

Docket of Claims
Release date from 03/15/2021 thru 03/15/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ECAM	212377	03/15/2021	01/14/2021	1940		2,490.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-487	PAT TRUESDALE		01/12/2021		498.00		
	001-180-487	DANIEL DICKINSON		01/12/2021		498.00		
	001-180-487	LAUREN S PAYNE		01/12/2021		498.00		
	001-180-487	HELEN CARNEY		01/12/2021		498.00		
	001-180-487	LEROY LACY		01/12/2021		498.00		
001	AT&T MOBILITY, LLC	213119	03/15/2021	02/26/2021	1941		604.67	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-502	FLEET TRACKING		01/31/2021		262.90		
	001-151-502	FLEET TRACKING		01/31/2021		131.45		
	001-152-502	FLEET TRACKING		01/31/2021		52.58		
	001-265-502	FLEET TRACKING		01/31/2021		26.29		
	001-412-502	FLEET TRACKING		01/31/2021		131.45		
001	ALEX BREELAND	213124	03/15/2021	02/26/2021	1942 9031621		1,412.88	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	101282021C	01/28/2021		4.48		
	001-167-480	TRAVEL REIMBURSEMENT	101272021C	01/27/2021		6.72		
	001-167-480	TRAVEL REIMBURSEMENT	101272021B	01/27/2021		19.60		
	001-167-480	TRAVEL REIMBURSEMENT	101272021A	01/27/2021		25.76		
	001-167-480	TRAVEL REIMBURSEMENT	101282021A	01/28/2021		21.28		
	001-167-480	TRAVEL REIMBURSEMENT	101292021A	01/29/2021		21.28		
	001-167-480	TRAVEL REIMBURSEMENT	101292021B	01/29/2021		25.20		
	001-167-480	TRAVEL REIMBURSEMENT	101292021C	01/29/2021		16.24		
	001-167-480	TRAVEL REIMBURSEMENT	101302021C	01/30/2021		25.20		
	001-167-480	TRAVEL REIMBURSEMENT	101302021D	01/30/2021		21.28		
	001-167-480	TRAVEL REIMBURSEMENT	101302021E	01/31/2021		13.44		
	001-167-480	TRAVEL REIMBURSEMENT	101302021F	01/30/2021		30.24		
	001-167-480	TRAVEL REIMBURSEMENT	101312021A	01/31/2021		30.24		
	001-167-480	TRAVEL REIMBURSEMENT	101212021A	01/21/2021		30.24		
	001-167-480	TRAVEL REIMBURSEMENT	101242021A	01/24/2021		14.56		
	001-167-480	TRAVEL REIMBURSEMENT	101222021C	01/22/2021		23.52		
	001-167-480	TRAVEL REIMBURSEMENT	101252021A	01/25/2021		23.52		
	001-167-480	TRAVEL REIMBURSEMENT	101222021C	01/22/2021		19.04		
	001-167-480	TRAVEL REIMBURSEMENT	101222021D	01/22/2021		25.20		
	001-167-480	TRAVEL REIMBURSEMENT	101242021B	01/24/2021		30.24		
	001-167-480	TRAVEL REIMBURSEMENT	101242021C	01/24/2021		32.48		
	001-167-480	TRAVEL REIMBURSEMENT	101262021A	01/26/2021		33.60		
	001-167-480	TRAVEL REIMBURSEMENT	101252021C	01/25/2021		15.12		
	001-167-480	TRAVEL REIMBURSEMENT	101262021B	01/21/2021		8.40		
	001-167-480	TRAVEL REIMBURSEMENT	102122021B	02/12/2021		19.04		
	001-167-480	TRAVEL REIMBURSEMENT	102132021D	02/13/2021		15.68		
	001-167-480	TRAVEL REIMBURSEMENT	102132021E	02/13/2021		19.04		
	001-167-480	TRAVEL REIMBURSEMENT	102132021C	02/13/2021		21.28		
	001-167-480	TRAVEL REIMBURSEMENT	102152021A	02/15/2021		17.92		
	001-167-480	TRAVEL REIMBURSEMENT	102162021A	02/16/2021		21.28		
	001-167-480	TRAVEL REIMBURSEMENT	102132021F	02/13/2021		10.08		
	001-167-480	TRAVEL REIMBURSEMENT	102102021B	02/10/2021		23.52		

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001	ALEX BREELAND	213124	03/15/2021	02/26/2021	1942	9031621	1,412.88	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	102102021C	02/10/2021		22.40		
	001-167-480	TRAVEL REIMBURSEMENT	102122021A	02/12/2021		14.00		
	001-167-480	TRAVEL REIMBURSEMENT	102112021A	02/11/2021		22.40		
	001-167-480	TRAVEL REIMBURSEMENT	102082021B	02/08/2021		35.84		
	001-167-480	TRAVEL REIMBURSEMENT	102082021A	02/08/2021		22.40		
	001-167-480	TRAVEL REIMBURSEMENT	102082021C	02/08/2021		24.64		
	001-167-480	TRAVEL REIMBURSEMENT	102062021C	02/06/2021		26.88		
	001-167-480	TRAVEL REIMBURSEMENT	102092021A	02/09/2021		23.52		
	001-167-480	TRAVEL REIMBURSEMENT	102032021A	02/03/2021		23.52		
	001-167-480	TRAVEL REIMBURSEMENT	102032021B	02/03/2021		22.40		
	001-167-480	TRAVEL REIMBURSEMENT	102052021A	02/05/2021		15.68		
	001-167-480	TRAVEL REIMBURSEMENT	102052021B	02/05/2021		22.40		
	001-167-480	TRAVEL REIMBURSEMENT	102042021B	02/04/2021		30.24		
	001-167-480	TRAVEL REIMBURSEMENT	102062021A	02/06/2021		30.24		
	001-167-480	TRAVEL REIMBURSEMENT	102022021B	02/02/2021		25.76		
	001-167-480	TRAVEL REIMBURSEMENT	102072021A	02/07/2021		13.44		
	001-167-480	TRAVEL REIMBURSEMENT	102072021B	02/07/2021		14.00		
	001-167-480	TRAVEL REIMBURSEMENT	102022021A	02/02/2021		25.76		
	001-167-480	TRAVEL REIMBURSEMENT	102012021A	02/01/2021		25.76		
	001-167-480	TRAVEL REIMBURSEMENT	102202021B	02/20/2021		25.20		
	001-167-480	TRAVEL REIMBURSEMENT	102212021A	02/21/2021		20.16		
	001-167-480	TRAVEL REIMBURSEMENT	102212021B	02/21/2021		30.24		
	001-167-480	TRAVEL REIMBURSEMENT	102212021C	02/21/2021		30.24		
	001-167-480	TRAVEL REIMBURSEMENT	102212021D	02/21/2021		31.36		
	001-167-480	TRAVEL REIMBURSEMENT	102202021C	02/20/2021		22.40		
	001-167-480	TRAVEL REIMBURSEMENT	102202021A	02/20/2021		15.12		
	001-167-480	TRAVEL REIMBURSEMENT	102192021A	02/19/2021		28.00		
	001-167-480	TRAVEL REIMBURSEMENT	102192021B	02/19/2021		15.12		
	001-167-480	TRAVEL REIMBURSEMENT	102172021B	02/17/2021		24.64		
	001-167-480	TRAVEL REIMBURSEMENT	102162021D	02/16/2021		14.00		
	001-167-480	TRAVEL REIMBURSEMENT	106162021C	02/16/2021		24.64		
	001-167-480	TRAVEL REIMBURSEMENT	102162021B	02/16/2021		25.76		
001	MSCMEA	213125	03/15/2021	02/26/2021	1943		750.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-487	SEMINARS - JOEL SHOWS		02/26/2021		250.00		
	001-167-487	SEMINARS - ALEX BREELAND		02/26/2021		250.00		
	001-167-487	SEMINARS - KATHRYN M SMITH		02/26/2021		250.00		
001	THOMSON REUTERS - WEST	213133	03/15/2021	02/26/2021	1944		389.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-101-571	DUES & SUBSCRIPTIONS	843164254	10/04/2020		389.00		
001	METRIX SOLUTIONS, LLC	213141	03/15/2021	02/26/2021	1945	9031621	268.99	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-168-616	WORDPERFECT	M62823	02/25/2021		268.99		
001	JACKSON DATA PRODUCTS, INC	213142	03/15/2021	02/26/2021	1946		471.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-101-603	OFFICE SUPPLIES	0107145	01/28/2021		471.00		

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001	CENTERPOINT ENERGY	213143	03/15/2021	02/26/2021	1947		182.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3179845-7	02/08/2021		182.41	
001	CRYSTAL CLEAN SWEEPING, INC.	213144	03/15/2021	02/26/2021	1948		1,295.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		40398	02/15/2021		100.00	
	001-151-544	MAINTENANCE CONTRACTS		40399	02/15/2021		50.00	
	001-151-544	MAINTENANCE CONTRACTS		40400	02/15/2021		135.00	
	001-151-544	MAINTENANCE CONTRACTS		40401	02/15/2021		125.00	
	001-151-544	MAINTENANCE CONTRACTS		40402	02/15/2021		175.00	
	001-151-544	MAINTENANCE CONTRACTS		40403	02/15/2021		110.00	
	001-151-544	MAINTENANCE CONTRACTS		40404	02/15/2021		125.00	
	001-151-544	MAINTENANCE CONTRACTS		40405	02/15/2021		125.00	
	001-151-544	MAINTENANCE CONTRACTS		40406	02/15/2021		50.00	
	001-151-544	MAINTENANCE CONTRACTS		40407	02/15/2021		300.00	
001	CRYSTAL CLEAN SWEEPING, INC.	213145	03/15/2021	02/26/2021	1949		85.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		40408	02/15/2021		85.00	
001	C SPIRE WIRELESS	213151	03/15/2021	03/01/2021	1950		2,071.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	02/25/2021		206.21	
	001-101-502	PHONE SERVICE		30543693	02/25/2021		51.44	
	001-102-502	PHONE SERVICE		30543693	02/25/2021		51.44	
	001-103-502	PHONE SERVICE		30543693	02/25/2021		154.32	
	001-104-502	PHONE SERVICE		30543693	02/25/2021		113.49	
	001-120-502	PHONE SERVICE		30543693	02/25/2021		94.30	
	001-121-502	PHONE SERVICE		30543693	02/25/2021		47.15	
	001-122-502	PHONE SERVICE		30543693	02/25/2021		47.15	
	001-151-502	PHONE SERVICE		30543693	02/25/2021		182.59	
	001-152-502	PHONE SERVICE		30543693	02/25/2021		102.88	
	001-154-502	PHONE SERVICE		30543693	02/25/2021		51.44	
	001-160-502	PHONE SERVICE		30543693	02/25/2021		51.44	
	001-162-502	PHONE SERVICE		30543693	02/25/2021		154.32	
	001-163-502	PHONE SERVICE		30543693	02/25/2021		51.44	
	001-166-502	PHONE SERVICE		30543693	02/25/2021		85.63	
	001-167-502	PHONE SERVICE		30543693	02/25/2021		34.19	
	001-169-502	PHONE SERVICE		30543693	02/25/2021		51.44	
	001-262-502	PHONE SERVICE		30543693	02/25/2021		188.20	
	001-265-502	PHONE SERVICE		30543693	02/25/2021		352.78	
001	DISPATCHING & TRAINING SOLUTIONS, LLC	213158	03/15/2021	03/01/2021	1951		790.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-487	SEMINARS-MARGARET ELY		6022	02/25/2021		395.00	
	001-200-487	SEMINARS-DYLAN HUSTED		6022	02/25/2021		395.00	

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001	FED EX	213159	03/15/2021	03/01/2021	1952		15.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-501	POSTAGE AND BOX RENT		726527552	02/03/2021			15.28
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	213162	03/15/2021	03/01/2021	1953		1,487.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		17262	02/24/2021			101.00
	001-200-613	LAW ENFORCEMENT SUPPLIES		17264	02/24/2021			30.00
	001-200-691	UNIFORMS/WEARING APPAREL		17274	02/25/2021			99.99
	001-200-691	UNIFORMS/WEARING APPAREL		17282	02/26/2021			439.92
	001-200-691	UNIFORMS/WEARING APPAREL		17290	02/26/2021			431.97
	001-200-613	LAW ENFORCEMENT SUPPLIES		17309	03/02/2021			384.48
001	REGION 8 MENTAL HEALTH	213163	03/15/2021	03/01/2021	1954	9031621	16,667.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES - MARCH			03/01/2021			16,667.00
001	LISA COURSEY	213176	03/15/2021	03/03/2021	1955		92.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	TRAVEL REIMBURSEMENT			02/25/2021			92.52
	001-103-480	TRAVEL REIMBURSEMENT			02/25/2021			
	001-103-480	TRAVEL REIMBURSEMENT			02/25/2021			
001	METRIX SOLUTIONS, LLC	213179	03/15/2021	03/03/2021	1956	9031621	1,702.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	CYLANCE ANTI-VIRUS		M63061	02/28/2021			1,702.88
001	DELTA COMPUTER SYSTEMS, INC.	213180	03/15/2021	03/03/2021	1957		1,140.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS-FEB		HRMN003676	01/15/2021			220.00
	001-103-544	MAINTENANCE CONTRACTS-MAR		HRMN003890	02/15/2021			220.00
	001-103-544	MAINTENANCE CONTRACTS-MAR		DHLMN00515	02/15/2021			20.00
	001-121-544	MAINTENANCE CONTRACTS-MAR		DHLMN00511	02/15/2021			680.00
001	STRATEGIC MARKETING GROUP, LLC	213181	03/15/2021	03/03/2021	1958	9031621	5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	CONSULTING - FEB		SHERIFF	02/26/2021			2,000.00
	001-100-581	CONSULTING - FEB		BOARD	02/26/2021			3,000.00
001	A COMPLETE FLAG SOURCE	213182	03/15/2021	03/03/2021	1959		141.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		34494	02/24/2021			141.51
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	213183	03/15/2021	03/03/2021	1960	9031621	44.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1540207804	02/24/2021			21.22
	001-151-544	MAINTENANCE CONTRACTS		1540207805	02/24/2021			11.46
	001-151-544	MAINTENANCE CONTRACTS		1540207807	02/24/2021			11.46

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001	FEDCORP, INC	213184	03/15/2021	03/03/2021	1961		124.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		INV28374	01/28/2021			124.00
001	SUPERIOR TIRE RECAPPERS, INC.	213191	03/15/2021	03/03/2021	1962		380.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-680	TIRES		209273	02/22/2021			380.00
001	JACKSON BOLT & SCREW, INC.	213192	03/15/2021	03/03/2021	1963		20.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		162782	12/10/2020			20.20
001	FORESTRY SUPPLIERS INC	213194	03/15/2021	03/03/2021	1964	9031621	159.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		847136-0	02/24/2021			159.30
001	ANITA E WRAY	213196	03/15/2021	03/03/2021	1965		15,285.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-455	COUNTY REGISTRAR			03/02/2021			2,421.75
	001-102-460	ASSISTING ELECTION COMMISSIONER			03/02/2021			1,900.00
	001-161-454	ATTENDING COURT			03/02/2021			7,443.50
	001-162-454	ATTENDING COURT			03/02/2021			3,520.50
001	TIMECLOCK PLUS	213197	03/15/2021	03/03/2021	1966		4,408.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-544	HARDWARE SUPPORT		567557	02/08/2021			4,408.20
	001-100-544	2/9/21 - 2/8/22			02/08/2021			
001	GRAINGER	213200	03/15/2021	03/03/2021	1967	9031621	669.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	OFFICE SUPPLIES		9461240740	03/02/2020			669.48
001	TRI-STATE CONSULTING SERVICES, INC.	213201	03/15/2021	03/03/2021	1968		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	WEB/GIS SUPPORT		45-0221W	02/15/2021			850.00
001	COMCAST CABLE	213210	03/15/2021	03/05/2021	1969	9031621	236.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	PUBLIC INTERNET SERVICE			02/27/2021			236.85
	001-152-581	8396 41 066 0125853			02/27/2021			
001	STAPLES BUSINESS ADVANTAGE	213215	03/15/2021	03/08/2021	1970	9031621	1,048.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		3468408328	01/30/2021			228.61
	001-166-603	OFFICE SUPPLIES		3468408330	01/30/2021			191.26
	001-166-603	OFFICE SUPPLIES		3469225562	02/06/2021			312.85
	001-200-603	OFFICE SUPPLIES		3468408325	01/30/2021			153.57
	001-200-603	OFFICE SUPPLIES		3469225560	02/06/2021			162.14

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001	BOOTS & MORE, INC	213217	03/15/2021	03/08/2021	1971		177.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		022521HS	02/25/2021			177.95
001	ADDISON HALL DESIGN LLC	213222	03/15/2021	03/08/2021	1972		72.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		0003886	01/05/2021			41.66
	001-200-581	OTHER CONTRACTUAL SERVICES		0003908	02/01/2021			31.25
001	AT&T	213223	03/15/2021	03/08/2021	1973		532.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		6018595498	02/22/2021			532.81
001	BUFKIN MECHANICAL, INC	213224	03/15/2021	03/08/2021	1974	9031621	1,851.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		75893	03/04/2021			1,851.00
001	CAROUSEL INDUSTRIES OF NORTH AMERICA INC	213225	03/15/2021	03/08/2021	1975		259.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-544	DIRECT OEM SUPPORT		2589796	03/01/2021			259.74
	001-200-544	6/6/21 - 6/5/22			03/01/2021			
001	CANTON MUNICIPAL UTILITIES	213226	03/15/2021	03/08/2021	1976	9031621	1,540.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	SEWER CLEAN OUT		INV1997	01/28/2021			1,540.90
001	CANTON MUNICIPAL UTILITIES	213227	03/15/2021	03/08/2021	1977	9031621	8,408.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-510	UTILITIES		103612	03/01/2021			2,788.09
	001-200-510	UTILITIES		101571	03/01/2021			5,620.17
001	DEPENDABLE PEST SERVICE, INC.	213229	03/15/2021	03/08/2021	1978		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		216100	02/10/2021			375.00
	001-220-580	PEST CONTROL		216101	02/10/2021			75.00
001	LAUNDRY SOUTH SYSTEMS & REPAIR, LLC	213230	03/15/2021	03/08/2021	1979		103.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-681	REPAIR PARTS		LS9087-5	02/15/2021			103.52
001	LEXISNEXIS RISK SOLUTIONS	213231	03/15/2021	03/08/2021	1980		319.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		20210228	02/28/2021			319.00
001	MARVIN HILLARD	213232	03/15/2021	03/08/2021	1981		375.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	OTHER CONTRACTUAL SERVICES		MH021821E	02/24/2021			375.00

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001	MCGRAW "GOTTA GO" Account Number 001-220-581	213233	03/15/2021	03/08/2021	1982		900.00	
	Description OTHER CONTRACTUAL SERVICES				Invoice # 46913C	Date 02/21/2021	P.O. Amount	900.00
001	MEA PRIMARY CARE PLUS Account Number 001-220-581	213234	03/15/2021	03/08/2021	1983		60.00	
	Description EMPLOYMENT PHYSICAL				Invoice # 304536	Date 02/10/2021	P.O. Amount	60.00
001	MEA DRUG TESTING CONSORTIUM Account Number 001-200-506	213235	03/15/2021	03/08/2021	1984		45.00	
	Description DRUG TESTING FEES				Invoice # 9299	Date 01/29/2021	P.O. Amount	45.00
001	MILLETTE ADMINISTRATORS, INC Account Number 001-220-552	213236	03/15/2021	03/08/2021	1985	9031621	6,792.66	
	Description MEDICAL FEES				Invoice # MARCH 2021	Date 03/02/2021	P.O. Amount	6,792.66
001	NICK CLARK'S OFFICE PARTNERS, INC Account Number 001-200-603 001-200-603	213237	03/15/2021	03/08/2021	1986		255.00	
	Description OFFICE SUPPLIES OFFICE SUPPLIES				Invoice # 11809 11808	Date 03/03/2021 02/26/2021	P.O. Amount	84.00 171.00
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-220-643	213238	03/15/2021	03/08/2021	1987		108.38	
	Description HARDWARE SUPPLIES				Invoice # 2103588509	Date 03/01/2021	P.O. Amount	108.38
001	SUMMIT FOOD SERVICES LLC Account Number 001-220-579 001-220-579	213240	03/15/2021	03/08/2021	1988		15,772.72	
	Description FEEDING PRISONERS FEEDING PRISONERS				Invoice # 2000104665 2000105261	Date 02/22/2021 03/01/2021	P.O. Amount	7,801.26 7,971.46
001	SUPERIOR TIRE RECAPPERS, INC. Account Number 001-200-542	213241	03/15/2021	03/08/2021	1989		35.00	
	Description VEHICLE REPAIRS				Invoice # 209136	Date 01/29/2021	P.O. Amount	35.00
001	THOMSON REUTERS - WEST Account Number 001-200-571	213242	03/15/2021	03/09/2021	1990		593.28	
	Description DUES & SUBSCRIPTIONS				Invoice # 843935240	Date 03/01/2021	P.O. Amount	593.28
001	VENABLE GLASS SERVICES, LLC Account Number 001-200-542	213243	03/15/2021	03/09/2021	1991		228.00	
	Description VEHICLE REPAIRS				Invoice # 1-296500	Date 02/22/2021	P.O. Amount	228.00
001	VITALCORE HEALTH STRATEGIES, LLC Account Number 001-220-552 001-220-552	213244	03/15/2021	03/09/2021	1992	9031621	88,000.00	
	Description MEDICAL FEES - FEBRUARY C7502-02.2021				Invoice #	Date 02/01/2021 02/01/2021	P.O. Amount	88,000.00

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001	WHITT, DAVIS, MCCASKILL, LLC Account Number 001-220-681	213245	03/15/2021	03/09/2021	1993 Invoice # 8717	1994 Date 03/03/2021	999.39 Amount	999.39
001	METRIX SOLUTIONS, LLC Account Number 001-166-603	213246	03/15/2021	03/09/2021	1994 Invoice # M63330	9031621 Date 03/07/2021	137.76 Amount	137.76
001	ALLIANCE RENEWABLE TECHNOLOGIES, INC. Account Number 001-101-544	213247	03/15/2021	03/09/2021	1995 Invoice # T210000041	1995 Date 03/01/2021	1,218.00 Amount	1,218.00
001	JACKSON PAPER COMPANY Account Number 001-100-603	213248	03/15/2021	03/09/2021	1996 Invoice # 1222399	1996 Date 02/02/2021	611.60 Amount	611.60
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-151-544 001-151-544	213249	03/15/2021	03/09/2021	1997 Invoice # 1540213825 1540213827	9031621 Date 03/03/2021 03/03/2021	22.92 Amount	11.46 11.46
001	CAPITAL LOCKSMITH COMPANY, LLC Account Number 001-151-540	213250	03/15/2021	03/09/2021	1998 Invoice # 415424	1998 Date 03/03/2021	93.00 Amount	93.00
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	213251	03/15/2021	03/09/2021	1999 Invoice # 91-102170 62-102170 100839 101980 104590 105615 105712 106261 107404 107493	9031621 Date 03/01/2021 03/01/2021 03/01/2021 03/01/2021 03/01/2021 03/01/2021 03/01/2021 03/01/2021 03/01/2021 03/01/2021 03/01/2021	20,984.83 Amount	632.34 31.13 914.87 950.57 9,133.15 1,226.69 7,314.27 526.26 4.00 251.55
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	213252	03/15/2021	03/09/2021	2000 Invoice # 107606 109229 110470 110471 110472 110612 110668 110937 112658	9031621 Date 03/01/2021 03/01/2021 03/01/2021 03/01/2021 03/01/2021 03/01/2021 03/01/2021 03/01/2021 03/01/2021	3,937.86 Amount	16.35 279.57 192.66 447.70 1,777.36 278.19 351.80 58.50 535.73

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001	DIXIE SPRINGS OF JACKSON, INC.	213253	03/15/2021	03/09/2021	2001		257.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		054050	02/09/2021		20.97	
	001-151-544	MAINTENANCE CONTRACTS		054094	02/02/2021		20.97	
	001-151-544	MAINTENANCE CONTRACTS		054095	02/02/2021		48.93	
	001-151-544	MAINTENANCE CONTRACTS		054096	02/02/2021		20.97	
	001-151-544	MAINTENANCE CONTRACTS		054097	02/02/2021		20.97	
	001-151-544	MAINTENANCE CONTRACTS		054099	02/02/2021		20.97	
	001-151-544	MAINTENANCE CONTRACTS		054100	02/02/2021		51.92	
	001-151-544	MAINTENANCE CONTRACTS		054101	02/02/2021		20.97	
	001-151-544	MAINTENANCE CONTRACTS		054102	02/02/2021		30.95	
001	DIXIE SPRINGS OF JACKSON, INC.	213254	03/15/2021	03/09/2021	2002		286.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		053008	11/24/2020		20.97	
	001-151-544	MAINTENANCE CONTRACTS		053009	11/24/2020		34.95	
	001-151-544	MAINTENANCE CONTRACTS		053010	11/24/2020		41.94	
	001-151-544	MAINTENANCE CONTRACTS		053011	11/24/2020		27.96	
	001-151-544	MAINTENANCE CONTRACTS		053014	11/24/2020		13.98	
	001-151-544	MAINTENANCE CONTRACTS		053015	11/24/2020		34.95	
	001-151-544	MAINTENANCE CONTRACTS		053017	11/24/2020		27.96	
	001-151-544	MAINTENANCE CONTRACTS		053019	11/24/2020		41.94	
	001-151-544	MAINTENANCE CONTRACTS		053034	11/02/2020		41.94	
001	EAST MADISON WATER ASSOCIATION	213256	03/15/2021	03/09/2021	2003		107.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		010164500	02/28/2021		107.50	
001	ENTERGY	213257	03/15/2021	03/09/2021	2004 9031621		1,879.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		153155940	02/25/2021		530.49	
	001-151-510	UTILITIES		111313011	03/08/2021		1,007.18	
	001-151-510	UTILITIES		88041397	02/24/2021		18.48	
	001-151-510	UTILITIES		116706458	02/25/2021		237.73	
	001-151-510	UTILITIES		96202650	02/24/2021		85.68	
001	PREWITT CONTRACT SERVICES, INC.	213258	03/15/2021	03/09/2021	2005		550.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	JANITORIAL SERVICES		13957	03/01/2021		550.00	
001	QUALITY CHEMICAL & SUPPLY INC	213259	03/15/2021	03/09/2021	2006		1,060.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		192743	02/25/2021		1,060.64	
001	SUPERIOR TIRE RECAPPERS, INC.	213260	03/15/2021	03/09/2021	2007		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-542	VEHICLE REPAIRS		209329	03/01/2021		20.00	

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001	TERRY SERVICE, INC.	213261	03/15/2021	03/09/2021	2008		8,641.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		76268	02/25/2021		4,570.00	
	001-151-544	MAINTENANCE CONTRACTS		76269	02/25/2021		1,450.00	
	001-151-540	BUILDING AND GROUND REPAIR		76381	03/01/2021		680.95	
	001-151-540	BUILDING AND GROUND REPAIR		76382	03/01/2021		455.00	
	001-151-540	BUILDING AND GROUND REPAIR		76383	03/01/2021		490.00	
	001-151-540	BUILDING AND GROUND REPAIR		76384	03/01/2021		995.70	
001	WINN MANAGEMENT COMPANY LLC	213262	03/15/2021	03/09/2021	2009	9031621	3,586.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	LANDSCAPE MAINTENANCE		22421	02/24/2021		3,586.30	
	001-151-544	01/28/21 - 02/24/21			02/24/2021			
001	CENTRAL MS.PLANN/DEV.DIST	213265	03/15/2021	03/09/2021	2010		12,377.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-530	WJC RENT - MARCH		3941	03/01/2021		12,377.98	
001	OMEGA ELECTRIC, LLC	213266	03/15/2021	03/09/2021	2011		1,782.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		17-6890	01/04/2021		211.28	
	001-151-540	BUILDING AND GROUND REPAIR		17-6899	03/08/2021		1,571.14	
001	U. S. POST OFFICE	213267	03/15/2021	03/09/2021	2012		245.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-501	POSTAGE AND BOX RENT		BR 159000	02/20/2021		245.00	
001	GRAINGER	213271	03/15/2021	03/09/2021	2013	9031621	660.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-698	MEDICAL SUPPLIES		9814205416	02/23/2021		660.00	
001	NATALIE KIRBY	213272	03/15/2021	03/09/2021	2014	9031621	672.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			03/04/2021		672.00	
001	LEXISNEXIS RISK DATA MAMAGEMENT INC.	213273	03/15/2021	03/09/2021	2015		166.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-581	OTHER CONTRACTUAL SERVICES		20210228	02/28/2021		166.55	
001	U. S. POST OFFICE	213274	03/15/2021	03/09/2021	2016		322.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-501	POSTAGE AND BOX RENT		# 113	03/09/2021		322.00	
001	MS STATE UNIV EXTENSION SERVICE	213275	03/15/2021	03/09/2021	2017		5,044.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-701	GRANTS & SUBSIDIES		214508	03/01/2021		5,044.34	

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001	DIVERSIFIED COMPANIES, LLC	213276	03/15/2021	03/09/2021	2018		3,424.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	PROCESSING TAG RENEWALS	.07	37354-42	02/26/2021		675.29	
	001-104-501	POSTAGE AND BOX RENT	.265	37354-42	02/26/2021		2,556.46	
	001-104-501	NON-ESCROW	.02	37354-42	02/26/2021		192.94	
	001-104-501	MARCH			02/26/2021			
001	T E LEWIS D/B/A F M SOFTWARE	213277	03/15/2021	03/09/2021	2019	9031621	2,172.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-544	MAINTENANCE CONTRACTS-FEB		2021-067M	03/08/2021		1,200.00	
	001-104-581	OTHER CONTRACTUAL SERVICES		2021-067B	03/08/2021		972.80	
001	STAMPS-A-MILLION	213278	03/15/2021	03/09/2021	2020		225.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		12841	03/01/2021		225.70	
001	ADMINISTRATIVE OFFICE OF COURTS	213279	03/15/2021	03/09/2021	2021		5,217.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF			02/26/2021		3,277.61	
	001-161-411	COURT PERSONNEL/STAFF			02/26/2021		1,939.76	
001	CLEARWATER GROUP, LLC	213280	03/15/2021	03/09/2021	2022		5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	CONSULTING-MARCH		2400	03/05/2021		5,000.00	
001	FORTENBERRY & BALLARD, PC	213282	03/15/2021	03/09/2021	2023		12,431.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-551	ACCOUNTING & AUDITING FEES		21400	02/10/2021		12,431.25	
001	AMERICAN MESSAGING SERVICES, LLC	213283	03/15/2021	03/09/2021	2024		87.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-502	PHONE SERVICE		N4483137VC	03/01/2021		87.87	
001	U.S.NEXT, INC.	213284	03/15/2021	03/09/2021	2025		3,589.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	SERVER HOSTING SUPPORT		170563	03/01/2021		189.95	
	001-152-544	WEBSITE SUPPORT		170563	03/01/2021		3,400.00	
001	ASSOCIATION OF GOVERNMENT ACCOUNTANTS	213285	03/15/2021	03/09/2021	2026		105.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-120-571	DUES - SHELTON VANCE		107651	02/23/2021		105.00	
001	GORE, KILPATRICK AND DAMBRINO, PLLC	213286	03/15/2021	03/09/2021	2027		620.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		STMT 6	02/26/2021		620.00	
001	OFFICE DEPOT INC	213287	03/15/2021	03/09/2021	2028	9031621	245.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-603	OFFICE SUPPLIES		1015278001	01/28/2021		85.65	
	001-631-603	OFFICE SUPPLIES		1250532001	02/02/2021		152.64	

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001	OFFICE DEPOT INC	213287	03/15/2021	03/09/2021	2028	9031621	245.05	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-603	OFFICE SUPPLIES		1288294001	02/02/2021		6.76	
001	JACKSON DATA PRODUCTS, INC	213292	03/15/2021	03/09/2021	2029		105.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-603	OFFICE SUPPLIES		22088-0	02/01/2021		105.38	
001	MADISON COUNTY JOURNAL	213293	03/15/2021	03/09/2021	2030		142.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		2021-9948	01/28/2021		95.85	
	001-100-521	LEGAL AD		2021-5615	01/28/2021		21.70	
	001-100-521	LEGAL AD		2021-5616	01/28/2021		24.70	
001	MISSISSIPPI VITAL RECORDS	213294	03/15/2021	03/10/2021	2031		283.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-458	VITAL STATISTICS - SEPT 2020			02/26/2021		129.00	
	001-400-458	VITAL STATISTICS - OCT 2020			02/26/2021		154.00	
001	CIOX HEALTH	213296	03/15/2021	03/10/2021	2032		75.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	OTHER CONTRACTUAL SERVICES		0329845763	02/18/2021		75.08	
001	RAYBORN HARVEY, CSR #1274	213297	03/15/2021	03/10/2021	2033		58.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		1222	02/27/2021		58.20	
001	JACKSON DATA PRODUCTS, INC	213298	03/15/2021	03/10/2021	2034		1,357.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		22593-0	02/26/2021		87.50	
	001-102-603	OFFICE SUPPLIES		22785-0	03/09/2021		155.12	
	001-102-603	OFFICE SUPPLIES		22796-0	03/09/2021		15.03	
	001-160-603	OFFICE SUPPLIES		0107254	02/24/2021		114.24	
	001-102-603	OFFICE SUPPLIES		21881-0	01/19/2021		127.70	
	001-102-603	OFFICE SUPPLIES		22232-0	02/03/2021		207.00	
	001-102-603	OFFICE SUPPLIES		22248-0	02/04/2021		168.84	
	001-102-603	OFFICE SUPPLIES		22357-0	02/09/2021		437.92	
	001-102-603	OFFICE SUPPLIES		22423-0	02/09/2021		43.96	
001	CIRCUIT COURT JURY ACCOUNT	213299	03/15/2021	03/10/2021	2035	9031621	1,528.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			03/09/2021		569.00	
	001-161-693	FOOD FOR JURORS			02/25/2021		65.55	
	001-161-575	JURY & WITNESS FEES			03/10/2021		894.00	
001	PITNEY BOWES CREDIT CORP	213300	03/15/2021	03/10/2021	2036	9031621	816.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-533	OFFICE MACHINE RENTAL		3313033454	02/23/2021		816.54	
	001-102-533	12/30/20 - 03/29/21			02/23/2021			

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001	SUPREME COURT OF MISSISSIPPI	213301	03/15/2021	03/10/2021	2037		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	NOTICE OF APPEAL 2021-TS-00172		10132441	02/12/2021		200.00	
	001-161-581	JOSHUA JAMAL JOHNSON			02/12/2021			
001	ENTERGY	213302	03/15/2021	03/10/2021	2038	9031621	213.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		147724660	02/26/2021		3.52	
	001-265-510	UTILITIES		112629241	03/02/2021		14.90	
	001-265-510	UTILITIES		112629258	02/23/2021		15.75	
	001-265-510	UTILITIES		117660563	03/02/2021		10.68	
	001-265-510	UTILITIES		117660555	02/23/2021		10.41	
	001-265-510	UTILITIES		117646372	02/25/2021		15.16	
	001-265-510	UTILITIES		126366509	02/25/2021		14.90	
	001-265-510	UTILITIES		126347442	02/26/2021		14.45	
	001-265-510	UTILITIES		117646265	02/24/2021		10.85	
	001-265-510	UTILITIES		117646323	02/24/2021		102.89	
001	MADISON ACE HARDWARE	213303	03/15/2021	03/10/2021	2039		34.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		83304	03/03/2021		34.49	
001	TOWERCOM SOUTH, LLC	213307	03/15/2021	03/10/2021	2040	9031621	990.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	TOWER RENT		2342	02/24/2021		990.00	
001	MEA DRUG TESTING CONSORTIUM	213309	03/15/2021	03/10/2021	2041		124.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-506	DRUG TESTING FEES		9150	01/29/2021		62.00	
	001-102-506	DRUG TESTING FEES		9150	01/29/2021		62.00	
001	STAMPS-A-MILLION	213310	03/15/2021	03/10/2021	2042		252.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		12833	02/09/2021		252.80	
001	AT&T MOBILITY, LLC	213311	03/15/2021	03/10/2021	2043		44.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			02/19/2021		44.23	
	001-200-502	287298261931			02/19/2021			
001	PHILLIPS LUMBER & HOME CENTER	213312	03/15/2021	03/10/2021	2044		111.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		2103591077	03/09/2021		111.62	
001	CURRIE JOHNSON & MYERS, P.A.	213313	03/15/2021	03/10/2021	2045		112.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-550	LEGAL FEES		#3	03/09/2021		66.00	
	001-200-550	LEGAL FEES		#5	03/09/2021		46.00	

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001	DPS CRIME LAB	213314	03/15/2021	03/10/2021	2046		360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	ANALYTICAL FEES		90101530	03/02/2021			360.00
001	HAYLES TOWING & RECOVERY	213315	03/15/2021	03/10/2021	2047		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	TOWING		236553	02/07/2021			125.00
001	MEA PRIMARY CARE PLUS	213316	03/15/2021	03/10/2021	2048		252.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	EMPLOYMENT PHYSICAL		304749	03/02/2021			252.00
001	SUPERIOR TIRE RECAPPERS, INC.	213317	03/15/2021	03/10/2021	2049		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		209392	03/08/2021			20.00
001	MAXEY WANN, PLLC	213318	03/15/2021	03/10/2021	2050		350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-550	LEGAL FEES		83548-OOM	03/01/2021			350.00
001	MADCO PROPERTIES, LLC	213332	03/15/2021	03/10/2021	2051	9031621	368.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		1192	03/08/2021			368.87
001	MADISON COUNTY SCHOOL DISTRICT	213333	03/15/2021	03/10/2021	2052	9031621	197,648.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-266	VEHICLE RENTAL TAX FROM STATE			03/12/2021			197,648.17
001	CITY OF RIDGELAND	213334	03/15/2021	03/10/2021	2053	9031621	72,585.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-266	VEHICLE RENTAL TAX FROM STATE			03/12/2021			72,585.53
001	CITY OF CANTON	213335	03/15/2021	03/10/2021	2054		34.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-266	VEHICLE RENTAL TAX FROM STATE			03/12/2021			34.31
001	CANTON MUNICIPAL SCHOOLS	213336	03/15/2021	03/10/2021	2055		35.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-266	VEHICLE RENTAL TAX FROM STATE			03/12/2021			35.48
001	MADISON COUNTY SCHOOL DISTRICT	213337	03/15/2021	03/10/2021	2056	9031621	5,511.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			02/12/2021			5,511.04
001	MADISON COUNTY SCHOOL DISTRICT	213338	03/15/2021	03/10/2021	2057	9031621	2,743.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			02/12/2021			2,743.21

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001	TONY'S TIRE & AUTO INC	213342	03/15/2021	03/10/2021	2058		4,906.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-680	265/60/17 PURSUIT ADVANTAGE		4181	03/01/2021	210190	4,866.40	
	001-200-680	DISPOSAL		4181	03/01/2021	210190	40.00	
001	TERRY SERVICE, INC.	213348	03/15/2021	03/10/2021	2059		3,403.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	CHILLER REPAIR PARTS		76390	03/01/2021	210184	3,403.47	
	001-151-540	ADMINISTRATION COMPLEX			03/01/2021			
001	SECURITY SUPPORT SERVICES	213349	03/15/2021	03/10/2021	2060		3,490.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	MAGLOCKS & EQUIPMENT		153590	02/05/2021	210127	3,490.00	
	001-151-540	ELECTION COMMISSION			02/05/2021			
001	CDW GOVERNMENT, INC	213350	03/15/2021	03/10/2021	2061		3,338.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-571	AUTO CAD RENEWAL		2968196	10/19/2020	210018	3,338.12	
001	JOHNSON CONTROLS FIRE PROTECTION LP	213355	03/15/2021	03/10/2021	2062		28,582.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	REPLACE FIRE ALARM SYSTEM		41426316A	11/19/2020	210019	28,582.00	
	001-220-540	DETENTION CENTER			11/19/2020			
001	DANA SAFETY SUPPLY, INC.	213356	03/15/2021	03/10/2021	2063		3,865.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	METAL DETECTOR WALK THROUGH		704306	02/18/2021	210182	3,865.00	
	001-200-919	SHERIFF DEPT			02/18/2021			
001	APPRAISAL INSTITUTE	213359	03/15/2021	03/10/2021	2064		195.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-487	DONALD JORGENSON			03/10/2021		195.00	
	001-103-487	7-HOUR USPAP COURSE			03/10/2021			
001	DELTA COMPUTER SYSTEMS, INC.	213360	03/15/2021	03/10/2021	2065		5,322.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS-MARCH		DHLMM00512	02/15/2021		3,120.00	
	001-101-544	MAINTENANCE CONTRACTS-MARCH		DHLMM00510	02/15/2021		250.00	
	001-100-603	PAYROLL CHECKS		DHLXT00042	02/09/2021		613.17	
	001-100-603	OPERATING CHECKS		DHLXT00041	02/09/2021		1,339.18	
001	MCANGUS GOUDELOCK & COURIE	213364	03/15/2021	03/10/2021	2066		291.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		1108705	11/03/2020		291.30	
001	WATKINS & EAGER, PLLC	213366	03/15/2021	03/10/2021	2067	9031621	9,171.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-550	LEGAL FEES		409158	03/05/2021		9,171.00	

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001	BEAR CREEK WATER ASSN	213367	03/15/2021	03/10/2021	2068		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		FAIRVIEW	02/12/2021			10.00
001	ROSS PAINTING & REPAIR	213368	03/15/2021	03/10/2021	2069		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	OTHER CONTRACTUAL SERVICES		112635	03/09/2021			1,200.00
001	MIKE'S AUTO PARTS	213369	03/15/2021	03/10/2021	2070		12.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		1085753	02/23/2021			12.60
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	213374	03/15/2021	03/10/2021	2071	9031621	6,053.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		2377	02/25/2021			2,277.68
	001-101-502	PHONE SERVICE		2377	02/25/2021			67.43
	001-102-502	PHONE SERVICE		2377	02/25/2021			202.29
	001-103-502	PHONE SERVICE		2377	02/25/2021			655.95
	001-152-502	PHONE SERVICE		2377	02/25/2021			67.43
	001-163-502	PHONE SERVICE		2377	02/25/2021			67.47
	001-104-502	PHONE SERVICE		2377	02/25/2021			645.95
	001-166-502	PHONE SERVICE		2377	02/25/2021			270.13
	001-200-502	PHONE SERVICE		2377	02/25/2021			796.99
	001-220-502	PHONE SERVICE		2377	02/25/2021			134.86
	001-100-502	PHONE SERVICE		2377	02/25/2021			206.64
	001-450-502	PHONE SERVICE		2377	02/25/2021			38.83
	001-631-502	PHONE SERVICE		2377	02/25/2021			67.43
	001-151-502	PHONE SERVICE		2377	02/25/2021			554.00
001	MADISON COUNTY CHANCERY CLERK	213377	03/15/2021	03/10/2021	2072		3,819.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-378	MISC - OTHER REVENUE			03/10/2021			3,819.80
001	AMANDA BROCK-VANLANDINGHAM	213390	03/15/2021	03/11/2021	2073		256.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			03/05/2021			256.60
001	DIVERSIFIED COMPANIES, LLC	213391	03/15/2021	03/11/2021	2074		20,824.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-501	REAL PROPERTY TAX NOTICES		35333-P	11/20/2020			19,057.19
	001-104-501	PERSONAL TAX NOTICES		35333-P	11/20/2020			1,767.39
001	FEDCORP, INC	213393	03/15/2021	03/11/2021	2075		232.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	TUBE SYSTEM - ANNEX		INV29186	02/23/2021			232.75
001	LEXISNEXIS RISK SOLUTIONS	213394	03/15/2021	03/11/2021	2076		645.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		20210228	02/28/2021			483.75
	001-104-581	OTHER CONTRACTUAL SERVICES		20210228	02/28/2021			161.25

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001	SCOTT PETROLEUM CORP	213396	03/15/2021	03/11/2021	2077		252.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		930457	01/29/2021		252.41	
001	CITY OF MADISON	213398	03/15/2021	03/11/2021	2078		31,100.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-704	GRANDVIEW TIF 2020			03/11/2021		31,100.83	
001	CONVERGEONE, INC	213410	03/15/2021	03/11/2021	2079		2,909.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	MONTHLY E-MAIL SUPPORT-MARCH		3061835	03/11/2021		2,099.50	
	001-152-581	MONTHLY E-MAIL ARCHIVING-MARCH		3061836	03/11/2021		810.00	
001	SERVICEMASTER PREMIER CLEANING SERVICES	213412	03/15/2021	03/11/2021	2080		4,897.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	CLEANUP AT CITIZENS SERVICES		4359	02/22/2021	210185	4,897.24	
001	CONDUENT BUSINESS SERVICES, LLC	213413	03/15/2021	03/11/2021	2081		485.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-581	OTHER CONTRACTUAL SERVICES		1590410	01/05/2021		485.50	
FUND TOTAL	1 Claims	1940 to	2081 Checks	106 Total	241,965.77 Manual	465,731.35 Held	Total	707,697.12

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002	CITY OF MADISON	213399	03/15/2021	03/11/2021	1		1,951.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	002-100-704	GRANDVIEW TIF 2020			03/11/2021		1,951.16	
FUND TOTAL	2 Claims	1 to	1 Checks	1 Total	1,951.16 Manual	Held	Total	1,951.16

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012	AT&T MOBILITY, LLC Account Number 012-190-502	213120	03/15/2021	02/26/2021	64		26.29	
		Description FLEET TRACKING		Invoice #	Date	P.O.	Amount	26.29
					01/31/2021			
012	JACKSON DATA PRODUCTS, INC Account Number 012-190-603	213140	03/15/2021	02/26/2021	65		486.03	
		Description OFFICE SUPPLIES		Invoice #	Date	P.O.	Amount	486.03
				22428-0	02/12/2021			
012	C SPIRE WIRELESS Account Number 012-190-502	213152	03/15/2021	03/01/2021	66		102.88	
		Description PHONE SERVICE		Invoice #	Date	P.O.	Amount	102.88
				30543693	02/25/2021			
012	TAYLOR WELONS POLITZ DUHE Account Number 012-190-550	213365	03/15/2021	03/10/2021	67		2,413.50	
		Description LEGAL FEES		Invoice #	Date	P.O.	Amount	2,413.50
				136130	11/30/2020			
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 012-190-502	213375	03/15/2021	03/10/2021	68	9031621	67.43	
		Description PHONE SERVICE		Invoice #	Date	P.O.	Amount	67.43
				2377	02/25/2021			
012	MADISON COUNTY JOURNAL Account Number 012-190-521	213392	03/15/2021	03/11/2021	69		99.84	
		Description LEGAL AD		Invoice #	Date	P.O.	Amount	99.84
				2021-6012	01/28/2021			
FUND TOTAL	12 Claims	64 to	69 Checks	5 Total	3,128.54 Manual	67.43 Held	Total	3,195.97

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015	GUARDIAN A/F	213212	03/15/2021	03/05/2021	39	9031621	7,811.01	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS		435279	03/01/2021		7,811.01	
015	UMR	213214	03/15/2021	03/08/2021	40	9031621	44,794.37	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			03/02/2021		44,794.37	
015	UMR	213288	03/15/2021	03/09/2021	41	9031621	132,084.29	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			02/23/2021		132,084.29	
015	UMR	213370	03/15/2021	03/10/2021	42	9031621	80,462.83	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			03/09/2021		80,462.83	
FUND TOTAL	15 Claims	39 to	42 Checks	Total	Manual	265,152.50 Held	Total	265,152.50

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030	SECURUS TECHNOLOGIES, INC Account Number 030-220-699	213239	03/15/2021	03/08/2021	11	9031621	3,830.00	
	Description JAIL SUPPLIES			Invoice # IDA88759	Date 01/01/2021	P.O.	Amount 3,830.00	
030	CLEARWATER PACKAGING, INC. Account Number 030-220-919 030-220-919 030-220-919	213358	03/15/2021	03/10/2021	12		17,688.00	
	Description INMATE CLOTHING VACUUM SEALER PROPERTY AND EVIDENCE SYSTEM FREIGHT			Invoice # 37869 37869 37869	Date 02/22/2021 02/22/2021 02/22/2021	P.O. 210183 210183 210183	Amount 8,995.00 8,295.00 398.00	
030	PACIFIC CONCEPTS Account Number 030-220-699	213363	03/15/2021	03/10/2021	13		699.01	
	Description JAIL SUPPLIES			Invoice # 00037022	Date 03/02/2021	P.O.	Amount 699.01	
FUND TOTAL	30 Claims 11 to	13 Checks	2 Total	18,387.01 Manual		3,830.00 Held	Total	22,217.01

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095	CITY OF MADISON	213400	03/15/2021	03/11/2021	6		2,087.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-704	GRANDVIEW TIF 2020			03/11/2021		2,087.73	
FUND TOTAL	95 Claims	6 to	6 Checks	1 Total	2,087.73 Manual	Held	Total	2,087.73

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096	CITY OF MADISON	213401	03/15/2021	03/11/2021	1		117.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	096-100-704	GRANDVIEW TIF 2020			03/11/2021		117.07	
FUND TOTAL	96 Claims	1 to	1 Checks	1 Total	117.07 Manual	Held	Total	117.07

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097	CITY OF CANTON	213209	03/15/2021	03/05/2021	41		98,064.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-701	PORTABLE RADIOS (46)			11/02/2020		98,064.40	
097	TOWERCOM SOUTH, LLC	213304	03/15/2021	03/10/2021	42	9031621	330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-530	TOWER RENT		2340	02/24/2021		330.00	
FUND TOTAL	97 Claims	41 to	42 Checks	1 Total	98,064.40	Manual	330.00	Held
							Total	98,394.40

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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 Account Number 104-131-601	213308	03/15/2021	03/10/2021	12		633.00	
			Description	Invoice #	Date	P.O.	Amount	
			LAW LIBRARY SUBSCRIPTION	3093110940	02/28/2021		633.00	
FUND TOTAL	104 Claims	12	to	12 Checks	1 Total	633.00 Manual	Held	Total 633.00

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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 Account Number 105-340-581	213193	03/15/2021	03/03/2021	40		300.00	
	Description			Invoice #	Date	P.O.	Amount	
	CONTAINER RENTAL			19066	02/01/2021			300.00
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-587	213295	03/15/2021	03/10/2021	41	9031621	5,788.61	
	Description			Invoice #	Date	P.O.	Amount	
	RECYCLING			2990934	01/04/2021			5,788.61
105	REPUBLIC SERVICES, INC Account Number 105-340-585	213378	03/15/2021	03/11/2021	42	9031621	9,038.71	
	Description			Invoice #	Date	P.O.	Amount	
	LANDFILL CHARGES			39742	02/15/2021			9,038.71
FUND TOTAL 105 Claims		40	to	42 Checks	1 Total	300.00 Manual	14,827.32 Held	Total 15,127.32

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	GULF STATES DISTRIBUTORS	213353	03/15/2021	03/10/2021	4	9031621	3,980.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	113-200-613	HOR80965 .308 169 GR A MAX TAP		1374732-IN	03/01/2021	210168	3,980.00	
FUND TOTAL	113 Claims	4 to	4 Checks	Total	Manual	3,980.00 Held	Total	3,980.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved					
115	AT&T MOBILITY, LLC	213121	03/15/2021	02/26/2021	83		52.58						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	115-251-502	FLEET TRACKING			01/31/2021			52.58					
115	C SPIRE WIRELESS	213153	03/15/2021	03/01/2021	84		47.15						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	115-251-502	PHONE SERVICE		30543693	02/25/2021			47.15					
115	FORESTRY SUPPLIERS INC	213290	03/15/2021	03/09/2021	85	9031621	151.00						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	115-251-610	PROFESSIONAL SUPPLIES		786627-00	02/25/2021			151.00					
115	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	213291	03/15/2021	03/09/2021	86		588.26						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	115-251-610	PROFESSIONAL SUPPLIES		17203	02/10/2021			160.97					
	115-251-610	PROFESSIONAL SUPPLIES		17223	02/15/2021			427.29					
115	TOWERCOM SOUTH, LLC	213305	03/15/2021	03/10/2021	87	9031621	330.00						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	115-251-530	TOWER RENT		2342	02/24/2021			330.00					
115	CARDIO PARTNERS	213397	03/15/2021	03/11/2021	88		1,987.00						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	115-251-581	LP1000-PM AED PREVENTATIVE MAI		690310	03/09/2021	210161		1,089.00					
	115-251-581	LP500-PM AED PREVENTATIVE MAIN		690310	03/09/2021	210161		198.00					
	115-251-581	LP1212BIP-PM PREVENTATIVE MAIN		690310	03/09/2021	210161		450.00					
	115-251-581	SERVICE TRAVEL FEE		690310	03/09/2021	210161		250.00					
FUND TOTAL 115	Claims	83	to	88	Checks	4	Total	2,674.99	Manual	481.00	Held	Total	3,155.99

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	CITY OF MADISON	213402	03/15/2021	03/11/2021	6		878.02	
	Account Number 137-676-704	Description GRANDVIEW TIF 2020		Invoice #	Date 03/11/2021	P.O.	Amount	878.02
FUND TOTAL 137 Claims		6 to	6 Checks	1 Total	878.02 Manual	Held	Total	878.02

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	AT&T MOBILITY, LLC	213122	03/15/2021	02/26/2021	326		1,472.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	FLEET TRACKING			01/31/2021		1,367.08	
	150-301-502	FLEET TRACKING			01/31/2021		105.16	
150	C SPIRE WIRELESS	213154	03/15/2021	03/01/2021	327		670.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		30543693	02/25/2021		567.96	
	150-301-502	PHONE SERVICE		30543693	02/25/2021		102.88	
150	MEA PRIMARY CARE PLUS	213195	03/15/2021	03/03/2021	328		150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	EMPLOYMENT PHYSICAL		303714	02/01/2021		150.00	
150	MEA DRUG TESTING CONSORTIUM	213213	03/15/2021	03/08/2021	329		420.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-506	DRUG TESTING FEES		9025	12/31/2020		420.00	
150	CINTAS CORPORATION #210	213218	03/15/2021	03/08/2021	330		1,240.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4077124438	02/25/2021		483.26	
	150-300-535	UNIFORM RENTAL		4077124478	02/25/2021		396.58	
	150-300-535	UNIFORM RENTAL		4077539066	03/03/2021		360.37	
150	CINTAS FIRST AID & SAFETY	213219	03/15/2021	03/08/2021	331		200.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-698	MEDICAL SUPPLIES		5053302926	02/25/2021		200.09	
150	MS DEPARTMENT OF REVENUE	213268	03/15/2021	03/09/2021	332		60.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-682	TAGS - 3GCUYAEF5MG209166			02/26/2021		12.00	
	150-300-682	TAGS - 3GCUYAEF5MG207367			02/26/2021		12.00	
	150-300-682	TAGS - 3GCUYAEF0MG211195			02/26/2021		12.00	
	150-300-682	TAGS - 1GCSBEN3M1194340			02/26/2021		12.00	
	150-300-682	TAGS - 3GCUYAEF6MG211783			02/26/2021		12.00	
150	TOWERCOM SOUTH, LLC	213306	03/15/2021	03/10/2021	333	9031621	330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-530	TOWER RENT		2342	02/24/2021		330.00	
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	213319	03/15/2021	03/10/2021	334	9031621	79.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1540207806	02/24/2021		39.96	
	150-300-645	JANITORIAL SUPPLIES		1540213826	03/03/2021		39.96	
150	CANTON MUNICIPAL UTILITIES	213320	03/15/2021	03/10/2021	335	9031621	158.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		108132	03/01/2021		158.16	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ENERGY	213321	03/15/2021	03/10/2021	336	9031621	71.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		86746237	02/24/2021		31.75	
	150-300-510	UTILITIES		15848955	02/26/2021		4.35	
	150-300-510	UTILITIES		45923513	02/25/2021		19.94	
	150-300-510	UTILITIES		19695444	02/25/2021		15.16	
150	JACKKNIFED TRAILER REPAIR	213322	03/15/2021	03/10/2021	337		333.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		55878	03/03/2021		333.00	
150	LEE TRACTOR COMPANY OF MS, INC	213323	03/15/2021	03/10/2021	338		1,161.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		PJ03384	02/26/2021		1,161.29	
150	LINE-X OF JACKSON	213324	03/15/2021	03/10/2021	339		2,365.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		45537	03/02/2021		2,000.00	
	150-300-646	OTHER SUPPLIES/MATERIALS		45560	03/03/2021		365.00	
150	MIKE'S AUTO PARTS	213325	03/15/2021	03/10/2021	340		336.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1085931	02/25/2021		53.42	
	150-300-681	REPAIR PARTS		1086637	03/05/2021		54.99	
	150-300-681	REPAIR PARTS		1086802	03/08/2021		228.16	
150	NAPA AUTO PARTS OF CANTON	213326	03/15/2021	03/10/2021	341		269.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		358116	03/08/2021		269.77	
150	OZBORN COMMUNICATIONS, LLC	213327	03/15/2021	03/10/2021	342	9031621	1,999.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-547	RADIO REPAIRS		21310	03/05/2021		1,999.50	
150	PHILLIPS LUMBER & HOME CENTER	213328	03/15/2021	03/10/2021	343		319.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		2103590507	03/08/2021		237.03	
	150-300-646	OTHER SUPPLIES/MATERIALS		2103591662	03/10/2021		11.23	
	150-300-646	OTHER SUPPLIES/MATERIALS		2103590625	03/08/2021		70.97	
150	PRO-CHEM INC	213329	03/15/2021	03/10/2021	344		744.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		92551	03/02/2021		744.17	
150	SOUTHERN HOSE & INDUSTRIAL SUPPLY	213330	03/15/2021	03/10/2021	345		161.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		213920	03/05/2021		161.98	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	SUPERIOR TIRE RECAPPERS, INC. Account Number 150-300-680	213331	03/15/2021	03/10/2021	346		676.00	
	Description TIRES			Invoice # 209334	Date 03/01/2021	P.O.	Amount 676.00	
150	DEVINEY EQUIPMENT Account Number 150-300-541	213341	03/15/2021	03/10/2021	347		3,069.26	
	Description HYDRAULIC PUMP-KUBOTA TRACTOR			Invoice # W053644	Date 03/01/2021	P.O. 210195	Amount 3,069.26	3,069.26
150	GOODLOE CONSTRUCTION COMPANY, LLC Account Number 150-300-635	213343	03/15/2021	03/10/2021	348		365.40	
	Description FILL DIRT			Invoice # 01062021	Date 01/06/2021	P.O. 210139	Amount 365.40	365.40
150	HAMMETT GRAVEL CO. Account Number 150-300-631 150-300-631	213344	03/15/2021	03/10/2021	349		10,453.28	
	Description ROAD GRAVEL			Invoice # 45741	Date 02/28/2021	P.O. 210174	Amount 6,548.36	6,548.36
	Description CLAY GRAVEL			Invoice # 45742	Date 02/28/2021	P.O. 210175	Amount 3,904.92	3,904.92
150	ERGO ASPHALT & EMULSIONS INC Account Number 150-300-632 150-300-632 150-300-632	213345	03/15/2021	03/10/2021	350	9031621	13,422.48	
	Description CRS-2 LIQUID ASPHALT			Invoice # 9402415521	Date 02/08/2021	P.O. 210179	Amount 14,958.90	14,958.90
	Description CRS-2 LIQUID ASPHALT			Invoice # 9402423768	Date 02/08/2021		Amount -1,912.14	-1,912.14
	Description RETURN FREIGHT			Invoice # 9402418216	Date 02/12/2021		Amount 375.72	375.72
150	APAC-MISSISSIPPI INC Account Number 150-300-632	213346	03/15/2021	03/10/2021	351	9031621	28,000.00	
	Description COLD MIX ASPHALT			Invoice # 4000104299	Date 02/27/2021	P.O. 210189	Amount 28,000.00	28,000.00
150	ADCAMP INC Account Number 150-300-632 150-300-632 150-300-632	213347	03/15/2021	03/10/2021	352	9031621	42,569.94	
	Description ASPHALT BASE REPAIR			Invoice # 40449	Date 02/24/2021	P.O. 210120	Amount 5,882.94	5,882.94
	Description 1 1/2" ASPHALT OVERLAY			Invoice # 40449	Date 02/24/2021	P.O. 210120	Amount 36,687.00	36,687.00
	Description HANOVER SUBDIVISION			Invoice # 40449	Date 02/24/2021	P.O. 210120	Amount 36,687.00	36,687.00
150	ROGERS DABBS CHEVROLET Account Number 150-300-915 150-300-915 150-300-915 150-300-915 150-300-915	213351	03/15/2021	03/10/2021	353	9031621	141,332.35	
	Description CHEVROLET SILVERADO			Invoice # 83928	Date 02/24/2021	P.O. 210068	Amount 29,465.00	29,465.00
	Description CHEVROLET SILVERADO			Invoice # 83929	Date 02/24/2021	P.O. 210068	Amount 29,465.00	29,465.00
	Description CHEVROLET SILVERADO			Invoice # 83930	Date 02/24/2021	P.O. 210068	Amount 29,465.00	29,465.00
	Description CHEVROLET SILVERADO			Invoice # 83931	Date 02/24/2021	P.O. 210068	Amount 29,465.00	29,465.00
	Description COLORADO CREW CAB			Invoice # 83932	Date 02/24/2021	P.O. 210068	Amount 23,472.35	23,472.35
150	GOODLOE CONSTRUCTION COMPANY, LLC Account Number 150-300-635	213352	03/15/2021	03/10/2021	354		4,251.40	
	Description FILL DIRT			Invoice # 02102021	Date 02/10/2021	P.O. 210177	Amount 4,251.40	4,251.40
150	DIXIE SPRINGS OF JACKSON, INC. Account Number 150-300-646 150-300-646	213371	03/15/2021	03/10/2021	355		41.94	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 002095	Date 11/24/2020	P.O.	Amount 34.95	34.95
	Description OTHER SUPPLIES/MATERIALS			Invoice # 054104	Date 02/02/2021	P.O.	Amount 6.99	6.99

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	MAC HAIK CHEVROLET Account Number 150-300-681	213372	03/15/2021	03/10/2021	356		124.54	
	Description REPAIR PARTS			Invoice # 13477	Date 03/09/2021	P.O.	Amount 124.54	
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-675	213373	03/15/2021	03/10/2021	357	9031621	795.23	
	Description ANTIFREEZE, STARTER FLUID ETC.			Invoice # 06P80271	Date 03/09/2021	P.O.	Amount 795.23	
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 150-300-502	213376	03/15/2021	03/10/2021	358	9031621	1,369.52	
	Description PHONE SERVICE			Invoice # 2377	Date 02/25/2021	P.O.	Amount 1,369.52	
150	REPUBLIC SERVICES, INC Account Number 150-300-585	213379	03/15/2021	03/11/2021	359	9031621	418.04	
	Description LANDFILL CHARGES			Invoice # 39742	Date 02/15/2021	P.O.	Amount 418.04	
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-646	213389	03/15/2021	03/11/2021	360		251.89	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 2103591769	Date 03/11/2021	P.O.	Amount 251.89	
150	LEE TRACTOR COMPANY OF MS, INC Account Number 150-300-681	213395	03/15/2021	03/11/2021	361		740.39	
	Description REPAIR PARTS			Invoice # PJ03346	Date 02/09/2021	P.O.	Amount 740.39	
150	CITY OF MADISON Account Number 150-300-704	213403	03/15/2021	03/11/2021	362		3,570.61	
	Description GRANDVIEW TIF 2020			Invoice #	Date 03/11/2021	P.O.	Amount 3,570.61	
FUND TOTAL 150 Claims 326 to 362 Checks 25 Total 33,449.10 Manual 230,546.34 Held								Total 263,995.44

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	LAFARGE WEST INC Account Number 160-301-631	213339	03/15/2021	03/10/2021	60	9031621	1,849.81	
	Description RIPRAP FOR YANDELL ROAD			Invoice # 714103917	Date 02/26/2021	P.O. 210193	Amount 1,849.81	
160	LAFARGE WEST INC Account Number 160-301-631	213340	03/15/2021	03/10/2021	61	9031621	1,658.48	
	Description RIPRAP FOR YANDELL ROAD			Invoice # 714103918	Date 02/28/2021	P.O. 210193	Amount 1,658.48	
160	BLURTON, BANKS, & ASSOC., INC. Account Number 160-301-586 160-301-586	213354	03/15/2021	03/10/2021	62		14,500.00	
	Description PIPE REPAIR 116 BEAR CREEK COURT			Invoice # 03.09.2021	Date 03/09/2021	P.O. 210148	Amount 14,500.00	
160	B.P. CONSTRUCTION, LLC Account Number 160-301-525 160-301-631	213357	03/15/2021	03/10/2021	63		19,750.00	
	Description PILING REPAIR YANDELL ROAD INSTALL RIPRAP YANDELL ROAD			Invoice # 120 121	Date 02/25/2021 02/26/2021	P.O. 210186 210192	Amount 17,500.00 2,250.00	
160	CITY OF MADISON Account Number 160-300-704	213404	03/15/2021	03/11/2021	64		2,341.38	
	Description GRANDVIEW TIF 2020			Invoice #	Date 03/11/2021	P.O.	Amount 2,341.38	
FUND TOTAL 160 Claims		60 to	64 Checks	3 Total	36,591.38 Manual	3,508.29 Held	Total	40,099.67

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	REDWOOD TOXICOLOGY LABORATORY, INC	213150	03/15/2021	03/01/2021	28	9031621	601.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-506	DRUG TESTING FEES		102395	02/29/2020		41.72	
	190-163-506	DRUG TESTING FEES		102395	03/31/2020		46.62	
	190-163-506	DRUG TESTING FEES		102395	04/30/2020		77.28	
	190-163-506	DRUG TESTING FEES		102395	06/30/2020		124.04	
	190-163-506	DRUG TESTING FEES		102395	07/31/2020		38.64	
	190-163-506	DRUG TESTING FEES		102395	09/30/2020		65.52	
	190-163-506	DRUG TESTING FEES		102395	10/31/2020		104.16	
	190-163-506	DRUG TESTING FEES		102395	11/30/2020		83.35	
	190-163-506	DRUG TESTING FEES		102395	12/31/2020		19.88	
190	C SPIRE WIRELESS	213155	03/15/2021	03/01/2021	29		79.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-502	PHONE SERVICE		30543693	02/25/2021		79.73	
190	REDWOOD TOXICOLOGY LABORATORY, INC	213178	03/15/2021	03/03/2021	30	9031621	309.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-506	DRUG TESTING FEES		102395	09/30/2019		97.80	
	190-163-506	DRUG TESTING FEES		102395	10/31/2019		196.00	
	190-163-506	DRUG TESTING FEES		102395	12/31/2019		15.50	
190	JOHN BARNTS	213289	03/15/2021	03/09/2021	31		47.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-480	TRAVEL REIMBURSEMENT			02/26/2021		47.60	
FUND TOTAL 190 Claims		28 to	31 Checks	2 Total	127.33 Manual	910.51 Held	Total	1,037.84

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	AT&T MOBILITY, LLC	213123	03/15/2021	02/26/2021	65		26.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-502	FLEET TRACKING			01/31/2021			26.29
191	C SPIRE WIRELESS	213156	03/15/2021	03/01/2021	66		177.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-502	PHONE SERVICE		30543693	02/25/2021			177.47
191	OMEGA LABORATORIES, INC	213211	03/15/2021	03/05/2021	67		706.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	DRUG TESTING FEES		28102 2	03/01/2021			706.00
191	REDWOOD TOXICOLOGY LABORATORY, INC	213270	03/15/2021	03/09/2021	68	9031621	4,088.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	DRUG TESTING FEES - 121306		LAB DEC	12/31/2020			1,021.17
	191-161-506	121306202012			12/31/2020			
	191-161-506	DRUG TESTING FEES - 121306		LAB JAN	01/31/2021			3,067.14
	191-161-506	12130620211			01/31/2021			
191	JOHN BARNTS	213281	03/15/2021	03/09/2021	69		43.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-480	TRAVEL REIMBURSEMENT			03/02/2021			43.68
191	ADAPTS ELECTRONIC MONITORING	213414	03/15/2021	03/11/2021	70		462.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	DRUG TESTING FEES		12482	01/31/2021			188.00
	191-161-506	DRUG TESTING FEES		12483	01/31/2021			274.00
FUND TOTAL 191 Claims		65 to	70 Checks	5 Total	1,415.44 Manual	4,088.31 Held	Total	5,503.75

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	LYNWOOD HOUSE, LLC Account Number 194-161-581	213118	03/15/2021	02/26/2021	29		621.36	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		1301	02/21/2021		621.36	
194	C SPIRE WIRELESS Account Number 194-161-502	213157	03/15/2021	03/01/2021	30		154.32	
		Description		Invoice #	Date	P.O.	Amount	
		PHONE SERVICE		30543693	02/25/2021		154.32	
194	COURT WATCH INC Account Number 194-161-581	213177	03/15/2021	03/03/2021	31		1,350.00	
		Description		Invoice #	Date	P.O.	Amount	
		TRINITY COSTILOW		153509	11/04/2020		400.00	
		DAMON HILBERT		158437	01/05/2021		50.00	
		NATALIE HILBERT		158436	01/05/2021		50.00	
		LESLIE LUCKETT		158439	01/04/2021		400.00	
		FREDERICK PRICE		158440	01/04/2021		400.00	
		TRICIA SANDERS		158438	11/17/2020		50.00	
FUND TOTAL 194 Claims		29 to	31 Checks	3 Total	2,125.68 Manual	Held	Total	2,125.68

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
226	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	213269	03/15/2021	03/09/2021	21	9031621	4,250.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	226-800-803	2015 GO RFNDG BONDS		1058016312	02/01/2021		2,000.00		
	226-800-803	2014 TAX GO RFNDG BONDS		1058016081	02/01/2021		2,250.00		
226	CITY OF MADISON	213405	03/15/2021	03/11/2021	22		14,731.69		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	226-800-704	GRANDVIEW TIF 2020			03/11/2021		14,731.69		
226	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	213411	03/15/2021	03/11/2021	23	9031621	1,500.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	226-800-803	2016 GO RFNDG BONDS-AGENT FEES		1058017419	03/01/2021		1,500.00		
FUND TOTAL 226 Claims									
	21 to	23 Checks	1 Total	14,731.69 Manual	5,750.00 Held		Total	20,481.69	

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
327	CENTRAL PIPE SUPPLY, INC. Account Number 327-676-953	213361	03/15/2021	03/10/2021	33		2,062.00	
						P.O.	Amount	
						210164	2,062.00	
FUND TOTAL 327 Claims		33	to	33 Checks	1 Total	2,062.00 Manual	Held	Total 2,062.00

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1940	to	2081	Checks	106	Total	241,965.77	Manual	465,731.35	Held	Total	707,697.12
FUND 2	Claims	1	to	1	Checks	1	Total	1,951.16	Manual		Held	Total	1,951.16
FUND 12	Claims	64	to	69	Checks	5	Total	3,128.54	Manual	67.43	Held	Total	3,195.97
FUND 15	Claims	39	to	42	Checks		Total		Manual	265,152.50	Held	Total	265,152.50
FUND 30	Claims	11	to	13	Checks	2	Total	18,387.01	Manual	3,830.00	Held	Total	22,217.01
FUND 95	Claims	6	to	6	Checks	1	Total	2,087.73	Manual		Held	Total	2,087.73
FUND 96	Claims	1	to	1	Checks	1	Total	117.07	Manual		Held	Total	117.07
FUND 97	Claims	41	to	42	Checks	1	Total	98,064.40	Manual	330.00	Held	Total	98,394.40
FUND 104	Claims	12	to	12	Checks	1	Total	633.00	Manual		Held	Total	633.00
FUND 105	Claims	40	to	42	Checks	1	Total	300.00	Manual	14,827.32	Held	Total	15,127.32
FUND 113	Claims	4	to	4	Checks		Total		Manual	3,980.00	Held	Total	3,980.00
FUND 115	Claims	83	to	88	Checks	4	Total	2,674.99	Manual	481.00	Held	Total	3,155.99
FUND 137	Claims	6	to	6	Checks	1	Total	878.02	Manual		Held	Total	878.02
FUND 150	Claims	326	to	362	Checks	25	Total	33,449.10	Manual	230,546.34	Held	Total	263,995.44
FUND 160	Claims	60	to	64	Checks	3	Total	36,591.38	Manual	3,508.29	Held	Total	40,099.67
FUND 190	Claims	28	to	31	Checks	2	Total	127.33	Manual	910.51	Held	Total	1,037.84
FUND 191	Claims	65	to	70	Checks	5	Total	1,415.44	Manual	4,088.31	Held	Total	5,503.75
FUND 194	Claims	29	to	31	Checks	3	Total	2,125.68	Manual		Held	Total	2,125.68
FUND 226	Claims	21	to	23	Checks	1	Total	14,731.69	Manual	5,750.00	Held	Total	20,481.69
FUND 327	Claims	33	to	33	Checks	1	Total	2,062.00	Manual		Held	Total	2,062.00

Total for all Funds				Checks		164	Total	460,690.31	Manual	999,203.05	Held	Total	1,459,893.36