

Docket of Claims
Release date from 03/16/2020 thru 03/16/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	OFFICE DEPOT INC	203746	03/16/2020	02/27/2020	1630	9031720	429.82	
	Account Number				Invoice #	Date P.O.	Amount	
	001-162-603				0758914001	02/10/2020	41.58	
	001-152-603				0758914001	02/10/2020	59.98	
	001-100-603				0758914001	02/10/2020	23.42	
	001-180-603				5432204001	02/20/2020	304.84	
001	ANITA E WRAY	203747	03/16/2020	02/27/2020	1631	9031720	14,132.41	
	Account Number				Invoice #	Date P.O.	Amount	
	001-102-455					02/25/2020	2,421.75	
	001-102-460					02/25/2020	1,300.00	
	001-161-454					02/25/2020	6,035.33	
	001-162-454					02/26/2020	4,375.33	
001	C SPIRE WIRELESS	203749	03/16/2020	02/27/2020	1632		2,078.37	
	Account Number				Invoice #	Date P.O.	Amount	
	001-100-502				30543693	02/25/2020	254.61	
	001-101-502				30543693	02/25/2020	51.38	
	001-102-502				30543693	02/25/2020	51.38	
	001-103-502				30543693	02/25/2020	205.52	
	001-104-502				30543693	02/25/2020	113.37	
	001-120-502				30543693	02/25/2020	102.76	
	001-121-502					02/25/2020		
	001-122-502				30543693	02/25/2020	51.38	
	001-151-502				30543693	02/25/2020	186.56	
	001-152-502				30543693	02/25/2020	102.76	
	001-154-502				30543693	02/25/2020	51.38	
	001-160-502				30543693	02/25/2020	51.38	
	001-162-502				30543693	02/25/2020	102.76	
	001-163-502				30543693	02/25/2020	51.38	
	001-166-502				30543693	02/25/2020	85.57	
	001-167-502				30543693	02/25/2020	34.19	
	001-169-502				30543693	02/25/2020	51.38	
	001-262-502				30543693	02/25/2020	188.14	
	001-265-502				30543693	02/25/2020	342.47	
001	CENTRAL MISSISSIPPI COURT COLLECTIONS	203756	03/16/2020	02/27/2020	1633		3,532.03	
	Account Number				Invoice #	Date P.O.	Amount	
	001-104-581					02/18/2020	3,532.03	
001	BUFKIN MECHANICAL, INC	203761	03/16/2020	02/27/2020	1634	9031720	450.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-151-540				74652	02/13/2020	350.00	
	001-220-543				74661-3	02/26/2020	100.00	
001	ROTOLO CONSULTANTS, INC	203762	03/16/2020	02/27/2020	1635		5,792.13	
	Account Number				Invoice #	Date P.O.	Amount	
	001-151-544				220695-MC2	02/26/2020	1,500.00	
	001-151-544				SM18171	03/01/2020	4,292.13	

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001	DEVINEY RENTAL & SUPPLY	203763	03/16/2020	02/27/2020	1636		107.45	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-151-681			REPAIR PARTS	IV85440	02/25/2020		107.45
001	MATTHEW BENDER & CO., INC.	203766	03/16/2020	02/27/2020	1637	9031720	741.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-220-699			JAIL SUPPLIES	1098315H	02/14/2020		741.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	203768	03/16/2020	02/28/2020	1638		6,960.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-200-581			VEHICLE GRAPHICS (6)	14526	02/18/2020 200093		3,063.00
	001-200-581			INSTALL GRAPHICS (6)	14529	02/18/2020 200092		3,897.00
001	SHRED-IT USA - NEW YORK	203773	03/16/2020	02/28/2020	1639	9031720	270.38	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-104-581			OTHER CONTRACTUAL SERVICES	8129199710	02/15/2020		270.38
001	AMERIPRIDE SERVICES, AN ARAMARK COMPANY	203774	03/16/2020	02/28/2020	1640		43.10	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-151-544			MAINTENANCE CONTRACTS	4500288764	02/26/2020		21.55
	001-151-544			MAINTENANCE CONTRACTS	4500291053	03/04/2020		21.55
001	MEA DRUG TESTING CONSORTIUM	203775	03/16/2020	02/28/2020	1641		324.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-220-506			DRUG TESTING FEES	5323	12/31/2019		50.00
	001-104-506			DRUG TESTING FEES	5917	02/28/2020		62.00
	001-220-506			DRUG TESTING FEES	5917	02/28/2020		62.00
	001-200-506			DRUG TESTING FEES	5869	02/28/2020		50.00
	001-220-506			DRUG TESTING FEES	5543	01/31/2020		100.00
001	CAPITAL LOCKSMITH COMPANY, LLC	203776	03/16/2020	02/28/2020	1642		205.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-220-540			BUILDING AND GROUND REPAIR	414195	02/24/2020		205.00
001	GRAINGER	203777	03/16/2020	02/28/2020	1643	9031720	331.13	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-220-646			OTHER SUPPLIES/MATERIALS	9456167312	02/26/2020		331.13
001	OZBORN COMMUNICATIONS, LLC	203778	03/16/2020	02/28/2020	1644	9031720	270.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-200-613			LAW ENFORCEMENT SUPPLIES	20890	02/25/2020		22.50
	001-200-547			RADIO REPAIRS	20908	03/05/2020		178.50
	001-200-613			LAW ENFORCEMENT SUPPLIES	20909	03/06/2020		69.00
001	PHILLIPS LUMBER & HOME CENTER	203779	03/16/2020	02/28/2020	1645		108.52	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-151-641			BLDG REPAIR SUPPLIES	10591417	02/25/2020		60.35
	001-220-603			OFFICE SUPPLIES	10591351	02/24/2020		31.98
	001-220-603			OFFICE SUPPLIES	10591442	02/25/2020		6.79
	001-151-646			OTHER SUPPLIES/MATERIALS	10592081	03/03/2020		9.40

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001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	203780	03/16/2020	02/28/2020	1646		1,754.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		14593	02/26/2020		113.97	
	001-200-691	UNIFORMS/WEARING APPAREL		14595	02/26/2020		497.94	
	001-200-691	UNIFORMS/WEARING APPAREL		14611	02/27/2020		104.24	
	001-220-691	UNIFORMS/WEARING APPAREL		14603	02/27/2020		48.00	
	001-200-613	LAW ENFORCEMENT SUPPLIES		14639	03/03/2020		709.16	
	001-200-613	LAW ENFORCEMENT SUPPLIES		14662	03/04/2020		14.99	
	001-200-691	UNIFORMS/WEARING APPAREL		14665	03/04/2020		149.00	
	001-265-691	UNIFORMS/WEARING APPAREL		14555	02/20/2020		116.96	
001	TIGER CORRECTIONAL SERVICES	203781	03/16/2020	02/28/2020	1647		17,615.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		FS01560	02/26/2020		8,938.74	
	001-220-579	FEEDING PRISONERS		FS01601	03/04/2020		8,676.80	
001	TONY'S TIRE & AUTO INC	203782	03/16/2020	02/28/2020	1648		257.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-542	VEHICLE REPAIRS		215850	02/20/2020		257.73	
001	JACKSON DATA PRODUCTS, INC	203796	03/16/2020	03/02/2020	1649		1,159.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		0105964	02/14/2020		491.50	
	001-101-603	OFFICE SUPPLIES		0105963	02/14/2020		392.50	
	001-102-603	OFFICE SUPPLIES		15308-0	02/24/2020		212.40	
	001-102-603	OFFICE SUPPLIES		15361-0	02/28/2020		62.72	
001	CIRCUIT COURT JURY ACCOUNT	203802	03/16/2020	03/02/2020	1650	9031720	1,168.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			02/28/2020		1,168.20	
001	TOWERCOM SOUTH, LLC	203805	03/16/2020	03/02/2020	1651	9031720	1,980.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	TOWER RENT		2247	01/24/2020		990.00	
	001-200-533	TOWER RENT		2256	02/24/2020		990.00	
001	NELSON CAUTHEN	203807	03/16/2020	03/02/2020	1652		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		2020-118	02/27/2020		200.00	
	001-165-552	MEDICAL FEES		2020-195	02/27/2020		200.00	
	001-165-552	MEDICAL FEES		2020-140	02/27/2020		200.00	
001	MID-SOUTH UNIFORM & SUPPLY	203808	03/16/2020	03/02/2020	1653		103.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-691	UNIFORMS/WEARING APPAREL		602227	02/26/2020		103.97	
001	OZBORN COMMUNICATIONS, LLC	203809	03/16/2020	03/02/2020	1654	9031720	1,146.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		20894	02/27/2020		725.00	
	001-200-547	RADIO REPAIRS		20895	02/27/2020		65.00	

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001	OZBORN COMMUNICATIONS, LLC	203809	03/16/2020	03/02/2020	1654	9031720	1,146.50	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-547	RADIO REPAIRS		20896	02/27/2020			356.50
001	MADCO PROPERTIES, LLC	203824	03/16/2020	03/03/2020	1655	9031720	571.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		1134	01/03/2020			270.49
	001-151-510	UTILITIES		1142	03/02/2020			300.93
001	BXS INSURANCE	203828	03/16/2020	03/03/2020	1656		425.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-570	MARY L HART		320622	02/14/2020			175.00
	001-200-570	JEFFREY W SINGLETARY		324678	02/12/2020			250.00
001	SECURITAS SECURITY SERVICES USA, INC	203829	03/16/2020	03/03/2020	1657		70.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-581	OTHER CONTRACTUAL SERVICES		W6748922	02/20/2020			70.65
001	SCOTT-ROBERTS & ASSOCIATES, LLC	203830	03/16/2020	03/03/2020	1658		44.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	BACKGROUND CHECK		60939	03/02/2020			44.55
001	METRIX SOLUTIONS, LLC	203833	03/16/2020	03/03/2020	1659	9031720	1,592.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	CYLANCE ANTI-VIRUS		M51585	02/29/2020			1,592.78
001	ADMINISTRATIVE OFFICE OF COURTS	203834	03/16/2020	03/03/2020	1660		38,225.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF			02/27/2020			24,323.54
	001-161-411	COURT PERSONNEL/STAFF			02/27/2020			13,902.22
001	VITAL RECORDS CONTROL	203835	03/16/2020	03/03/2020	1661		213.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		25665	01/31/2019			213.33
001	BUTLER SNOW	203836	03/16/2020	03/04/2020	1662	9031720	38,818.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	CONSULTING - JANUARY		10253284	02/25/2020			12,500.00
	001-100-581	CONSULTING - FEBRUARY		10253285	02/25/2020			12,500.00
	001-100-581	CONSULTING - MARCH		10253744	03/09/2020			13,818.92
001	RAYBORN HARVEY, CSR #1274	203837	03/16/2020	03/04/2020	1663		188.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		1153	02/29/2020			113.85
	001-161-559	TRANSCRIPTS		1154	02/29/2020			74.25
001	INTAB LLC	203838	03/16/2020	03/04/2020	1664		312.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	OFFICE SUPPLIES		166431A	02/25/2020			312.37

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001	3DT, LLC	203845	03/16/2020	03/04/2020	1665		350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL			02/28/2020			350.00
001	SUPERIOR TIRE RECAPPERS, INC.	203846	03/16/2020	03/04/2020	1666		55.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		206165	03/03/2020			20.00
	001-200-542	VEHICLE REPAIRS		206185	03/04/2020			20.00
	001-200-542	VEHICLE REPAIRS		205974	02/01/2020			15.00
001	REGION 8 MENTAL HEALTH	203847	03/16/2020	03/04/2020	1667	9031720	16,667.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES - MARCH			03/01/2020			16,667.00
001	CENTRAL MS. PLANN/DEV.DIST	203848	03/16/2020	03/04/2020	1668		12,377.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-530	WJC RENT - MARCH		3419	03/03/2020			12,377.98
001	AT&T	203851	03/16/2020	03/04/2020	1669		558.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		6018595498	02/22/2020			558.53
001	BOB BARKER CO INC	203855	03/16/2020	03/05/2020	1670		2,938.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		645590	12/27/2019			497.00
	001-220-699	JAIL SUPPLIES		648775	01/16/2020			225.16
	001-220-699	JAIL SUPPLIES		651055	01/30/2020			130.00
	001-220-699	JAIL SUPPLIES		651160	01/30/2020			556.00
	001-220-699	JAIL SUPPLIES		651467	01/31/2020			74.10
	001-220-579	FEEDING PRISONERS		652277	02/05/2020			871.00
	001-220-699	JAIL SUPPLIES		656703	02/28/2020			584.76
001	MADISON COUNTY COOP	203856	03/16/2020	03/05/2020	1671		71.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		669168	03/02/2020			71.97
001	VENABLE GLASS SERVICES, LLC	203859	03/16/2020	03/05/2020	1672		626.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		1-274955	02/03/2020			225.00
	001-100-542	VEHICLE REPAIRS		1-276095	02/25/2020			295.00
	001-151-540	BUILDING AND GROUND REPAIR		1-275511	02/12/2020			106.60
001	VITALCORE HEALTH STRATEGIES, LLC	203860	03/16/2020	03/05/2020	1673	9031720	66,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		C7502	02/29/2020			66,000.00
	001-220-552	C7502-02.2020			02/29/2020			

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001	AMERICAN SOLUTIONS FOR BUSINESS	203861	03/16/2020	03/05/2020	1674		716.31	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-103-603		OFFICE SUPPLIES		04645336	02/26/2020	427.97	
	001-103-603		OFFICE SUPPLIES		04660280	03/04/2020	288.34	
001	ELECTION SYSTEMS & SOFTWARE, LLC	203868	03/16/2020	03/05/2020	1675	9031720	1,796.82	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-180-607		BALLOTS		1109003	11/25/2019	1,506.10	
	001-180-607		BALLOTS		1120472	02/20/2020	-1,506.10	
	001-180-581		OTHER CONTRACTUAL SERVICES		1111111	12/19/2019	38,410.00	
	001-180-581		OTHER CONTRACTUAL SERVICES		1114422	01/22/2020	-38,410.00	
	001-180-607		BALLOTS		1120471	02/20/2020	1,381.10	
	001-180-603		OFFICE SUPPLIES		1119570	02/17/2020	415.72	
001	DELTA COMPUTER SYSTEMS, INC.	203869	03/16/2020	03/05/2020	1676		1,085.00	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-101-616		SOFTWARE/LICENSES		MN110346	02/01/2020	235.00	
	001-103-544		MAINTENANCE CONTRACTS		MNHR000663	02/01/2020	210.00	
	001-121-544		MAINTENANCE CONTRACTS		MN110347	02/01/2020	640.00	
001	WORKPLACE SOLUTIONS	203870	03/16/2020	03/05/2020	1677		68.56	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-104-603		OFFICE SUPPLIES		1113274-0	02/28/2020	68.56	
001	DIVERSIFIED COMPANIES, LLC	203871	03/16/2020	03/05/2020	1678		3,577.00	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-104-581		PROCESSING TAG RENEWALS		29483-43	02/28/2020	882.00	
	001-104-501		POSTAGE AND BOX RENT		29483-43	02/28/2020	2,695.00	
001	JACKSON PAPER COMPANY	203872	03/16/2020	03/05/2020	1679		611.60	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-104-603		OFFICE SUPPLIES		1168770	02/11/2020	611.60	
001	MADISON COUNTY JOURNAL	203873	03/16/2020	03/05/2020	1680		705.12	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-100-521		LEGAL AD		300070303	02/29/2020	288.72	
	001-100-521		LEGAL AD		300070304	02/29/2020	154.68	
	001-100-521		LEGAL AD		300070305	02/29/2020	261.72	
001	CDE INTERGRATED SYSTEMS, INC	203875	03/16/2020	03/05/2020	1681		250.00	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-103-581		RELOCATE PHONES		1193480	02/20/2020	250.00	
001	LEXISNEXIS RISK SOLUTIONS	203876	03/16/2020	03/05/2020	1682		626.20	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-103-581		OTHER CONTRACTUAL SERVICES		20200229	02/29/2020	469.65	
	001-104-581		OTHER CONTRACTUAL SERVICES		20200229	02/29/2020	156.55	

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001	BEAR CREEK WATER ASSN	203877	03/16/2020	03/05/2020	1683		10.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-510		UTILITIES	FAIRVIEW	02/12/2020			10.00
001	CITY OF MADISON WATER DEPT	203878	03/16/2020	03/05/2020	1684		15.84	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-510		UTILITIES	3321 10872	02/20/2020			15.84
001	CANTON MUNICIPAL UTILITIES	203879	03/16/2020	03/05/2020	1685	9031720	1,437.81	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-450-510		UTILITIES	101980	03/01/2020			1,130.77
	001-450-510		UTILITIES	106261	03/01/2020			307.04
001	CANTON MUNICIPAL UTILITIES	203880	03/16/2020	03/05/2020	1686	9031720	17,825.46	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-510		UTILITIES	91-102170	03/01/2020			122.72
	001-151-510		UTILITIES	62-102170	03/01/2020			24.00
	001-151-510		UTILITIES	100839	03/01/2020			519.81
	001-151-510		UTILITIES	103680	03/01/2020			1,127.68
	001-151-510		UTILITIES	103681	03/01/2020			161.99
	001-151-510		UTILITIES	104590	03/01/2020			8,324.63
	001-151-510		UTILITIES	105615	03/01/2020			1,378.39
	001-151-510		UTILITIES	105712	03/01/2020			5,925.74
	001-151-510		UTILITIES	107404	03/01/2020			4.00
	001-151-510		UTILITIES	107493	03/01/2020			236.50
001	CANTON MUNICIPAL UTILITIES	203881	03/16/2020	03/05/2020	1687	9031720	8,371.46	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-510		UTILITIES	107606	03/01/2020			16.35
	001-151-510		UTILITIES	109229	03/01/2020			168.53
	001-151-510		UTILITIES	110470	03/01/2020			60.95
	001-151-510		UTILITIES	110471	03/01/2020			399.12
	001-151-510		UTILITIES	110472	03/01/2020			1,385.39
	001-151-510		UTILITIES	110612	03/01/2020			233.24
	001-151-510		UTILITIES	110668	03/01/2020			514.97
	001-151-510		UTILITIES	110937	03/01/2020			51.38
	001-151-510		UTILITIES	112658	03/01/2020			444.80
	001-200-510		UTILITIES	101571	03/01/2020			5,096.73
001	DIXIE SPRINGS OF JACKSON, INC.	203882	03/16/2020	03/05/2020	1688		294.57	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-544		MAINTENANCE CONTRACTS	049541	02/10/2020			20.97
	001-151-544		MAINTENANCE CONTRACTS	049537	02/10/2020			23.96
	001-151-544		MAINTENANCE CONTRACTS	049538	02/10/2020			41.94
	001-151-544		MAINTENANCE CONTRACTS	049534	02/10/2020			20.97
	001-151-544		MAINTENANCE CONTRACTS	049535	02/10/2020			34.95
	001-151-544		MAINTENANCE CONTRACTS	049536	02/10/2020			39.94
	001-151-544		MAINTENANCE CONTRACTS	049498	02/27/2020			34.95
	001-151-544		MAINTENANCE CONTRACTS	049532	02/10/2020			48.93
	001-151-544		MAINTENANCE CONTRACTS	049533	02/10/2020			27.96

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001	PREWITT CONTRACT SERVICES, INC. Account Number 001-151-544	203883	03/16/2020	03/05/2020	1689		13,657.00	
	Description JANITORIAL SERVICES			Invoice # 12413	Date 02/20/2020	P.O.	Amount 13,657.00	
001	CLEARWATER GROUP, LLC Account Number 001-100-581	203885	03/16/2020	03/05/2020	1690		5,000.00	
	Description CONSULTING-MARCH			Invoice # 2094	Date 03/05/2020	P.O.	Amount 5,000.00	
001	MIKE ESPY, PLLC Account Number 001-100-550	203886	03/16/2020	03/05/2020	1691	9031720	9,850.00	
	Description LEGAL FEES			Invoice #	Date 03/04/2020	P.O.	Amount 9,850.00	
001	CAPITOL BODY SHOP INC OF RIDGELAND Account Number 001-200-542	203887	03/16/2020	03/05/2020	1692	9031720	1,000.00	
	Description VEHICLE REPAIRS			Invoice # 118762	Date 03/02/2020	P.O.	Amount 1,000.00	
001	DISPATCHING & TRAINING SOLUTIONS, LLC Account Number 001-200-487 001-200-487 001-200-487 001-200-487	203888	03/16/2020	03/05/2020	1693		845.00	
	Description TRAINING-KACEY MCCROY TRAINING-MARY A WHITAKER TRAINING-KIM LAYTON TRAINING-MELANIE BENN			Invoice # 4078 4080 4080 4080	Date 03/05/2020 03/05/2020 03/05/2020 03/05/2020	P.O.	Amount 395.00 150.00 150.00 150.00	
001	ABSOLUTE PRINT SOLUTIONS Account Number 001-180-603	203889	03/16/2020	03/05/2020	1694		790.00	
	Description OFFICE SUPPLIES			Invoice # 188856	Date 02/25/2020	P.O.	Amount 790.00	
001	STAPLES BUSINESS ADVANTAGE Account Number 001-180-603 001-200-603 001-220-603 001-220-603 001-220-603 001-166-603 001-166-603	203890	03/16/2020	03/05/2020	1695	9031720	2,043.60	
	Description OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES			Invoice # 3440024884 3439502061 3439502056 3439502057 3439502058 3440024883 3439502063	Date 02/22/2020 02/15/2020 02/15/2020 02/15/2020 02/15/2020 02/22/2020 02/15/2020	P.O.	Amount 579.40 8.15 92.90 89.99 80.08 597.57 595.51	
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-151-544 001-151-544 001-151-544 001-151-544 001-151-544 001-151-544	203894	03/16/2020	03/06/2020	1696	9031720	88.28	
	Description MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS			Invoice # 1538895859 1538895860 1538895862 1538901973 1538901974 1538901976	Date 02/26/2020 02/26/2020 02/26/2020 03/04/2020 03/04/2020 03/04/2020	P.O.	Amount 21.22 11.46 11.46 21.22 11.46 11.46	
001	QUALITY CHEMICAL & SUPPLY INC Account Number 001-151-645	203895	03/16/2020	03/06/2020	1697		955.48	
	Description JANITORIAL SUPPLIES			Invoice # 188198	Date 02/28/2020	P.O.	Amount 955.48	

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001	SCOTT PENN, INC. Account Number 001-151-681	203896	03/16/2020	03/06/2020	1698		51.14	
	Description REPAIR PARTS			Invoice # 24923	Date 02/28/2020	P.O.	Amount	51.14
001	TERRY SERVICE, INC. Account Number 001-151-540	203897	03/16/2020	03/06/2020	1699		1,330.00	
	Description BUILDING AND GROUND REPAIR			Invoice # 70484	Date 02/24/2020	P.O.	Amount	1,330.00
001	FORREST ALLGOOD, ATTORNEY AT LAW Account Number 001-161-550	203898	03/16/2020	03/06/2020	1700		7,050.00	
	Description LEGAL FEES			Invoice #	Date 03/02/2020	P.O.	Amount	1,300.00
	Description LEGAL FEES				Date 12/13/2019			5,750.00
001	PITNEY BOWES CREDIT CORP Account Number 001-102-533	203899	03/16/2020	03/06/2020	1701	9031720	816.54	
	Description OFFICE MACHINE RENTAL			Invoice # 3310742224	Date 02/29/2020	P.O.	Amount	816.54
	Description 12/30/19 - 03/29/20				Date 02/29/2020			
001	HARTLEY EQUIPMENT COMPANY, INC. Account Number 001-220-699	203900	03/16/2020	03/06/2020	1702		35.90	
	Description JAIL SUPPLIES			Invoice # 74407	Date 03/04/2020	P.O.	Amount	35.90
001	LEXISNEXIS RISK SOLUTIONS Account Number 001-200-581	203901	03/16/2020	03/06/2020	1703		324.40	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 20200229	Date 02/29/2020	P.O.	Amount	324.40
001	AT&T MOBILITY, LLC Account Number 001-200-502	203910	03/16/2020	03/06/2020	1704		3,799.73	
	Description PHONE SERVICE			Invoice #	Date 02/19/2020	P.O.	Amount	3,799.73
	Description 287284964062				Date 02/19/2020			
001	CANTON MUNICIPAL UTILITIES Account Number 001-220-510	203913	03/16/2020	03/06/2020	1705	9031720	3,072.85	
	Description UTILITIES			Invoice # 103612	Date 03/01/2020	P.O.	Amount	3,072.85
001	DEPENDABLE PEST SERVICE, INC. Account Number 001-220-580	203914	03/16/2020	03/06/2020	1706		75.00	
	Description PEST CONTROL			Invoice # 205004	Date 02/11/2020	P.O.	Amount	75.00
001	ELKINS WHOLESale, INC Account Number 001-220-645	203915	03/16/2020	03/06/2020	1707	9031720	1,200.00	
	Description JANITORIAL SUPPLIES			Invoice # 408113	Date 03/04/2020	P.O.	Amount	1,200.00
001	SCOTT PETROLEUM CORP Account Number 001-220-672	203916	03/16/2020	03/06/2020	1708		667.00	
	Description DIESEL			Invoice # 505181	Date 03/06/2020	P.O.	Amount	667.00

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001	AMERIFLEX BUSINESS SOLUTIONS	203919	03/16/2020	03/06/2020	1709		237.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	FSA ADMIN FEE		INV319059	03/04/2020		237.60	
001	ENTERGY	203926	03/16/2020	03/09/2020	1710	9031720	1,571.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		116706458	02/25/2020		44.56	
	001-151-510	UTILITIES		153155940	02/25/2020		506.46	
	001-151-510	UTILITIES		111313011	03/06/2020		1,020.62	
001	ENTERGY	203927	03/16/2020	03/09/2020	1711	9031720	202.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117646323	02/27/2020		97.78	
	001-265-510	UTILITIES		126347442	02/27/2020		14.60	
	001-265-510	UTILITIES		147724660	03/03/2020		15.15	
	001-265-510	UTILITIES		112629241	03/02/2020		14.45	
	001-265-510	UTILITIES		117646372	02/25/2020		15.15	
	001-265-510	UTILITIES		117646281	02/28/2020		16.03	
	001-265-510	UTILITIES		117660563	03/02/2020		14.60	
	001-265-510	UTILITIES		126366509	02/25/2020		14.33	
001	CUMMINS SALES AND SERVICE	203928	03/16/2020	03/09/2020	1712		878.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		C6-18547	03/06/2020		878.40	
001	U. S. POST OFFICE	203930	03/16/2020	03/09/2020	1713		254.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-501	POSTAGE AND BOX RENT		BOX 113	03/09/2020		254.00	
001	DEBRA NESTER	203937	03/16/2020	03/09/2020	1714		276.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			03/09/2020		276.00	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	203945	03/16/2020	03/10/2020	1715	9031720	61.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		1538853023	01/08/2020		12.25	
	001-450-645	JANITORIAL SUPPLIES		1538865336	01/22/2020		12.25	
	001-450-645	JANITORIAL SUPPLIES		1538889752	02/19/2020		12.25	
	001-450-645	JANITORIAL SUPPLIES		1538895858	02/26/2020		12.25	
	001-450-645	JANITORIAL SUPPLIES		1538901972	03/04/2020		12.25	
001	STEVEN ROSS	203946	03/16/2020	03/10/2020	1716		174.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-480	TRAVEL REIMBURSEMENT			03/05/2020		174.23	
001	U.S.NEXT, INC.	203947	03/16/2020	03/10/2020	1717		3,589.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	SERVER HOSTING SUPPORT		166070	03/02/2020		189.95	
	001-152-544	WEBSITE SUPPORT		166070	03/02/2020		3,400.00	

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001	CONVERGEONE, INC Account Number 001-152-581	203948	03/16/2020	03/10/2020	1718		107.90	
	Description WEBSITE FEES			Invoice # 658861	Date 03/05/2020	P.O.	Amount 107.90	
001	AMANDA BROCK-VANLANDINGHAM Account Number 001-160-480	203949	03/16/2020	03/10/2020	1719		263.47	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 02/28/2020	P.O.	Amount 263.47	
001	MADISON COUNTY SCHOOL DISTRICT Account Number 001-000-283	203950	03/16/2020	03/10/2020	1720	9031720	13,844.04	
	Description MOTOR VEHICLE LICENSES			Invoice #	Date 02/12/2020	P.O.	Amount 13,844.04	
001	MADISON COUNTY SCHOOL DISTRICT Account Number 001-000-283	203951	03/16/2020	03/10/2020	1721	9031720	3,826.68	
	Description MOTOR VEHICLE LICENSES			Invoice #	Date 02/11/2020	P.O.	Amount 3,826.68	
001	CANTON MUNICIPAL SCHOOLS Account Number 001-000-266	203952	03/16/2020	03/10/2020	1722		50.27	
	Description VEHICLE RENTAL TAX FROM STATE			Invoice #	Date 03/09/2020	P.O.	Amount 50.27	
001	CITY OF CANTON Account Number 001-000-266	203953	03/16/2020	03/10/2020	1723		48.60	
	Description VEHICLE RENTAL TAX FROM STATE			Invoice #	Date 03/09/2020	P.O.	Amount 48.60	
001	CITY OF RIDGELAND Account Number 001-000-266	203954	03/16/2020	03/10/2020	1724	9031720	69,581.03	
	Description VEHICLE RENTAL TAX FROM STATE			Invoice #	Date 03/09/2020	P.O.	Amount 69,581.03	
001	MADISON COUNTY SCHOOL DISTRICT Account Number 001-000-266	203955	03/16/2020	03/10/2020	1725	9031720	189,467.01	
	Description VEHICLE RENTAL TAX FROM STATE			Invoice #	Date 03/09/2020	P.O.	Amount 189,467.01	
001	TERRY SERVICE, INC. Account Number 001-151-540	203956	03/16/2020	03/10/2020	1726		3,312.10	
	Description JAIL NEW DRYER VENTS			Invoice # 70487	Date 02/24/2020	P.O. 200109	Amount 3,312.10	
001	KATIE BRYANT SNELL PLLC Account Number 001-100-550	203968	03/16/2020	03/10/2020	1727	9031720	17,031.63	
	Description LEGAL FEES			Invoice # 1088	Date 03/10/2020	P.O.	Amount 17,031.63	
001	CARD SERVICES Account Number	203969	03/16/2020	03/10/2020	1728	9031720	3,407.63	
	001-151-644			Description SMALL TOOLS	Date 03/02/2020	P.O.	Amount 38.36	
	001-151-646			OTHER SUPPLIES/MATERIALS	03/02/2020		1,053.21	
	001-151-680			TIRES	03/02/2020		10.00	
	001-151-681			REPAIR PARTS	03/02/2020		201.31	
	001-200-646			OTHER SUPPLIES/MATERIALS	03/02/2020		102.42	
	001-200-691			UNIFORMS/WEARING APPAREL	03/02/2020		1,275.97	
	001-220-699			JAIL SUPPLIES	03/02/2020		571.06	
	001-265-681			REPAIR PARTS	03/02/2020		155.30	

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FUND TOTAL	1 Claims 1630 to 1728 Checks	64 Total			148,832.45 Manual	491,065.38 Held		Total 639,897.83

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012	C SPIRE WIRELESS	203750	03/16/2020	02/27/2020	72		102.76	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	012-190-502			PHONE SERVICE	30543693	02/25/2020		102.76
012	CENTRAL MS.PLANN/DEV.DIST	203931	03/16/2020	03/09/2020	73		556.10	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	012-190-581			GIS TECHNICAL ASSISTANCE	3409	02/28/2020		556.10
012	MADISON COUNTY JOURNAL	203932	03/16/2020	03/09/2020	74		109.56	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	012-190-521			LEGAL AD	300070289	02/29/2020		23.16
	012-190-521			LEGAL AD	300070290	02/29/2020		41.52
	012-190-521			LEGAL AD	300070291	02/29/2020		44.88
012	MANNING TIRE CO., INC.	203933	03/16/2020	03/09/2020	75		54.95	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	012-190-542			VEHICLE REPAIRS	96635	02/13/2020		54.95
FUND TOTAL	12 Claims	72	to	75 Checks	4 Total	823.37 Manual	Held	Total 823.37

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015	UMR	203765	03/16/2020	02/27/2020	39	9031720	117,019.58	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			02/25/2020		117,019.58	
015	UMR	203849	03/16/2020	03/04/2020	40	9031720	25,129.56	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			03/03/2020		25,129.56	
015	GUARDIAN A/F	203893	03/16/2020	03/05/2020	41	9031720	20,639.65	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS		435279	03/03/2020		20,639.65	
FUND TOTAL	15 Claims	39 to	41 Checks	Total	Manual	162,788.79 Held	Total	162,788.79

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030	MISSISSIPPI INDUSTRIES FOR THE BLIND	203771	03/16/2020	02/28/2020	15		3,023.00	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	030-220-699		WASHCLOTH 12X12 (50)		0044819-IN	02/18/2020 200134	187.00	
	030-220-699		BATH TOWEL 20X40 (50)		0044819-IN	02/18/2020 200134	947.50	
	030-220-699		FLAT SHEETS 66X104 (50)		0044819-IN	02/18/2020 200134	1,888.50	
030	BOB BARKER CO INC	203852	03/16/2020	03/05/2020	16		1,584.00	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	030-220-699		ORANGE TRISTICH TROUSERS SMALL		1001521665	12/17/2019 200084	172.00	
	030-220-699		ORANGE TRISTICH TROUSERS LARGE		1001521665	12/17/2019 200084	344.00	
	030-220-699		ORANGE TRISTICH TROUSERS XL		1001521665	12/17/2019 200084	344.00	
	030-220-699		ORANGE TRISTICH TROUSERS 2XL		1001521665	12/17/2019 200084	344.00	
	030-220-699		ORANGE TRISTICH TROUSERS 3XL		1001521665	12/17/2019 200084	380.00	
030	BOB BARKER CO INC	203853	03/16/2020	03/05/2020	17		1,403.00	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	030-220-699		ORANGE TRISTICH SHIRTS SMALL		1001521828	12/27/2019 200084	124.00	
	030-220-699		ORANGE TRISTICH SHIRTS LARGE		1001521828	12/27/2019 200084	250.40	
	030-220-699		ORANGE TRISTICH SHIRTS XL		1001521828	12/27/2019 200084	250.40	
	030-220-699		ORANGE TRISTICH SHIRTS 2XL		1001521828	12/27/2019 200084	300.00	
	030-220-699		ORANGE TRISTICH SHIRTS 3XL		1001521828	12/27/2019 200084	300.00	
	030-220-699		SCREEN PRINT MADISON COUNTY JA		1001521828	12/27/2019 200084	178.20	
030	BOB BARKER CO INC	203854	03/16/2020	03/05/2020	18		448.10	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	030-220-699		JAIL SUPPLIES		650908	01/29/2020	448.10	
FUND TOTAL	30 Claims	15 to	18 Checks	4 Total	6,458.10 Manual	Held	Total	6,458.10

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097	TOWERCOM SOUTH, LLC	203806	03/16/2020	03/02/2020	40	9031720	660.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-530		TOWER RENT	2248	01/24/2020		330.00	
	097-230-530		TOWER RENT	2257	02/24/2020		330.00	
097	NENA - 911	203929	03/16/2020	03/09/2020	41		142.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-571		DUES - JENNIFER KNIGHT	300051290	02/20/2020		142.00	
FUND TOTAL	97 Claims	40 to	41 Checks	1 Total	142.00 Manual	660.00 Held	Total	802.00

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105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587	203764	03/16/2020	02/27/2020	41		481.00	
	Description RECYCLING			Invoice # 17198	Date 02/11/2020	P.O.	Amount	481.00
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-587	203884	03/16/2020	03/05/2020	42	9031720	5,353.50	
	Description RECYCLING			Invoice # 2952684	Date 03/02/2020	P.O.	Amount	5,353.50
105	REPUBLIC SERVICES, INC Account Number 105-340-585	203909	03/16/2020	03/06/2020	43	9031720	6,819.42	
	Description LANDFILL CHARGES			Invoice # 38080	Date 02/15/2020	P.O.	Amount	6,819.42
FUND TOTAL 105 Claims		41	to	43 Checks	1 Total	481.00 Manual	12,172.92 Held	Total 12,653.92

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	GULF STATES DISTRIBUTORS	203891	03/16/2020	03/05/2020	8	9031720	4,754.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	113-200-613	FEDAE223 223 55 GR FMJ	1337337-IN	03/04/2020	200167		2,028.00	
	113-200-613	FEDAE9AP 9MM 124 GR FMJ	1337337-IN	03/04/2020	200167		1,170.00	
	113-200-613	FEDLE127-RS 12 GA 1 OZ SLUG	1337337-IN	03/04/2020	200167		256.00	
	113-200-613	FEDAE38B 38 158 GR LRN	1337337-IN	03/04/2020	200167		305.00	
	113-200-613	HOR80965 308 168 GR AMAX TAP	1337337-IN	03/04/2020	200167		995.00	
FUND TOTAL	113 Claims	8 to	8 Checks	Total	Manual	4,754.00 Held	Total	4,754.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved			
115	C SPIRE WIRELESS	203751	03/16/2020	02/27/2020	78		132.99				
	Account Number	Description		Invoice #	Date	P.O.	Amount				
	115-251-502	PHONE SERVICE		30543693	02/25/2020			132.99			
115	TOWERCOM SOUTH, LLC	203803	03/16/2020	03/02/2020	79	9031720	660.00				
	Account Number	Description		Invoice #	Date	P.O.	Amount				
	115-251-530	TOWER RENT		2247	01/24/2020			330.00			
	115-251-530	TOWER RENT		2256	02/24/2020			330.00			
115	CARD SERVICES	203940	03/16/2020	03/09/2020	80	9031720	1,541.37				
	Account Number	Description		Invoice #	Date	P.O.	Amount				
	115-251-480	TRAVEL REIMBURSEMENT			03/02/2020			1,541.37			
115	SOUTHERN TIRE MART	203957	03/16/2020	03/10/2020	81	9031720	1,824.50				
	Account Number	Description		Invoice #	Date	P.O.	Amount				
	115-251-680	RADIAL TRUCK TIRES (4)		2600037855	02/28/2020	200150		1,417.00			
	115-251-680	REGULAR SERVICE CALL FEE		2600037855	02/28/2020	200150		85.00			
	115-251-680	MILEAGE CHARGE		2600037855	02/28/2020	200150		106.70			
	115-251-680	TIRE CHANGE FEE		2600037855	02/28/2020	200150		140.00			
	115-251-680	VALVE STEM STEEL		2600037855	02/28/2020	200150		31.80			
	115-251-680	TIRE DISPOSAL FEE		2600037855	02/28/2020	200150		40.00			
	115-251-680	MS TIRE TAX		2600037855	02/28/2020	200150		4.00			
FUND TOTAL 115	Claims	78	to	81	Checks	1	Total	132.99 Manual	4,025.87 Held	Total	4,158.86

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	C SPIRE WIRELESS	203752	03/16/2020	02/27/2020	241		669.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		30543693	02/25/2020		567.17	
	150-301-502	PHONE SERVICE		30543693	02/25/2020		102.76	
150	CUSTOM PRODUCTS CORP	203767	03/16/2020	02/28/2020	242	9031720	4,866.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	TRAFFIC DRUMS (30)		331371	02/12/2020	200137	2,239.80	
	150-300-639	TRAFFIC DRUM BASE (30)		331371	02/12/2020	200137	170.40	
	150-300-639	BARRICADE LIGHTS (40)		331371	02/12/2020	200137	748.80	
	150-300-639	BARRICADE LIGHT BATTERY (200)		331371	02/12/2020	200137	334.00	
	150-300-639	TRAFFIC CONES (100)		331371	02/12/2020	200137	1,373.00	
150	HAMMETT GRAVEL CO.	203769	03/16/2020	02/28/2020	243		1,441.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	CLAY GRAVEL		44019	01/31/2020	200103	1,441.31	
150	CUSTOM PRODUCTS CORP	203770	03/16/2020	02/28/2020	244	9031720	153.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	30X50 YD BROWN VINYL		331372	02/12/2020	200114	153.25	
150	HAMMETT GRAVEL CO.	203772	03/16/2020	02/28/2020	245		4,525.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	ROAD GRAVEL		44018	01/31/2020	200102	4,248.01	
	150-300-631	ROAD GRAVEL		44020	01/31/2020	200102	277.94	
150	TOWERCOM SOUTH, LLC	203804	03/16/2020	03/02/2020	246	9031720	660.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-530	TOWER RENT		2247	01/24/2020		330.00	
	150-300-530	TOWER RENT		2256	02/24/2020		330.00	
150	SCOTT-ROBERTS & ASSOCIATES, LLC	203831	03/16/2020	03/03/2020	247		89.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-581	BACKGROUND CHECK		60939	03/02/2020		89.10	
150	MEA DRUG TESTING CONSORTIUM	203832	03/16/2020	03/03/2020	248		104.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-506	DRUG TESTING FEES		5917	02/28/2020		104.00	
150	CINTAS CORPORATION #210	203844	03/16/2020	03/04/2020	249		1,217.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4043109352	02/19/2020		301.39	
	150-300-535	UNIFORM RENTAL		4043748333	02/26/2020		368.41	
	150-300-535	UNIFORM RENTAL		4043748704	02/26/2020		547.66	
150	DIXIE SPRINGS OF JACKSON, INC.	203850	03/16/2020	03/04/2020	250		20.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		104448	02/10/2020		20.97	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	CUSTOM PRODUCTS CORP	203862	03/16/2020	03/05/2020	251	9031720	1,491.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	SIGNS AND DECALS		331811	02/24/2020		48.10	
	150-300-639	SIGNS AND DECALS		331812	02/24/2020		1,443.86	
150	PETROLUBE, LLC	203863	03/16/2020	03/05/2020	252		475.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		9698	02/28/2020		475.00	
150	HAMMETT GRAVEL CO.	203874	03/16/2020	03/05/2020	253		4,475.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	ROAD GRAVEL		44137	02/29/2020	200127	4,475.64	
150	ARROW DISTRIBUTION, LLC	203903	03/16/2020	03/06/2020	254		218.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		154509	02/25/2020		218.15	
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	203904	03/16/2020	03/06/2020	255	9031720	79.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1538895861	02/26/2020		39.96	
	150-300-645	JANITORIAL SUPPLIES		1538901975	03/04/2020		39.96	
150	CINTAS CORPORATION #210	203905	03/16/2020	03/06/2020	256		1,641.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-691	UNIFORMS/WEARING APPAREL		1900885122	12/04/2019		400.00	
	150-300-535	UNIFORM RENTAL		4039494871	01/08/2020		284.65	
	150-300-535	UNIFORM RENTAL		4044396110	03/04/2020		409.52	
	150-300-535	UNIFORM RENTAL		4044396469	03/04/2020		547.66	
150	CINTAS FIRST AID & SAFETY	203906	03/16/2020	03/06/2020	257		61.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-698	MEDICAL SUPPLIES		5012009882	03/05/2020		61.35	
150	CANTON MUNICIPAL UTILITIES	203907	03/16/2020	03/06/2020	258	9031720	138.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		108132	03/01/2020		138.27	
150	REPUBLIC SERVICES, INC	203908	03/16/2020	03/06/2020	259	9031720	494.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		38080	02/15/2020		494.43	
150	PHILLIPS LUMBER & HOME CENTER	203911	03/16/2020	03/06/2020	260		18.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		10592023	03/02/2020		18.69	
	150-300-646	OTHER SUPPLIES/MATERIALS		10592048	03/03/2020		59.48	
	150-300-646	OTHER SUPPLIES/MATERIALS		10592049	03/03/2020		4.79	
	150-300-646	OTHER SUPPLIES/MATERIALS		10592054	03/03/2020		-64.27	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ENTERGY	203912	03/16/2020	03/06/2020	261	9031720	61.71	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-510		UTILITIES	15848955	02/28/2020		3.73	
	150-300-510		UTILITIES	19695444	02/27/2020		14.73	
	150-300-510		UTILITIES	86746237	02/25/2020		23.94	
	150-300-510		UTILITIES	45923513	02/27/2020		19.31	
150	LEWIS ELECTRIC, INC	203918	03/16/2020	03/06/2020	262		2,500.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-581		REALIGN TRAFFIC SIGNALS	M2020.19	03/05/2020	200170	2,500.00	
150	SKEEN PLUMBING & GAS, INC.	203920	03/16/2020	03/09/2020	263		634.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-301-540		BUILDING AND GROUND REPAIR	A62519	02/26/2020		634.00	
150	PUCKETT RENTS	203921	03/16/2020	03/09/2020	264		156.92	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-301-646		OTHER SUPPLIES/MATERIALS	7495580001	02/28/2020		95.94	
	150-301-646		OTHER SUPPLIES/MATERIALS	7490250001	02/25/2020		21.99	
	150-301-646		OTHER SUPPLIES/MATERIALS	7443080001	01/22/2020		38.99	
150	PHILLIPS LUMBER & HOME CENTER	203922	03/16/2020	03/09/2020	265		93.59	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-301-646		OTHER SUPPLIES/MATERIALS	10591918	03/02/2020		16.99	
	150-301-646		OTHER SUPPLIES/MATERIALS	10591281	02/24/2020		76.60	
150	LEWIS ELECTRIC, INC	203923	03/16/2020	03/09/2020	266		300.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-301-545		OTHER REPAIRS & MAINTENANCE	M2020.07	02/10/2020		300.00	
150	ALLEN ENGINEERING & SCIENCE, INC.	203925	03/16/2020	03/09/2020	267		1,666.66	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-301-555		STORMWATER IMPLEMENTATION	200107	02/23/2020		1,666.66	
150	CARD SERVICES	203970	03/16/2020	03/10/2020	268	9031720	26,200.25	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-541		ROAD MACH & EQUIPMENT REPAIRS		03/02/2020		4,992.74	
	150-300-542		VEHICLE REPAIRS		03/02/2020		440.00	
	150-300-545		OTHER REPAIRS & MAINTENANCE		03/02/2020		2,243.75	
	150-300-642		PAINT,PRESERVES & CHEMICAL		03/02/2020		2,945.65	
	150-300-646		OTHER SUPPLIES/MATERIALS		03/02/2020		686.81	
	150-300-674		LUBRICATING OIL/GREASE		03/02/2020		247.00	
	150-300-680		TIRES		03/02/2020		3,643.44	
	150-300-681		REPAIR PARTS		03/02/2020		10,539.26	
	150-300-691		UNIFORMS/WEARING APPAREL		03/02/2020		272.68	
	150-301-603		OFFICE SUPPLIES		03/02/2020		188.92	
FUND TOTAL 150 Claims		241 to	268 Checks	19 Total	20,310.55 Manual	34,145.79 Held	Total	54,456.34

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	G & O SUPPLY, INC.	203864	03/16/2020	03/05/2020	29		31,619.19	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	160-300-634	72" 12 GAUGE 40' PIPE	J020320-MC	02/11/2020	200125	13,106.40		
	160-300-634	72"12 GAUGE 50' PIPE	J020320-MC	02/11/2020	200125	8,191.50		
	160-300-634	72" CONNECTING PIPE	J020320-MC	02/11/2020	200125	491.49		
	160-300-634	72"12 GAUGE 30' PIPE	J020320-MC	02/14/2020	200125	9,829.80		
160	BLURTON, BANKS, & ASSOC., INC.	203867	03/16/2020	03/05/2020	30		6,200.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	160-300-586	REPAIR CURB INLET	11.08.19	11/08/2019	200051	6,200.00		
	160-300-586	REMOVE & REPLACE SIDEWALK		11/08/2019				
	160-300-586	206 CRESCENT DRIVE		11/08/2019				
160	G & O SUPPLY, INC.	203917	03/16/2020	03/06/2020	31		7,627.03	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	160-300-634	60"14 GAUGE 30' PIPE	J020320-MC	02/24/2020	200125	3,134.40		
	160-300-634	60"14 GAUGE 40' PIPE	J020320-MC	02/24/2020	200125	4,179.20		
	160-300-634	60" ARCHED BAND	J020320-MC	02/24/2020	200125	313.43		
FUND TOTAL 160	Claims	29 to	31 Checks	3 Total	45,446.22 Manual	Held	Total	45,446.22

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	REDWOOD TOXICOLOGY LABORATORY, INC	203745	03/16/2020	02/27/2020	29	9031720	25.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-506	DRUG TESTING FEES			01/31/2020		25.76	
	190-163-506	10239520201			01/31/2020			
190	C SPIRE WIRELESS	203753	03/16/2020	02/27/2020	30		79.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-502	PHONE SERVICE		30543693	02/25/2020		79.64	
190	CARD SERVICES	203941	03/16/2020	03/09/2020	31	9031720	1,397.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-172-480	TRAVEL REIMBURSEMENT			03/02/2020		1,397.04	
190	CARD SERVICES	203971	03/16/2020	03/10/2020	32	9031720	2,190.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-172-487	TRAINING/SEMINARS			03/02/2020		2,010.00	
	190-172-571	DUES & SUBSCRIPTIONS			03/02/2020		180.00	
FUND TOTAL 190 Claims		29 to	32 Checks	1 Total	79.64 Manual	3,612.80 Held	Total	3,692.44

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved					
191	JESSICA CARR CULPEPPER Account Number 191-161-480	203748	03/16/2020	02/27/2020	65		165.60						
		Description TRAVEL REIMBURSEMENT		Invoice #	Date	P.O.	Amount	165.60					
					02/28/2020								
191	C SPIRE WIRELESS Account Number 191-161-502	203754	03/16/2020	02/27/2020	66		177.26						
		Description PHONE SERVICE		Invoice #	Date	P.O.	Amount	177.26					
				30543693	02/25/2020								
191	REBECCA N. BOYD Account Number 191-161-603	203783	03/16/2020	02/28/2020	67		110.00						
		Description COPIES		Invoice #	Date	P.O.	Amount	110.00					
					02/05/2020								
191	JOSHUA M. COE Account Number 191-161-480	203892	03/16/2020	03/05/2020	68		729.03						
		Description TRAVEL REIMBURSEMENT		Invoice #	Date	P.O.	Amount	729.03					
					12/30/2019								
191	JOHN BARNTS Account Number 191-161-480	203902	03/16/2020	03/06/2020	69		95.45						
		Description TRAVEL REIMBURSEMENT		Invoice #	Date	P.O.	Amount	95.45					
					03/05/2020								
191	CARD SERVICES Account Number 191-161-480	203942	03/16/2020	03/09/2020	70	9031720	1,397.04						
		Description TRAVEL REIMBURSEMENT		Invoice #	Date	P.O.	Amount	1,397.04					
					03/02/2020								
191	CARD SERVICES Account Number 191-161-487 191-161-571 191-161-606	203972	03/16/2020	03/10/2020	71	9031720	989.52						
		Description TRAINING/SEMINARS		Invoice #	Date	P.O.	Amount	670.00					
		DUES & SUBSCRIPTIONS			03/02/2020			120.00					
		EDUC. MATERIALS/INCENTIVES			03/02/2020			199.52					
FUND TOTAL 191 Claims		65	to	71	Checks	5	Total	1,277.34	Manual	2,386.56	Held	Total	3,663.90

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	C SPIRE WIRELESS	203755	03/16/2020	02/27/2020	31		102.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-502	PHONE SERVICE		30543693	02/25/2020		102.76	
194	MATTHEW HERR	203795	03/16/2020	03/02/2020	32		440.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-480	TRAVEL REIMBURSEMENT			02/27/2020		440.45	
194	CARD SERVICES	203943	03/16/2020	03/09/2020	33	9031720	2,095.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-480	TRAVEL REIMBURSEMENT			03/02/2020		2,095.56	
194	CARD SERVICES	203973	03/16/2020	03/10/2020	34	9031720	2,935.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-487	TRAINING/SEMINARS			03/02/2020		2,755.00	
	194-161-571	DUES & SUBSCRIPTIONS			03/02/2020		180.00	
FUND TOTAL 194 Claims		31 to	34 Checks	2 Total	543.21 Manual	5,030.56 Held	Total	5,573.77

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
324	MISSISSIPPI ENGINEERING GROUP, INC.	203924	03/16/2020	03/09/2020	2	9031720	4,070.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	324-300-953	REUNION/I-55		9209-01	02/13/2020			4,070.00
FUND TOTAL 324	Claims	2 to	2 Checks	Total	Manual	4,070.00 Held	Total	4,070.00

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1630	to	1728	Checks	64	Total	148,832.45	Manual	491,065.38	Held	Total	639,897.83
FUND 12	Claims	72	to	75	Checks	4	Total	823.37	Manual		Held	Total	823.37
FUND 15	Claims	39	to	41	Checks		Total		Manual	162,788.79	Held	Total	162,788.79
FUND 30	Claims	15	to	18	Checks	4	Total	6,458.10	Manual		Held	Total	6,458.10
FUND 97	Claims	40	to	41	Checks	1	Total	142.00	Manual	660.00	Held	Total	802.00
FUND 105	Claims	41	to	43	Checks	1	Total	481.00	Manual	12,172.92	Held	Total	12,653.92
FUND 113	Claims	8	to	8	Checks		Total		Manual	4,754.00	Held	Total	4,754.00
FUND 115	Claims	78	to	81	Checks	1	Total	132.99	Manual	4,025.87	Held	Total	4,158.86
FUND 150	Claims	241	to	268	Checks	19	Total	20,310.55	Manual	34,145.79	Held	Total	54,456.34
FUND 160	Claims	29	to	31	Checks	3	Total	45,446.22	Manual		Held	Total	45,446.22
FUND 190	Claims	29	to	32	Checks	1	Total	79.64	Manual	3,612.80	Held	Total	3,692.44
FUND 191	Claims	65	to	71	Checks	5	Total	1,277.34	Manual	2,386.56	Held	Total	3,663.90
FUND 194	Claims	31	to	34	Checks	2	Total	543.21	Manual	5,030.56	Held	Total	5,573.77
FUND 324	Claims	2	to	2	Checks		Total		Manual	4,070.00	Held	Total	4,070.00
FUND 333	Claims	7	to	7	Checks		Total		Manual	76,774.20	Held	Total	76,774.20

Total for all Funds			Checks	105	Total		224,526.87	Manual	801,486.87	Held	Total	1,026,013.74	