

Docket of Claims
Release date from 06/15/2020 thru 06/15/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FISHER BROWN BOTTRELL INSURANCE, INC.	205584	06/15/2020	06/01/2020	2696		1,225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-570	MARGARET JONES		79936	04/30/2020		175.00	
	001-102-570	MONICA HENDERSON		79937	04/30/2020		175.00	
	001-102-570	FANNIE SANDERS		79938	04/30/2020		175.00	
	001-102-570	LAURIE PRINCE		79948	04/30/2020		175.00	
	001-102-570	PRISCILLA BLANKENSHIP		79934	04/30/2020		175.00	
	001-102-570	TINA BLOUNT		79933	04/30/2020		175.00	
	001-102-570	WANDA JESSERSON		79950	05/01/2020		175.00	
001	NELSON CAUTHEN	205585	06/15/2020	06/01/2020	2697		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		2020-413	05/29/2020		200.00	
	001-165-552	MEDICAL FEES		2020-406	05/29/2020		200.00	
001	METRIX SOLUTIONS, LLC	205586	06/15/2020	06/01/2020	2698	9061620	1,650.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-616	OFFICE 365 MONTHLY		M53880	05/28/2020		1,650.00	
001	WATKINS & EAGER, PLLC	205600	06/15/2020	06/03/2020	2699		7,852.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-550	LEGAL FEES		402948	05/11/2020		7,852.50	
001	BUTLER SNOW	205621	06/15/2020	06/03/2020	2700	9061620	12,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	CONSULTING - JUNE		10263605	06/01/2020		12,500.00	
001	PERS/MHSPRS/SLRP/MRS/ORP	205623	06/15/2020	06/03/2020	2701		13,409.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-465	STATE RETIREMENT			06/03/2020		13,409.82	
	001-101-465	RONNY LOTT 2019			06/03/2020			
001	CENTRAL MS.PLANN/DEV.DIST	205624	06/15/2020	06/03/2020	2702		12,377.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-530	WJC RENT - JUNE		3513	06/02/2020		12,377.98	
001	MANNING TIRE CO., INC.	205625	06/15/2020	06/03/2020	2703		1,010.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-542	VEHICLE REPAIRS			05/28/2020		1,010.00	
001	R M HENDRICK GRADUATE SUPPLY	205626	06/15/2020	06/03/2020	2704		172.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-603	OFFICE SUPPLIES		12334	05/19/2020		172.50	
001	SCOTT PETROLEUM CORP	205627	06/15/2020	06/03/2020	2705		181.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-671	GASOLINE		505670	05/29/2020		181.63	

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001	MEA DRUG TESTING CONSORTIUM	205629	06/15/2020	06/03/2020	2706		208.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-506	DRUG TESTING FEES		6608	05/31/2020		62.00	
	001-412-506	DRUG TESTING FEES		6608	05/31/2020		146.00	
001	MEA DRUG TESTING CONSORTIUM	205630	06/15/2020	06/03/2020	2707		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-506	DRUG TESTING FEES		6714	05/31/2020		200.00	
001	SCOTT-ROBERTS & ASSOCIATES, LLC	205632	06/15/2020	06/03/2020	2708		89.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	BACKGROUND CHECK		62231	06/01/2020		44.55	
	001-412-581	BACKGROUND CHECK		62231	06/01/2020		44.55	
001	MANNSDALE ANIMAL CLINIC, LLC	205634	06/15/2020	06/03/2020	2709		218.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	CANINE OFFICE VISIT		57287	06/01/2020		218.37	
001	VITALCORE HEALTH STRATEGIES, LLC	205635	06/15/2020	06/03/2020	2710	9061620	66,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES			05/31/2020		66,000.00	
	001-220-552	C7502-05.2020			05/31/2020			
001	MILLETTE ADMINISTRATORS, INC	205636	06/15/2020	06/03/2020	2711	9061620	9,827.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		JUNE 2020	05/28/2020		9,827.33	
001	MISSISSIPPI INDUSTRIES FOR THE BLIND	205637	06/15/2020	06/03/2020	2712		1,222.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	JANITORIAL SUPPLIES		0046177-IN	05/26/2020		1,222.34	
001	ADS SECURITY, L.P.	205638	06/15/2020	06/03/2020	2713		95.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	SECURITY SERVICES SHERIFF		15116734	05/22/2020		95.00	
001	LEXISNEXIS RISK SOLUTIONS	205639	06/15/2020	06/03/2020	2714		324.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		20200531	05/31/2020		324.00	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	205640	06/15/2020	06/03/2020	2715		1,427.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		15167	05/22/2020		149.85	
	001-200-691	UNIFORMS/WEARING APPAREL		15171	05/26/2020		100.95	
	001-200-691	UNIFORMS/WEARING APPAREL		15218	06/01/2020		1,155.40	
	001-200-613	LAW ENFORCEMENT SUPPLIES		15222	06/02/2020		21.00	
001	AT&T MOBILITY, LLC	205641	06/15/2020	06/03/2020	2716		3,620.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			05/19/2020		3,620.16	
	001-200-502	287284964062			05/19/2020			

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001	MAGNOLIA DATA SOLUTIONS, LLC Account Number 001-180-615	205650	06/15/2020	06/05/2020	2717		1,500.00	
	Description OTHER PROFESSIONAL SUPPLIES			Invoice # 31928	Date 01/15/2020	P.O.	Amount 1,500.00	
001	REGION 8 MENTAL HEALTH Account Number 001-165-552	205651	06/15/2020	06/05/2020	2718	9061620	16,667.00	
	Description MEDICAL FEES - JUNE			Invoice #	Date 06/01/2020	P.O.	Amount 16,667.00	
001	BRANCH NICKIE Account Number 001-167-581	205652	06/15/2020	06/05/2020	2719		175.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice #	Date 06/01/2020	P.O.	Amount 175.00	
001	ADMINISTRATIVE OFFICE OF COURTS Account Number 001-160-411 001-161-411	205653	06/15/2020	06/05/2020	2720		31,039.02	
	Description COURT PERSONNEL/STAFF COURT PERSONNEL/STAFF			Invoice #	Date 05/27/2020 05/27/2020	P.O.	Amount 20,529.57 10,509.45	
001	U. S. POST OFFICE Account Number 001-450-501	205655	06/15/2020	06/05/2020	2721		2,000.00	
	Description POSTAGE AND BOX RENT			Invoice #	Date 06/03/2020	P.O.	Amount 2,000.00	
001	OFFICE OF THE STATE AUDITOR Account Number 001-121-551	205656	06/15/2020	06/05/2020	2722		3,430.00	
	Description ACCOUNTING & AUDITING FEES			Invoice # 4602019	Date 04/16/2020	P.O.	Amount 3,430.00	
001	ADDISON HALL DESIGN LLC Account Number 001-200-581 001-200-581	205657	06/15/2020	06/08/2020	2723		120.00	
	Description OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES			Invoice # 0003666 0003717	Date 04/02/2020 06/01/2020	P.O.	Amount 72.00 48.00	
001	DIVERSIFIED COMPANIES, LLC Account Number 001-103-501	205658	06/15/2020	06/08/2020	2724		12,075.00	
	Description CERTIFIED LAND & LIEN LETTER			Invoice # 8985-PE	Date 06/12/2020	P.O.	Amount 12,075.00	
001	FEDCORP, INC Account Number 001-104-581 001-104-581	205659	06/15/2020	06/08/2020	2725		345.00	
	Description OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES			Invoice # 15642 15641	Date 05/14/2020 05/14/2020	P.O.	Amount 143.50 201.50	
001	U. S. POST OFFICE Account Number 001-180-501 001-180-501	205661	06/15/2020	06/08/2020	2726		240.00	
	Description POSTAGE AND BOX RENT PERMIT # 159000			Invoice #	Date 12/20/2019 12/20/2019	P.O.	Amount 240.00	
001	CLEARWATER GROUP, LLC Account Number 001-100-581	205664	06/15/2020	06/08/2020	2727		5,000.00	
	Description CONSULTING-JUNE			Invoice # 2162	Date 06/08/2020	P.O.	Amount 5,000.00	

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001	STAPLES BUSINESS ADVANTAGE	205666	06/15/2020	06/08/2020	2728	9061620	1,291.41	
	Account Number	Description			Invoice #	Date	P.O.	Amount
	001-166-603	OFFICE SUPPLIES			3446744743	05/09/2020		310.59
	001-220-920	FURNITURE/OFFICE EQUIPMENT			3446744742	05/09/2020		749.97
	001-200-603	OFFICE SUPPLIES			3446423312	05/02/2020		4.74
	001-200-603	OFFICE SUPPLIES			3446423314	05/02/2020		99.13
	001-200-603	OFFICE SUPPLIES			3447462337	05/23/2020		126.98
001	SCOTT PETROLEUM CORP	205667	06/15/2020	06/08/2020	2729		264.03	
	Account Number	Description			Invoice #	Date	P.O.	Amount
	001-220-672	DIESEL			505703	06/05/2020		264.03
001	NATALIE KIRBY	205668	06/15/2020	06/08/2020	2730	9061620	552.00	
	Account Number	Description			Invoice #	Date	P.O.	Amount
	001-161-480	TRAVEL REIMBURSEMENT				06/08/2020		552.00
001	CITY OF MADISON WATER DEPT	205669	06/15/2020	06/08/2020	2731		236.10	
	Account Number	Description			Invoice #	Date	P.O.	Amount
	001-151-510	UTILITIES			3321 10872	05/20/2020		6.65
	001-151-510	UTILITIES			3322 10872	05/20/2020		63.15
	001-151-510	UTILITIES			3322 10872	02/20/2020		98.15
	001-151-510	UTILITIES			3322 10872	04/20/2020		68.15
001	CANTON MUNICIPAL UTILITIES	205670	06/15/2020	06/08/2020	2732	9061620	1,186.09	
	Account Number	Description			Invoice #	Date	P.O.	Amount
	001-450-510	UTILITIES			106261	06/01/2020		37.78
	001-450-510	UTILITIES			101980	06/01/2020		1,148.31
001	CANTON MUNICIPAL UTILITIES	205671	06/15/2020	06/08/2020	2733	9061620	17,537.01	
	Account Number	Description			Invoice #	Date	P.O.	Amount
	001-151-510	UTILITIES			91-102170	06/01/2020		448.05
	001-151-510	UTILITIES			62-102170	06/01/2020		27.56
	001-151-510	UTILITIES			100839	06/01/2020		230.11
	001-151-510	UTILITIES			104590	06/01/2020		9,410.08
	001-151-510	UTILITIES			105615	06/01/2020		1,141.59
	001-151-510	UTILITIES			105712	06/01/2020		6,173.64
	001-151-510	UTILITIES			107404	06/01/2020		4.00
	001-151-510	UTILITIES			107493	06/01/2020		49.03
	001-151-510	UTILITIES			107606	06/01/2020		11.81
	001-151-510	UTILITIES			109229	06/01/2020		41.14
001	CANTON MUNICIPAL UTILITIES	205672	06/15/2020	06/08/2020	2734	9061620	1,719.62	
	Account Number	Description			Invoice #	Date	P.O.	Amount
	001-151-510	UTILITIES			110470	06/01/2020		172.67
	001-151-510	UTILITIES			110471	06/01/2020		197.26
	001-151-510	UTILITIES			110472	06/01/2020		697.83
	001-151-510	UTILITIES			110612	06/01/2020		143.61
	001-151-510	UTILITIES			110668	06/01/2020		107.68
	001-151-510	UTILITIES			110937	06/01/2020		65.63
	001-151-510	UTILITIES			112658	06/01/2020		334.94

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001	ARAMARK UNIFORM & CAREER APPAREL, INC.	205673	06/15/2020	06/08/2020	2735	9061620	88.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1538972520	05/27/2020		21.22	
	001-151-544	MAINTENANCE CONTRACTS		1538972521	05/27/2020		11.46	
	001-151-544	MAINTENANCE CONTRACTS		1538972523	05/27/2020		11.46	
	001-151-544	MAINTENANCE CONTRACTS		1538978818	06/03/2020		21.22	
	001-151-544	MAINTENANCE CONTRACTS		1538978819	06/03/2020		11.46	
	001-151-544	MAINTENANCE CONTRACTS		1538978821	06/03/2020		11.46	
001	BEAR CREEK WATER ASSN	205674	06/15/2020	06/08/2020	2736		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		FAIRVIEW	05/12/2020		10.00	
001	ABC PEST CONTROL	205675	06/15/2020	06/09/2020	2737		1,150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS			05/28/2020		1,150.00	
001	CRYSTAL CLEAN SWEEPING, INC.	205676	06/15/2020	06/09/2020	2738		695.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	PARKING LOT STRIPING		37940	05/31/2020		695.50	
	001-151-540	COLLECTOR - MADISON			05/31/2020			
001	DIXIE SPRINGS OF JACKSON, INC.	205677	06/15/2020	06/09/2020	2739		175.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		050718	05/13/2020		34.95	
	001-151-544	MAINTENANCE CONTRACTS		050720	05/13/2020		13.98	
	001-151-544	MAINTENANCE CONTRACTS		050714	05/13/2020		84.87	
	001-151-544	MAINTENANCE CONTRACTS		050715	05/13/2020		27.96	
	001-151-544	MAINTENANCE CONTRACTS		050716	05/13/2020		13.98	
001	PHILLIPS LUMBER & HOME CENTER	205678	06/15/2020	06/09/2020	2740		23.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2006511825	06/05/2020		12.63	
	001-220-643	HARDWARE SUPPLIES		2005506094	05/19/2020		10.49	
001	QUALITY CHEMICAL & SUPPLY INC	205679	06/15/2020	06/09/2020	2741		528.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		189632	05/27/2020		528.95	
001	SCOTT PENN, INC.	205680	06/15/2020	06/09/2020	2742		44.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-543	EQUIP REPAIR		25138	04/27/2020		44.95	
001	SUPERIOR TIRE RECAPPERS, INC.	205682	06/15/2020	06/09/2020	2743		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-543	EQUIP REPAIR		207009	06/04/2020		20.00	

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001	TERRY SERVICE, INC.	205683	06/15/2020	06/09/2020	2744		6,900.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		71782	05/20/2020		880.10	
	001-151-544	MAINTENANCE CONTRACTS		71826	05/20/2020		4,570.00	
	001-151-544	MAINTENANCE CONTRACTS		71829	05/20/2020		1,450.00	
001	VENABLE GLASS SERVICES, LLC	205684	06/15/2020	06/09/2020	2745		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		1-279500	05/05/2020		1,200.00	
001	METRIX SOLUTIONS, LLC	205689	06/15/2020	06/09/2020	2746	9061620	1,699.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	CYLANCE ANTI-VIRUS		M54226	05/31/2020		1,699.21	
001	MISSISSIPPI SOCIETY OF CPAS	205690	06/15/2020	06/09/2020	2747		1,635.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-487	SEMINARS-JAY HILLIARD			06/09/2020		1,105.00	
	001-121-487	SEMINARS-NASON WHITE			06/09/2020		530.00	
001	MISSISSIPPI SOCIETY OF CPAS	205691	06/15/2020	06/09/2020	2748		45.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-571	DUES - NASON WHITE		59930	06/09/2020		45.00	
001	JACKSON DATA PRODUCTS, INC	205692	06/15/2020	06/09/2020	2749		640.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		16978-0	05/28/2020		533.24	
	001-102-603	OFFICE SUPPLIES		17079-0	05/26/2020		44.29	
	001-102-603	OFFICE SUPPLIES		17184-0	05/28/2020		62.56	
001	DELTA COMPUTER SYSTEMS, INC.	205693	06/15/2020	06/09/2020	2750		8,340.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-544	MAINTENANCE CONTRACTS		MN109973	01/31/2020		640.00	
	001-121-544	MAINTENANCE CONTRACTS		MN138094	05/22/2020		640.00	
	001-103-544	MAINTENANCE CONTRACTS		MNHR001940	05/20/2020		210.00	
	001-103-544	MAINTENANCE CONTRACTS		MN109974	01/31/2020		2,955.00	
	001-103-544	MAINTENANCE CONTRACTS		MN138095	05/22/2020		2,955.00	
	001-101-544	MAINTENANCE CONTRACTS		MN109972	01/31/2020		235.00	
	001-101-544	MAINTENANCE CONTRACTS		MN119643	04/01/2020		235.00	
	001-101-544	MAINTENANCE CONTRACTS		MN122935	04/23/2020		235.00	
	001-101-544	MAINTENANCE CONTRACTS		MN138093	05/22/2020		235.00	
001	AMERIFLEX BUSINESS SOLUTIONS	205696	06/15/2020	06/09/2020	2751		232.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	FSA ADMIN FEE		INV340555	06/03/2020		232.65	
001	ENERGY	205698	06/15/2020	06/09/2020	2752	9061620	1,246.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		88041397	06/01/2020		18.29	
	001-151-510	UTILITIES		96202650	05/27/2020		80.43	
	001-151-510	UTILITIES		111313011	06/04/2020		1,094.29	

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001	ENTERGY	205698	06/15/2020	06/09/2020	2752	9061620	1,246.93	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		112629241	06/04/2020		14.47	
	001-265-510	UTILITIES		117660563	06/01/2020		10.46	
	001-265-510	UTILITIES		126347442	05/28/2020		14.91	
	001-265-510	UTILITIES		147724660	05/27/2020		14.08	
001	AT&T	205710	06/15/2020	06/09/2020	2753		558.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		6018595498	05/22/2020		558.34	
001	CAPITOL TOWING INC	205711	06/15/2020	06/09/2020	2754		506.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		43723	05/28/2020		361.00	
	001-200-581	OTHER CONTRACTUAL SERVICES		43733	05/28/2020		145.00	
001	CANTON MUNICIPAL UTILITIES	205712	06/15/2020	06/09/2020	2755	9061620	4,810.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-510	UTILITIES		103612	06/01/2020		1,861.44	
	001-200-510	UTILITIES		101571	06/01/2020		2,948.70	
001	DPS CRIME LAB	205713	06/15/2020	06/09/2020	2756		1,740.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	ANALYTICAL FEES		90092499	06/01/2020		1,740.00	
001	GRAINGER	205714	06/15/2020	06/09/2020	2757	9061620	263.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		9537915853	05/20/2020		263.40	
001	HOLT ANIMAL HOSPITAL	205715	06/15/2020	06/09/2020	2758		236.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		106024	06/02/2020		236.10	
001	INTERSTATE BATTERIES	205716	06/15/2020	06/09/2020	2759		492.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		2502038861	06/02/2020		60.00	
	001-412-542	VEHICLE REPAIRS		2502038772	05/22/2020		432.75	
001	MISSISSIPPI INDUSTRIES FOR THE BLIND	205717	06/15/2020	06/09/2020	2760		965.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-698	MEDICAL SUPPLIES		0046314-IN	06/05/2020		965.70	
001	NICK CLARK'S OFFICE PARTNERS, INC	205718	06/15/2020	06/09/2020	2761		520.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		11690	06/01/2020		420.00	
	001-200-603	OFFICE SUPPLIES		11692	06/03/2020		100.00	
001	OZBORN COMMUNICATIONS, LLC	205719	06/15/2020	06/09/2020	2762	9061620	405.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-919	OTHER MACHINERY & EQUIP		21017	06/02/2020		360.00	
	001-200-547	RADIO REPAIRS		21016	06/02/2020		22.50	
	001-200-547	RADIO REPAIRS		21026	06/08/2020		22.50	

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001	SUPERIOR TIRE RECAPPERS, INC. Account Number 001-200-542	205720	06/15/2020	06/09/2020	2763		20.00	
		Description VEHICLE REPAIRS		Invoice # 206888	Date 05/21/2020	P.O.	Amount 20.00	
001	VENABLE GLASS SERVICES, LLC Account Number 001-220-919	205721	06/15/2020	06/09/2020	2764		875.00	
		Description OTHER MACHINERY & EQUIP		Invoice # 1-280751	Date 05/26/2020	P.O.	Amount 875.00	
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-265-646	205723	06/15/2020	06/09/2020	2765		135.62	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 2005506998	Date 05/21/2020	P.O.	Amount 28.96	
		OTHER SUPPLIES/MATERIALS		2006512484	06/08/2020		106.66	
001	MIKE'S AUTO PARTS Account Number 001-265-646	205724	06/15/2020	06/09/2020	2766		94.95	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 1063234	Date 05/28/2020	P.O.	Amount 94.95	
001	MIKE ESPY, PLLC Account Number 001-100-550	205725	06/15/2020	06/09/2020	2767	9061620	20,737.50	
		Description LEGAL FEES		Invoice #	Date 06/08/2020	P.O.	Amount 20,737.50	
001	STAPLES BUSINESS ADVANTAGE Account Number 001-168-603	205726	06/15/2020	06/09/2020	2768		323.96	
		Description OFFICE SUPPLIES		Invoice # 3445743867	Date 04/25/2020	P.O.	Amount 294.87	
		OFFICE SUPPLIES		3447115039	05/16/2020		29.09	
001	JIMMY ALLEN Account Number 001-412-671	205729	06/15/2020	06/09/2020	2769		46.23	
		Description GASOLINE		Invoice #	Date 06/09/2020	P.O.	Amount 46.23	
001	SECURITY SUPPORT SERVICES Account Number 001-152-581	205731	06/15/2020	06/10/2020	2770		135.00	
		Description EXPORT VIDEO ARCHIVE		Invoice # 149879	Date 05/21/2020	P.O.	Amount 135.00	
001	MADISON COUNTY SCHOOL DISTRICT Account Number 001-000-283	205733	06/15/2020	06/10/2020	2771	9061620	5,651.70	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 05/08/2020	P.O.	Amount 5,651.70	
001	MADISON COUNTY SCHOOL DISTRICT Account Number 001-000-283	205734	06/15/2020	06/10/2020	2772	9061620	20,590.35	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 05/08/2020	P.O.	Amount 20,590.35	
001	AMANDA BROCK-VANLANDINGHAM Account Number 001-160-480	205735	06/15/2020	06/10/2020	2773		87.82	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 06/02/2020	P.O.	Amount 87.82	
001	AMERICAN SOLUTIONS FOR BUSINESS Account Number 001-104-603	205737	06/15/2020	06/10/2020	2774		728.87	
		Description OFFICE SUPPLIES		Invoice # 04772072	Date 05/26/2020	P.O.	Amount 91.60	
		OFFICE SUPPLIES		04769027	05/26/2020		142.50	

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001	AMERICAN SOLUTIONS FOR BUSINESS	205737	06/15/2020	06/10/2020	2774		728.87	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		04772074	05/27/2020			494.77
001	FISHER BROWN BOTTRELL INSURANCE, INC.	205738	06/15/2020	06/10/2020	2775		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-570	JOHN FOX		80379	05/14/2020			100.00
001	HOMECARE PLUS INC	205739	06/15/2020	06/10/2020	2776		76.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-646	OTHER SUPPLIES/MATERIALS		448623	05/27/2020			76.68
001	LEXISNEXIS RISK SOLUTIONS	205740	06/15/2020	06/10/2020	2777		626.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		20200531	05/31/2020			469.65
	001-104-581	OTHER CONTRACTUAL SERVICES		20200531	05/31/2020			156.55
001	OFFICE DEPOT INC	205741	06/15/2020	06/10/2020	2778	9061620	948.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-603	OFFICE SUPPLIES		6781376001	05/21/2020			73.55
	001-100-603	OFFICE SUPPLIES		7695633001	05/22/2020			83.49
	001-100-603	OFFICE SUPPLIES		1057099001	05/28/2020			791.57
001	ELKINS WHOLESALE, INC	205742	06/15/2020	06/10/2020	2779	9061620	178.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-646	OTHER SUPPLIES/MATERIALS		412153	04/16/2020			47.20
	001-100-646	OTHER SUPPLIES/MATERIALS		412153-02	06/04/2020			131.56
001	TERRY SERVICE, INC.	205744	06/15/2020	06/10/2020	2780		7,747.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	REPLACE (2) 4-TON UNITS		71769	05/19/2020	200217		7,747.92
	001-151-540	DHS			05/19/2020			
001	ADAPCO, INC.	205746	06/15/2020	06/10/2020	2781		5,120.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-646	VECTLOEX WSP LARVACIDE		124927	05/27/2020	200268		1,520.00
	001-412-646	AQUA-PURSUIT 20-20		124927	05/27/2020	200268		3,475.00
	001-412-646	SHIPPING & HANDLING		124927	05/27/2020			125.00
001	METRIX SOLUTIONS, LLC	205748	06/15/2020	06/10/2020	2782	9061620	2,508.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	DELL LATITUDE 5400		M53965	05/31/2020	200223		2,488.16
	001-220-646	SHIPPING		M53965	05/31/2020	200223		20.00
001	CHARM-TEX, INC.	205754	06/15/2020	06/10/2020	2783		2,475.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	SHAMPOO		0220329-IN	05/22/2020	200267		1,745.00
	001-220-699	DEODORANT		0220329-IN	05/22/2020	200267		343.20
	001-220-699	TOOTHPASTE		0220329-IN	05/22/2020	200267		249.00
	001-220-699	TOOTHBRUSH		0220329-IN	05/22/2020	200267		138.00

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001	PERRY ENTERPRISES	205755	06/15/2020	06/10/2020	2784		7,556.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	ROOF REPLACEMENT		05272020	05/27/2020	200218	7,556.51	
	001-151-540	CHANCERY BUILDING			05/27/2020			
001	METRIX SOLUTIONS, LLC	205760	06/15/2020	06/10/2020	2785	9061620	2,113.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-919	FUJITSU SCANNER		M53969	05/31/2020	200173	2,063.68	
	001-180-919	SHIPPING		M53969	05/31/2020		50.00	
001	METRIX SOLUTIONS, LLC	205761	06/15/2020	06/10/2020	2786	9061620	2,088.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	CISCO AIRONET		M53970	05/31/2020	200237	2,058.45	
	001-152-919	SHIPPING		M53970	05/31/2020		30.00	
001	PILEUM CORPORATION	205777	06/15/2020	06/10/2020	2787		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		P54392	05/30/2020		250.00	
001	1ST DEFENSE FIRE & SAFETY LLC	205778	06/15/2020	06/10/2020	2788		72.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		M-1004	02/10/2020		72.00	
001	CENTERPOINT ENERGY	205779	06/15/2020	06/10/2020	2789		26.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3179845-7	06/05/2020		26.09	
001	WAGE WORKS, INC.	205781	06/15/2020	06/10/2020	2790	9061620	274.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	ADMIN FEES COBRA		TR61485	05/31/2020		274.36	
001	AMERICAN MESSAGING SERVICES, LLC	205782	06/15/2020	06/10/2020	2791		93.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-502	PHONE SERVICE		N4483137UF	06/01/2020		93.86	
001	SAFEGUARD BUSINESS SYSTEMS	205786	06/15/2020	06/10/2020	2792		257.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		034084880	05/28/2020		105.39	
	001-102-603	OFFICE SUPPLIES		034086883	05/29/2020		151.72	
001	MSME 3713	205787	06/15/2020	06/10/2020	2793		1,300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		90091880	05/15/2020		1,300.00	
001	FEDCORP, INC	205789	06/15/2020	06/10/2020	2794		3,484.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	VIDEO SYSTEM		INV15643	05/14/2020	200179	3,484.00	
	001-151-540	MADISON ANNEX			05/14/2020			

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001	SUMMIT FOOD SERVICES LLC	205794	06/15/2020	06/11/2020	2795		21,745.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000080043	05/26/2020		7,396.50	
	001-220-579	FEEDING PRISONERS		2000080619	06/01/2020		7,371.62	
	001-220-579	FEEDING PRISONERS		2000081197	06/08/2020		6,977.83	
001	WAGE WORKS, INC.	205795	06/15/2020	06/11/2020	2796	9061620	274.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	ADMIN FEES COBRA		TR61485	04/30/2020		274.36	
001	C SPIRE WIRELESS	205796	06/15/2020	06/11/2020	2797		2,073.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	05/25/2020		254.61	
	001-101-502	PHONE SERVICE		30543693	05/25/2020		51.38	
	001-102-502	PHONE SERVICE		30543693	05/25/2020		51.38	
	001-103-502	PHONE SERVICE		30543693	05/25/2020		154.14	
	001-104-502	PHONE SERVICE		30543693	05/25/2020		114.79	
	001-120-502	PHONE SERVICE		30543693	05/25/2020		94.16	
	001-121-502	PHONE SERVICE		30543693	05/25/2020		47.69	
	001-122-502	PHONE SERVICE		30513693	05/25/2020		47.08	
	001-151-502	PHONE SERVICE		30513693	05/25/2020		182.26	
	001-152-502	PHONE SERVICE		30513693	05/25/2020		102.76	
	001-154-502	PHONE SERVICE		30543693	05/25/2020		51.38	
	001-160-502	PHONE SERVICE		30543693	06/11/2020		51.38	
	001-162-502	PHONE SERVICE		30543693	06/11/2020		102.76	
	001-163-502	PHONE SERVICE		30543693	06/11/2020		51.38	
	001-166-502	PHONE SERVICE		30543693	06/11/2020		85.57	
	001-167-502	PHONE SERVICE		30543693	06/11/2020		34.19	
	001-169-502	PHONE SERVICE		30543693	06/11/2020		51.38	
	001-262-502	PHONE SERVICE		30543693	06/11/2020		189.56	
	001-265-502	PHONE SERVICE		30543693	06/11/2020		355.16	
001	CARD SERVICES	205803	06/15/2020	06/12/2020	2798	9061620	91.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			06/01/2020		91.56	
001	HEALTHY HOME INNOVATIONS	205804	06/15/2020	06/12/2020	2799		1,900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-919	AIR & SURFACE PRO		06082020	06/08/2020	200286	1,900.00	
001	CARD SERVICES	205805	06/15/2020	06/12/2020	2800	9061620	13,233.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-120-603	OFFICE SUPPLIES			06/01/2020		5,641.51	
	001-151-646	OTHER SUPPLIES/MATERIALS			06/01/2020		1,101.26	
	001-151-680	TIRES			06/01/2020		356.00	
	001-151-681	REPAIR PARTS			06/01/2020		280.66	
	001-151-698	MEDICAL SUPPLIES			06/01/2020		2,175.00	
	001-162-571	DUES & SUBSCRIPTIONS			06/01/2020		256.63	
	001-162-603	OFFICE SUPPLIES			06/01/2020		35.98	
	001-162-919	OTHER MACHINERY & EQUIP			06/01/2020		847.96	

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001	CARD SERVICES	205805	06/15/2020	06/12/2020	2800	9061620	13,233.99	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-487		TRAINING/SEMINARS		06/01/2020		1,198.00	
	001-200-691		UNIFORMS/WEARING APPAREL		06/01/2020		568.26	
	001-220-487		TRAINING/SEMINARS		06/01/2020		495.00	
	001-220-699		JAIL SUPPLIES		06/01/2020		544.64	
	001-265-542		VEHICLE REPAIRS		06/01/2020		1,170.00	
	001-265-646		OTHER SUPPLIES/MATERIALS		06/01/2020		189.99	
	190-172-487		TRAINING/SEMINARS		06/01/2020		-1,110.00	
	191-161-487		TRAINING/SEMINARS		06/01/2020		-470.00	
	191-161-603		OFFICE SUPPLIES		06/01/2020		172.80	
	194-161-487		TRAINING/SEMINARS		06/01/2020		-660.00	
	194-161-606		EDUC. MATERIALS/INCENTIVES		06/01/2020		440.30	
FUND TOTAL	1 Claims	2696	to	2800 Checks	77 Total	184,469.72 Manual	206,134.90 Held	Total 390,604.62

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012	STAPLES BUSINESS ADVANTAGE	205783	06/15/2020	06/10/2020	118	9061620	115.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES		3447115040	05/16/2020		78.89	
	012-190-603	OFFICE SUPPLIES		3447462338	05/23/2020		36.16	
012	JACKSON BLUE PRINT & SUPPLY INC	205784	06/15/2020	06/10/2020	119	9061620	121.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES		821751	05/26/2020		121.07	
012	MADISON COUNTY JOURNAL	205785	06/15/2020	06/10/2020	120		479.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-521	LEGAL AD		300071212	05/31/2020		36.48	
	012-190-521	LEGAL AD		300071213	05/31/2020		242.16	
	012-190-521	LEGAL AD		300071214	05/31/2020		53.28	
	012-190-521	LEGAL AD		300071215	05/31/2020		26.88	
	012-190-521	LEGAL AD		300071216	05/31/2020		58.44	
	012-190-521	LEGAL AD		300071217	05/31/2020		62.04	
012	C SPIRE WIRELESS	205797	06/15/2020	06/11/2020	121		102.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		30543693	05/25/2020		102.76	
FUND TOTAL	12 Claims	118 to	121 Checks	2 Total	582.04 Manual	236.12 Held	Total	818.16

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015	UMR	205633	06/15/2020	06/03/2020	62	9061620	68,673.65	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			06/02/2020		68,673.65	
015	UMR	205780	06/15/2020	06/10/2020	63	9061620	74,396.58	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			06/09/2020		74,396.58	
FUND TOTAL	15 Claims	62 to	63 Checks	Total	Manual	143,070.23 Held	Total	143,070.23

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105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-584	205643	06/15/2020	06/04/2020	65	9061620 Date P.O. 05/20/2020	169,915.35 Amount	169,915.35
	Description GARBAGE PICK-UP			Invoice # 2960580				
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-581	205681	06/15/2020	06/09/2020	66	Date P.O. 06/01/2020	300.00 Amount	300.00
	Description CONTAINER RENTAL			Invoice # 17783				
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-587	205685	06/15/2020	06/09/2020	67	9061620 Date P.O. 06/01/2020	5,353.50 Amount	5,353.50
	Description RECYCLING			Invoice # 2963448				
105	REPUBLIC SERVICES, INC Account Number 105-340-585	205687	06/15/2020	06/09/2020	68	9061620 Date P.O. 05/15/2020	12,332.08 Amount	12,332.08
	Description LANDFILL CHARGES			Invoice # 38550				
105	HEADWATERS, INC Account Number 105-340-555	205722	06/15/2020	06/09/2020	69	Date P.O. 05/06/2020	1,712.50 Amount	1,712.50
	Description SOLID WASTE PLAN - MDEQ			Invoice # 123914				
FUND TOTAL 105 Claims 65 to		69 Checks	2 Total	2,012.50 Manual	187,600.93 Held		Total	189,613.43

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115	BIG 10 TIRE, INC. Account Number 115-251-680	205654	06/15/2020	06/05/2020	133		631.16	
	Description TIRES			Invoice # 5066420	Date 06/04/2020	P.O.	Amount	631.16
115	INTERSTATE BATTERIES Account Number 115-251-644	205662	06/15/2020	06/08/2020	134		179.98	
	Description SMALL TOOLS			Invoice # 2501031521	Date 05/22/2020	P.O.	Amount	179.98
115	BIG 10 TIRE, INC. Account Number 115-251-542	205736	06/15/2020	06/10/2020	135		229.80	
	Description VEHICLE REPAIRS			Invoice # 5066397	Date 06/02/2020	P.O.	Amount	229.80
115	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 115-251-610	205769	06/15/2020	06/10/2020	136		810.00	
	Description PROFESSIONAL SUPPLIES			Invoice # 15224	Date 06/03/2020	P.O.	Amount	810.00
115	C SPIRE WIRELESS Account Number 115-251-502	205798	06/15/2020	06/11/2020	137		18.49	
	Description PHONE SERVICE			Invoice # 30543693	Date 05/25/2020	P.O.	Amount	18.49
FUND TOTAL 115 Claims		133 to	137 Checks	5 Total	1,869.43 Manual	Held	Total	1,869.43

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	STANTEC CONSULTING SERVICES, INC. Account Number 150-301-555	205599	06/15/2020	06/03/2020	409	9061620	15,264.76	
	Description KING RANCH ROAD			Invoice # 1657743	Date 05/19/2020	P.O.	Amount 15,264.76	
150	MEA DRUG TESTING CONSORTIUM Account Number 150-300-506	205628	06/15/2020	06/03/2020	410		248.00	
	Description DRUG TESTING FEES			Invoice # 6608	Date 05/31/2020	P.O.	Amount 248.00	
150	SCOTT-ROBERTS & ASSOCIATES, LLC Account Number 150-300-581	205631	06/15/2020	06/03/2020	411		187.75	
	Description BACKGROUND CHECK			Invoice # 62231	Date 06/01/2020	P.O.	Amount 187.75	
150	MEA MEDICAL CLINIC Account Number 150-300-581	205665	06/15/2020	06/08/2020	412		50.00	
	Description EMPLOYMENT PHYSICAL			Invoice # 303714	Date 06/01/2020	P.O.	Amount 50.00	
150	REPUBLIC SERVICES, INC Account Number 150-300-585	205688	06/15/2020	06/09/2020	413	9061620	1,848.92	
	Description LANDFILL CHARGES			Invoice # 38550	Date 05/15/2020	P.O.	Amount 1,848.92	
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-301-646 150-301-646	205694	06/15/2020	06/09/2020	414		107.49	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 2005508401	Date 05/27/2020	P.O.	Amount 19.19	
	OTHER SUPPLIES/MATERIALS			2005508475	05/27/2020		88.30	
150	CANTON MUNICIPAL UTILITIES Account Number 150-301-510 150-301-510 150-300-510	205695	06/15/2020	06/09/2020	415	9061620	1,302.03	
	Description UTILITIES			Invoice # 103680	Date 06/01/2020	P.O.	Amount 937.13	
	UTILITIES			103681	06/01/2020		135.00	
	UTILITIES			108132	06/01/2020		229.90	
150	ENTERGY Account Number 150-300-510 150-300-510 150-300-510	205697	06/15/2020	06/09/2020	416	9061620	39.48	
	Description UTILITIES			Invoice # 15848955	Date 05/28/2020	P.O.	Amount 4.32	
	UTILITIES			45923513	05/27/2020		19.98	
	UTILITIES			19695444	05/27/2020		15.18	
150	ARROW DISTRIBUTION, LLC Account Number 150-300-645 150-300-645	205699	06/15/2020	06/09/2020	417		90.58	
	Description JANITORIAL SUPPLIES			Invoice # 155547-1	Date 04/02/2020	P.O.	Amount 64.44	
	JANITORIAL SUPPLIES			156545	05/26/2020		26.14	
150	HARTLEY EQUIPMENT COMPANY, INC. Account Number 150-300-681	205700	06/15/2020	06/09/2020	418		117.86	
	Description REPAIR PARTS			Invoice # 88651	Date 05/26/2020	P.O.	Amount 117.86	
150	MCGRAW "GOTTA GO" Account Number 150-300-581	205701	06/15/2020	06/09/2020	419		70.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 38788C	Date 05/28/2020	P.O.	Amount 70.00	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	JACKSON AIR & HYDRAULICS Account Number 150-300-681	205702	06/15/2020	06/09/2020	420		195.00	
	Description REPAIR PARTS			Invoice # 66337	Date 05/27/2020	P.O.	Amount 195.00	
150	KRAFT AUTO PARTS, INC. Account Number 150-300-681	205703	06/15/2020	06/09/2020	421		18.99	
	Description REPAIR PARTS			Invoice # 371-182805	Date 05/22/2020	P.O.	Amount 18.99	
150	MIKE'S AUTO PARTS Account Number 150-300-681 150-300-681 150-300-681 150-300-681	205704	06/15/2020	06/09/2020	422		592.15	
	Description REPAIR PARTS			Invoice # 1063267	Date 05/29/2020	P.O.	Amount 93.49	
	REPAIR PARTS			1063498	06/01/2020		252.96	
	REPAIR PARTS			1063015	05/26/2020		155.67	
	REPAIR PARTS			1063657	06/02/2020		90.03	
150	NAPA AUTO PARTS OF CANTON Account Number 150-300-681	205705	06/15/2020	06/09/2020	423		195.33	
	Description REPAIR PARTS			Invoice # 347867	Date 05/26/2020	P.O.	Amount 195.33	
150	OZBORN COMMUNICATIONS, LLC Account Number 150-300-681	205706	06/15/2020	06/09/2020	424	9061620	165.00	
	Description REPAIR PARTS			Invoice # 21011	Date 05/01/2020	P.O.	Amount 165.00	
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645 150-300-645	205707	06/15/2020	06/09/2020	425	9061620	79.92	
	Description JANITORIAL SUPPLIES			Invoice # 1538972522	Date 05/27/2020	P.O.	Amount 39.96	
	JANITORIAL SUPPLIES			1538978820	06/03/2020		39.96	
150	STEEL SERVICE CORPORATION Account Number 150-300-681	205709	06/15/2020	06/09/2020	426	9061620	607.54	
	Description REPAIR PARTS			Invoice # 273115	Date 05/29/2020	P.O.	Amount 607.54	
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535 150-300-535 150-300-535	205727	06/15/2020	06/09/2020	427		1,775.70	
	Description UNIFORM RENTAL			Invoice # 4051503625	Date 05/27/2020	P.O.	Amount 364.18	
	UNIFORM RENTAL			4051503702	05/27/2020		547.36	
	UNIFORM RENTAL			4052182622	06/03/2020		318.76	
	UNIFORM RENTAL			4052182802	06/03/2020		545.40	
150	CINTAS FIRST AID & SAFETY Account Number 150-300-698	205728	06/15/2020	06/09/2020	428		71.56	
	Description MEDICAL SUPPLIES			Invoice # 5017406918	Date 05/28/2020	P.O.	Amount 71.56	
150	APAC-MISSISSIPPI INC Account Number 150-300-632	205743	06/15/2020	06/10/2020	429	9061620	848.54	
	Description SC-1 TYPE 8 ASPHALT			Invoice # 4000097191	Date 05/30/2020	P.O. 200235	Amount 848.54	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	JACKSON TREE SERVICE	205749	06/15/2020	06/10/2020	430		9,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	CUT 5 TREES, HAULED DEBRIS		PO200298	06/09/2020	200298	9,500.00	
	150-300-581	TWELVE OAKS TRACE			06/09/2020			
150	PINE BELT OIL CO., INC.	205750	06/15/2020	06/10/2020	431		5,142.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-672	OFF ROAD DIESEL		10725568	05/26/2020	200270	5,142.15	
150	LANE LINE LLC	205751	06/15/2020	06/10/2020	432		36,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	TRAFFIC STRIPING		C-371-1	06/08/2020	200252	21,200.00	
	150-300-581	LAKE CASTLE ROAD		C-371-1	06/08/2020			
	150-300-581	TRAFFIC STRIPING		C-371-1	06/08/2020	200252	15,000.00	
	150-300-581	NORTH LIVINGSTON RD		C-371-1	06/08/2020			
150	SOUTHERN TIRE MART	205752	06/15/2020	06/10/2020	433	9061620	13,606.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	11R24.5 FD663 (16)		2600043980	05/20/2020	200253	5,277.92	
	150-300-680	TIRE TAX		2600043980	05/20/2020	200253	32.00	
	150-300-680	11R24.5 FS560 TIRES (16)		2600043980	05/20/2020	200253	4,803.68	
	150-300-680	TIRE TAX		2600043980	05/20/2020	200253	32.00	
	150-300-680	11R24.5 FS561 TIRES (6)		2600043980	05/20/2020	200253	2,019.96	
	150-300-680	TIRE TAX		2600043980	05/20/2020	200253	12.00	
	150-300-680	ST235/85R16/14 TIRES (10)		2600043980	05/20/2020	200253	1,419.30	
	150-300-680	TIRE TAX		2600043980	05/20/2020	200253	10.00	
150	FIRE EQUIPMENT SERVICE, LLC	205753	06/15/2020	06/10/2020	434		489.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	INSTALL NEW SLIM		3589	03/16/2020	200136	489.75	
	150-300-541	TRAFFIC ADVISOR ON			03/16/2020			
	150-300-541	POTHOLE PATCHER # 58A			03/16/2020			
150	APAC-MISSISSIPPI INC	205757	06/15/2020	06/10/2020	435	9061620	7,860.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	SC-1 TYPE 8 ASPHALT		4000096995	05/23/2020	200235	7,860.32	
150	HAMMETT GRAVEL CO.	205762	06/15/2020	06/10/2020	436		537.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	CLAY GRAVEL		44515	05/31/2020	200234	537.64	
150	HAMMETT GRAVEL CO.	205763	06/15/2020	06/10/2020	437		3,257.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	ROAD GRAVEL		44514	05/31/2020	200231	3,257.28	
150	FIRE EQUIPMENT SERVICE, LLC	205767	06/15/2020	06/10/2020	438		564.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-542	REPLACE WARNING LIGHT ON REAR		3587	03/16/2020	200136	564.92	
	150-300-542	DOORS AND FRONT GRILL D50 VAN			03/16/2020			

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	TRI-STATE TRUCK CENTER INC.	205768	06/15/2020	06/10/2020	439	9061620	789.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		06P49694	05/29/2020		222.16	
	150-300-681	REPAIR PARTS		06P50024	06/01/2020		131.56	
	150-300-681	REPAIR PARTS		06P50510	06/04/2020		435.59	
150	C SPIRE WIRELESS	205799	06/15/2020	06/11/2020	440		669.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		30543693	05/25/2020		567.17	
	150-301-502	PHONE SERVICE			05/25/2020		102.76	
150	CARD SERVICES	205806	06/15/2020	06/12/2020	441	9061620	5,323.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-543	EQUIP REPAIR			06/01/2020		743.48	
	150-300-646	OTHER SUPPLIES/MATERIALS			06/01/2020		40.71	
	150-300-681	REPAIR PARTS			06/01/2020		4,214.61	
	150-301-603	OFFICE SUPPLIES			06/01/2020		325.15	
FUND TOTAL 150 Claims		409 to	441 Checks	21 Total	60,082.08 Manual	47,736.63 Held	Total	107,818.71

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	MENDROP ENGINEERING RESOURCES,LLC	205620	06/15/2020	06/03/2020	61		375.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-555	PURVIS RD BRIDGE		8339	05/11/2020			375.00
160	MENDROP ENGINEERING RESOURCES,LLC	205663	06/15/2020	06/08/2020	62		6,800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-555	WAY/BANKS DRAINAGE		8338	05/11/2020			6,800.00
160	G & O SUPPLY, INC.	205708	06/15/2020	06/09/2020	63		1,426.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-634	CULVERTS		J12616	05/14/2020			1,426.35
160	G & O SUPPLY, INC.	205745	06/15/2020	06/10/2020	64		3,338.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-634	48X40 ARCHED CULVERT		J12642	05/21/2020	200232		3,338.80
160	KEY, LLC	205747	06/15/2020	06/10/2020	65		165,117.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-525	MOBILIZATION		705-1	05/26/2020	200141		8,115.00
	160-300-525	REMOVE,RESET,GROUT ABUTMENT		705-1	05/26/2020	200141		6,900.00
	160-300-525	REMOVE,RESET,GROUT BRIDGE SPAN		705-1	05/26/2020	200141		17,556.00
	160-300-525	FURNISH AND DRIVE H PILING		705-1	05/26/2020	200141		87,420.00
	160-300-525	EXTRACT AND DISPOSE OF PILES		705-1	05/26/2020	200141		15,000.00
	160-300-525	EXCAVATION WORK		705-1	05/26/2020	200141		867.50
	160-300-525	REMOVE MISC MATERIAL		705-1	05/26/2020	200141		4,922.50
	160-300-525	REMOVAL ASPHALT FM BRIDGE DECK		705-1	05/26/2020	200141		3,848.06
	160-300-525	FURNISH,DRIVE TEST PILE		705-1	05/26/2020	200141		7,550.00
	160-300-525	FURNISH RIP-RAP IN PLACE		705-1	05/26/2020	200141		4,057.50
	160-300-525	FURNISH,INSTALL TIMBER HEADS		705-1	05/26/2020	200141		5,430.60
	160-300-525	REMOVE,RESET,GROUT INTERMEDIAT		705-1	05/26/2020	200141		3,450.00
160	REBEL HIGH VELOCITY SEWER SERVICES	205756	06/15/2020	06/10/2020	66		2,137.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-586	CLEAN OUT CATCH BASIN		75819	05/13/2020	200241		2,137.50
	160-300-586	176 NORTHSHORE WAY			05/13/2020			
FUND TOTAL 160 Claims		61 to	66 Checks	6 Total	179,194.81 Manual		Held	Total 179,194.81

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
170	STANTEC CONSULTING SERVICES, INC.	205619	06/15/2020	06/03/2020	12	9061620	781.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	170-300-555	PURVIS ROAD		1657748	05/19/2020			781.00
	170-300-555	LSBP-45 (19)			05/19/2020			
170	INTEGRATED RIGHT OF WAY, LLC	205622	06/15/2020	06/03/2020	13		2,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	170-300-955	OLD HWY 16 STATE AID BRIDGE		2020-2032	05/22/2020			2,500.00
FUND TOTAL 170 Claims		12 to	13 Checks	1 Total	2,500.00 Manual	781.00 Held		Total 3,281.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	JOHN BARNTS	205660	06/15/2020	06/08/2020	45		40.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-480	TRAVEL REIMBURSEMENT			06/02/2020			40.25
190	C SPIRE WIRELESS	205800	06/15/2020	06/11/2020	46		79.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-502	PHONE SERVICE		30543693	05/25/2020			79.64
FUND TOTAL 190 Claims		45 to	46 Checks	2 Total	119.89 Manual	Held	Total	119.89

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	C SPIRE WIRELESS	205801	06/15/2020	06/11/2020	102		228.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-502	PHONE SERVICE		30543693	05/25/2020		228.64	
FUND TOTAL	191 Claims	102 to	102 Checks	1 Total	228.64 Manual	Held	Total	228.64

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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	205802	06/15/2020	06/11/2020	50		102.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-502	PHONE SERVICE		30543693	05/25/2020		102.76	
FUND TOTAL 194	Claims	50 to	50 Checks	1 Total	102.76 Manual	Held	Total	102.76

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
226	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	205730	06/15/2020	06/10/2020	34	9061620	2,000.00			
	Account Number		Description		Invoice #	Date P.O.	Amount			
	226-800-803		MDB SO RFNDG '09 AGENT FEES		1058011905	06/01/2020		2,000.00		
	226-800-803		6/1/20 - 5/31/21			06/01/2020				
226	HANCOCK/WHITNEY BANK CORP TRUST	205732	06/15/2020	06/10/2020	35	9061620	820.00			
	Account Number		Description		Invoice #	Date P.O.	Amount			
	226-800-803		2011 GO REF BDS - AGENT FEES		35819	05/21/2020		820.00		
	226-800-803		12/2/19 - 6/1/20			05/21/2020				
FUND TOTAL 226	Claims	34	to	35	Checks	Total	Manual	2,820.00 Held	Total	2,820.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
306	APAC-MISSISSIPPI INC	205758	06/15/2020	06/10/2020	22	9061620	34,148.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	306-300-953	SC-1 TYPE 8 ASPHALT		4000097075	05/30/2020	200266	34,148.51	
	306-300-953	MCBRIDE ROAD			05/30/2020			
306	APAC-MISSISSIPPI INC	205759	06/15/2020	06/10/2020	23	9061620	29,346.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	306-300-953	SC-1 TYPE 8 ASPHALT		4000097024	05/23/2020	200266	29,346.54	
	306-300-953	MCBRIDE ROAD			05/23/2020			
306	ADCAMP INC	205788	06/15/2020	06/10/2020	24	9061620	15,803.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	306-300-953	ASPHALT MILLING		39621	05/31/2020	200211	3,855.00	
	306-300-953	2" ASPHALT SURFACE OVERLAY		39621	05/31/2020	200211	11,948.71	
	306-300-953	CHARLTON DRIVE			05/31/2020			
FUND TOTAL 306 Claims		22 to	24 Checks	Total	Manual	79,298.76 Held	Total	79,298.76

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
328	STANTEC CONSULTING SERVICES, INC.	205598	06/15/2020	06/03/2020	24	9061620	5,509.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	328-300-953	REUNION PHASE III		1657747	05/19/2020		5,509.84	
FUND TOTAL 328	Claims	24 to	24 Checks	Total	Manual	5,509.84 Held	Total	5,509.84

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2696	to	2800	Checks	77	Total	184,469.72	Manual	206,134.90	Held	Total	390,604.62
FUND 12	Claims	118	to	121	Checks	2	Total	582.04	Manual	236.12	Held	Total	818.16
FUND 15	Claims	62	to	63	Checks		Total		Manual	143,070.23	Held	Total	143,070.23
FUND 105	Claims	65	to	69	Checks	2	Total	2,012.50	Manual	187,600.93	Held	Total	189,613.43
FUND 115	Claims	133	to	137	Checks	5	Total	1,869.43	Manual		Held	Total	1,869.43
FUND 150	Claims	409	to	441	Checks	21	Total	60,082.08	Manual	47,736.63	Held	Total	107,818.71
FUND 160	Claims	61	to	66	Checks	6	Total	179,194.81	Manual		Held	Total	179,194.81
FUND 170	Claims	12	to	13	Checks	1	Total	2,500.00	Manual	781.00	Held	Total	3,281.00
FUND 190	Claims	45	to	46	Checks	2	Total	119.89	Manual		Held	Total	119.89
FUND 191	Claims	102	to	102	Checks	1	Total	228.64	Manual		Held	Total	228.64
FUND 194	Claims	50	to	50	Checks	1	Total	102.76	Manual		Held	Total	102.76
FUND 226	Claims	34	to	35	Checks		Total		Manual	2,820.00	Held	Total	2,820.00
FUND 306	Claims	22	to	24	Checks		Total		Manual	79,298.76	Held	Total	79,298.76
FUND 328	Claims	24	to	24	Checks		Total		Manual	5,509.84	Held	Total	5,509.84

Total for all Funds		Checks		118	Total		431,161.87	Manual	673,188.41	Held	Total	1,104,350.28	