

Docket of Claims
Release date from 01/21/2020 thru 01/21/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AT&T MOBILITY, LLC	202818	01/21/2020	01/09/2020	1121		3,628.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			12/19/2019			3,628.68
	001-200-502	287284964062			12/19/2019			
001	MS JUSTICE COURT JUDGES ASSOCIATION	202819	01/21/2020	01/09/2020	1122		500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-571	DUES-MARTINA GRIFFIN		472	11/11/2019			250.00
	001-166-571	DUES-LLOYD SPIVEY		570	11/11/2019			250.00
001	JACKSON LIFESIGNS	202820	01/21/2020	01/09/2020	1123		142.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-581	INTERPRETER		010320	01/03/2020			142.92
001	BRANCH NICKIE	202821	01/21/2020	01/09/2020	1124		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES			01/03/2020			125.00
001	U.S.NEXT, INC.	202822	01/21/2020	01/09/2020	1125		3,589.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	SERVER HOSTING SUPPORT		165301	01/02/2020			189.95
	001-152-544	WEBSITE SUPPORT		165301	01/02/2020			3,400.00
001	METRIX SOLUTIONS, LLC	202823	01/21/2020	01/09/2020	1126	9012220	1,546.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-616	OFFICE 365 MONTHLY		M49562	12/18/2019			1,546.30
001	METRIX SOLUTIONS, LLC	202824	01/21/2020	01/09/2020	1127	9012220	1,099.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-603	SPARE MONITORS (6)		M49601	12/21/2019			1,099.50
001	IAAO (INT'NL ASSN OF ASSESSING OFFICERS)	202827	01/21/2020	01/09/2020	1128		50.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-571	PPS CANDIDACY APPLICATION FEE			01/06/2020			50.00
	001-103-571	NICOLE MANN			01/06/2020			
001	THOMSON REUTERS - WEST	202828	01/21/2020	01/09/2020	1129		1,152.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-571	DUES & SUBSCRIPTIONS		841398464	11/30/2019			576.00
	001-200-571	DUES & SUBSCRIPTIONS		841581719	12/31/2019			576.00
001	MOLLY B. EATON	202829	01/21/2020	01/09/2020	1130		372.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		00027	12/17/2019			313.75
	001-161-559	TRANSCRIPTS		00028	12/12/2019			58.75
001	LUIS DIAZ INTERPRETER	202830	01/21/2020	01/09/2020	1131		927.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	INTERPRETER		1970	12/16/2019			309.00
	001-161-581	INTERPRETER		2071	01/06/2020			309.00

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001	LUIS DIAZ INTERPRETER	202830	01/21/2020	01/09/2020	1131		927.00	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	INTERPRETER		2072	01/10/2020			309.00
001	NESTER DEBRA M.	202831	01/21/2020	01/09/2020	1132		474.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		2019-0060	10/15/2019			414.75
	001-161-559	TRANSCRIPTS		2020-0001	01/03/2020			60.00
001	ADMINISTRATIVE OFFICE OF COURTS	202833	01/21/2020	01/09/2020	1133		36,124.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF			12/27/2019			22,178.37
	001-161-411	COURT PERSONNEL/STAFF			12/27/2019			13,946.29
001	MEA MEDICAL CLINIC	202834	01/21/2020	01/09/2020	1134		60.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	EMPLOYMENT PHYSICAL		303714	12/02/2019			60.00
001	BFAC, LLC	202836	01/21/2020	01/09/2020	1135		1,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-544	MAINTENANCE CONTRACTS		4554C	12/19/2019			1,500.00
001	EVA ROSS FIELDS	202837	01/21/2020	01/10/2020	1136		219.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-480	TRAVEL REIMBURSEMENT			07/31/2019			31.78
	001-450-480	TRAVEL REIMBURSEMENT			08/30/2019			34.28
	001-450-480	TRAVEL REIMBURSEMENT			09/30/2019			33.35
	001-450-480	TRAVEL REIMBURSEMENT			10/31/2019			30.16
	001-450-480	TRAVEL REIMBURSEMENT			11/27/2019			27.78
	001-450-480	TRAVEL REIMBURSEMENT			12/31/2019			62.00
001	PHILLIPS LUMBER & HOME CENTER	202839	01/21/2020	01/10/2020	1137		290.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		10585560	12/10/2019			23.03
	001-151-646	OTHER SUPPLIES/MATERIALS		10585788	12/12/2019			62.12
	001-151-646	OTHER SUPPLIES/MATERIALS		10587025	12/31/2019			16.47
	001-151-644	SMALL TOOLS		10587424	01/07/2020			46.17
	001-151-646	OTHER SUPPLIES/MATERIALS		10587434	01/07/2020			6.48
	001-220-540	BUILDING AND GROUND REPAIR		10585427	12/09/2019			46.32
	001-220-540	BUILDING AND GROUND REPAIR		10586151	12/17/2019			46.49
	001-220-643	HARDWARE SUPPLIES		10586415	12/19/2019			42.99
001	CANTON MUNICIPAL UTILITIES	202840	01/21/2020	01/10/2020	1138	9012220	1,104.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-510	UTILITIES		106261	01/01/2020			285.22
	001-450-510	UTILITIES		101980	01/01/2020			819.32
001	CANTON MUNICIPAL UTILITIES	202841	01/21/2020	01/10/2020	1139	9012220	17,467.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		91-102170	01/01/2020			161.29
	001-151-510	UTILITIES		62-102170	01/01/2020			34.69
	001-151-510	UTILITIES		100839	01/01/2020			377.62
	001-151-510	UTILITIES		104590	01/01/2020			9,278.63

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001	CANTON MUNICIPAL UTILITIES	202841	01/21/2020	01/10/2020	1139	9012220	17,467.73	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		105615	01/01/2020		1,385.79	
	001-151-510	UTILITIES		105712	01/01/2020		5,742.46	
	001-151-510	UTILITIES		107404	01/01/2020		4.00	
	001-151-510	UTILITIES		107493	01/01/2020		126.84	
	001-151-510	UTILITIES		107606	01/01/2020		18.62	
	001-151-510	UTILITIES		109229	01/01/2020		337.79	
001	CANTON MUNICIPAL UTILITIES	202842	01/21/2020	01/10/2020	1140	9012220	12,510.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		110470	01/01/2020		45.66	
	001-151-510	UTILITIES		110471	01/01/2020		414.85	
	001-151-510	UTILITIES		110472	01/01/2020		1,273.21	
	001-151-510	UTILITIES		110612	01/01/2020		231.87	
	001-151-510	UTILITIES		110668	01/01/2020		436.57	
	001-151-510	UTILITIES		110937	01/01/2020		30.00	
	001-151-510	UTILITIES		112658	01/01/2020		486.17	
	001-220-510	UTILITIES		103612	01/01/2020		3,264.74	
	001-200-510	UTILITIES		101571	01/01/2020		6,327.09	
001	BOILER & PRESSURE VESSEL SAFETY	202844	01/21/2020	01/10/2020	1141		30.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		20-125111	12/20/2019		30.00	
001	CINTAS CORPORATION #210	202845	01/21/2020	01/10/2020	1142		959.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-691	UNIFORMS/WEARING APPAREL		1900896540	11/08/2019		959.00	
001	CITY OF MADISON WATER DEPT	202847	01/21/2020	01/10/2020	1143		81.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3321 10872	12/20/2019		18.65	
	001-151-510	UTILITIES		3322 10872	12/20/2019		63.15	
001	DIXIE SPRINGS OF JACKSON, INC.	202848	01/21/2020	01/10/2020	1144		247.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		048785	12/05/2019		27.96	
	001-151-544	MAINTENANCE CONTRACTS		048806	12/05/2019		27.96	
	001-151-544	MAINTENANCE CONTRACTS		048781	12/05/2019		20.97	
	001-151-544	MAINTENANCE CONTRACTS		048782	12/05/2019		34.95	
	001-151-544	MAINTENANCE CONTRACTS		048784	12/05/2019		44.93	
	001-151-544	MAINTENANCE CONTRACTS		048778	12/05/2019		41.94	
	001-151-544	MAINTENANCE CONTRACTS		048779	12/05/2019		20.97	
	001-151-544	MAINTENANCE CONTRACTS		048780	12/05/2019		27.96	
001	DIXIE SPRINGS OF JACKSON, INC.	202849	01/21/2020	01/10/2020	1145		240.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		047990	10/07/2019		13.98	
	001-151-544	MAINTENANCE CONTRACTS		047991	10/07/2019		34.95	
	001-151-544	MAINTENANCE CONTRACTS		047987	10/07/2019		13.98	
	001-151-544	MAINTENANCE CONTRACTS		047988	10/07/2019		27.96	
	001-151-544	MAINTENANCE CONTRACTS		047989	10/07/2019		13.98	
	001-151-544	MAINTENANCE CONTRACTS		047984	10/07/2019		34.95	

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001	DIXIE SPRINGS OF JACKSON, INC.	202849	01/21/2020	01/10/2020	1145		240.65	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		047985	10/07/2019		34.95	
	001-151-544	MAINTENANCE CONTRACTS		047986	10/07/2019		20.97	
	001-151-544	MAINTENANCE CONTRACTS		048030	10/14/2019		44.93	
001	MCGRAW "GOTTA GO"	202851	01/21/2020	01/10/2020	1146		170.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	FAIRVIEW PARK		34245C	12/28/2019		100.00	
	001-151-544	ESTATES/BANKS		34246C	12/04/2019		70.00	
001	MIDSOUTH ELEVATOR, LLC	202852	01/21/2020	01/10/2020	1147		1,325.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		3654243	12/15/2019		1,325.00	
001	ROTOLO CONSULTANTS, INC	202853	01/21/2020	01/10/2020	1148		4,292.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	LANDSCAPE MAINTENANCE		SM16959	01/01/2020		4,292.13	
001	METRIX SOLUTIONS, LLC	202856	01/21/2020	01/10/2020	1149	9012220	1,600.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	CYLANCE ANTI-VIRUS		M49830	12/31/2019		1,600.12	
001	AT&T	202857	01/21/2020	01/10/2020	1150		489.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		6018595498	12/22/2019		489.79	
001	ADS SECURITY, L.P.	202858	01/21/2020	01/10/2020	1151		237.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		14855178	12/19/2019		237.50	
001	ADDISON HALL DESIGN LLC	202859	01/21/2020	01/10/2020	1152		114.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		0003591	01/04/2020		114.00	
001	BUFKIN MECHANICAL, INC	202860	01/21/2020	01/10/2020	1153	9012220	1,013.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		74449	12/09/2019		464.00	
	001-220-540	BUILDING AND GROUND REPAIR		74497	12/18/2019		50.00	
	001-220-681	REPAIR PARTS		74514	12/30/2019		499.00	
001	CAPITOL HARDWARE CO., INC.	202861	01/21/2020	01/10/2020	1154		920.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		0117681-IN	12/04/2019		920.00	
001	CAPITAL LOCKSMITH COMPANY, LLC	202862	01/21/2020	01/10/2020	1155		455.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		413922	12/18/2019		365.00	
	001-151-540	BUILDING AND GROUND REPAIR		413988	01/07/2020		90.00	

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001	CAPITOL TOWING INC	202863	01/21/2020	01/10/2020	1156		615.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		95153	12/24/2019		162.50	
	001-200-581	OTHER CONTRACTUAL SERVICES		95155	12/24/2019		162.50	
	001-200-581	OTHER CONTRACTUAL SERVICES		95125	12/24/2019		290.00	
001	DEPENDABLE PEST SERVICE, INC.	202864	01/21/2020	01/13/2020	1157		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		203775	12/23/2019		375.00	
	001-220-580	PEST CONTROL		203776	12/23/2019		75.00	
001	DPS CRIME LAB	202865	01/21/2020	01/13/2020	1158		1,020.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	ANALYTICAL FEES		90087619	01/02/2020		1,020.00	
001	ELKINS WHOLESALE, INC	202866	01/21/2020	01/13/2020	1159	9012220	417.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	JANITORIAL SUPPLIES		402315	12/26/2019		417.59	
001	FASTENAL COMPANY, INC	202867	01/21/2020	01/13/2020	1160		1,266.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		MSJAC93052	12/10/2019		1,266.60	
001	GOLDMAN INTERPRETING SERVICES	202868	01/21/2020	01/13/2020	1161		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	INTERPRETER		71047	01/02/2020		100.00	
001	GRAINGER	202869	01/21/2020	01/13/2020	1162	9012220	763.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		9393955266	12/23/2019		521.05	
	001-265-646	OTHER SUPPLIES/MATERIALS		9375021228	12/04/2019		242.25	
001	INTERSTATE BATTERIES	202871	01/21/2020	01/13/2020	1163		248.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		2502037299	01/09/2020		18.95	
	001-265-646	OTHER SUPPLIES/MATERIALS		2502037141	12/19/2019		229.43	
001	LEXISNEXIS RISK SOLUTIONS	202872	01/21/2020	01/13/2020	1164		403.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		20191231	12/31/2019		403.50	
001	MATTHEW BENDER & CO., INC.	202873	01/21/2020	01/13/2020	1165	9012220	741.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		1098315F	12/13/2019		741.00	
001	MATTHEW BENDER & CO., INC.	202874	01/21/2020	01/13/2020	1166	9012220	41.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	OTHER CONTRACTUAL SERVICES		15148017	11/27/2019		41.58	

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001	MADISON COUNTY COOP	202875	01/21/2020	01/13/2020	1167		67.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		663449	12/23/2019			67.92
001	MID-SOUTH UNIFORM & SUPPLY	202876	01/21/2020	01/13/2020	1168		1,100.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		599481	12/05/2019			431.00
	001-200-691	UNIFORMS/WEARING APPAREL		599541	12/09/2019			91.69
	001-200-691	UNIFORMS/WEARING APPAREL		599647	12/11/2019			190.92
	001-200-691	UNIFORMS/WEARING APPAREL		599648	12/11/2019			387.07
001	MS SHERIFFS' ASSOCIATION, INC.	202877	01/21/2020	01/13/2020	1169		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-571	DUES & SUBSCRIPTIONS		2020-002	01/04/2020			1,000.00
001	NICK CLARK'S OFFICE PARTNERS, INC	202878	01/21/2020	01/13/2020	1170		395.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		11578	11/22/2019			148.00
	001-220-603	OFFICE SUPPLIES		11586	12/09/2019			168.00
	001-102-603	OFFICE SUPPLIES		11609	01/03/2020			79.00
001	SCOTT PETROLEUM CORP	202879	01/21/2020	01/13/2020	1171		414.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-672	DIESEL		505026	01/03/2020			414.43
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	202880	01/21/2020	01/13/2020	1172		770.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		14053	12/16/2019			35.00
	001-200-691	UNIFORMS/WEARING APPAREL		14077	12/18/2019			102.57
	001-200-691	UNIFORMS/WEARING APPAREL		14094	12/19/2019			15.99
	001-200-691	UNIFORMS/WEARING APPAREL		14096	12/19/2019			262.91
	001-200-691	UNIFORMS/WEARING APPAREL		14110	12/24/2019			30.00
	001-200-691	UNIFORMS/WEARING APPAREL		14150	01/06/2020			45.00
	001-200-691	UNIFORMS/WEARING APPAREL		14199	01/09/2020			159.99
	001-220-691	UNIFORMS/WEARING APPAREL		13642	10/16/2019			119.00
001	STAPLES BUSINESS ADVANTAGE	202881	01/21/2020	01/13/2020	1173	9012220	1,074.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	OFFICE SUPPLIES		3434347847	12/21/2019			79.80
	001-220-603	OFFICE SUPPLIES		3434347849	12/21/2019			183.20
	001-220-603	OFFICE SUPPLIES		3434347850	12/21/2019			68.98
	001-220-603	OFFICE SUPPLIES		3432525330	11/30/2019			43.47
	001-200-603	OFFICE SUPPLIES		3434347851	12/21/2019			19.18
	001-200-603	OFFICE SUPPLIES		3434347852	12/21/2019			218.07
	001-200-603	OFFICE SUPPLIES		3434693077	12/28/2019			177.30
	001-168-603	OFFICE SUPPLIES		3433799611	12/14/2019			284.65

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001	VITALCORE HEALTH STRATEGIES, LLC	202882	01/21/2020	01/13/2020	1174	9012220	66,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES			12/31/2019		66,000.00	
	001-220-552	C7502-12.2019			12/31/2019			
001	DIVERSIFIED COMPANIES, LLC	202887	01/21/2020	01/13/2020	1175		2,633.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	PROCESSING TAG RENEWALS		28157-43	12/23/2019		667.53	
	001-104-501	POSTAGE AND BOX RENT		28157-43	12/23/2019		1,965.51	
001	WORKPLACE SOLUTIONS	202888	01/21/2020	01/13/2020	1176		839.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		1109614-0	01/10/2020		37.95	
	001-104-603	OFFICE SUPPLIES		1109085-0	01/04/2020		801.42	
001	SMITH SHELLNUT WILSON, LLC	202890	01/21/2020	01/13/2020	1177		670.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	MANAGEMENT FEES		645-035310	01/07/2020		670.51	
001	MACAC - HARRISON COUNTY	202891	01/21/2020	01/13/2020	1178		75.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-120-571	SHELTON VANCE			01/01/2020		75.00	
001	DELTA COMPUTER SYSTEMS, INC.	202892	01/21/2020	01/13/2020	1179		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-581	OTHER CONTRACTUAL SERVICES		XT139602	12/31/2019		450.00	
001	HARRIS SCHOOL SOLUTIONS	202893	01/21/2020	01/13/2020	1180		403.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		XTF10004	01/07/2020		403.65	
001	REGION 8 MENTAL HEALTH	202896	01/21/2020	01/13/2020	1181	9012220	16,667.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES - JAN			01/01/2020		16,667.00	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	202899	01/21/2020	01/13/2020	1182	9012220	73.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		1538797878	11/06/2019		12.25	
	001-450-645	JANITORIAL SUPPLIES		1538809437	11/20/2019		12.25	
	001-450-645	JANITORIAL SUPPLIES		1538815804	11/27/2019		12.25	
	001-450-645	JANITORIAL SUPPLIES		1538822471	12/04/2019		12.25	
	001-450-645	JANITORIAL SUPPLIES		1538840495	12/25/2019		12.25	
	001-450-645	JANITORIAL SUPPLIES		1538846942	01/01/2020		12.25	
001	ANITA E WRAY	202900	01/21/2020	01/13/2020	1183	9012220	13,134.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-455	COUNTY REGISTRAR		DEC 2019	01/07/2020		2,124.00	
	001-102-460	ASSISTING ELECTION COMMISSIONE		DEC 2019	01/07/2020		700.00	
	001-161-454	ATTENDING COURT		DEC 2019	01/09/2020		6,091.33	
	001-162-454	ATTENDING COURT		DEC 2019	01/07/2020		3,301.33	

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001	ANITA E WRAY	202900	01/21/2020	01/13/2020	1183	9012220	13,134.66	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-460	COMMITMENT PAPERWORK		DEC 2019	01/07/2020		259.00	
	001-102-460	STATE FAIL CASES		DEC 2019	01/07/2020		659.00	
001	AMERICAN JUDGES ASSOCIATION	202901	01/21/2020	01/13/2020	1184		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-571	DUES-MARTINA GRIFFIN			01/13/2020		175.00	
001	BXS INSURANCE	202902	01/21/2020	01/13/2020	1185		1,025.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	LEEANN SANDERS		315505	12/06/2019		50.00	
	001-200-570	LYNN THORNBURG		317191	12/13/2019		50.00	
	001-200-570	DANIEL CONNER SMITH		317339	12/16/2019		250.00	
	001-200-570	KATHY KEHLE		317340	12/16/2019		175.00	
	001-200-570	GREGORY SCOTT PHILLIPS		317341	12/16/2019		250.00	
	001-200-570	KRISTOPHER STONE		317344	12/16/2019		250.00	
001	DANA GORDON	202903	01/21/2020	01/13/2020	1186		34.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			01/10/2020		34.50	
001	APPRAISAL INSTITUTE	202906	01/21/2020	01/13/2020	1187		1,390.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-571	DUES-DON JORGENSON			01/10/2020		1,390.00	
001	MADISON COUNTY SCHOOL DISTRICT	202907	01/21/2020	01/13/2020	1188	9012220	21,637.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			12/11/2019		21,637.62	
001	MADISON COUNTY SCHOOL DISTRICT	202908	01/21/2020	01/13/2020	1189	9012220	11,419.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			12/11/2019		11,419.14	
001	AMANDA BROCK-VANLANDINGHAM	202909	01/21/2020	01/13/2020	1190		132.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			12/31/2019		132.88	
001	T E LEWIS D/B/A F M SOFTWARE	202910	01/21/2020	01/13/2020	1191	9012220	4,427.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-544	MAINTENANCE CONTRACTS-JAN		2020-001M	01/01/2020		1,200.00	
	001-104-581	OTHER CONTRACTUAL SERVICES		2020-001B	01/01/2020		3,227.20	
001	FEDCORP, INC	202911	01/21/2020	01/13/2020	1192		99.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		47702	12/31/2019		99.00	
001	SHRED-IT USA - NEW YORK	202912	01/21/2020	01/13/2020	1193	9012220	270.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		8128774508	12/15/2019		270.38	

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001	CONVERGEONE, INC	202913	01/21/2020	01/13/2020	1194		5,554.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	MONTHLY E-MAIL SUPPORT		656760	12/10/2019		2,012.00	
	001-152-581	MONTHLY E-MAIL ARCHIVING		656761	12/10/2019		777.50	
	001-152-581	WEBSITE CREDIT CARD FEES		656591	12/05/2019		107.90	
	001-152-581	MONTHLY E-MAIL SUPPORT		657543	01/09/2020		1,917.50	
	001-152-581	MONTHLY E-MAIL ARCHIVING		657577	01/09/2020		740.00	
001	KAY PACE	202914	01/21/2020	01/14/2020	1195		433.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-480	TRAVEL REIMBURSEMENT			01/08/2020		433.20	
001	ROBERT J YOUNG COMPANY	202915	01/21/2020	01/14/2020	1196	9012220	8,208.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		3308591	10/02/2019		1,345.63	
	001-101-533	OFFICE MACHINE RENTAL		3308591	10/02/2019		2,970.00	
	001-101-603	OFFICE SUPPLIES		3308591	10/02/2019		421.78	
	001-102-603	OFFICE SUPPLIES		3308591	10/02/2019		210.08	
	001-103-603	OFFICE SUPPLIES		3308591	10/02/2019		355.70	
	001-104-603	OFFICE SUPPLIES		3308591	10/02/2019		150.20	
	001-152-603	OFFICE SUPPLIES		3308591	10/02/2019		93.79	
	001-160-603	OFFICE SUPPLIES		3308591	10/02/2019		132.79	
	001-161-533	OFFICE MACHINE RENTAL		3308591	10/02/2019			
	001-161-603	OFFICE SUPPLIES		3308591	10/02/2019		33.60	
	001-162-533	OFFICE MACHINE RENTAL		3308591	10/02/2019		360.00	
	001-162-603	OFFICE SUPPLIES		3308591	10/02/2019			
	001-163-603	OFFICE SUPPLIES		3308591	10/02/2019		33.09	
	001-166-533	OFFICE MACHINE RENTAL		3308591	10/02/2019		480.00	
	001-166-603	OFFICE SUPPLIES		3308591	10/02/2019		112.07	
	001-168-603	OFFICE SUPPLIES		3308591	10/02/2019		116.29	
	001-180-603	OFFICE SUPPLIES		3308591	10/02/2019		73.89	
	001-200-603	OFFICE SUPPLIES		3308591	10/02/2019		93.79	
	001-220-533	OFFICE MACHINE RENTAL		3308591	10/02/2019		480.00	
	001-220-603	OFFICE SUPPLIES		3308591	10/02/2019		594.87	
	001-265-603	OFFICE SUPPLIES		3308591	10/02/2019		116.29	
	001-631-603	OFFICE SUPPLIES		3308591	10/02/2019		34.63	
001	ROBERT J YOUNG COMPANY	202919	01/21/2020	01/14/2020	1197	9012220	6,723.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		3420621	12/09/2019		95.18	
	001-101-533	OFFICE MACHINE RENTAL		3420621	12/09/2019		1,315.50	
	001-101-603	OFFICE SUPPLIES		3420621	12/09/2019		248.23	
	001-102-603	OFFICE SUPPLIES		3420621	12/09/2019		536.75	
	001-103-603	OFFICE SUPPLIES		3420621	12/09/2019		385.93	
	001-104-603	OFFICE SUPPLIES		3420621	12/09/2019		98.59	
	001-152-603	OFFICE SUPPLIES		3420621	12/09/2019		98.59	
	001-160-603	OFFICE SUPPLIES		3420621	12/09/2019		123.32	
	001-161-533	OFFICE MACHINE RENTAL		3420621	12/09/2019		717.00	
	001-161-603	OFFICE SUPPLIES		3420621	12/09/2019		101.99	
	001-162-533	OFFICE MACHINE RENTAL		3420621	12/09/2019		255.75	

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001	ROBERT J YOUNG COMPANY	202919	01/21/2020	01/14/2020	1197	9012220	6,723.74	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-603	OFFICE SUPPLIES		3420621	12/09/2019		5.62	
	001-163-603	OFFICE SUPPLIES		3420621	12/09/2019		33.49	
	001-166-533	OFFICE MACHINE RENTAL		3420621	12/09/2019		421.95	
	001-166-603	OFFICE SUPPLIES		3420621	12/09/2019		30.68	
	001-168-603	OFFICE SUPPLIES		3420621	12/09/2019		98.59	
	001-180-603	OFFICE SUPPLIES		3420621	12/09/2019		39.37	
	001-200-603	OFFICE SUPPLIES		3420621	12/09/2019		221.68	
	001-220-533	OFFICE MACHINE RENTAL		3420621	12/09/2019		1,149.90	
	001-220-603	OFFICE SUPPLIES		3420621	12/09/2019		614.21	
	001-265-603	OFFICE SUPPLIES		3420621	12/09/2019		98.59	
	001-631-603	OFFICE SUPPLIES		3420621	12/09/2019		32.83	
001	ROBERT J YOUNG COMPANY	202923	01/21/2020	01/14/2020	1198	9012220	7,481.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		3461407	01/06/2020		650.08	
	001-101-533	OFFICE MACHINE RENTAL		3461407	01/06/2020		1,315.50	
	001-101-603	OFFICE SUPPLIES		3461407	01/06/2020		248.24	
	001-102-603	OFFICE SUPPLIES		3461407	01/06/2020		604.25	
	001-103-603	OFFICE SUPPLIES		3461407	01/06/2020		385.93	
	001-104-603	OFFICE SUPPLIES		3461407	01/06/2020		98.59	
	001-152-603	OFFICE SUPPLIES		3461407	01/06/2020		98.59	
	001-160-603	OFFICE SUPPLIES		3461407	01/06/2020		123.32	
	001-161-533	OFFICE MACHINE RENTAL		3461407	01/06/2020		717.00	
	001-161-603	OFFICE SUPPLIES		3461407	01/06/2020		101.99	
	001-162-533	OFFICE MACHINE RENTAL		3461407	01/06/2020		255.75	
	001-162-603	OFFICE SUPPLIES		3461407	01/06/2020		5.62	
	001-163-603	OFFICE SUPPLIES		3461407	01/06/2020		33.49	
	001-166-533	OFFICE MACHINE RENTAL		3461407	01/06/2020		421.95	
	001-166-603	OFFICE SUPPLIES		3461407	01/06/2020		30.67	
	001-168-603	OFFICE SUPPLIES		3461407	01/06/2020		166.09	
	001-180-603	OFFICE SUPPLIES		3461407	01/06/2020		39.37	
	001-200-603	OFFICE SUPPLIES		3461407	01/06/2020		221.68	
	001-220-533	OFFICE MACHINE RENTAL		3461407	01/06/2020		1,149.90	
	001-220-603	OFFICE SUPPLIES		3461407	01/06/2020		614.21	
	001-265-603	OFFICE SUPPLIES		3461407	01/06/2020		166.09	
	001-631-603	OFFICE SUPPLIES		3461407	01/06/2020		32.83	
001	ABSOLUTE PRINT SOLUTIONS	202927	01/21/2020	01/14/2020	1199		825.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	OFFICE SUPPLIES		186544	06/10/2019		825.00	
001	CENTRAL MS.PLANN/DEV.DIST	202943	01/21/2020	01/14/2020	1200		12,377.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-530	WJC RENT - JAN		3334	01/06/2020		12,377.98	
001	CLEARWATER GROUP, LLC	202944	01/21/2020	01/14/2020	1201		5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	CONSULTING-JANUARY		2057	01/07/2020		5,000.00	

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001	FORTENBERRY & BALLARD, PC	202945	01/21/2020	01/14/2020	1202		9,100.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-551	ACCOUNTING & AUDITING FEES		21297	01/14/2020			9,100.01
001	ENTERGY	202946	01/21/2020	01/14/2020	1203	9012220	1,463.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		110182680	01/10/2020			190.40
	001-151-510	UTILITIES		111313011	01/07/2020			1,199.92
	001-265-510	UTILITIES		117660563	01/02/2020			15.68
	001-265-510	UTILITIES		117660639	01/10/2020			16.32
	001-265-510	UTILITIES		112629241	01/02/2020			15.68
	001-265-510	UTILITIES		117660506	01/13/2020			11.40
	001-265-510	UTILITIES		126347442	12/31/2019			14.07
001	AMERIPRIDE SERVICES, AN ARAMARK COMPANY	202947	01/21/2020	01/14/2020	1204		103.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		4500264036	12/11/2019			20.60
	001-151-544	MAINTENANCE CONTRACTS		4500266318	12/18/2019			20.60
	001-151-544	MAINTENANCE CONTRACTS		4500268302	12/25/2019			20.60
	001-151-544	MAINTENANCE CONTRACTS		4500270805	01/01/2020			20.60
	001-151-544	MAINTENANCE CONTRACTS		4500273265	01/08/2020			20.60
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	202948	01/21/2020	01/14/2020	1205	9012220	132.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1538840496	12/25/2019			21.22
	001-151-544	MAINTENANCE CONTRACTS		1538840497	12/25/2019			11.46
	001-151-544	MAINTENANCE CONTRACTS		1538840499	12/25/2019			11.46
	001-151-544	MAINTENANCE CONTRACTS		1538846943	01/01/2020			21.22
	001-151-544	MAINTENANCE CONTRACTS		1538846944	01/01/2020			11.46
	001-151-544	MAINTENANCE CONTRACTS		1538846946	01/01/2020			11.46
	001-151-544	MAINTENANCE CONTRACTS		1538853024	01/08/2020			21.22
	001-151-544	MAINTENANCE CONTRACTS		1538853025	01/08/2020			11.46
	001-151-544	MAINTENANCE CONTRACTS		1538853027	01/08/2020			11.46
001	BEAR CREEK WATER ASSN	202949	01/21/2020	01/14/2020	1206		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		FAIRVIEW	12/12/2019			10.00
001	STUART C IRBY CO	202950	01/21/2020	01/14/2020	1207		774.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		S011682387	12/04/2019			546.49
	001-151-641	BLDG REPAIR SUPPLIES		S011684680	12/05/2019			227.76
001	OMEGA ELECTRIC, LLC	202951	01/21/2020	01/14/2020	1208		1,841.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		17-6268	12/11/2019			150.00
	001-151-540	BUILDING AND GROUND REPAIR		17-6304	01/14/2020			708.16
	001-151-540	BUILDING AND GROUND REPAIR		17-6305	01/14/2020			983.00

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001	QUALITY CHEMICAL & SUPPLY INC	202952	01/21/2020	01/14/2020	1209		2,053.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		187494	12/19/2019		1,237.50	
	001-151-645	JANITORIAL SUPPLIES		187366	12/06/2019		816.00	
001	SCOTT PENN, INC.	202953	01/21/2020	01/14/2020	1210		59.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		24877	12/16/2019		59.65	
001	TAW POWER SYSTEMS, INC.	202955	01/21/2020	01/14/2020	1211	9012220	1,077.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		26180961	12/05/2019		1,077.48	
001	ABSOLUTE PRINT SOLUTIONS	202956	01/21/2020	01/14/2020	1212		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		188316	01/03/2020		300.00	
001	RAYBORN HARVEY, CSR #1274	202957	01/21/2020	01/14/2020	1213		97.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		1136	01/10/2020		97.00	
001	CIRCUIT COURT JURY ACCOUNT	202958	01/21/2020	01/14/2020	1214	9012220	2,639.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			12/13/2019		92.55	
	001-161-575	JURY & WITNESS FEES			12/13/2019		2,546.80	
001	JACKSON DATA PRODUCTS, INC	202959	01/21/2020	01/14/2020	1215		547.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0105497	12/31/2019		214.69	
	001-102-603	OFFICE SUPPLIES		0105498	12/31/2019		158.18	
	001-102-603	OFFICE SUPPLIES		0105542	01/07/2020		115.50	
	001-102-603	OFFICE SUPPLIES		14142-0	01/08/2020		34.66	
	001-102-603	OFFICE SUPPLIES		14148-0	01/09/2020		24.80	
001	SCALES BIOLOGICAL LABORATORY INC	202960	01/21/2020	01/14/2020	1216		6,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	OTHER CONTRACTUAL SERVICES		8175	10/09/2019		6,250.00	
001	ADAPCO, INC.	202961	01/21/2020	01/14/2020	1217		32.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-542	VEHICLE REPAIRS		123519	12/17/2019		32.28	
001	MIKE'S AUTO PARTS	202964	01/21/2020	01/14/2020	1218		28.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		1051725	12/17/2019		28.49	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	202965	01/21/2020	01/14/2020	1219		358.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-691	UNIFORMS/WEARING APPAREL		14062	12/17/2019		40.93	
	001-265-691	UNIFORMS/WEARING APPAREL		13411	09/17/2019		139.00	

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001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	202965	01/21/2020	01/14/2020	1219		358.90	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-691	UNIFORMS/WEARING APPAREL		13662	10/17/2019		77.98	
	001-265-691	UNIFORMS/WEARING APPAREL		13667	10/18/2019		46.00	
	001-103-691	UNIFORMS/WEARING APPAREL		14158	01/06/2020		54.99	
001	SCOTT-ROBERTS & ASSOCIATES, LLC	202969	01/21/2020	01/14/2020	1220		105.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	BACKGROUND CHECK		60000	01/02/2020		61.10	
	001-160-581	BACKGROUND CHECK		60000	01/02/2020		44.55	
001	WAGE WORKS, INC.	202973	01/21/2020	01/14/2020	1221	9012220	274.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	ADMIN FEES COBRA		TR61485	12/31/2019		274.36	
001	STAPLES BUSINESS ADVANTAGE	202974	01/21/2020	01/14/2020	1222	9012220	849.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		3434347853	12/21/2019		732.37	
	001-166-603	OFFICE SUPPLIES		3434347854	12/21/2019		22.45	
	001-166-603	OFFICE SUPPLIES		3434347855	12/21/2019		58.18	
	001-166-603	OFFICE SUPPLIES		3434347857	12/21/2019		36.29	
001	BXS INSURANCE	202975	01/21/2020	01/14/2020	1223		725.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-570	RUSSELL KIRBY		309158	10/04/2019		175.00	
	001-166-570	TOMMY SQUIRES		309161	10/04/2019		175.00	
	001-166-570	MARK SANDRIDGE		309183	10/04/2019		175.00	
	001-103-570	SELENA SUTTERFIELD		315517	12/06/2019		100.00	
	001-103-570	AMY D ROOT		315529	12/06/2019		100.00	
001	SAFEGUARD BUSINESS SYSTEMS	202976	01/21/2020	01/14/2020	1224		659.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		033844112	12/11/2019		659.74	
001	RINEWALT ELECTRIC CO	202977	01/21/2020	01/14/2020	1225		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		S1005537	01/09/2020		125.00	
001	NAPA AUTO PARTS OF CANTON	202978	01/21/2020	01/14/2020	1226		13.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-542	VEHICLE REPAIRS		340735	10/02/2019		13.49	
001	TIGER CORRECTIONAL SERVICES	202979	01/21/2020	01/14/2020	1227		17,813.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		FS01227	01/01/2020		8,760.90	
	001-220-579	FEEDING PRISONERS		FS01268	01/08/2020		9,052.74	
001	AMERICAN SOLUTIONS FOR BUSINESS	202980	01/21/2020	01/14/2020	1228		355.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		04546479	12/26/2019		166.00	
	001-103-603	OFFICE SUPPLIES		04548645	12/30/2019		189.77	

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001	BADGEPASS, INC.	202981	01/21/2020	01/14/2020	1229		40.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		INV49488	12/18/2019		20.00	
	001-103-603	OFFICE SUPPLIES		INV49508	12/19/2019		20.00	
001	LEXISNEXIS RISK SOLUTIONS	202982	01/21/2020	01/14/2020	1230		626.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		20191231	12/31/2019		469.65	
	001-104-581	OTHER CONTRACTUAL SERVICES		20191231	12/31/2019		156.55	
001	TONY'S TIRE & AUTO INC	202983	01/21/2020	01/14/2020	1231		577.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-542	VEHICLE REPAIRS		215315	12/09/2019		202.11	
	001-103-542	VEHICLE REPAIRS		215568	01/09/2020		375.25	
001	CAREERTRACK	202984	01/21/2020	01/15/2020	1232		298.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-487	LORETTA PHILLIPS		34594051	01/14/2020		149.00	
	001-122-487	CLARA GRIFFIN		34986825	01/14/2020		149.00	
	001-122-487	PAYROLL LAW 2020			01/14/2020			
	001-122-487	ORDER 1-8489937			01/14/2020			
001	KATHRYN M. SMITH	202985	01/21/2020	01/15/2020	1233	9012220	96.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		310102019A	10/10/2019		17.40	
	001-167-480	TRAVEL REIMBURSEMENT		312192019A	12/19/2019		23.40	
	001-167-480	TRAVEL REIMBURSEMENT		312052019B	12/06/2019		26.91	
	001-167-480	TRAVEL REIMBURSEMENT		310232019A	09/24/2019		17.98	
	001-167-480	TRAVEL REIMBURSEMENT		312062019A	12/05/2019		10.53	
001	ALEX BREELAND	202986	01/21/2020	01/15/2020	1234	9012220	262.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		112302019A	12/30/2019		14.50	
	001-167-480	TRAVEL REIMBURSEMENT		112232019B	12/23/2019		23.20	
	001-167-480	TRAVEL REIMBURSEMENT		112262019A	12/26/2019		30.16	
	001-167-480	TRAVEL REIMBURSEMENT		112242019A	12/24/2019		24.36	
	001-167-480	TRAVEL REIMBURSEMENT		112262019B	12/26/2019		17.40	
	001-167-480	TRAVEL REIMBURSEMENT		112242019B	12/24/2019		26.10	
	001-167-480	TRAVEL REIMBURSEMENT		112282019B	12/28/2019		29.00	
	001-167-480	TRAVEL REIMBURSEMENT		112282019A	12/28/2019		32.48	
	001-167-480	TRAVEL REIMBURSEMENT		112232019C	12/23/2019		20.88	
	001-167-480	TRAVEL REIMBURSEMENT		112232019D	12/23/2019		20.30	
	001-167-480	TRAVEL REIMBURSEMENT		112312019A	12/31/2019		24.36	
001	LARRY & SON DETAIL SHOP	202987	01/21/2020	01/15/2020	1235		150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	OTHER CONTRACTUAL SERVICES			12/18/2019		100.00	
	001-103-581	OTHER CONTRACTUAL SERVICES			12/05/2019		50.00	

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001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	202990	01/21/2020	01/15/2020	1236	9012220	608.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-502	PHONE SERVICE		8254	01/02/2020			608.37
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	202991	01/21/2020	01/15/2020	1237	9012220	3,421.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		8256	01/02/2020			1,180.57
	001-200-502	PHONE SERVICE		8257	01/02/2020			901.04
	001-152-502	INTERNET SERVICE		8255	01/02/2020			986.00
	001-103-502	PHONE SERVICE		8253	01/02/2020			176.72
	001-104-502	PHONE SERVICE		8253	01/02/2020			176.73
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	202992	01/21/2020	01/15/2020	1238	9012220	5,267.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE			12/30/2019			2,172.79
	001-101-502	PHONE SERVICE			12/30/2019			64.83
	001-102-502	PHONE SERVICE			12/30/2019			194.49
	001-103-502	PHONE SERVICE			12/30/2019			622.63
	001-152-502	PHONE SERVICE			12/30/2019			64.83
	001-163-502	PHONE SERVICE			12/30/2019			64.83
	001-104-502	PHONE SERVICE			12/30/2019			612.63
	001-166-502	PHONE SERVICE			12/30/2019			284.68
	001-200-502	PHONE SERVICE			12/30/2019			755.88
	001-220-502	PHONE SERVICE			12/30/2019			129.66
	001-100-502	PHONE SERVICE			12/30/2019			196.14
	001-450-502	PHONE SERVICE			12/30/2019			38.91
	001-631-502	PHONE SERVICE			12/30/2019			64.83
001	OFFICE DEPOT INC	202996	01/21/2020	01/15/2020	1239	9012220	1,234.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		3460292001	12/10/2019			316.94
	001-100-603	OFFICE SUPPLIES		8426420001	12/19/2019			171.30
	001-101-603	OFFICE SUPPLIES		4083142001	12/11/2019			669.30
	001-100-603	OFFICE SUPPLIES		7545531001	12/17/2019			76.98
001	FILEUM CORPORATION	202997	01/21/2020	01/15/2020	1240		4,277.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	FIREWALL SUPPORT		P50238	12/31/2019			1,237.50
	001-152-544	DESKTOP SUPPORT WINDOWS 10		P50239	12/31/2019			3,040.00
001	DANA SAFETY SUPPLY, INC.	203000	01/21/2020	01/15/2020	1241		3,694.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	JOTTO DESK COUNTOUR CONSOLE		608259	12/03/2019	200058		2,504.25
	001-200-919	JOTTO SIDE MOUNTED ARM REST		608259	12/03/2019	200058		260.00
	001-200-919	JOTTO DUAL CUP HOLDER		608259	12/03/2019	200058		225.00
	001-200-919	JOTTO FACEPLATE FOR PA640		608259	12/03/2019	200058		390.00
	001-200-919	JOTTO BLANK FILLER PLATE		608259	12/03/2019	200058		140.25
	001-200-919	JOTTO 1.5 IN FILLER PLATE		608259	12/03/2019	200058		140.25
	001-200-919	FREIGHT		608259	12/03/2019			35.00

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001	DANA SAFETY SUPPLY, INC.	203001	01/21/2020	01/15/2020	1242		7,675.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	SMC 12VS EXP METAL PARTITION		612119	12/26/2019	200058	1,570.00	
	001-200-919	SMC 8VS RECESSED PARTITION		612119	12/26/2019	200058	2,795.00	
	001-200-919	SMC WINDOW BARRIER VS STEEL		612119	12/26/2019	200058	940.00	
	001-200-919	SMC PB400 VS ALUMINUM BUMPER		612119	12/26/2019	200058	1,395.00	
	001-200-919	FREIGHT		612119	12/26/2019	200058	975.00	
001	ADS SECURITY, L.P.	203002	01/21/2020	01/15/2020	1243		4,380.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	ACCESS CONTROL BOARD		14796639	11/30/2019	200046	1,920.00	
	001-200-919	NETAXIS 123 NX1MPS		14796639	11/30/2019	200046	2,260.00	
	001-200-641	MATERIALS		14796639	11/30/2019	200046	200.00	
001	ADS SECURITY, L.P.	203003	01/21/2020	01/15/2020	1244		3,825.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	ACCESS CONTROL BOARD		14858753	01/07/2020	200081	2,260.00	
	001-200-919	PROXIMITY READER		14858753	01/07/2020	200081	965.00	
	001-200-919	MATERIALS		14858753	01/07/2020	200081	600.00	
001	LAWRENCE PRINTING COMPANY INC	203005	01/21/2020	01/15/2020	1245		2,463.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	WINDOW TAG ENVELOPES		43732	12/18/2019	200069	2,463.80	
001	CDE INTERGRATED SYSTEMS, INC	203006	01/21/2020	01/15/2020	1246		1,890.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-919	MOVE AND TERMINATE DATA CABLES		1188720	12/12/2019	200074	640.00	
	001-220-919	RELOCATE FIBER		1188720	12/12/2019	200074	160.00	
	001-220-919	FIBER RACK MOUNT		1188720	12/12/2019	200074	250.00	
	001-220-919	FIBER COMPUTER PANELS		1188720	12/12/2019	200074	60.00	
	001-220-919	WALL MOUNT CABINET		1188720	12/12/2019	200074	700.00	
	001-220-919	INSTALL CABINET		1188720	12/12/2019	200074	80.00	
001	ROGERS DABBS CHEVROLET	203007	01/21/2020	01/15/2020	1247	9012220	731,829.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-915	2020 CHEVROLET TAHOE POLICE PU		80403	12/30/2019	200086	34,849.00	
	001-200-915	2020 CHEVROLET TAHOE POLICE PU		80404	12/30/2019	200086	34,849.00	
	001-200-915	2020 CHEVROLET TAHOE POLICE PU		80405	12/30/2019	200086	34,849.00	
	001-200-915	2020 CHEVROLET TAHOE POLICE PU		80406	12/30/2019	200086	34,849.00	
	001-200-915	2020 CHEVROLET TAHOE POLICE PU		80407	12/30/2019	200086	34,849.00	
	001-200-915	2020 CHEVROLET TAHOE POLICE PU		80408	12/30/2019	200086	34,849.00	
	001-200-915	2020 CHEVROLET TAHOE POLICE PU		80409	12/30/2019	200086	34,849.00	
	001-200-915	2020 CHEVROLET TAHOE POLICE PU		80410	12/30/2019	200086	34,849.00	
	001-200-915	2020 CHEVROLET TAHOE POLICE PU		80411	12/30/2019	200086	34,849.00	
	001-200-915	2020 CHEVROLET TAHOE POLICE PU		80412	12/30/2019	200086	34,849.00	
	001-200-915	2020 CHEVROLET TAHOE POLICE PU		80414	12/30/2019	200086	34,849.00	
	001-200-915	2020 CHEVROLET TAHOE POLICE PU		80415	12/30/2019	200086	34,849.00	
	001-200-915	2020 CHEVROLET TAHOE POLICE PU		80416	12/30/2019	200086	34,849.00	
	001-200-915	2020 CHEVROLET TAHOE POLICE PU		80417	12/30/2019	200086	34,849.00	
	001-200-915	2020 CHEVROLET TAHOE POLICE PU		80418	12/30/2019	200086	34,849.00	

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001	ROGERS DABBS CHEVROLET	203007	01/21/2020	01/15/2020	1247	9012220	731,829.00	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-915	2020 CHEVROLET TAHOE POLICE		80419	12/30/2019	200086	34,849.00	
	001-200-915	2020 CHEVROLET TAHOE POLICE		80420	12/30/2019	200086	34,849.00	
	001-200-915	2020 CHEVROLET TAHOE POLICE		80421	12/30/2019	200086	34,849.00	
	001-200-915	2020 CHEVROLET TAHOE POLICE		80422	12/30/2019	200086	34,849.00	
	001-200-915	2020 CHEVROLET TAHOE POLICE		80423	12/30/2019	200086	34,849.00	
	001-200-915	2020 CHEVROLET TAHOE POLICE		80424	12/30/2019	200086	34,849.00	
001	METRIX SOLUTIONS, LLC	203008	01/21/2020	01/15/2020	1248	9012220	23,697.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	DELL DESKTOP PC		M49454	12/16/2019	200017	23,397.00	
	001-152-919	SHIPPING		M49454	12/16/2019		300.00	
001	BUFKIN MECHANICAL, INC	203010	01/21/2020	01/15/2020	1249	9012220	1,830.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	REPAIR WATER LEAKS-JAIL		74512	12/30/2019	200089	1,830.00	
001	LOWE'S	203011	01/21/2020	01/15/2020	1250		1,329.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-919	SAMSUNG REFRIGERATOR		915366	12/19/2019	200091	1,329.05	
001	TOTAL CONTROL TRAINING INSTITUTE	203013	01/21/2020	01/15/2020	1251		4,320.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-487	ADULT JAILER DETENTION TNG COU		575	12/16/2019	200096	4,320.00	
001	ELKINS WHOLESALE, INC	203015	01/21/2020	01/15/2020	1252	9012220	3,002.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	GOLDEN GLO		401571-01	12/18/2019	200083	14.85	
	001-220-645	55 GALLON TRASH BAGS CLEAR		401571	12/12/2019	200083	187.92	
	001-220-645	33 GALLON TRASH BAGS WHITE		401571	12/12/2019	200083	121.50	
	001-220-645	SPRAY TRIGGER		401571	12/12/2019	200083	4.86	
	001-220-645	BLEACH		401571	12/12/2019	200083	11.44	
	001-220-645	CELLYSOFT MULTIFOLD WHITE		401571	12/12/2019	200083	70.52	
	001-220-645	GOLDEN GLO		401571	12/12/2019	200083	44.55	
	001-220-645	FOAM CUP 12 OZ		401571	12/12/2019	200083	106.74	
	001-220-645	BOWL BLOCK 4 OZ		401571	12/12/2019	200083	24.76	
	001-220-645	MOP HEAD 24 OZ		401571	12/12/2019	200083	88.80	
	001-220-645	TOILET TISSUE		401571	12/12/2019	200083	1,893.00	
	001-220-645	TOWEL BROWN		401571	12/12/2019	200083	403.20	
	001-220-645	CHERRY HAND SOAP		401571	12/12/2019	200083	30.00	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	203017	01/21/2020	01/15/2020	1253		9,462.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	SOS MPOWER LIGHTBAR 48 (5)		14153	01/06/2020	200057	9,462.20	
001	DIVERSIFIED COMPANIES, LLC	203018	01/21/2020	01/15/2020	1254		7,756.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	60000 TAX STATEMENTS		26758	12/12/2019	200030	6,952.58	
	001-104-501	POSTAGE AND BOX RENT		26758	12/12/2019		803.80	

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001	CHARM-TEX, INC.	203022	01/21/2020	01/15/2020	1255		3,057.70	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-699	SHAMPOO 4 OZ	0208797-IN	01/07/2020	200104	1,036.00		
	001-220-699	DEODORANT .5 OZ	0208797-IN	01/07/2020	200104	399.20		
	001-220-699	TOOTHPASTE .85 OZ	0208797-IN	01/07/2020	200104	249.00		
	001-220-699	MAXI PADS 432/CASE	0208797-IN	01/07/2020	200104	289.00		
	001-220-699	ADMISSION KIT	0208797-IN	01/07/2020	200104	499.50		
	001-220-699	SHAMPOO GALLON	0208797-IN	01/07/2020	200104	367.20		
	001-220-699	TOOTHBRUSH 3.25 IN	0208797-IN	01/07/2020	200104	138.00		
	001-220-699	COMBS	0208797-IN	01/07/2020	200104	79.80		
001	MISSISSIPPI INDUSTRIES FOR THE BLIND	203023	01/21/2020	01/15/2020	1256		2,102.38	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-645	HEAVY DUTY ALL PURPOSE DETERGE	0042860-IN	11/29/2019	200038	1,109.58		
	001-220-645	DEPOTPAC HEAVY DUTY ALL PURPOS	0042860-IN	11/29/2019	200038	403.49		
	001-220-645	DEPOTPAC GERMICDAL DETERGENT	0042860-IN	11/29/2019	200038	203.06		
	001-220-645	PH NEUTRAL FLOOR CLEANER	0042860-IN	11/29/2019	200038	323.93		
	001-220-645	DEPOT CONTAINER 5 GALLONS	0042860-IN	11/29/2019	200038	62.32		
001	PRECISION COMMUNICATIONS, INC.	203035	01/21/2020	01/15/2020	1257		970.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-547	RADIO REPAIRS	15811	10/23/2019		970.00		
001	SCOTT PETROLEUM CANTON	203036	01/21/2020	01/15/2020	1258		49.26	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-671	GASOLINE	1017415	01/03/2020		49.26		
001	COTHERN COMPUTER SYSTEMS INC	203037	01/21/2020	01/15/2020	1259		1,250.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-544	AS400 PROGRAMMING SUPPORT	003770	01/15/2020		1,250.00		
001	SECURITY SUPPORT SERVICES	203038	01/21/2020	01/15/2020	1260		960.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-543	ACCESS CONTROL BOARD	147555	01/08/2020		960.00		
001	BXS INSURANCE	203043	01/21/2020	01/15/2020	1261		7,164.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-120-570	SHELTON VANCE	309120	01/14/2020		400.00		
	001-104-570	KAY PACE	320446	01/13/2020		1,221.00		
	001-103-570	NORMAN CANNADY	320425	01/13/2020		1,221.00		
	001-200-570	RANDALL TUCKER	320441	01/13/2020		1,625.00		
	001-200-570	JEREMY WILLIAMS	320492	01/13/2020		250.00		
	001-262-570	JOHNNY SIMS	320528	01/13/2020		568.00		
	001-265-570	ALBERT JONES	320423	01/13/2020		175.00		
	001-262-570	WILL WEISENBERGER	320503	01/13/2020		568.00		
	001-262-570	BRAD HARBOUR	320510	01/13/2020		568.00		
	001-262-570	MICHAEL BROWN	320517	01/13/2020		568.00		

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001	BXS INSURANCE	203044	01/21/2020	01/15/2020	1262		9,106.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-570	MARTINA GRIFFIN		320523	01/13/2020		568.00	
	001-166-570	MARSHA WEEMS STACEY		320507	01/13/2020		568.00	
	001-166-570	BRUCE MCKINLEY		320519	01/13/2020		568.00	
	001-166-570	LLOYD SPIVEY		320524	01/13/2020		568.00	
	001-101-570	RONALD LOTT		320455	01/13/2020		1,139.00	
	001-100-570	GERALD STEEN		320448	01/13/2020		1,139.00	
	001-100-570	KARL BANKS		320432	01/13/2020		1,139.00	
	001-100-570	TREY BAXTER		320433	01/13/2020		1,139.00	
	001-100-570	SHEILA JONES		320435	01/13/2020		1,139.00	
	001-100-570	PAUL GRIFFIN		320437	01/13/2020		1,139.00	
001	DIVERSIFIED COMPANIES, LLC	203046	01/21/2020	01/15/2020	1263		1,624.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-501	POSTAGE AND BOX RENT		27105-P	01/14/2020		1,624.29	
001	STRATEGIC MARKETING GROUP, LLC	203047	01/21/2020	01/15/2020	1264	9012220	5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	CONSULTING - JAN		01172019	01/17/2020		3,000.00	
	001-200-581	CONSULTING - JAN		01172019	01/17/2020		2,000.00	
001	AMERIFLEX BUSINESS SOLUTIONS	203050	01/21/2020	01/15/2020	1265		232.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	FSA ADMIN FEE		INV299254	01/05/2020		232.65	
001	MADISON COUNTY CHANCERY CLERK	203051	01/21/2020	01/15/2020	1266		80.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-204	LAND REDEMPTION			01/15/2020		80.13	
001	MADISON COUNTY CHANCERY CLERK	203052	01/21/2020	01/15/2020	1267		201.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-204	LAND REDEMPTION			01/15/2020		201.63	
001	MADISON COUNTY CHANCERY CLERK	203053	01/21/2020	01/15/2020	1268		2,802.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-378	MISC - OTHER REVENUE			01/15/2020		2,802.00	
001	MADISON COUNTY CHANCERY CLERK	203054	01/21/2020	01/15/2020	1269		13.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-378	MISC - OTHER REVENUE			01/15/2020		13.00	
001	MADISON COUNTY CHANCERY CLERK	203055	01/21/2020	01/15/2020	1270		12.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-378	MISC - OTHER REVENUE			01/15/2020		12.00	
001	METRIX SOLUTIONS, LLC	203057	01/21/2020	01/15/2020	1271	9012220	963.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		M49435	12/12/2019		963.40	

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001	CARD SERVICES	203058	01/21/2020	01/16/2020	1272	9012220	3,539.89	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-540	BUILDING AND GROUND REPAIR		01/01/2020		65.00		
	001-151-641	BLDG REPAIR SUPPLIES		01/01/2020		23.00		
	001-151-644	SMALL TOOLS		01/01/2020		6.72		
	001-151-646	OTHER SUPPLIES/MATERIALS		01/01/2020		613.69		
	001-200-691	UNIFORMS/WEARING APPAREL		01/01/2020		2,684.96		
	001-220-646	OTHER SUPPLIES/MATERIALS		01/01/2020		146.52		
001	CARD SERVICES	203060	01/21/2020	01/16/2020	1273	9012220	182.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-480	TRAVEL REIMBURSEMENT		01/01/2020		182.00		
001	AT&T MOBILITY, LLC	203061	01/21/2020	01/16/2020	1274		814.99	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-502	FLEET TRACKING		12/31/2019		262.90		
	001-151-502	FLEET TRACKING		12/31/2019		131.45		
	001-152-502	FLEET TRACKING		12/31/2019		52.58		
	001-265-502	FLEET TRACKING		12/31/2019		157.74		
	001-412-502	FLEET TRACKING		12/31/2019		210.32		
FUND TOTAL	1 Claims	1121 to	1274 Checks	111 Total	223,250.02 Manual	982,792.18 Held	Total	1,206,042.20

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	ROBERT J YOUNG COMPANY	202916	01/21/2020	01/14/2020	43	9012220	93.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES		3308591	10/02/2019			93.79
012	ROBERT J YOUNG COMPANY	202920	01/21/2020	01/14/2020	44	9012220	272.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-533	OFFICE MACHINE RENTAL		3420621	12/09/2019			255.75
	012-190-603	OFFICE SUPPLIES		3420621	12/09/2019			16.62
012	ROBERT J YOUNG COMPANY	202924	01/21/2020	01/14/2020	45	9012220	272.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-533	OFFICE MACHINE RENTAL		3461407	01/06/2020			255.75
	012-190-603	OFFICE SUPPLIES		3461407	01/06/2020			16.62
012	SCOTT-ROBERTS & ASSOCIATES, LLC	202970	01/21/2020	01/14/2020	46		96.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-581	BACKGROUND CHECK		60000	01/02/2020			96.75
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC	202993	01/21/2020	01/15/2020	47	9012220	64.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE			12/30/2019			64.83
012	AT&T MOBILITY, LLC	203062	01/21/2020	01/16/2020	48		26.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	FLEET TRACKING			12/31/2019			26.29
FUND TOTAL	12 Claims	43 to	48 Checks	2 Total	123.04 Manual	703.36 Held	Total	826.40

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
014	STRYKER SALES CORPORATION	203019	01/21/2020	01/15/2020	1		28,693.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	014-232-919	LIFEPAK 15 V4 MONITOR/DEFIB		2882416M	12/23/2019	200095	28,693.80	
FUND TOTAL	14 Claims	1 to	1 Checks	1 Total	28,693.80 Manual	Held	Total	28,693.80

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN A/F	202968	01/21/2020	01/14/2020	25	9012220	14,585.99	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS		435279	01/03/2020		14,585.99	
015	UMR	202971	01/21/2020	01/14/2020	26	9012220	101,898.19	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			12/31/2019		101,898.19	
015	UMR	202972	01/21/2020	01/14/2020	27	9012220	93,178.61	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			01/07/2020		93,178.61	
015	UMR	203049	01/21/2020	01/15/2020	28	9012220	51,942.70	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			01/14/2020		51,942.70	
FUND TOTAL	15 Claims	25 to	28 Checks	Total	Manual	261,605.49 Held	Total	261,605.49

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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	202843	01/21/2020	01/10/2020	13	9012220	8,675.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	030-220-699		JAIL SUPPLIES	IDA65049	09/01/2019		1,785.00	
	030-220-699		JAIL SUPPLIES	IDA66536	10/01/2019		1,572.00	
	030-220-699		JAIL SUPPLIES	IDA68016	11/01/2019		2,665.00	
	030-220-699		JAIL SUPPLIES	IDA69413	12/01/2019		2,653.00	
FUND TOTAL	30 Claims	13	to	13 Checks	Total	Manual	8,675.00 Held	Total 8,675.00

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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	203014	01/21/2020	01/15/2020	3	9012220	4,463.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	031-220-699	20 DOLLAR PHONE CARDS		INV0013685	12/10/2019	200076	4,445.60	
	031-220-699	FREIGHT		INV0013685	12/10/2019		18.00	
FUND TOTAL	31 Claims	3 to	3 Checks	Total	Manual	4,463.60 Held	Total	4,463.60

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	APCO INTERNATIONAL	202838	01/21/2020	01/10/2020	26		94.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-571	JENNIFER C KNIGHT		497222	12/18/2019			94.00
097	AT&T	202962	01/21/2020	01/14/2020	27	9012220	16,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		601M118981	12/11/2019			16,000.00
097	C SPIRE FIBER	202963	01/21/2020	01/14/2020	28		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		1499810	01/01/2020			1,200.00
FUND TOTAL	97 Claims	26 to	28 Checks	2 Total	1,294.00	Manual	16,000.00	Held
							Total	17,294.00

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104	RELX INC. DBA LEXISNEXIS	202995	01/21/2020	01/15/2020	6		1,899.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-601		LAW LIBRARY MATERIALS	3092290618	10/31/2019		633.00	
	104-131-601		LAW LIBRARY MATERIALS	3092345528	11/30/2019		633.00	
	104-131-601		LAW LIBRARY MATERIALS	3092407031	12/31/2019		633.00	
FUND TOTAL 104	Claims	6	to	6 Checks	1 Total	1,899.00 Manual	Held	Total 1,899.00

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105	HEADWATERS, INC	202850	01/21/2020	01/10/2020	23		6,050.00						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	105-340-555	SOLID WASTE PLAN - MDEQ		123064	11/08/2019		1,425.00						
	105-340-555	SOLID WASTE PLAN - MDEQ		123212	12/13/2019		4,625.00						
105	WASTE MANAGEMENT OF JACKSON MS	202854	01/21/2020	01/10/2020	24	9012220	4,345.52						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	105-340-587	RECYCLING		2945128	01/02/2020		4,345.52						
105	REPUBLIC SERVICES, INC	202941	01/21/2020	01/14/2020	25	9012220	10,899.43						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	105-340-585	LANDFILL CHARGES		37675	12/15/2019		10,899.43						
105	SOUTHERN TIRE RECYCLING LLC	202954	01/21/2020	01/14/2020	26		1,486.50						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	105-340-581	CONTAINER RENTAL		16787	12/01/2019		300.00						
	105-340-587	RECYCLING		16854	12/05/2019		849.50						
	105-340-587	RECYCLING		16880	12/11/2019		125.00						
	105-340-587	RECYCLING		16939	12/19/2019		212.00						
FUND TOTAL 105	Claims	23	to	26	Checks	2	Total	7,536.50	Manual	15,244.95	Held	Total	22,781.45

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113	HALO BRANDED SOLUTIONS, INC. Account Number 113-200-613	202870	01/21/2020	01/13/2020	5		388.04	
				Description	Invoice #	Date P.O.	Amount	
				LAW ENFORCEMENT SUPPLIES	4271750	12/05/2019		388.04
113	GULF STATES DISTRIBUTORS Account Number 113-200-613 113-200-613	203016	01/21/2020	01/15/2020	6	9012220	1,221.00	
				Description	Invoice #	Date P.O.	Amount	
				NS-A 0-50 CTS 7290 MINI BANG	1332638-IN	12/20/2019 190487		540.00
				NS-A 0-50 CTS 7920-2 FLASH BAN	1332638-IN	12/20/2019 190487		681.00
FUND TOTAL 113 Claims		5	to	6 Checks	1 Total	388.04 Manual	1,221.00 Held	Total 1,609.04

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115	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	202889	01/21/2020	01/13/2020	47		706.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-691	UNIFORMS/WEARING APPAREL		13680	10/21/2019		586.63	
	115-251-691	UNIFORMS/WEARING APPAREL		13905	11/21/2019		119.96	
115	MADISON COUNTY TAX COLLECTOR	202942	01/21/2020	01/14/2020	48		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-682	TITLE FOR NEW FIRE TRUCK			12/30/2019		10.00	
115	FIRE EQUIPMENT SERVICE, LLC	203020	01/21/2020	01/15/2020	49		4,964.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	OIL COOLER		3551	12/26/2019	200088	2,150.00	
	115-251-542	TURBO ACTUATOR SOLENOID		3551	12/26/2019	200088	1,530.00	
	115-251-542	ANTIFREEZE		3551	12/26/2019	200088	138.00	
	115-251-542	REPAIR GLUCKSTADT ENGINE 1		3551	12/26/2019	200088	686.00	
	115-251-542	TOWING CHARGE		3551	12/26/2019	200088	460.00	
FUND TOTAL 115 Claims		47 to	49 Checks	3 Total	5,680.59 Manual	Held	Total	5,680.59

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150	MEA MEDICAL CLINIC	202835	01/21/2020	01/09/2020	142		75.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	EMPLOYMENT PHYSICAL		303714	12/02/2019			75.00
150	ROBERT J YOUNG COMPANY	202917	01/21/2020	01/14/2020	143	9012220	210.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-603	OFFICE SUPPLIES		3308591	10/02/2019			93.79
	150-301-603	OFFICE SUPPLIES		3308591	10/02/2019			116.79
150	ROBERT J YOUNG COMPANY	202921	01/21/2020	01/14/2020	144	9012220	197.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-603	OFFICE SUPPLIES		3420621	12/09/2019			98.59
	150-301-603	OFFICE SUPPLIES		3420621	12/09/2019			98.59
150	ROBERT J YOUNG COMPANY	202925	01/21/2020	01/14/2020	145	9012220	264.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-603	OFFICE SUPPLIES		3461407	01/06/2020			98.59
	150-301-603	OFFICE SUPPLIES		3461407	01/06/2020			166.09
150	ENTERGY	202928	01/21/2020	01/14/2020	146	9012220	30.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		72013790	01/10/2020			30.64
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	202929	01/21/2020	01/14/2020	147	9012220	199.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1538828651	12/11/2019			39.96
	150-300-645	JANITORIAL SUPPLIES		1538834066	12/18/2019			39.96
	150-300-645	JANITORIAL SUPPLIES		1538840498	12/25/2019			39.96
	150-300-645	JANITORIAL SUPPLIES		1538846945	01/01/2020			39.96
	150-300-645	JANITORIAL SUPPLIES		1538853026	01/08/2020			39.96
150	CINTAS CORPORATION #210	202930	01/21/2020	01/14/2020	148		3,881.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4037147135	12/11/2019			285.66
	150-300-535	UNIFORM RENTAL		4037147923	12/11/2019			565.54
	150-300-535	UNIFORM RENTAL		4037730641	12/18/2019			301.76
	150-300-535	UNIFORM RENTAL		4037731244	12/18/2019			549.44
	150-300-535	UNIFORM RENTAL		4038272935	12/24/2019			284.65
	150-300-535	UNIFORM RENTAL		4038273476	12/24/2019			538.78
	150-300-535	UNIFORM RENTAL		4038872041	12/31/2019			284.65
	150-300-535	UNIFORM RENTAL		4038872612	12/31/2019			535.66
	150-300-535	UNIFORM RENTAL		4039495256	01/08/2020			535.66
150	CINTAS FIRST AID & SAFETY	202931	01/21/2020	01/14/2020	149		113.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-698	MEDICAL SUPPLIES		5012005662	12/10/2019			72.67
	150-300-698	MEDICAL SUPPLIES		5012007286	01/09/2020			40.80

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	CANTON MUNICIPAL UTILITIES	202932	01/21/2020	01/14/2020	150 9012220		174.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		108132	01/01/2020			174.73
150	DIXIE SPRINGS OF JACKSON, INC.	202933	01/21/2020	01/14/2020	151		27.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		104056	10/07/2019			13.98
	150-300-510	UTILITIES		104369	12/05/2019			13.98
150	MCGRAW "GOTTA GO"	202934	01/21/2020	01/14/2020	152		70.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		34247C	12/12/2019			70.00
150	JACKSON AIR & HYDRAULICS	202935	01/21/2020	01/14/2020	153		267.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS		65286	01/09/2020			267.91
150	LANKS AUTO GLASS	202936	01/21/2020	01/14/2020	154		170.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS			01/06/2020			170.00
150	NAPA AUTO PARTS OF CANTON	202937	01/21/2020	01/14/2020	155		415.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		343073	12/31/2019			100.77
	150-300-681	REPAIR PARTS		343080	12/31/2019			314.56
150	QUILL CORPORATION	202938	01/21/2020	01/14/2020	156		186.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		3630805	12/31/2019			60.94
	150-300-645	JANITORIAL SUPPLIES		3642990	12/31/2019			65.03
	150-300-603	OFFICE SUPPLIES		3842655	01/08/2020			18.99
	150-300-603	OFFICE SUPPLIES		3848523	01/08/2020			41.99
150	PHILLIPS LUMBER & HOME CENTER	202939	01/21/2020	01/14/2020	157		96.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		10586444	12/20/2019			19.19
	150-301-646	OTHER SUPPLIES/MATERIALS		10583359	11/14/2019			7.66
	150-301-646	OTHER SUPPLIES/MATERIALS		10585151	12/05/2019			69.67
150	REPUBLIC SERVICES, INC	202940	01/21/2020	01/14/2020	158 9012220		1,284.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		37675	12/15/2019			1,284.77
150	CANTON MUNICIPAL UTILITIES	202966	01/21/2020	01/14/2020	159 9012220		1,239.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-510	UTILITIES		103680	01/01/2020			1,056.85
	150-301-510	UTILITIES		103681	01/01/2020			182.24

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	RICHARD T. TOLBERT, P. L. S. Account Number 150-300-581	202967	01/21/2020	01/14/2020	160		550.00	
	Description MCDUGAL ROAD ROW			Invoice #	Date	P.O.	Amount	550.00
					01/12/2020			
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 150-300-502	202994	01/21/2020	01/15/2020	161	9012220	1,300.14	
	Description PHONE SERVICE			Invoice #	Date	P.O.	Amount	1,300.14
					12/30/2019			
150	TUBELITE COMPANY INC. Account Number 150-300-581 150-300-646 150-300-646	202998	01/21/2020	01/15/2020	162		1,145.00	
	Description INSTALLATION FEE			Invoice #	Date	P.O.	Amount	1,000.00
	FREIGHT			5180621-00	10/09/2019	200013		145.00
	CUTTER W/STAND			5180621-00	10/09/2019	200013		
					10/09/2019			
150	TUBELITE COMPANY INC. Account Number 150-300-646 150-300-646	202999	01/21/2020	01/15/2020	163		3,888.09	
	Description 30" CUTTER W/STAND			Invoice #	Date	P.O.	Amount	3,660.26
	FREIGHT			5180621-01	10/11/2019	200013		227.83
				5180621-01	10/11/2019			
150	APAC-MISSISSIPPI INC Account Number 150-300-632	203004	01/21/2020	01/15/2020	164	9012220	6,495.74	
	Description SURFACE ASPHALT			Invoice #	Date	P.O.	Amount	6,495.74
				4000093930	01/11/2020	200101		
150	GOODLOE CONSTRUCTION COMPANY, LLC Account Number 150-300-635	203012	01/21/2020	01/15/2020	165		2,876.80	
	Description FILL DIRT			Invoice #	Date	P.O.	Amount	2,876.80
				11302019	11/30/2019	200043		
150	HELENA CHEMICAL COMPANY Account Number 150-300-581	203021	01/21/2020	01/15/2020	166		37,788.56	
	Description WEED CONTROL ROW 563 MILES			Invoice #	Date	P.O.	Amount	37,788.56
				62089234	12/11/2019	200068		
150	BXS INSURANCE Account Number 150-300-570	203045	01/21/2020	01/15/2020	167		350.00	
	Description CORNELIUS BACON			Invoice #	Date	P.O.	Amount	350.00
				320499	01/13/2020			
150	PUCKETT RENTS Account Number 150-300-646	203056	01/21/2020	01/15/2020	168		56.97	
	Description OTHER SUPPLIES/MATERIALS			Invoice #	Date	P.O.	Amount	56.97
				7428260001	01/10/2020			
150	CARD SERVICES Account Number 150-300-646 150-300-681 150-300-541	203059	01/21/2020	01/16/2020	169	9012220	2,849.39	
	Description OTHER SUPPLIES/MATERIALS			Invoice #	Date	P.O.	Amount	892.17
	REPAIR PARTS				01/01/2020			45.63
	ROAD MACH & EQUIPMENT REPAIRS				01/01/2020			1,911.59
150	AT&T MOBILITY, LLC Account Number 150-300-502 150-301-502	203063	01/21/2020	01/16/2020	170		1,472.24	
	Description FLEET TRACKING			Invoice #	Date	P.O.	Amount	1,367.08
	FLEET TRACKING				12/31/2019			105.16
					12/31/2019			
FUND TOTAL 150	Claims 142 to	170	Checks 18	Total 53,432.60	Manual	14,246.74	Held	Total 67,679.34

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	THE RAILROAD YARD, INC.	203024	01/21/2020	01/15/2020	21	9012220	9,630.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-634	10'X 39.3' CULVERT		0251074-IN	12/19/2019	200034	9,630.00	
160	BLURTON, BANKS, & ASSOC., INC.	203025	01/21/2020	01/15/2020	22		20,900.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-586	REPLACE 50' OF PIPE		12.30.19B	12/30/2019	200049	20,900.00	
	160-300-586	REPAIR DROP INLET			12/30/2019			
	160-300-586	REPLACE SIDEWALK/YARD			12/30/2019			
	160-300-586	RAINTREE DRIVE			12/30/2019			
FUND TOTAL 160 Claims		21 to	22 Checks	1 Total	20,900.00 Manual	9,630.00 Held	Total	30,530.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	C SPIRE WIRELESS	202709	01/21/2020	12/30/2019	17		79.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-502	PHONE SERVICE		30543693	12/25/2019			79.73
190	REDWOOD TOXICOLOGY LABORATORY, INC	202825	01/21/2020	01/09/2020	18	9012220	454.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-506	DRUG TESTING FEES		705173	12/02/2019			454.00
190	REDWOOD TOXICOLOGY LABORATORY, INC	202826	01/21/2020	01/09/2020	19	9012220	45.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-506	DRUG TESTING FEES			11/30/2019			45.25
	190-163-506	102395201911			11/30/2019			
190	JOHN BARNTS	202897	01/21/2020	01/13/2020	20		15.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-480	TRAVEL REIMBURSEMENT			01/02/2020			15.66
190	CHARLES HUMPHREY	202898	01/21/2020	01/13/2020	21	9012220	47.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-480	TRAVEL REIMBURSEMENT			01/07/2020			47.56
FUND TOTAL 190 Claims		17 to	21 Checks	2 Total	95.39 Manual	546.81 Held	Total	642.20

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	ADAPTS ELECTRONIC MONITORING	202832	01/21/2020	01/09/2020	32		1,058.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	DRUG TESTING FEES		10210	11/30/2019		508.50	
	191-161-506	DRUG TESTING FEES		10328	12/31/2019		550.00	
191	REGION 8 MENTAL HEALTH	202905	01/21/2020	01/13/2020	33	9012220	4,509.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	DRUG TESTING FEES		305602	10/31/2019		2,984.00	
	191-161-506	DRUG TESTING FEES		304497	10/15/2019		1,525.13	
191	ROBERT J YOUNG COMPANY	202918	01/21/2020	01/14/2020	34	9012220	12.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-603	OFFICE SUPPLIES		3308591	10/02/2019		12.63	
191	ROBERT J YOUNG COMPANY	202922	01/21/2020	01/14/2020	35	9012220	21.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-603	OFFICE SUPPLIES		3420621	12/09/2019		21.71	
191	ROBERT J YOUNG COMPANY	202926	01/21/2020	01/14/2020	36	9012220	21.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-603	OFFICE SUPPLIES		3461407	01/06/2020		21.71	
191	REDWOOD TOXICOLOGY LABORATORY, INC	203009	01/21/2020	01/15/2020	37	9012220	13,104.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	FFUO 13 PANEL CUPS		701376	10/22/2019	200021	3,120.00	
	191-161-506	FFUO 13 PANEL CUPS		704502	11/22/2019	200071	4,992.00	
	191-161-506	FFUA 13 PANEL CUPS		707137	12/20/2019	200090	4,992.00	
191	AT&T MOBILITY, LLC	203064	01/21/2020	01/16/2020	38		26.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-502	FLEET TRACKING			12/31/2019		26.29	
FUND TOTAL 191 Claims		32 to	38 Checks	2 Total	1,084.79 Manual	17,669.18 Held	Total	18,753.97

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved			
194	REGION 8 MENTAL HEALTH	202904	01/21/2020	01/13/2020	13	9012220	9,599.09				
	Account Number		Description	Invoice #	Date	P.O.	Amount				
	194-161-581		OTHER CONTRACTUAL SERVICES	7609	10/03/2019		675.00				
	194-161-581		OTHER CONTRACTUAL SERVICES	305167	10/31/2019		1,122.00				
	194-161-581		OTHER CONTRACTUAL SERVICES	85222	10/10/2019		2,628.00				
	194-161-581		OTHER CONTRACTUAL SERVICES	32779	10/31/2019		3,750.00				
	194-161-581		OTHER CONTRACTUAL SERVICES	16064	10/31/2019		248.00				
	194-161-581		OTHER CONTRACTUAL SERVICES	304497	10/15/2019		556.09				
	194-161-581		OTHER CONTRACTUAL SERVICES	305602	10/31/2019		620.00				
FUND TOTAL 194	Claims	13	to	13	Checks	Total	Manual	9,599.09	Held	Total	9,599.09

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	FIRST NATIONAL BANK OF CLARKSDALE	202894	01/21/2020	01/13/2020	13	9012220	1,940.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-803	2014 GO RFDING BONDS - FEES			12/31/2019		1,940.00	
226	REGIONS BANK	202895	01/21/2020	01/13/2020	14		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-803	2018 GO NOTE - AGENT FEES		75791	12/26/2019		1,000.00	
FUND TOTAL 226 Claims		13 to	14 Checks	1 Total	1,000.00 Manual	1,940.00 Held	Total	2,940.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
320	NEEL-SCHAFFER, INC	202989	01/21/2020	01/15/2020	13	9012220	42,230.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	320-300-953	GLUCKSTADT WIDENING		1061594	11/08/2019		42,230.00	
FUND TOTAL	320 Claims	13 to	13 Checks	Total	Manual	42,230.00 Held	Total	42,230.00

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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	202988	01/21/2020	01/15/2020	11	9012220	16,766.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	328-300-953	BOZEMAN/463/GLUCKSTADT		1061593	11/08/2019		16,766.60	
FUND TOTAL 328	Claims	11	to	11	Checks	Total	Manual	16,766.60 Held
							Total	16,766.60

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
330	BURNS COOLEY DENNIS INC	202846	01/21/2020	01/10/2020	3		3,748.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	330-151-953	SULPHUR SPRINGS - HEALTH CTR		36469	11/30/2019		3,748.27	
	330-151-953	PAVILION & RESTROOMS			11/30/2019			
FUND TOTAL 330 Claims		3 to	3 Checks	1 Total	3,748.27 Manual	Held	Total	3,748.27

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
333	JOE MCGEE CONSTRUCTION CO, INC.	203048	01/21/2020	01/15/2020	5	9012220	42,572.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	333-300-953	SHARON ROAD BRIDGE		#6 FINAL	12/31/2019		42,572.83	
	333-300-953	ERBRF/SAP-45(16)M			12/31/2019			
FUND TOTAL 333 Claims		5 to	5 Checks	Total	Manual	42,572.83 Held	Total	42,572.83

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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.	203039	01/21/2020	01/15/2020	3		70,168.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES	SCEF	01/15/2020		1,276.00		
	667-000-230	JUSTICE COURT FINES	TV	01/15/2020		28,746.75		
	668-000-230	JUSTICE COURT FINES	IC	01/15/2020		4,033.50		
	669-000-230	JUSTICE COURT FINES	GF	01/15/2020		89.00		
	658-000-230	JUSTICE COURT FINES	TT	01/15/2020		1,830.00		
	670-000-230	JUSTICE COURT FINES	OM	01/15/2020		5,246.50		
	671-000-230	JUSTICE COURT FINES	OF	01/15/2020		2,450.00		
	660-000-230	JUSTICE COURT FINES	ABF	01/15/2020		1,330.00		
	659-000-230	JUSTICE COURT FINES	VBF	01/15/2020		670.25		
	661-000-230	JUSTICE COURT FINES	DVF	01/15/2020		714.00		
	673-000-230	JUSTICE COURT FINES	CC	01/15/2020		438.00		
	673-000-212	CHANCERY CLERK FEES	CC	01/15/2020		49.00		
	674-000-230	JUSTICE COURT FINES		01/15/2020				
	676-000-230	JUSTICE COURT FINES	ADT	01/15/2020		50.00		
	657-000-230	JUSTICE COURT FINES	CEC	01/15/2020		2,510.00		
	656-000-230	JUSTICE COURT FINES	CLA	01/15/2020		1,255.00		
	662-000-230	JUSTICE COURT FINES	EXP	01/15/2020		280.00		
	654-000-230	JUSTICE COURT FINES	DV	01/15/2020		485.00		
	663-000-230	JUSTICE COURT FINES	JSF	01/15/2020		10,040.00		
	665-000-230	JUSTICE COURT FINES	UMI	01/15/2020		8,675.00		
FUND TOTAL 655	Claims	3 to	3 Checks	1 Total	70,168.00 Manual	Held	Total	70,168.00

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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	203040	01/21/2020	01/15/2020	3		2,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	664-000-230	DUI OFFENSE			12/18/2019		350.00	
	664-000-230	NON-ADJUDICATION			12/18/2019		1,850.00	
FUND TOTAL	664 Claims	3 to	3 Checks	1 Total	2,200.00	Manual	Held	Total 2,200.00

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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	203042	01/21/2020	01/15/2020	3		1,453.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES			01/08/2020		1,453.00	
FUND TOTAL 672	Claims	3 to	3 Checks	1 Total	1,453.00 Manual	Held	Total	1,453.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	203041	01/21/2020	01/15/2020	3		4,089.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	675-000-230	JUSTICE COURT FINES-MHP			01/03/2019		2,060.50	
	675-000-230	JUSTICE COURT FINES-SO			01/03/2019		1,223.00	
	675-000-230	RESERVOIR WIRELESS			01/03/2019		100.00	
	675-000-230	CRIME STOPPERS			01/03/2019		706.00	
FUND TOTAL	675 Claims	3 to	3 Checks	1 Total	4,089.50	Manual	Held	Total 4,089.50

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1121	to	1274	Checks	111	Total	223,250.02	Manual	982,792.18	Held	Total	1,206,042.20
FUND 12	Claims	43	to	48	Checks	2	Total	123.04	Manual	703.36	Held	Total	826.40
FUND 14	Claims	1	to	1	Checks	1	Total	28,693.80	Manual		Held	Total	28,693.80
FUND 15	Claims	25	to	28	Checks		Total		Manual	261,605.49	Held	Total	261,605.49
FUND 30	Claims	13	to	13	Checks		Total		Manual	8,675.00	Held	Total	8,675.00
FUND 31	Claims	3	to	3	Checks		Total		Manual	4,463.60	Held	Total	4,463.60
FUND 97	Claims	26	to	28	Checks	2	Total	1,294.00	Manual	16,000.00	Held	Total	17,294.00
FUND 104	Claims	6	to	6	Checks	1	Total	1,899.00	Manual		Held	Total	1,899.00
FUND 105	Claims	23	to	26	Checks	2	Total	7,536.50	Manual	15,244.95	Held	Total	22,781.45
FUND 113	Claims	5	to	6	Checks	1	Total	388.04	Manual	1,221.00	Held	Total	1,609.04
FUND 115	Claims	47	to	49	Checks	3	Total	5,680.59	Manual		Held	Total	5,680.59
FUND 150	Claims	142	to	170	Checks	18	Total	53,432.60	Manual	14,246.74	Held	Total	67,679.34
FUND 160	Claims	21	to	22	Checks	1	Total	20,900.00	Manual	9,630.00	Held	Total	30,530.00
FUND 190	Claims	17	to	21	Checks	2	Total	95.39	Manual	546.81	Held	Total	642.20
FUND 191	Claims	32	to	38	Checks	2	Total	1,084.79	Manual	17,669.18	Held	Total	18,753.97
FUND 194	Claims	13	to	13	Checks		Total		Manual	9,599.09	Held	Total	9,599.09
FUND 226	Claims	13	to	14	Checks	1	Total	1,000.00	Manual	1,940.00	Held	Total	2,940.00
FUND 320	Claims	13	to	13	Checks		Total		Manual	42,230.00	Held	Total	42,230.00
FUND 328	Claims	11	to	11	Checks		Total		Manual	16,766.60	Held	Total	16,766.60
FUND 330	Claims	3	to	3	Checks	1	Total	3,748.27	Manual		Held	Total	3,748.27
FUND 333	Claims	5	to	5	Checks		Total		Manual	42,572.83	Held	Total	42,572.83
FUND 655	Claims	3	to	3	Checks	1	Total	70,168.00	Manual		Held	Total	70,168.00
FUND 664	Claims	3	to	3	Checks	1	Total	2,200.00	Manual		Held	Total	2,200.00
FUND 672	Claims	3	to	3	Checks	1	Total	1,453.00	Manual		Held	Total	1,453.00
FUND 675	Claims	3	to	3	Checks	1	Total	4,089.50	Manual		Held	Total	4,089.50

Total for all Funds				Checks	152	Total	427,036.54	Manual	1,445,906.83	Held	Total	1,872,943.37	