

Docket of Claims  
Release date from 09/20/2021 thru 09/20/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MSCAA	216448	09/20/2021	09/10/2021	3472		25.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-571	DUES - ALICIA LOUISVILLE			09/09/2021			25.00
001	REDWOOD TOXICOLOGY LABORATORY, INC	216449	09/20/2021	09/10/2021	3473	9092121	46.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-506	DRUG TESTING FEES-12247720217	7/31	LAB	07/31/2021			46.58
001	ADAMS COUNTY JUVENILE DETENTION CENTER	216450	09/20/2021	09/10/2021	3474		10,030.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			07/31/2021			10,030.00
001	FORREST COUNTY JUVENILE DETENTION CTR	216451	09/20/2021	09/10/2021	3475		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			06/30/2021			200.00
001	LEFLORE COUNTY GENERAL ACCOUNT	216452	09/20/2021	09/10/2021	3476		7,532.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			07/31/2021			7,532.50
001	ADAPTS ELECTRONIC MONITORING	216453	09/20/2021	09/10/2021	3477		1,502.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-590	DETENTION/ANKLE BRACELETS		13633	07/31/2021			911.70
	001-163-590	DETENTION/ANKLE BRACELETS		13881	08/31/2021			591.00
001	MSME 3713	216454	09/20/2021	09/10/2021	3478		6,300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		900108320	08/15/2021			6,300.00
001	MADISON COUNTY JOURNAL	216455	09/20/2021	09/10/2021	3479		2,682.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		2021-12543	08/27/2021			214.80
	001-100-521	LEGAL AD		2021-12542	08/27/2021			344.52
	001-100-521	LEGAL AD		2021-12541	08/27/2021			266.88
	001-100-521	LEGAL AD		2021-12692	08/27/2021			894.60
	001-100-521	LEGAL AD		2021-12691	08/27/2021			894.60
	001-100-521	LEGAL AD		2021-12707	08/27/2021			66.84
001	HELEN CARNEY	216456	09/20/2021	09/10/2021	3480		764.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			09/08/2021			764.88
001	MISS. ASSOCIATION OF SUPERVISORS	216458	09/20/2021	09/10/2021	3481		3,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-571	ANNUAL COUNTY DUES		2021-0664	09/01/2021			3,200.00
001	MISSISSIPPI SOCIETY OF CPAS	216459	09/20/2021	09/10/2021	3482		160.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-120-571	DUES - SHELTON VANCE			09/08/2021			160.00

Docket of Claims  
Release date from 09/20/2021 thru 09/20/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	RELX INC. DBA LEXISNEXIS Account Number 001-100-571	216460	09/20/2021	09/10/2021	3483		175.00	
		Description		Invoice #	Date	P.O.	Amount	
		DUES & SUBSCRIPTIONS		3093413399	08/31/2021			175.00
001	ADDISON HALL DESIGN LLC Account Number 001-200-581	216465	09/20/2021	09/10/2021	3484		31.25	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		0004046	09/01/2021			31.25
001	AT&T Account Number 001-200-502 001-200-502	216466	09/20/2021	09/10/2021	3485		867.91	
		Description		Invoice #	Date	P.O.	Amount	
		PHONE SERVICE		6018595498	08/22/2021			867.91
		601 859-5498 219 0597			08/22/2021			
001	AT&T MOBILITY, LLC Account Number 001-200-502 001-200-502	216467	09/20/2021	09/10/2021	3486		44.23	
		Description		Invoice #	Date	P.O.	Amount	
		PHONE SERVICE			08/19/2021			44.23
		287298261931X08272021			08/19/2021			
001	CANTON MUNICIPAL UTILITIES Account Number 001-220-510 001-200-510	216468	09/20/2021	09/10/2021	3487	9092121	5,001.36	
		Description		Invoice #	Date	P.O.	Amount	
		UTILITIES		103612	09/01/2021			1,829.71
		UTILITIES		101571	09/01/2021			3,171.65
001	LAW ENFORCEMENT SYSTEMS Account Number 001-200-613	216469	09/20/2021	09/10/2021	3488		108.00	
		Description		Invoice #	Date	P.O.	Amount	
		LAW ENFORCEMENT SUPPLIES		214410	08/17/2021			108.00
001	LEXISNEXIS RISK SOLUTIONS Account Number 001-200-581	216470	09/20/2021	09/10/2021	3489		336.40	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		20210831	08/31/2021			336.40
001	MILLETTE ADMINISTRATORS, INC Account Number 001-220-552	216471	09/20/2021	09/10/2021	3490	9092121	8,110.94	
		Description		Invoice #	Date	P.O.	Amount	
		MEDICAL FEES		SEPT 2021	09/02/2021			8,110.94
001	JONATHAN DEARING Account Number 001-200-480	216472	09/20/2021	09/10/2021	3491		101.00	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			09/08/2021			101.00
001	TOMMY STRAIT Account Number 001-200-480	216473	09/20/2021	09/10/2021	3492		101.00	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			09/08/2021			101.00
001	THOMSON REUTERS - WEST Account Number 001-200-571	216474	09/20/2021	09/10/2021	3493		593.28	
		Description		Invoice #	Date	P.O.	Amount	
		DUES & SUBSCRIPTIONS		844942407	09/01/2021			593.28

Docket of Claims  
Release date from 09/20/2021 thru 09/20/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	VITALCORE HEALTH STRATEGIES, LLC	216475	09/20/2021	09/10/2021	3494	9092121	88,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES	C7502-08.2021	AUGUST 21	08/01/2021		88,000.00	
001	U.S.NEXT, INC.	216477	09/20/2021	09/10/2021	3495		3,589.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	SERVER HOSTING SUPPORT		172745	09/01/2021		189.95	
	001-152-544	WEBSITE SUPPORT		172745	09/01/2021		3,400.00	
001	MADCO PROPERTIES, LLC	216478	09/20/2021	09/10/2021	3496	9092121	542.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		1215	09/02/2021		542.25	
001	MID-SOUTH UNIFORM & SUPPLY	216479	09/20/2021	09/10/2021	3497		8,287.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	LIBERATOR IV HEADSEATS		620817	09/01/2021	210365	8,287.50	
001	RINEWALT ELECTRIC CO	216481	09/20/2021	09/10/2021	3498		3,600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-919	LABOR		S1006571	09/02/2021	210424	1,000.00	
	001-220-919	CONCRETE BASE FORMING		S1006571	09/02/2021	210424	1,300.00	
	001-220-919	TREY CABLE		S1006571	09/02/2021	210424	600.00	
	001-220-919	LIFT TRUCK		S1006571	09/02/2021	210424	350.00	
	001-220-919	RENTAL		S1006571	09/02/2021	210424	350.00	
	001-220-919	INSTALL POLE LIGHT			09/02/2021			
001	CLEARWATER GROUP, LLC	216487	09/20/2021	09/13/2021	3499		5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	CONSULTING-SEPTEMBER		2577	09/08/2021		5,000.00	
001	ANITA E WRAY	216488	09/20/2021	09/13/2021	3500	9092121	958.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-460	FEE FOR COURT RECORD			09/03/2021		614.00	
	001-102-460	EXHIBITS			09/03/2021		100.00	
	001-102-460	FEE FOR COURT RECORD			09/13/2021		244.00	
001	MOLLY B. EATON	216489	09/20/2021	09/13/2021	3501		1,680.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		00099	09/01/2021		1,680.00	
001	PITNEY BOWES CREDIT CORP	216490	09/20/2021	09/13/2021	3502	9092121	816.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-533	OFFICE MACHINE RENTAL		3314124144	08/26/2021		816.54	
	001-102-533	06/30/21 - 09/29/21			08/26/2021			
001	STATE FIRE ACADEMY	216491	09/20/2021	09/13/2021	3503		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	TACTICAL COMBAT CASUALTY		28937	09/08/2021		100.00	

Docket of Claims  
Release date from 09/20/2021 thru 09/20/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MEA PRIMARY CARE PLUS Account Number 001-200-581	216492	09/20/2021	09/13/2021	3504		96.00	
		Description EMPLOYMENT PHYSICAL		Invoice # 304749	Date 09/02/2021	P.O.	Amount 96.00	
001	MANNSDALE ANIMAL CLINIC, LLC Account Number 001-200-613	216493	09/20/2021	09/13/2021	3505		122.40	
		Description LAW ENFORCEMENT SUPPLIES		Invoice # 86493	Date 09/20/2021	P.O.	Amount 122.40	
001	DPS CRIME LAB Account Number 001-200-581	216494	09/20/2021	09/13/2021	3506		1,440.00	
		Description ANALYTICAL FEES		Invoice # 90109049	Date 09/07/2021	P.O.	Amount 1,440.00	
001	CURRIE JOHNSON & MYERS, P.A. Account Number 001-200-550 001-200-550 001-200-550 001-200-550 001-200-550	216495	09/20/2021	09/13/2021	3507		1,199.00	
		Description LEGAL FEES		Invoice # #1	Date 09/10/2021	P.O.	Amount 100.00	
		LEGAL FEES		#18	09/08/2021		315.00	
		LEGAL FEES		#2	09/10/2021		40.00	
		LEGAL FEES		#2	09/10/2021		688.00	
		LEGAL FEES		#3	09/10/2021		56.00	
001	NICK CLARK'S OFFICE PARTNERS, INC Account Number 001-200-603 001-200-603	216496	09/20/2021	09/13/2021	3508		145.56	
		Description OFFICE SUPPLIES		Invoice # 11889	Date 07/30/2021	P.O.	Amount 54.00	
		OFFICE SUPPLIES		11902	09/03/2021		91.56	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-220-613 001-200-691 001-200-691	216497	09/20/2021	09/13/2021	3509		1,418.85	
		Description LAW ENFORCEMENT SUPPLIES		Invoice # 17840	Date 05/03/2021	P.O.	Amount 1,199.90	
		UNIFORMS/WEARING APPAREL		18908	08/31/2021		139.00	
		UNIFORMS/WEARING APPAREL		18951	09/07/2021		79.95	
001	BADGEPASS, INC. Account Number 001-220-646	216498	09/20/2021	09/13/2021	3510		87.00	
		Description OTHER SUPPLIES/MATERIALS		Invoice # INV73214	Date 08/31/2021	P.O.	Amount 87.00	
001	JAY HILLIARD Account Number 001-121-480	216513	09/20/2021	09/13/2021	3511		29.68	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 09/13/2021	P.O.	Amount 29.68	
001	1ST DEFENSE FIRE & SAFETY LLC Account Number 001-151-544	216514	09/20/2021	09/13/2021	3512		50.00	
		Description MAINTENANCE CONTRACTS		Invoice # M-1106	Date 06/08/2021	P.O.	Amount 50.00	
001	SAFEGUARD BUSINESS SYSTEMS Account Number 001-102-603 001-102-603	216516	09/20/2021	09/13/2021	3513		1,151.95	
		Description OFFICE SUPPLIES		Invoice # 034663779	Date 08/26/2021	P.O.	Amount 689.93	
		OFFICE SUPPLIES		034680218	09/10/2021		462.02	

Docket of Claims  
Release date from 09/20/2021 thru 09/20/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ACE BOLT & SCREW CO., INC. Account Number 001-200-646	216517	09/20/2021	09/13/2021	3514		83.86	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		510036	09/07/2021			83.86
001	DEVINEY RENTAL & SUPPLY Account Number 001-220-699	216518	09/20/2021	09/13/2021	3515		293.95	
		Description		Invoice #	Date	P.O.	Amount	
		JAIL SUPPLIES		IV97547	08/30/2021			293.95
001	HARTLEY EQUIPMENT COMPANY, INC. Account Number 001-220-646	216519	09/20/2021	09/13/2021	3516		25.39	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		147033	09/10/2021			25.39
001	SUMMIT FOOD SERVICES LLC Account Number 001-220-579	216520	09/20/2021	09/13/2021	3517		8,327.70	
		Description		Invoice #	Date	P.O.	Amount	
		FEEDING PRISONERS		2000121453	09/07/2021			8,327.70
001	AMERICAN SOLUTIONS FOR BUSINESS Account Number 001-103-603	216521	09/20/2021	09/13/2021	3518		149.94	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE SUPPLIES		05549084	09/01/2021			149.94
001	DELTA COMPUTER SYSTEMS, INC. Account Number 001-103-544	216522	09/20/2021	09/13/2021	3519		220.00	
		Description		Invoice #	Date	P.O.	Amount	
		MAINTENANCE CONTRACTS		HRMN006774	09/01/2021			220.00
001	MAXEY WANN, PLLC Account Number 001-103-550	216523	09/20/2021	09/13/2021	3520		3,718.75	
		Description		Invoice #	Date	P.O.	Amount	
		LEGAL FEES		83548-00M	09/01/2021			3,718.75
001	CANTON MUNICIPAL UTILITIES Account Number 001-151-510 001-151-510 001-151-510	216524	09/20/2021	09/13/2021	3521	9092121	1,701.56	
		Description		Invoice #	Date	P.O.	Amount	
		UTILITIES		106261	11/01/2020			13.28
		UTILITIES		103681	01/01/2021			138.38
		UTILITIES		101980	09/01/2020			1,549.90
001	AMANDA BROCK-VANLANDINGHAM Account Number 001-160-480	216525	09/20/2021	09/13/2021	3522		171.06	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			09/02/2021			171.06
001	CRYSTAL CLEAN SWEEPING, INC. Account Number 001-151-544	216526	09/20/2021	09/13/2021	3523		125.00	
		Description		Invoice #	Date	P.O.	Amount	
		MAINTENANCE CONTRACTS		42135	08/16/2021			125.00
001	MADISON COUNTY JOURNAL Account Number 001-100-521	216527	09/20/2021	09/13/2021	3524		894.60	
		Description		Invoice #	Date	P.O.	Amount	
		LEGAL AD		2021-12693	08/27/2021			894.60
001	TERRY SERVICE, INC. Account Number 001-151-540 001-151-540	216528	09/20/2021	09/13/2021	3525		4,519.94	
		Description		Invoice #	Date	P.O.	Amount	
		BUILDING AND GROUND REPAIR		79724	09/02/2021			2,093.73
		BUILDING AND GROUND REPAIR		79715	09/02/2021			121.21

Docket of Claims  
Release date from 09/20/2021 thru 09/20/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TERRY SERVICE, INC.	216528	09/20/2021	09/13/2021	3525		4,519.94	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		79714	09/02/2021		1,150.00	
	001-151-540	BUILDING AND GROUND REPAIR		79716	09/02/2021		245.00	
	001-151-540	BUILDING AND GROUND REPAIR		79717	09/02/2021		910.00	
001	FISHER BROWN BOTTRELL INSURANCE, INC.	216529	09/20/2021	09/13/2021	3526		525.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-120-570	KESHA BUCKNER		97147	08/20/2021		350.00	
	001-101-570	CHERYL HOUSTON		97144	08/20/2021		175.00	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	216530	09/20/2021	09/13/2021	3527	9092121	17.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		1540380783	09/08/2021		17.47	
001	LEXISNEXIS RISK DATA MANAGEMENT INC.	216531	09/20/2021	09/13/2021	3528		171.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-581	OTHER CONTRACTUAL SERVICES		20210831	08/31/2021		171.55	
001	DEBRA NESTER	216532	09/20/2021	09/13/2021	3529		436.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			09/09/2021		436.80	
001	METRIX SOLUTIONS, LLC	216533	09/20/2021	09/14/2021	3530	9092121	1,650.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-616	OFFICE 365 MONTHLY		M67947	07/23/2021		1,650.00	
001	DEVINEY RENTAL & SUPPLY	216534	09/20/2021	09/14/2021	3531		41,037.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-919	KUBOTA ZERO TURN MOWERS (3)		ES08860	05/19/2021	210266	41,037.60	
001	METRIX SOLUTIONS, LLC	216535	09/20/2021	09/14/2021	3532	9092121	8,629.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-919	210-AYSF OPTIPLEX 5090 TOWER		M69485	09/08/2021	210423	6,845.60	
	001-163-919	210-AIIJ DELL 19 MONITOR		M69485	09/08/2021	210423	1,684.24	
	001-163-919	SHIPPING		M69485	09/08/2021		100.00	
001	JACKSON MOTOR SPORTS	216536	09/20/2021	09/14/2021	3533		13,503.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-919	NEW 2022 CAN-AM OUTLANDER XT 8		0397	09/01/2021	210457	11,499.00	
	001-265-919	TOTAL FREIGHT		0397	09/01/2021	210457	1,455.00	
	001-265-919	TOTAL SET-UP		0397	09/01/2021	210457	300.00	
	001-265-919	DOC FEES		0397	09/01/2021	210457	199.00	
	001-265-919	OTHER FEES		0397	09/01/2021	210457	50.00	
001	MAC HAIK CHEVROLET	216548	09/20/2021	09/14/2021	3534		983.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-542	VEHICLE REPAIRS		131456	09/02/2021		983.50	
001	JENNIFER KNIGHT	216549	09/20/2021	09/14/2021	3535		176.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-480	TRAVEL REIMBURSEMENT			09/15/2021		176.25	

Docket of Claims  
Release date from 09/20/2021 thru 09/20/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	INFOWARE	216564	09/20/2021	09/14/2021	3536		900.00	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-161-544		MAINTENANCE CONTRACTS		102686	09/08/2021	900.00	
001	JACKKNIFED TRAILER REPAIR	216566	09/20/2021	09/14/2021	3537		301.50	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-265-581		OTHER CONTRACTUAL SERVICES		58709	09/08/2021	256.50	
	001-265-581		OTHER CONTRACTUAL SERVICES		58764	09/13/2021	45.00	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	216567	09/20/2021	09/14/2021	3538	9092121	159.78	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-151-544		MAINTENANCE CONTRACTS		1540346925	08/04/2021	11.46	
	001-151-544		MAINTENANCE CONTRACTS		1540328726	07/14/2021	26.52	
	001-151-544		MAINTENANCE CONTRACTS		1540328727	07/14/2021	11.46	
	001-151-544		MAINTENANCE CONTRACTS		1540328729	07/14/2021	11.46	
	001-151-544		MAINTENANCE CONTRACTS		1540373594	09/01/2021	26.52	
	001-151-544		MAINTENANCE CONTRACTS		1540373595	09/01/2021	11.46	
	001-151-544		MAINTENANCE CONTRACTS		1540373597	09/01/2021	11.46	
	001-151-544		MAINTENANCE CONTRACTS		1540380784	09/08/2021	26.52	
	001-151-544		MAINTENANCE CONTRACTS		1540380785	09/08/2021	11.46	
	001-151-544		MAINTENANCE CONTRACTS		1540380787	09/08/2021	11.46	
001	BEAR CREEK WATER ASSN	216568	09/20/2021	09/14/2021	3539		10.00	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-151-510		UTILITIES		FAIRVIEW	08/12/2021	10.00	
001	CITY OF MADISON WATER DEPT	216569	09/20/2021	09/14/2021	3540		49.80	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-151-510		UTILITIES		3321 10872	08/20/2021	6.65	
	001-151-510		UTILITIES		3322 10872	08/20/2021	43.15	
001	CANTON MUNICIPAL UTILITIES	216570	09/20/2021	09/14/2021	3541	9092121	21,522.48	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-151-510		UTILITIES		91-102170	09/01/2021	42.17	
	001-151-510		UTILITIES		62-102170	09/01/2021	52.50	
	001-151-510		UTILITIES		100839	09/01/2021	251.60	
	001-151-510		UTILITIES		101980	09/01/2021	1,141.13	
	001-151-510		UTILITIES		103680	09/01/2021	1,418.04	
	001-151-510		UTILITIES		103681	09/01/2021	135.00	
	001-151-510		UTILITIES		104590	09/01/2021	10,277.37	
	001-151-510		UTILITIES		105615	09/01/2021	1,914.89	
	001-151-510		UTILITIES		105712	09/01/2021	6,277.78	
	001-151-510		UTILITIES		106261	09/01/2021	12.00	
001	CANTON MUNICIPAL UTILITIES	216571	09/20/2021	09/14/2021	3542	9092121	2,785.05	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-151-510		UTILITIES		107404	09/01/2021	12.25	
	001-151-510		UTILITIES		107493	09/01/2021	42.00	
	001-151-510		UTILITIES		107606	09/01/2021	7.27	
	001-151-510		UTILITIES		109229	09/01/2021	122.25	

Docket of Claims  
Release date from 09/20/2021 thru 09/20/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CANTON MUNICIPAL UTILITIES	216571	09/20/2021	09/14/2021	3542	9092121	2,785.05	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		110470	09/01/2021		167.67	
	001-151-510	UTILITIES		110471	09/01/2021		530.72	
	001-151-510	UTILITIES		110472	09/01/2021		1,230.58	
	001-151-510	UTILITIES		110612	09/01/2021		298.53	
	001-151-510	UTILITIES		110668	09/01/2021		311.71	
	001-151-510	UTILITIES		110937	09/01/2021		62.07	
001	CANTON MUNICIPAL UTILITIES	216572	09/20/2021	09/14/2021	3543	9092121	710.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		112658	09/01/2021		710.19	
001	EAST MADISON WATER ASSOCIATION	216573	09/20/2021	09/14/2021	3544		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		010164500	08/31/2021		20.00	
001	ENTERGY	216574	09/20/2021	09/14/2021	3545	9092121	2,014.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	117660639		5004733281	09/08/2021		16.13	
	001-265-510	117646356		0004968841	09/10/2021		12.01	
	001-151-510	111313011		0006681000	09/02/2021		1,779.30	
	001-151-510	110182680		0005238575	09/08/2021		207.39	
001	MCGRAW "GOTTA GO"	216575	09/20/2021	09/14/2021	3546		220.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	FAIRVIEW PARK		50703D	07/14/2021		110.00	
	001-151-544	FAIRVIEW PARK		51892D	08/11/2021		110.00	
001	STUART C IRBY CO	216576	09/20/2021	09/14/2021	3547		182.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		S012586698	08/17/2021		182.40	
001	MADISON COUNTY COOP	216577	09/20/2021	09/14/2021	3548		1,260.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		746447	09/10/2021		472.50	
	001-151-646	OTHER SUPPLIES/MATERIALS		746493	09/10/2021		787.50	
001	PHILLIPS LUMBER & HOME CENTER	216578	09/20/2021	09/14/2021	3549		107.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2109644906	09/03/2021		34.52	
	001-151-646	OTHER SUPPLIES/MATERIALS		2109645873	09/08/2021		20.89	
	001-151-646	OTHER SUPPLIES/MATERIALS		2109645928	09/08/2021		16.59	
	001-151-646	OTHER SUPPLIES/MATERIALS		2109645960	09/08/2021		11.49	
	001-151-646	OTHER SUPPLIES/MATERIALS		2109645478	09/07/2021		24.16	
001	QUALITY CHEMICAL & SUPPLY INC	216579	09/20/2021	09/14/2021	3550		1,295.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		194460	08/17/2021		1,224.42	
	001-151-645	JANITORIAL SUPPLIES		194519	08/23/2021		71.28	



Docket of Claims  
Release date from 09/20/2021 thru 09/20/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TERRY SERVICE, INC.	216581	09/20/2021	09/14/2021	3551		6,025.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		79443	08/23/2021		4,575.00	
	001-151-544	MAINTENANCE CONTRACTS		79444	08/23/2021		1,450.00	
001	ROBERT J YOUNG COMPANY	216583	09/20/2021	09/15/2021	3552	9092121	192.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	OFFICE MACHINE RENTAL		INV4402143	09/02/2021		192.00	
001	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	216610	09/20/2021	09/15/2021	3553		219.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-571	DUES - CLARA GRIFFIN		S01245966	08/17/2021		219.00	
001	MISS PUBLIC ENTITY WORK/COMP TRUST	216611	09/20/2021	09/15/2021	3554		120,411.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-467	WORKERS' COMPENSATION		1045120	09/08/2021		780.01	
	001-101-467	WORKERS' COMPENSATION		1045120	09/08/2021		38.86	
	001-102-467	WORKERS' COMPENSATION		1045120	09/08/2021		91.20	
	001-103-467	WORKERS' COMPENSATION		1045120	09/08/2021		6,814.87	
	001-104-467	WORKERS' COMPENSATION		1045120	09/08/2021		896.41	
	001-120-467	WORKERS' COMPENSATION		1045120	09/08/2021		226.55	
	001-121-467	WORKERS' COMPENSATION		1045120	09/08/2021		373.47	
	001-122-467	WORKERS' COMPENSATION		1045120	09/08/2021		179.83	
	001-151-467	WORKERS' COMPENSATION		1045120	09/08/2021		6,951.67	
	001-152-467	WORKERS' COMPENSATION		1045120	09/08/2021		330.60	
	001-154-467	WORKERS' COMPENSATION		1045120	09/08/2021		80.28	
	001-160-467	WORKERS' COMPENSATION		1045120	09/08/2021		1,676.58	
	001-161-467	WORKERS' COMPENSATION		1045120	09/08/2021		242.61	
	001-162-467	WORKERS' COMPENSATION		1045120	09/08/2021		675.32	
	001-163-467	WORKERS' COMPENSATION		1045120	09/08/2021		252.88	
	001-165-467	WORKERS' COMPENSATION		1045120	09/08/2021		5.62	
	001-166-467	WORKERS' COMPENSATION		1045120	09/08/2021		901.39	
	001-167-467	WORKERS' COMPENSATION		1045120	09/08/2021		186.57	
	001-168-467	WORKERS' COMPENSATION		1045120	09/08/2021		933.83	
	001-169-467	WORKERS' COMPENSATION		1045120	09/08/2021		145.15	
	001-180-467	WORKERS' COMPENSATION		1045120	09/08/2021		.16	
	001-200-467	WORKERS' COMPENSATION		1045120	09/08/2021		52,814.79	
	001-220-467	WORKERS' COMPENSATION		1045120	09/08/2021		39,709.75	
	001-262-467	WORKERS' COMPENSATION		1045120	09/08/2021		114.80	
	001-265-467	WORKERS' COMPENSATION		1045120	09/08/2021		2,790.24	
	001-412-467	WORKERS' COMPENSATION		1045120	09/08/2021		2,496.41	
	001-450-467	WORKERS' COMPENSATION		1045120	09/08/2021		701.97	
001	MISS PUBLIC ENTITY WORK/COMP TRUST	216636	09/20/2021	09/15/2021	3555		629.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-467	WORKERS' COMPENSATION		1045120	09/08/2021		629.88	

Docket of Claims  
Release date from 09/20/2021 thru 09/20/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MISS PUBLIC ENTITY WORK/COMP TRUST	216637	09/20/2021	09/15/2021	3556		414.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-467	WORKERS' COMPENSATION		1045120	09/08/2021			414.73
001	MISS PUBLIC ENTITY WORK/COMP TRUST	216638	09/20/2021	09/15/2021	3557		11.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-467	WORKERS' COMPENSATION		1045120	09/08/2021			11.56
001	FISHER BROWN BOTTRELL INSURANCE, INC.	216639	09/20/2021	09/15/2021	3558		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-154-570	VIRGINIA KELLEY		97154	08/20/2021			175.00
001	LEXISNEXIS RISK SOLUTIONS	216640	09/20/2021	09/15/2021	3559		498.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		20210831	08/31/2021			332.18
	001-104-581	OTHER CONTRACTUAL SERVICES		20210831	08/31/2021			166.09
001	MADISON COUNTY JOURNAL	216641	09/20/2021	09/15/2021	3560		4,857.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-521	LEGAL AD		2021-12696	08/27/2021			4,857.00
001	T E LEWIS D/B/A F M SOFTWARE	216642	09/20/2021	09/15/2021	3561	9092121	5,012.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-544	MAINTENANCE CONTRACTS-SEPT		2021-253M	09/10/2021			1,200.00
	001-104-581	OTHER CONTRACTUAL SERVICES		2021-253B	09/10/2021			3,812.80
001	CENTRAL MISSISSIPPI COURT COLLECTIONS	216643	09/20/2021	09/15/2021	3562		9,781.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		AUG	08/17/2021			9,781.38
001	MS CHAPTER IAAO	216644	09/20/2021	09/15/2021	3563		160.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-487	USPAP UPDATE NICOLE FLANAGAN			09/15/2021			160.00
001	MAGNOLIA BLUFFS CASINO HOTEL	216645	09/20/2021	09/15/2021	3564		94.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	TRAVEL REIMBURSEMENT		94966	09/02/2021			94.00
001	CHERYL HORN	216649	09/20/2021	09/15/2021	3565		349.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-480	TRAVEL REIMBURSEMENT			09/15/2021			349.60
001	BRITTANY N. HOLLINS	216650	09/20/2021	09/15/2021	3566		106.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-480	TRAVEL REIMBURSEMENT			09/15/2021			106.00
001	SHEILA TAYLOR	216651	09/20/2021	09/15/2021	3567		89.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-480	TRAVEL REIMBURSEMENT			09/15/2021			89.00

Docket of Claims  
Release date from 09/20/2021 thru 09/20/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	WATKINS & EAGER, PLLC	216655	09/20/2021	09/15/2021	3568	9092121	2,947.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-550	LEGAL FEES		412758	09/09/2021		2,947.50	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	216657	09/20/2021	09/15/2021	3569		339.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		19016	09/13/2021		339.00	
001	RESERVE ACCOUNT/PITNEY BOWES	216658	09/20/2021	09/15/2021	3570	9092121	3,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-501	POSTAGE AND BOX RENT		19167246	09/15/2021		3,000.00	
001	PHILLIPS LUMBER & HOME CENTER	216661	09/20/2021	09/16/2021	3571		33.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2190647632	09/14/2021		33.17	
001	ABONIE BOYD-ROBICHEAUX	216662	09/20/2021	09/16/2021	3572		138.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-480	TRAVEL REIMBURSEMENT			09/15/2021		138.00	
001	METRIX SOLUTIONS, LLC	216663	09/20/2021	09/16/2021	3573	9092121	1,691.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-616	OFFICE 365 MONTHLY		M69947	09/15/2021		1,691.25	
001	REGION 8 MENTAL HEALTH	216677	09/20/2021	09/16/2021	3574	9092121	16,667.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES-SEPTEMBER			09/01/2021		16,667.00	
001	ADMINISTRATIVE OFFICE OF COURTS	216678	09/20/2021	09/16/2021	3575		77,225.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF			09/01/2021		45,901.10	
	001-161-411	COURT PERSONNEL/STAFF			09/01/2021		31,324.64	
001	AT&T MOBILITY, LLC	216679	09/20/2021	09/16/2021	3576		3,755.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			08/19/2021		3,755.70	
	001-200-502	287284964062X08272021			08/19/2021			
001	AT&T MOBILITY, LLC	216680	09/20/2021	09/16/2021	3577		525.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	FLEET TRACKING			08/31/2021		236.61	
	001-151-502	FLEET TRACKING			08/31/2021		131.45	
	001-152-502	FLEET TRACKING			08/31/2021		52.58	
	001-412-502	FLEET TRACKING			08/31/2021		105.16	
	001-412-502	287275940504			08/31/2021			
001	PILEUM CORPORATION	216685	09/20/2021	09/16/2021	3578		4,125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	NETWORK ENGINEERING SUPPORT		P69707	08/31/2021		4,125.00	

Docket of Claims  
Release date from 09/20/2021 thru 09/20/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	RESERVE ACCOUNT/PITNEY BOWES	216686	09/20/2021	09/16/2021	3579	9092121	27,770.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-501	POSTAGE AND BOX RENT		35235050	09/10/2021		1,421.74	
	001-101-501	POSTAGE AND BOX RENT		35235050	09/10/2021		4,871.08	
	001-102-501	POSTAGE AND BOX RENT		35235050	09/10/2021		2.95	
	001-166-501	POSTAGE AND BOX RENT		35235050	09/10/2021		9,186.37	
	001-168-501	POSTAGE AND BOX RENT		35235050	09/10/2021		388.66	
	001-180-501	POSTAGE AND BOX RENT		35235050	09/10/2021		1,725.13	
	001-265-501	POSTAGE AND BOX RENT		35235050	09/10/2021		41.76	
	001-200-501	POSTAGE AND BOX RENT		35235050	09/10/2021		225.67	
	001-103-501	POSTAGE AND BOX RENT		35235050	09/10/2021		550.37	
	001-104-501	POSTAGE AND BOX RENT		35235050	09/10/2021		9,344.68	
	001-163-501	POSTAGE AND BOX RENT		35235050	09/10/2021		11.82	
001	MADISON COUNTY SCHOOL DISTRICT	216691	09/20/2021	09/16/2021	3580	9092121	595,850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-262	REIMB FOR HOMESTEAD EXEMPT			09/16/2021		595,850.00	
001	U. S. POST OFFICE	216692	09/20/2021	09/16/2021	3581		500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-501	POSTAGE AND BOX RENT			09/16/2021		500.00	
	001-180-501	ACCT NO 603474			09/16/2021			
	001-180-501	PERMIT BR 159-001			09/16/2021			
001	DELTA COMPUTER SYSTEMS, INC.	216693	09/20/2021	09/16/2021	3582		1,570.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-544	MAINTENANCE CONTRACTS		DHLXT00180	08/31/2021		1,500.00	
	001-100-544	MAINTENANCE CONTRACTS		DHLMN02457	09/01/2021		70.00	
001	STAPLES BUSINESS ADVANTAGE	216694	09/20/2021	09/16/2021	3583	9092121	2,214.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		3485891939	08/28/2021		138.72	
	001-104-603	OFFICE SUPPLIES		3484611449	08/14/2021		1,097.28	
	001-166-603	OFFICE SUPPLIES		3484611447	08/14/2021		195.97	
	001-200-603	OFFICE SUPPLIES		3485891936	08/28/2021		119.04	
	001-200-603	OFFICE SUPPLIES		3485891937	08/28/2021		31.49	
	001-200-603	OFFICE SUPPLIES		3485891938	08/28/2021		159.02	
	001-168-603	OFFICE SUPPLIES		3485169049	08/21/2021		472.81	
001	OFFICE DEPOT INC	216696	09/20/2021	09/16/2021	3584	9092121	1,016.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		3564161001	08/16/2021		359.99	
	001-167-603	OFFICE SUPPLIES		9924378001	05/05/2021		113.70	
	001-101-603	OFFICE SUPPLIES		5768735001	07/29/2021		22.12	
	001-265-603	OFFICE SUPPLIES		6344694001	08/16/2021		71.19	
	001-265-603	OFFICE SUPPLIES		6095155001	08/17/2021		449.99	

Docket of Claims  
 Release date from 09/20/2021 thru 09/20/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MIDSOUTH ELEVATOR, LLC Account Number 001-151-544	216698	09/20/2021	09/16/2021	3585		1,325.00	
	Description MAINTENANCE CONTRACTS			Invoice # 3757496	Date 09/15/2021	P.O.	Amount 1,325.00	
001	RICK'S PRO TRUCK Account Number 001-265-646	216699	09/20/2021	09/16/2021	3586		209.90	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 191745	Date 09/13/2021	P.O.	Amount 209.90	
FUND TOTAL	1 Claims 3472 to 3586 Checks	89 Total	376,033.77	Manual	799,028.97	Held	Total	1,175,062.74

Docket of Claims  
Release date from 09/20/2021 thru 09/20/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	MADISON COUNTY JOURNAL	216582	09/20/2021	09/14/2021	164		524.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-521	LEGAL AD		2021-12710	08/27/2021		49.56	
	012-190-521	LEGAL AD		2021-12711	08/27/2021		381.36	
	012-190-521	LEGAL AD		2021-12709	08/27/2021		93.12	
012	MISS PUBLIC ENTITY WORK/COMP TRUST	216626	09/20/2021	09/15/2021	165		1,436.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-467	WORKERS' COMPENSATION		1045120	09/08/2021		1,436.22	
012	AT&T MOBILITY, LLC	216681	09/20/2021	09/16/2021	166		26.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	FLEET TRACKING			08/31/2021		26.29	
	012-190-502	287275940504			08/31/2021			
012	RESERVE ACCOUNT/PITNEY BOWES	216687	09/20/2021	09/16/2021	167	9092121	142.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-501	POSTAGE AND BOX RENT		35235050	09/10/2021		142.36	
FUND TOTAL	12 Claims	164 to	167 Checks	3 Total	1,986.55 Manual	142.36 Held	Total	2,128.91

Docket of Claims  
Release date from 09/20/2021 thru 09/20/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN A/F	216463	09/20/2021	09/10/2021	85	9092121	17,183.72	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS		435279	09/03/2021		17,183.72	
015	UMR	216464	09/20/2021	09/10/2021	86	9092121	389,603.13	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			09/07/2021		389,603.13	
015	UMR	216656	09/20/2021	09/15/2021	87	9092121	39,964.51	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			09/14/2021		39,964.51	
FUND TOTAL	15 Claims	85 to	87 Checks	Total	Manual	446,751.36 Held	Total	446,751.36

Docket of Claims  
 Release date from 09/20/2021 thru 09/20/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	MISSISSIPPI INDUSTRIES FOR THE BLIND	216486	09/20/2021	09/10/2021	40		4,963.20	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	030-220-699		RIPSTOCK MATTRESSES (55)	0051198-IN	08/31/2021	210418	4,963.20	
FUND TOTAL	30 Claims	40	to	40 Checks	1 Total	4,963.20 Manual	Held	Total 4,963.20



Docket of Claims  
 Release date from 09/20/2021 thru 09/20/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	TOWERCOM SOUTH, LLC	216541	09/20/2021	09/14/2021	89	9092121	360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-530	TOWER RENT		2374	07/24/2021			360.00
097	MISS PUBLIC ENTITY WORK/COMP TRUST	216627	09/20/2021	09/15/2021	90		1,513.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-200-467	WORKERS' COMPENSATION		1045120	09/08/2021			1,513.61
FUND TOTAL	97 Claims	89 to	90 Checks	1 Total	1,513.61 Manual	360.00 Held	Total	1,873.61

Docket of Claims  
Release date from 09/20/2021 thru 09/20/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	MISS PUBLIC ENTITY WORK/COMP TRUST	216628	09/20/2021	09/15/2021	31		2.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	104-131-467	WORKERS' COMPENSATION		1045120	09/08/2021			2.89
104	RELX INC. DBA LEXISNEXIS	216647	09/20/2021	09/15/2021	32		1,266.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	104-131-601	LAW LIBRARY MATERIALS		3093373207	07/31/2021			633.00
	104-131-601	LAW LIBRARY MATERIALS		3093449894	08/31/2021			633.00
FUND TOTAL 104 Claims		31 to	32 Checks	2 Total	1,268.89 Manual	Held	Total	1,268.89

Docket of Claims  
Release date from 09/20/2021 thru 09/20/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-587	216515	09/20/2021	09/13/2021	85	9092121 Date P.O. 09/01/2021	5,973.14 Amount	5,973.14
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587	216580	09/20/2021	09/14/2021	86	19996 Date P.O. 08/20/2021	1,035.00 Amount	1,035.00
105	REPUBLIC SERVICES, INC Account Number 105-340-585	216607	09/20/2021	09/15/2021	87	9092121 Date P.O. 08/15/2021	7,402.57 Amount	7,402.57
105	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 105-340-467	216629	09/20/2021	09/15/2021	88	1045120 Date P.O. 09/08/2021	26.81 Amount	26.81
FUND TOTAL 105 Claims		85 to	88 Checks	2 Total	1,061.81 Manual	13,375.71 Held	Total	14,437.52

Docket of Claims  
Release date from 09/20/2021 thru 09/20/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	J&N TACTICAL	216537	09/20/2021	09/14/2021	9		2,235.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	113-200-919		BGSTK 90 DEGREE NFDD DELIVERY	2100255	07/23/2021	210396	1,150.00	
	113-200-919		CH-GH-2625 NO BURNING BAFFLED	2100255	07/23/2021	210396	285.00	
	113-200-919		CH-DT-LR CLAMP HEAD ASSEMBLY F	2100255	07/23/2021	210396	245.00	
	113-200-613		BGSTK-ACC 100 FT ACC SAFETY CO	2100255	07/23/2021	210396	35.00	
	113-200-919		BR-5 5 FT DOUBLE HEADED BREAK	2100255	07/23/2021	210396	400.00	
	113-200-613		SHIPPING	2100255	07/23/2021	210396	120.00	
FUND TOTAL 113	Claims	9	to	9 Checks	1 Total	2,235.00 Manual	Held	Total 2,235.00

Docket of Claims  
Release date from 09/20/2021 thru 09/20/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved					
115	ACE BOLT & SCREW CO., INC.	216457	09/20/2021	09/10/2021	200		392.70						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	115-251-919	OTHER MACHINERY & EQUIP		505215	08/16/2021		299.00						
	115-251-610	PROFESSIONAL SUPPLIES		505215	08/16/2021		93.70						
115	KARL VANHORN	216512	09/20/2021	09/13/2021	201		900.00						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	115-251-487	VOLUNTEER CERTIFICATION CLASS		12023090	09/03/2021		900.00						
115	MISS PUBLIC ENTITY WORK/COMP TRUST	216630	09/20/2021	09/15/2021	202		1,457.58						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	115-251-467	WORKERS' COMPENSATION		1045120	09/08/2021		1,457.58						
115	MOTOROLA SOLUTIONS, INC.	216648	09/20/2021	09/15/2021	203		637.50						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	115-251-581	OTHER CONTRACTUAL SERVICES		16156906	07/28/2021		637.50						
115	AT&T MOBILITY, LLC	216682	09/20/2021	09/16/2021	204		52.58						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	115-251-502	FLEET TRACKING			08/31/2021		52.58						
	115-251-502	287275940504			08/31/2021								
115	OFFICE DEPOT INC	216695	09/20/2021	09/16/2021	205	9092121	177.88						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	115-251-603	OFFICE SUPPLIES		6553396001	06/10/2021		177.88						
115	FIRE EQUIPMENT SERVICE, LLC	216697	09/20/2021	09/16/2021	206		4,703.10						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	115-251-581	VALLEY VIEW ENGINE 1 YEARLY MA		3867	09/14/2021	210430	968.20						
	115-251-581	KEARNEY PARK ENGINE 1 YEARLY		3869	09/14/2021	210430	962.73						
	115-251-581	KEARNEY PARK TANKER 1 YEARLY		3868	09/14/2021	210430	993.70						
	115-251-581	CAMDEN ENGINE 1 YEARLY MAINTEN		3866	09/14/2021	210430	899.37						
	115-251-581	CAMDEN FIRE ENGINE 2 YEARLY MA		3865	09/14/2021	210430	879.10						
FUND TOTAL 115	Claims	200	to	206	Checks	6	Total	8,143.46	Manual	177.88	Held	Total	8,321.34

Docket of Claims  
Release date from 09/20/2021 thru 09/20/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	LAFARGE WEST INC	216462	09/20/2021	09/10/2021	823	9092121	542.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	GRAVEL		714943870	08/11/2021			542.83
150	PHILLIPS LUMBER & HOME CENTER	216476	09/20/2021	09/10/2021	824		450.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		2109645997	09/08/2021			78.42
	150-300-646	OTHER SUPPLIES/MATERIALS		2108643651	08/29/2021			76.05
	150-300-540	BUILDING AND GROUND REPAIR		2108643895	08/31/2021			34.07
	150-300-646	OTHER SUPPLIES/MATERIALS		2109644307	09/01/2021			24.94
	150-300-646	OTHER SUPPLIES/MATERIALS		2109644397	09/01/2021			4.80
	150-300-646	OTHER SUPPLIES/MATERIALS		2108641568	08/23/2021			93.00
	150-300-540	BUILDING AND GROUND REPAIR		2108643326	08/27/2021			138.79
150	TRI-STATE TRUCK CENTER INC.	216482	09/20/2021	09/10/2021	825	9092121	6,303.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-543	REPAIR FRONT AXLE-TRUCK 90		06W12420	08/31/2021	210437		6,303.64
150	LAFARGE WEST INC	216484	09/20/2021	09/10/2021	826	9092121	485.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	610 WASHED AGGREGATE		715026699	08/25/2021	210432		485.42
150	HEAVYQUIP	216485	09/20/2021	09/10/2021	827	9092121	6,022.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	RUBBER TRACKS		140908-01	08/27/2021	210415		5,512.00
	150-300-681	SPROCKETS		140908-01	08/27/2021	210415		390.00
	150-300-681	FREIGHT		140908-01	08/27/2021	210415		120.00
150	CANTON MUNICIPAL UTILITIES	216499	09/20/2021	09/13/2021	828	9092121	544.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		108132	09/01/2021			544.38
150	HALL'S TOWING SERVICE INC	216500	09/20/2021	09/13/2021	829	9092121	520.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		473963	08/11/2021			520.00
150	JACKKNIFED TRAILER REPAIR	216501	09/20/2021	09/13/2021	830		750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		58622	09/02/2021			750.00
150	LAFARGE WEST INC	216502	09/20/2021	09/13/2021	831	9092121	466.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	GRAVEL		714985432	08/18/2021			466.66
	150-300-631	STUMP BRIDGE ROAD			08/18/2021			
150	LEE TRACTOR COMPANY OF MS, INC	216503	09/20/2021	09/13/2021	832		2,641.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		PJ04198	08/27/2021			1,943.40
	150-300-681	REPAIR PARTS		PJ04209	08/31/2021			698.33

Docket of Claims  
Release date from 09/20/2021 thru 09/20/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	LEWIS ELECTRIC, INC Account Number 150-300-581	216504	09/20/2021	09/13/2021	833		580.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # M2021.110	Date 09/07/2021	P.O.	Amount 580.00	
150	MIKE'S AUTO PARTS Account Number 150-300-681 150-300-681 150-300-681	216505	09/20/2021	09/13/2021	834		865.94	
	Description REPAIR PARTS REPAIR PARTS REPAIR PARTS			Invoice # 1103540 1103568 1104288	Date 08/31/2021 08/31/2021 09/09/2021	P.O.	Amount 1.38 449.30 415.26	
150	NAPA AUTO PARTS OF CANTON Account Number 150-300-681 150-300-681	216506	09/20/2021	09/13/2021	835		1,052.21	
	Description REPAIR PARTS REPAIR PARTS			Invoice # 364871 365226	Date 08/31/2021 09/09/2021	P.O.	Amount 768.76 283.45	
150	SCOTT PENN, INC. Account Number 150-300-646	216507	09/20/2021	09/13/2021	836		36.89	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 25671	Date 09/02/2021	P.O.	Amount 36.89	
150	SOUTHERN HOSE & INDUSTRIAL SUPPLY Account Number 150-300-681	216508	09/20/2021	09/13/2021	837		176.92	
	Description REPAIR PARTS			Invoice # 220956	Date 09/09/2021	P.O.	Amount 176.92	
150	SUPERIOR TIRE RECAPPERS, INC. Account Number 150-300-680	216509	09/20/2021	09/13/2021	838		596.00	
	Description TIRES			Invoice # 211001	Date 09/08/2021	P.O.	Amount 596.00	
150	PUCKETT MACHINERY Account Number 150-300-541	216511	09/20/2021	09/13/2021	839		386.88	
	Description ROAD MACH & EQUIPMENT REPAIRS			Invoice # 5411954	Date 09/07/2021	P.O.	Amount 386.88	
150	TOWERCOM SOUTH, LLC Account Number 150-300-530	216540	09/20/2021	09/14/2021	840	9092121	360.00	
	Description TOWER RENT			Invoice # 2374	Date 07/24/2021	P.O.	Amount 360.00	
150	APAC-MISSISSIPPI INC Account Number 150-300-632	216542	09/20/2021	09/14/2021	841	9092121	12,093.31	
	Description SC-1 TYPE 8 ASPHALT			Invoice # 4000110536	Date 08/28/2021	P.O. 210429	Amount 12,093.31	
150	PUCKETT RENTS Account Number 150-301-646	216584	09/20/2021	09/15/2021	842		79.54	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 8497890001	Date 09/10/2021	P.O.	Amount 79.54	
150	OFFICE DEPOT INC Account Number 150-301-603	216585	09/20/2021	09/15/2021	843	9092121	299.98	
	Description OFFICE SUPPLIES			Invoice # 2500653586	Date 06/14/2021	P.O.	Amount 299.98	

Docket of Claims  
Release date from 09/20/2021 thru 09/20/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	MADISON COUNTY JOURNAL	216586	09/20/2021	09/15/2021	844		57.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-521	LEGAL AD		2021-12702	08/27/2021		29.64	
	150-301-521	LEGAL AD		2021-12703	08/27/2021		27.70	
150	ALLEN ENGINEERING & SCIENCE, INC.	216588	09/20/2021	09/15/2021	845		1,666.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	STORMWATER IMPLEMENTATION 2021		210541	08/29/2021		1,666.66	
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	216595	09/20/2021	09/15/2021	846	9092121	84.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1540373596	09/01/2021		39.96	
	150-300-645	JANITORIAL SUPPLIES		1540380786	09/08/2021		44.60	
150	CARR PLUMBING SUPPLY, INC	216596	09/20/2021	09/15/2021	847		89.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		S1798846	08/05/2021		89.10	
150	B&D DISTRIBUTION, LLC	216597	09/20/2021	09/15/2021	848		1,804.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		6997	09/13/2021		1,804.69	
150	CINTAS CORPORATION #210	216598	09/20/2021	09/15/2021	849		1,291.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4094597096	09/01/2021		400.32	
	150-300-535	UNIFORM RENTAL		4095246715	09/08/2021		417.73	
	150-300-535	UNIFORM RENTAL		4095246855	09/08/2021		473.04	
150	DEVINEY RENTAL & SUPPLY	216599	09/20/2021	09/15/2021	850		258.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		IV97624	09/10/2021		258.15	
150	ENTERGY	216600	09/20/2021	09/15/2021	851	9092121	31.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	72013790		0005444109	09/08/2021		31.88	
150	HARTLEY EQUIPMENT COMPANY, INC.	216601	09/20/2021	09/15/2021	852		719.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		146799	09/09/2021		719.98	
150	LYLE MACHINERY, INC.	216602	09/20/2021	09/15/2021	853	9092121	116.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		P10139	09/09/2021		116.01	
150	MIKE'S AUTO PARTS	216603	09/20/2021	09/15/2021	854		363.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1104416	09/10/2021		363.77	



Docket of Claims  
Release date from 09/20/2021 thru 09/20/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PHILLIPS LUMBER & HOME CENTER	216604	09/20/2021	09/15/2021	855		45.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-644	SMALL TOOLS		2109647319	09/13/2021		31.66	
	150-300-646	OTHER SUPPLIES/MATERIALS		2109647548	09/13/2021		13.44	
150	JACKSON TREE SERVICE	216605	09/20/2021	09/15/2021	856		4,800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	REMOVE FOUR TREES		P0210439	08/24/2021	210439	4,800.00	
	150-300-581	MCMILLON ROAD			08/24/2021			
150	JACKSON TREE SERVICE	216606	09/20/2021	09/15/2021	857		3,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	DEAD TREE REMOVAL		P0210466	09/13/2021	210466	3,200.00	
	150-300-581	SULPHUR SPRINGS ROAD			09/13/2021			
150	REPUBLIC SERVICES, INC	216608	09/20/2021	09/15/2021	858	9092121	589.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		40610	08/15/2021		589.43	
150	HAMMETT GRAVEL CO.	216609	09/20/2021	09/15/2021	859		10,239.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	CLAY GRAVEL		46581	08/31/2021	210404	3,682.50	
	150-300-631	ROAD GRAVEL		46580	08/31/2021	210401	6,556.76	
150	MISS PUBLIC ENTITY WORK/COMP TRUST	216631	09/20/2021	09/15/2021	860		31,569.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-467	WORKERS' COMPENSATION		1045120	09/08/2021		24,570.57	
	150-301-467	WORKERS' COMPENSATION		1045120	09/08/2021		6,999.04	
150	SCOTT EQUIPMENT	216659	09/20/2021	09/15/2021	861	9092121	5,902.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-543	PART # 6010000 ECU ENGINE		X15034	09/14/2021	210427	3,807.43	
	150-301-543	INBOUND FREIGHT		X15034	09/14/2021	210427	45.00	
	150-301-543	ENVIRONMENT FEE		X15034	09/14/2021	210427	30.00	
	150-301-543	MISCELLANEOUS SUPPLIES		X15034	09/14/2021	210427	75.00	
	150-301-543	MILEAGE		X15034	09/14/2021	210427	550.00	
	150-301-543	LABOR		X15034	09/14/2021	210427	1,395.00	
150	LEWIS ELECTRIC, INC	216660	09/20/2021	09/15/2021	862		5,975.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-556	INSTALL CONDUCTOR		M2021.114	09/14/2021	210458	5,975.00	
	150-301-556	CALHOUN PKWY/GLUCKSTADT RD			09/14/2021			
150	AT&T MOBILITY, LLC	216683	09/20/2021	09/16/2021	863		1,104.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	FLEET TRACKING			08/31/2021		1,025.31	
	150-301-502	FLEET TRACKING			08/31/2021		78.87	
	150-301-502	287275940504			08/31/2021			

Docket of Claims  
 Release date from 09/20/2021 thru 09/20/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	RESERVE ACCOUNT/PITNEY BOWES Account Number 150-300-501	216688	09/20/2021	09/16/2021	864	9092121	.51	
	POSTAGE AND BOX RENT			Invoice # 35235050	Date 09/10/2021	P.O.	Amount .51	
FUND TOTAL 150 Claims		823 to	864 Checks	26 Total	70,800.11 Manual	34,363.04 Held	Total	105,163.15

Docket of Claims  
Release date from 09/20/2021 thru 09/20/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	HEMPHILL CONSTRUCTION	216444	09/20/2021	09/09/2021	156		6,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-586	YANDELL RD DRAINAGE IMPROVEMTS		#3	06/30/2021		4,650.00	
	160-301-586	YANDELL RD DRAINAGE IMPROVEMTS		#4	07/31/2021		1,550.00	
160	MENDROP ENGINEERING RESOURCES,LLC	216445	09/20/2021	09/10/2021	157		350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-586	WAY/BANKS CULVERT PROJECT		9221	08/31/2021		350.00	
160	MENDROP ENGINEERING RESOURCES,LLC	216446	09/20/2021	09/10/2021	158		3,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-586	YANDELL RD DRAINAGE IMPROVEMTS		9220	08/31/2021		3,500.00	
160	SOUTHERN ROCK, LLC	216447	09/20/2021	09/10/2021	159		177,500.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-586	WAY RD/BANKS RD CULVERT		#2	07/21/2021		177,500.26	
160	G & O SUPPLY, INC.	216480	09/20/2021	09/10/2021	160		7,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-634	72"X14 GAUAGE X40' CULVERT		J14284	08/25/2021	210446	7,000.00	
160	UTILITY CONSTRUCTORS, INC	216483	09/20/2021	09/10/2021	161		23,980.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-586	REPLACE STORM DRAIN		83121	08/31/2021	210384	23,980.00	
	160-301-586	176 NORTHSHORE WAY			08/31/2021			
160	BLURTON, BANKS, & ASSOC., INC.	216547	09/20/2021	09/14/2021	162		1,400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-586	130 ESSEN LANE		08.31.2021	08/31/2021	210406	1,400.00	
160	UTILITY CONSTRUCTORS, INC	216590	09/20/2021	09/15/2021	163		16,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-586	REPAIR LOCATION		90821	09/08/2021	210409	16,000.00	
	160-301-586	118 NORTHSHORE WAY			09/08/2021			
160	UTILITY CONSTRUCTORS, INC	216591	09/20/2021	09/15/2021	164		12,800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-586	REPAIR LOCATION		91021	09/08/2021	210407	12,800.00	
	160-301-586	103 PERSIMMON PLACE			09/08/2021			
160	UTILITY CONSTRUCTORS, INC	216592	09/20/2021	09/15/2021	165		4,832.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-586	REPAIR LOCATION		90921	09/08/2021	210408	4,832.00	
	160-301-586	103 HALLMARK PLACE			09/08/2021			
160	RICK'S PRO TRUCK	216593	09/20/2021	09/15/2021	166		2,853.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-919	1 OF CX REVO		54017	04/20/2021	210259	2,436.00	
	160-301-919	1 OFF FRONT FLIP DOWN WINDOW		54017	04/20/2021	210259	94.00	
	160-301-919	1 DOME LIGHT AND LED STRIP		54017	04/20/2021	210259	99.00	

Docket of Claims  
Release date from 09/20/2021 thru 09/20/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	RICK'S PRO TRUCK	216593	09/20/2021	09/15/2021	166		2,853.00	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-919	1 OF CLAMPS AND WIRING		54017	04/20/2021	210259		99.00
	160-301-919	1 OFF INSTALL		54017	04/20/2021	210259		125.00
160	BURTON, BANKS, & ASSOC., INC.	216594	09/20/2021	09/15/2021	167		9,050.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-586	REPAIR LOCATION		09.13.2021	09/13/2021	210411		9,050.00
	160-301-586	159 BEAUFORT CIRCLE			09/13/2021			
160	MISS PUBLIC ENTITY WORK/COMP TRUST	216632	09/20/2021	09/15/2021	168		2,446.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-467	WORKERS' COMPENSATION		1045120	09/08/2021			2,446.48
160	DELTA INDUSTRIES, INC.	216646	09/20/2021	09/15/2021	169		1,778.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-525	CONTRACTUAL BRIDGE REPAIRS		732571	09/02/2021			1,778.00
FUND TOTAL 160 Claims 156 to 169 Checks 14 Total 269,689.74 Manual Held								Total 269,689.74

Docket of Claims  
Release date from 09/20/2021 thru 09/20/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	MISS PUBLIC ENTITY WORK/COMP TRUST	216633	09/20/2021	09/15/2021	82		309.56	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	190-163-467			WORKERS' COMPENSATION	1045120	09/08/2021		96.98
	190-172-467			WORKERS' COMPENSATION	1045120	09/08/2021		212.58
FUND TOTAL 190	Claims	82	to	82	Checks	1	Total	309.56
							Held	Total
					309.56	Manual		309.56

Docket of Claims  
Release date from 09/20/2021 thru 09/20/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 191-161-467	216634	09/20/2021	09/15/2021	155 Invoice # 1045120	Date 09/08/2021	140.97 Amount	140.97
191	THE MISSISSIPPI BAR Account Number 191-161-571	216652	09/20/2021	09/15/2021	156 Invoice # 110010	Date 07/14/2021	360.00 Amount	360.00
191	REBECCA N. BOYD Account Number 191-161-581	216653	09/20/2021	09/15/2021	157 Invoice #	Date 08/18/2021	118.00 Amount	118.00
191	REDWOOD TOXICOLOGY LABORATORY, INC Account Number 191-161-506 191-161-506	216654	09/20/2021	09/15/2021	158 Invoice # LAB JULY	Date 07/31/2021 07/31/2021	1,176.83 Amount	1,176.83
191	AT&T MOBILITY, LLC Account Number 191-161-502 191-161-502	216684	09/20/2021	09/16/2021	159 Invoice #	Date 08/31/2021 08/31/2021	26.29 Amount	26.29
191	JESSICA CARR CULPEPPER Account Number 191-161-480	216689	09/20/2021	09/16/2021	160 Invoice #	Date 09/14/2021	204.96 Amount	204.96
191	KANDI GRAY Account Number 191-161-480	216690	09/20/2021	09/16/2021	161 Invoice #	Date 09/14/2021	524.87 Amount	524.87
FUND TOTAL 191 Claims 155 to 161 Checks 6 Total 1,375.09 Manual 1,176.83 Held								Total 2,551.92

Docket of Claims  
 Release date from 09/20/2021 thru 09/20/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	MISS PUBLIC ENTITY WORK/COMP TRUST	216635	09/20/2021	09/15/2021	79		189.78	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-467		WORKERS' COMPENSATION	1045120	09/08/2021		189.78	
FUND TOTAL	194 Claims	79 to	79 Checks	1 Total	189.78 Manual		Held	Total 189.78

Docket of Claims  
Release date from 09/20/2021 thru 09/20/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
322	ADCAMP INC	216443	09/20/2021	09/09/2021	34	9092121	30,750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	322-300-953	COUNTYWIDE RESURFACING PROJECT		2021-03 #6	08/30/2021			30,750.00
322	APAC-MISSISSIPPI INC	216543	09/20/2021	09/14/2021	35	9092121	13,785.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	322-300-953	SC-1 TYPE 8 ASPHALT		4000110535	08/28/2021	210405		13,785.55
	322-300-953	DOVER LANE			08/28/2021			
322	APAC-MISSISSIPPI INC	216544	09/20/2021	09/14/2021	36	9092121	72,589.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	322-300-953	SC-1 TYPE 8 ASPHALT		4000110669	08/28/2021	210442		72,589.67
	322-300-953	DRY CREEK ROAD			08/28/2021			
322	APAC-MISSISSIPPI INC	216545	09/20/2021	09/14/2021	37	9092121	53,048.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	322-300-953	SC-1 TYPE 8 ASPHALT		4000110940	09/11/2021	210442		53,048.37
	322-300-953	DRY CREEK ROAD			09/11/2021			
322	ADCAMP INC	216546	09/20/2021	09/14/2021	38	9092121	49,420.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	322-300-953	750 SY ASPHALT COLD MILLING		40959	09/07/2021	210421		1,125.00
	322-300-953	512 SY ASPHALT BASE REPAIR		40959	09/07/2021	210421		32,000.00
	322-300-953	ASPHALT SURFACE COURSE OVERLAY		40959	09/07/2021	210421		16,295.40
322	ADCAMP INC	216587	09/20/2021	09/15/2021	39	9092121	18,218.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	322-300-953	COUNTYWIDE RESURFACING PROJECT		2021-03 #7	09/07/2021			18,218.92
FUND TOTAL	322 Claims	34 to	39 Checks	Total	Manual	237,812.91 Held	Total	237,812.91



Docket of Claims  
Release date from 09/20/2021 thru 09/20/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
327	STEEN PLUMBING & DIGGING SERVICES	216442	09/20/2021	09/09/2021	66		81,130.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	327-676-953	NATURAL GAS MAIN		#1	08/09/2021		81,130.00	
327	CMU/AMAZON	216589	09/20/2021	09/15/2021	67		26,711.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	327-676-953	CONSTRUCT PRJ-CMU-AMAZON		INV2037	08/25/2021		22,822.50	
	327-676-556	SOFT COSTS-CMU-AMAZON			08/25/2021		3,888.64	
FUND TOTAL 327 Claims		66 to	67 Checks	2 Total	107,841.14 Manual		Held	Total 107,841.14

Docket of Claims  
Release date from 09/20/2021 thru 09/20/2021

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## SUMMARY OF ALL FUNDS

FUND 1	Claims	3472	to	3586	Checks	89	Total	376,033.77	Manual	799,028.97	Held	Total	1,175,062.74
FUND 12	Claims	164	to	167	Checks	3	Total	1,986.55	Manual	142.36	Held	Total	2,128.91
FUND 15	Claims	85	to	87	Checks		Total		Manual	446,751.36	Held	Total	446,751.36
FUND 30	Claims	40	to	40	Checks	1	Total	4,963.20	Manual		Held	Total	4,963.20
FUND 97	Claims	89	to	90	Checks	1	Total	1,513.61	Manual	360.00	Held	Total	1,873.61
FUND 104	Claims	31	to	32	Checks	2	Total	1,268.89	Manual		Held	Total	1,268.89
FUND 105	Claims	85	to	88	Checks	2	Total	1,061.81	Manual	13,375.71	Held	Total	14,437.52
FUND 113	Claims	9	to	9	Checks	1	Total	2,235.00	Manual		Held	Total	2,235.00
FUND 115	Claims	200	to	206	Checks	6	Total	8,143.46	Manual	177.88	Held	Total	8,321.34
FUND 150	Claims	823	to	864	Checks	26	Total	70,800.11	Manual	34,363.04	Held	Total	105,163.15
FUND 160	Claims	156	to	169	Checks	14	Total	269,689.74	Manual		Held	Total	269,689.74
FUND 190	Claims	82	to	82	Checks	1	Total	309.56	Manual		Held	Total	309.56
FUND 191	Claims	155	to	161	Checks	6	Total	1,375.09	Manual	1,176.83	Held	Total	2,551.92
FUND 194	Claims	79	to	79	Checks	1	Total	189.78	Manual		Held	Total	189.78
FUND 322	Claims	34	to	39	Checks		Total		Manual	237,812.91	Held	Total	237,812.91
FUND 327	Claims	66	to	67	Checks	2	Total	107,841.14	Manual		Held	Total	107,841.14
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Total for all Funds				Checks		155	Total	847,411.71	Manual	1,533,189.06	Held	Total	2,380,600.77