		245.00
	115-251-581	NFFA PUMP TEST WITH DRAFT COMM		126602	09/21/2021	210417		245.00
	115-251-581	NFFA PUMP TEST WITH DRAFT COMM		126603	09/21/2021	210417		245.00
	115-251-581	NFFA PUMP TEST WITH DRAFT COMM		126604	09/21/2021	210417		245.00
	115-251-581	NFFA PUMP TEST WITH DRAFT COMM		126605	09/21/2021	210417		245.00
115	MADISON COUNTY TAX COLLECTOR	216837	09/30/2021	09/29/2021	211		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-682	TITLE			09/22/2021			10.00
FUND TOTAL 115 Claims 208 to 211 Checks 4 Total 3,898.00 Manual Held								Total 3,898.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
117	VALLEY VIEW FIRE STATION Account Number 117-251-701	216737	09/30/2021	09/27/2021	10 9093021		344.03	
					Invoice #	Date P.O.	Amount	
						09/27/2021		344.03
FUND TOTAL 117	Claims 10 to 10 Checks		Total		Manual	344.03 Held	Total	344.03

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
118	KEARNEY PARK FIRE PROTECTION DISTRICT	216738	09/30/2021	09/27/2021	10	9093021	180.03	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	118-251-701	GRANTS & SUBSIDIES		09/27/2021			180.03	
FUND TOTAL 118	Claims	10	to	10	Checks	Total	Manual	180.03 Held
							Total	180.03

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
119	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	216739	09/30/2021	09/27/2021	10	9093021	1,532.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	119-251-701	GRANTS & SUBSIDIES			09/27/2021		1,532.99	
FUND TOTAL 119	Claims	10	to	10	Checks	Total	Manual	1,532.99 Held
							Total	1,532.99

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHWEST MADISON FIRE DISTRICT	216740	09/30/2021	09/27/2021	10	9093021	1,090.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-701	GRANTS & SUBSIDIES			09/27/2021		1,090.39	
FUND TOTAL 120	Claims	10 to	10 Checks	Total	Manual	1,090.39 Held	Total	1,090.39

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
121	CAMDEN VOLUNTEER FIRE DEPT. Account Number 121-251-701	216741	09/30/2021	09/27/2021	10	9093021	239.00			
								239.00		
								239.00		
FUND TOTAL 121	Claims	10	to	10	Checks	Total	Manual	239.00 Held	Total	239.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	216733	09/30/2021	09/27/2021	16	9093021	15,608.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	137-676-701	GRANTS & SUBSIDIES			09/27/2021		15,608.75	
FUND TOTAL	137 Claims	16 to	16 Checks	Total	Manual	15,608.75 Held	Total	15,608.75

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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	216726	09/30/2021	09/27/2021	866	9093021	1,369.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		2377	08/27/2021			1,369.38
150	ENTERGY	216780	09/30/2021	09/28/2021	867	9093021	261.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	147672042		0006699212	09/20/2021			31.36
	150-300-510	86746237		5006454497	09/22/2021			25.40
	150-300-510	16714776		5006264748	09/14/2021			38.74
	150-300-510	19695444		0004695782	09/24/2021			15.70
	150-300-510	65340879		5006002108	09/22/2021			21.91
	150-300-510	92508720		5005807079	09/21/2021			28.52
	150-300-510	16082836		0003439081	09/13/2021			11.70
	150-300-510	65223778		0003443994	09/16/2021			27.86
	150-300-510	79852265		5004460047	09/16/2021			26.48
	150-300-510	131326803		5004182642	09/20/2021			33.81
150	ENTERGY	216781	09/30/2021	09/28/2021	868	9093021	1,790.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	128258225		5004130794	09/14/2021			11.11
	150-300-510	133469973		0002876550	09/16/2021			1,361.45
	150-300-510	177535465		0002891016	09/16/2021			332.40
	150-300-510	45923513		5003161687	09/24/2021			20.75
	150-300-510	155310758		0001439646	09/16/2021			65.19
150	MID SOUTH SEPTIC SERVICES LLC	216785	09/30/2021	09/28/2021	869		379.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-681	REPAIR PARTS		43619	09/16/2021			379.00
150	MEA PRIMARY CARE PLUS	216790	09/30/2021	09/28/2021	870		150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	EMPLOYMENT PHYSICAL		303714	09/02/2021			150.00
150	LAFARGE WEST INC	216801	09/30/2021	09/28/2021	871		592.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	GRAVEL		715213432	09/27/2021			592.54
150	PUCKETT MACHINERY	216815	09/30/2021	09/28/2021	872		8,704.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-543	WASH MACHINE \$135.00		5411519	08/27/2021	210436		135.00
	150-301-543	TROUBLESHOOT FINAL DRIVE RIGHT		5411519	08/27/2021	210436		140.00
	150-301-543	REMOVE & INSTALL TRACK ASSEMBL		5411519	08/27/2021	210436		400.00
	150-301-543	REMOVE & INSTALL SPROKET RIM S		5411519	08/27/2021	210436		90.00
	150-301-543	REMOVE & INSTALL FINAL DRIVE R		5411519	08/27/2021	210436		5,994.25
	150-301-543	REMOVE & INSTALL FINAL DRIVE R		5411519	08/27/2021	210436		700.00
	150-301-543	GUARANTEED MSC \$600.00		5411519	08/27/2021	210436		600.00
	150-301-543	ADJUST FINAL DRIVE FOR FLUID L		5411519	08/27/2021	210436		100.00
	150-301-543	ADJUST FINAL DRIVE FLUID LEVEL		5411519	08/27/2021	210436		210.00
	150-301-543	SUPPLIES AND ENVIRO \$373.57		5411519	08/27/2021	210436		334.77

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150	ERGON ASPHALT & EMULSIONS INC Account Number 150-300-632	216816	09/30/2021	09/28/2021	873 9093021	9093021	14,850.00	
	Description CRS-2 LIQUID ASPHALT			Invoice # 9402558970	Date 09/16/2021	P.O. 210471	Amount 14,850.00	
150	BUFKIN MECHANICAL, INC Account Number 150-300-540 150-300-540	216821	09/30/2021	09/28/2021	874 9093021	9093021	7,050.00	
	Description PLUMBING REPAIRS WOMEN'S RESTROOM - ROAD DEPT			Invoice # 76598-1	Date 08/23/2021	P.O. 210416	Amount 7,050.00	
150	LAFARGE WEST INC Account Number 150-300-631	216823	09/30/2021	09/28/2021	875 9093021	9093021	1,763.81	
	Description #200 RIP RAP			Invoice # 715213433	Date 09/27/2021	P.O. 210479	Amount 1,763.81	
150	HEAVYQUIP Account Number 150-300-681 150-300-681 150-300-681	216824	09/30/2021	09/28/2021	876	9093021	6,106.00	
	Description RUBBER TRACKS SPROCKETS FREIGHT			Invoice # 141011-01 141011-01 141011-01	Date 09/21/2021 09/21/2021 09/21/2021	P.O. 210461 210461 210461	Amount 5,596.00 390.00 120.00	
150	GOODLOE CONSTRUCTION COMPANY, LLC Account Number 150-300-635	216829	09/30/2021	09/29/2021	877	9093021	1,655.90	
	Description FILL DIRT			Invoice # P0210403	Date 08/18/2021	P.O. 210403	Amount 1,655.90	
150	APAC-MISSISSIPPI INC Account Number 150-300-632	216830	09/30/2021	09/29/2021	878 9093021	9093021	19,387.39	
	Description SURFACE ASPHALT SC-1 TYPE 8			Invoice # 4000111495	Date 09/25/2021	P.O. 210451	Amount 19,387.39	
150	GOODLOE CONSTRUCTION COMPANY, LLC Account Number 150-300-635	216831	09/30/2021	09/29/2021	879	9093021	487.20	
	Description FILL DIRT			Invoice # P0210435	Date 08/31/2021	P.O. 210435	Amount 487.20	
150	APAC-MISSISSIPPI INC Account Number 150-300-632	216832	09/30/2021	09/29/2021	880 9093021	9093021	14,210.80	
	Description SURFACE ASPHALT SC-1 TYPE 8			Invoice # 4000111434	Date 09/25/2021	P.O. 210451	Amount 14,210.80	
150	GOODLOE CONSTRUCTION COMPANY, LLC Account Number 150-301-635 150-301-635 150-301-635	216836	09/30/2021	09/29/2021	881	9093021	2,952.20	
	Description TOPPING & FILL DIRT TOPPING & FILL DIRT TOPPING & FILL DIRT			Invoice # 08232021 08062021 08092021	Date 08/23/2021 08/06/2021 08/09/2021	P.O. 	Amount 1,774.80 771.40 406.00	
150	WAGGONER ENGINEERING, INC Account Number 150-300-556	216846	09/30/2021	09/29/2021	882 9093021	9093021	19,896.75	
	Description ENVIRONMENTAL INFRASTRUCTURE			Invoice # 38521	Date 09/09/2021	P.O. 	Amount 19,896.75	
150	AMERICAN SOLUTIONS FOR BUSINESS Account Number 150-301-603	216850	09/30/2021	09/29/2021	883	9093021	46.50	
	Description OFFICE SUPPLIES			Invoice # 05563957	Date 09/10/2021	P.O. 	Amount 46.50	

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150	ARROW DISTRIBUTION, LLC	216851	09/30/2021	09/29/2021	884		222.32	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-301-646		OTHER SUPPLIES/MATERIALS	163726	09/20/2021		109.69	
	150-301-646		OTHER SUPPLIES/MATERIALS	163726-1	09/21/2021		112.63	
FUND TOTAL 150 Claims		866	to	884 Checks	10 Total	21,295.68 Manual	80,580.51 Held	Total 101,876.19

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	G & O SUPPLY, INC. Account Number 160-301-634	216784	09/30/2021	09/28/2021	171		1,888.20	
	Description CULVERT			Invoice # J14349	Date 09/17/2021	P.O.	Amount 1,888.20	
160	HEADWATERS, INC Account Number 160-301-586	216786	09/30/2021	09/28/2021	172		6,057.50	
	Description BATCHELOR CREEK			Invoice # 126709	Date 09/13/2021	P.O.	Amount 6,057.50	
160	UTILITY CONSTRUCTORS, INC Account Number 160-300-586	216819	09/30/2021	09/28/2021	173		4,999.00	
	Description TEAR OUT AND INSTALL CULVERT DEWEESE ROAD			Invoice # 1162020	Date 09/27/2021	P.O. 200119	Amount 4,999.00	
160	SOUTHERN PIPE & SUPPLY Account Number 160-301-634	216822	09/30/2021	09/28/2021	174		7,152.00	
	Description 72"*40' ALUMINIZED CULVERT			Invoice # 5695745-00	Date 09/14/2021	P.O. 210422	Amount 7,152.00	
160	SOUTHERN CRUSHED CONCRETE, LLC Account Number 160-301-631	216825	09/30/2021	09/28/2021	175		1,860.05	
	Description RIPRAP			Invoice # 0015	Date 08/27/2021	P.O. 210449	Amount 1,312.50	
	Description #610 CRUSHED CONCRETE			Invoice # 0015	Date 08/27/2021	P.O. 210449	Amount 547.55	
160	KEY, LLC Account Number 160-301-586	216844	09/30/2021	09/29/2021	176		140,641.90	
	Description MCCULLOUGH ROAD BRIDGE			Invoice # 735-1	Date 09/14/2021	P.O.	Amount 140,641.90	
160	WAGGONER ENGINEERING, INC Account Number 160-300-555	216845	09/30/2021	09/29/2021	177	9093021	33,926.86	
	Description WATERSHED MANAGEMENT			Invoice # 38414	Date 08/13/2021	P.O.	Amount 33,926.86	
FUND TOTAL 160 Claims		171	to	177 Checks	6 Total	162,598.65 Manual	33,926.86 Held	Total 196,525.51

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	JOHN BARNTS	216787	09/30/2021	09/28/2021	84		534.09	
	Account Number 190-163-480	Description TRAVEL REIMBURSEMENT		Invoice #	Date 08/31/2021	P.O.	Amount	534.09
FUND TOTAL	190 Claims	84 to	84 Checks	1 Total	534.09 Manual	Held	Total	534.09

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	DEANNA GERMANY Account Number 191-161-480	216758	09/30/2021	09/28/2021	163		1,231.06	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date	P.O.	Amount	
					09/14/2021			1,231.06
191	JEFFREY B. HUNTER Account Number 191-161-480	216759	09/30/2021	09/28/2021	164		470.00	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date	P.O.	Amount	
					09/14/2021			470.00
191	DEANNA GERMANY Account Number 191-161-480	216761	09/30/2021	09/28/2021	165		228.00	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date	P.O.	Amount	
					09/18/2021			228.00
191	OMEGA LABORATORIES, INC Account Number 191-161-506	216793	09/30/2021	09/28/2021	166		540.00	
	Description DRUG TESTING FEES			Invoice #	Date	P.O.	Amount	
				28102 8	09/01/2021			540.00
191	REDWOOD TOXICOLOGY LABORATORY, INC Account Number 191-161-506	216794	09/30/2021	09/28/2021	167	9093021	624.00	
	Description DRUG TESTING FEES			Invoice #	Date	P.O.	Amount	
				749293	08/31/2021			624.00
191	THE MISSISSIPPI BAR Account Number 191-161-571	216795	09/30/2021	09/29/2021	168		360.00	
	Description DUES - JESSICA CARR CULPEPPER			Invoice #	Date	P.O.	Amount	
				109813	07/14/2021			360.00
191	JESSICA CARR CULPEPPER Account Number 191-161-480 191-161-480 191-161-480	216799	09/30/2021	09/28/2021	169		643.51	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date	P.O.	Amount	
					09/28/2021			77.28
					09/28/2021			98.28
					09/28/2021			467.95
191	REDWOOD TOXICOLOGY LABORATORY, INC Account Number 191-161-506	216820	09/30/2021	09/28/2021	170	9093021	4,368.00	
	Description ICUP 13 PANELS (700)			Invoice #	Date	P.O.	Amount	
				749267	08/31/2021	210438		4,368.00
191	MS DEPARTMENT OF REVENUE Account Number 191-161-682	216853	09/30/2021	09/29/2021	171		12.00	
	Description TAGS - 2C3CDXAT1MH600521			Invoice #	Date	P.O.	Amount	
					09/29/2021			12.00
FUND TOTAL 191 Claims 163 to 171 Checks 7 Total 3,484.57 Manual 4,992.00 Held								Total 8,476.57

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	CANDACE GALLAGER-MOORE Account Number 194-161-480	216757	09/30/2021	09/28/2021	81		929.20	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			09/14/2021			929.20
194	MATTHEW HERR Account Number 194-161-480	216760	09/30/2021	09/28/2021	82		759.85	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			09/20/2021			759.85
194	CANDACE GALLAGER-MOORE Account Number 194-161-480	216762	09/30/2021	09/28/2021	83		233.84	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			09/22/2021			233.84
194	LYNWOOD HOUSE, LLC Account Number 194-161-581	216792	09/30/2021	09/28/2021	84		900.00	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		1455	09/21/2021			900.00
FUND TOTAL 194 Claims		81 to	84 Checks	4 Total	2,822.89 Manual	Held	Total	2,822.89

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
327	HYDRA SERVICE, INC	216828	09/30/2021	09/28/2021	68		3,599.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	327-676-953	1 GODWIN DRI PRIME HL5M SKID-D	152021	09/16/2021	210459	489.00		
	327-676-953	1 GODWIN DR PRIME HL5M SKID DA	152021	09/16/2021	210459	489.00		
	327-676-953	6*20 SUCTION HOSE DAY ONE-2	152021	09/16/2021	210459	50.00		
	327-676-953	2 OF 6*20 SUCTION HOSE DAY TWO	152021	09/16/2021	210459	50.00		
	327-676-953	2 OF 6*20 CARGO HOSE DAY ONE	152021	09/16/2021	210459	104.00		
	327-676-953	2 OF 6*20 CARGO HOSE DAY TWO	152021	09/16/2021	210459	104.00		
	327-676-953	FUEL AND SERVICE	152021	09/16/2021	210459	607.50		
	327-676-953	DELIVERY AND PICK UP	152021	09/16/2021	210459	1,706.00		
327	HYDRA SERVICE, INC	216833	09/30/2021	09/29/2021	69		5,700.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	327-676-953	1 OF GODWIN HL150 6**6" PUMP F	151998	09/15/2021	210420	4,400.00		
	327-676-953	2 OF 6**20' SUCTION HOSE	151998	09/15/2021	210420	370.00		
	327-676-953	2 OF 6**20' CARGO DISCHARGE HO	151998	09/15/2021	210420	930.00		
FUND TOTAL	327 Claims	68 to	69 Checks	2 Total	9,299.50 Manual	Held	Total	9,299.50

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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	216802	09/30/2021	09/28/2021	86	9093021	97,045.62	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	328-300-953		BOZEMAN/463/GLUCKSTADT	1074149	08/25/2021		97,045.62	
FUND TOTAL	328 Claims	86 to	86 Checks	Total	Manual	97,045.62 Held	Total	97,045.62

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	216735	09/30/2021	09/27/2021	13	9093021	35,557.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	691-550-701	GRANTS & SUBSIDIES		DEBT	09/27/2021		17,778.84	
	691-550-701	GRANTS & SUBSIDIES		PLANT	09/27/2021		17,778.83	
FUND TOTAL	691 Claims	13 to	13 Checks	Total	Manual	35,557.67 Held	Total	35,557.67

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SUMMARY OF ALL FUNDS

FUND 1	Claims	3588	to	3647	Checks	37	Total	86,861.62	Manual	134,437.29	Held	Total	221,298.91
FUND 12	Claims	169	to	173	Checks	1	Total	4,470.00	Manual	14,293.56	Held	Total	18,763.56
FUND 15	Claims	88	to	89	Checks		Total		Manual	156,033.20	Held	Total	156,033.20
FUND 95	Claims	16	to	16	Checks		Total		Manual	36,662.62	Held	Total	36,662.62
FUND 97	Claims	92	to	92	Checks	1	Total	2,820.59	Manual		Held	Total	2,820.59
FUND 105	Claims	89	to	90	Checks	1	Total	1,367.00	Manual	180,488.58	Held	Total	181,855.58
FUND 115	Claims	208	to	211	Checks	4	Total	3,898.00	Manual		Held	Total	3,898.00
FUND 116	Claims	10	to	10	Checks		Total		Manual	4,142.82	Held	Total	4,142.82
FUND 117	Claims	10	to	10	Checks		Total		Manual	344.03	Held	Total	344.03
FUND 118	Claims	10	to	10	Checks		Total		Manual	180.03	Held	Total	180.03
FUND 119	Claims	10	to	10	Checks		Total		Manual	1,532.99	Held	Total	1,532.99
FUND 120	Claims	10	to	10	Checks		Total		Manual	1,090.39	Held	Total	1,090.39
FUND 121	Claims	10	to	10	Checks		Total		Manual	239.00	Held	Total	239.00
FUND 137	Claims	16	to	16	Checks		Total		Manual	15,608.75	Held	Total	15,608.75
FUND 150	Claims	866	to	884	Checks	10	Total	21,295.68	Manual	80,580.51	Held	Total	101,876.19
FUND 160	Claims	171	to	177	Checks	6	Total	162,598.65	Manual	33,926.86	Held	Total	196,525.51
FUND 190	Claims	84	to	84	Checks	1	Total	534.09	Manual		Held	Total	534.09
FUND 191	Claims	163	to	171	Checks	7	Total	3,484.57	Manual	4,992.00	Held	Total	8,476.57
FUND 194	Claims	81	to	84	Checks	4	Total	2,822.89	Manual		Held	Total	2,822.89
FUND 327	Claims	68	to	69	Checks	2	Total	9,299.50	Manual		Held	Total	9,299.50
FUND 328	Claims	86	to	86	Checks		Total		Manual	97,045.62	Held	Total	97,045.62
FUND 690	Claims	12	to	12	Checks		Total		Manual	28,446.64	Held	Total	28,446.64
FUND 691	Claims	13	to	13	Checks		Total		Manual	35,557.67	Held	Total	35,557.67

Total for all Funds				Checks		74	Total	299,452.59	Manual	825,602.56	Held	Total	1,125,055.15