

Docket of Claims
Release date from 04/19/2021 thru 04/19/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	METRIX SOLUTIONS, LLC	213761	04/19/2021	04/07/2021	2246	9042021	588.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	HEADSET ADAPTER CABLE		M63918	03/30/2021		49.44	
	001-166-603	HEADSETS/CABLES		M63922	03/30/2021		145.16	
	001-101-616	ADOBE ACROBAT		M63920	03/30/2021		319.00	
	001-100-603	WEBCAM HR		M63917	03/30/2021		74.58	
001	MADCO PROPERTIES, LLC	213762	04/19/2021	04/07/2021	2247	9042021	821.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		1170	10/02/2020		409.32	
	001-151-510	UTILITIES		1194	04/06/2021		412.06	
001	VICTOR PAZ	213766	04/19/2021	04/07/2021	2248		89.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	INTERPRETER			03/22/2021		89.00	
001	DAN DICKINSON	213768	04/19/2021	04/08/2021	2249		300.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			04/07/2021		300.05	
001	HELEN CARNEY	213775	04/19/2021	04/08/2021	2250		254.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			04/05/2021		254.42	
001	MISSISSIPPI VITAL RECORDS	213778	04/19/2021	04/08/2021	2251		303.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-458	VITAL STATISTICS - NOV 2020			03/25/2021		141.00	
	001-400-458	VITAL STATISTICS - DEC 2020			03/26/2021		162.00	
001	MARSHA DEPRIEST	213779	04/19/2021	04/08/2021	2252		136.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			03/30/2021		136.64	
001	CLEARWATER GROUP, LLC	213785	04/19/2021	04/08/2021	2253		5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	CONSULTING-APRIL		2426	04/07/2021		5,000.00	
001	WAGE WORKS, INC.	213788	04/19/2021	04/08/2021	2254	9042021	298.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	ADMIN FEES COBRA			04/13/2021		298.68	
001	MEA PRIMARY CARE PLUS	213791	04/19/2021	04/09/2021	2255		240.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	EMPLOYMENT PHYSICAL		304749	04/01/2021		240.00	
001	HOLT ANIMAL HOSPITAL	213792	04/19/2021	04/09/2021	2256		163.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	CANINE OFFICE VISIT		112968	04/01/2021		163.50	

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001	THOMSON REUTERS - WEST	213796	04/19/2021	04/09/2021	2257		593.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-571	DUES & SUBSCRIPTIONS		844095750	04/01/2021			593.28
001	BUFKIN MECHANICAL, INC	213797	04/19/2021	04/09/2021	2258	9042021	150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		76060	04/07/2021			150.00
001	DEPENDABLE PEST SERVICE, INC.	213798	04/19/2021	04/09/2021	2259		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		217210	03/29/2021			375.00
	001-220-580	PEST CONTROL		217209	03/29/2021			75.00
001	VITALCORE HEALTH STRATEGIES, LLC	213800	04/19/2021	04/09/2021	2260	9042021	88,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES - MARCH			03/01/2021			88,000.00
	001-220-552	C7502-03.2021			03/01/2021			
001	MAXEY WANN, PLLC	213801	04/19/2021	04/09/2021	2261		2,187.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-550	LEGAL FEES		83548-OOM	04/01/2021			2,187.50
001	JACKSON BUSINESS SYSTEMS	213802	04/19/2021	04/09/2021	2262		275.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		35018	04/05/2021			275.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	213803	04/19/2021	04/09/2021	2263	9042021	88.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1540237989	03/31/2021			21.22
	001-151-544	MAINTENANCE CONTRACTS		1540237990	03/31/2021			11.46
	001-151-544	MAINTENANCE CONTRACTS		1540237992	03/31/2021			11.46
	001-151-544	MAINTENANCE CONTRACTS		1540244111	04/07/2021			21.22
	001-151-544	MAINTENANCE CONTRACTS		1540244112	04/07/2021			11.46
	001-151-544	MAINTENANCE CONTRACTS		1540244114	04/07/2021			11.46
001	BEAR CREEK WATER ASSN	213804	04/19/2021	04/09/2021	2264		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		FAIRVIEW	03/12/2021			10.00
001	BOILER & PRESSURE VESSEL SAFETY BRANCH	213805	04/19/2021	04/09/2021	2265		40.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		21-127865	03/25/2021			40.00
001	CITY OF MADISON WATER DEPT	213806	04/19/2021	04/09/2021	2266		59.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3321 10872	03/20/2021			6.65
	001-151-510	UTILITIES		3322 10872	03/20/2021			53.15

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001	CANTON MUNICIPAL UTILITIES	213807	04/19/2021	04/09/2021	2267	9042021	20,255.46	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-151-510			UTILITIES	91-102170	04/01/2021	477.77	
	001-151-510			UTILITIES	62-102170	04/01/2021	31.13	
	001-151-510			UTILITIES	100839	04/01/2021	1,182.40	
	001-151-510			UTILITIES	101980	04/01/2021	1,099.46	
	001-151-510			UTILITIES	103680	04/01/2021	1,939.79	
	001-151-510			UTILITIES	103681	04/01/2021	903.29	
	001-151-510			UTILITIES	104590	04/01/2021	7,659.16	
	001-151-510			UTILITIES	105615	04/01/2021	1,337.69	
	001-151-510			UTILITIES	105712	04/01/2021	5,029.57	
	001-151-510			UTILITIES	106261	04/01/2021	595.20	
001	CANTON MUNICIPAL UTILITIES	213808	04/19/2021	04/09/2021	2268	9042021	3,742.71	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-151-510			UTILITIES	107404	04/01/2021	4.00	
	001-151-510			UTILITIES	107493	04/01/2021	244.29	
	001-151-510			UTILITIES	107606	04/01/2021	83.37	
	001-151-510			UTILITIES	109229	04/01/2021	362.27	
	001-151-510			UTILITIES	110470	04/01/2021	184.62	
	001-151-510			UTILITIES	110471	04/01/2021	429.33	
	001-151-510			UTILITIES	110472	04/01/2021	1,389.54	
	001-151-510			UTILITIES	110612	04/01/2021	294.77	
	001-151-510			UTILITIES	110668	04/01/2021	695.58	
	001-151-510			UTILITIES	110937	04/01/2021	54.94	
001	CANTON MUNICIPAL UTILITIES	213809	04/19/2021	04/09/2021	2269	9042021	717.76	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-151-510			UTILITIES	112658	04/01/2021	717.76	
001	EAST MADISON WATER ASSOCIATION	213810	04/19/2021	04/12/2021	2270		20.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-151-510			UTILITIES	010164500	03/31/2021	20.00	
001	ENTERGY	213823	04/19/2021	04/12/2021	2271	9042021	1,233.78	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-151-510			UTILITIES	96202650	04/06/2021	84.24	
	001-151-510			UTILITIES	88041397	04/06/2021	18.48	
	001-151-510			UTILITIES	111313011	04/06/2021	1,131.06	
001	MCGRAW "GOTTA GO"	213824	04/19/2021	04/12/2021	2272		270.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-151-544			FAIRVIEW PARK	48682C	03/20/2021	100.00	
	001-151-544			ESTATES/BANKS	48250C	03/24/2021	170.00	
001	OMEGA ELECTRIC, LLC	213825	04/19/2021	04/12/2021	2273		483.52	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-151-540			BUILDING AND GROUND REPAIR	17-6943	04/06/2021	483.52	

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001	STUART C IRBY CO	213826	04/19/2021	04/12/2021	2274		720.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		S012345090	03/17/2021			720.00
001	PHILLIPS LUMBER & HOME CENTER	213828	04/19/2021	04/12/2021	2275		218.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2103597358	03/29/2021			30.71
	001-151-646	OTHER SUPPLIES/MATERIALS		2104600344	04/07/2021			9.58
	001-151-646	OTHER SUPPLIES/MATERIALS		2104601232	04/09/2021			61.41
	001-220-641	BLDG REPAIR SUPPLIES		2103595520	03/23/2021			18.99
	001-220-641	BLDG REPAIR SUPPLIES		2103597333	03/29/2021			16.49
	001-220-643	HARDWARE SUPPLIES		2104599634	04/05/2021			31.04
	001-220-643	HARDWARE SUPPLIES		2104600129	04/06/2021			50.16
001	PREWITT CONTRACT SERVICES, INC.	213829	04/19/2021	04/12/2021	2276		550.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	JANITORIAL SERVICES		14093	04/01/2021			550.00
001	QUALITY CHEMICAL & SUPPLY INC	213830	04/19/2021	04/12/2021	2277		1,497.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		193014	03/19/2021			1,497.54
001	SKEEN PLUMBING & GAS, INC.	213831	04/19/2021	04/12/2021	2278		444.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		A64851	03/23/2021			444.00
001	PITNEY BOWES CREDIT CORP	213834	04/19/2021	04/12/2021	2279	9042021	2,045.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-533	OFFICE MACHINE RENTAL		3312406145	11/16/2020			1,022.97
	001-100-533	9/30/20 - 12/29/20			11/16/2020			
	001-100-533	OFFICE MACHINE RENTAL		3312979824	02/14/2021			1,022.97
	001-100-533	12/30/20 - 3/29/21			02/14/2021			
001	PITNEY BOWES	213835	04/19/2021	04/12/2021	2280	9042021	168.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		1017829050	03/30/2021			168.28
001	ALLIANCE RENEWABLE TECHNOLOGIES, INC.	213837	04/19/2021	04/12/2021	2281		1,218.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	LAND RECORDS CASHIERING		I210000097	04/09/2021			1,218.00
001	JACKSON DATA PRODUCTS, INC	213838	04/19/2021	04/12/2021	2282		2,656.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		23190-0	03/30/2021			37.31
	001-102-603	OFFICE SUPPLIES		23266-0	04/01/2021			788.85
	001-102-603	OFFICE SUPPLIES		23292-0	04/02/2021			451.82
	001-102-603	OFFICE SUPPLIES		23305-0	04/02/2021			207.00
	001-160-603	OFFICE SUPPLIES		23230-0	04/01/2021			218.22
	001-101-603	OFFICE SUPPLIES		0107366	04/01/2021			160.05
	001-101-603	OFFICE SUPPLIES		0107341	03/23/2021			148.75

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001	JACKSON DATA PRODUCTS, INC Account Number 001-101-603	213838	04/19/2021	04/12/2021	2282		2,656.05	(CONTINUED)
		Description OFFICE SUPPLIES		Invoice # 0107340	Date 03/23/2021	P.O.	Amount 644.05	
001	CIRCUIT COURT JURY ACCOUNT Account Number 001-161-575	213839	04/19/2021	04/12/2021	2283	9042021	627.40	
		Description JURY & WITNESS FEES		Invoice #	Date 04/05/2021	P.O.	Amount 627.40	
001	NESTER DEBRA M. Account Number 001-161-559	213840	04/19/2021	04/12/2021	2284		614.25	
		Description TRANSCRIPTS		Invoice # 2021-0005	Date 04/05/2021	P.O.	Amount 614.25	
001	INTERSTATE BATTERIES Account Number 001-412-542	213841	04/19/2021	04/12/2021	2285		158.95	
		Description VEHICLE REPAIRS		Invoice # 2502042545	Date 04/08/2021	P.O.	Amount 158.95	
001	CAPITAL LOCKSMITH COMPANY, LLC Account Number 001-220-540	213842	04/19/2021	04/12/2021	2286		52.00	
		Description BUILDING AND GROUND REPAIR		Invoice # 415523	Date 03/29/2021	P.O.	Amount 52.00	
001	GRAINGER Account Number 001-220-540	213843	04/19/2021	04/12/2021	2287	9042021	1,375.77	
		Description BUILDING AND GROUND REPAIR		Invoice # 9853121631	Date 03/30/2021	P.O.	Amount 1,375.77	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-220-613 001-200-613 001-200-691 001-200-691 001-200-691 001-200-691 001-200-691	213847	04/19/2021	04/12/2021	2288		1,882.71	
		Description LAW ENFORCEMENT SUPPLIES		Invoice # 17561	Date 03/31/2021	P.O.	Amount 55.97	
		Description LAW ENFORCEMENT SUPPLIES		Invoice # 17524	Date 03/29/2021	P.O.	Amount 63.96	
		Description UNIFORMS/WEARING APPAREL		Invoice # 17538	Date 03/30/2021	P.O.	Amount 192.00	
		Description UNIFORMS/WEARING APPAREL		Invoice # 17547	Date 03/30/2021	P.O.	Amount 59.00	
		Description UNIFORMS/WEARING APPAREL		Invoice # 17570	Date 04/01/2021	P.O.	Amount 147.00	
		Description UNIFORMS/WEARING APPAREL		Invoice # 17594	Date 04/05/2021	P.O.	Amount 179.98	
		Description UNIFORMS/WEARING APPAREL		Invoice # 17621	Date 04/08/2021	P.O.	Amount 1,184.80	
001	VENABLE GLASS SERVICES, LLC Account Number 001-200-542	213848	04/19/2021	04/12/2021	2289		250.00	
		Description VEHICLE REPAIRS		Invoice # 1-297868	Date 03/10/2021	P.O.	Amount 250.00	
001	STAMPS-A-MILLION Account Number 001-103-603	213849	04/19/2021	04/12/2021	2290		28.80	
		Description OFFICE SUPPLIES		Invoice # 12858	Date 03/30/2021	P.O.	Amount 28.80	
001	AMANDA BROCK-VANLANDINGHAM Account Number 001-160-480	213854	04/19/2021	04/12/2021	2291		171.06	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 04/05/2021	P.O.	Amount 171.06	
001	RELX INC. DBA LEXISNEXIS Account Number 001-100-571	213856	04/19/2021	04/12/2021	2292		175.00	
		Description DUES & SUBSCRIPTIONS		Invoice # 3093164216	Date 03/31/2021	P.O.	Amount 175.00	

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001	TERRY SERVICE, INC.	213857	04/19/2021	04/13/2021	2293		2,898.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		76766	03/24/2021		2,100.00	
	001-151-540	BUILDING AND GROUND REPAIR		76959	04/02/2021		798.82	
001	PERS/MHSPRS/SLRP/MRS/ORP	213862	04/19/2021	04/13/2021	2294		5,870.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-465	STATE RETIREMENT			04/13/2021		5,870.12	
	001-100-465	RONNY LOTT 2020			04/13/2021			
001	CANTON MUNICIPAL UTILITIES	213864	04/19/2021	04/13/2021	2295	9042021	10,308.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-510	UTILITIES		103612	04/01/2021		3,370.28	
	001-200-510	UTILITIES		101571	04/01/2021		6,938.19	
001	CURRIE JOHNSON & MYERS, P.A.	213865	04/19/2021	04/13/2021	2296		262.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-550	LEGAL FEES		#16	03/31/2021		262.50	
001	DPS CRIME LAB	213866	04/19/2021	04/13/2021	2297		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	ANALYTICAL FEES		90102481	04/05/2021		1,200.00	
001	AT&T MOBILITY, LLC	213868	04/19/2021	04/13/2021	2298		4,261.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			03/19/2021		4,261.52	
	001-200-502	287284964062			03/19/2021			
001	PILEUM CORPORATION	213869	04/19/2021	04/13/2021	2299		1,165.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		P64577	03/31/2021		330.00	
	001-104-581	OTHER CONTRACTUAL SERVICES		P64577	03/31/2021		835.00	
001	AT&T	213870	04/19/2021	04/13/2021	2300		531.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		6018595498	03/22/2021		531.68	
001	ADDISON HALL DESIGN LLC	213871	04/19/2021	04/13/2021	2301		97.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		0003940	04/01/2021		97.91	
001	LEXISNEXIS RISK SOLUTIONS	213872	04/19/2021	04/13/2021	2302		346.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		20210331	03/31/2021		346.08	
001	CENTRAL MS. PLANN/DEV.DIST	213873	04/19/2021	04/13/2021	2303		12,377.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-530	WJC RENT - APRIL		3986	04/06/2021		12,377.98	

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001	MCKISSOCK, LLC Account Number 001-103-487	213874	04/19/2021	04/13/2021	2304		339.99	
		Description BRENT SMITH		Invoice # IN10588791	Date 04/13/2021	P.O.	Amount 339.99	
001	SMITH SHELLNUT WILSON, LLC Account Number 001-100-581 001-100-581	213876	04/19/2021	04/13/2021	2305		690.52	
		Description MANAGEMENT FEES QTR ENDING 3/31/2021		Invoice # 645-035310	Date 04/06/2021 04/06/2021	P.O.	Amount 690.52	
001	MADISON COUNTY JOURNAL Account Number 001-100-521	213877	04/19/2021	04/13/2021	2306		211.92	
		Description LEGAL AD		Invoice # 2021-10456	Date 03/31/2021	P.O.	Amount 211.92	
001	IAAO(INT'NL ASSN OF ASSESSING OFFICERS) Account Number 001-103-487	213879	04/19/2021	04/13/2021	2307		150.00	
		Description COURSE 300 - SOMMER JACKSON		Invoice #	Date 04/06/2021	P.O.	Amount 150.00	
001	LEROY LACY Account Number 001-180-480	213881	04/19/2021	04/13/2021	2308		289.55	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 04/08/2021	P.O.	Amount 289.55	
001	CONVERGEONE, INC Account Number 001-152-581 001-152-581	213883	04/19/2021	04/13/2021	2309		2,972.50	
		Description MONTHLY E-MAIL SUPPORT-MARCH MONTHLY E-MAIL ARCHIVING-MARCH		Invoice # 3110437 3110438	Date 04/12/2021 04/12/2021	P.O.	Amount 2,145.00 827.50	
001	GRAINGER Account Number 001-220-641	213884	04/19/2021	04/13/2021	2310	9042021	651.10	
		Description BLDG REPAIR SUPPLIES		Invoice # 9862768893	Date 04/08/2021	P.O.	Amount 651.10	
001	METRIX SOLUTIONS, LLC Account Number 001-152-544	213889	04/19/2021	04/13/2021	2311	9042021	1,702.88	
		Description CYLANCE ANTI-VIRUS		Invoice # M64201	Date 03/31/2021	P.O.	Amount 1,702.88	
001	METRIX SOLUTIONS, LLC Account Number 001-152-603 001-166-603 001-152-603	213890	04/19/2021	04/13/2021	2312	9042021	1,843.04	
		Description OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES		Invoice # M64104 M64079 M64080	Date 04/02/2021 04/02/2021 04/02/2021	P.O.	Amount 326.72 109.52 1,406.80	
001	KIP LUBY Account Number 001-200-671	213892	04/19/2021	04/13/2021	2313		20.04	
		Description GASOLINE		Invoice #	Date 04/05/2021	P.O.	Amount 20.04	
001	INTERSTATE BATTERIES Account Number 001-220-643	213894	04/19/2021	04/13/2021	2314		417.75	
		Description HARDWARE SUPPLIES		Invoice # 2502042564	Date 04/09/2021	P.O.	Amount 417.75	

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001	MEA PRIMARY CARE PLUS	213895	04/19/2021	04/13/2021	2315		180.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	EMPLOYMENT PHYSICAL		304536	04/01/2021		135.00	
	001-200-581	EMPLOYMENT PHYSICAL		304536	04/01/2021		45.00	
001	PHILLIPS LUMBER & HOME CENTER	213896	04/19/2021	04/13/2021	2316		403.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		2104598314	04/01/2021		302.64	
	001-220-646	OTHER SUPPLIES/MATERIALS		2104598329	04/01/2021		-2.22	
	001-220-643	HARDWARE SUPPLIES		2104600687	04/08/2021		103.19	
001	POCKET PRESS, LLC	213897	04/19/2021	04/13/2021	2317		80.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-571	DUES & SUBSCRIPTIONS		117409	03/30/2021		80.44	
001	STAPLES BUSINESS ADVANTAGE	213898	04/19/2021	04/13/2021	2318	9042021	437.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	OFFICE SUPPLIES		3473066292	03/27/2021		25.10	
	001-220-603	OFFICE SUPPLIES		3473066293	03/27/2021		19.44	
	001-200-603	OFFICE SUPPLIES		3472556666	03/20/2021		20.89	
	001-200-603	OFFICE SUPPLIES		3472556667	03/20/2021		73.94	
	001-200-603	OFFICE SUPPLIES		3473066294	03/27/2021		192.49	
	001-200-603	OFFICE SUPPLIES		3473066295	03/27/2021		96.57	
	001-200-603	OFFICE SUPPLIES		3473066296	03/27/2021		8.99	
001	SUMMIT FOOD SERVICES LLC	213899	04/19/2021	04/13/2021	2319		24,881.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000107746	03/29/2021		7,936.87	
	001-220-579	FEEDING PRISONERS		2000108310	04/05/2021		8,337.70	
	001-220-579	FEEDING PRISONERS		2000108925	04/12/2021		8,606.78	
001	SUPERIOR TIRE RECAPPERS, INC.	213900	04/19/2021	04/13/2021	2320		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		209547	03/23/2021		20.00	
001	WORKPLACE SOLUTIONS	213901	04/19/2021	04/13/2021	2321		117.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		1133645-0	04/12/2021		117.50	
001	T E LEWIS D/B/A F M SOFTWARE	213902	04/19/2021	04/13/2021	2322	9042021	3,320.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-544	MAINTENANCE CONTRACTS-APRIL		2021-102M	04/12/2021		1,200.00	
	001-104-581	OTHER CONTRACTUAL SERVICES		2021-102B	04/12/2021		2,120.00	
001	DIVERSIFIED COMPANIES, LLC	213903	04/19/2021	04/13/2021	2323		3,026.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	PROCESSING TAG RENEWALS .07		37754-42	03/31/2021		596.75	
	001-104-501	POSTAGE AND BOX RENT .265		37754-42	03/31/2021		2,259.13	
	001-104-501	NON-ESCROW .02		37754-42	03/31/2021		170.50	
	001-104-501	APRIL			03/31/2021			

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001	CENTRAL MISSISSIPPI COURT COLLECTIONS	213904	04/19/2021	04/13/2021	2324		16,417.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		00073	03/17/2021		16,417.57	
001	MOLLY B. EATON	213907	04/19/2021	04/13/2021	2325		708.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		00073	04/08/2021		708.00	
001	ANITA E WRAY	213908	04/19/2021	04/13/2021	2326	9042021	272.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-460	FEE FOR COURT RECORD			03/09/2021		250.00	
	001-102-460	EXHIBITS			03/09/2021		22.00	
001	ENTERGY	213909	04/19/2021	04/13/2021	2327	9042021	179.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117660563	04/01/2021		11.00	
	001-265-510	UTILITIES		117646265	04/06/2021		10.55	
	001-265-510	UTILITIES		117646323	04/06/2021		102.18	
	001-265-510	UTILITIES		112629241	04/01/2021		15.03	
	001-265-510	UTILITIES		147724660	03/29/2021		14.90	
	001-265-510	UTILITIES		123950222	03/31/2021		11.27	
	001-265-510	UTILITIES		126347442	03/29/2021		14.59	
001	MADISON ACE HARDWARE	213910	04/19/2021	04/14/2021	2328		72.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		85577	03/18/2021		58.55	
	001-265-646	OTHER SUPPLIES/MATERIALS		85720	03/19/2021		13.54	
001	MODERN MARKETING	213911	04/19/2021	04/14/2021	2329		316.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-606	EDUC. MATERIALS/INCENTIVES		MMI140868	03/26/2021		316.63	
001	SECURITY DATA SUPPLY	213912	04/19/2021	04/14/2021	2330		116.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		7450	03/18/2021		116.12	
001	TIMECLOCK PLUS	213914	04/19/2021	04/14/2021	2331		9,605.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-556	TCP CLOUD SOFTWARE RENEWAL		572014	03/30/2021		9,605.72	
	001-100-556	3/31/2021 - 3/30/22			03/30/2021			
001	SKEEN PLUMBING & GAS, INC.	213919	04/19/2021	04/14/2021	2332		3,700.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	ADMINISTRATON OFFICE		A64956	04/07/2021	210227	3,700.00	
	001-151-540	TO REPLACE DAMAGED SEWER LINE			04/07/2021			
	001-151-540	COULD NOT REPAIR ONCE EXPOSED			04/07/2021			

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001	TONY'S TIRE & AUTO INC	213922	04/19/2021	04/14/2021	2333		4,906.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-680	265/60/17 PURSUIT ADVANTAGE		4845	04/06/2021	210246		4,866.40
	001-200-680	DISPOSAL FET		4845	04/06/2021	210246		40.00
001	AIRTEQ SYSTEMS	213925	04/19/2021	04/14/2021	2334		2,622.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	LEFT HAND AIR LOCK		721820	03/31/2021	210187		960.00
	001-220-641	RIGHT HAND AIR LOCK		721820	03/31/2021	210187		960.00
	001-220-641	1/4 UNION PRESSLOCK		721820	03/31/2021	210187		61.60
	001-220-641	1/8 TUBING		721820	03/31/2021	210187		220.00
	001-220-641	1/4 TUBING		721820	03/31/2021	210187		99.00
	001-220-641	MALE QTR TURN DISC		721820	03/31/2021	210187		63.90
	001-220-641	FEMALE QTR TURN DISC		721820	03/31/2021	210187		110.70
	001-220-641	UNION TEE 1/4 3 WAY		721820	03/31/2021	210187		109.20
	001-220-641	SHIPPING		721820	03/31/2021			38.30
001	ELKINS WHOLESALE, INC	213927	04/19/2021	04/14/2021	2335	9042021	2,867.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	GOLDEN GLO		449207	04/01/2021	210235		14.82
	001-220-645	BROWN PAPER TOWEL		449207	04/01/2021	210235		604.80
	001-220-645	TOILET TISSUE		449207	04/01/2021	210235		946.50
	001-220-645	BOWL BLOCK		449207	04/01/2021	210235		24.76
	001-220-645	SCOURING PADS		449207	04/01/2021	210235		28.76
	001-220-645	33 GALLON BAGS		449207	04/01/2021	210235		388.80
	001-220-645	55 GALLON BAGS		449207	04/01/2021	210235		626.40
	001-220-645	HEVENLY SOFT		449207	04/01/2021	210235		65.76
	001-220-645	URINAL MAT		449207	04/01/2021	210235		96.24
	001-220-645	FLOOR MAT URIGUARD		449207	04/01/2021	210235		70.45
001	PRECISION COMMUNICATIONS, INC.	213929	04/19/2021	04/14/2021	2336		150,998.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-919	WPS2910 WHELEN SIREN, 129DBC O		17342	04/01/2021	210039		150,998.00
001	SOUTHERN CRUSHED CONCRETE, LLC	213930	04/19/2021	04/14/2021	2337		4,950.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-953	MADISON ANNEX PARKING LOT		0008	03/30/2021	210225		4,950.00
001	CHARM-TEX, INC.	213931	04/19/2021	04/14/2021	2338		3,011.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	SHAMPOO 4 OZ		0245222-IN	03/24/2021	210226		1,494.00
	001-220-699	DEODORANT .5 OZ		0245222-IN	03/24/2021	210226		343.20
	001-220-699	TOOTH PASTE .85 OZ		0245222-IN	03/24/2021	210226		458.00
	001-220-699	TOOTHBRUSH 3.25 IN		0245222-IN	03/24/2021	210226		138.00
	001-220-699	MAXI PADS PERSONAL PACK		0245222-IN	03/24/2021	210226		578.00
001	U.S.NEXT, INC.	213938	04/19/2021	04/14/2021	2339		3,589.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	SERVER HOSTING SUPPORT		170957	04/01/2021			189.95
	001-152-544	WEBSITE SUPPORT		170957	04/01/2021			3,400.00

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001	MASIT	213939	04/19/2021	04/14/2021	2340		689,973.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-570	INSURANCE & FIDELITY BONDS		1573	04/01/2021		143,909.26	
	001-103-570	INSURANCE & FIDELITY BONDS		1573	04/01/2021		7,446.32	
	001-104-570	INSURANCE & FIDELITY BONDS		1573	04/01/2021		620.53	
	001-151-570	INSURANCE & FIDELITY BONDS		1573	04/01/2021		178,223.11	
	001-152-570	INSURANCE & FIDELITY BONDS		1573	04/01/2021		1,241.05	
	001-168-570	INSURANCE & FIDELITY BONDS		1573	04/01/2021		620.53	
	001-200-570	INSURANCE & FIDELITY BONDS		1573	04/01/2021		298,808.55	
	001-220-570	INSURANCE & FIDELITY BONDS		1573	04/01/2021		51,657.56	
	001-265-570	INSURANCE & FIDELITY BONDS		1573	04/01/2021		3,723.16	
	001-412-570	INSURANCE & FIDELITY BONDS		1573	04/01/2021		3,723.16	
001	MADISON COUNTY CHANCERY CLERK	213944	04/19/2021	04/14/2021	2341		2,046.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-378	MISC - OTHER REVENUE			04/14/2021		2,046.00	
001	MADISON COUNTY SCHOOL DISTRICT	213945	04/19/2021	04/14/2021	2342	9042021	9,260.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			03/12/2021		9,260.96	
001	MADISON COUNTY SCHOOL DISTRICT	213946	04/19/2021	04/14/2021	2343	9042021	2,116.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			03/15/2021		2,116.83	
001	C.L.E.T.A.	213947	04/19/2021	04/14/2021	2344		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-487	TRAINING/SEMINARS			03/29/2021		1,000.00	
001	DEVINEY RENTAL & SUPPLY	213953	04/19/2021	04/14/2021	2345		469.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-681	REPAIR PARTS		IV94137	04/13/2021		469.43	
001	MANNING TIRE CO., INC.	213954	04/19/2021	04/14/2021	2346		169.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-542	VEHICLE REPAIRS		100572	04/12/2021		169.20	
001	R M HENDRICK GRADUATE SUPPLY	213955	04/19/2021	04/14/2021	2347		199.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-603	OFFICE SUPPLIES		16707	04/13/2021		199.50	
001	STAMPS-A-MILLION	213956	04/19/2021	04/14/2021	2348		29.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		12861	04/13/2021		29.80	
001	AMERICAN SOLUTIONS FOR BUSINESS	213957	04/19/2021	04/14/2021	2349		194.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		05298004	04/09/2021		194.82	

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001	METRIX SOLUTIONS, LLC Account Number 001-152-616	213965	04/19/2021	04/14/2021	2350	9042021 P.O.	1,650.00 Amount	1,650.00
		Description OFFICE 365 MONTHLY		Invoice # M64730	Date 04/14/2021			
001	STAPLES BUSINESS ADVANTAGE Account Number 001-168-603	213966	04/19/2021	04/14/2021	2351	9042021 P.O.	327.93 Amount	327.93
		Description OFFICE SUPPLIES		Invoice # 3471622178	Date 03/06/2021			
001	DELTA COMPUTER SYSTEMS, INC. Account Number 001-101-603 001-121-581	213967	04/19/2021	04/14/2021	2352		1,404.08 Amount	654.08 750.00
		Description OFFICE SUPPLIES OTHER CONTRACTUAL SERVICES		Invoice # DHLXT00073 DHLXT00091	Date 04/30/2021 03/31/2021	P.O.		
001	LEXISNEXIS RISK SOLUTIONS Account Number 001-103-581 001-104-581	213968	04/19/2021	04/14/2021	2353		645.00 Amount	483.75 161.25
		Description OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES		Invoice # 20210331 20210331	Date 03/31/2021 03/31/2021	P.O.		
001	CITY OF CANTON Account Number 001-000-267	213969	04/19/2021	04/14/2021	2354		17,812.85 Amount	17,812.85
		Description RAILCAR TAXES FROM STATE		Invoice #	Date 04/07/2021	P.O.		
001	TOWN OF FLORA Account Number 001-000-267	213970	04/19/2021	04/14/2021	2355		2,682.53 Amount	2,682.53
		Description RAILCAR TAXES FROM STATE		Invoice #	Date 04/07/2021	P.O.		
001	CITY OF MADISON Account Number 001-000-267	213971	04/19/2021	04/14/2021	2356		3,849.30 Amount	3,849.30
		Description RAILCAR TAXES FROM STATE		Invoice #	Date 04/07/2021	P.O.		
001	CITY OF JACKSON Account Number 001-000-267	213972	04/19/2021	04/14/2021	2357		574.83 Amount	574.83
		Description RAILCAR TAXES FROM STATE		Invoice #	Date 04/07/2021	P.O.		
001	MADISON COUNTY SCHOOL DISTRICT Account Number 001-000-267	213973	04/19/2021	04/14/2021	2358	9042021 P.O.	85,885.58 Amount	85,885.58
		Description RAILCAR TAXES FROM STATE		Invoice #	Date 04/07/2021			
001	CITY OF RIDGELAND Account Number 001-000-267	213974	04/19/2021	04/14/2021	2359	9042021 P.O.	2,015.32 Amount	2,015.32
		Description RAILCAR TAXES FROM STATE		Invoice #	Date 04/07/2021			
001	CANTON MUNICIPAL SCHOOLS Account Number 001-000-267	213975	04/19/2021	04/14/2021	2360		18,281.61 Amount	18,281.61
		Description RAILCAR TAXES FROM STATE		Invoice #	Date 04/07/2021	P.O.		
001	AT&T MOBILITY, LLC Account Number 001-103-502 001-151-502	213976	04/19/2021	04/14/2021	2361		604.67 Amount	262.90 131.45
		Description FLEET TRACKING FLEET TRACKING		Invoice #	Date 02/28/2021 02/28/2021	P.O.		

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001	AT&T MOBILITY, LLC	213976	04/19/2021	04/14/2021	2361		604.67	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-502	FLEET TRACKING			02/28/2021		52.58	
	001-265-502	FLEET TRACKING			02/28/2021		26.29	
	001-412-502	FLEET TRACKING			02/28/2021		131.45	
001	MILLETTE ADMINISTRATORS, INC	213991	04/19/2021	04/15/2021	2362	9042021	19,659.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES			04/08/2021		19,659.00	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	213992	04/19/2021	04/15/2021	2363		47.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		17667	04/13/2021		47.97	
001	TOTAL EQUIPMENT MAINTENANCE CO., INC	213996	04/19/2021	04/15/2021	2364		4,977.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-919	500 LB AIR COOLED ICE MACHINE		106055	04/06/2021	210224	3,216.53	
	001-265-919	500 LB ICE BIN		106055	04/06/2021	210224	1,220.89	
	001-265-919	LABOR, STANDARD		106055	04/06/2021	210224	255.00	
	001-265-919	LABOR HELPER RATE		106055	04/06/2021	210224	135.00	
	001-265-919	FREIGHT		106055	04/06/2021	210224	150.00	
001	NEEL-SCHAFFER, INC	213997	04/19/2021	04/15/2021	2365	9042021	2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-953	PARKING LOT - MADISON ANNEX		1070284	03/09/2021		2,000.00	
001	KRAFT AUTO PARTS, INC.	213998	04/19/2021	04/15/2021	2366		12.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-542	VEHICLE REPAIRS		371-197444	04/14/2021		12.98	
001	METRIX SOLUTIONS, LLC	213999	04/19/2021	04/15/2021	2367	9042021	600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-616	SOFTWARE/LICENSES		M64731	04/14/2021		600.00	
001	TURFSCAPE LANDSCAPING & MANAGEMENT LLC	214000	04/19/2021	04/15/2021	2368		18,040.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	MADISON ANNEX - PARKING LOT		2565	03/17/2021	210181	18,040.00	
001	TURFSCAPE LANDSCAPING & MANAGEMENT LLC	214001	04/19/2021	04/15/2021	2369		4,985.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-953	MADISON ANNEX - PARKING LOT		2584	04/02/2021	210239	4,985.00	
FUND TOTAL	1 Claims	2246 to	2369 Checks	92 Total	1,053,340.21 Manual	265,210.96 Held	Total	1,318,551.17

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	TAYLOR WELLONS POLITZ DUHE Account Number 012-190-550	213882	04/19/2021	04/13/2021	81		5,723.00	
		Description LEGAL FEES		Invoice # 138234	Date 12/31/2020	P.O.	Amount 5,723.00	
012	MADISON COUNTY JOURNAL Account Number 012-190-521	213913	04/19/2021	04/14/2021	82		302.76	
		Description LEGAL AD		Invoice # 2021-10487	Date 03/31/2021	P.O.	Amount 73.08	
	012-190-521	LEGAL AD		2021-10488	03/31/2021		77.52	
	012-190-521	LEGAL AD		2021-10489	03/31/2021		27.24	
	012-190-521	LEGAL AD		2021-10541	03/31/2021		62.64	
	012-190-521	LEGAL AD		2021-10542	03/31/2021		62.28	
012	MASIT Account Number 012-190-570	213940	04/19/2021	04/14/2021	83		620.53	
		Description INSURANCE & FIDELITY BONDS		Invoice # 1573	Date 04/01/2021	P.O.	Amount 620.53	
012	AT&T MOBILITY, LLC Account Number 012-190-502	213977	04/19/2021	04/14/2021	84		26.29	
		Description FLEET TRACKING		Invoice #	Date 02/28/2021	P.O.	Amount 26.29	
FUND TOTAL	12 Claims	81 to	84 Checks	4 Total	6,672.58	Manual	Held	Total 6,672.58

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	UMR	213767	04/19/2021	04/07/2021	47	9042021	30,272.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			03/16/2021		30,272.53	
015	GUARDIAN A/F	213786	04/19/2021	04/09/2021	48	9042021	19,374.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS		435279	04/01/2021		19,374.22	
FUND TOTAL	15 Claims	47 to	48 Checks	Total	Manual	49,646.75 Held	Total	49,646.75

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	SECURUS TECHNOLOGIES, INC Account Number 030-220-699	213789	04/19/2021	04/09/2021	17	9042021 Date P.O.	3,045.00 Amount	3,045.00
	Description JAIL SUPPLIES			Invoice # IDA90292		02/01/2021		
030	MISSISSIPPI INDUSTRIES FOR THE BLIND Account Number 030-220-699	213790	04/19/2021	04/09/2021	18	Date P.O.	1,748.76 Amount	1,748.76
	Description JAIL SUPPLIES			Invoice # 0049565-IN		03/29/2021		
030	PACIFIC CONCEPTS Account Number 030-220-699	213799	04/19/2021	04/09/2021	19	Date P.O.	763.97 Amount	763.97
	Description JAIL SUPPLIES			Invoice # IN00037587		03/30/2021		
030	GOPHER SPORT Account Number 030-220-699 030-220-699	213990	04/19/2021	04/15/2021	20	Date P.O.	309.25 Amount	201.75 107.50
	Description JAIL SUPPLIES JAIL SUPPLIES			Invoice # 9783581 9782158		10/16/2020 10/13/2020		
030	MISSISSIPPI INDUSTRIES FOR THE BLIND Account Number 030-220-699 030-220-699	213995	04/19/2021	04/15/2021	21	Date P.O.	4,944.80 Amount	4,664.80 280.00
	Description RIPSTOCK MATTRESS SHIPPING			Invoice # 0049716-IN 0049716-IN		04/12/2021 04/12/2021	210249 210249	
FUND TOTAL 30 Claims 17 to 21 Checks 4 Total 7,766.78 Manual 3,045.00 Held								Total 10,811.78

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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	213926	04/19/2021	04/14/2021	4	9042021	4,463.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	031-220-699	20 DOLLAR PHONE CARDS		INV0015941	03/31/2021	210233	4,445.60	
	031-220-699	FREIGHT		INV0015941	03/31/2021		18.00	
FUND TOTAL	31 Claims	4 to	4 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	AT&T PRO - CABS	213863	04/19/2021	04/13/2021	52		25,474.06	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	097-230-919			OTHER MACHINERY & EQUIP		06/16/2020		1,255.52
	097-230-919			OTHER MACHINERY & EQUIP		07/16/2020		1,102.10
	097-230-919			OTHER MACHINERY & EQUIP		08/16/2020		3,579.58
	097-230-919			OTHER MACHINERY & EQUIP		09/16/2020		3,028.52
	097-230-919			OTHER MACHINERY & EQUIP		10/16/2020		2,707.16
	097-230-919			OTHER MACHINERY & EQUIP		11/16/2020		2,720.00
	097-230-919			OTHER MACHINERY & EQUIP		12/16/2020		2,720.00
	097-230-919			OTHER MACHINERY & EQUIP		01/16/2021		2,720.00
	097-230-919			OTHER MACHINERY & EQUIP		02/16/2021		2,820.59
	097-230-919			OTHER MACHINERY & EQUIP		03/16/2021		2,820.59
FUND TOTAL	97 Claims	52	to	52 Checks	1 Total	25,474.06 Manual	Held	Total 25,474.06

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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	213855	04/19/2021	04/12/2021	15		633.00	
						P.O.	Amount	
								633.00
FUND TOTAL 104 Claims		15	to	15 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	REPUBLIC SERVICES, INC Account Number 105-340-585	213784	04/19/2021	04/08/2021	50	9042021 Date P.O. 03/15/2021	11,554.03 Amount	11,554.03
105	MADISON COUNTY JOURNAL Account Number 105-340-521	213827	04/19/2021	04/12/2021	51	Date P.O. 2021-10042 02/25/2021	223.65 Amount	223.65
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587	213832	04/19/2021	04/12/2021	52	Date P.O. 03/10/2021	1,311.00 Amount	1,311.00
105	REPUBLIC SERVICES, INC Account Number 105-340-585	213851	04/19/2021	04/12/2021	53	9042021 Date P.O. 03/31/2021	12,795.02 Amount	12,795.02
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-587	213934	04/19/2021	04/14/2021	54	9042021 Date P.O. 04/01/2021	6,422.12 Amount	6,422.12
FUND TOTAL 105 Claims		50	to	54 Checks	2 Total	1,534.65 Manual	30,771.17 Held	Total 32,305.82

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	OVERHEAD DOOR CO. OF JACKSON, INC	213777	04/19/2021	04/08/2021	101		363.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-540	BUILDING AND GROUND REPAIR		60975	12/17/2020			363.00
115	MASIT	213941	04/19/2021	04/14/2021	102		16,133.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-570	INSURANCE & FIDELITY BONDS		1573	04/01/2021			16,133.68
115	AT&T MOBILITY, LLC	213978	04/19/2021	04/14/2021	103		52.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-502	FLEET TRACKING			02/28/2021			52.58
FUND TOTAL 115 Claims		101 to	103 Checks	3 Total	16,549.26 Manual	Held	Total	16,549.26

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	AMERIMAC CHEMICAL COMPANY	213765	04/19/2021	04/07/2021	408		3,900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-675	ANTIFREEZE, STARTER FLUID ETC.		21-7771	03/15/2021		1,950.00	
	150-300-674	LUBRICATING OIL/GREASE		21-7789	04/01/2021		1,950.00	
150	UNIFIRST FIRST AID AND SAFETY	213776	04/19/2021	04/08/2021	409		86.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-698	MEDICAL SUPPLIES		F000749	03/11/2021		86.54	
150	NEEL-SCHAFFER, INC	213781	04/19/2021	04/08/2021	410	9042021	13,750.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	CATLETT ROAD IMPROVEMENTS		1070280	03/09/2021		13,750.95	
150	REPUBLIC SERVICES, INC	213783	04/19/2021	04/08/2021	411	9042021	3,652.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		39885	03/15/2021		3,652.07	
150	SCOTT-ROBERTS & ASSOCIATES, LLC	213787	04/19/2021	04/09/2021	412		44.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	BACKGROUND CHECK		67161	03/31/2021		44.55	
150	CINTAS CORPORATION #210	213811	04/19/2021	04/12/2021	413		1,637.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4080086547	03/31/2021		350.21	
	150-300-535	UNIFORM RENTAL		4080087068	03/31/2021		471.98	
	150-300-535	UNIFORM RENTAL		4080761520	04/07/2021		336.43	
	150-300-535	UNIFORM RENTAL		4080761932	04/07/2021		479.30	
150	CANTON MUNICIPAL UTILITIES	213812	04/19/2021	04/12/2021	414	9042021	165.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		108132	04/01/2021		165.71	
150	DEVINEY RENTAL & SUPPLY	213813	04/19/2021	04/12/2021	415		108.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		IV93699	03/22/2021		11.78	
	150-300-673	LIQUIFIED GAS		IV94097	04/05/2021		97.05	
150	FASTENAL COMPANY. INC	213815	04/19/2021	04/12/2021	416		479.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		MSJAC10409	03/31/2021		479.76	
150	FIRE EQUIPMENT SERVICE, LLC	213816	04/19/2021	04/12/2021	417		1,984.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		3772	03/26/2021		660.68	
	150-300-681	REPAIR PARTS		3773	03/26/2021		663.63	
	150-300-681	REPAIR PARTS		3774	03/26/2021		660.68	

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150	DAVIS REFRIGERATION & ELECTRICAL, INC.	213817	04/19/2021	04/12/2021	418		727.60	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-545			OTHER REPAIRS & MAINTENANCE	7695	03/29/2021		727.60
150	LEE TRACTOR COMPANY OF MS, INC	213818	04/19/2021	04/12/2021	419		272.49	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-681			REPAIR PARTS	PJ03548	03/31/2021		272.49
150	NAPA AUTO PARTS OF CANTON	213819	04/19/2021	04/12/2021	420		685.23	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-681			REPAIR PARTS	358953	03/29/2021		349.43
	150-300-681			REPAIR PARTS	359303	04/07/2021		335.80
150	PHILLIPS LUMBER & HOME CENTER	213820	04/19/2021	04/12/2021	421		229.03	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-646			OTHER SUPPLIES/MATERIALS	2104599745	04/06/2021		158.07
	150-300-646			OTHER SUPPLIES/MATERIALS	2103597900	03/31/2021		70.96
150	QUILL CORPORATION	213821	04/19/2021	04/12/2021	422		21.98	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-603			OFFICE SUPPLIES	13438943	01/04/2021		21.98
150	SUPERIOR TIRE RECAPPERS, INC.	213822	04/19/2021	04/12/2021	423		636.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-680			TIRES	209606	03/31/2021		636.00
150	REPUBLIC SERVICES, INC	213850	04/19/2021	04/12/2021	424	9042021	4,710.73	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-585			LANDFILL CHARGES	39930	03/31/2021		4,710.73
150	MIKE'S AUTO PARTS	213852	04/19/2021	04/12/2021	425		106.15	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-681			REPAIR PARTS	1089629	04/05/2021		73.16
	150-300-681			REPAIR PARTS	1090066	04/08/2021		32.99
150	MCGRAW "GOTTA GO"	213853	04/19/2021	04/12/2021	426		70.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-581			OTHER CONTRACTUAL SERVICES	48395C	03/04/2021		70.00
150	ENTERGY	213875	04/19/2021	04/13/2021	427	9042021	93.02	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-510			UTILITIES	15848955	03/30/2021		4.35
	150-300-510			UTILITIES	86746237	04/06/2021		22.52
	150-300-510			UTILITIES	19695444	03/29/2021		15.16
	150-300-510			UTILITIES	45923513	03/29/2021		19.94
	150-300-510			UTILITIES	72013790	04/09/2021		31.05

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150	ARAMARK UNIFORM & CAREER APPAREL, INC.	213878	04/19/2021	04/13/2021	428	9042021	119.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1540231956	03/24/2021		39.96	
	150-300-645	JANITORIAL SUPPLIES		1540237991	03/31/2021		39.96	
	150-300-645	JANITORIAL SUPPLIES		1540244113	04/07/2021		39.96	
150	TRACKER SOFTWARE CORPORATION, INC	213891	04/19/2021	04/13/2021	429		3,157.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-544	PUBWORKS ANNUAL SUPPORT 2021		53028	01/01/2021		3,157.00	
150	GRAINGER	213905	04/19/2021	04/13/2021	430	9042021	493.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		9860794248	04/07/2021		493.75	
150	HEAVYQUIP	213906	04/19/2021	04/13/2021	431	9042021	910.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		140223-01	04/12/2021		310.50	
	150-300-681	REPAIR PARTS		140224-01	04/12/2021		600.00	
150	PUCKETT MACHINERY	213915	04/19/2021	04/14/2021	432		88.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		6112417	02/01/2021		127.08	
	150-300-681	REPAIR PARTS		6117655	03/24/2021		123.53	
	150-300-681	REPAIR PARTS		5216112	02/24/2021		-161.78	
150	HAMMETT GRAVEL CO.	213920	04/19/2021	04/14/2021	433		9,449.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	CLAY GRAVEL		45864	04/01/2021	210198	2,449.62	
	150-300-631	ROAD GRAVEL		45863	04/01/2021	210197	7,000.00	
150	APAC-MISSISSIPPI INC	213921	04/19/2021	04/14/2021	434	9042021	2,544.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	SC-1 TYPE 8 ASPHALT		4000105192	04/03/2021	210199	2,544.08	
150	MOORE EQUIPMENT CORP	213923	04/19/2021	04/14/2021	435		3,519.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	BLADE CW		72766	04/01/2021	210237	738.72	
	150-300-681	BLADE CCW		72766	04/01/2021	210237	1,477.44	
	150-300-681	DRIVE SHAFT		72766	04/01/2021	210237	965.00	
	150-300-681	FREIGHT		72766	04/01/2021		338.50	
150	JACKSON TREE SERVICE	213928	04/19/2021	04/14/2021	436		15,450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	REMOVE 7 TREES YANDELL ROAD		PO210245	04/08/2021	210245	15,450.00	
150	LEE TRACTOR COMPANY OF MS, INC	213932	04/19/2021	04/14/2021	437		3,214.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	RADIATOR ASSEMBLY		PJ03603	04/14/2021	210222	2,475.00	
	150-300-681	FAN ASSEMBLY		PJ03603	04/14/2021	210222	339.49	
	150-300-681	FREIGHT		PJ03603	04/14/2021	210222	400.00	

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150	MASIT	213942	04/19/2021	04/14/2021	438		32,911.94	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-570	INSURANCE & FIDELITY BONDS	1573	04/01/2021		29,188.78		
	150-301-570	INSURANCE & FIDELITY BONDS	1573	04/01/2021		3,723.16		
150	MADISON COUNTY JOURNAL	213949	04/19/2021	04/14/2021	439		71.78	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-301-521	LEGAL AD	2021-10491	03/31/2021		35.90		
	150-301-521	LEGAL AD	2021-10490	03/31/2021		35.88		
150	NEEL-SCHAFFER, INC	213951	04/19/2021	04/14/2021	440	9042021	12,696.11	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-301-555	CATLETT ROAD IMPROVEMENTS	1071100	04/08/2021		12,696.11		
150	LEWIS ELECTRIC, INC	213958	04/19/2021	04/14/2021	441		375.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-581	OTHER CONTRACTUAL SERVICES	M2021.38	04/13/2021		375.00		
150	PHILLIPS LUMBER & HOME CENTER	213959	04/19/2021	04/14/2021	442		24.94	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-646	OTHER SUPPLIES/MATERIALS	2104602242	04/13/2021		24.94		
150	LAFARGE WEST INC	213960	04/19/2021	04/14/2021	443		478.38	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-631	GRAVEL	714062130	02/10/2021		478.38		
150	AT&T MOBILITY, LLC	213979	04/19/2021	04/14/2021	444		1,472.24	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-502	FLEET TRACKING		02/28/2021		1,367.08		
	150-301-502	FLEET TRACKING		02/28/2021		105.16		
150	HAMMETT GRAVEL CO.	213993	04/19/2021	04/15/2021	445		119.05	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-631	GRAVEL/SAND	45862	04/01/2021		119.05		
FUND TOTAL 150 Claims 408 to 445 Checks 28 Total 81,324.00 Manual 39,136.80 Held								Total 120,460.80

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	BLURTON, BANKS, & ASSOC., INC.	213964	04/19/2021	04/14/2021	73		14,800.00	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	160-301-586			REPAIR ARCH PIPE/INLET BOX	04.12.2021	04/12/2021	210151	14,800.00
	160-301-586			& STORM DRAIN		04/12/2021		
	160-301-586			136 & 140 EAGLES NEST CIRCLE		04/12/2021		
FUND TOTAL 160 Claims		73	to	73 Checks	1 Total	14,800.00 Manual	Held	Total 14,800.00

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	JOHN BARNTS	213893	04/19/2021	04/13/2021	40		46.48	
	Account Number 190-163-480		Description TRAVEL REIMBURSEMENT	Invoice #	Date 04/12/2021	P.O.	Amount	46.48
FUND TOTAL 190 Claims		40	to	40 Checks	1 Total	46.48 Manual	Held	Total 46.48

Docket of Claims
Release date from 04/19/2021 thru 04/19/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	OFFICE DEPOT INC Account Number 191-161-603	213880	04/19/2021	04/13/2021	79	9042021 02/05/2021	16.09	16.09
191	OMEGA LABORATORIES, INC Account Number 191-161-506	213885	04/19/2021	04/13/2021	80	04/01/2021	1,132.00	1,132.00
191	JESSICA CARR CULPEPPER Account Number 191-161-480	213887	04/19/2021	04/13/2021	81	03/30/2021	161.84	161.84
191	JOHN BARNTS Account Number 191-161-480	213888	04/19/2021	04/13/2021	82	03/31/2021	33.60	33.60
191	REDWOOD TOXICOLOGY LABORATORY, INC Account Number 191-161-506	213924	04/19/2021	04/14/2021	83	9042021 12/30/2020 210134	4,992.00	4,992.00
191	REDWOOD TOXICOLOGY LABORATORY, INC Account Number 191-161-506	213933	04/19/2021	04/14/2021	84	9042021 03/22/2021 210223	4,992.00	4,992.00
191	MASIT Account Number 191-161-570	213943	04/19/2021	04/14/2021	85	04/01/2021	620.53	620.53
191	AT&T MOBILITY, LLC Account Number 191-161-502	213980	04/19/2021	04/14/2021	86	02/28/2021	26.29	26.29
FUND TOTAL 191 Claims 79 to 86 Checks 5 Total 1,974.26 Manual 10,000.09 Held								Total 11,974.35

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	CANDACE GALLAGER-MOORE	213764	04/19/2021	04/07/2021	36		248.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-480	TRAVEL REIMBURSEMENT			03/31/2021		89.70	
	194-161-480	TRAVEL REIMBURSEMENT			03/31/2021		35.84	
	194-161-480	TRAVEL REIMBURSEMENT			03/31/2021		29.12	
	194-161-480	TRAVEL REIMBURSEMENT			03/31/2021		64.96	
	194-161-480	TRAVEL REIMBURSEMENT			03/31/2021		29.12	
194	OXFORD HOUSE MEDALLION	213774	04/19/2021	04/08/2021	37		1,536.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	JULIE BRASWELL			03/23/2021		1,536.00	
194	REGION 8 MENTAL HEALTH	213886	04/19/2021	14/13/2021	38	9042021	13,316.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	OTHER CONTRACTUAL SERVICES		305150	01/17/2021		684.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		311907	02/28/2021		830.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		307951	02/28/2021		3,009.68	
	194-161-581	OTHER CONTRACTUAL SERVICES		15120	02/05/2021		730.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		37375	01/31/2021		4,723.68	
	194-161-581	OTHER CONTRACTUAL SERVICES		76068	01/19/2021		2,840.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		78696	02/18/2021		212.68	
	194-161-581	OTHER CONTRACTUAL SERVICES		52779	01/14/2021		62.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		25938	01/20/2021		224.79	
194	LYNWOOD HOUSE, LLC	213917	04/19/2021	04/14/2021	39		650.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	OTHER CONTRACTUAL SERVICES		1340	04/01/2021		650.00	
FUND TOTAL 194 Claims 36 to 39 Checks 3 Total 2,434.74 Manual 13,316.83 Held								Total 15,751.57

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	HANCOCK/WHITNEY BANK CORP TRUST	213760	04/19/2021	04/07/2021	30	9042021	800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-803	2017 GO RD & BRDG AGENT FEES		37122	03/23/2021		800.00	
FUND TOTAL	226 Claims	30 to	30 Checks	Total	Manual	800.00 Held	Total	800.00

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
305	H&M CONSTRUCTION COMPANY, LLC Account Number 305-300-953	213782	04/19/2021	04/08/2021	4		56,772.95	
		Description OAKFIELD BLVD DRAINAGE		Invoice # #4	Date 03/12/2021	P.O.	Amount	56,772.95
FUND TOTAL 305 Claims		4 to	4 Checks	1 Total	56,772.95 Manual	Held	Total	56,772.95

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Release date from 04/19/2021 thru 04/19/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
321	NEEL-SCHAFFER, INC Account Number 321-530-555	213952	04/19/2021	04/14/2021	11	9042021 Date P.O.	4,500.00 Amount	_____
					1071105	04/08/2021		4,500.00
FUND TOTAL	321 Claims 11 to	11 Checks	Total		Manual	4,500.00 Held		Total 4,500.00

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 Release date from 04/19/2021 thru 04/19/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
322	APAC-MISSISSIPPI INC	213918	04/19/2021	04/14/2021	13	9042021	100,901.99	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	322-300-953			SURFACE ASPHALT	4000105798	04/10/2021	210159	100,901.99
	322-300-953			BROWN RD WEST		04/10/2021		
FUND TOTAL 322 Claims		13	to	13 Checks	Total	Manual	100,901.99 Held	Total 100,901.99

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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	213948	04/19/2021	04/14/2021	36		72,535.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	327-676-953	CONSTRUCT PRJ-CMU-AMAZON		INV2000	03/31/2021		51,410.92	
	327-676-556	SOFT COSTS-CMU-AMAZON		INV2000	03/31/2021		21,124.67	
327	CENTRAL PIPE SUPPLY, INC.	213962	04/19/2021	04/14/2021	37		2,155.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	327-676-953	100 FT OF PIPE CARBON CASING		S100250051	03/23/2021	210217	2,155.00	
327	CENTRAL PIPE SUPPLY, INC.	213963	04/19/2021	04/14/2021	38		340.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	327-676-953	6" X 10" POLY CASING SPACERS		S100250051	03/22/2021	210217	340.00	
327	CONSOLIDATED PIPE & SUPPLY CO., INC.	213994	04/19/2021	04/15/2021	39		2,400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	327-676-953	CPS VALVE TAPPING SERVICE 12"			03/30/2021		800.00	
	327-676-953	0410991-000-002			03/30/2021			
	327-676-953	CPS VALVE TAPPING SERVICE 12"			03/30/2021		1,600.00	
	327-676-953	0411037-000-002			03/30/2021			
FUND TOTAL 327 Claims		36 to	39 Checks	4 Total	77,430.59 Manual	Held	Total	77,430.59

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
328	NEEL-SCHAFFER, INC Account Number 328-300-953	213780	04/19/2021	04/08/2021	40	9042021	17,386.77	_____
	Description BOZEMAN/463/GLUCKSTADT			Invoice # 1070278	Date 03/09/2021	P.O.	Amount 17,386.77	
328	PRICE & ZIRULNIK, PLLC Account Number 328-300-550	213916	04/19/2021	04/14/2021	41		3,989.00	_____
	Description REUNION PARKWAY PHASE III			Invoice # LEGAL FEES	Date 03/30/2021	P.O.	Amount 3,989.00	
328	NEEL-SCHAFFER, INC Account Number 328-300-953	213950	04/19/2021	04/14/2021	42	9042021	16,685.45	_____
	Description BOZEMAN/463/GLUCKSTADT			Invoice # 1071097	Date 04/08/2021	P.O.	Amount 16,685.45	
FUND TOTAL 328 Claims		40	to	42 Checks	1 Total	3,989.00 Manual	34,072.22 Held	Total 38,061.22

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	213769	04/19/2021	04/08/2021	6		52,533.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES	SCEF	04/05/2021		818.00		
	667-000-230	JUSTICE COURT FINES	TV	04/05/2021		24,671.50		
	668-000-230	JUSTICE COURT FINES	IC	04/05/2021		1,902.00		
	669-000-230	JUSTICE COURT FINES	GF	04/05/2021		.50		
	658-000-230	JUSTICE COURT FINES	TT	04/05/2021		1,800.00		
	670-000-230	JUSTICE COURT FINES	OM	04/05/2021		3,391.00		
	671-000-230	JUSTICE COURT FINES	OF	04/05/2021		987.50		
	660-000-230	JUSTICE COURT FINES	ABF	04/05/2021		1,036.50		
	659-000-230	JUSTICE COURT FINES	VBV	04/05/2021		420.00		
	661-000-230	JUSTICE COURT FINES	DVF	04/05/2021		392.00		
	673-000-230	JUSTICE COURT FINES	CC	04/05/2021		309.00		
	673-000-212	CHANCERY CLERK FEES	CC	04/05/2021		38.50		
	674-000-230	JUSTICE COURT FINES		04/05/2021				
	676-000-230	JUSTICE COURT FINES	ADT	04/05/2021		110.00		
	678-000-230	JUSTICE COURT FINES		04/05/2021				
	657-000-230	JUSTICE COURT FINES	CEC	04/05/2021		1,920.00		
	656-000-230	JUSTICE COURT FINES	CLA	04/05/2021		965.00		
	653-000-230	JUSTICE COURT FINES		04/05/2021				
	654-000-230	JUSTICE COURT FINES	DV	04/05/2021		144.00		
	662-000-230	JUSTICE COURT FINES		04/05/2021				
	663-000-230	JUSTICE COURT FINES	JSF	04/05/2021		7,680.00		
	665-000-230	JUSTICE COURT FINES	UMI	04/05/2021		5,948.00		
FUND TOTAL 655	Claims	6 to	6 Checks	1 Total	52,533.50 Manual	Held	Total	52,533.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	213771	04/19/2021	04/08/2021	6		1,450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	664-000-230	DUI OFFENSE		FEB 2021	03/29/2021		450.00	
	664-000-230	NON-ADJUDICATION		FEB 2021	03/29/2021		1,000.00	
FUND TOTAL	664 Claims	6 to	6 Checks	1 Total	1,450.00 Manual	Held	Total	1,450.00

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	213773	04/19/2021	04/08/2021	6		1,191.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES			03/29/2021			1,191.50
FUND TOTAL	672 Claims	6 to	6 Checks	1 Total	1,191.50 Manual	Held	Total	1,191.50

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	ADMINISTRATIVE OFFICE OF COURTS	213770	04/19/2021	04/08/2021	169		2,843.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	LINDSAY JOHNSON			03/29/2021			2,843.28
	681-000-104	APRIL PAYROLL			03/29/2021			
FUND TOTAL 681 Claims		169 to	169 Checks	1 Total	2,843.28 Manual	Held	Total	2,843.28

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2246	to	2369	Checks	92	Total	1,053,340.21	Manual	265,210.96	Held	Total	1,318,551.17
FUND 12	Claims	81	to	84	Checks	4	Total	6,672.58	Manual		Held	Total	6,672.58
FUND 15	Claims	47	to	48	Checks		Total		Manual	49,646.75	Held	Total	49,646.75
FUND 30	Claims	17	to	21	Checks	4	Total	7,766.78	Manual	3,045.00	Held	Total	10,811.78
FUND 31	Claims	4	to	4	Checks		Total		Manual	4,463.60	Held	Total	4,463.60
FUND 97	Claims	52	to	52	Checks	1	Total	25,474.06	Manual		Held	Total	25,474.06
FUND 104	Claims	15	to	15	Checks	1	Total	633.00	Manual		Held	Total	633.00
FUND 105	Claims	50	to	54	Checks	2	Total	1,534.65	Manual	30,771.17	Held	Total	32,305.82
FUND 115	Claims	101	to	103	Checks	3	Total	16,549.26	Manual		Held	Total	16,549.26
FUND 150	Claims	408	to	445	Checks	28	Total	81,324.00	Manual	39,136.80	Held	Total	120,460.80
FUND 160	Claims	73	to	73	Checks	1	Total	14,800.00	Manual		Held	Total	14,800.00
FUND 190	Claims	40	to	40	Checks	1	Total	46.48	Manual		Held	Total	46.48
FUND 191	Claims	79	to	86	Checks	5	Total	1,974.26	Manual	10,000.09	Held	Total	11,974.35
FUND 194	Claims	36	to	39	Checks	3	Total	2,434.74	Manual	13,316.83	Held	Total	15,751.57
FUND 226	Claims	30	to	30	Checks		Total		Manual	800.00	Held	Total	800.00
FUND 305	Claims	4	to	4	Checks	1	Total	56,772.95	Manual		Held	Total	56,772.95
FUND 321	Claims	11	to	11	Checks		Total		Manual	4,500.00	Held	Total	4,500.00
FUND 322	Claims	13	to	13	Checks		Total		Manual	100,901.99	Held	Total	100,901.99
FUND 327	Claims	36	to	39	Checks	4	Total	77,430.59	Manual		Held	Total	77,430.59
FUND 328	Claims	40	to	42	Checks	1	Total	3,989.00	Manual	34,072.22	Held	Total	38,061.22
FUND 655	Claims	6	to	6	Checks	1	Total	52,533.50	Manual		Held	Total	52,533.50
FUND 664	Claims	6	to	6	Checks	1	Total	1,450.00	Manual		Held	Total	1,450.00
FUND 672	Claims	6	to	6	Checks	1	Total	1,191.50	Manual		Held	Total	1,191.50
FUND 675	Claims	6	to	6	Checks	1	Total	3,385.50	Manual		Held	Total	3,385.50
FUND 681	Claims	169	to	169	Checks	1	Total	2,843.28	Manual		Held	Total	2,843.28

Total for all Funds				Checks	156	Total	1,412,146.34	Manual	555,865.41	Held	Total	1,968,011.75	