

Docket of Claims
Release date from 01/19/2021 thru 01/19/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AMERICAN RED CROSS Account Number 001-457-701	212203	01/19/2021	01/11/2021	1491		5,000.00	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES			12/21/2020			5,000.00
001	BEAR CREEK WATER ASSN Account Number 001-151-510	212205	01/19/2021	01/11/2021	1492		10.00	
		Description		Invoice #	Date	P.O.	Amount	
		UTILITIES		FAIRVIEW	12/12/2020			10.00
001	CAPITAL LOCKSMITH COMPANY, LLC Account Number 001-151-540 001-151-540	212206	01/19/2021	01/11/2021	1493		105.00	
		Description		Invoice #	Date	P.O.	Amount	
		BUILDING AND GROUND REPAIR		414515	06/22/2020			45.00
		BUILDING AND GROUND REPAIR		414606	07/16/2020			60.00
001	CITY OF MADISON WATER DEPT Account Number 001-151-510 001-151-510	212207	01/19/2021	01/12/2021	1494		64.80	
		Description		Invoice #	Date	P.O.	Amount	
		UTILITIES		3321 10872	12/20/2020			6.65
		UTILITIES		3322 10872	12/20/2020			58.15
001	CANTON MUNICIPAL UTILITIES Account Number 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510	212208	01/19/2021	01/12/2021	1495	9012021	20,376.30	
		Description		Invoice #	Date	P.O.	Amount	
		UTILITIES		91-102170	01/01/2021			561.01
		UTILITIES		62-102170	01/01/2021			31.13
		UTILITIES		100839	01/01/2021			497.35
		UTILITIES		101980	01/01/2021			691.83
		UTILITIES		104590	01/01/2021			9,081.05
		UTILITIES		105615	01/01/2021			1,511.59
		UTILITIES		105712	01/01/2021			7,029.08
		UTILITIES		106261	01/01/2021			203.25
		UTILITIES		107404	01/01/2021			4.00
		UTILITIES		107493	01/01/2021			766.01
001	CANTON MUNICIPAL UTILITIES Account Number 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510	212209	01/19/2021	01/12/2021	1496	9012021	3,087.78	
		Description		Invoice #	Date	P.O.	Amount	
		UTILITIES		107606	01/01/2021			7.27
		UTILITIES		109229	01/01/2021			122.86
		UTILITIES		110470	01/01/2021			199.03
		UTILITIES		110471	01/01/2021			388.43
		UTILITIES		110472	01/01/2021			1,567.14
		UTILITIES		110612	01/01/2021			196.26
		UTILITIES		110668	01/01/2021			272.12
		UTILITIES		110937	01/01/2021			58.50
		UTILITIES		112658	01/01/2021			276.17
001	DEVINEY RENTAL & SUPPLY Account Number 001-151-646	212210	01/19/2021	01/12/2021	1497		160.56	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		IV92867	01/04/2021			160.56

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001	EAST MADISON WATER ASSOCIATION	212211	01/19/2021	01/12/2021	1498		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		010164500	12/31/2020			20.00
001	ENTERGY	212212	01/19/2021	01/12/2021	1499	9012021	3,220.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		150037331	12/16/2020			18.93
	001-151-510	UTILITIES		150111755	12/16/2020			245.68
	001-151-510	UTILITIES		150112027	12/16/2020			9.01
	001-151-510	UTILITIES		150112225	12/16/2020			139.34
	001-151-510	UTILITIES		15895865	12/16/2020			275.02
	001-151-510	UTILITIES		153155940	12/23/2020			542.43
	001-151-510	UTILITIES		111313011	01/06/2021			1,114.02
	001-151-510	UTILITIES		116706458	12/23/2020			238.82
	001-151-510	UTILITIES		148293046	12/16/2020			619.17
	001-151-510	UTILITIES		148293053	12/16/2020			18.01
001	ENTERGY	212213	01/19/2021	01/12/2021	1500	9012021	2,756.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		110182680	01/11/2021			193.00
	001-151-510	UTILITIES		96202650	12/22/2020			91.57
	001-151-510	UTILITIES		49186711	12/16/2020			726.84
	001-151-510	UTILITIES		170076749	12/11/2020			451.50
	001-151-510	UTILITIES		170076756	12/11/2020			268.00
	001-151-510	UTILITIES		125482679	12/16/2020			1,006.92
	001-151-510	UTILITIES		88041397	12/22/2020			18.77
001	MAGNOLIA LOCKSMITH	212214	01/19/2021	01/12/2021	1501		279.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		SAJ13537	10/02/2020			279.25
001	JH&H ARCHITECTS PLANNERS INTERIORS,P.A.	212215	01/19/2021	01/12/2021	1502		8,633.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	COURTHOUSE FACILITY STUDY		20-0131	12/14/2020			8,633.20
001	OVERHEAD DOOR CO. OF JACKSON, INC	212216	01/19/2021	01/12/2021	1503		130.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		60473	09/08/2020			130.00
001	TERRY SERVICE, INC.	212224	01/19/2021	01/19/2021	1504		6,020.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS-DEC		75503	12/21/2020			4,570.00
	001-151-544	MAINTENANCE CONTRACTS-DEC		75504	12/21/2020			1,450.00
001	WINN MANAGEMENT COMPANY LLC	212226	01/19/2021	01/19/2021	1505	9121921	3,586.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	LANDSCAPE MAINTENANCE			01/19/2021			3,586.30
	001-151-544	11/28/20 - 12/23/20			01/19/2021			

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001	JOEL SHOWS	212230	01/19/2021	01/12/2021	1506		26.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		0212292020	12/29/2020		2.88	
	001-167-480	TRAVEL REIMBURSEMENT		0212242020	12/24/2020		4.03	
	001-167-480	TRAVEL REIMBURSEMENT		0212302020	12/30/2020		19.55	
001	BOARD OF CERTIFIED COURT REPORTERS	212231	01/19/2021	01/12/2021	1507		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-571	DUES-LAURIE ABRAHAM		1143	01/12/2021		50.00	
	001-162-571	DUES-LISHA EDWARDS		1186	01/12/2021		50.00	
001	SUMMIT FOOD SERVICES LLC	212232	01/19/2021	01/12/2021	1508		29,131.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000099251	12/21/2020		7,472.39	
	001-220-579	FEEDING PRISONERS		2000099808	12/28/2020		7,307.85	
	001-220-579	FEEDING PRISONERS		2000100372	01/04/2021		7,165.77	
	001-220-579	FEEDING PRISONERS		2000101287	01/11/2021		7,185.29	
001	LB413164 BLUE 360 MEDIA, LLC	212237	01/19/2021	01/12/2021	1509		607.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-571	DUES & SUBSCRIPTIONS			01/12/2021		607.60	
001	ADAPCO, INC.	212240	01/19/2021	01/12/2021	1510		420.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-543	EQUIP REPAIR		127354	12/28/2020		396.08	
	001-412-543	SHIPPING		127354	12/28/2020		24.00	
001	EVA ROSS FIELDS	212241	01/19/2021	01/12/2021	1511		216.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-480	TRAVEL REIMBURSEMENT			09/30/2020		24.16	
	001-450-480	TRAVEL REIMBURSEMENT			10/31/2020		20.71	
	001-450-480	TRAVEL REIMBURSEMENT			11/30/2020		22.43	
	001-450-480	TRAVEL REIMBURSEMENT			12/31/2020		25.31	
	001-450-480	TRAVEL REIMBURSEMENT			07/31/2020		61.76	
	001-450-480	TRAVEL REIMBURSEMENT			08/31/2020		62.33	
001	STRATEGIC MARKETING GROUP, LLC	212242	01/19/2021	01/12/2020	1512	9011921	5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	CONSULTING - DEC		SHERIFF	12/28/2020		2,000.00	
	001-100-581	CONSULTING - DEC		BOARD	12/28/2020		3,000.00	
001	SOUTHERN ADMINISTRATORS & BENEFIT	212243	01/19/2021	01/12/2021	1513		1,292.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	FSA ADMIN FEE		01/2021	12/23/2020		1,292.75	
	001-100-581	20122320100000			12/23/2020			
001	WAGE WORKS, INC.	212246	01/19/2021	01/12/2021	1514	9012021	444.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	ADMIN FEES COBRA		TR61485	12/31/2020		444.60	

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001	AT&T MOBILITY, LLC	212247	01/19/2021	01/12/2021	1515		44.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			12/19/2020			44.23
	001-200-502	287298261931			12/19/2020			
001	AT&T	212248	01/19/2021	01/12/2021	1516		529.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		6018595498	12/22/2020			529.40
001	SUPREME COURT OF MISSISSIPPI	212249	01/19/2021	01/12/2021	1517		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	NOTICE OF APPEAL 2020-TS-01379		10131841	12/17/2020			200.00
	001-161-581	DESMOND EVANS			12/17/2020			
001	BUFKIN MECHANICAL, INC	212250	01/19/2021	01/12/2021	1518	9012021	708.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		75589	12/22/2020			708.00
001	CAPITOL BODY SHOP INC OF RIDGELAND	212251	01/19/2021	01/12/2021	1519	9012021	1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		119386	12/14/2020			1,000.00
001	RAYBORN HARVEY, CSR #1274	212252	01/19/2021	01/12/2021	1520		82.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		1208	01/04/2020			82.45
001	JACKSON DATA PRODUCTS, INC	212253	01/19/2021	01/12/2021	1521		151.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		21503-0	12/30/2020			9.68
	001-102-603	OFFICE SUPPLIES		21524-0	12/30/2020			141.60
001	OFFICE DEPOT INC	212254	01/19/2021	01/12/2021	1522	9011921	364.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-169-603	OFFICE SUPPLIES		1395844680	11/25/2020			163.07
	001-100-603	OFFICE SUPPLIES		1438564530	12/21/2020			31.18
	001-100-603	OFFICE SUPPLIES		2461488244	01/01/2021			125.56
	001-100-603	OFFICE SUPPLIES		1438583460	12/11/2020			44.99
001	ENTERGY	212256	01/19/2021	01/12/2021	1523	9011921	142.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		112629258	12/21/2020			15.77
	001-265-510	UTILITIES		117646265	12/22/2020			10.92
	001-265-510	UTILITIES		117646323	12/22/2020			15.77
	001-265-510	UTILITIES		117660563	12/31/2020			11.23
	001-265-510	UTILITIES		112629241	12/31/2020			15.92
	001-265-510	UTILITIES		117646372	12/23/2020			15.92
	001-265-510	UTILITIES		117660555	12/21/2020			10.61
	001-265-510	UTILITIES		117660514	12/15/2020			15.62
	001-265-510	UTILITIES		126347442	12/28/2020			15.17
	001-265-510	UTILITIES		126366509	12/23/2020			15.48

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001	ENTERGY	212257	01/19/2021	01/12/2021	1524	9011921	9,389.80	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-265-510		UTILITIES	117660639	01/11/2021		15.77	
	001-265-510		UTILITIES	117646406	12/16/2020		12.37	
	001-265-510		UTILITIES	117646414	12/16/2020		16.20	
	001-220-510		UTILITIES	16082240	12/16/2020		3,362.79	
	001-200-510		UTILITIES	15766744	12/16/2020		5,872.51	
	001-220-510		UTILITIES	16082992	12/16/2020		110.16	
001	INTERSTATE BATTERIES	212258	01/19/2021	01/13/2021	1525		137.90	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-265-542		VEHICLE REPAIRS	1902501033	01/04/2021		137.90	
001	JEFCOAT FENCE CO., INC	212259	01/19/2021	01/13/2021	1526		189.33	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-265-581		OTHER CONTRACTUAL SERVICES	AC31486	01/08/2021		189.33	
001	ALEX BREELAND	212261	01/19/2021	01/13/2021	1527	9011921	741.22	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-167-480		TRAVEL REIMBURSEMENT	112182020A	12/18/2020		10.35	
	001-167-480		TRAVEL REIMBURSEMENT	112042020B	12/04/2020		27.60	
	001-167-480		TRAVEL REIMBURSEMENT	112042020E	12/04/2020		29.90	
	001-167-480		TRAVEL REIMBURSEMENT	112052020B	12/05/2020		15.53	
	001-167-480		TRAVEL REIMBURSEMENT	112062020A	12/06/2020		31.05	
	001-167-480		TRAVEL REIMBURSEMENT	112062020B	12/06/2020		14.38	
	001-167-480		TRAVEL REIMBURSEMENT	112032020B	12/03/2020		12.65	
	001-167-480		TRAVEL REIMBURSEMENT	112042020C	12/04/2020		24.15	
	001-167-480		TRAVEL REIMBURSEMENT	112082020A	12/08/2020		21.85	
	001-167-480		TRAVEL REIMBURSEMENT	112092020A	12/09/2020		23.00	
	001-167-480		TRAVEL REIMBURSEMENT	112092020C	12/09/2020		4.60	
	001-167-480		TRAVEL REIMBURSEMENT	112112020A	12/11/2020		20.13	
	001-167-480		TRAVEL REIMBURSEMENT	112102020B	12/10/2020		20.13	
	001-167-480		TRAVEL REIMBURSEMENT	112102020A	12/10/2020		20.70	
	001-167-480		TRAVEL REIMBURSEMENT	112162020A	12/16/2020		17.25	
	001-167-480		TRAVEL REIMBURSEMENT	112152020A	12/15/2020		14.38	
	001-167-480		TRAVEL REIMBURSEMENT	112162020B	12/16/2020		35.65	
	001-167-480		TRAVEL REIMBURSEMENT	112172020A	12/17/2020		21.85	
	001-167-480		TRAVEL REIMBURSEMENT	112172020B	12/17/2020		3.45	
	001-167-480		TRAVEL REIMBURSEMENT	112122020A	12/12/2020		29.90	
	001-167-480		TRAVEL REIMBURSEMENT	112122020B	12/12/2020		31.05	
	001-167-480		TRAVEL REIMBURSEMENT	112122020C	12/12/2020		28.75	
	001-167-480		TRAVEL REIMBURSEMENT	112132020B	12/13/2020		39.10	
	001-167-480		TRAVEL REIMBURSEMENT	112132020A	12/13/2020		29.90	
	001-167-480		TRAVEL REIMBURSEMENT	112142020A	12/14/2020		23.00	
	001-167-480		TRAVEL REIMBURSEMENT	112142020B	12/14/2020		14.38	
	001-167-480		TRAVEL REIMBURSEMENT	112042020A	12/04/2020		14.38	
	001-167-480		TRAVEL REIMBURSEMENT	112172020D	12/17/2020		25.30	
	001-167-480		TRAVEL REIMBURSEMENT	112222020A	12/22/2020		24.15	
	001-167-480		TRAVEL REIMBURSEMENT	112222020B	12/22/2020		23.00	
	001-167-480		TRAVEL REIMBURSEMENT	112212020B	12/21/2020		13.80	

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001	ALEX BREELAND	212261	01/19/2021	01/13/2021	1527	9011921	741.22	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		112202020B	12/20/2020		14.95	
	001-167-480	TRAVEL REIMBURSEMENT		112202020C	12/20/2020		15.53	
	001-167-480	TRAVEL REIMBURSEMENT		112202020A	12/20/2020		31.05	
	001-167-480	TRAVEL REIMBURSEMENT		112032020A	12/03/2020		14.38	
001	METRIX SOLUTIONS, LLC	212262	01/19/2021	01/13/2021	1528	9011921	826.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-603	OFFICE SUPPLIES		M61209	01/07/2021		66.12	
	001-154-603	OFFICE SUPPLIES		M61264	01/09/2021		108.00	
	001-152-603	OFFICE SUPPLIES		M61266	01/09/2021		99.00	
	001-166-603	OFFICE SUPPLIES		M61267	01/09/2021		417.00	
	001-166-603	OFFICE SUPPLIES		M61240	01/08/2021		136.20	
001	T E LEWIS D/B/A F M SOFTWARE	212263	01/19/2021	01/13/2021	1529	9011921	7,105.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-544	MAINTENANCE CONTRACTS-JAN		2021-007M	01/01/2021		1,200.00	
	001-104-581	OTHER CONTRACTUAL SERVICES		2021-007B	01/01/2021		4,705.60	
	001-104-544	MAINTENANCE CONTRACTS-DEC		2020-358M	12/23/2020		1,200.00	
001	WORKPLACE SOLUTIONS	212264	01/19/2021	01/13/2021	1530		83.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		1128453-0	12/30/2020		83.50	
001	AMERICAN SOLUTIONS FOR BUSINESS	212265	01/19/2021	01/13/2021	1531		684.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		05105781	12/17/2020		684.00	
001	LUIS DIAZ INTERPRETER	212266	01/19/2021	01/13/2021	1532		378.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-581	INTERPRETER		2101	01/05/2021		378.00	
001	OFFICE DEPOT INC	212267	01/19/2021	01/13/2021	1533	9011921	339.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		1408814140	12/10/2020		287.99	
	001-168-603	OFFICE SUPPLIES		1429127250	01/14/2021		51.75	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	212275	01/19/2021	01/13/2021	1534		3,752.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-691	UNIFORMS/WEARING APPAREL		16847	12/29/2020		740.75	
	001-220-691	UNIFORMS/WEARING APPAREL		16871	01/04/2021		1,056.00	
	001-220-613	LAW ENFORCEMENT SUPPLIES		16925	01/08/2021		186.96	
	001-200-691	UNIFORMS/WEARING APPAREL		16784	12/22/2020		179.96	
	001-200-691	UNIFORMS/WEARING APPAREL		16796	12/22/2020		232.20	
	001-200-691	UNIFORMS/WEARING APPAREL		16839	12/29/2020		439.96	
	001-200-691	UNIFORMS/WEARING APPAREL		16845	12/29/2020		98.00	
	001-200-691	UNIFORMS/WEARING APPAREL		16877	01/05/2021		225.00	
	001-200-691	UNIFORMS/WEARING APPAREL		16903	01/07/2021		443.99	
	001-200-691	UNIFORMS/WEARING APPAREL		16916	01/07/2021		149.99	

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001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	212276	01/19/2021	01/13/2021	1535		620.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		16944	01/11/2021			620.00
001	TRI-STATE CONSULTING SERVICES, INC.	212277	01/19/2021	01/13/2021	1536		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	WEB/GIS SUPPORT		45-1220W	12/15/2020			850.00
001	AMERICAN SOLUTIONS FOR BUSINESS	212278	01/19/2021	01/13/2021	1537		118.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		05111153	12/22/2020			118.96
001	STAPLES BUSINESS ADVANTAGE	212279	01/19/2021	01/13/2021	1538	9011921	893.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	OFFICE SUPPLIES		3463922345	12/05/2020			248.78
	001-220-603	OFFICE SUPPLIES		3463922347	12/05/2020			23.29
	001-220-603	OFFICE SUPPLIES		3464406546	12/12/2020			19.99
	001-220-603	OFFICE SUPPLIES		3464953477	12/19/2020			163.65
	001-200-603	OFFICE SUPPLIES		3463922349	12/05/2020			140.11
	001-200-603	OFFICE SUPPLIES		3463922353	12/05/2020			34.19
	001-200-603	OFFICE SUPPLIES		3463922354	12/05/2020			31.59
	001-200-603	OFFICE SUPPLIES		3463922355	12/05/2020			34.89
	001-200-603	OFFICE SUPPLIES		3463922356	12/05/2020			66.95
	001-200-603	OFFICE SUPPLIES		3464406547	12/12/2020			130.16
001	STAPLES BUSINESS ADVANTAGE	212280	01/19/2021	01/13/2021	1539	9011921	688.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		3464953478	12/19/2020			191.05
	001-200-603	OFFICE SUPPLIES		3464953479	12/19/2020			83.98
	001-200-603	OFFICE SUPPLIES		3464953481	12/19/2020			68.11
	001-200-603	OFFICE SUPPLIES		3465363476	12/26/2020			39.36
	001-200-603	OFFICE SUPPLIES		3465363477	12/26/2020			139.28
	001-168-603	OFFICE SUPPLIES		3464406550	12/12/2020			53.78
	001-100-603	OFFICE SUPPLIES		3462562741	11/21/2020			37.05
	001-100-603	OFFICE SUPPLIES		3466145433	01/02/2021			65.31
	001-100-603	OFFICE SUPPLIES		3466145437	01/02/2021			10.96
001	MADISON COUNTY CHANCERY CLERK	212281	01/19/2021	01/13/2021	1540		3,920.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-378	MISC-DHS PRIOR YEAR EXPENSES			12/10/2020			2,182.00
	001-000-378	MISC-DHS PRIOR YEAR EXPENSES			12/10/2020			1,738.00
001	MADISON COUNTY SCHOOL DISTRICT	212282	01/19/2021	01/13/2021	1541	9011921	14,573.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			12/10/2020			14,573.24
001	MADISON COUNTY SCHOOL DISTRICT	212283	01/19/2021	01/13/2021	1542	9011921	8,381.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			12/10/2020			8,381.28

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001	MADCO PROPERTIES, LLC	212287	01/19/2021	01/13/2021	1543	9011921	239.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		1184	01/04/2021			239.11
001	THOMSON REUTERS - WEST	212288	01/19/2021	01/13/2021	1544		593.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-571	DUES & SUBSCRIPTIONS		843606833	01/01/2021			593.28
001	MAXEY WANN, PLLC	212289	01/19/2021	01/13/2021	1545		1,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-550	LEGAL FEES		83548-00M	01/04/2021			1,500.00
001	MS CHAPTER IAAO	212290	01/19/2021	01/13/2021	1546		120.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-571	DUES & SUBSCRIPTIONS		0000051	11/25/2020			120.00
001	IAAO(INT'NL ASSN OF ASSESSING OFFICERS)	212291	01/19/2021	01/13/2021	1547		440.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-571	DUES & SUBSCRIPTIONS		10210843	01/13/2021			220.00
	001-103-571	DUES & SUBSCRIPTIONS		10201243	01/13/2021			220.00
001	JACKSON DATA PRODUCTS, INC	212292	01/19/2021	01/13/2021	1548		1,090.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		21502-0	12/30/2020			106.75
	001-101-603	OFFICE SUPPLIES		21338-0	12/17/2020			854.00
	001-101-603	OFFICE SUPPLIES		0107016	12/30/2020			130.00
001	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	212293	01/19/2021	01/13/2021	1549		219.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-571	DUES & SUBSCRIPTIONS		S0814799	12/18/2020			219.00
001	U.S.NEXT, INC.	212295	01/19/2021	01/13/2021	1550		3,589.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	SERVER HOSTING SUPPORT		169863	01/01/2021			189.95
	001-152-544	WEBSITE SUPPORT		169863	01/01/2021			3,400.00
001	DIVERSIFIED COMPANIES, LLC	212298	01/19/2021	01/13/2021	1551		2,749.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	PROCESSING TAG RENEWALS		36037-42	12/31/2020			542.22
	001-104-501	POSTAGE AND BOX RENT		36037-42	12/31/2020			2,052.69
	001-104-501	NON-ESCROW		36037-42	12/31/2020			154.92
	001-104-501	JANUARY			12/31/2020			
001	DELTA COMPUTER SYSTEMS, INC.	212300	01/19/2021	01/13/2021	1552		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	MAINTENANCE CONTRACTS-JAN		MN142093	12/15/2020			250.00

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001	MS STATE UNIV EXTENSION SERVICE	212303	01/19/2021	01/13/2021	1553		5,072.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-701	GRANTS & SUBSIDIES		214506	01/04/2021		5,072.24	
001	TOWERCOM SOUTH, LLC	212309	01/19/2021	01/13/2021	1554	9012021	990.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	TOWER RENT		2328	12/24/2020		990.00	
001	CAPITAL LOCKSMITH COMPANY, LLC	212310	01/19/2021	01/13/2021	1555		80.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		415213	01/06/2021		80.00	
001	CANTON MUNICIPAL UTILITIES	212312	01/19/2021	01/13/2021	1556	9011921	6,490.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-510	UTILITIES		103612	01/01/2021		1,916.40	
	001-200-510	UTILITIES		101571	01/01/2021		4,574.32	
001	ELKINS WHOLESALE, INC	212313	01/19/2021	01/13/2021	1557	9011921	473.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		440749-01	12/30/2020		473.25	
001	GRAINGER	212314	01/19/2021	01/13/2021	1558	9011921	341.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		9755714434	12/23/2020		341.06	
001	NICK CLARK'S OFFICE PARTNERS, INC	212315	01/19/2021	01/13/2021	1559		528.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		11792	01/05/2021		114.00	
	001-200-603	OFFICE SUPPLIES		11794	01/06/2021		414.00	
001	MILLETTE ADMINISTRATORS, INC	212316	01/19/2021	01/13/2021	1560	9011921	5,519.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		JAN 2021	01/08/2021		5,519.32	
001	ANITA E WRAY	212317	01/19/2021	01/13/2021	1561	9012021	10,493.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-455	COUNTY REGISTRAR		DEC 2020	01/05/2021		2,421.75	
	001-102-460	ASSISTING ELECTION COMMISSIONER		DEC 2020	01/05/2021		1,900.00	
	001-161-454	ATTENDING COURT		DEC 2020	01/05/2021		4,992.50	
	001-162-454	ATTENDING COURT		DEC 2020	01/04/2021		662.50	
	001-102-460	COMMITMENT PAPERWORK		DEC 2020	01/05/2021		117.00	
	001-102-460	STATE FAIL CASES		DEC 2020	01/05/2021		400.00	
001	SOUTHERN PIPE & SUPPLY	212322	01/19/2021	01/13/2021	1562		791.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		4875274-00	12/18/2020		791.90	

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001	BUTLER SNOW	212323	01/19/2021	01/13/2021	1563	9012021	12,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	CONSULTING - JAN		10286285	01/07/2021			12,500.00
001	CLEARWATER GROUP, LLC	212324	01/19/2021	01/13/2021	1564		5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	CONSULTING-JAN		2341	01/07/2021			5,000.00
001	CENTRAL MS. PLANN/DEV.DIST	212325	01/19/2021	01/13/2021	1565		12,377.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-530	WJC RENT - JAN		3857	01/04/2021			12,377.98
001	CENTRAL MISSISSIPPI COURT COLLECTIONS	212326	01/19/2021	01/13/2021	1566		23,220.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES			12/15/2020			23,220.11
001	NATALIE KIRBY	212327	01/19/2021	01/13/2021	1567	9012021	310.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			01/13/2021			310.50
001	LEXISNEXIS RISK SOLUTIONS	212328	01/19/2021	01/12/2021	1568		330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		20201231	12/31/2020			330.00
001	MADISON COUNTY COOP	212329	01/19/2021	01/12/2021	1569		62.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		714989	01/04/2021			62.85
001	WORKPLACE SOLUTIONS	212330	01/19/2021	01/13/2021	1570		83.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		1128453-1	01/07/2021			83.50
001	OZBORN COMMUNICATIONS, LLC	212331	01/19/2021	01/13/2021	1571	9011921	262.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-547	RADIO REPAIRS		21239	12/31/2020			165.00
	001-200-547	RADIO REPAIRS		21253	01/04/2021			97.50
001	LEXISNEXIS RISK SOLUTIONS	212332	01/19/2021	01/13/2021	1572		645.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		20201231	12/31/2020			483.75
	001-104-581	OTHER CONTRACTUAL SERVICES		20201231	12/31/2020			161.25
001	JACKSON DATA PRODUCTS, INC	212333	01/19/2021	01/13/2021	1573		147.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-603	OFFICE SUPPLIES		21464-0	12/29/2020			147.93
001	PHILLIPS LUMBER & HOME CENTER	212334	01/19/2021	01/12/2021	1574		223.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	JANITORIAL SUPPLIES		2012570784	12/21/2020			68.72
	001-220-540	BUILDING AND GROUND REPAIR		2012571895	12/28/2020			77.11

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001	PHILLIPS LUMBER & HOME CENTER	212334	01/19/2021	01/12/2021	1574		223.69	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		2101575119	01/08/2021		26.97	
	001-151-540	BUILDING AND GROUND REPAIR		2012572927	12/30/2020		31.06	
	001-151-540	BUILDING AND GROUND REPAIR		2012569757	12/17/2020		9.29	
	001-151-646	OTHER SUPPLIES/MATERIALS		2012570683	12/21/2020		8.15	
	001-151-646	OTHER SUPPLIES/MATERIALS		2012569760	12/17/2020		2.39	
001	CENTER FOR GOVERNMENT AND COMMUNITY	212335	01/19/2021	01/13/2021	1575		1,197.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-487	IAAO COURSE 300-MITCH DOOM			01/08/2021		399.00	
	001-103-487	IAAO COURSE 300-BRENT SMITH			01/08/2021		399.00	
	001-103-487	IAAO COURSE 300-DAVID SMITH			01/08/2021		399.00	
001	SUPERIOR TIRE RECAPPERS, INC.	212336	01/19/2021	01/12/2021	1576		25.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		208969	01/21/2021		25.00	
001	AT&T MOBILITY, LLC	212339	01/19/2021	01/13/2021	1577		3,750.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			12/19/2020		3,750.28	
	001-200-502	287284964062			12/19/2020			
001	LAWRENCE PRINTING COMPANY INC	212350	01/19/2021	01/13/2021	1578		2,118.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	2 PART TAX RECEIPTS		52586	12/15/2020	210055	2,046.00	
	001-104-603	SHIPPING		52586	12/15/2020		72.30	
001	QUALITY CHEMICAL & SUPPLY INC	212351	01/19/2021	01/13/2021	1579		2,363.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	CENTER PULL TOWELS		192135	12/21/2020	210118	415.00	
	001-151-645	HAND SOAP		192135	12/21/2020	210118	490.00	
	001-151-645	HAND SANITIZER		192135	12/21/2020	210118	625.00	
	001-151-645	FOLDING TOWELS		192135	12/21/2020	210118	316.50	
	001-151-645	GARBAGE BAGS		192135	12/21/2020	210118	135.00	
	001-151-645	DISINFECTANT		192135	12/21/2020	210118	381.60	
001	METRIX SOLUTIONS, LLC	212359	01/19/2021	01/13/2021	1580	9011921	1,699.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	CYLANCE ANTI-VIRUS		M60831	12/31/2020		1,699.21	
001	METRIX SOLUTIONS, LLC	212360	01/19/2021	01/13/2021	1581	9012021	1,650.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-616	OFFICE 365 MONTHLY		M60649	12/30/2020		1,650.00	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	212361	01/19/2021	01/13/2021	1582	9011921	120.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1540147380	12/16/2020		21.22	
	001-151-544	MAINTENANCE CONTRACTS		1540147381	12/16/2020		11.46	
	001-151-544	MAINTENANCE CONTRACTS		1540147383	12/16/2020		11.46	
	001-151-544	MAINTENANCE CONTRACTS		1540153386	12/23/2020		21.22	
	001-151-544	MAINTENANCE CONTRACTS		1540153387	12/23/2020		11.46	
	001-151-544	MAINTENANCE CONTRACTS		1540153389	12/23/2020		11.46	

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001	ARAMARK UNIFORM & CAREER APPAREL, INC.	212361	01/19/2021	01/13/2021	1582	9011921	120.96	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1540165069	01/06/2021		21.22	
	001-151-544	MAINTENANCE CONTRACTS		1540165070	01/06/2021		11.46	
001	CONVERGEONE, INC	212362	01/19/2021	01/13/2021	1583		2,891.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	MONTHLY E-MAIL SUPPORT-JAN		2970385	01/11/2021		2,086.50	
	001-152-581	MONTHLY E-MAIL ARCHIVING-JAN		2970386	01/11/2021		805.00	
001	DIXIE SPRINGS OF JACKSON, INC.	212363	01/19/2021	01/12/2021	1584		189.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		053404	12/28/2020		25.96	
	001-151-544	MAINTENANCE CONTRACTS		053413	12/30/2020		20.97	
	001-151-544	MAINTENANCE CONTRACTS		053414	12/30/2020		13.98	
	001-151-544	MAINTENANCE CONTRACTS		053415	12/30/2020		34.95	
	001-151-544	MAINTENANCE CONTRACTS		053416	12/30/2020		13.98	
	001-151-544	MAINTENANCE CONTRACTS		053417	12/30/2020		27.96	
	001-151-544	MAINTENANCE CONTRACTS		053419	12/30/2020		51.92	
001	OMEGA ELECTRIC, LLC	212364	01/19/2021	01/12/2021	1585		254.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		17-6813	12/29/2020		254.70	
001	MADISON ACE HARDWARE	212365	01/19/2021	01/12/2021	1586		39.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		75701	12/28/2020		9.18	
	001-151-646	OTHER SUPPLIES/MATERIALS		74298	12/17/2020		29.94	
001	ARROW DISTRIBUTION, LLC	212367	01/19/2021	01/14/2021	1587		220.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		157079-1	12/16/2020		220.35	
001	METRIX SOLUTIONS, LLC	212374	01/19/2021	01/14/2021	1588	9012021	4,501.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	DELL SUPPORT RENEWAL		M61389	01/13/2021		4,501.46	
001	METRIX SOLUTIONS, LLC	212375	01/19/2021	01/14/2021	1589	9012021	2,477.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	CISCO SMARTNET RENEWAL		M61390	01/13/2021		2,477.76	
001	METRIX SOLUTIONS, LLC	212376	01/19/2021	01/14/2021	1590	9012021	2,295.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	VMWARE RENEWAL		M61388	01/13/2021		2,295.32	
001	PILEUM CORPORATION	212378	01/19/2021	01/14/2021	1591		417.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	NETWORK ENGINEERING SUPPORT		P61407	12/31/2020		417.50	
001	AT&T MOBILITY, LLC	212379	01/19/2021	01/14/2021	1592		604.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	FLEET TRACKING			11/30/2020		262.90	
	001-151-502	FLEET TRACKING			11/30/2020		131.45	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AT&T MOBILITY, LLC	212379	01/19/2021	01/14/2021	1592		604.67	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-502	FLEET TRACKING			11/30/2020		52.58	
	001-265-502	FLEET TRACKING			11/30/2020		26.29	
	001-412-502	FLEET TRACKING			11/30/2020		131.45	
001	C SPIRE WIRELESS	212384	01/19/2021	01/14/2021	1593		2,074.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE			12/25/2020		209.02	
	001-101-502	PHONE SERVICE			12/25/2020		51.43	
	001-102-502	PHONE SERVICE			12/25/2020		51.43	
	001-103-502	PHONE SERVICE			12/25/2020		154.29	
	001-104-502	PHONE SERVICE			12/25/2020		113.47	
	001-120-502	PHONE SERVICE			12/25/2020		94.28	
	001-121-502	PHONE SERVICE			12/25/2020		47.14	
	001-122-502	PHONE SERVICE			12/25/2020		47.14	
	001-151-502	PHONE SERVICE			12/25/2020		182.53	
	001-152-502	PHONE SERVICE			12/25/2020		102.86	
	001-154-502	PHONE SERVICE			12/25/2020		51.43	
	001-160-502	PHONE SERVICE			12/25/2020		51.43	
	001-162-502	PHONE SERVICE			12/25/2020		154.29	
	001-163-502	PHONE SERVICE			12/25/2020		51.43	
	001-166-502	PHONE SERVICE			12/25/2020		85.62	
	001-167-502	PHONE SERVICE			12/25/2020		34.19	
	001-169-502	PHONE SERVICE			12/25/2020		51.43	
	001-262-502	PHONE SERVICE			12/25/2020		188.19	
	001-265-502	PHONE SERVICE			12/25/2020		352.72	
001	MCKISSOCK, LLC	212412	01/19/2021	01/14/2021	1594		199.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-487	USPAP COURSE - BRENT SMITH		EST3394	01/05/2021		199.99	
001	CITY OF CANTON	212413	01/19/2021	01/14/2021	1595		3,150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	USE FOR JURY SELECTION		100	12/07/2020		3,150.00	
FUND TOTAL 1 Claims 1491 to 1595 Checks 69 Total 142,571.12 Manual 133,991.82 Held								Total 276,562.94

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	TAYLOR WELLONS POLITZ DUHE	212338	01/19/2021	01/13/2021	34		5,582.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-550		LEGAL FEES	132325	08/31/2020		2,450.00	
	012-190-550		LEGAL FEES	133968	09/30/2020		3,132.50	
012	AT&T MOBILITY, LLC	212380	01/19/2021	01/14/2021	35		26.29	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-502		FLEET TRACKING		11/30/2020		26.29	
012	C SPIRE WIRELESS	212385	01/19/2021	01/14/2021	36		102.86	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-502		PHONE SERVICE		12/25/2020		102.86	
FUND TOTAL	12 Claims	34 to	36 Checks	3 Total	5,711.65	Manual	Held	Total 5,711.65

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	UMR	212199	01/19/2021	01/19/2021	22	9122220	171,670.69	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			12/22/2020		171,670.69	
015	UMR	212200	01/19/2021	01/19/2021	23	9122920	77,657.38	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			12/29/2020		77,657.38	
015	UMR	212244	01/19/2021	01/12/2021	24	9012021	56,565.36	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			01/05/2021		56,565.36	
015	UMR	212245	01/19/2021	01/12/2021	25	9012021	32,231.92	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-491	HEALTH-ADMIN-JAN ADMIN FEES		0010396104	01/12/2021		10,415.44	
	015-100-491	HEALTH-ADMIN-BANK SERVICE FEE		0010408858	01/12/2021		250.00	
	015-100-491	HEALTH-ADMIN-JAN STOP LOSS		0010396103	01/12/2021		21,566.48	
015	GUARDIAN	212260	01/19/2021	01/13/2021	26	9011921	16,100.04	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		435246	12/17/2020		16,100.04	
FUND TOTAL 15 Claims		22 to	26 Checks	Total	Manual	354,225.39 Held	Total	354,225.39

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	SECURUS TECHNOLOGIES, INC	212337	01/19/2021	01/13/2021	7	9011921	2,091.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		IDA87299	12/01/2020		2,091.00	
FUND TOTAL	30 Claims	7 to	7 Checks	Total	Manual	2,091.00 Held	Total	2,091.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	AT&T	212255	01/19/2021	01/12/2021	23	9011921	2,444.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		601M118981	12/11/2020		2,444.60	
097	TOWERCOM SOUTH, LLC	212305	01/19/2021	01/13/2021	24	9012021	330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-530	TOWER RENT		2327	12/24/2020		330.00	
097	MOTOROLA INC	212373	01/19/2021	01/14/2021	25		778,257.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	PORTABLE RADIOS		41295178	12/10/2020	210073	450,539.75	
	097-230-919	MOBILE RADIOS		41295178	12/10/2020	210073	304,344.50	
	097-230-919	PROGRAMMING & INSTALLATION		41295178	12/10/2020	210073	23,373.00	
097	AT&T	212410	01/19/2021	01/14/2021	26		5,928.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	OTHER MACHINERY & EQUIP			12/11/2020		5,928.20	
	097-230-919	601 M11-6441 001 0594			12/11/2020			
FUND TOTAL	97 Claims	23 to	26 Checks	2 Total	784,185.45	Manual	2,774.60	Held
							Total	786,960.05

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	RELX INC. DBA LEXISNEXIS	212301	01/19/2021	01/13/2021		7	1,266.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-601		LAW LIBRARY SUBSCRIPTION	3092994565	11/30/2020		633.00	
	104-131-601		LAW LIBRARY SUBSCRIPTION	3093045135	12/31/2020		633.00	
FUND TOTAL 104 Claims		7	to	7 Checks	1 Total	1,266.00 Manual	Held	Total 1,266.00

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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	212222	01/19/2021	01/19/2021	24		1,283.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-581	CONTAINER RENTAL		18765	12/01/2020			300.00
	105-340-587	RECYCLING		18848	12/11/2020			983.00
105	WASTE MANAGEMENT OF JACKSON MS	212227	01/19/2021	01/19/2021	25	9011921	171,221.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-584	GARBAGE PICK-UP		2987979	12/17/2020			171,221.85
105	REPUBLIC SERVICES, INC	212358	01/19/2021	01/12/2021	26	9011921	11,127.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-585	LANDFILL CHARGES		39469	12/15/2020			11,127.15
FUND TOTAL 105 Claims		24 to	26 Checks	1 Total	1,283.00 Manual	182,349.00 Held	Total	183,632.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
108	JACKSON PAPER COMPANY	212294	01/19/2021	01/13/2021	1		611.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	108-104-603	OFFICE SUPPLIES		1215219	12/10/2020			611.60
108	OFFICE DEPOT INC	212340	01/19/2021	01/12/2021	2	9011321	996.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	108-104-603	OFFICE SUPPLIES		1429197920	12/09/2020			996.12
FUND TOTAL 108 Claims		1 to	2 Checks	1 Total	611.60 Manual	996.12 Held	Total	1,607.72

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	OVERHEAD DOOR CO. OF JACKSON, INC	212239	01/19/2021	01/12/2021	47		749.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-540	BUILDING AND GROUND REPAIR		60651	10/19/2020			749.54
115	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	212297	01/19/2021	01/13/2021	48		447.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-639	SIGNS AND DECALS		15901	09/04/2020			337.00
	115-251-643	HARDWARE SUPPLIES		16900	01/07/2021			110.00
115	TOWERCOM SOUTH, LLC	212306	01/19/2021	01/13/2021	49	9012021	330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-530	TOWER RENT		2328	12/24/2020			330.00
115	AT&T MOBILITY, LLC	212381	01/19/2021	01/14/2021	50		52.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-502	FLEET TRACKING			11/30/2020			52.58
115	C SPIRE WIRELESS	212386	01/19/2021	01/14/2021	51		47.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-502	PHONE SERVICE			12/25/2020			47.14
FUND TOTAL 115 Claims		47 to	51 Checks	4 Total	1,296.26 Manual	330.00 Held	Total	1,626.26

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	MENDROP ENGINEERING RESOURCES, LLC	212223	01/19/2021	01/12/2021	200		7,287.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-955	DEWEESE ROAD ROW		8590	12/17/2020			7,287.50
150	ENTERGY	212268	01/19/2021	01/13/2021	201	9011921	2,017.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		131326803	12/18/2020			32.11
	150-300-510	UTILITIES		92508720	12/21/2020			27.54
	150-300-510	UTILITIES		45923513	12/28/2020			20.10
	150-300-510	UTILITIES		79852265	12/16/2020			24.88
	150-300-510	UTILITIES		14767042	12/18/2020			29.45
	150-300-510	UTILITIES		65223778	12/16/2020			25.34
	150-300-510	UTILITIES		65340879	12/16/2020			20.32
	150-300-510	UTILITIES		155310758	12/16/2020			72.42
	150-300-510	UTILITIES		133469973	12/16/2020			1,750.05
	150-300-510	UTILITIES		19695444	12/28/2020			15.26
150	ENTERGY	212270	01/19/2021	01/13/2021	202	9011921	59.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		72013790	01/11/2021			30.90
	150-300-510	UTILITIES		86746237	12/22/2020			23.87
	150-300-510	UTILITIES		15848955	12/29/2020			4.50
150	CINTAS CORPORATION #210	212271	01/19/2021	01/13/2021	203		2,710.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4072241944	01/06/2021			345.80
	150-300-535	UNIFORM RENTAL		4071512095	12/29/2020			481.25
	150-300-535	UNIFORM RENTAL		4071511501	12/29/2020			332.15
	150-300-535	UNIFORM RENTAL		4070884830	12/22/2020			332.15
	150-300-535	UNIFORM RENTAL		4070885278	12/22/2020			479.67
	150-300-535	UNIFORM RENTAL		4072242322	01/06/2021			479.67
	150-300-691	UNIFORMS/WEARING APPAREL		1901775542	11/20/2020			259.90
150	ARROW DISTRIBUTION, LLC	212272	01/19/2021	01/13/2021	204		420.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		156030-1	12/16/2020			132.21
	150-300-645	JANITORIAL SUPPLIES		159912	12/17/2020			288.52
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	212273	01/19/2021	01/13/2021	205	9011921	119.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1540147382	12/16/2020			39.96
	150-300-645	JANITORIAL SUPPLIES		1540153388	12/23/2020			39.96
	150-300-645	JANITORIAL SUPPLIES		1540165071	01/06/2021			39.96
150	NEEL-SCHAFFER, INC	212274	01/19/2021	01/13/2021	206	9012021	11,833.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	CATLETT ROAD IMPROVEMENTS		1066541	09/11/2020			7,062.15
	150-301-555	CATLETT ROAD IMPROVEMENTS		1067643	10/09/2020			4,771.62

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-541	212284	01/19/2021	01/13/2021	207	9012021	1,949.54	
	Description ROAD MACH & EQUIPMENT REPAIRS			Invoice # 06W9393	Date 12/16/2020	P.O.	Amount	1,949.54
150	SMITH BOYS TRUCKING, INC. Account Number 150-300-581	212285	01/19/2021	01/13/2021	208		750.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 01	Date 12/10/2020	P.O.	Amount	750.00
150	UNIFIRST FIRST AID AND SAFETY Account Number 150-300-698	212286	01/19/2021	01/13/2021	209		103.36	
	Description MEDICAL SUPPLIES			Invoice # F000470	Date 01/06/2021	P.O.	Amount	103.36
150	CANTON MUNICIPAL UTILITIES Account Number 150-300-510	212296	01/19/2021	01/13/2021	210	9012021	132.19	
	Description UTILITIES			Invoice # 108132	Date 01/01/2021	P.O.	Amount	132.19
150	FLEETPRIDE Account Number 150-300-681	212299	01/19/2021	01/13/2021	211		256.02	
	Description REPAIR PARTS			Invoice # 66146131	Date 01/07/2021	P.O.	Amount	256.02
150	KRAFT AUTO PARTS, INC. Account Number 150-300-681	212302	01/19/2021	01/13/2021	212		41.48	
	Description REPAIR PARTS			Invoice # 371-192895	Date 12/23/2020	P.O.	Amount	41.48
150	LEE TRACTOR COMPANY OF MS, INC Account Number 150-300-681 150-300-542	212304	01/19/2021	01/13/2021	213		2,329.04	
	Description REPAIR PARTS VEHICLE REPAIRS			Invoice # PJ03170 WJ00457	Date 12/30/2020 01/05/2021	P.O.	Amount	1,970.00 359.04
150	NAPA AUTO PARTS OF CANTON Account Number 150-300-681	212307	01/19/2021	01/13/2021	214		218.78	
	Description REPAIR PARTS			Invoice # 355796	Date 12/23/2020	P.O.	Amount	218.78
150	TOWERCOM SOUTH, LLC Account Number 150-300-530	212308	01/19/2021	01/13/2021	215	9012021	330.00	
	Description TOWER RENT			Invoice # 2328	Date 12/24/2020	P.O.	Amount	330.00
150	APAC-MISSISSIPPI INC Account Number 150-300-632	212348	01/19/2021	01/13/2021	216	9012021	13,155.80	
	Description COLD MIX ASPHALT			Invoice # 4000103351	Date 01/09/2021	P.O. 210140	Amount	13,155.80
150	GOODLOE CONSTRUCTION COMPANY, LLC Account Number 150-300-635 150-300-635	212354	01/19/2021	01/13/2021	217		2,334.50	
	Description FILL DIRT FILL DIRT			Invoice # 11302020 12302020	Date 11/30/2020 12/30/2020	P.O. 210058 210110	Amount	1,160.00 1,174.50
150	REPUBLIC SERVICES, INC Account Number 150-300-585	212357	01/19/2021	01/12/2021	218	9011921	8,651.55	
	Description LANDFILL CHARGES			Invoice # 39469	Date 12/15/2020	P.O.	Amount	8,651.55

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PUCKETT RENTS	212369	01/19/2021	01/14/2021	219		41.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-646	OTHER SUPPLIES/MATERIALS		8019960001	12/15/2020			41.00
150	PHILLIPS LUMBER & HOME CENTER	212371	01/19/2021	01/14/2021	220		238.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		2012571078	12/22/2020			29.26
	150-300-645	JANITORIAL SUPPLIES		2101573508	01/04/2021			39.98
	150-300-646	OTHER SUPPLIES/MATERIALS		2012572185	12/28/2020			169.69
150	AT&T MOBILITY, LLC	212382	01/19/2021	01/14/2021	221		1,472.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	FLEET TRACKING			11/30/2020			1,367.08
	150-301-502	FLEET TRACKING			11/30/2020			105.16
150	C SPIRE WIRELESS	212387	01/19/2021	01/14/2021	222		670.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE			12/25/2020			567.82
	150-301-502	PHONE SERVICE			12/25/2020			102.86
FUND TOTAL 150 Claims 200 to 222 Checks 14 Total 18,874.85 Manual 38,249.47 Held								Total 57,124.32

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	WAGGONER ENGINEERING, INC Account Number 160-300-555	212229	01/19/2021	01/12/2021	33	9012021	22,834.15	_____
	Description WATERSHED MANAGEMENT			Invoice # 37567	Date 12/11/2020	P.O. 210098	Amount 22,834.15	22,834.15
160	BLURTON, BANKS, & ASSOC., INC. Account Number 160-301-586 160-301-586	212341	01/19/2021	01/13/2021	34		17,700.00	_____
	Description STORM DRAIN REPAIR 103 & 105 EASTFIELD PLACE			Invoice # 12.22.2020	Date 12/22/2020	P.O. 210098	Amount 17,700.00	17,700.00
160	BLURTON, BANKS, & ASSOC., INC. Account Number 160-301-586 160-301-586	212342	01/19/2021	01/13/2021	35		8,200.00	_____
	Description REPAIR CURB INLETS CAROLINE CLUB CIRCLE			Invoice # 12.21.2020	Date 12/21/2020	P.O. 210097	Amount 8,200.00	8,200.00
160	BLURTON, BANKS, & ASSOC., INC. Account Number 160-301-586 160-301-586	212343	01/19/2021	01/13/2021	36		8,575.00	_____
	Description REPAIR DRAINAGE PIPE & INLET 105 & 109 COTTONWOOD COURT			Invoice # 12.29.2020	Date 12/29/2020	P.O. 210096	Amount 8,575.00	8,575.00
160	G & O SUPPLY, INC. Account Number 160-300-634	212352	01/19/2021	01/13/2021	37		4,428.00	_____
	Description 18*X30' HDPE PIPE			Invoice # J13491	Date 12/22/2020	P.O. 210124	Amount 4,428.00	4,428.00
160	UTILITY CONSTRUCTORS, INC Account Number 160-300-586 160-300-586	212353	01/19/2021	01/13/2021	38		6,805.00	_____
	Description RESET EXISTING PIPE 111 KENZIE DRIVE			Invoice # 20200803-2	Date 08/03/2020	P.O. 200259	Amount 6,805.00	6,805.00
160	LAFARGE WEST INC Account Number 160-301-631 160-301-631 160-301-631	212355	01/19/2021	01/13/2021	39		4,526.87	_____
	Description 7071 COMMERCIAL 610 7071 COMMERCIAL 610 7071 COMMERCIAL 610			Invoice # 713959239 713959240 713962486	Date 12/30/2020 12/31/2020 01/06/2021	P.O. 210132 210132 210132	Amount 2,514.52 1,003.33 1,009.02	
160	INTEGRATED RIGHT OF WAY, LLC Account Number 160-300-955	212368	01/19/2021	01/14/2021	40		2,625.00	_____
	Description WAY ROAD DRAINAGE			Invoice # 2020-2039	Date 12/17/2020	P.O.	Amount 2,625.00	2,625.00
FUND TOTAL 160 Claims 33 to 40 Checks 7 Total 52,859.87 Manual 22,834.15 Held								Total 75,694.02

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
170	STANTEC CONSULTING SERVICES, INC.	212370	01/19/2021	01/14/2021	7	9011921	9,140.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	170-300-555	MT PILGRIM ROAD BRIDGE		1736845	12/16/2020			9,140.00
	170-300-555	SAP-45 (60)			12/16/2020			
FUND TOTAL 170 Claims		7 to	7 Checks	Total	Manual	9,140.00 Held	Total	9,140.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	JOHN BARNTS	212233	01/19/2021	01/12/2021	16		92.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-480	TRAVEL REIMBURSEMENT			01/12/2021			92.00
190	C SPIRE WIRELESS	212388	01/19/2021	01/14/2021	17		79.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-502	PHONE SERVICE			12/25/2020			79.72
FUND TOTAL 190 Claims		16 to	17 Checks	2 Total	171.72 Manual	Held	Total	171.72

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	SUPERIOR TIRE RECAPPERS, INC.	212228	01/19/2021	01/12/2021	35		499.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-542	VEHICLE REPAIRS		208862	12/22/2020			499.00
191	OMEGA LABORATORIES, INC	212235	01/19/2021	01/12/2021	36		602.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	DRUG TESTING FEES		28102 12	01/04/2021			602.00
191	REDWOOD TOXICOLOGY LABORATORY, INC	212236	01/19/2021	01/12/2021	37	9011921	886.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	DRUG TESTING FEES - 121306		LAB NOV	11/30/2020			886.84
	191-161-506	121306202010			11/30/2020			
191	JOHN BARNTS	212238	01/19/2021	01/12/2021	38		54.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-480	TRAVEL REIMBURSEMENT			12/31/2020			54.05
191	VENABLE GLASS SERVICES, LLC	212311	01/19/2021	01/13/2021	39		225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-542	VEHICLE REPAIRS		1-290529	10/29/2020			225.00
191	AT&T MOBILITY, LLC	212383	01/19/2021	01/14/2021	40		26.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-502	FLEET TRACKING			11/30/2020			26.29
191	C SPIRE WIRELESS	212389	01/19/2021	01/14/2021	41		177.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-502	PHONE SERVICE			12/25/2020			177.43
FUND TOTAL 191 Claims		35 to	41 Checks	6 Total	1,583.77 Manual	886.84 Held	Total	2,470.61

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	C SPIRE WIRELESS	212390	01/19/2021	01/14/2021	19		154.29	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-502		PHONE SERVICE		12/25/2020			154.29
FUND TOTAL 194 Claims		19	to	19 Checks	1 Total	154.29 Manual	Held	Total 154.29

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	FIRST NATIONAL BANK OF CLARKSDALE	212391	01/19/2021	01/14/2021	14	9012021	1,940.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	226-800-803		2014 GO RFNDNG BONDS - FEES	9-25-2014	12/31/2020			1,940.00
FUND TOTAL 226	Claims	14	to	14	Checks	Total	Manual	1,940.00 Held
							Total	1,940.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
305	H&M CONSTRUCTION COMPANY, LLC	212411	01/19/2021	01/14/2021	1		21,568.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	305-300-953	OAKFIELD BLVD DRAINAGE		#1	12/25/2021		21,568.80	
FUND TOTAL 305	Claims	1 to	1 Checks	1 Total	21,568.80 Manual	Held	Total	21,568.80

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
322	APAC-MISSISSIPPI INC	212346	01/19/2021	01/13/2021	8	9012021	21,853.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	322-300-953	SC-1 TYPE 8 ASPHALT		4000103157	12/26/2020	210093	21,853.84	
	322-300-953	CAROLINE BLVD 2			12/26/2020			
322	APAC-MISSISSIPPI INC	212347	01/19/2021	01/13/2021	9	9012021	18,295.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	322-300-953	SC-1 TYPE 8 ASPHALT		4000103354	01/09/2021	210093	18,295.25	
	322-300-953	CAROLINE BLVD 2			01/09/2021			
322	APAC-MISSISSIPPI INC	212349	01/19/2021	01/13/2021	10	9012021	4,909.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	322-300-953	SC-1 TYPE 8 ASPHALT		4000103154	12/26/2020	210095	4,909.28	
	322-300-953	POTLUCK ROAD			12/26/2020			
FUND TOTAL	322 Claims	8 to	10 Checks	Total	Manual	45,058.37 Held	Total	45,058.37

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
324	MISSISSIPPI ENGINEERING GROUP, INC.	212225	01/19/2021	01/12/2021	3	9012021	86,959.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	324-300-953	REUNION/I-55 PHASE II		9209-11	12/17/2020		86,959.65	
FUND TOTAL 324	Claims	3 to	3 Checks	Total	Manual	86,959.65 Held	Total	86,959.65

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
327	CENTRAL PIPE SUPPLY, INC. Account Number 327-676-953 327-676-953	212344	01/19/2021	01/13/2021	17		43,764.00	
	Description			Invoice #	Date	P.O.	Amount	
				S100237113	12/18/2020	210089	13,129.20	
				S100237113	12/18/2020	210089	30,634.80	
327	CENTRAL PIPE SUPPLY, INC. Account Number 327-676-953	212345	01/19/2021	01/13/2021	18		27.50	
	Description			Invoice #	Date	P.O.	Amount	
				S100240380	12/18/2020	210119	27.50	
327	CORE & MAIN LP Account Number 327-676-953	212356	01/19/2021	01/13/2021	19		3,886.00	
	Description			Invoice #	Date	P.O.	Amount	
				N525213	01/06/2021	210125	3,886.00	
327	CANTON MUNICIPAL UTILITIES Account Number 327-676-953 327-676-556	212366	01/19/2021	01/14/2021	20	9011921	125,051.27	
	Description			Invoice #	Date	P.O.	Amount	
				INV1985	12/18/2020		67,380.74	
				INV1985	12/18/2020		57,670.53	
FUND TOTAL 327 Claims		17	to	20 Checks	3 Total	47,677.50 Manual	125,051.27 Held	Total 172,728.77

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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	212269	01/19/2021	01/13/2021	19	9012021	121,175.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	328-300-953	BOZEMAN/463/GLUCKSTADT		1066536	09/11/2020		41,623.69	
	328-300-953	BOZEMAN/463/GLUCKSTADT		1067638	10/09/2020		55,865.19	
	328-300-953	BOZEMAN/463/GLUCKSTADT		1067990	11/09/2020		23,686.25	
328	PRICE AND ZIRULNIK, PLLC	212372	01/19/2021	01/14/2021	20	9011921	4,915.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	328-300-953	REUNION PARKWAY PHASE III			01/04/2021		4,915.42	
FUND TOTAL	328 Claims	19 to	20 Checks	Total	Manual	126,090.55 Held	Total	126,090.55

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1491	to	1595	Checks	69	Total	142,571.12	Manual	133,991.82	Held	Total	276,562.94
FUND 12	Claims	34	to	36	Checks	3	Total	5,711.65	Manual		Held	Total	5,711.65
FUND 15	Claims	22	to	26	Checks		Total		Manual	354,225.39	Held	Total	354,225.39
FUND 30	Claims	7	to	7	Checks		Total		Manual	2,091.00	Held	Total	2,091.00
FUND 97	Claims	23	to	26	Checks	2	Total	784,185.45	Manual	2,774.60	Held	Total	786,960.05
FUND 104	Claims	7	to	7	Checks	1	Total	1,266.00	Manual		Held	Total	1,266.00
FUND 105	Claims	24	to	26	Checks	1	Total	1,283.00	Manual	182,349.00	Held	Total	183,632.00
FUND 108	Claims	1	to	2	Checks	1	Total	611.60	Manual	996.12	Held	Total	1,607.72
FUND 115	Claims	47	to	51	Checks	4	Total	1,296.26	Manual	330.00	Held	Total	1,626.26
FUND 150	Claims	200	to	222	Checks	14	Total	18,874.85	Manual	38,249.47	Held	Total	57,124.32
FUND 160	Claims	33	to	40	Checks	7	Total	52,859.87	Manual	22,834.15	Held	Total	75,694.02
FUND 170	Claims	7	to	7	Checks		Total		Manual	9,140.00	Held	Total	9,140.00
FUND 190	Claims	16	to	17	Checks	2	Total	171.72	Manual		Held	Total	171.72
FUND 191	Claims	35	to	41	Checks	6	Total	1,583.77	Manual	886.84	Held	Total	2,470.61
FUND 194	Claims	19	to	19	Checks	1	Total	154.29	Manual		Held	Total	154.29
FUND 226	Claims	14	to	14	Checks		Total		Manual	1,940.00	Held	Total	1,940.00
FUND 305	Claims	1	to	1	Checks	1	Total	21,568.80	Manual		Held	Total	21,568.80
FUND 322	Claims	8	to	10	Checks		Total		Manual	45,058.37	Held	Total	45,058.37
FUND 324	Claims	3	to	3	Checks		Total		Manual	86,959.65	Held	Total	86,959.65
FUND 327	Claims	17	to	20	Checks	3	Total	47,677.50	Manual	125,051.27	Held	Total	172,728.77
FUND 328	Claims	19	to	20	Checks		Total		Manual	126,090.55	Held	Total	126,090.55

Total for all Funds				Checks	115	Total	1,079,815.88	Manual	1,132,968.23	Held		Total	2,212,784.11