

Docket of Claims
Release date from 11/01/2021 thru 11/01/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CENTERPOINT ENERGY	220229	11/01/2021	10/22/2021	128		28.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3179845-7	10/07/2021			28.76
001	COTHERN COMPUTER SYSTEMS INC	220230	11/01/2021	10/22/2021	129		1,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	AS400 PROGRAMMING SUPPORT		003972	10/18/2021			1,250.00
001	AMANDA BROCK-VANLANDINGHAM	220231	11/01/2021	10/22/2021	130		256.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			10/04/2021			256.60
001	METRIX SOLUTIONS, LLC	220234	11/01/2021	10/25/2021	131	9110121	1,699.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	CYLANCE ANTI-VIRUS		M69559	08/31/2021			1,699.21
001	QUALITY CHEMICAL & SUPPLY INC	220235	11/01/2021	10/25/2021	132		152.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		194999	10/08/2021			152.64
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	220241	11/01/2021	10/25/2021	133	9110121	6,110.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		2377	09/27/2021			2,250.42
	001-101-502	PHONE SERVICE		2377	09/27/2021			67.43
	001-102-502	PHONE SERVICE		2377	09/27/2021			202.29
	001-103-502	PHONE SERVICE		2377	09/27/2021			655.95
	001-152-502	PHONE SERVICE		2377	09/27/2021			67.43
	001-163-502	PHONE SERVICE		2377	09/27/2021			67.43
	001-104-502	PHONE SERVICE		2377	09/27/2021			645.95
	001-166-502	PHONE SERVICE		2377	09/27/2021			354.77
	001-200-502	PHONE SERVICE		2377	09/27/2021			796.99
	001-220-502	PHONE SERVICE		2377	09/27/2021			134.86
	001-100-502	PHONE SERVICE		2377	09/27/2021			206.33
	001-450-502	PHONE SERVICE		2377	09/27/2021			38.83
	001-631-502	PHONE SERVICE		2377	09/27/2021			67.43
	001-151-502	PHONE SERVICE		2377	09/27/2021			554.00
001	ALEX BREELAND	220244	11/01/2021	10/25/2021	134	9110121	572.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		110092021D	10/09/2021			12.32
	001-167-480	TRAVEL REIMBURSEMENT		110032021A	10/03/2021			16.80
	001-167-480	TRAVEL REIMBURSEMENT		110062021B	10/06/2021			30.24
	001-167-480	TRAVEL REIMBURSEMENT		110062021C	10/06/2021			8.96
	001-167-480	TRAVEL REIMBURSEMENT		110062021D	10/06/2021			16.80
	001-167-480	TRAVEL REIMBURSEMENT		110072021A	10/07/2021			21.28
	001-167-480	TRAVEL REIMBURSEMENT		110062021A	10/06/2021			14.56
	001-167-480	TRAVEL REIMBURSEMENT		110062021E	10/06/2021			22.40
	001-167-480	TRAVEL REIMBURSEMENT		110072021D	10/07/2021			23.52
	001-167-480	TRAVEL REIMBURSEMENT		110092021A	10/09/2021			23.52
	001-167-480	TRAVEL REIMBURSEMENT		110092021C	10/09/2021			21.28

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001	ALEX BREELAND	220244	11/01/2021	10/25/2021	134	9110121	572.88	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	110092021B	10/09/2021		28.00		
	001-167-480	TRAVEL REIMBURSEMENT	110122021A	10/12/2021		24.64		
	001-167-480	TRAVEL REIMBURSEMENT	110112021A	10/11/2021		21.28		
	001-167-480	TRAVEL REIMBURSEMENT	110132021A	10/13/2021		22.40		
	001-167-480	TRAVEL REIMBURSEMENT	110142021A	10/14/2021		23.52		
	001-167-480	TRAVEL REIMBURSEMENT	110132021C	10/13/2021		22.40		
	001-167-480	TRAVEL REIMBURSEMENT	110152021A	10/15/2021		16.80		
	001-167-480	TRAVEL REIMBURSEMENT	110142021	10/14/2021		16.80		
	001-167-480	TRAVEL REIMBURSEMENT	110172021A	10/17/2021		24.64		
	001-167-480	TRAVEL REIMBURSEMENT	110172021B	10/17/2021		19.04		
	001-167-480	TRAVEL REIMBURSEMENT	110182021A	10/18/2021		19.04		
	001-167-480	TRAVEL REIMBURSEMENT	110182021B	10/18/2021		22.40		
	001-167-480	TRAVEL REIMBURSEMENT	110192021A	10/19/2021		24.64		
	001-167-480	TRAVEL REIMBURSEMENT	110152021D	10/15/2021		25.20		
	001-167-480	TRAVEL REIMBURSEMENT	110172021C	10/17/2021		13.44		
	001-167-480	TRAVEL REIMBURSEMENT	110192021B	10/19/2021		16.80		
	001-167-480	TRAVEL REIMBURSEMENT	110202021A	10/20/2021		20.16		
001	CENTRAL MISSISSIPPI COURT COLLECTIONS	220246	11/01/2021	10/25/2021	135		28,513.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-581	OTHER CONTRACTUAL SERVICES	APRIL	04/15/2021		28,513.50		
001	JACKSON PAPER COMPANY	220248	11/01/2021	10/25/2021	136		634.60	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-603	OFFICE SUPPLIES	1257504	10/06/2021		634.60		
001	WATKINS & EAGER, PLLC	220249	11/01/2021	10/25/2021	137	9110121	1,642.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-550	LEGAL FEES	413483	10/12/2021		1,642.50		
001	B&K STRIPINGPROS LLC	220250	11/01/2021	10/26/2021	138		600.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-953	MADISON ANNEX - PARKING LOT	021-24	10/08/2021		600.00		
001	ENTERGY	220257	11/01/2021	10/26/2021	139	9110121	126.71	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-510	154430458	0005284842	10/13/2021		15.09		
	001-265-510	117646364	0005270318	10/13/2021		10.70		
	001-265-510	117660589	0005270319	10/13/2021		15.09		
	001-265-510	126366509	0005284695	10/25/2021		9.66		
	001-265-510	117660605	0005270320	10/13/2021		15.99		
	001-265-510	117660514	5006306327	10/14/2021		10.86		
	001-265-510	112629258	0004721680	10/20/2021		15.69		
	001-265-510	112629233	5006093233	10/12/2021		10.86		
	001-265-510	117646372	5005426192	10/25/2021		10.86		
	001-265-510	117646406	5004231769	10/15/2021		11.91		
001	ENTERGY	220258	11/01/2021	10/26/2021	140	9110121	166.13	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-510	117646414	5004231770	10/15/2021		16.42		
	001-265-510	117646265	0002831669	10/21/2021		11.02		

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001	ENTERGY	220258	11/01/2021	10/26/2021	140	9110121	166.13	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	117646323		0002831670	10/21/2021		108.66	
	001-265-510	170685663		5006890861	10/14/2021		8.92	
	001-265-510	123950222		0002902486	10/14/2021		10.41	
	001-265-510	117660555		0006979575	10/20/2021		10.70	
001	FORESTRY SUPPLIERS INC	220260	11/01/2021	10/26/2021	141	9110121	290.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-691	UNIFORMS/WEARING APPAREL		104198-00	08/25/2021		290.75	
001	STRATEGIC MARKETING GROUP, LLC	220261	11/01/2021	10/26/2021	142	9110121	5,175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	CONSULTING - OCT		SHERIFF	10/25/2021		2,000.00	
	001-100-581	CONSULTING - OCT		BOARD	10/25/2021		3,175.00	
001	CAPITOL BODY SHOP OF GLUCKSTADT	220263	11/01/2021	10/26/2021	143		892.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		11207	10/15/2021		892.00	
001	CANTON MUNICIPAL UTILITIES	220264	11/01/2021	10/26/2021	144	9110121	1,734.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	SEWER CLEAN OUT		INV2052	09/30/2021		1,734.10	
001	ENTERGY	220265	11/01/2021	10/26/2021	145	9110121	13,430.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-510	16082240		0002549881	10/15/2021		5,356.37	
	001-220-510	16082992		0002549882	10/15/2021		80.70	
	001-200-510	15766744		5006440850	10/15/2021		7,993.71	
001	GRAINGER	220266	11/01/2021	10/26/2021	146	9110121	165.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-681	REPAIR PARTS		9083961178	10/13/2021		165.75	
001	HOLT ANIMAL HOSPITAL	220267	11/01/2021	10/26/2021	147		146.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	CANINE OFFICE VISIT		117573	10/22/2021		146.10	
001	MID-SOUTH UNIFORM & SUPPLY	220268	11/01/2021	10/26/2021	148		513.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		621946	10/05/2021		513.24	
001	NICK CLARK'S OFFICE PARTNERS, INC	220269	11/01/2021	10/26/2021	149		225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		11909	09/23/2021		225.00	
001	PHILLIPS LUMBER & HOME CENTER	220270	11/01/2021	10/26/2021	150		39.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-643	HARDWARE SUPPLIES		2110656773	10/14/2021		2.28	
	001-220-641	BLDG REPAIR SUPPLIES		2110659578	10/25/2021		14.57	
	001-220-641	BLDG REPAIR SUPPLIES		2110659600	10/25/2021		22.57	

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001	QUALITY CHEMICAL & SUPPLY INC	220271	11/01/2021	10/26/2021	151		319.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		195004	10/08/2021			319.20
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	220272	11/01/2021	10/26/2021	152		1,753.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		19357	10/13/2021			339.00
	001-200-691	UNIFORMS/WEARING APPAREL		19370	10/14/2021			123.99
	001-200-613	LAW ENFORCEMENT SUPPLIES		19376	10/15/2021			189.00
	001-200-691	UNIFORMS/WEARING APPAREL		19399	10/19/2021			352.98
	001-200-613	LAW ENFORCEMENT SUPPLIES		19403	10/19/2021			69.95
	001-200-691	UNIFORMS/WEARING APPAREL		19414	10/20/2021			99.99
	001-200-691	UNIFORMS/WEARING APPAREL		19437	10/22/2021			329.99
	001-200-691	UNIFORMS/WEARING APPAREL		19440	10/22/2021			149.97
	001-200-691	UNIFORMS/WEARING APPAREL		19441	10/22/2021			99.00
001	SKYLA TILLIS	220273	11/01/2021	10/26/2021	153		276.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			10/25/2021			276.00
001	RYLON THOMPSON	220274	11/01/2021	10/26/2021	154		306.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			10/25/2021			306.00
001	JOEL EVANS	220275	11/01/2021	10/26/2021	155		306.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			10/25/2021			306.00
001	METRIX SOLUTIONS, LLC	220277	11/01/2021	10/26/2021	156	9110121	790.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-603	OFFICE SUPPLIES		M71063	10/20/2021			323.72
	001-265-616	SOFTWARE/LICENSES		M71058	10/20/2021			467.00
001	MS STATE UNIV EXTENSION SERVICE	220278	11/01/2021	10/26/2021	157		5,053.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-701	GRANTS & SUBSIDIES		224503	10/04/2021			5,053.06
001	SUPERIOR TIRE RECAPPERS, INC.	220280	11/01/2021	10/26/2021	158		25.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-542	VEHICLE REPAIRS		211406	10/18/2021			25.00
001	MASIT	220283	11/01/2021	10/26/2021	159		584.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	INSURANCE & FIDELITY BONDS		1832	10/11/2021			584.96
001	WAGE WORKS, INC.	220285	11/01/2021	10/26/2021	160	9110121	298.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	ADMIN FEES COBRA		TR61485	08/31/2021			298.68

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001	SOUTHERN ADMINISTRATORS & BENEFIT	220312	11/01/2021	10/27/2021	161		1,424.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	FSA ADMIN FEE			10/21/2021		1,424.75	
	001-100-581	21102120100000			10/21/2021			
001	MASCOT METROPOLITAN INC	220314	11/01/2021	10/27/2021	162		201.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	OFFICE SUPPLIES		164726	09/09/2021		201.00	
001	PREWITT CONTRACT SERVICES, INC.	220315	11/01/2021	10/27/2021	163		23,448.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	JANITORIAL SERVICES		14833	10/20/2021		23,448.00	
001	ULINE	220316	11/01/2021	10/27/2021	164		105.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		140042806	10/15/2021		105.45	
001	MIKE ESPY, PLLC	220318	11/01/2021	10/27/2021	165	9110121	26,780.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	OCT 2021 SERVICES			10/27/2021		26,780.00	
001	CITY OF RIDGELAND	220319	11/01/2021	10/27/2021	166		1,589.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-704	HIGGINBOTHAM TIF			10/27/2021		1,589.62	
001	CITY OF RIDGELAND	220330	11/01/2021	10/27/2021	167		16,739.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-704	HIGGINBOTHAM TIF			10/27/2021		16,739.82	
001	DELTA COMPUTER SYSTEMS, INC.	220338	11/01/2021	10/27/2021	168		1,388.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-603	OFFICE SUPPLIES		DHLXT00189	09/22/2021		1,388.07	
001	ADS SECURITY, L.P.	220339	11/01/2021	10/27/2021	169		528.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	ALARM SERVICES CANTON		16013706	10/18/2021		264.48	
	001-104-581	ALARM SERVICES FLORA		16013703	10/18/2021		264.48	
	001-104-581	11/1/21 - 10/31/22			10/18/2021			
001	SMITH SHELLNUT WILSON, LLC	220340	11/01/2021	10/27/2021	170		697.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	MANAGEMENT FEE-QTR END 9/30/21		645-035310	10/10/2021		697.03	
001	MADCO PROPERTIES, LLC	220342	11/01/2021	10/27/2021	171	9110121	3,335.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	RENT		1121	10/27/2021		3,335.00	

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001	MADISON COUNTY CITIZENS' SERVICES AGENCY	220343	11/01/2021	10/27/2021	172	9110121	46,208.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-459-701	GRANTS & SUBSIDIES		1121	10/27/2021		46,208.33	
001	MADISON CTY HEALTH DEPT	220344	11/01/2021	10/27/2021	173	9110121	15,203.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		1121	10/27/2021		15,203.33	
001	REGION 8 MENTAL HEALTH	220345	11/01/2021	10/27/2021	174	9110121	9,166.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		1121	10/27/2021		9,166.67	
001	MADISON COUNTY SOIL CONSERVATION DIST	220346	11/01/2021	10/27/2021	175	9110121	11,662.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		1121	10/27/2021		11,662.92	
001	MADISON COUNTY SCHOOL DISTRICT	220347	11/01/2021	10/27/2021	176	9110121	17,474.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			10/13/2021		17,474.76	
001	MCEDA	220359	11/01/2021	10/27/2021	177	9110121	41,516.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-710	MCEDA SUBSIDIES		112021	10/27/2021		41,516.84	
001	MADISON COUNTY SCHOOL DISTRICT	220364	11/01/2021	10/27/2021	178	9110121	7,817.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			10/13/2021		7,817.04	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	220379	11/01/2021	10/27/2021	179	9110121	172.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1540415714	10/13/2021		28.76	
	001-151-544	MAINTENANCE CONTRACTS		1540415715	10/13/2021		28.76	
	001-151-544	MAINTENANCE CONTRACTS		1540415717	10/13/2021		28.76	
	001-151-544	MAINTENANCE CONTRACTS		1540422668	10/20/2021		28.76	
	001-151-544	MAINTENANCE CONTRACTS		1540422669	10/20/2021		28.76	
	001-151-544	MAINTENANCE CONTRACTS		1540422671	10/20/2021		28.76	
001	ENTERGY	220380	11/01/2021	10/27/2021	180	9110121	2,901.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	88041397		0005475346	10/21/2021		22.27	
	001-151-510	15895865		0006731717	10/15/2021		250.07	
	001-151-510	125482679		0006732016	10/15/2021		1,143.58	
	001-151-510	170076749		0005279523	10/12/2021		15.54	
	001-151-510	170076756		0008003048	10/13/2021		322.75	
	001-151-510	150111755		0008014381	10/20/2021		311.47	
	001-151-510	96202650		0005017348	10/21/2021		86.36	
	001-151-510	148293046		0003490813	10/15/2021		493.59	
	001-151-510	148293053		0003490814	10/15/2021		17.80	
	001-151-510	116706458		5006976003	10/25/2021		238.54	

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001	ENTERGY	220381	11/01/2021	10/27/2021	181	9110121	1,857.29	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-151-510	49186711			0003496057	10/15/2021	1,114.48	
	001-151-510	150037331			5003927188	10/15/2021	19.82	
	001-151-510	150112027			5003927189	10/15/2021	8.92	
	001-151-510	150112225			5003927190	10/15/2021	146.56	
	001-151-510	153155940			0006786073	10/25/2021	567.51	
001	NATALIE KIRBY	220383	11/01/2021	10/27/2021	182	9110121	571.20	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT				10/27/2021	571.20	
001	PHILLIPS LUMBER & HOME CENTER	220384	11/01/2021	10/27/2021	183		56.58	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS			2110656388	10/13/2021	38.36	
	001-151-646	OTHER SUPPLIES/MATERIALS			2110659607	10/25/2021	18.22	
001	JOEL SHOWS	220385	11/01/2021	10/27/2021	184		21.84	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT			0210152021	10/15/2021	11.20	
	001-167-480	TRAVEL REIMBURSEMENT			0209152021	09/15/2021	3.36	
	001-167-480	TRAVEL REIMBURSEMENT			0210172021	10/17/2021	7.28	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	220386	11/01/2021	10/27/2021	185	9110121	57.52	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES			1540415713	10/13/2021	28.76	
	001-450-645	JANITORIAL SUPPLIES			1540422667	10/20/2021	28.76	
001	SKILLPATH	220388	11/01/2021	10/27/2021	186		349.00	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-122-571	CLARA GRIFFIN			8124924	10/27/2021	349.00	
001	FISHER BROWN BOTTRELL INSURANCE, INC.	220389	11/01/2021	10/27/2021	187		263.00	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-100-570	JAY HILLIARD - INVENTORY			98620	10/05/2021	263.00	
001	BRANCH NICKIE	220390	11/01/2021	10/27/2021	188		350.00	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES				10/18/2021	350.00	
001	CONVERGEONE, INC	220391	11/01/2021	10/27/2021	189		5,432.50	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-152-581	MONTHLY E-MAIL SUPPORT-SEPT			3333254	09/13/2021	1,952.75	
	001-152-581	MONTHLY E-MAIL ARCHIVING-SEPT			3333255	09/13/2021	750.00	
	001-152-581	MONTHLY E-MAIL SUPPORT-OCT			3385619	10/18/2021	1,972.25	
	001-152-581	MONTHLY E-MAIL ARCHIVING-OCT			3385620	10/18/2021	757.50	

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001	MIKE'S AUTO PARTS	220395	11/01/2021	10/27/2021	190		274.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-542	VEHICLE REPAIRS		1109004	10/26/2021			274.56
001	CALLAWAY'S YARD & GARDEN	220396	11/01/2021	10/27/2021	191		77.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		105468-1	09/29/2021			77.94
001	CAPITAL LOCKSMITH COMPANY, LLC	220397	11/01/2021	10/27/2021	192		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		416000	08/04/2021			125.00
001	WINN MANAGEMENT COMPANY LLC	220398	11/01/2021	10/27/2021	193	9110121	3,586.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	LANDSCAPE MAINTENANCE		101821	10/18/2021			3,586.30
	001-151-544	9/22/21 - 10/18/21			10/18/2021			
001	DEVINEY RENTAL & SUPPLY	220399	11/01/2021	10/28/2021	194		181.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-681	REPAIR PARTS		IV96159	08/19/2021			13.61
	001-151-543	EQUIP REPAIR		W012444	09/20/2021			168.24
001	HI-TEK FIRE SPRINKLERS, INC	220400	11/01/2021	10/28/2021	195		1,550.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		2021-510	10/14/2021			1,550.00
001	INTERSTATE BATTERIES	220401	11/01/2021	10/28/2021	196		32.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2501034866	10/12/2021			32.40
001	MIDSOUTH ELEVATOR, LLC	220402	11/01/2021	10/28/2021	197		1,325.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		3757651	10/15/2021			1,325.00
001	MCGRAW "GOTTA GO"	220403	11/01/2021	10/28/2021	198		210.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	FAIRVIEW PARK		51726E	09/04/2021			100.00
	001-151-544	FAIRVIEW PARK		51727E	09/08/2021			110.00
001	STUART C IRBY CO	220404	11/01/2021	10/28/2021	199		930.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		S012669921	10/07/2021			930.00
001	JACKSON DATA PRODUCTS, INC	220407	11/01/2021	10/28/2021	200		439.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		26486-0	10/07/2021			232.50
	001-102-603	OFFICE SUPPLIES		26506-0	10/11/2021			46.44
	001-102-603	OFFICE SUPPLIES		26507-0	10/07/2021			37.36
	001-102-603	OFFICE SUPPLIES		26575-0	10/14/2021			113.76
	001-102-603	OFFICE SUPPLIES		26671-0	10/21/2021			9.75

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001	CIRCUIT COURT JURY ACCOUNT	220408	11/01/2021	10/28/2021	201	9110121	2,702.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-693	FOOD FOR JURORS			10/20/2021		86.59	
	001-161-575	JURY & WITNESS FEES			10/05/2021		1,111.80	
	001-161-575	JURY & WITNESS FEES			10/05/2021		30.20	
	001-161-575	JURY & WITNESS FEES			10/12/2021		1,474.20	
001	RAYBORN HARVEY, CSR #1274	220409	11/01/2021	10/28/2021	202		77.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		1259	10/05/2021		77.60	
001	PITNEY BOWES	220410	11/01/2021	10/28/2021	203	9110121	999.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		1019114955	09/29/2021		999.52	
001	ANITA E WRAY	220411	11/01/2021	10/28/2021	204	9110121	264.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-460	FEE FOR COURT RECORD			10/25/2021		264.00	
001	SUPREME COURT OF MISSISSIPPI	220412	11/01/2021	10/28/2021	205		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	NOTICE OF APPEAL	2021-TS-01091	10134973	09/29/2021		200.00	
	001-161-581	RENARDO TOWNSEND			09/29/2021			
001	SAFEGUARD BUSINESS SYSTEMS	220413	11/01/2021	10/28/2021	206		462.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		034722022	10/14/2021		462.05	
001	DELOACH FAMILY CLINIC	220415	11/01/2021	10/28/2021	207		255.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	AMANDA JACKSON		6585256453	09/09/2021		85.00	
	001-200-581	ANGEL L READUS		5683859762	09/03/2021		85.00	
	001-200-581	LAVERE L BENNETT		5289339771	09/03/2021		85.00	
001	SUMMIT FOOD SERVICES LLC	220416	11/01/2021	10/28/2021	208		17,574.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000125147	10/18/2021		8,895.15	
	001-220-579	FEEDING PRISONERS		2000125695	10/25/2021		8,679.68	
001	JEREMIAH THORNTON	220417	11/01/2021	10/28/2021	209		224.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			10/26/2021		224.00	
001	AMERICAN SOLUTIONS FOR BUSINESS	220418	11/01/2021	10/28/2021	210		121.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		05636873	10/20/2021		121.89	

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001	TRI-STATE CONSULTING SERVICES, INC.	220419	11/01/2021	10/28/2021	211		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	WEB/GIS SUPPORT		45-1021W	10/13/2021		850.00	
001	COMCAST CABLE	220421	11/01/2021	10/28/2021	212	9110121	236.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	PUBLIC INTERNET SERVICE			10/27/2021		236.85	
	001-152-581	8396 41 066 0125853			10/27/2021			
001	SECRETARY OF STATE	220423	11/01/2021	10/28/2021	213		25.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	NOTARY-CYNTHIA PARKER			10/28/2021		25.00	
001	OFFICE DEPOT INC	220424	11/01/2021	10/28/2021	214	9110121	1,160.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		2542759001	10/01/2021		79.92	
	001-152-603	OFFICE SUPPLIES		2616927001	10/07/2021		332.04	
	001-169-603	OFFICE SUPPLIES		1195923001	10/06/2021		244.97	
	001-169-603	OFFICE SUPPLIES		1195923002	10/07/2021		4.66	
	001-169-603	OFFICE SUPPLIES		1206770001	10/06/2021		128.97	
	001-169-603	OFFICE SUPPLIES		1206769001	09/29/2021		3.54	
	001-100-603	OFFICE SUPPLIES		2361790001	10/04/2021		366.86	
001	STAPLES BUSINESS ADVANTAGE	220425	11/01/2021	10/28/2021	215	9110121	1,783.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		3489168080	10/02/2021		429.80	
	001-168-603	OFFICE SUPPLIES		3489168082	10/02/2021		91.44	
	001-200-603	OFFICE SUPPLIES		3489168079	10/02/2021		360.10	
	001-265-603	OFFICE SUPPLIES		3484611448	08/14/2021		399.09	
	001-163-603	OFFICE SUPPLIES		3488182445	09/25/2021		503.33	
001	ANITA E WRAY	220426	11/01/2021	10/28/2021	216	9110121	12,466.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-455	COUNTY REGISTRAR			10/28/2021		2,421.75	
	001-102-460	ASSISTING ELECTION COMMISSIONER			10/28/2021		700.00	
	001-161-454	ATTENDING COURT			10/28/2021		6,104.50	
	001-162-454	ATTENDING COURT			10/28/2021		3,240.50	
001	RICHARD T. TOLBERT, P. L. S.	220427	11/01/2021	10/28/2021	217		2,400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	AMAZON FIRE DISTRICT			10/20/2021		2,400.00	
001	DICKERSON PETROLEUM, INC	220433	11/01/2021	10/28/2021	218		11,665.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-671	5000 GAL E10 REGULAR FUEL		INV-002463	10/07/2021	220010	11,665.23	
001	CHARM-TEX, INC.	220437	11/01/2021	10/28/2021	219		3,171.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	TOOTHPASTE .85OZ		0260500-IN	09/14/2021	210414	299.00	
	001-220-699	SHAMPOO 4OZ		0257257-IN	08/09/2021	210414	1,316.00	

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001	CHARM-TEX, INC.	220437	11/01/2021	10/28/2021	219		3,171.30	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	DEODORANT .5OZ		0257257-IN	08/09/2021	210414	489.00	
	001-220-699	MAXI PADS 432/CASE		0257257-IN	08/09/2021	210414	299.00	
	001-220-699	ADMISSION KIT		0257257-IN	08/09/2021	210414	524.50	
	001-220-699	TOOTHBRUSH 3.25IN		0257257-IN	08/09/2021	210414	158.00	
	001-220-699	COMBS		0257257-IN	08/09/2021	210414	85.80	
001	RP POWER, LLC	220439	11/01/2021	10/28/2021	220		2,390.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-544	SERVICE CONTRACT FOR GENERATO		SVC37321	10/08/2021	210468	260.00	
	001-265-544	SERVICE CONTRACT FOR GENERATO		SVC37320	10/08/2021	210468	710.00	
	001-265-544	SERVICE CONTRACT FOR GENERATO		SVC37319	10/08/2021	210468	710.00	
	001-265-544	SERVICE CONTRACT FOR GENERATO		SVC37378	10/12/2021	210468	710.00	
001	AT&T MOBILITY, LLC	220442	11/01/2021	10/28/2021	221		525.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	FLEET TRACKING			09/30/2021		236.61	
	001-151-502	FLEET TRACKING			09/30/2021		131.45	
	001-152-502	FLEET TRACKING			09/30/2021		52.58	
	001-412-502	FLEET TRACKING			09/30/2021		105.16	
	001-412-502	287275940504			09/30/2021			
001	ELECTION SYSTEMS & SOFTWARE, LLC	220461	11/01/2021	10/28/2021	222	9110121	2,330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-544	MAINTENANCE CONTRACTS		CD2009724	09/30/2021		2,330.00	
	001-180-544	12/1/21 TO 11/30/22			09/30/2021			
001	GULF STATES DISTRIBUTORS	220463	11/01/2021	10/28/2021	223	9110121	1,690.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-613	LAW ENFORCEMENT SUPPLIES		1394851-IN	08/12/2021		1,690.00	
FUND TOTAL	1 Claims	128 to	223 Checks	59 Total	139,560.83 Manual	244,149.68 Held	Total	383,710.51

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002	CITY OF RIDGELAND	220320	11/01/2021	10/27/2021	1		99.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	002-100-704	HIGGINBOTHAM TIF			10/27/2021			99.73
002	CITY OF RIDGELAND	220331	11/01/2021	10/27/2021	2		1,143.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	002-100-704	HIGGINBOTHAM TIF			10/27/2021			1,143.43
FUND TOTAL	2 Claims	1 to	2 Checks	2 Total	1,243.16	Manual	Held	Total 1,243.16

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012	SOUTHERN TELECOMMUNICATIONS, CO. LLC	220242	11/01/2021	10/25/2021	7	9110121	67.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		2377	09/27/2021		67.43	
012	NOBLE JOHN	220375	11/01/2021	10/27/2021	8	9110121	10,100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	REVIEWS			10/26/2021		3,080.00	
	012-190-556	INSPECTIONS			10/26/2021		7,020.00	
012	SILLS CHARLES	220376	11/01/2021	10/27/2021	9		3,885.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			10/26/2021		3,885.00	
012	JEFF C. WILLIAMSON	220377	11/01/2021	10/27/2021	10	9110121	7,245.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			10/26/2021		7,245.00	
012	KAY RUSHING	220378	11/01/2021	10/27/2021	11		630.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-480	TRAVEL REIMBURSEMENT			10/26/2021		630.56	
012	AT&T MOBILITY, LLC	220443	11/01/2021	10/28/2021	12		26.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	FLEET TRACKING			09/30/2021		26.29	
	012-190-502	287275940504			09/30/2021			
FUND TOTAL	12 Claims	7 to	12 Checks	3 Total	4,541.85 Manual	17,412.43 Held	Total	21,954.28

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014	STRYKER SALES	220436	11/01/2021	10/28/2021	1		35,400.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	014-232-919	POWER-PRO XT AMBULANCE		3534555 M	09/29/2021	210464	35,400.00	
	014-232-919	STRETCHERS (3)			09/29/2021			
014	HENRY SCHEIN, INC.	220438	11/01/2021	10/28/2021	2		24,450.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	014-232-919	LIFELINE ARM CPR DEVICE (3)		98844877	09/16/2021	210467	24,450.00	
FUND TOTAL	14 Claims	1 to	2 Checks	2 Total	59,850.00 Manual	Held	Total	59,850.00

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015	GUARDIAN	220228	11/01/2021	10/22/2021	4	9110121	32,971.93	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		435279	09/16/2021		16,437.37	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		435279	10/15/2021		16,534.56	
015	UMR	220313	11/01/2021	10/27/2021	5	9110121	34,196.35	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-491	HEALTH-ADMIN-NOV ADMIN FEES		12094185	10/27/2021		11,026.08	
	015-100-491	HEALTH-ADMIN-BANK SERVICE FEE		12127818	10/27/2021		250.00	
	015-100-491	HEALTH-ADMIN-NOV STOP LOSS		12094184	10/27/2021		22,920.27	
015	UMR	220414	11/01/2021	10/28/2021	6	9110121	158,710.06	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			10/26/2021		158,710.06	
FUND TOTAL	15 Claims	4 to	6 Checks	Total	Manual	225,878.34 Held	Total	225,878.34

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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	220262	11/01/2021	10/26/2021	3		732.00	
		Description JAIL SUPPLIES		Invoice # 1681273	Date 10/14/2021	P.O.	Amount	732.00
030	SECURUS TECHNOLOGIES, INC Account Number 030-220-699	220430	11/01/2021	10/28/2021	4	9110121	2,264.00	
		Description EAR BUDS WITH MIC		Invoice # 215960	Date 10/15/2021	P.O. 220004	Amount	2,264.00
FUND TOTAL	30 Claims	3 to	4 Checks	1 Total	732.00 Manual	2,264.00 Held	Total	2,996.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	CITY OF RIDGELAND	220321	11/01/2021	10/27/2021	1		106.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-704	HIGGINBOTHAM TIF			10/27/2021			106.71
095	CITY OF RIDGELAND	220332	11/01/2021	10/27/2021	2		1,223.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-704	HIGGINBOTHAM TIF			10/27/2021			1,223.47
095	MADISON COUNTY LIBRARY	220361	11/01/2021	10/27/2021	3	9110121	51,088.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-701	GRANTS & SUBSIDIES			10/25/2021			51,088.00
FUND TOTAL	95 Claims	1 to	3 Checks	2 Total	1,330.18 Manual	51,088.00 Held	Total	52,418.18

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
096	CITY OF RIDGELAND	220322	11/01/2021	10/27/2021	1		5.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	096-100-704	HIGGINBOTHAM TIF			10/27/2021			5.98
096	CITY OF RIDGELAND	220333	11/01/2021	10/27/2021	2		68.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	096-100-704	HIGGINBOTHAM TIF			10/27/2021			68.60
FUND TOTAL	96 Claims	1 to	2 Checks	2 Total	74.58 Manual	Held	Total	74.58

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	ALBERT JONES III Account Number 097-230-480	220238	11/01/2021	10/25/2021	6	10/22/2021	333.00	333.00
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT						
097	JENNIFER KNIGHT Account Number 097-230-480	220239	11/01/2021	10/25/2021	7	10/18/2021	321.35	321.35
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT						
097	OZBORN COMMUNICATIONS, LLC Account Number 097-230-581	220259	11/01/2021	10/26/2021	8	9110121 10/14/2021	875.00	875.00
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		21505				
097	AT&T Account Number 097-230-502	220420	11/01/2021	10/28/2021	9	9110121 601M118981 10/11/2021	6,726.00	6,726.00
		Description		Invoice #	Date	P.O.	Amount	
		PHONE SERVICE						
FUND TOTAL	97 Claims	6 to	9 Checks	2 Total	654.35 Manual	7,601.00 Held	Total	8,255.35

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	REPUBLIC SERVICES, INC	220226	11/01/2021	10/22/2021	3	9110121	9,454.40	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-585	LANDFILL CHARGES		40809	09/30/2021		9,454.40	
105	MS. EARNESTINE JOHNSON, SURVIVOR OF	220341	11/01/2021	10/27/2021	4		600.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-530	RENT		1121	10/27/2021		600.00	
105	WASTE MANAGEMENT OF JACKSON MS	220382	11/01/2021	10/27/2021	5	9110121	180,488.58	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-584	GARBAGE PICK-UP		3029070	10/19/2021		180,488.58	
FUND TOTAL 105 Claims		3 to	5 Checks	1 Total	600.00 Manual	189,942.98 Held	Total	190,542.98

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	OZBORN COMMUNICATIONS, LLC Account Number 115-251-543	220237	11/01/2021	10/25/2021	11 9110121		290.00	
		Description EQUIP REPAIR		Invoice # 21504	Date 10/06/2021	P.O.	Amount	290.00
115	FIRE EQUIPMENT SERVICE, LLC Account Number 115-251-542	220247	11/01/2021	10/25/2021	12		814.06	
		Description VEHICLE REPAIRS		Invoice # 3895	Date 10/19/2021	P.O.	Amount	814.06
115	MISSISSIPPI DEVELOPMENT AUTHORITY Account Number 115-251-810 115-251-811	220251	11/01/2021	11/01/2021	13		6,133.64	
		Description FARMHAVEN CAP LOAN PRIN		Invoice # 504	Date 11/01/2021	P.O.	Amount	6,092.92
		FARMHAVEN CAP LOAN INT		504	11/01/2021			40.72
115	MISSISSIPPI DEVELOPMENT AUTHORITY Account Number 115-251-808 115-251-809	220252	11/01/2021	11/01/2021	14		3,678.61	
		Description VALLEY VIEW CAP LOAN PRIN		Invoice # 505	Date 11/01/2021	P.O.	Amount	2,879.85
		VALLEY VIEW CAP LOAN INT		505	11/01/2021			798.76
115	MISSISSIPPI DEVELOPMENT AUTHORITY Account Number 115-251-810 115-251-812	220253	11/01/2021	11/01/2021	15		3,794.12	
		Description GLUCKSTADT #3 CAP LOAN PRIN		Invoice # 508	Date 11/01/2021	P.O.	Amount	2,714.83
		GLUCKSTADT #3 CAP LOAN INT		508	11/01/2021			1,079.29
115	MS DEPARTMENT OF REVENUE Account Number 115-251-682	220279	11/01/2021	10/26/2021	16		12.00	
		Description TAG - 54F3JF603LWM12888		Invoice #	Date 10/18/2021	P.O.	Amount	12.00
115	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 115-251-542	220317	11/01/2021	10/27/2021	17		165.00	
		Description VEHICLE REPAIRS		Invoice # 19377	Date 10/15/2021	P.O.	Amount	165.00
115	AT&T MOBILITY, LLC Account Number 115-251-502 115-251-502	220444	11/01/2021	10/28/2021	18		52.58	
		Description FLEET TRACKING		Invoice #	Date 09/30/2021	P.O.	Amount	52.58
		287275940504			09/30/2021			
FUND TOTAL 115 Claims 11 to 18 Checks 7 Total 14,650.01 Manual 290.00 Held								Total 14,940.01

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	SOUTH MADISON CO FIRE DEPT Account Number 116-251-701	220353	11/01/2021	10/27/2021	1	9110121	42,358.82	
			Description	Invoice #	Date	P.O.	Amount	
			GRANTS & SUBSIDIES		10/25/2021		42,358.82	
FUND TOTAL 116	Claims	1	to	1	Checks	Total	Manual	42,358.82 Held
						Total		42,358.82

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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	220354	11/01/2021	10/27/2021	1	9110121	2,247.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	117-251-701	GRANTS & SUBSIDIES			10/25/2021		2,247.21	
FUND TOTAL 117	Claims	1 to	1 Checks	Total	Manual	2,247.21 Held	Total	2,247.21

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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	220355	11/01/2021	10/27/2021	1	9110121	2,407.32	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	118-251-701	GRANTS & SUBSIDIES		10/25/2021		2,407.32		
FUND TOTAL 118	Claims	1 to	1 Checks	Total	Manual	2,407.32 Held	Total	2,407.32

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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	220356	11/01/2021	10/27/2021	1	9110121	6,046.11	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	119-251-701	GRANTS & SUBSIDIES		10/25/2021		6,046.11		
FUND TOTAL 119	Claims	1	to	1	Checks	Total	Manual	6,046.11 Held
						Total		6,046.11

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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	220357	11/01/2021	10/27/2021	1	9110121	3,017.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-701	GRANTS & SUBSIDIES			10/25/2021		3,017.47	
FUND TOTAL 120	Claims	1	to	1	Checks	Total	Manual	3,017.47 Held
							Total	3,017.47

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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	220358	11/01/2021	10/27/2021	1	9110121	211.20	
		Description GRANTS & SUBSIDIES		Invoice #	Date	P.O.	Amount	211.20
					10/25/2021			211.20
FUND TOTAL 121	Claims	1	to	1 Checks	Total	Manual	211.20 Held	Total 211.20

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	CITY OF RIDGELAND	220323	11/01/2021	10/27/2021	1		44.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	137-676-704	HIGGINBOTHAM TIF			10/27/2021			44.88
137	CITY OF RIDGELAND	220334	11/01/2021	10/27/2021	2		514.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	137-676-704	HIGGINBOTHAM TIF			10/27/2021			514.54
137	MCEDA	220360	11/01/2021	10/27/2021	3	9110121	21,482.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	137-676-701	GRANTS & SUBSIDIES			10/25/2021			21,482.08
FUND TOTAL 137 Claims		1 to	3 Checks	2 Total	559.42 Manual	21,482.08 Held	Total	22,041.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	REPUBLIC SERVICES, INC	220227	11/01/2021	10/22/2021	51	9110121	7,583.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		40809	09/30/2021		7,583.05	
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC	220243	11/01/2021	10/25/2021	52	9110121	1,369.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		2377	09/27/2021		1,369.33	
150	METRIX SOLUTIONS, LLC	220276	11/01/2021	10/26/2021	53	9110121	467.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-616	SOFTWARE/LICENSES		M71059	10/20/2021		467.00	
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	220286	11/01/2021	10/27/2021	54	9110121	68.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1540415716	10/13/2021		34.33	
	150-300-645	JANITORIAL SUPPLIES		1540422670	10/20/2021		34.33	
150	BUFKIN MECHANICAL, INC	220287	11/01/2021	10/27/2021	55	9110121	780.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		76598	10/14/2021		600.00	
	150-300-540	BUILDING AND GROUND REPAIR		76894	10/21/2021		180.00	
150	CINTAS CORPORATION #210	220288	11/01/2021	10/27/2021	56		1,655.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4098602999	10/13/2021		402.25	
	150-300-535	UNIFORM RENTAL		4098603021	10/13/2021		428.31	
	150-300-535	UNIFORM RENTAL		4099267842	10/20/2021		386.89	
	150-300-535	UNIFORM RENTAL		4099267960	10/20/2021		438.40	
150	DEVINEY RENTAL & SUPPLY	220289	11/01/2021	10/27/2021	57		1,104.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		IV87358	09/22/2021		1,008.58	
	150-300-681	REPAIR PARTS		IV97965	09/15/2021		2.25	
	150-300-681	REPAIR PARTS		IV99054	10/19/2021		93.75	
150	ENTERGY	220290	11/01/2021	10/27/2021	58	9110121	1,497.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	65223778		0006731803	10/15/2021		25.35	
	150-300-510	147672042		5007238376	10/19/2021		30.17	
	150-300-510	131326803		5006311776	10/19/2021		31.39	
	150-300-510	86746237		0005496945	10/21/2021		23.38	
	150-300-510	65340879		0004721483	10/20/2021		19.16	
	150-300-510	133469973		0004929666	10/15/2021		1,267.57	
	150-300-510	92508720		0005006447	10/20/2021		28.52	
	150-300-510	16082836		0005017593	10/12/2021		9.20	
	150-300-510	79852265		0003475394	10/15/2021		24.43	
	150-300-510	16714776		5004476026	10/13/2021		38.67	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ENTERGY	220291	11/01/2021	10/27/2021	59	9110121	73.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	128258225		0002819383	10/13/2021		11.15	
	150-300-510	155310758		5003971481	10/15/2021		62.46	
150	LYLE MACHINERY, INC.	220292	11/01/2021	10/27/2021	60	9110121	353.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		P11458	10/15/2021		353.73	
150	MIKE'S AUTO PARTS	220293	11/01/2021	10/27/2021	61		604.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1108134	10/18/2021		457.78	
	150-300-681	REPAIR PARTS		1107895	10/15/2021		37.99	
	150-300-681	REPAIR PARTS		1108374	10/20/2021		108.81	
150	NAPA AUTO PARTS OF CANTON	220308	11/01/2021	10/27/2021	62		998.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		366746	10/20/2021		516.96	
	150-300-681	REPAIR PARTS		366801	10/21/2021		481.27	
150	PHILLIPS LUMBER & HOME CENTER	220309	11/01/2021	10/27/2021	63		242.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-641	BLDG REPAIR SUPPLIES		2110658180	10/19/2021		44.70	
	150-300-641	BLDG REPAIR SUPPLIES		2110658273	10/20/2021		11.91	
	150-300-644	SMALL TOOLS		2110658862	10/21/2021		34.55	
	150-300-641	BLDG REPAIR SUPPLIES		2110658901	10/21/2021		172.04	
	150-301-646	OTHER SUPPLIES/MATERIALS		2110658694	10/21/2021		11.51	
	150-300-641	BLDG REPAIR SUPPLIES		2110041640	10/20/2021		-31.90	
150	PUCKETT RENTS	220310	11/01/2021	10/27/2021	64		154.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		856216	10/13/2021		154.26	
150	LAFARGE WEST INC	220311	11/01/2021	10/27/2021	65		470.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	GRAVEL		715312229	10/13/2021		470.34	
150	CITY OF RIDGELAND	220324	11/01/2021	10/27/2021	66		182.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-704	HIGGINBOTHAM TIF			10/27/2021		182.50	
150	CITY OF RIDGELAND	220335	11/01/2021	10/27/2021	67		2,035.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-704	HIGGINBOTHAM TIF			10/27/2021		2,035.31	
150	STANTEC CONSULTING SERVICES, INC.	220371	11/01/2021	10/27/2021	68	9110121	4,930.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-555	SMITH-CARR REALIGNMENT		1845482	10/21/2021		4,930.00	

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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	220374	11/01/2021	10/27/2021	69	9110121	46,452.25	
	Description ENVIRONMENTAL INFRASTRUCTURE			Invoice # 38636	Date 10/13/2021	P.O.	Amount 46,452.25	
150	JACKSON TREE SERVICE Account Number 150-300-581	220428	11/01/2021	10/28/2021	70		4,900.00	
	Description REMOVE TREES CHURCH ROAD			Invoice # PO:220018	Date 10/22/2021	P.O. 220018	Amount 4,900.00	
150	MOORE EQUIPMENT CORP Account Number 150-300-681 150-300-681	220429	11/01/2021	10/28/2021	71		2,463.76	
	Description DRIVE SHAFT FREIGHT			Invoice # 74669 74669	Date 10/06/2021 10/06/2021	P.O. 220008	Amount 2,346.24 117.52	
150	JACKSON TREE SERVICE Account Number 150-300-581 150-300-581	220432	11/01/2021	10/28/2021	72		4,700.00	
	Description REMOVE LARGE PINE TREE ROW PISGAH BOTTOM ROAD			Invoice # PO:220013	Date 10/13/2021 10/13/2021	P.O. 220013	Amount 4,700.00	
150	PINE BELT OIL CO., INC. Account Number 150-300-672	220434	11/01/2021	10/28/2021	73		12,105.00	
	Description LOW SULPHUR DIESEL			Invoice # 10735591	Date 10/18/2021	P.O. 220019	Amount 12,105.00	
150	AT&T MOBILITY, LLC Account Number 150-300-502 150-301-502 150-301-502	220445	11/01/2021	10/28/2021	74		1,104.18	
	Description FLEET TRACKING FLEET TRACKING 287275940504			Invoice #	Date 09/30/2021 09/30/2021 09/30/2021	P.O.	Amount 1,025.31 78.87	
FUND TOTAL 150 Claims		51	to	74 Checks	14 Total	32,721.40 Manual	63,575.47 Held	Total 96,296.87

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	CITY OF RIDGELAND	220328	11/01/2021	10/27/2021	6		119.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-704	HIGGINBOTHAM TIF			10/27/2021			119.67
160	CITY OF RIDGELAND	220336	11/01/2021	10/27/2021	7		1,829.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-704	HIGGINBOTHAM TIF			10/27/2021			1,829.49
160	HEADWATERS, INC	220367	11/01/2021	10/27/2021	8		437.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-586	BATCHELOR CREEK		126901	10/13/2021			437.50
160	MENDROP ENGINEERING RESOURCES, LLC	220369	11/01/2021	10/27/2021	9		4,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-586	WAY/BANKS CULVERT PROJECT		9314	10/13/2021			4,500.00
160	WAGGONER ENGINEERING, INC	220373	11/01/2021	10/27/2021	10	9110121	64,418.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-555	WATERSHED MANAGEMENT		38527	09/12/2021			14,701.50
	160-300-555	WATERSHED MANAGEMENT		38630	10/13/2021			49,717.43
FUND TOTAL 160 Claims		6 to	10 Checks	4 Total	6,886.66 Manual	64,418.93 Held	Total	71,305.59

Docket of Claims
Release date from 11/01/2021 thru 11/01/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
170	STANTEC CONSULTING SERVICES, INC.	220372	11/01/2021	10/27/2021	4	9110121	7,413.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	170-300-555	STUMP BRIDGE ROAD		1845489	10/21/2021			7,413.61
	170-300-555	SAP-45 (58)			10/21/2021			
FUND TOTAL 170 Claims	4 to	4 Checks	Total		Manual	7,413.61 Held	Total	7,413.61

Docket of Claims
Release date from 11/01/2021 thru 11/01/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	OFFICE DEPOT INC Account Number 190-163-603	220392	11/01/2021	10/27/2021	4	9110121	64.48	_____
	Description OFFICE SUPPLIES			Invoice # 3924210001	Date 09/09/2021	P.O.	Amount	64.48
190	AMY NISBETT Account Number 190-163-480	220422	11/01/2021	10/28/2021	5		201.04	_____
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 09/22/2021	P.O.	Amount	201.04
FUND TOTAL 190 Claims		4 to	5 Checks	1 Total	201.04 Manual	64.48 Held	Total	265.52

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	REUNION GOLF AND COUNTRY CLUB	220236	11/01/2021	10/25/2021	13		660.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-487	TRAINING/SEMINARS		041058	09/14/2021		660.09	
	191-161-487	20TH CIRCUIT ADULT DRUG COURT			09/14/2021			
191	REDWOOD TOXICOLOGY LABORATORY, INC	220240	11/01/2021	10/25/2021	14	9110121	1,229.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	DRUG TESTING FEES-12130620219		9/30 LAB	09/30/2021		1,229.75	
191	MASIT	220284	11/01/2021	10/26/2021	15		496.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-570	INSURANCE & FIDELITY BONDS		1832	10/11/2021		496.65	
191	MADCP	220394	11/01/2021	10/27/2021	16		350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-487	DEANNA GERMANY			10/27/2021		175.00	
	191-161-487	KANDI GRAY			10/27/2021		175.00	
191	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	220431	11/01/2021	10/28/2021	17		2,680.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-919	15325 MPOWER LIGHTHEAD		19356	10/13/2021	210470	2,680.80	
191	AT&T MOBILITY, LLC	220446	11/01/2021	10/28/2021	18		26.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-502	FLEET TRACKING			09/30/2021		26.29	
	191-161-502	287275940504			09/30/2021			
191	MS DEPARTMENT OF REVENUE	220462	11/01/2021	10/28/2021	19		16.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-682	TAG - 2C3CDXAT1MH600521			10/28/2021		16.00	
FUND TOTAL 191 Claims		13 to	19 Checks	6 Total	4,229.83 Manual	1,229.75 Held	Total	5,459.58

Docket of Claims
Release date from 11/01/2021 thru 11/01/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	REGION 8 MENTAL HEALTH	220281	11/01/2021	10/26/2021	5	9110121	11,321.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	194-161-581	OTHER CONTRACTUAL SERVICES	36755	07/31/2021		675.00		
	194-161-581	OTHER CONTRACTUAL SERVICES	309634	09/08/2021		4,380.00		
	194-161-581	OTHER CONTRACTUAL SERVICES	26666	09/22/2021		236.00		
	194-161-581	OTHER CONTRACTUAL SERVICES	16550	09/01/2021		100.00		
	194-161-581	OTHER CONTRACTUAL SERVICES	85632	09/23/2021		100.00		
	194-161-581	OTHER CONTRACTUAL SERVICES	304873	09/09/2021		4,380.00		
	194-161-581	OTHER CONTRACTUAL SERVICES	VETTER	08/29/2021		1,450.00		
194	COURT WATCH INC	220282	11/01/2021	10/26/2021	6		800.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	194-161-581	OTHER CONTRACTUAL SERVICES	167547	09/20/2021		400.00		
	194-161-581	OTHER CONTRACTUAL SERVICES	167544	09/20/2021		400.00		
194	MADCP	220393	11/01/2021	10/27/2021	7		700.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	194-161-487	JESSICA CULPEPPER		10/27/2021		175.00		
	194-161-487	MATT HERR		10/27/2021		175.00		
	194-161-487	CANDACE MOORE		10/27/2021		175.00		
	194-161-487	JEFFREY HUNTER		10/27/2021		175.00		
FUND TOTAL 194 Claims		5 to	7 Checks	2 Total	1,500.00 Manual	11,321.00 Held	Total	12,821.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	BANK PLUS WEALTH MANAGEMENT GROUP	220245	11/01/2021	10/25/2021	2	9110121	500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-803	2020C TAX GO BONDS AGENT FEES		204	10/22/2021			500.00
226	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	220254	11/01/2021	11/01/2021	3	9110121	122,868.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	2014 TAX GO RFNDG INT		121	11/01/2021			122,868.60
226	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	220255	11/01/2021	11/01/2021	4	9110121	1,185,372.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	2019B GO NOTE PRIN		511	11/01/2021			1,140,000.00
	226-800-802	2019B GO NOTE INT		511	11/01/2021			45,372.00
226	HANCOCK/WHITNEY BANK CORP TRUST	220256	11/01/2021	11/01/2021	5	9110121	39,812.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	2011 GO RFNDG INT		113	11/01/2021			39,812.50
226	CITY OF RIDGELAND	220329	11/01/2021	10/27/2021	6		752.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-704	HIGGINBOTHAM TIF			10/27/2021			752.91
226	CITY OF RIDGELAND	220337	11/01/2021	10/27/2021	7		9,776.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-704	HIGGINBOTHAM TIF			10/27/2021			9,776.34
FUND TOTAL 226 Claims 2 to 7 Checks 2 Total 10,529.25 Manual 1,348,553.10 Held								Total 1,359,082.35

Docket of Claims
 Release date from 11/01/2021 thru 11/01/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
302	STANTEC CONSULTING SERVICES, INC.	220441	11/01/2021	10/28/2021			31,207.26	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	302-359-953	STRIBLING ROAD DESIGN - US463	1845485	10/21/2021			31,207.26	
FUND TOTAL 302	Claims	to	Checks	1 Total	31,207.26 Manual	Held	Total	31,207.26

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
305	MENDROP ENGINEERING RESOURCES, LLC	220368	11/01/2021	10/27/2021	2		935.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	305-300-953	YANDELL RD DRAINAGE		9315	10/13/2021		935.00	
FUND TOTAL 305	Claims	2 to	2 Checks	1 Total	935.00 Manual	Held	Total	935.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
321	ULINE	220435	11/01/2021	10/28/2021	1		5,383.74	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	321-530-906	METAL BENCH WITH BACK - 8'	139480754	10/04/2021	210473	4,995.00		
	321-530-906	FREIGHT	139480754	10/04/2021	210473	388.74		
FUND TOTAL	321 Claims	1 to	1 Checks	1 Total	5,383.74 Manual	Held	Total	5,383.74

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
322	ADCAMP INC	220365	11/01/2021	10/27/2021	2	9110121	24,521.99	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	322-300-953	COUNTYWIDE RESURFACING PROJECT		2021-03 #9	10/19/2021		24,521.99	
322	APAC-MISSISSIPPI INC	220440	11/01/2021	10/28/2021	3	9110121	104,492.23	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	322-300-953	2650 TONS ASPHALT SC-1 TYPE 8		4000112397	10/16/2021	210391	104,492.23	
	322-300-953	ABERNATHY ROAD			10/16/2021			
FUND TOTAL	322 Claims	2 to	3 Checks	Total	Manual	129,014.22 Held	Total	129,014.22

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
327	CIVIL LINK, LLC	220366	11/01/2021	10/27/2021	3		33,943.62	
	Account Number 327-676-555	Description PROJECT PINE		Invoice # 75521	Date 09/30/2021	P.O.	Amount	
							33,943.62	
FUND TOTAL 327	Claims	3 to	3 Checks	1 Total	33,943.62 Manual	Held	Total	33,943.62

Docket of Claims
Release date from 11/01/2021 thru 11/01/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
328	STANTEC CONSULTING SERVICES, INC.	220370	11/01/2021	10/27/2021	2	9110121	7,578.49	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	328-300-953	REUNION PHASE III	1846241	10/22/2021			7,578.49	
FUND TOTAL 328	Claims	2 to	2 Checks	Total	Manual	7,578.49 Held	Total	7,578.49

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	220349	11/01/2021	10/27/2021	1		86,523.25	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	655-000-230		JUSTICE COURT FINES	SCEF	10/25/2021		1,124.00	
	667-000-230		JUSTICE COURT FINES	TV	10/25/2021		36,161.25	
	668-000-230		JUSTICE COURT FINES	IC	10/25/2021		6,326.00	
	669-000-230		JUSTICE COURT FINES	GF	10/25/2021		712.00	
	658-000-230		JUSTICE COURT FINES	TT	10/25/2021		2,730.00	
	670-000-230		JUSTICE COURT FINES	OM	10/25/2021		7,823.75	
	671-000-230		JUSTICE COURT FINES	OF	10/25/2021		4,888.50	
	660-000-230		JUSTICE COURT FINES	ABF	10/25/2021		1,616.50	
	659-000-230		JUSTICE COURT FINES	VBF	10/25/2021		951.25	
	661-000-230		JUSTICE COURT FINES	DVF	10/25/2021		728.00	
	673-000-230		JUSTICE COURT FINES	CC	10/25/2021		466.50	
	673-000-212		CHANCERY CLERK FEES	CC	10/25/2021		50.00	
	674-000-230		JUSTICE COURT FINES	HV	10/25/2021		40.00	
	676-000-230		JUSTICE COURT FINES	ADT	10/25/2021		63.00	
	678-000-230		JUSTICE COURT FINES	CTF	10/25/2021		1,000.00	
	657-000-230		JUSTICE COURT FINES	CEC	10/25/2021		2,210.00	
	656-000-230		JUSTICE COURT FINES	CLA	10/25/2021		1,105.00	
	653-000-230		JUSTICE COURT FINES	ALA	10/25/2021		50.00	
	654-000-230		JUSTICE COURT FINES	DV	10/25/2021		465.00	
	662-000-230		JUSTICE COURT FINES	EXP	10/25/2021		560.00	
	663-000-230		JUSTICE COURT FINES	JSF	10/25/2021		8,840.00	
	665-000-230		JUSTICE COURT FINES	UMI	10/25/2021		8,612.50	
FUND TOTAL	655 Claims	1 to	1 Checks	1 Total	86,523.25	Manual	Held	Total 86,523.25

Docket of Claims
Release date from 11/01/2021 thru 11/01/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	220351	11/01/2021	10/27/2021	1		2,200.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	664-000-230		DUI OFFENSE		10/25/2021		650.00	
	664-000-230		NON-ADJUDICATION		10/25/2021		1,550.00	
FUND TOTAL	664 Claims	1 to	1 Checks	1 Total	2,200.00	Manual	Held	Total 2,200.00

Docket of Claims
 Release date from 11/01/2021 thru 11/01/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	220348	11/01/2021	10/27/2021	1		1,503.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES			10/25/2021		1,503.00	
FUND TOTAL 672	Claims	1 to	1 Checks	1 Total	1,503.00 Manual	Held	Total	1,503.00

Docket of Claims
 Release date from 11/01/2021 thru 11/01/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	220352	11/01/2021	10/27/2021	1		5,656.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	675-000-230		JUSTICE COURT FINES-MHP		10/25/2021		2,500.00	
	675-000-230		JUSTICE COURT FINES-SO		10/25/2021		2,006.50	
	675-000-230		RESERVOIR WIRELESS		10/25/2021		170.00	
	675-000-230		CRIME STOPPERS		10/25/2021		980.00	
FUND TOTAL	675 Claims	1 to	1 Checks	1 Total	5,656.50	Manual	Held	Total 5,656.50

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	ADMINISTRATIVE OFFICE OF COURTS	220350	11/01/2021	10/27/2021	1		2,635.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	LINDSAY JOHNSON			10/27/2021			2,635.12
	681-000-104	NOV PAYROLL			10/27/2021			
FUND TOTAL	681 Claims	1 to	1 Checks	1 Total	2,635.12	Manual	Held	Total 2,635.12

Docket of Claims
Release date from 11/01/2021 thru 11/01/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
691	HOLMES COMMUNITY COLLEGE	220362	11/01/2021	10/27/2021	1	9110121	65,380.42			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	691-550-701		GRANTS & SUBSIDIES	DEBT	10/25/2021		32,690.21			
	691-550-701		GRANTS & SUBSIDIES	PLANT	10/25/2021		32,690.21			
FUND TOTAL 691 Claims		1	to	1	Checks	Total	Manual	65,380.42 Held	Total	65,380.42

Docket of Claims
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SUMMARY OF ALL FUNDS

FUND 1	Claims	128	to	223	Checks	59	Total	139,560.83	Manual	244,149.68	Held	Total	383,710.51
FUND 2	Claims	1	to	2	Checks	2	Total	1,243.16	Manual		Held	Total	1,243.16
FUND 12	Claims	7	to	12	Checks	3	Total	4,541.85	Manual	17,412.43	Held	Total	21,954.28
FUND 14	Claims	1	to	2	Checks	2	Total	59,850.00	Manual		Held	Total	59,850.00
FUND 15	Claims	4	to	6	Checks		Total		Manual	225,878.34	Held	Total	225,878.34
FUND 30	Claims	3	to	4	Checks	1	Total	732.00	Manual	2,264.00	Held	Total	2,996.00
FUND 95	Claims	1	to	3	Checks	2	Total	1,330.18	Manual	51,088.00	Held	Total	52,418.18
FUND 96	Claims	1	to	2	Checks	2	Total	74.58	Manual		Held	Total	74.58
FUND 97	Claims	6	to	9	Checks	2	Total	654.35	Manual	7,601.00	Held	Total	8,255.35
FUND 105	Claims	3	to	5	Checks	1	Total	600.00	Manual	189,942.98	Held	Total	190,542.98
FUND 115	Claims	11	to	18	Checks	7	Total	14,650.01	Manual	290.00	Held	Total	14,940.01
FUND 116	Claims	1	to	1	Checks		Total		Manual	42,358.82	Held	Total	42,358.82
FUND 117	Claims	1	to	1	Checks		Total		Manual	2,247.21	Held	Total	2,247.21
FUND 118	Claims	1	to	1	Checks		Total		Manual	2,407.32	Held	Total	2,407.32
FUND 119	Claims	1	to	1	Checks		Total		Manual	6,046.11	Held	Total	6,046.11
FUND 120	Claims	1	to	1	Checks		Total		Manual	3,017.47	Held	Total	3,017.47
FUND 121	Claims	1	to	1	Checks		Total		Manual	211.20	Held	Total	211.20
FUND 137	Claims	1	to	3	Checks	2	Total	559.42	Manual	21,482.08	Held	Total	22,041.50
FUND 150	Claims	51	to	74	Checks	14	Total	32,721.40	Manual	63,575.47	Held	Total	96,296.87
FUND 160	Claims	6	to	10	Checks	4	Total	6,886.66	Manual	64,418.93	Held	Total	71,305.59
FUND 170	Claims	4	to	4	Checks		Total		Manual	7,413.61	Held	Total	7,413.61
FUND 190	Claims	4	to	5	Checks	1	Total	201.04	Manual	64.48	Held	Total	265.52
FUND 191	Claims	13	to	19	Checks	6	Total	4,229.83	Manual	1,229.75	Held	Total	5,459.58
FUND 194	Claims	5	to	7	Checks	2	Total	1,500.00	Manual	11,321.00	Held	Total	12,821.00
FUND 226	Claims	2	to	7	Checks	2	Total	10,529.25	Manual	1,348,553.10	Held	Total	1,359,082.35
FUND 302	Claims		to		Checks	1	Total	31,207.26	Manual		Held	Total	31,207.26
FUND 305	Claims	2	to	2	Checks	1	Total	935.00	Manual		Held	Total	935.00
FUND 321	Claims	1	to	1	Checks	1	Total	5,383.74	Manual		Held	Total	5,383.74
FUND 322	Claims	2	to	3	Checks		Total		Manual	129,014.22	Held	Total	129,014.22

FUND 327 Claims	3 to	3 Checks	1 Total	33,943.62	Manual	Held	Total	33,943.62	
FUND 328 Claims	2 to	2 Checks	Total		Manual	7,578.49	Held	Total	7,578.49
FUND 655 Claims	1 to	1 Checks	1 Total	86,523.25	Manual	Held	Total	86,523.25	
FUND 664 Claims	1 to	1 Checks	1 Total	2,200.00	Manual	Held	Total	2,200.00	
FUND 672 Claims	1 to	1 Checks	1 Total	1,503.00	Manual	Held	Total	1,503.00	
FUND 675 Claims	1 to	1 Checks	1 Total	5,656.50	Manual	Held	Total	5,656.50	
FUND 681 Claims	1 to	1 Checks	1 Total	2,635.12	Manual	Held	Total	2,635.12	
FUND 690 Claims	1 to	1 Checks	Total		Manual	52,304.23	Held	Total	52,304.23
FUND 691 Claims	1 to	1 Checks	Total		Manual	65,380.42	Held	Total	65,380.42

Total for all Funds	Checks	121	Total	449,852.05	Manual	2,567,250.34	Held	Total	3,017,102.39
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