

Docket of Claims  
Release date from 02/16/2021 thru 02/16/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CENTRAL MS. PLANN/DEV. DIST	212703	02/16/2021	02/05/2021	1723		12,377.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-530	WJC RENT - FEB		3908	02/01/2021			12,377.98
001	DR. C. GERALD O'BRIEN, LTD	212704	02/16/2021	02/05/2021	1724		2,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-552	MEDICAL FEES		1293	01/26/2021			2,500.00
001	SCOTT-ROBERTS & ASSOCIATES, LLC	212706	02/16/2021	02/05/2021	1725		161.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-581	BACKGROUND CHECK		66173	01/31/2021			116.75
	001-102-581	BACKGROUND CHECK		66173	01/31/2021			44.55
001	VITALCORE HEALTH STRATEGIES, LLC	212707	02/16/2021	02/05/2021	1726	9021721	176,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES - DECEMBER			12/01/2020			88,000.00
	001-220-552	C7502-12.2020			12/01/2020			
	001-220-552	MEDICAL FEES - JANUARY			01/01/2021			88,000.00
	001-220-552	C7502-01.2021			01/01/2021			
001	MISSISSIPPI DELTA COMMUNITY COLLEGE	212708	02/16/2021	02/05/2021	1727		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-487	SKILLS UPDATE-CHARLES E HARRIS			02/05/2021			300.00
001	TOTAL CONTROL TRAINING INSTITUTE	212709	02/16/2021	02/05/2021	1728		325.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-487	TRAINING/SEMINARS		613	02/03/2021			325.00
001	CANTON MUNICIPAL UTILITIES	212711	02/16/2021	02/05/2021	1729	9021721	21,197.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		91-102170	02/01/2021			730.44
	001-151-510	UTILITIES		62-102170	02/01/2021			31.13
	001-151-510	UTILITIES		100839	02/01/2021			521.09
	001-151-510	UTILITIES		101980	02/01/2021			1,017.57
	001-151-510	UTILITIES		104590	02/01/2021			10,461.02
	001-151-510	UTILITIES		105615	02/01/2021			1,785.39
	001-151-510	UTILITIES		105712	02/01/2021			5,133.14
	001-151-510	UTILITIES		106261	02/01/2021			599.63
	001-151-510	UTILITIES		107404	02/01/2021			4.00
	001-151-510	UTILITIES		107493	02/01/2021			913.60
001	CANTON MUNICIPAL UTILITIES	212712	02/16/2021	02/05/2021	1730	9021721	5,885.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		109229	02/01/2021			341.06
	001-151-510	UTILITIES		110470	02/01/2021			238.62
	001-151-510	UTILITIES		110471	02/01/2021			403.90
	001-151-510	UTILITIES		110472	02/01/2021			3,002.74
	001-151-510	UTILITIES		110612	02/01/2021			298.11
	001-151-510	UTILITIES		110668	02/01/2021			905.59
	001-151-510	UTILITIES		110937	02/01/2021			58.50

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001	CANTON MUNICIPAL UTILITIES	212712	02/16/2021	02/05/2021	1730	9021721	5,885.63	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		112658	02/01/2021		637.11	
001	CITY OF MADISON WATER DEPT	212713	02/16/2021	02/05/2021	1731		69.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3321 10872	01/20/2021		6.65	
	001-151-510	UTILITIES		3322 10872	01/20/2021		63.15	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	212714	02/16/2021	02/08/2021	1732	9021721	132.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1540171548	01/13/2021		21.22	
	001-151-544	MAINTENANCE CONTRACTS		1540171549	01/13/2021		11.46	
	001-151-544	MAINTENANCE CONTRACTS		1540171551	01/13/2021		11.46	
	001-151-544	MAINTENANCE CONTRACTS		1540177617	01/20/2021		21.22	
	001-151-544	MAINTENANCE CONTRACTS		1540177618	01/20/2021		11.46	
	001-151-544	MAINTENANCE CONTRACTS		1540177620	01/20/2021		11.46	
	001-151-544	MAINTENANCE CONTRACTS		1540183687	01/27/2021		21.22	
	001-151-544	MAINTENANCE CONTRACTS		1540183688	01/27/2021		11.46	
	001-151-544	MAINTENANCE CONTRACTS		1540183690	01/27/2021		11.46	
001	EARTHCARE INC	212715	02/16/2021	02/08/2021	1733		40.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-698	MEDICAL SUPPLIES		465783	01/31/2021		40.00	
001	GRAINGER	212716	02/16/2021	02/08/2021	1734	9021721	275.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-698	MEDICAL SUPPLIES		9766375076	01/08/2021		247.50	
	001-167-698	MEDICAL SUPPLIES		9765175121	01/07/2021		27.50	
001	HI-TEK FIRE SPRINKLERS, INC	212717	02/16/2021	02/08/2021	1735		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		2020-440	10/01/2020		250.00	
001	1ST DEFENSE FIRE & SAFETY LLC	212718	02/16/2021	02/08/2021	1736		859.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		M-904	02/04/2021		78.00	
	001-151-544	MAINTENANCE CONTRACTS		M-900	02/04/2021		50.00	
	001-151-540	BUILDING AND GROUND REPAIR		M-901	01/26/2021		377.00	
	001-151-544	MAINTENANCE CONTRACTS		M-901	02/04/2021		50.00	
	001-151-544	MAINTENANCE CONTRACTS		M-902	02/04/2021		50.00	
	001-151-544	MAINTENANCE CONTRACTS		M-906	02/04/2021		50.00	
	001-151-544	MAINTENANCE CONTRACTS		M-905	02/04/2021		50.00	
	001-151-544	MAINTENANCE CONTRACTS		M-903	02/04/2021		50.00	
	001-151-544	MAINTENANCE CONTRACTS		M-902	01/26/2021		50.00	
	001-151-544	MAINTENANCE CONTRACTS		M-907	02/04/2021		54.00	
001	1ST DEFENSE FIRE & SAFETY LLC	212719	02/16/2021	02/08/2021	1737		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		M-908	02/04/2021		50.00	
	001-151-544	MAINTENANCE CONTRACTS		M-903	01/26/2021		50.00	

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001	DIXIE SPRINGS OF JACKSON, INC.	212720	02/16/2021	02/08/2021	1738		188.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		053725	01/18/2021		27.96	
	001-151-544	MAINTENANCE CONTRACTS		053726	01/18/2021		27.96	
	001-151-544	MAINTENANCE CONTRACTS		053727	01/18/2021		27.96	
	001-151-544	MAINTENANCE CONTRACTS		053728	01/18/2021		13.98	
	001-151-544	MAINTENANCE CONTRACTS		053729	01/18/2021		34.95	
	001-151-544	MAINTENANCE CONTRACTS		053730	01/18/2021		34.95	
	001-151-544	MAINTENANCE CONTRACTS		053763	01/19/2021		20.97	
001	WINN MANAGEMENT COMPANY LLC	212721	02/16/2021	02/08/2021	1739	9021721	3,586.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	LANDSCAPE MAINTENANCE		12721	01/27/2021		3,586.30	
	001-151-544	12/24/20 - 01/27/21			01/27/2021			
001	TERRY SERVICE, INC.	212723	02/16/2021	02/08/2021	1740		9,279.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		75742	01/19/2021		945.00	
	001-151-540	BUILDING AND GROUND REPAIR		75743	01/19/2021		1,447.37	
	001-151-540	BUILDING AND GROUND REPAIR		75792	01/20/2021		245.00	
	001-151-540	BUILDING AND GROUND REPAIR		75793	01/20/2021		622.44	
	001-151-544	MAINTENANCE CONTRACTS		75861	01/21/2021		4,570.00	
	001-151-544	MAINTENANCE CONTRACTS		75862	01/21/2021		1,450.00	
001	QUALITY CHEMICAL & SUPPLY INC	212724	02/16/2021	02/08/2021	1741		1,371.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		192420	01/21/2021		1,371.10	
001	MADISON ACE HARDWARE	212725	02/16/2021	02/08/2021	1742		6.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		79441	01/28/2021		6.58	
001	A COMPLETE FLAG SOURCE	212726	02/16/2021	02/08/2021	1743		565.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		34079	01/27/2021		565.35	
001	BUFKIN MECHANICAL, INC	212727	02/16/2021	02/08/2021	1744	9021721	809.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		75642	01/26/2021		809.00	
001	CAPITAL LOCKSMITH COMPANY, LLC	212728	02/16/2021	02/08/2021	1745		65.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		415309	01/29/2021		65.00	
001	DEVINEY RENTAL & SUPPLY	212729	02/16/2021	02/08/2021	1746		9.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-644	SMALL TOOLS		IV93237	02/03/2021		16.17	
	001-151-681	REPAIR PARTS		CM1000	02/09/2021		-6.79	

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001	PHILLIPS LUMBER & HOME CENTER	212730	02/16/2021	02/08/2021	1747		39.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2101579548	01/26/2021		39.88	
001	SCOTT PETROLEUM CORP	212731	02/16/2021	02/08/2021	1748		460.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		164142	01/26/2021		330.18	
	001-151-646	OTHER SUPPLIES/MATERIALS		164141	01/26/2021		129.86	
001	JACKSON DATA PRODUCTS, INC	212733	02/16/2021	02/08/2021	1749		92.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	OFFICE SUPPLIES		0107137	01/28/2021		37.00	
	001-102-603	OFFICE SUPPLIES		22084-0	01/29/2021		55.49	
001	CIRCUIT COURT JURY ACCOUNT	212734	02/16/2021	02/08/2021	1750	9021721	6,109.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			02/05/2021		3,087.60	
	001-161-575	JURY & WITNESS FEES			02/04/2021		3,022.00	
001	SAFEGUARD BUSINESS SYSTEMS	212735	02/16/2021	02/08/2021	1751		886.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		034412055	01/30/2021		886.28	
001	STAMPS-A-MILLION	212736	02/16/2021	02/08/2021	1752		32.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		12742	09/15/2020		32.80	
001	MEA DRUG TESTING CONSORTIUM	212739	02/16/2021	02/08/2021	1753		42.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-506	DRUG TESTING FEES		8644	11/29/2020		42.00	
001	AT&T MOBILITY, LLC	212740	02/16/2021	02/08/2021	1754		44.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			01/19/2021		44.02	
	001-200-502	287298261931			01/19/2021			
001	AT&T	212741	02/16/2021	02/08/2021	1755		533.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		6018595498	01/22/2021		533.81	
001	CAPITAL LOCKSMITH COMPANY, LLC	212742	02/16/2021	02/08/2021	1756		314.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-681	REPAIR PARTS		445305	01/29/2021		114.00	
	001-220-641	BLDG REPAIR SUPPLIES		415323	02/02/2021		200.00	
001	CANTON MUNICIPAL UTILITIES	212743	02/16/2021	02/08/2021	1757	9021721	9,883.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-510	UTILITIES		103612	02/01/2021		3,144.29	
	001-200-510	UTILITIES		101571	02/01/2021		6,739.60	

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001	FISHER BROWN BOTTBRELL INSURANCE, INC. Account Number 001-200-570	212744	02/16/2021	02/08/2021	1758		175.00	
		Description JEFFREY SINGLETARY		Invoice # 88661	Date 01/18/2021	P.O.	Amount 175.00	
001	HOLLYWOOD FEED, LLC Account Number 001-200-646	212745	02/16/2021	02/08/2021	1759		67.64	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 207393	Date 01/31/2021	P.O.	Amount 67.64	
001	LEXISNEXIS RISK SOLUTIONS Account Number 001-200-581	212746	02/16/2021	02/08/2021	1760		354.80	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 20210131	Date 01/31/2021	P.O.	Amount 354.80	
001	MADISON COUNTY COOP Account Number 001-220-699	212747	02/16/2021	02/08/2021	1761		57.98	
		Description JAIL SUPPLIES		Invoice # 717610	Date 01/28/2021	P.O.	Amount 57.98	
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-220-699 001-220-699	212748	02/16/2021	02/08/2021	1762		154.76	
		Description JAIL SUPPLIES		Invoice # 2101579939	Date 01/27/2021	P.O.	Amount 109.76	
		Description JAIL SUPPLIES		Invoice # 2101580167	Date 01/27/2021	P.O.	Amount 45.00	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-265-691 001-200-613 001-200-691 001-200-691 001-200-691 001-200-613 001-200-691	212749	02/16/2021	02/08/2021	1763		1,506.35	
		Description UNIFORMS/WEARING APPAREL		Invoice # 17166	Date 02/04/2021	P.O.	Amount 59.99	
		Description LAW ENFORCEMENT SUPPLIES		Invoice # 17071	Date 01/25/2021	P.O.	Amount 18.99	
		Description UNIFORMS/WEARING APPAREL		Invoice # 17099	Date 01/27/2021	P.O.	Amount 178.99	
		Description UNIFORMS/WEARING APPAREL		Invoice # 17103	Date 01/27/2021	P.O.	Amount 34.99	
		Description UNIFORMS/WEARING APPAREL		Invoice # 17116	Date 01/28/2021	P.O.	Amount 302.97	
		Description LAW ENFORCEMENT SUPPLIES		Invoice # 17121	Date 01/29/2021	P.O.	Amount 821.42	
		Description UNIFORMS/WEARING APPAREL		Invoice # 17163	Date 02/03/2021	P.O.	Amount 89.00	
001	SUMMIT FOOD SERVICES LLC Account Number 001-220-579 001-220-579	212750	02/16/2021	02/08/2021	1764		15,597.66	
		Description FEEDING PRISONERS		Invoice # 2000102230	Date 01/25/2021	P.O.	Amount 7,769.56	
		Description FEEDING PRISONERS		Invoice # 2000102796	Date 02/01/2021	P.O.	Amount 7,828.10	
001	THOMSON REUTERS - WEST Account Number 001-200-571	212751	02/16/2021	02/08/2021	1765		593.28	
		Description DUES & SUBSCRIPTIONS		Invoice # 843769657	Date 02/01/2021	P.O.	Amount 593.28	
001	VENABLE GLASS SERVICES, LLC Account Number 001-200-542	212752	02/16/2021	02/08/2021	1766		220.00	
		Description VEHICLE REPAIRS		Invoice # 1-294516	Date 01/15/2021	P.O.	Amount 220.00	
001	AMERICAN SOLUTIONS FOR BUSINESS Account Number 001-103-603	212753	02/16/2021	02/08/2021	1767		114.99	
		Description OFFICE SUPPLIES		Invoice # 05168841	Date 01/25/2021	P.O.	Amount 114.99	

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001	DELTA COMPUTER SYSTEMS, INC.	212754	02/16/2021	02/08/2021	1768		3,140.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS-FEB		DHLMN207	01/15/2021		3,120.00	
	001-103-544	MAINTENANCE CONTRACTS-FEB		DHLMN210	01/15/2021		20.00	
001	MARS MARKETING, INC.	212756	02/16/2021	02/08/2021	1769		758.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-691	UNIFORMS/WEARING APPAREL		38800	02/04/2021		758.73	
001	DEBRA NESTER	212773	02/16/2021	02/08/2021	1770		302.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			02/08/2021		302.40	
001	C SPIRE WIRELESS	212783	02/16/2021	02/09/2021	1771		2,074.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE			01/25/2021		209.05	
	001-101-502	PHONE SERVICE			01/25/2021		51.44	
	001-102-502	PHONE SERVICE			01/25/2021		51.44	
	001-103-502	PHONE SERVICE			01/25/2021		154.32	
	001-104-502	PHONE SERVICE			01/25/2021		113.49	
	001-120-502	PHONE SERVICE			01/25/2021		94.30	
	001-121-502	PHONE SERVICE			01/25/2021		47.15	
	001-122-502	PHONE SERVICE			01/25/2021		47.15	
	001-151-502	PHONE SERVICE			01/25/2021		182.59	
	001-152-502	PHONE SERVICE			01/25/2021		102.88	
	001-154-502	PHONE SERVICE			01/25/2021		51.44	
	001-160-502	PHONE SERVICE			01/25/2021		51.44	
	001-162-502	PHONE SERVICE			01/25/2021		154.32	
	001-163-502	PHONE SERVICE			01/25/2021		51.44	
	001-166-502	PHONE SERVICE			01/25/2021		85.63	
	001-167-502	PHONE SERVICE			01/25/2021		34.19	
	001-169-502	PHONE SERVICE			01/25/2021		51.44	
	001-262-502	PHONE SERVICE			01/25/2021		188.20	
	001-265-502	PHONE SERVICE			01/25/2021		352.78	
001	ALEX BREELAND	212790	02/16/2021	02/09/2021	1772	9021721	1,391.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		101122021A	01/12/2021		28.00	
	001-167-480	TRAVEL REIMBURSEMENT		101112021B	01/11/2021		16.80	
	001-167-480	TRAVEL REIMBURSEMENT		101112021A	01/11/2021		22.40	
	001-167-480	TRAVEL REIMBURSEMENT		101162021C	01/16/2021		14.56	
	001-167-480	TRAVEL REIMBURSEMENT		101152021D	01/15/2021		34.72	
	001-167-480	TRAVEL REIMBURSEMENT		101152021B	01/15/2021		20.16	
	001-167-480	TRAVEL REIMBURSEMENT		101142021D	01/14/2021		34.72	
	001-167-480	TRAVEL REIMBURSEMENT		101152021A	01/15/2021		16.80	
	001-167-480	TRAVEL REIMBURSEMENT		101142021C	01/14/2021		30.24	
	001-167-480	TRAVEL REIMBURSEMENT		101142021B	01/14/2021		21.28	
	001-167-480	TRAVEL REIMBURSEMENT		101142021A	01/14/2021		21.28	
	001-167-480	TRAVEL REIMBURSEMENT		101132021C	01/13/2021		20.16	
	001-167-480	TRAVEL REIMBURSEMENT		101132021D	01/13/2021		22.40	

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001	ALEX BREELAND	212790	02/16/2021	02/09/2021	1772	9021721	1,391.71	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	101122021D	01/13/2021		16.80		
	001-167-480	TRAVEL REIMBURSEMENT	101132021B	01/13/2021		4.48		
	001-167-480	TRAVEL REIMBURSEMENT	101132021A	01/13/2021		4.48		
	001-167-480	TRAVEL REIMBURSEMENT	101172021A	01/17/2021		13.44		
	001-167-480	TRAVEL REIMBURSEMENT	101162021D	01/16/2021		32.48		
	001-167-480	TRAVEL REIMBURSEMENT	101162021E	01/16/2021		14.56		
	001-167-480	TRAVEL REIMBURSEMENT	101152021C	01/15/2021		16.80		
	001-167-480	TRAVEL REIMBURSEMENT	101182021C	01/18/2021		24.64		
	001-167-480	TRAVEL REIMBURSEMENT	101162021B	01/16/2021		13.44		
	001-167-480	TRAVEL REIMBURSEMENT	101182021B	01/18/2021		28.00		
	001-167-480	TRAVEL REIMBURSEMENT	101172021C	01/17/2021		13.44		
	001-167-480	TRAVEL REIMBURSEMENT	101172021B	01/17/2021		21.28		
	001-167-480	TRAVEL REIMBURSEMENT	101182021A	01/18/2021		23.52		
	001-167-480	TRAVEL REIMBURSEMENT	101102021A	01/10/2021		29.12		
	001-167-480	TRAVEL REIMBURSEMENT	101092021B	01/09/2021		22.40		
	001-167-480	TRAVEL REIMBURSEMENT	101092021A	01/09/2021		29.12		
	001-167-480	TRAVEL REIMBURSEMENT	112292020A	12/29/2020		15.53		
	001-167-480	TRAVEL REIMBURSEMENT	112232020A	12/23/2020		23.00		
	001-167-480	TRAVEL REIMBURSEMENT	112242020B	12/24/2020		21.85		
	001-167-480	TRAVEL REIMBURSEMENT	112272020A	12/27/2020		29.90		
	001-167-480	TRAVEL REIMBURSEMENT	112252020A	12/25/2020		29.90		
	001-167-480	TRAVEL REIMBURSEMENT	112242020A	12/24/2020		11.50		
	001-167-480	TRAVEL REIMBURSEMENT	112242020C	12/24/2020		18.40		
	001-167-480	TRAVEL REIMBURSEMENT	112252020B	12/25/2020		28.75		
	001-167-480	TRAVEL REIMBURSEMENT	112272020B	12/27/2020		29.90		
	001-167-480	TRAVEL REIMBURSEMENT	112282020A	12/28/2020		24.15		
	001-167-480	TRAVEL REIMBURSEMENT	112242020E	12/24/2020		24.15		
	001-167-480	TRAVEL REIMBURSEMENT	112282020B	12/28/2020		8.63		
	001-167-480	TRAVEL REIMBURSEMENT	112282020C	12/28/2020		29.90		
	001-167-480	TRAVEL REIMBURSEMENT	112282020D	12/29/2020		6.90		
	001-167-480	TRAVEL REIMBURSEMENT	112292020D	12/29/2020		23.00		
	001-167-480	TRAVEL REIMBURSEMENT	112292020F	12/29/2020		4.60		
	001-167-480	TRAVEL REIMBURSEMENT	112292020E	12/29/2020		8.63		
	001-167-480	TRAVEL REIMBURSEMENT	112312020D	12/31/2020		4.60		
	001-167-480	TRAVEL REIMBURSEMENT	112312020E	12/31/2020		14.38		
	001-167-480	TRAVEL REIMBURSEMENT	112302020B	12/31/2020		8.63		
	001-167-480	TRAVEL REIMBURSEMENT	101042021A	01/04/2021		25.20		
	001-167-480	TRAVEL REIMBURSEMENT	112312020A	12/31/2020		29.90		
	001-167-480	TRAVEL REIMBURSEMENT	112302020A	12/30/2020		21.85		
	001-167-480	TRAVEL REIMBURSEMENT	112312020B	12/31/2020		28.75		
	001-167-480	TRAVEL REIMBURSEMENT	112312020C	12/31/2020		28.75		
	001-167-480	TRAVEL REIMBURSEMENT	101042021B	01/04/2021		20.16		
	001-167-480	TRAVEL REIMBURSEMENT	101042021C	01/04/2021		14.00		
	001-167-480	TRAVEL REIMBURSEMENT	101032021B	01/03/2021		22.40		
	001-167-480	TRAVEL REIMBURSEMENT	101032021C	01/03/2021		19.04		
	001-167-480	TRAVEL REIMBURSEMENT	101032021A	01/03/2021		17.92		
	001-167-480	TRAVEL REIMBURSEMENT	101062021B	01/06/2021		23.52		
	001-167-480	TRAVEL REIMBURSEMENT	101072021B	01/07/2021		21.28		
	001-167-480	TRAVEL REIMBURSEMENT	101072021D	01/08/2021		22.40		
	001-167-480	TRAVEL REIMBURSEMENT	101062021A	01/06/2021		23.52		
	001-167-480	TRAVEL REIMBURSEMENT	101072021A	01/07/2021		29.12		

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001	ALEX BREELAND	212790	02/16/2021	02/09/2021	1772	9021721	1,391.71	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		101052021A	01/05/2021		22.40	
	001-167-480	TRAVEL REIMBURSEMENT		101192021B	01/19/2021		22.40	
	001-167-480	TRAVEL REIMBURSEMENT		101192021A	01/19/2021		21.28	
001	AT&T MOBILITY, LLC	212791	02/16/2021	02/09/2021	1773		3,711.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			01/19/2021		3,711.12	
	001-200-502	287284964062			01/19/2021			
001	AT&T MOBILITY, LLC	212792	02/16/2021	02/09/2021	1774		604.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	FLEET TRACKING			12/31/2020		262.90	
	001-151-502	FLEET TRACKING			12/31/2020		131.45	
	001-152-502	FLEET TRACKING			12/31/2020		52.58	
	001-265-502	FLEET TRACKING			12/31/2020		26.29	
	001-412-502	FLEET TRACKING			12/31/2020		131.45	
001	CHARM-TEX, INC.	212805	02/16/2021	02/09/2021	1775		3,032.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	SHAMPOO 4 OZ		0240590-IN	01/28/2021	210170	996.00	
	001-220-699	DEODORANT .5 OZ		0240590-IN	01/28/2021	210170	429.00	
	001-220-699	TOOTHPASTE .85 OZ		0240590-IN	01/28/2021	210170	249.00	
	001-220-699	MAXI PADS 432/CASE		0240590-IN	01/28/2021	210170	289.00	
	001-220-699	ADMISSION KIT		0240590-IN	01/28/2021	210170	484.50	
	001-220-699	SHAMPOO GALLON		0240590-IN	01/28/2021	210170	367.20	
	001-220-699	TOOTHBRUSH 3.25 IN		0240590-IN	01/28/2021	210170	138.00	
	001-220-699	COMBS		0240590-IN	01/28/2021	210170	79.80	
001	ELKINS WHOLESALE, INC	212810	02/16/2021	02/09/2021	1776	9021721	3,844.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	SOUR SOFTNER		443992	01/28/2021	210171	184.22	
	001-220-645	SCOURING PADS		443992	01/28/2021	210171	71.90	
	001-220-645	33 GALLON BAGS		443992	01/28/2021	210171	194.40	
	001-220-645	55 GALLON BAGS		443992	01/28/2021	210171	313.20	
	001-220-645	CELLYSOFT MULTIFOLD WHITE		443992	01/28/2021	210171	70.52	
	001-220-645	MOP HEAD 24 OZ		443992	01/28/2021	210171	148.00	
	001-220-645	CONTROLLED BROWN		443992	01/28/2021	210171	403.20	
	001-220-645	SUPER SUDS		443992	01/28/2021	210171	539.28	
	001-220-645	BLD		443992	01/28/2021	210171	808.02	
	001-220-645	LAUNDRY BREAK		443992	01/28/2021	210171	164.99	
	001-220-645	TOILET TISSUE		443992	01/28/2021	210171	946.50	
001	MADISON COUNTY SCHOOL DISTRICT	212816	02/16/2021	02/09/2021	1777	9021721	10,407.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			01/08/2021		10,407.23	
001	MADISON COUNTY SCHOOL DISTRICT	212817	02/16/2021	02/09/2021	1778	9021721	5,944.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			01/12/2021		5,944.46	



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001	AMERICAN SOLUTIONS FOR BUSINESS	212818	02/16/2021	02/09/2021	1779		46.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-603	OFFICE SUPPLIES		05152040	01/14/2021			46.50
001	STUART C IRBY CO	212819	02/16/2021	02/09/2021	1780		69.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		S012192335	01/04/2021			69.00
001	CONVERGEONE, INC	212820	02/16/2021	02/09/2021	1781		2,900.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	MONTHLY E-MAIL SUPPORT-FEB		3011340	02/08/2021			2,093.00
	001-152-581	MONTHLY E-MAIL ARCHIVING-FEB		3011341	02/08/2021			807.50
001	ABSOLUTE PRINT SOLUTIONS	212821	02/16/2021	02/09/2021	1782		835.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	OFFICE SUPPLIES		188995	03/03/2020			675.00
	001-180-603	OFFICE SUPPLIES		188499	01/25/2020			160.00
001	ARROW DISTRIBUTION, LLC	212824	02/16/2021	02/09/2021	1783		940.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		160484	01/29/2021			940.84
001	ANITA E WRAY	212825	02/16/2021	02/09/2021	1784	9021721	11,124.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-455	COUNTY REGISTRAR			01/26/2021			2,421.75
	001-102-460	ASSISTING ELECTION COMMISSIONER			01/26/2021			1,600.00
	001-161-454	ATTENDING COURT			01/28/2021			5,288.50
	001-162-454	ATTENDING COURT			01/26/2021			1,526.50
	001-102-460	RECORDS OF MARRIAGE LICENSES			01/26/2021			288.00
001	CAPITOL BODY SHOP INC OF RIDGELAND	212826	02/16/2021	02/09/2021	1785	9021721	3,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		121923	01/29/2021			1,000.00
	001-200-542	VEHICLE REPAIRS		122071	01/27/2021			1,000.00
	001-200-542	VEHICLE REPAIRS		122335	01/27/2021			1,000.00
001	ADDISON HALL DESIGN LLC	212827	02/16/2021	02/09/2021	1786		56.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		0003862	12/01/2020			56.25
001	METRIX SOLUTIONS, LLC	212829	02/16/2021	02/10/2021	1787	9021721	1,699.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	CYLANCE ANTI-VIRUS		M62017	01/31/2021			1,699.21
001	AMERICAN JUDGES ASSOCIATION	212830	02/16/2021	02/10/2021	1788		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-571	DUES - MARTINA GRIFFIN		218650	12/15/2020			175.00

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001	MS JUSTICE COURT JUDGES ASSOCIATION	212831	02/16/2021	02/10/2021	1789		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-571	DUES-MARTINA GRIFFIN		688	12/01/2020		250.00	
001	ENTERGY	212832	02/16/2021	02/10/2021	1790	9021721	89.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117660563	02/01/2021		10.92	
	001-265-510	UTILITIES		112629241	02/01/2021		15.48	
	001-265-510	UTILITIES		147724660	01/27/2021		15.74	
	001-265-510	UTILITIES		126366509	01/26/2021		15.62	
	001-265-510	UTILITIES		117646372	01/26/2021		16.20	
	001-265-510	UTILITIES		126347442	01/27/2021		15.48	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	212833	02/16/2021	02/10/2021	1791	9021721	44.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1540189721	02/03/2021		21.22	
	001-151-544	MAINTENANCE CONTRACTS		1540189722	02/03/2021		11.46	
	001-151-544	MAINTENANCE CONTRACTS		1540189724	02/03/2021		11.46	
001	TOWERCOM SOUTH, LLC	212837	02/16/2021	02/10/2021	1792	9021721	990.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	TOWER RENT		2334	01/24/2021		990.00	
001	CAPITAL LOCKSMITH COMPANY, LLC	212838	02/16/2021	02/10/2021	1793		85.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		415359	02/09/2021		85.00	
001	CANTON MUNICIPAL UTILITIES	212839	02/16/2021	02/10/2021	1794	9021721	619.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		101980	11/01/2020		619.26	
001	ENTERGY	212840	02/16/2021	02/10/2021	1795	9021721	1,833.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		153155940	01/26/2021		536.12	
	001-151-510	UTILITIES		111313011	02/04/2021		1,040.64	
	001-151-510	UTILITIES		116706458	01/26/2021		238.81	
	001-151-510	UTILITIES		148293053	02/02/2021		18.01	
001	KIRK TERMITE & PEST CONTROL	212841	02/16/2021	02/10/2021	1796		1,370.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	PEST CONTROL			01/28/2021		1,370.00	
001	MADISON ACE HARDWARE	212842	02/16/2021	02/10/2021	1797		22.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		78410	01/19/2021		22.99	
001	CLEARWATER GROUP, LLC	212843	02/16/2021	02/10/2021	1798		5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	CONSULTING-FEB		2372	02/08/2021		5,000.00	

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001	FED EX	212844	02/16/2021	02/10/2021	1799		23.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-501	POSTAGE AND BOX RENT		725780248	01/27/2021			23.76
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	212845	02/16/2021	02/10/2021	1800		1,211.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		17174	02/05/2021			143.99
	001-200-691	UNIFORMS/WEARING APPAREL		17180	02/08/2021			147.00
	001-200-691	UNIFORMS/WEARING APPAREL		17185	02/08/2021			433.00
	001-200-691	UNIFORMS/WEARING APPAREL		17186	02/08/2021			487.36
001	SUMMIT FOOD SERVICES LLC	212846	02/16/2021	02/10/2021	1801		7,939.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000103393	02/08/2021			7,939.75
001	OFFICE DEPOT INC	212851	02/16/2021	02/10/2021	1802	9021721	2,160.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-603	OFFICE SUPPLIES		4570416001	12/18/2020			171.09
	001-265-603	OFFICE SUPPLIES		4571079001	12/17/2020			117.45
	001-265-603	OFFICE SUPPLIES		4571080001	12/18/2020			32.99
	001-160-603	OFFICE SUPPLIES		1013247001	01/21/2021			87.99
	001-162-603	OFFICE SUPPLIES		6238292001	01/06/2021			9.56
	001-162-603	OFFICE SUPPLIES		6204305001	01/06/2021			43.18
	001-180-603	OFFICE SUPPLIES		8363488001	01/18/2021			379.98
	001-180-603	OFFICE SUPPLIES		8347720001	01/15/2021			68.99
	001-180-603	OFFICE SUPPLIES		8072725001	01/08/2021			909.34
	001-180-603	OFFICE SUPPLIES		8080600001	01/08/2021			339.98
001	GRAINGER	212852	02/16/2021	02/10/2021	1803	9021721	275.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-698	MEDICAL SUPPLIES		9777809154	01/19/2021			275.00
001	JOEL SHOWS	212853	02/16/2021	02/10/2021	1804		34.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		0212162020	12/16/2020			6.33
	001-167-480	TRAVEL REIMBURSEMENT		0201302021	01/30/2021			6.16
	001-167-480	TRAVEL REIMBURSEMENT		0201262021	01/27/2021			7.28
	001-167-480	TRAVEL REIMBURSEMENT		0201152021	01/15/2021			9.52
	001-167-480	TRAVEL REIMBURSEMENT		0201062021	01/06/2021			5.04
001	WATKINS & EAGER, PLLC	212854	02/16/2021	02/10/2021	1805	9021721	4,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-550	LEGAL FEES		408698	02/09/2021			4,500.00
001	DELTA COMPUTER SYSTEMS, INC.	212856	02/16/2021	02/10/2021	1806		1,208.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	MAINTENANCE CONTRACTS-FEB		DHLMN205	01/15/2021			250.00
	001-101-581	OTHER CONTRACTUAL SERVICES		DHLXT32	01/31/2021			300.00
	001-101-603	OFFICE SUPPLIES		DHLXT37	01/31/2021			658.00

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001	DISCOUNT TROPHY, LLC Account Number 001-180-603	212857	02/16/2021	02/10/2021	1807		19.00	
	Description OFFICE SUPPLIES			Invoice # 123304	Date 01/20/2021	P.O.	Amount 19.00	
001	MADISON COUNTY JOURNAL Account Number 001-101-571	212858	02/16/2021	02/10/2021	1808		42.00	
	Description DUES & SUBSCRIPTIONS			Invoice # 6471	Date 01/26/2021	P.O.	Amount 42.00	
001	PITNEY BOWES Account Number 001-100-603	212859	02/16/2021	02/10/2021	1809	9021721	553.90	
	Description OFFICE SUPPLIES			Invoice # 1017287350	Date 01/21/2021	P.O.	Amount 553.90	
001	GORE, KILPATRICK AND DAMBRINO, PLLC Account Number 001-100-550 001-100-550	212860	02/16/2021	02/10/2021	1810		1,082.50	
	Description LEGAL FEES			Invoice # STMT 5	Date 01/26/2021	P.O.	Amount 820.00	
	Description LEGAL FEES			Invoice # STMT 4	Date 12/29/2020	P.O.	Amount 262.50	
001	SECURITY SUPPORT SERVICES Account Number 001-104-581	212861	02/16/2021	02/10/2021	1811		100.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 153540	Date 01/18/2021	P.O.	Amount 100.00	
001	CENTRAL MISSISSIPPI COURT COLLECTIONS Account Number 001-104-581	212862	02/16/2021	02/10/2021	1812		12,389.61	
	Description OTHER CONTRACTUAL SERVICES			Invoice #	Date 01/15/2021	P.O.	Amount 12,389.61	
001	WORKPLACE SOLUTIONS Account Number 001-104-603	212863	02/16/2021	02/10/2021	1813		112.28	
	Description OFFICE SUPPLIES			Invoice # 1129594-0	Date 01/20/2021	P.O.	Amount 112.28	
001	STAPLES BUSINESS ADVANTAGE Account Number 001-168-603	212864	02/16/2021	02/10/2021	1814	9021721	900.88	
	Description OFFICE SUPPLIES			Invoice # 3467237571	Date 01/16/2021	P.O.	Amount 900.88	
001	SECRETARY OF STATE Account Number 001-103-603	212866	02/16/2021	02/10/2021	1815		25.00	
	Description NOTARY-JOANNA TRIPLETT			Invoice #	Date 02/02/2021	P.O.	Amount 25.00	
001	MADISON COUNTY JOURNAL Account Number 001-100-521 001-100-521 001-100-521 001-100-521	212868	02/16/2021	02/10/2021	1816		1,329.46	
	Description LEGAL AD			Invoice # 2020-5608	Date 12/31/2020	P.O.	Amount 29.64	
	Description LEGAL AD			Invoice # 2020-5609	Date 12/31/2020	P.O.	Amount 27.70	
	Description LEGAL AD			Invoice # 2020-5617	Date 12/31/2020	P.O.	Amount 359.40	
	Description LEGAL AD			Invoice # 2020-5618	Date 12/31/2020	P.O.	Amount 912.72	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 001-100-502 001-101-502 001-102-502 001-103-502	212873	02/16/2021	02/10/2021	1817	9021721	5,889.93	
	Description PHONE SERVICE			Invoice # 2377	Date 12/28/2020	P.O.	Amount 2,196.00	
	Description PHONE SERVICE			Invoice # 2377	Date 12/28/2020	P.O.	Amount 67.02	
	Description PHONE SERVICE			Invoice # 2377	Date 12/28/2020	P.O.	Amount 201.06	
	Description PHONE SERVICE			Invoice # 2377	Date 12/28/2020	P.O.	Amount 632.91	

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001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	212873	02/16/2021	02/10/2021	1817	9021721	5,889.93	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-502	PHONE SERVICE		2377	12/28/2020		67.02	
	001-163-502	PHONE SERVICE		2377	12/28/2020		67.02	
	001-104-502	PHONE SERVICE		2377	12/28/2020		622.91	
	001-166-502	PHONE SERVICE		2377	12/28/2020		268.98	
	001-200-502	PHONE SERVICE		2377	12/28/2020		768.57	
	001-220-502	PHONE SERVICE		2377	12/28/2020		134.04	
	001-100-502	PHONE SERVICE		2377	12/28/2020		204.55	
	001-450-502	PHONE SERVICE		2377	12/28/2020		38.83	
	001-631-502	PHONE SERVICE		2377	12/28/2020		67.02	
	001-151-502	PHONE SERVICE		2377	12/28/2020		554.00	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	212876	02/16/2021	02/10/2021	1818	9021721	434.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-502	PHONE SERVICE		18191	01/01/2021		434.75	
001	PHILLIPS LUMBER & HOME CENTER	212877	02/16/2021	02/10/2021	1819		78.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		2012569918	12/17/2020		7.99	
	001-265-675	ANTIFREEZE, STARTER FLUID ETC.		2012571417	12/23/2020		45.98	
	001-265-675	ANTIFREEZE, STARTER FLUID ETC.		2101575952	01/12/2021		22.99	
	001-265-646	OTHER SUPPLIES/MATERIALS		2102581696	02/02/2021		1.68	
001	PERRY ENTERPRISES	212879	02/16/2021	02/10/2021	1820		5,800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	ROOF REPAIR		02082021	02/08/2021	210078	5,800.00	
	001-151-540	CIRCUIT COURT			02/08/2021			
001	CARD SERVICES	212889	02/16/2021	02/10/2021	1821	9021721	5,255.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR			02/01/2021		1,826.00	
	001-151-542	VEHICLE REPAIRS			02/01/2021		20.00	
	001-151-644	SMALL TOOLS			02/01/2021		37.85	
	001-151-646	OTHER SUPPLIES/MATERIALS			02/01/2021		587.86	
	001-151-681	REPAIR PARTS			02/01/2021		230.48	
	001-200-487	TRAINING/SEMINARS			02/01/2021		420.00	
	001-200-613	LAW ENFORCEMENT SUPPLIES			02/01/2021		215.00	
	001-200-691	UNIFORMS/WEARING APPAREL			02/01/2021		1,295.26	
	001-220-643	HARDWARE SUPPLIES			02/01/2021		162.90	
	001-265-646	OTHER SUPPLIES/MATERIALS			02/01/2021		460.30	
001	SMITH SHELLNUT WILSON, LLC	212892	02/16/2021	02/10/2021	1822		695.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	MANAGEMENT FEES		645-035310	01/06/2021		695.58	
	001-100-581	QTR ENDING 12/31/2020			01/06/2021			
001	QUALITY CHEMICAL & SUPPLY INC	212895	02/16/2021	02/10/2021	1823		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		192502	01/28/2021		200.00	

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001	WAGE WORKS, INC.	212897	02/16/2021	02/10/2021	1824	9021721	298.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	ADMIN FEES COBRA		TR61485	01/31/2021			298.68
001	ADMINISTRATIVE OFFICE OF COURTS	212898	02/16/2021	02/10/2021	1825		76,624.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF			01/29/2021			47,586.20
	001-161-411	COURT PERSONNEL/STAFF			01/29/2021			29,038.74
001	U. S. POST OFFICE	212906	02/16/2021	02/10/2021	1826		188.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-501	POSTAGE AND BOX RENT		BOX #292	02/10/2021			188.00
001	MAXEY WANN, PLLC	212907	02/16/2021	02/10/2021	1827		3,412.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-550	LEGAL FEES		83548-OOM	02/02/2021			3,412.50
001	CANTON MUNICIPAL UTILITIES	212908	02/16/2021	02/11/2021	1828	9021721	16.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		107606	02/01/2021			16.35
001	LEXISNEXIS RISK SOLUTIONS	212913	02/16/2021	02/11/2021	1829		645.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		20210131	01/31/2021			483.75
	001-104-581	OTHER CONTRACTUAL SERVICES		20210131	01/31/2021			161.25
001	DIVERSIFIED COMPANIES, LLC	212914	02/16/2021	02/11/2021	1830		3,115.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	PROCESSING TAG RENEWALS .07		36777-42	02/04/2021			614.25
	001-104-501	POSTAGE AND BOX RENT .265		36777-42	02/04/2021			2,325.38
	001-104-501	NON-ESCROW .02		36777-42	02/04/2021			175.50
	001-104-501	FEBRUARY			02/04/2021			
001	WORKPLACE SOLUTIONS	212915	02/16/2021	02/11/2021	1831		189.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		1130232-0	01/29/2021			141.75
	001-104-603	OFFICE SUPPLIES		1130232-1	02/01/2021			47.25
001	MADISON COUNTY JOURNAL	212920	02/16/2021	02/11/2021	1832		174.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		2020-5442	12/31/2020			75.24
	001-100-521	LEGAL AD		2020-5613	12/31/2020			73.32
	001-100-521	LEGAL AD		2020-5614	12/31/2020			26.04
FUND TOTAL	1 Claims 1723 to	1832 Checks	79 Total	191,772.43 Manual	285,152.55 Held		Total	476,924.98

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	JACKSON BLUE PRINT & SUPPLY INC Account Number 012-190-603	212772	02/16/2021	02/08/2021	49	9021721 Date P.O. 01/13/2021	98.73 Amount	98.73
	Description OFFICE SUPPLIES			Invoice # 826299				
012	C SPIRE WIRELESS Account Number 012-190-502	212784	02/16/2021	02/09/2021	50	Date P.O. 01/25/2021	102.88 Amount	102.88
	Description PHONE SERVICE			Invoice #				
012	AT&T MOBILITY, LLC Account Number 012-190-502	212793	02/16/2021	02/09/2021	51	Date P.O. 12/31/2020	26.29 Amount	26.29
	Description FLEET TRACKING			Invoice #				
012	MADISON COUNTY JOURNAL Account Number 012-190-521 012-190-521 012-190-521 012-190-521	212867	02/16/2021	02/10/2021	52	Date P.O. 12/31/2020 12/31/2020 12/31/2020 12/31/2020	172.92 Amount	26.52 46.20 55.80 44.40
	Description LEGAL AD LEGAL AD LEGAL AD LEGAL AD			Invoice # 2020-5611 2020-5610 2020-5607 2020-5612				
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 012-190-502	212874	02/16/2021	02/10/2021	53	9021721 Date P.O. 12/28/2020	67.02 Amount	67.02
	Description PHONE SERVICE			Invoice # 2377				
FUND TOTAL	12 Claims	49	to	53 Checks	3 Total	302.09 Manual	165.75 Held	Total 467.84

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	UMR	212705	02/16/2021	02/05/2021	32	9021721	47,239.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			02/02/2021		47,239.53	
015	GUARDIAN A/F	212738	02/16/2021	02/08/2021	33	9021721	33,773.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS		435279	01/04/2021		16,740.44	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS		435279	02/01/2021		17,033.14	
015	UMR	212896	02/16/2021	02/10/2021	34	9021721	78,766.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			02/09/2021		78,766.90	
FUND TOTAL	15 Claims	32 to	34 Checks	Total	Manual	159,780.01 Held	Total	159,780.01



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	CHARM-TEX, INC.	212804	02/16/2021	02/09/2021	9		4,583.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	SHIRT ORANGE LARGE		2393571	01/13/2021	210123	247.20	
	030-220-699	SHIRT ORANGE X LARGE		2393571	01/13/2021	210123	247.20	
	030-220-699	SHIRT ORANGE 2X		2393571	01/13/2021	210123	247.20	
	030-220-699	SHIRT ORANGE 3X		2393571	01/13/2021	210123	254.40	
	030-220-699	SHIRT RED LARGE		2393571	01/13/2021	210123	247.20	
	030-220-699	SHIRT RED XLARGE		2393571	01/13/2021	210123	247.20	
	030-220-699	SHIRT RED 2X		2393571	01/13/2021	210123	247.20	
	030-220-699	SHIRT RED 3X		2393571	01/13/2021	210123	254.40	
	030-220-699	PANTS ORANGE LARGE		2393571	01/13/2021	210123	254.40	
	030-220-699	PANTS ORANGE XLARGE		2393571	01/13/2021	210123	254.40	
	030-220-699	PANTS ORANGE 2X		2393571	01/13/2021	210123	254.40	
	030-220-699	PANTS ORANGE 3X		2393571	01/13/2021	210123	261.60	
	030-220-699	PANTS RED LARGE		2393571	01/13/2021	210123	254.40	
	030-220-699	PANTS RED XLARGE		2393571	01/13/2021	210123	254.40	
	030-220-699	PANTS RED 2X		2393571	01/13/2021	210123	254.40	
	030-220-699	PANTS RED 3X		2393571	01/13/2021	210123	261.60	
	030-220-699	MASK 12 DZ PER CASE		2393571	01/13/2021	210123	541.80	
FUND TOTAL	30 Claims	9 to	9 Checks	1 Total	4,583.40 Manual	Held	Total	4,583.40

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
031	SECURUS TECHNOLOGIES, INC	212809	02/16/2021	02/09/2021	3	9021721	4,463.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	031-220-699	20 DOLLAR PHONE CARDS		INV0015631	01/20/2021	210162	4,445.60	
	031-220-699	FREIGHT		INV0015631	01/20/2021		18.00	
FUND TOTAL	31 Claims	3 to	3 Checks	Total	Manual	4,463.60 Held	Total	4,463.60

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	JACKSON COMMUNICATIONS, INC. Account Number 097-230-919	212737	02/16/2021	02/08/2021	32		1,427.00	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER MACHINERY & EQUIP		163050	02/04/2021		1,427.00	
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	212834	02/16/2021	02/10/2021	33	9021721	330.00	
		Description		Invoice #	Date	P.O.	Amount	
		TOWER RENT		2333	01/24/2021		330.00	
FUND TOTAL	97 Claims	32 to	33 Checks	1 Total	1,427.00 Manual	330.00 Held	Total	1,757.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-587	212722	02/16/2021	02/08/2021	32	9021721 Date P.O. 02/01/2021	5,353.50 Amount	5,353.50
	RECYCLING				2995011			
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587	212732	02/16/2021	02/08/2021	33	Date P.O. 01/25/2021	555.00 Amount	555.00
	RECYCLING				19028			
105	REPUBLIC SERVICES, INC Account Number 105-340-585	212904	02/16/2021	02/10/2021	34	9021721 Date P.O. 01/15/2021	11,228.39 Amount	11,228.39
	LANDFILL CHARGES				39616			
FUND TOTAL 105 Claims 32 to		34 Checks	1 Total		555.00 Manual	16,581.89 Held		Total 17,136.89

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	JACKSON COMMUNICATIONS, INC. Account Number 113-200-919	212814	02/16/2021	02/09/2021	3		3,825.00	
		Description		Invoice #	Date	P.O.	Amount	
		BLUETOOTH MIC W MOBILE RADIO		162886	01/27/2021	210141	3,825.00	
FUND TOTAL 113	Claims 3 to	3 Checks	1 Total	3,825.00	Manual	Held	Total	3,825.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	C SPIRE WIRELESS Account Number 115-251-502	212785	02/16/2021	02/09/2021	70		47.15	
	Description PHONE SERVICE			Invoice #	Date	P.O.	Amount	47.15
					01/25/2021			
115	AT&T MOBILITY, LLC Account Number 115-251-502	212794	02/16/2021	02/09/2021	71		52.58	
	Description FLEET TRACKING			Invoice #	Date	P.O.	Amount	52.58
					12/31/2020			
115	SCREEN KINGS PRINTING LLC Account Number 115-251-512	212828	02/16/2021	02/09/2021	72		452.00	
	Description SAFETY PROGRAM EXPENSES			Invoice #	Date	P.O.	Amount	452.00
					02/01/2021			
115	TOWERCOM SOUTH, LLC Account Number 115-251-530	212835	02/16/2021	02/10/2021	73	9021721	330.00	
	Description TOWER RENT			Invoice #	Date	P.O.	Amount	330.00
				2334	01/24/2021			
FUND TOTAL	115 Claims	70 to	73 Checks	3 Total	551.73 Manual	330.00 Held	Total	881.73

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ARROW DISTRIBUTION, LLC	212757	02/16/2021	02/08/2021	255		437.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		160134	01/08/2021		81.86	
	150-300-645	JANITORIAL SUPPLIES		160320	01/20/2021		72.55	
	150-300-645	JANITORIAL SUPPLIES		160506	01/29/2021		282.83	
150	CINTAS CORPORATION #210	212758	02/16/2021	02/08/2021	256		1,691.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4074208040	01/27/2021		381.65	
	150-300-535	UNIFORM RENTAL		4074208516	01/27/2021		470.89	
	150-300-535	UNIFORM RENTAL		4074853607	02/03/2021		347.30	
	150-300-535	UNIFORM RENTAL		4074854152	02/03/2021		492.15	
150	CANTON MUNICIPAL UTILITIES	212759	02/16/2021	02/08/2021	257	9021721	163.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		108132	02/01/2021		163.06	
150	DEVINEY RENTAL & SUPPLY	212760	02/16/2021	02/08/2021	258		27.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-673	LIQUIFIED GAS		IV93150	01/27/2021		27.30	
150	FLEETPRIDE	212761	02/16/2021	02/08/2021	259		32.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		67731120	02/02/2021		32.76	
150	HARTLEY EQUIPMENT COMPANY, INC.	212762	02/16/2021	02/08/2021	260		419.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-545	OTHER REPAIRS & MAINTENANCE		117109	01/27/2021		419.20	
150	LYLE MACHINERY, INC.	212763	02/16/2021	02/08/2021	261	9021721	242.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		P02348	02/02/2021		242.44	
150	MID-SOUTH MACHINERY INC	212764	02/16/2021	02/08/2021	262		655.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-543	EQUIP REPAIR		00117053	12/27/2020		655.60	
150	MIKE'S AUTO PARTS	212765	02/16/2021	02/08/2021	263		342.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1084531	02/02/2021		342.24	
150	NAPA AUTO PARTS OF CANTON	212766	02/16/2021	02/08/2021	264		291.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		357027	02/01/2021		291.50	
150	PHILLIPS LUMBER & HOME CENTER	212767	02/16/2021	02/08/2021	265		5.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		2102582147	02/03/2021		5.04	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PUCKETT MACHINERY	212768	02/16/2021	02/08/2021	266		781.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		6110323	01/12/2021			781.48
150	SUPERIOR TIRE RECAPPERS, INC.	212769	02/16/2021	02/08/2021	267		922.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	TIRES		209131	01/28/2021			162.00
	150-300-680	TIRES		209135	01/29/2021			760.00
150	TRI-STATE TRUCK CENTER INC.	212770	02/16/2021	02/08/2021	268	9021721	546.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		06P76743	01/29/2021			637.98
	150-300-681	REPAIR PARTS		06P76767	01/29/2021			-90.99
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	212771	02/16/2021	02/08/2021	269	9021721	159.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1540171550	01/13/2021			39.96
	150-300-645	JANITORIAL SUPPLIES		1540177619	01/20/2021			39.96
	150-300-645	JANITORIAL SUPPLIES		1540183689	01/27/2021			39.96
	150-300-645	JANITORIAL SUPPLIES		1540189723	02/03/2021			39.96
150	CAPITOL BODY SHOP INC OF RIDGELAND	212776	02/16/2021	02/09/2021	270	9021721	1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-542	VEHICLE REPAIRS		122118	02/02/2021			1,000.00
150	MENDROP ENGINEERING RESOURCES,LLC	212778	02/16/2021	02/09/2021	271		2,612.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-955	DEWEESE ROAD ROW STAKING		8631	01/25/2021			2,612.50
150	MENDROP ENGINEERING RESOURCES,LLC	212780	02/16/2021	02/09/2021	272		5,750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-953	DEWEESE ROAD GRADING		8633	01/25/2021			5,750.00
150	C SPIRE WIRELESS	212786	02/16/2021	02/09/2021	273		670.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE			01/25/2021			567.96
	150-301-502	PHONE SERVICE			01/25/2021			102.88
150	AT&T MOBILITY, LLC	212795	02/16/2021	02/09/2021	274		1,472.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	FLEET TRACKING			12/31/2020			1,367.08
	150-301-502	FLEET TRACKING			12/31/2020			105.16
150	LYLE MACHINERY, INC.	212802	02/16/2021	02/09/2021	275	9021721	4,602.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	REPLACE PINS & BUSHINGS-DOZER		W28689	01/19/2021	210156		4,602.83



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150	LYLE MACHINERY, INC. Account Number 150-300-541	212803	02/16/2021	02/09/2021	276	9021721	6,941.46	
	Description	TRANSMISSION REPAIR-DOZER		Invoice #	Date	P.O.	Amount	
				W28272	01/19/2021	210135	6,941.46	
150	APAC-MISSISSIPPI INC Account Number 150-300-632 150-300-632	212806	02/16/2021	02/09/2021	277	9021721	22,714.32	
	Description	COLD MIX ASPHALT		Invoice #	Date	P.O.	Amount	
		SC-1 TYPE 8 ASPHALT		4000103662	01/23/2021	210140	12,073.60	
				4000104024	02/06/2021	210176	10,640.72	
150	CINTAS CORPORATION #210 Account Number 150-300-691	212807	02/16/2021	02/09/2021	278		3,100.00	
	Description	STEEL TOE SAFETY BOOTS (31)		Invoice #	Date	P.O.	Amount	
				1901906606	01/20/2021	210158	3,100.00	
150	LYLE MACHINERY, INC. Account Number 150-300-541	212808	02/16/2021	02/09/2021	279	9021721	2,806.85	
	Description	REPLACE TRANSMISSION-DOZER		Invoice #	Date	P.O.	Amount	
				W28766	01/21/2021	210166	2,806.85	
150	WARREN PAVING, INC Account Number 150-300-631	212811	02/16/2021	02/09/2021	280		4,192.49	
	Description	#7 WASHED AGGREGATE		Invoice #	Date	P.O.	Amount	
				40557	01/15/2021	210160	4,192.49	
150	PINE BELT OIL CO., INC. Account Number 150-300-672	212812	02/16/2021	02/09/2021	281		6,743.60	
	Description	OFF ROAD DIESEL		Invoice #	Date	P.O.	Amount	
				10733735	01/29/2021	210173	6,743.60	
150	SOUTHERN TIRE MART Account Number 150-300-680 150-300-680	212813	02/16/2021	02/09/2021	282	9021721	4,978.05	
	Description	29.87.5 FD663 RADIAL		Invoice #	Date	P.O.	Amount	
		TIRE TAX		2600068430	01/14/2021	210153	4,948.05	
				2600068430	01/14/2021	210153	30.00	
150	TOWERCOM SOUTH, LLC Account Number 150-300-530	212836	02/16/2021	02/10/2021	283	9021721	330.00	
	Description	TOWER RENT		Invoice #	Date	P.O.	Amount	
				2334	01/24/2021		330.00	
150	ENTERGY Account Number 150-300-510 150-300-510 150-300-510	212847	02/16/2021	02/10/2021	284	9021721	39.86	
	Description	UTILITIES		Invoice #	Date	P.O.	Amount	
		UTILITIES		15848955	01/28/2021		4.50	
		UTILITIES		19695444	01/27/2021		15.26	
		UTILITIES		45923513	01/27/2021		20.10	
150	NAPA AUTO PARTS OF CANTON Account Number 150-300-681	212848	02/16/2021	02/10/2021	285		164.59	
	Description	REPAIR PARTS		Invoice #	Date	P.O.	Amount	
				357265	02/08/2021		164.59	
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-646 150-300-646	212849	02/16/2021	02/10/2021	286		231.57	
	Description	OTHER SUPPLIES/MATERIALS		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		2102583253	02/08/2021		145.29	
		OTHER SUPPLIES/MATERIALS		2102583300	02/08/2021		86.28	

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150	SUPERIOR TIRE RECAPPERS, INC. Account Number 150-300-680	212850	02/16/2021	02/10/2021	287		516.00	
	Description TIRES			Invoice # 209200	Date 02/08/2021	P.O.	Amount 516.00	
150	CANTON MUNICIPAL UTILITIES Account Number 150-301-510 150-301-510	212865	02/16/2021	02/10/2021	288	9021721	2,285.15	
	Description UTILITIES			Invoice # 103680	Date 02/01/2021	P.O.	Amount 2,180.52	
	Description UTILITIES			Invoice # 103681	Date 02/01/2021		Amount 104.63	
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 150-300-502	212875	02/16/2021	02/10/2021	289	9021721	1,322.84	
	Description PHONE SERVICE			Invoice # 2377	Date 12/28/2020	P.O.	Amount 1,322.84	
150	CARD SERVICES Account Number 150-300-543 150-300-646 150-300-691 150-300-919 150-301-571 150-301-603	212890	02/16/2021	02/10/2021	290	9021721	8,342.58	
	Description EQUIP REPAIR			Invoice #	Date 02/01/2021	P.O.	Amount 5,400.58	
	Description OTHER SUPPLIES/MATERIALS				Date 02/01/2021		Amount 1,225.54	
	Description UNIFORMS/WEARING APPAREL				Date 02/01/2021		Amount 407.03	
	Description OTHER MACHINERY & EQUIP				Date 02/01/2021		Amount 871.98	
	Description DUES & SUBSCRIPTIONS				Date 02/01/2021		Amount 315.00	
	Description OFFICE SUPPLIES				Date 02/01/2021		Amount 122.45	
150	WMGO Account Number 150-300-581	212891	02/16/2021	02/10/2021	291		250.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 20120041	Date 12/31/2020	P.O.	Amount 250.00	
150	CANTON MUNICIPAL UTILITIES Account Number 150-301-510	212893	02/16/2021	02/10/2021	292	9021721	1,056.85	
	Description UTILITIES			Invoice # 103680	Date 01/01/2020	P.O.	Amount 1,056.85	
150	LAFARGE WEST INC Account Number 150-300-631	212894	02/16/2021	02/10/2021	293		461.30	
	Description GRAVEL			Invoice # 713913425	Date 12/15/2020	P.O.	Amount 461.30	
150	MEA PRIMARY CARE PLUS Account Number 150-300-581	212899	02/16/2021	02/10/2021	294		75.00	
	Description EMPLOYMENT PHYSICAL			Invoice # 303714	Date 01/04/2021	P.O.	Amount 75.00	
150	REPUBLIC SERVICES, INC Account Number 150-300-585	212905	02/16/2021	02/10/2021	295	9021721	1,611.76	
	Description LANDFILL CHARGES			Invoice # 39616	Date 01/15/2021	P.O.	Amount 1,611.76	
150	PUCKETT MACHINERY Account Number 150-300-681	212916	02/16/2021	02/11/2021	296		504.20	
	Description REPAIR PARTS			Invoice # 6112128	Date 01/28/2021	P.O.	Amount 504.20	
150	HAMMETT GRAVEL CO. Account Number 150-300-631	212917	02/16/2021	02/11/2021	297		6,268.92	
	Description ROAD GRAVEL			Invoice # 45397	Date 11/30/2020	P.O. 210060	Amount 6,268.92	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	HAMMETT GRAVEL CO.	212918	02/16/2021	02/11/2021	298		1,901.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	CLAY GRAVEL		45396	11/30/2020	210059	1,901.82	
FUND TOTAL 150 Claims		255 to	298 Checks	27 Total	40,521.42 Manual	59,144.88 Held	Total	99,666.30

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	MENDROP ENGINEERING RESOURCES, LLC	212779	02/16/2021	02/09/2021	48		2,112.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-586	WAY/BANKS DRAINAGE		8630	01/25/2021		2,112.50	
160	MENDROP ENGINEERING RESOURCES, LLC	212781	02/16/2021	02/09/2021	49		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-586	YANDELL RD DRAINAGE IMPROVEMTS		8632	01/25/2021		1,200.00	
160	UTILITY CONSTRUCTORS, INC	212800	02/16/2021	02/09/2021	50		12,980.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-586	REPAIR SINK HOLE		20210129	01/29/2021	210147	12,980.00	
	160-301-586	102 OLD GIN COVE			01/29/2021			
160	UTILITY CONSTRUCTORS, INC	212801	02/16/2021	02/09/2021	51		9,800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-586	REPAIR SINK HOLE		20210128	01/29/2021	210146	9,800.00	
	160-301-586	126 PLANTERS ROW			01/29/2021			
160	BLURTON, BANKS, & ASSOC., INC.	212815	02/16/2021	02/09/2021	52		9,600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-586	REPAIR EXISTING CURB INLET		02.01.2021	02/01/2021	210149	9,600.00	
	160-301-586	105 HUNTER'S ROW			02/01/2021			
160	BLURTON, BANKS, & ASSOC., INC.	212878	02/16/2021	02/10/2021	53		8,400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-586	REPAIR PIPE COLLAR		02.08.2021	02/08/2021	210150	8,400.00	
	160-301-586	101 EAGLE'S NEST			02/08/2021			
160	HAMMETT GRAVEL CO.	212919	02/16/2021	02/11/2021	54		3,138.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-631	ROAD GRAVEL		45398	11/30/2020	210069	1,638.84	
	160-301-631	CLAY GRAVEL		45398	11/30/2020	210069	1,500.00	
FUND TOTAL 160 Claims		48 to	54 Checks	7 Total	47,231.34 Manual	Held	Total	47,231.34

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	C SPIRE WIRELESS	212787	02/16/2021	02/09/2021	21		79.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-502	PHONE SERVICE			01/25/2021			79.73
190	JOHN BARNTS	212911	02/16/2021	02/11/2021	22		59.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-480	TRAVEL REIMBURSEMENT			02/02/2021			59.36
190	AMY D NISBETT	212912	02/16/2021	02/11/2021	23		45.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-480	TRAVEL REIMBURSEMENT			02/07/2021			45.64
FUND TOTAL 190 Claims		21 to	23 Checks	3 Total	184.73 Manual	Held	Total	184.73

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
191	C SPIRE WIRELESS	212788	02/16/2021	02/09/2021	52		177.47			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	191-161-502	PHONE SERVICE			01/25/2021			177.47		
191	AT&T MOBILITY, LLC	212796	02/16/2021	02/09/2021	53		26.29			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	191-161-502	FLEET TRACKING			12/31/2020			26.29		
191	OFFICE DEPOT INC	212822	02/16/2021	02/09/2021	54	9021721	44.18			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	191-161-603	OFFICE SUPPLIES		9031573001	01/12/2021			44.18		
191	JESSICA CARR CULPEPPER	212909	02/16/2021	02/11/2021	55		256.20			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	191-161-480	TRAVEL REIMBURSEMENT-DEC			01/04/2021			161.00		
	191-161-480	TRAVEL REIMBURSEMENT-JAN			01/31/2021			95.20		
191	JOHN BARNTS	212910	02/16/2021	02/11/2021	56		78.96			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	191-161-480	TRAVEL REIMBURSEMENT			01/31/2021			78.96		
FUND TOTAL 191 Claims		52	to	56 Checks	4	Total	538.92 Manual	44.18 Held	Total	583.10

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	REGION 8 MENTAL HEALTH	212774	02/16/2021	02/08/2021	22	9021721	14,523.12	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-581		PARSONS	25632	11/03/2020		205.11	
	194-161-581		THORNE	303594	10/15/2020		2,252.00	
	194-161-581		VETTER	309634	07/16/2020		100.00	
	194-161-581		HERRINGTON	52779	08/12/2020		62.00	
	194-161-581		LAWSON	25938	11/30/2020		2,407.22	
	194-161-581		SMITH C	37375	12/31/2020		2,144.00	
	194-161-581		FOWLER	82875	10/06/2020		93.00	
	194-161-581		BOUNDS	309953	11/02/2020		4,689.79	
	194-161-581		GREMILLION	76068	12/31/2020		2,436.00	
	194-161-581		GILBERT	34639	11/24/2020		134.00	
194	REGION 8 MENTAL HEALTH	212775	02/16/2021	02/08/2021	23	9021721	1,065.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-581		LOVORN	77724	10/16/2020		675.00	
	194-161-581		PORTER	15120	11/30/2020		197.00	
	194-161-581		ROWELL	309536	06/29/2020		193.00	
194	C SPIRE WIRELESS	212789	02/16/2021	02/09/2021	24		154.32	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-502		PHONE SERVICE		01/25/2021		154.32	
194	OMEGA LABORATORIES, INC	212823	02/16/2021	02/09/2021	25		508.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-506		DRUG TESTING FEES	28102 1	02/01/2021		508.00	
FUND TOTAL 194 Claims		22 to	25 Checks	2 Total	662.32 Manual	15,588.12 Held	Total	16,250.44

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
322	LAFARGE WEST INC	212903	02/16/2021	02/10/2021	11		5,690.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	322-300-953	#610 DIRTY LIMESTONE		714046974	02/04/2021	210178	5,690.69	
	322-300-953	MILLER RD - LAKE CAROLINE			02/04/2021			
FUND TOTAL	322 Claims	11 to	11 Checks	1 Total	5,690.69 Manual	Held	Total	5,690.69



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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.	212782	02/16/2021	02/09/2021	5	9021721	108,468.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	324-300-953	REUNION/I-55 PHASE II		9209-12	01/19/2021		108,468.35	
FUND TOTAL	324 Claims	5 to	5 Checks	Total	Manual	108,468.35 Held	Total	108,468.35

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
327	CANTON MUNICIPAL UTILITIES	212777	02/16/2021	02/09/2021	27		105,915.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	327-676-953	CONSTRUCT PRJ-CMU-AMAZON		INV1994	02/01/2021		66,992.80	
	327-676-556	SOFT COSTS-CMU-AMAZON		INV1994	02/01/2021		38,922.65	
327	CENTRAL PIPE SUPPLY, INC.	212797	02/16/2021	02/09/2021	28		144.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	327-676-953	FORD BRASS CURB STOP 1"		S100241969	01/21/2021	210157	144.00	
327	CENTRAL PIPE SUPPLY, INC.	212798	02/16/2021	02/09/2021	29		23,517.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	327-676-953	PIPE PVC CL/235 C900 12" DR-18		S100241969	01/18/2021	210157	23,517.00	
327	CENTRAL PIPE SUPPLY, INC.	212799	02/16/2021	02/09/2021	30		9,129.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	327-676-953	4 EACH OF M&H MJ X FLANGED GAT		S100243365	01/21/2021	210164	5,320.00	
	327-676-953	3 EACH OF S/B SS TAPPING SLEEV		S100243365	01/21/2021	210164	1,031.00	
	327-676-953	2 EACH OF DI MJ 90 ELL 12"		S100243365	01/21/2021	210164	340.00	
	327-676-953	4 EACH OF CI VALCE BOX 5625 CO		S100243365	01/21/2021	210164	160.00	
	327-676-953	12 EACH OF TYLERR UNION LOCKIN		S100243365	01/21/2021	210164	786.00	
	327-676-953	2 EACH OF DI MJ 45 ELL 12"		S100243365	01/21/2021	210164	260.00	
	327-676-953	50 FT OF CS ALL THREAD ROD 3/4		S100243365	01/21/2021	210164	108.00	
	327-676-953	100 EACH FLAT WASHER PLATED 3/		S100243365	01/21/2021	210164	21.00	
	327-676-953	100 EACH OF CS MACHINE NT PLAT		S100243365	01/21/2021	210164	20.00	
	327-676-953	24 EACH DI MJ EYE BOLT 3/4**4"		S100243365	01/21/2021	210164	86.40	
	327-676-953	12 EACH OF DI MJ ACC PACK 12"		S100243365	01/21/2021	210164	197.40	
	327-676-953	4 EACH OF 24" ROUND CONCRETE V		S100243365	01/21/2021	210164	60.00	
	327-676-953	3000 FT OF #12 TRACERR WIRE HF		S100243365	01/21/2021	210164	360.00	
	327-676-953	2 EACH OF SMITH BLAIR DS 12" *		S100243365	01/21/2021	210164	112.04	
	327-676-953	2 EACH OF FORD BRASS CORP STOP		S100243365	01/21/2021	210164	100.12	
	327-676-953	2 EACH OF FORD BRASS CURN STOP		S100243365	01/21/2021	210164	167.86	
327	CENTRAL PIPE SUPPLY, INC.	212900	02/16/2021	02/10/2021	31		26,970.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	327-676-953	PIPE PVC CL/235 C900 12" DR-18		S100243365	01/21/2021	210164	26,970.00	
327	CENTRAL PIPE SUPPLY, INC.	212901	02/16/2021	02/10/2021	32		2,130.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	327-676-953	PIPE CARBON CASING PE 18"		S100241969	01/27/2021	210157	2,130.00	
FUND TOTAL 327 Claims		27 to	32 Checks	6 Total	167,806.27 Manual	Held	Total	167,806.27

Docket of Claims  
Release date from 02/16/2021 thru 02/16/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
330	LAFARGE WEST INC	212902	02/16/2021	02/10/2021	6		419.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	330-151-953	SULPHUR SPRINGS #610		713752699	11/09/2020	210054	419.96	
FUND TOTAL 330	Claims	6 to	6 Checks	1 Total	419.96 Manual	Held	Total	419.96

Docket of Claims  
Release date from 02/16/2021 thru 02/16/2021

SUMMARY OF ALL FUNDS

FUND 1	Claims	1723	to	1832	Checks	79	Total	191,772.43	Manual	285,152.55	Held	Total	476,924.98
FUND 12	Claims	49	to	53	Checks	3	Total	302.09	Manual	165.75	Held	Total	467.84
FUND 15	Claims	32	to	34	Checks		Total		Manual	159,780.01	Held	Total	159,780.01
FUND 30	Claims	9	to	9	Checks	1	Total	4,583.40	Manual		Held	Total	4,583.40
FUND 31	Claims	3	to	3	Checks		Total		Manual	4,463.60	Held	Total	4,463.60
FUND 97	Claims	32	to	33	Checks	1	Total	1,427.00	Manual	330.00	Held	Total	1,757.00
FUND 105	Claims	32	to	34	Checks	1	Total	555.00	Manual	16,581.89	Held	Total	17,136.89
FUND 113	Claims	3	to	3	Checks	1	Total	3,825.00	Manual		Held	Total	3,825.00
FUND 115	Claims	70	to	73	Checks	3	Total	551.73	Manual	330.00	Held	Total	881.73
FUND 150	Claims	255	to	298	Checks	27	Total	40,521.42	Manual	59,144.88	Held	Total	99,666.30
FUND 160	Claims	48	to	54	Checks	7	Total	47,231.34	Manual		Held	Total	47,231.34
FUND 190	Claims	21	to	23	Checks	3	Total	184.73	Manual		Held	Total	184.73
FUND 191	Claims	52	to	56	Checks	4	Total	538.92	Manual	44.18	Held	Total	583.10
FUND 194	Claims	22	to	25	Checks	2	Total	662.32	Manual	15,588.12	Held	Total	16,250.44
FUND 322	Claims	11	to	11	Checks	1	Total	5,690.69	Manual		Held	Total	5,690.69
FUND 324	Claims	5	to	5	Checks		Total		Manual	108,468.35	Held	Total	108,468.35
FUND 327	Claims	27	to	32	Checks	6	Total	167,806.27	Manual		Held	Total	167,806.27
FUND 330	Claims	6	to	6	Checks	1	Total	419.96	Manual		Held	Total	419.96
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Total for all Funds				Checks	140	Total	466,072.30	Manual	650,049.33	Held	Total	1,116,121.63	