

Docket of Claims  
Release date from 06/01/2020 thru 06/01/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ALEX BREELAND	205366	06/01/2020	05/20/2020	2608	9060120	848.73	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	105122020C	05/12/2020		40.25		
	001-167-480	TRAVEL REIMBURSEMENT	105022020A	05/02/2020		31.05		
	001-167-480	TRAVEL REIMBURSEMENT	105112020A	05/11/2020		24.15		
	001-167-480	TRAVEL REIMBURSEMENT	105132020A	05/13/2020		24.15		
	001-167-480	TRAVEL REIMBURSEMENT	105132020C	05/13/2020		20.70		
	001-167-480	TRAVEL REIMBURSEMENT	105142020A	05/14/2020		25.88		
	001-167-480	TRAVEL REIMBURSEMENT	105152020B	05/15/2020		23.00		
	001-167-480	TRAVEL REIMBURSEMENT	105152020C	05/15/2020		14.38		
	001-167-480	TRAVEL REIMBURSEMENT	105162020A	05/17/2020		29.90		
	001-167-480	TRAVEL REIMBURSEMENT	105172020A	05/17/2020		41.98		
	001-167-480	TRAVEL REIMBURSEMENT	105182020A	05/18/2020		23.00		
	001-167-480	TRAVEL REIMBURSEMENT	105152020D	05/15/2020		23.00		
	001-167-480	TRAVEL REIMBURSEMENT	105122020A	05/12/2020		29.90		
	001-167-480	TRAVEL REIMBURSEMENT	105122020B	05/12/2020		24.15		
	001-167-480	TRAVEL REIMBURSEMENT	105092020A	05/09/2020		24.15		
	001-167-480	TRAVEL REIMBURSEMENT	105012020A	05/01/2020		24.15		
	001-167-480	TRAVEL REIMBURSEMENT	105012020D	05/01/2020		19.55		
	001-167-480	TRAVEL REIMBURSEMENT	105012020C	05/01/2020		24.15		
	001-167-480	TRAVEL REIMBURSEMENT	105032020B	05/03/2020		24.15		
	001-167-480	TRAVEL REIMBURSEMENT	105032020A	05/03/2020		25.30		
	001-167-480	TRAVEL REIMBURSEMENT	105042020A	05/04/2020		23.00		
	001-167-480	TRAVEL REIMBURSEMENT	105042020B	05/04/2020		31.05		
	001-167-480	TRAVEL REIMBURSEMENT	105042020C	05/04/2020		11.50		
	001-167-480	TRAVEL REIMBURSEMENT	105062020A	05/06/2020		23.00		
	001-167-480	TRAVEL REIMBURSEMENT	105052020A	05/05/2020		24.15		
	001-167-480	TRAVEL REIMBURSEMENT	105062020B	05/06/2020		28.75		
	001-167-480	TRAVEL REIMBURSEMENT	105062020C	05/06/2020		12.65		
	001-167-480	TRAVEL REIMBURSEMENT	105062020D	05/06/2020		20.70		
	001-167-480	TRAVEL REIMBURSEMENT	105092020E	05/06/2020		21.85		
	001-167-480	TRAVEL REIMBURSEMENT	105072020A	05/07/2020		31.05		
	001-167-480	TRAVEL REIMBURSEMENT	105072020C	05/07/2020		17.83		
	001-167-480	TRAVEL REIMBURSEMENT	105072020E	05/07/2020		20.70		
	001-167-480	TRAVEL REIMBURSEMENT	105072020F	05/08/2020		15.53		
	001-167-480	TRAVEL REIMBURSEMENT	105072020D	05/07/2020		29.90		
	001-167-480	TRAVEL REIMBURSEMENT	105082020A	05/08/2020		20.13		
001	ROBERTSON REMOVAL SERVICE	205367	06/01/2020	05/20/2020	2609		175.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-581	OTHER CONTRACTUAL SERVICES	0045	05/12/2020		175.00		
001	CENTERPOINT ENERGY	205368	06/01/2020	05/20/2020	2610		29.17	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	UTILITIES	3179845-7	05/06/2020		29.17		
001	ELECTION SYSTEMS & SOFTWARE, LLC	205372	06/01/2020	05/21/2020	2611	9060120	27,412.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-544	MAINTENANCE CONTRACTS	1134375	05/07/2020		27,412.50		

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001	CANDICE S. CRANE	205378	06/01/2020	05/21/2020	2612		56.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		475	05/06/2020			56.00
001	CRYSTAL CLEAN SWEEPING, INC.	205379	06/01/2020	05/21/2020	2613		1,295.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		37841	05/11/2020			100.00
	001-151-544	MAINTENANCE CONTRACTS		37842	05/11/2020			50.00
	001-151-544	MAINTENANCE CONTRACTS		37843	05/11/2020			135.00
	001-151-544	MAINTENANCE CONTRACTS		37844	05/11/2020			125.00
	001-151-544	MAINTENANCE CONTRACTS		37845	05/11/2020			175.00
	001-151-544	MAINTENANCE CONTRACTS		37846	05/11/2020			110.00
	001-151-544	MAINTENANCE CONTRACTS		37847	05/11/2020			125.00
	001-151-544	MAINTENANCE CONTRACTS		37848	05/11/2020			125.00
	001-151-544	MAINTENANCE CONTRACTS		37849	05/11/2020			50.00
	001-151-544	MAINTENANCE CONTRACTS		37850	05/11/2020			300.00
001	CRYSTAL CLEAN SWEEPING, INC.	205380	06/01/2020	05/21/2020	2614		85.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		37851	05/11/2020			85.00
001	DEBBIE GAIL FULLER	205381	06/01/2020	05/21/2020	2615		40.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	REFILLING JURY WHEEL			04/30/2020			40.00
001	RICKEY BOULDIN	205382	06/01/2020	05/21/2020	2616		40.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	REFILLING JURY WHEEL			04/30/2020			40.00
001	TIMMY PICKETT	205383	06/01/2020	05/21/2020	2617		40.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	REFILLING JURY WHEEL			04/30/2020			40.00
001	MADCO PROPERTIES, LLC	205384	06/01/2020	05/21/2020	2618	9060120	233.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		1152	05/04/2020			233.41
001	NATALIE KIRBY	205385	06/01/2020	05/21/2020	2619	9060120	276.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			05/14/2020			276.00
001	PREWITT CONTRACT SERVICES, INC.	205386	06/01/2020	05/21/2020	2620		13,657.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	JANITORIAL SERVICES		12618	04/20/2020			13,657.00
001	MIDSOUTH ELEVATOR, LLC	205387	06/01/2020	05/21/2020	2621		1,325.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		3654986	05/15/2020			1,325.00

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001	STRATEGIC MARKETING GROUP, LLC	205388	06/01/2020	05/21/2020	2622	9060120	5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	CONSULTING - MAY		BOARD	05/15/2020		3,000.00	
	001-200-581	CONSULTING - MAY		SHERIFF	05/15/2020		2,000.00	
001	COTHERN COMPUTER SYSTEMS INC	205389	06/01/2020	05/21/2020	2623		1,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	AS400 PROGRAMMING SUPPORT		003805	05/15/2020		1,250.00	
001	BUTLER SNOW	205399	06/01/2020	05/21/2020	2624	9060120	12,604.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	CONSULTING		10263169	05/15/2020		12,604.95	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	205407	06/01/2020	05/22/2020	2625		1,317.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-691	UNIFORMS/WEARING APPAREL		15120	05/14/2020		143.96	
	001-200-691	UNIFORMS/WEARING APPAREL		15095	05/11/2020		149.97	
	001-200-613	LAW ENFORCEMENT SUPPLIES		15098	05/11/2020		483.00	
	001-200-691	UNIFORMS/WEARING APPAREL		15133	05/18/2020		108.00	
	001-200-691	UNIFORMS/WEARING APPAREL		15139	05/19/2020		147.00	
	001-200-691	UNIFORMS/WEARING APPAREL		15149	05/20/2020		285.94	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	205408	06/01/2020	05/22/2020	2626	9060120	142.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1538949680	04/29/2020		21.22	
	001-151-544	MAINTENANCE CONTRACTS		1538949681	04/29/2020		11.46	
	001-151-544	MAINTENANCE CONTRACTS		1538955483	05/06/2020		21.22	
	001-151-544	MAINTENANCE CONTRACTS		1538955484	05/06/2020		11.46	
	001-151-544	MAINTENANCE CONTRACTS		1538961343	05/13/2020		21.22	
	001-151-544	MAINTENANCE CONTRACTS		1538961344	05/13/2020		11.46	
	001-151-544	MAINTENANCE CONTRACTS		1538961346	05/13/2020		11.46	
	001-151-544	MAINTENANCE CONTRACTS		1538967183	05/20/2020		21.22	
	001-151-544	MAINTENANCE CONTRACTS		1538967184	05/20/2020		11.46	
001	CUMMINS SALES AND SERVICE	205409	06/01/2020	05/22/2020	2627		1,865.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		C6-19591	04/23/2020		500.00	
	001-151-544	MAINTENANCE CONTRACTS		C6-19594	04/23/2020		624.00	
	001-151-540	BUILDING AND GROUND REPAIR		C6-19597	04/23/2020		162.19	
	001-151-544	MAINTENANCE CONTRACTS		C6-19598	04/23/2020		371.00	
	001-151-544	MAINTENANCE CONTRACTS		C6-19601	04/23/2020		208.54	
001	DEVINEY RENTAL & SUPPLY	205410	06/01/2020	05/22/2020	2628		399.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	BLOWER		IV87135	05/06/2020		399.99	
001	STUART C IRBY CO	205411	06/01/2020	05/22/2020	2629		651.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		S011883399	04/23/2020		435.00	
	001-151-641	BLDG REPAIR SUPPLIES		S011886814	04/27/2020		216.00	

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001	QUALITY CHEMICAL & SUPPLY INC	205412	06/01/2020	05/22/2020	2630		1,061.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		189269	05/06/2020			1,061.92
001	SOUTHEASTERN POND MANAGEMENT	205413	06/01/2020	05/22/2020	2631		318.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	FERTILIZATION SERVICE #3 4/3		130247	04/30/2020			159.00
	001-151-544	FERTILIZATION SERVICE #4 4/22		130247	04/30/2020			159.00
001	ENTERGY	205426	06/01/2020	05/26/2020	2632	9060120	2,941.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		150037331	05/18/2020			18.78
	001-151-510	UTILITIES		116706458	05/26/2020			46.52
	001-151-510	UTILITIES		148293046	05/18/2020			493.98
	001-151-510	UTILITIES		148293053	05/18/2020			17.77
	001-151-510	UTILITIES		150111755	05/18/2020			150.37
	001-151-510	UTILITIES		150112027	05/18/2020			8.90
	001-151-510	UTILITIES		150112225	05/18/2020			137.93
	001-151-510	UTILITIES		125482679	05/18/2020			854.29
	001-151-510	UTILITIES		49186711	05/18/2020			681.36
	001-151-510	UTILITIES		153155940	05/26/2020			531.57
001	TRI-STATE CONSULTING SERVICES, INC.	205429	06/01/2020	05/26/2020	2633		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	WEB/GIS SUPPORT		45-0520W	05/15/2020			850.00
001	STAMPS-A-MILLION	205431	06/01/2020	05/26/2020	2634		53.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		12688	05/07/2020			53.70
001	JACKSON DATA PRODUCTS, INC	205432	06/01/2020	05/26/2020	2635		489.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0106346	05/12/2020			212.40
	001-102-603	OFFICE SUPPLIES		16727-0	05/05/2020			40.52
	001-102-603	OFFICE SUPPLIES		16781-0	05/07/2020			101.95
	001-160-603	OFFICE SUPPLIES		16951-0	05/14/2020			45.00
	001-160-603	OFFICE SUPPLIES		16715-0	05/05/2020			90.00
001	MADISON COUNTY COOP	205440	06/01/2020	05/26/2020	2636		57.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-643	HARDWARE SUPPLIES		683195	05/15/2020			57.98
001	MARVIN HILLARD	205441	06/01/2020	05/26/2020	2637		375.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		MH051820B	05/18/2020			375.00
001	OZBORN COMMUNICATIONS, LLC	205442	06/01/2020	05/26/2020	2638	9060120	167.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		20999	05/19/2020			69.00
	001-200-547	RADIO REPAIRS		21001	05/22/2020			68.56

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001	OZBORN COMMUNICATIONS, LLC	205442	06/01/2020	05/26/2020	2638	9060120	167.56	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-547	RADIO REPAIRS		21002	05/21/2020		30.00	
001	SUMMIT FOOD SERVICES LLC	205443	06/01/2020	05/26/2020	2639		21,973.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000077528	04/27/2020		7,268.95	
	001-220-579	FEEDING PRISONERS		2000078739	05/11/2020		7,341.28	
	001-220-579	FEEDING PRISONERS		2000079454	05/18/2020		7,362.92	
001	SUPERIOR TIRE RECAPPERS, INC.	205444	06/01/2020	05/26/2020	2640		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		206812	05/12/2020		20.00	
001	FERGUSON ENTERPRISES	205445	06/01/2020	05/26/2020	2641		1,125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-646	OTHER SUPPLIES/MATERIALS		0384803	05/01/2020		1,125.00	
001	MADISON COUNTY JOURNAL	205446	06/01/2020	05/26/2020	2642		458.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		300070878	04/30/2020		223.68	
	001-100-521	LEGAL AD		300070879	04/30/2020		234.84	
001	MASIT	205447	06/01/2020	05/26/2020	2643		992.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-570	INSURANCE & FIDELITY BONDS		1323	05/26/2020		992.00	
001	MS DEPARTMENT OF REVENUE	205448	06/01/2020	05/26/2020	2644		12.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-682	TAG - 3GCUYEED8LG289387			05/26/2020		12.00	
001	CAPITOL TOWING INC	205462	06/01/2020	05/26/2020	2645		500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		43182	05/13/2020		50.00	
	001-200-581	OTHER CONTRACTUAL SERVICES		43183	05/13/2020		50.00	
	001-200-581	OTHER CONTRACTUAL SERVICES		43184	05/13/2020		50.00	
	001-200-581	OTHER CONTRACTUAL SERVICES		43185	05/13/2020		50.00	
	001-200-581	OTHER CONTRACTUAL SERVICES		43186	05/13/2020		50.00	
	001-200-581	OTHER CONTRACTUAL SERVICES		43187	05/13/2020		50.00	
	001-200-581	OTHER CONTRACTUAL SERVICES		43188	05/13/2020		50.00	
	001-200-581	OTHER CONTRACTUAL SERVICES		43189	05/13/2020		50.00	
	001-200-581	OTHER CONTRACTUAL SERVICES		43190	05/13/2020		50.00	
	001-200-581	OTHER CONTRACTUAL SERVICES		43191	05/13/2020		50.00	
001	CAPITOL TOWING INC	205463	06/01/2020	05/26/2020	2646		320.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		43215	05/13/2020		50.00	
	001-200-581	OTHER CONTRACTUAL SERVICES		43223	05/13/2020		125.00	
	001-200-581	OTHER CONTRACTUAL SERVICES		97054	05/13/2020		145.00	

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001	THOMSON REUTERS - WEST	205464	06/01/2020	05/26/2020	2647		576.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-571	DUES & SUBSCRIPTIONS		842253276	05/01/2020			576.00
001	HEMOCARE PLUS INC	205465	06/01/2020	05/26/2020	2648		112.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-646	OTHER SUPPLIES/MATERIALS		446831	05/14/2020			56.00
	001-103-646	OTHER SUPPLIES/MATERIALS		446832	05/14/2020			56.00
001	JACKSON PAPER COMPANY	205466	06/01/2020	05/26/2020	2649		188.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-646	OTHER SUPPLIES/MATERIALS		1183368	05/15/2020			301.80
	001-100-646	OTHER SUPPLIES/MATERIALS		1170866	03/11/2020			-112.82
001	MS JUSTICE COURT CLERK ASSOCIATION	205467	06/01/2020	05/26/2020	2650		500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-571	DUES & SUBSCRIPTIONS			05/26/2020			500.00
001	ROGERS DABBS CHEVROLET	205470	06/01/2020	05/26/2020	2651	9060120	39,164.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-915	2020 SILVERADO CREW 4WD		80462	05/20/2020	200256		39,164.00
001	TONY'S TIRE & AUTO INC	205471	06/01/2020	05/26/2020	2652		4,906.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-680	265/60/R17 BFG ADVANTAGE		216579	05/22/2020	200255		4,866.40
	001-200-680	FET TAX		216579	05/22/2020	200255		40.00
001	ELKINS WHOLESALE, INC	205472	06/01/2020	05/26/2020	2653	9060120	3,461.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	FOAM CUP 12OZ		416384	05/07/2020	200236		106.74
	001-220-645	33 GALLON BAGS		416384	05/07/2020	200236		194.40
	001-220-645	55 GALLON BAGS		416384	05/07/2020	200236		313.20
	001-220-645	CELLYSOFT MULTIFOLD WHITE		416384	05/07/2020	200236		70.52
	001-220-645	SOUR SOFTNER		416384	05/07/2020	200236		368.44
	001-220-645	CONTROLLED BROWN		416384	05/07/2020	200236		403.20
	001-220-645	SUPER SUDS		416384	05/07/2020	200236		269.64
	001-220-645	BLD		416384	05/07/2020	200236		517.90
	001-220-645	LAUNDRY BREAK		416384	05/07/2020	200236		317.28
	001-220-645	TOILET TISSUE		416384-01	05/11/2020	200236		899.70
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	205473	06/01/2020	05/26/2020	2654		2,727.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-691	LEVEL II BALISTIC PANEL		15144	05/20/2020	200186		1,956.00
	001-220-691	MAVERAIIK CARRIER TAC VEST		15144	05/20/2020	200186		771.12
001	TC MARKETING, LLC	205478	06/01/2020	05/26/2020	2655		3,760.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-698	KN95 FACE MASKS		1460	05/20/2020	200264		3,760.00

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001	MCEDA	205489	06/01/2020	05/27/2020	2656	9060120	43,067.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-710	MCEDA SUBSIDIES		0620	05/27/2020		43,067.84	
001	MADISON COUNTY SOIL CONSERVATION DIST	205492	06/01/2020	05/27/2020	2657	9060120	11,716.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		0620	05/27/2020		11,716.25	
001	REGION 8 MENTAL HEALTH	205493	06/01/2020	05/27/2020	2658	9060120	9,166.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		0620	05/27/2020		9,166.66	
001	MADISON CTY HEALTH DEPT	205494	06/01/2020	05/27/2020	2659	9060120	15,203.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		0620	05/27/2020		15,203.34	
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	205495	06/01/2020	05/27/2020	2660	9060120	37,875.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-459-701	GRANTS & SUBSIDIES		0620	05/27/2020		37,875.00	
001	MADCO PROPERTIES, LLC	205497	06/01/2020	05/27/2020	2661	9060120	3,335.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	RENT		0620	05/27/2020		3,335.00	
001	MASIT	205501	06/01/2020	05/27/2020	2662		728.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-570	INSURANCE & FIDELITY BONDS		1308	05/26/2020		728.50	
001	ENTERGY	205503	06/01/2020	05/27/2020	2663	9060120	203.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117660514	05/15/2020		14.36	
	001-265-510	UTILITIES		117646364	05/13/2020		10.19	
	001-265-510	UTILITIES		117660506	05/13/2020		10.62	
	001-265-510	UTILITIES		117660589	05/13/2020		14.22	
	001-265-510	UTILITIES		117660555	05/21/2020		8.90	
	001-265-510	UTILITIES		117646265	05/22/2020		10.76	
	001-265-510	UTILITIES		117646281	05/22/2020		11.28	
	001-265-510	UTILITIES		117646323	05/22/2020		97.93	
	001-265-510	UTILITIES		154430458	05/14/2020		11.41	
	001-265-510	UTILITIES		126366509	05/26/2020		13.49	
001	ENTERGY	205504	06/01/2020	05/27/2020	2664	9060120	94.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		112629258	05/21/2020		13.77	
	001-265-510	UTILITIES		112629233	05/13/2020		10.46	
	001-265-510	UTILITIES		117646356	05/12/2020		7.82	
	001-265-510	UTILITIES		117646406	05/18/2020		11.32	
	001-265-510	UTILITIES		117646414	05/18/2020		14.78	
	001-265-510	UTILITIES		117660605	05/14/2020		13.77	
	001-265-510	UTILITIES		123950222	05/19/2020		7.95	

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001	ENTERGY	205504	06/01/2020	05/27/2020	2664	9060120	94.65	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-510	UTILITIES	117646372	05/26/2020		14.78		
001	OFFICE DEPOT INC	205506	06/01/2020	05/27/2020	2665	9060120	245.57	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-603	OFFICE SUPPLIES	7766607001	05/06/2020		117.46		
	001-265-603	OFFICE SUPPLIES	7766978001	05/06/2020		71.07		
	001-265-603	OFFICE SUPPLIES	7766979001	05/06/2020		7.05		
	001-265-603	OFFICE SUPPLIES	7766980001	05/06/2020		49.99		
001	TOWERCOM SOUTH, LLC	205510	06/01/2020	05/27/2020	2666	9060120	990.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-533	TOWER RENT	2278	05/24/2020		990.00		
001	PITNEY BOWES CREDIT CORP	205511	06/01/2020	05/27/2020	2667	9060120	2,045.94	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-533	OFFICE MACHINE RENTAL	3310641264	02/14/2020		1,022.97		
	001-100-533	12/30/19 - 3/29/20		02/14/2020				
	001-100-533	OFFICE MACHINE RENTAL	3311216468	05/17/2020		1,022.97		
	001-100-533	3/30/20 - 6/29/20		05/17/2020				
001	FISHER BROWN BOTTRELL INSURANCE, INC.	205512	06/01/2020	05/27/2020	2668		1,838.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-101-570	NA'SON WHITE	79806	04/29/2020		175.00		
	001-121-570	NA'SON WHITE	79811	04/29/2020		263.00		
	001-166-570	CHERYL HORN	80028	05/02/2020		175.00		
	001-166-570	LAUREN CANOY	80032	05/02/2020		175.00		
	001-166-570	BRITTANY WOLFE	80031	05/02/2020		175.00		
	001-166-570	STEPHANIE BURTON	80030	05/02/2020		175.00		
	001-166-570	LISA SIMMONS LEE	80029	05/02/2020		175.00		
	001-166-570	BRITTIANY HOLLINS	80027	05/02/2020		175.00		
	001-166-570	MARY HART	80026	05/02/2020		175.00		
	001-166-570	SHEILA TAYLOR	80025	05/02/2020		175.00		
001	FISHER BROWN BOTTRELL INSURANCE, INC.	205513	06/01/2020	05/27/2020	2669		1,150.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-166-570	JAMES RANSBURG	80024	05/02/2020		175.00		
	001-166-570	SARAH STEELE	80023	05/02/2020		175.00		
	001-103-570	RANDI JEROME	80082	05/04/2020		100.00		
	001-103-570	MARGARET ANDERSON	79963	05/01/2020		100.00		
	001-103-570	ANGELINA BROWN	79965	05/01/2020		100.00		
	001-103-570	SUE ANGLIN	79970	05/01/2020		100.00		
	001-103-570	LESLY BISHOP	79971	05/01/2020		100.00		
	001-103-570	LISA COURSEY	80001	05/01/2020		100.00		
	001-103-570	MITCHELL DOOM	80003	05/01/2020		100.00		
	001-103-570	CHRISTOPHER GARAVELLI	80004	05/01/2020		100.00		
001	FISHER BROWN BOTTRELL INSURANCE, INC.	205514	06/01/2020	05/27/2020	2670		1,000.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-570	ADRIANE BARBER	80006	05/01/2020		100.00		
	001-103-570	CAROLYN BRYANT	80007	05/01/2020		100.00		
	001-103-570	CHRISTINA HEWITT	80008	05/01/2020		100.00		



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001	FISHER BROWN BOTTRELL INSURANCE, INC.	205514	06/01/2020	05/27/2020	2670		1,000.00	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-570	JEFF HODGINS	80009	05/01/2020		100.00		
	001-103-570	SOMMER JACKSON	80010	05/01/2020		100.00		
	001-103-570	DONALD JORGENSON	80011	05/01/2020		100.00		
	001-103-570	KIMBERLY KENNEDY	80013	05/01/2020		100.00		
	001-103-570	KATHLEEN KETCHUM	80015	05/02/2020		100.00		
	001-103-570	TARA MANN	80016	05/02/2020		100.00		
	001-103-570	STEVE MEADOR	80017	05/02/2020		100.00		
001	FISHER BROWN BOTTRELL INSURANCE, INC.	205515	06/01/2020	05/27/2020	2671		500.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-570	AMY ROOT	80018	05/02/2020		100.00		
	001-103-570	DAVID SMITH	80019	05/02/2020		100.00		
	001-103-570	JOHN SMITH	80020	05/02/2020		100.00		
	001-103-570	SELENA SUTTERFIELD	80021	05/02/2020		100.00		
	001-103-570	IRA THORN III	80022	05/02/2020		100.00		
001	AT&T MOBILITY, LLC	205537	06/01/2020	05/27/2020	2672		740.63	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-502	FLEET TRACKING		04/30/2020		262.90		
	001-151-502	FLEET TRACKING		04/30/2020		131.45		
	001-152-502	FLEET TRACKING		04/30/2020		52.58		
	001-265-502	FLEET TRACKING		04/30/2020		94.27		
	001-412-502	FLEET TRACKING		04/30/2020		199.43		
001	ANITA E WRAY	205542	06/01/2020	05/27/2020	2673	9060120	11,341.41	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-102-455	COUNTY REGISTRAR		05/26/2020		2,421.75		
	001-102-460	ASSISTING ELECTION COMMISSIONER		05/26/2020		1,100.00		
	001-161-454	ATTENDING COURT		05/22/2020		3,290.33		
	001-162-454	ATTENDING COURT		05/27/2020		4,529.33		
001	ARROW DISTRIBUTION, LLC	205544	06/01/2020	05/27/2020	2674		479.92	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-646	OTHER SUPPLIES/MATERIALS	154741	03/09/2020		393.66		
	001-100-646	OTHER SUPPLIES/MATERIALS	154789	03/10/2020		86.26		
001	OFFICE OF THE STATE AUDITOR	205545	06/01/2020	05/27/2020	2675		9,450.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-121-551	ACCOUNTING & AUDITING FEES	90091969	05/26/2020		9,450.00		
001	ENTERGY	205547	06/01/2020	05/27/2020	2676	9060120	8,430.99	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-510	UTILITIES	15766744	05/18/2020		5,100.93		
	001-220-510	UTILITIES	16082992	05/18/2020		46.41		
	001-220-510	UTILITIES	16082240	05/18/2020		3,283.65		
001	COMCAST CABLE	205548	06/01/2020	05/27/2020	2677	9060120	236.85	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-581	PUBLIC INTERNET SERVICE		05/27/2020		236.85		
	001-152-581	8396 41 066 0125853		05/27/2020				

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001	ELECTION SYSTEMS & SOFTWARE, LLC	205563	06/01/2020	05/28/2020	2678	9060120	2,371.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-607	BALLOTS		1130240	04/13/2020		2,371.95	
001	214 KEY DRIVE, LLC	205569	06/01/2020	05/28/2020	2679		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-530	RENT		0620	05/28/2020		1,200.00	
001	ESRI INC	205571	06/01/2020	05/28/2020	2680		2,727.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	ARCGIS DESKTOP STANDARD		93827124	05/07/2020	200238	1,515.00	
	001-103-544	ARCGIS DESKTOP STANDARD		93827124	05/07/2020	200238	1,212.00	
FUND TOTAL	1 Claims	2608 to 2680 Checks	47 Total	83,418.45 Manual	238,576.43 Held		Total	321,994.88

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012	MADISON COUNTY JOURNAL	205403	06/01/2020	05/21/2020	110		367.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-521	LEGAL AD		300070892	04/30/2020		30.72	
	012-190-521	LEGAL AD		300070893	04/30/2020		69.84	
	012-190-521	LEGAL AD		300070894	04/30/2020		29.28	
	012-190-521	LEGAL AD		300070895	04/30/2020		30.24	
	012-190-521	LEGAL AD		300070896	04/30/2020		78.12	
	012-190-521	LEGAL AD		300070897	04/30/2020		129.60	
012	PHILLIPS LUMBER & HOME CENTER	205404	06/01/2020	05/21/2020	111		23.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-646	OTHER SUPPLIES/MATERIALS		10597155	04/29/2020		23.99	
012	NOBLE JOHN	205498	06/01/2020	05/27/2020	112		9,970.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	REVIEWS			05/27/2020		3,175.00	
	012-190-556	INSPECTIONS			05/27/2020		6,795.00	
012	SILLS CHARLES	205499	06/01/2020	05/27/2020	113		8,505.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			05/27/2020		8,505.00	
012	TAYLOR WELLONS POLITZ DUHE	205500	06/01/2020	05/27/2020	114		385.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-550	LEGAL FEES		127273	04/30/2020		385.00	
012	AT&T MOBILITY, LLC	205538	06/01/2020	05/27/2020	115		26.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	FLEET TRACKING			04/30/2020		26.29	
FUND TOTAL 12 Claims 110 to 115 Checks 6 Total 19,278.08 Manual Held								Total 19,278.08

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015	UMR	205402	06/01/2020	05/21/2020	58	9060120	12,250.24	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			05/19/2020		12,250.24	
015	UMR	205427	06/01/2020	05/26/2020	59	9060120	32,206.26	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		9287923	05/26/2020		10,309.16	
	015-100-491	HEALTH-ADMIN		9310988	05/26/2020		250.00	
	015-100-491	HEALTH-ADMIN - JUNE		9287922	05/26/2020		21,647.10	
015	UMR	205546	06/01/2020	05/27/2020	60	9060120	80,724.15	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			05/26/2020		80,724.15	
<b>FUND TOTAL</b>	15 Claims	58 to	60 Checks	<b>Total</b>	<b>Manual</b>	125,180.65	<b>Held</b>	<b>Total</b> 125,180.65

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030	BOB BARKER CO INC	205428	06/01/2020	05/26/2020	23		504.37	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	030-220-699		JAIL SUPPLIES	667762	05/04/2020			504.37
FUND TOTAL	30 Claims	23 to	23 Checks	1 Total	504.37 Manual	Held	Total	504.37

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095	MADISON COUNTY LIBRARY	205567	06/01/2020	05/28/2020	13	9060120	27,950.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-701	GRANTS & SUBSIDIES			05/19/2019		27,950.95	
FUND TOTAL	95 Claims	13 to	13 Checks	Total	Manual	27,950.95 Held	Total	27,950.95

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097	AT&T	205505	06/01/2020	05/27/2020	61	9060120	16,078.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		601M118981	05/11/2020		16,078.00	
097	TOWERCOM SOUTH, LLC	205507	06/01/2020	05/27/2020	62	9060120	330.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-530	TOWER RENT		2277	05/24/2020		330.00	
FUND TOTAL	97 Claims	61 to	62 Checks	Total	Manual	16,408.00 Held	Total	16,408.00

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105	REPUBLIC SERVICES, INC Account Number 105-340-585	205406	06/01/2020	05/22/2020	62	9060120	11,855.60	_____
	Description LANDFILL CHARGES			Invoice # 38453	Date 04/30/2020	P.O.	Amount	11,855.60
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-581 105-340-587	205414	06/01/2020	05/22/2020	63		1,538.50	_____
	Description CONTAINER RENTAL RECYCLING			Invoice # 17630 17681	Date 05/01/2020 05/07/2020	P.O.	Amount	300.00 1,238.50
105	EDWARD C. JOHNSON Account Number 105-340-530	205496	06/01/2020	05/27/2020	64	9060120	600.00	_____
	Description RENT			Invoice # 0620	Date 05/27/2020	P.O.	Amount	600.00
FUND TOTAL 105 Claims		62 to	64 Checks	1 Total	1,538.50 Manual	12,455.60 Held	Total	13,994.10



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115	MISSISSIPPI DEVELOPMENT AUTHORITY	205449	06/01/2020	06/01/2020	125		6,207.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-800	WEISENBERGER CAP LOAN PRIN		503	06/01/2020		6,084.62	
	115-251-802	WEISENBERGER CAP LOAN INT		503	06/01/2020		122.81	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	205450	06/01/2020	06/01/2020	126		6,133.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	FARMHAVEN CAP LOAN PRIN		504	06/01/2020		5,922.85	
	115-251-811	FARMHAVEN CAP LOAN INT		504	06/01/2020		210.79	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	205451	06/01/2020	06/01/2020	127		3,678.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-808	VALLEY VIEW CAP LOAN PRIN		505	06/01/2020		2,799.47	
	115-251-809	VALLEY VIEW CAP LOAN INT		505	06/01/2020		879.14	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	205452	06/01/2020	06/01/2020	128		3,794.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	GLUCKSTADT #3 CAP LOAN PRIN		508	06/01/2020		2,639.06	
	115-251-812	GLUCKSTADT #3 CAP LOAN INT		508	06/01/2020		1,155.06	
115	TOWERCOM SOUTH, LLC	205508	06/01/2020	05/27/2020	129	9060120	330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-530	TOWER RENT		2278	05/24/2020		330.00	
115	AT&T MOBILITY, LLC	205539	06/01/2020	05/27/2020	130		52.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-502	FLEET TRACKING			04/30/2020		52.58	
FUND TOTAL 115 Claims 125 to 130 Checks 5 Total 19,866.38 Manual 330.00 Held								Total 20,196.38

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116	SOUTH MADISON CO FIRE DEPT Account Number 116-251-701	205483	06/01/2020	05/27/2020	6	9060120	16,000.59	
			Description GRANTS & SUBSIDIES	Invoice #	Date	P.O.	Amount	16,000.59
					05/19/2020			
FUND TOTAL 116	Claims	6	to	6 Checks	Total	Manual	16,000.59	Held
							Total	16,000.59

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
117	VALLEY VIEW FIRE STATION Account Number 117-251-701	205484	06/01/2020	05/27/2020	6	9060120	493.71	_____
			Description GRANTS & SUBSIDIES	Invoice #	Date	P.O.	Amount	493.71
					05/19/2020			
FUND TOTAL 117	Claims	6	to	6 Checks	Total	Manual	493.71 Held	Total 493.71

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
118	KEARNEY PARK FIRE PROTECTION DISTRICT	205485	06/01/2020	05/27/2020	6	9060120	2,108.62	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	118-251-701	GRANTS & SUBSIDIES		05/19/2020			2,108.62	
FUND TOTAL 118	Claims	6 to	6 Checks	Total	Manual	2,108.62 Held	Total	2,108.62

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
119	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	205486	06/01/2020	05/27/2020	6	9060120	2,141.92	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	119-251-701	GRANTS & SUBSIDIES		05/19/2020		2,141.92		
FUND TOTAL 119	Claims	6 to	6 Checks	Total	Manual	2,141.92 Held	Total	2,141.92

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHWEST MADISON FIRE DISTRICT	205487	06/01/2020	05/27/2020	6	9060120	1,275.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-701	GRANTS & SUBSIDIES			05/19/2020		1,275.96	
FUND TOTAL 120	Claims	6 to	6 Checks	Total	Manual	1,275.96 Held	Total	1,275.96

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	CAMDEN VOLUNTEER FIRE DEPT. Account Number 121-251-701	205488	06/01/2020	05/27/2020	5	9060120	79.86	
			Description	Invoice #	Date	P.O.	Amount	
			GRANTS & SUBSIDIES		05/19/2020		79.86	
FUND TOTAL 121	Claims	5	to	5 Checks	Total	Manual	79.86 Held	Total 79.86





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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	REPUBLIC SERVICES, INC	205405	06/01/2020	05/22/2020	382	9060120	3,228.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		38453	04/30/2020		3,228.10	
150	SCOTT CONSTRUCTION EQUIPMENT COMPANY LLC	205430	06/01/2020	05/26/2020	383		772.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		P38940	05/22/2020		658.06	
	150-300-681	REPAIR PARTS		P38886	05/15/2020		114.39	
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	205433	06/01/2020	05/26/2020	384	9060120	75.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1538961345	05/13/2020		35.11	
	150-300-645	JANITORIAL SUPPLIES		1538967185	05/20/2020		39.96	
150	FLEETPRIDE	205434	06/01/2020	05/26/2020	385		465.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-674	LUBRICATING OIL/GREASE		52067306	05/21/2020		465.20	
	150-300-681	REPAIR PARTS		46101719	02/19/2020		35.76	
	150-300-681	REPAIR PARTS		46102053	02/19/2020		-35.76	
150	KIMBALL MIDWEST	205435	06/01/2020	05/26/2020	386		138.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		7948572	05/18/2020		138.00	
150	PHILLIPS LUMBER & HOME CENTER	205436	06/01/2020	05/26/2020	387		41.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-641	BLDG REPAIR SUPPLIES		10597728	05/06/2020		41.77	
150	TRI-STATE TRUCK CENTER INC.	205437	06/01/2020	05/26/2020	388		371.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		06P47951	05/12/2020		371.30	
150	ENTERGY	205438	06/01/2020	05/26/2020	389	9060120	1,873.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		86746237	05/22/2020		23.57	
	150-300-510	UTILITIES		155310758	05/18/2020		49.87	
	150-300-510	UTILITIES		133469973	05/18/2020		1,431.73	
	150-300-510	UTILITIES		65223778	05/18/2020		22.83	
	150-300-510	UTILITIES		65340879	05/18/2020		19.10	
	150-300-510	UTILITIES		15895865	05/18/2020		230.18	
	150-300-510	UTILITIES		16082836	05/13/2020		8.90	
	150-300-510	UTILITIES		16714776	05/14/2020		35.00	
	150-300-510	UTILITIES		128258225	05/14/2020		24.52	
	150-300-510	UTILITIES		131326803	05/20/2020		28.18	
150	ENTERGY	205439	06/01/2020	05/26/2020	390	9060120	74.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		147672042	05/26/2020		24.71	
	150-300-510	UTILITIES		79852265	05/18/2020		21.94	
	150-300-510	UTILITIES		92508720	05/21/2020		27.36	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	CINTAS CORPORATION #210	205455	06/01/2020	05/26/2020	391		1,736.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4050359007	05/13/2020		337.75	
	150-300-535	UNIFORM RENTAL		4050359200	05/13/2020		538.15	
	150-300-535	UNIFORM RENTAL		4050968170	05/20/2020		322.89	
	150-300-535	UNIFORM RENTAL		4050968482	05/20/2020		538.15	
150	CUSTOM PRODUCTS CORP	205456	06/01/2020	05/26/2020	392	9060120	304.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	SIGNS AND DECALS		334803	05/11/2020		72.15	
	150-300-639	SIGNS AND DECALS		334804	05/11/2020		116.00	
	150-300-639	SIGNS AND DECALS		334894	05/13/2020		116.00	
150	DEVINEY RENTAL & SUPPLY	205457	06/01/2020	05/26/2020	393		1,212.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-673	LIQUIFIED GAS		IV87444	05/19/2020		81.40	
	150-300-681	REPAIR PARTS		IV87208	05/20/2020		122.98	
	150-300-681	REPAIR PARTS		IV87358	05/15/2020		1,008.58	
150	KRAFT AUTO PARTS, INC.	205458	06/01/2020	05/26/2020	394		13.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		371-182540	05/18/2020		13.98	
150	MIKE'S AUTO PARTS	205459	06/01/2020	05/26/2020	395		791.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1061780	05/12/2020		196.32	
	150-300-681	REPAIR PARTS		1062576	05/20/2020		124.87	
	150-300-681	REPAIR PARTS		1062517	05/20/2020		470.44	
150	NAPA AUTO PARTS OF CANTON	205460	06/01/2020	05/26/2020	396		31.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		347480	05/14/2020		31.98	
150	QUILL CORPORATION	205461	06/01/2020	05/26/2020	397		338.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		5941122	04/01/2020		338.22	
	150-300-646	OTHER SUPPLIES/MATERIALS		4420503	01/30/2020		32.99	
	150-300-646	OTHER SUPPLIES/MATERIALS		4420503	01/30/2020		-32.99	
150	CUSTOM PRODUCTS CORP	205469	06/01/2020	05/26/2020	398	9060120	72.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	BRACKETS		334802	05/11/2020	200114	72.15	
150	SCOTT PETROLEUM CORP	205475	06/01/2020	05/26/2020	399		4,002.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-674	15W40 MOTOR OIL		400601	05/14/2020	200251	2,640.40	
	150-300-674	HYDRAULIC OIL		400601	05/14/2020	200251	1,362.50	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	HEAVYQUIP	205476	06/01/2020	05/26/2020	400	9060120	11,264.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	TRACKHOE REPAIR		137724-01	03/26/2020	200184	11,264.50	
150	FIRE EQUIPMENT SERVICE, LLC	205477	06/01/2020	05/26/2020	401		597.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-542	NEW VISOR LIGHT		3588	03/16/2020	200136	597.94	
	150-300-542	REAR TAIL LIGHT			03/16/2020			
	150-300-542	TRUCK 28-15			03/16/2020			
150	TOWERCOM SOUTH, LLC	205509	06/01/2020	05/27/2020	402	9060120	330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-530	TOWER RENT		2278	05/24/2020		330.00	
150	JACKSON TREE SERVICE	205530	06/01/2020	05/27/2020	403		3,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	TREE REMOVAL		PO200245	05/12/2020	200245	3,500.00	
	150-300-581	LAKE CAROLINE			05/12/2020			
150	AT&T MOBILITY, LLC	205540	06/01/2020	05/27/2020	404		1,472.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	FLEET TRACKING			04/30/2020		1,367.08	
	150-301-502	FLEET TRACKING			04/30/2020		105.16	
150	DLT SOLUTIONS, LLC	205543	06/01/2020	05/27/2020	405		2,730.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-571	DUES & SUBSCRIPTIONS		4854096A	05/26/2020		2,730.21	
FUND TOTAL 150 Claims		392 to	405 Checks	16 Total	18,217.72 Manual	17,221.86 Held	Total	35,439.58

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	LAFARGE WEST INC	205474	06/01/2020	05/26/2020	54		3,762.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-631	200# RIP RAP		712615017	05/13/2020	200243	3,762.34	
160	LAFARGE WEST INC	205479	06/01/2020	05/26/2020	55		1,685.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-631	GABION ROCK		712634510	05/18/2020	200247	572.81	
	160-300-631	GABION ROCK		712628464	05/15/2020	200247	1,112.49	
	160-300-631	HART RD BRIDGE			05/15/2020			
160	LAFARGE WEST INC	205480	06/01/2020	05/26/2020	56		1,759.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-631	#200 RIP RAP		712628463	05/15/2020	200246	1,759.47	
	160-300-631	HART RD BRIDGE			05/15/2020			
160	UTILITY CONSTRUCTORS, INC	205481	06/01/2020	05/26/2020	57		44,832.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-586	REMOVE DRAINAGE STRUCTURE		5012020	05/01/2020	200130	8,682.00	
	160-300-586	CONSTRUCT NEW CONCRETE BOX		5012020	05/01/2020	200130	20,000.00	
	160-300-586	INSTALL SELECT BACKFILL		5012020	05/01/2020	200130	3,750.00	
	160-300-586	GRADING OF SHOULDERS		5012020	05/01/2020	200130	1,000.00	
	160-300-586	INSTALL #200 RIP RAP		5012020	05/01/2020	200130	11,400.00	
	160-300-586	2060 VIRLILIA ROAD			05/01/2020			
160	UTILITY CONSTRUCTORS, INC	205482	06/01/2020	05/26/2020	58		48,082.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-586	DISPOSE DRAINAGE STRUCTURE		5012020	05/01/2020	200131	8,682.00	
	160-300-586	CONSTRUCT NEW CONCRETE BOX		5012020	05/01/2020	200131	24,000.00	
	160-300-586	INSTALL SELECT BACKFILL		5012020	05/01/2020	200131	3,000.00	
	160-300-586	GRADING OF SHOULDERS		5012020	05/01/2020	200131	1,000.00	
	160-300-586	INSTALL #200 RIP RAP		5012020	05/01/2020	200131	11,400.00	
	160-300-586	2051 VIRLILIA ROAD			05/01/2020			
160	LAFARGE WEST INC	205502	06/01/2020	05/27/2020	59		2,305.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-631	200 # RIP RAP		712634511	05/18/2020		1,164.96	
	160-300-631	GABION		712644395	05/19/2020		1,140.89	
	160-300-631	HART RD BRIDGE			05/19/2020			
FUND TOTAL 160 Claims		54 to	59 Checks	6 Total	102,426.96 Manual	Held	Total	102,426.96

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	AT&T MOBILITY, LLC	205541	06/01/2020	05/27/2020	101		26.29	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-502		FLEET TRACKING		04/30/2020			26.29
FUND TOTAL	191 Claims	101 to	101 Checks	1 Total	26.29 Manual	Held	Total	26.29

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	HANCOCK/WHITNEY BANK CORP TRUST	205453	06/01/2020	06/01/2020	31	9060120	86,550.86	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	2020 GO IMPRVMT BONDS		128	06/01/2020		86,550.86	
226	BANK OF YAZOO CITY	205454	06/01/2020	06/01/2020	32		829,833.77	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	2019 GO NOTE PRIN		510	06/01/2020		817,500.00	
	226-800-802	2019 GO NOTE INT		510	06/01/2020		12,333.77	
226	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	205562	06/01/2020	05/28/2020	33	9060120	51,043.50	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	2019B GO NOTE		56776	05/20/2020		51,043.50	
FUND TOTAL 226 Claims		31 to	33 Checks	1 Total	829,833.77 Manual	137,594.36 Held	Total	967,428.13

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
306	CITY OF RIDGELAND	205363	06/01/2020	05/20/2020	13	9060120	329,499.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	306-300-953	STEED ROAD			05/15/2020		329,499.10	
306	CITY OF RIDGELAND	205364	06/01/2020	05/20/2020	14	9060120	255,754.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	306-300-953	RIDGELAND AVENUE			05/15/2020		255,754.90	
306	CITY OF RIDGELAND	205365	06/01/2020	05/20/2020	15	9060120	153,628.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	306-300-953	SCHOOL STREET			05/15/2020		153,628.23	
306	APAC-MISSISSIPPI INC	205370	06/01/2020	05/21/2020	16	9060120	116,074.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	306-300-953	SURFACE TYPE 8 ASPHALT		4000096719	05/16/2020	200228	116,074.64	
	306-300-953	SHARON ROAD			05/16/2020			
306	APAC-MISSISSIPPI INC	205371	06/01/2020	05/21/2020	17	9060120	19,144.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	306-300-953	SURFACE TYPE 8 ASPHALT		4000096781	05/16/2020	200250	19,144.72	
	306-300-953	RILEY WILLIAMS RD			05/16/2020			
306	ADCAMP INC	205468	06/01/2020	05/26/2020	18	9060120	17,892.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	306-300-953	ASPHALT MILLING		39557	05/14/2020	200213	4,650.00	
	306-300-953	2" ASPHALT SURFACE OVERLAY		39557	05/14/2020	200213	13,242.73	
	306-300-953	GREENWOOD CROSSING			05/14/2020			
306	APAC-MISSISSIPPI INC	205529	06/01/2020	05/27/2020	19	9060120	10,474.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	306-300-953	SC-1 TYPE 8 ASPHALT		4000096994	05/23/2020	200249	10,474.45	
	306-300-953	REID ROAD EAST			05/23/2020			
306	APAC-MISSISSIPPI INC	205531	06/01/2020	05/27/2020	20	9060120	19,205.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	306-300-953	SC-1 TYPE 8 ASPHALT		4000096947	05/23/2020	200248	19,205.91	
	306-300-953	REID ROAD WEST			05/23/2020			
306	APAC-MISSISSIPPI INC	205532	06/01/2020	05/27/2020	21	9060120	23,310.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	306-300-953	SC-1 TYPE 8 ASPHALT		4000096935	05/23/2020	200250	23,310.30	
	306-300-953	RILEY WILLIAMS RD			05/23/2020			
FUND TOTAL 306 Claims		13 to	21 Checks	Total	Manual	944,984.98 Held	Total	944,984.98





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655	STATE TREASURER/DEPT. OF FINANCE & ADM.	205570	06/01/2020	05/28/2020	8		58,307.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	655-000-230		JUSTICE COURT FINES	SCEF	05/15/2020		596.00	
	667-000-230		JUSTICE COURT FINES	TV	05/15/2020		31,970.25	
	668-000-230		JUSTICE COURT FINES	IC	05/15/2020		1,562.50	
	669-000-230		JUSTICE COURT FINES		05/15/2020			
	658-000-230		JUSTICE COURT FINES	TT	05/15/2020		2,780.00	
	670-000-230		JUSTICE COURT FINES	OM	05/15/2020		2,528.25	
	671-000-230		JUSTICE COURT FINES	OF	05/15/2020		2,175.50	
	660-000-230		JUSTICE COURT FINES	ABF	05/15/2020		688.75	
	659-000-230		JUSTICE COURT FINES	VBF	05/15/2020		428.75	
	661-000-230		JUSTICE COURT FINES	DVF	05/15/2020		308.00	
	673-000-230		JUSTICE COURT FINES	CC	05/15/2020		311.00	
	673-000-212		CHANCERY CLERK FEES	CC	05/15/2020		18.00	
	678-000-230		JUSTICE COURT FINES	CTF	05/15/2020		1,000.00	
	676-000-230		JUSTICE COURT FINES	ADT	05/15/2020		90.00	
	657-000-230		JUSTICE COURT FINES	CEC	05/15/2020		1,410.00	
	656-000-230		JUSTICE COURT FINES	CLA	05/15/2020		705.00	
	653-000-230		JUSTICE COURT FINES		05/15/2020			
	654-000-230		JUSTICE COURT FINES	DV	05/15/2020		100.00	
	663-000-230		JUSTICE COURT FINES	JSF	05/15/2020		5,640.00	
	665-000-230		JUSTICE COURT FINES	UMI	05/15/2020		5,995.00	
FUND TOTAL 655	Claims	8	to	8 Checks	1 Total	58,307.00 Manual	Held	Total 58,307.00

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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	205528	06/01/2020	05/27/2020	8		550.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	664-000-230		DUI OFFENSE		05/21/2020		300.00	
	664-000-230		NON-ADJUDICATION		05/21/2020		250.00	
FUND TOTAL	664 Claims	8 to	8 Checks	1 Total	550.00 Manual	Held	Total	550.00

Docket of Claims  
 Release date from 06/01/2020 thru 06/01/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	205568	06/01/2020	05/28/2020	8		716.50	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	672-000-230	JUSTICE COURT FINES		05/19/2020			716.50	
FUND TOTAL 672	Claims	8 to	8 Checks	1 Total	716.50 Manual	Held	Total	716.50

Docket of Claims  
Release date from 06/01/2020 thru 06/01/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	205527	06/01/2020	05/27/2020	8		4,377.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	675-000-230		JUSTICE COURT FINES-MHP		05/21/2020		2,720.00	
	675-000-230		JUSTICE COURT FINES-SO		05/21/2020		853.50	
	675-000-230		RESERVOIR WIRELESS		05/21/2020		50.00	
	675-000-230		CRIME STOPPERS		05/21/2020		754.00	
FUND TOTAL	675 Claims	8	to	8 Checks	1 Total	4,377.50 Manual	Held	Total 4,377.50

Docket of Claims  
 Release date from 06/01/2020 thru 06/01/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	ADMINISTRATIVE OFFICE OF COURTS	205565	06/01/2020	05/28/2020	263		2,259.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	LINDSAY JOHNSON			05/28/2020			2,259.26
	681-000-104	JUNE PAYROLL			05/28/2020			
FUND TOTAL 681 Claims		263 to	263 Checks	1 Total	2,259.26 Manual	Held	Total	2,259.26

Docket of Claims  
Release date from 06/01/2020 thru 06/01/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE	205490	06/01/2020	05/27/2020	8		31,184.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	690-550-701	GRANTS & SUBSIDIES			05/19/2020			31,184.72
FUND TOTAL 690 Claims		8 to	8 Checks	1 Total	31,184.72 Manual	Held	Total	31,184.72

Docket of Claims  
 Release date from 06/01/2020 thru 06/01/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	205491	06/01/2020	05/27/2020	8		38,980.01	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	691-550-701	GRANTS & SUBSIDIES		05/19/2020			38,980.01	
FUND TOTAL 691	Claims	8 to	8 Checks	1 Total	38,980.01 Manual	Held	Total	38,980.01

Docket of Claims  
 Release date from 06/01/2020 thru 06/01/2020

SUMMARY OF ALL FUNDS

FUND 1	Claims	2608	to	2680	Checks	47	Total	83,418.45	Manual	238,576.43	Held	Total	321,994.88
FUND 12	Claims	110	to	115	Checks	6	Total	19,278.08	Manual		Held	Total	19,278.08
FUND 15	Claims	58	to	60	Checks		Total		Manual	125,180.65	Held	Total	125,180.65
FUND 30	Claims	23	to	23	Checks	1	Total	504.37	Manual		Held	Total	504.37
FUND 95	Claims	13	to	13	Checks		Total		Manual	27,950.95	Held	Total	27,950.95
FUND 97	Claims	61	to	62	Checks		Total		Manual	16,408.00	Held	Total	16,408.00
FUND 105	Claims	62	to	64	Checks	1	Total	1,538.50	Manual	12,455.60	Held	Total	13,994.10
FUND 115	Claims	125	to	130	Checks	5	Total	19,866.38	Manual	330.00	Held	Total	20,196.38
FUND 116	Claims	6	to	6	Checks		Total		Manual	16,000.59	Held	Total	16,000.59
FUND 117	Claims	6	to	6	Checks		Total		Manual	493.71	Held	Total	493.71
FUND 118	Claims	6	to	6	Checks		Total		Manual	2,108.62	Held	Total	2,108.62
FUND 119	Claims	6	to	6	Checks		Total		Manual	2,141.92	Held	Total	2,141.92
FUND 120	Claims	6	to	6	Checks		Total		Manual	1,275.96	Held	Total	1,275.96
FUND 121	Claims	5	to	5	Checks		Total		Manual	79.86	Held	Total	79.86
FUND 137	Claims	13	to	13	Checks		Total		Manual	11,699.70	Held	Total	11,699.70
FUND 150	Claims	382	to	405	Checks	16	Total	18,217.72	Manual	17,221.86	Held	Total	35,439.58
FUND 160	Claims	54	to	59	Checks	6	Total	102,426.96	Manual		Held	Total	102,426.96
FUND 191	Claims	101	to	101	Checks	1	Total	26.29	Manual		Held	Total	26.29
FUND 226	Claims	31	to	33	Checks	1	Total	829,833.77	Manual	137,594.36	Held	Total	967,428.13
FUND 306	Claims	13	to	21	Checks		Total		Manual	944,984.98	Held	Total	944,984.98
FUND 328	Claims	23	to	23	Checks		Total		Manual	27,186.25	Held	Total	27,186.25
FUND 655	Claims	8	to	8	Checks	1	Total	58,307.00	Manual		Held	Total	58,307.00
FUND 664	Claims	8	to	8	Checks	1	Total	550.00	Manual		Held	Total	550.00
FUND 672	Claims	8	to	8	Checks	1	Total	716.50	Manual		Held	Total	716.50
FUND 675	Claims	8	to	8	Checks	1	Total	4,377.50	Manual		Held	Total	4,377.50
FUND 681	Claims	263	to	263	Checks	1	Total	2,259.26	Manual		Held	Total	2,259.26
FUND 690	Claims	8	to	8	Checks	1	Total	31,184.72	Manual		Held	Total	31,184.72
FUND 691	Claims	8	to	8	Checks	1	Total	38,980.01	Manual		Held	Total	38,980.01
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Total for all Funds			Checks	91	Total	1,211,485.51	Manual	1,581,689.44	Held	Total	2,793,174.95		