

Docket of Claims
Release date from 07/06/2020 thru 07/06/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ALEX BREELAND	205808	07/06/2020	06/17/2020	2811	9070620	959.13	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-167-480		TRAVEL REIMBURSEMENT	106102020A	06/10/2020		15.53	
	001-167-480		TRAVEL REIMBURSEMENT	105312020B	05/31/2020		29.90	
	001-167-480		TRAVEL REIMBURSEMENT	106022020B	06/02/2020		20.70	
	001-167-480		TRAVEL REIMBURSEMENT	106022020C	06/02/2020		9.20	
	001-167-480		TRAVEL REIMBURSEMENT	106022020D	06/02/2020		24.15	
	001-167-480		TRAVEL REIMBURSEMENT	106032020C	06/03/2020		14.95	
	001-167-480		TRAVEL REIMBURSEMENT	106032020A	06/03/2020		24.15	
	001-167-480		TRAVEL REIMBURSEMENT	106032020D	06/03/2020		25.30	
	001-167-480		TRAVEL REIMBURSEMENT	106042020A	06/04/2020		3.45	
	001-167-480		TRAVEL REIMBURSEMENT	106042020B	06/04/2020		21.85	
	001-167-480		TRAVEL REIMBURSEMENT	106042020C	06/04/2020		31.05	
	001-167-480		TRAVEL REIMBURSEMENT	106042020D	06/04/2020		20.70	
	001-167-480		TRAVEL REIMBURSEMENT	106052020A	06/05/2020		21.85	
	001-167-480		TRAVEL REIMBURSEMENT	106052020C	06/05/2020		18.40	
	001-167-480		TRAVEL REIMBURSEMENT	106072020A	06/07/2020		24.15	
	001-167-480		TRAVEL REIMBURSEMENT	106062020A	06/06/2020		14.38	
	001-167-480		TRAVEL REIMBURSEMENT	106062020B	06/06/2020		29.90	
	001-167-480		TRAVEL REIMBURSEMENT	106072020B	06/08/2020		16.10	
	001-167-480		TRAVEL REIMBURSEMENT	106082020A	06/08/2020		24.15	
	001-167-480		TRAVEL REIMBURSEMENT	106052020D	06/05/2020		35.65	
	001-167-480		TRAVEL REIMBURSEMENT	106092020B	06/09/2020		23.00	
	001-167-480		TRAVEL REIMBURSEMENT	106092020C	06/09/2020		31.05	
	001-167-480		TRAVEL REIMBURSEMENT	105312020A	05/31/2020		26.45	
	001-167-480		TRAVEL REIMBURSEMENT	105302020A	05/30/2020		33.35	
	001-167-480		TRAVEL REIMBURSEMENT	105292020A	05/29/2020		14.95	
	001-167-480		TRAVEL REIMBURSEMENT	105312020C	05/31/2020		23.58	
	001-167-480		TRAVEL REIMBURSEMENT	106022020A	06/02/2020		28.75	
	001-167-480		TRAVEL REIMBURSEMENT	105232020A	05/23/2020		20.70	
	001-167-480		TRAVEL REIMBURSEMENT	105202020A	05/20/2020		17.25	
	001-167-480		TRAVEL REIMBURSEMENT	105202020B	05/20/2020		4.60	
	001-167-480		TRAVEL REIMBURSEMENT	105262020A	05/26/2020		25.30	
	001-167-480		TRAVEL REIMBURSEMENT	105242020A	05/24/2020		23.00	
	001-167-480		TRAVEL REIMBURSEMENT	105252020B	05/25/2020		24.73	
	001-167-480		TRAVEL REIMBURSEMENT	105242020C	05/24/2020		25.30	
	001-167-480		TRAVEL REIMBURSEMENT	105242020D	05/24/2020		19.55	
	001-167-480		TRAVEL REIMBURSEMENT	105252020C	05/25/2020		14.38	
	001-167-480		TRAVEL REIMBURSEMENT	105262020C	05/26/2020		9.20	
	001-167-480		TRAVEL REIMBURSEMENT	105272020A	05/27/2020		24.15	
	001-167-480		TRAVEL REIMBURSEMENT	105252020A	05/25/2020		31.05	
	001-167-480		TRAVEL REIMBURSEMENT	105282020A	05/28/2020		24.73	
	001-167-480		TRAVEL REIMBURSEMENT	105272020D	05/27/2020		31.05	
	001-167-480		TRAVEL REIMBURSEMENT	105242020E	05/25/2020		31.05	
	001-167-480		TRAVEL REIMBURSEMENT	105272020C	05/27/2020		26.45	
001	RESERVE ACCOUNT/PITNEY BOWES	205809	07/06/2020	06/17/2020	2812	9070620	6,000.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-102-501		POSTAGE AND BOX RENT	19167246	06/17/2020		6,000.00	

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001	MEA MEDICAL CLINIC	205810	07/06/2020	06/17/2020	2813		630.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	EMPLOYMENT PHYSICAL		304749	06/01/2020		330.00	
	001-200-581	EMPLOYMENT PHYSICAL		304749	06/01/2020		300.00	
001	ROCIC	205811	07/06/2020	06/17/2020	2814		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-571	SERVICE FEE 6/20-7/21		0051264-IN	06/01/2020		300.00	
001	MCGRAW "GOTTA GO"	205812	07/06/2020	06/17/2020	2815		170.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	FAIRVIEW PARK		38789C	05/16/2020		100.00	
	001-151-544	ESTATES/BANKS		38790C	05/20/2020		70.00	
001	TANGIPAHOA PARISH JAIL	205813	07/06/2020	06/17/2020	2816		482.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-589	DETENTION/SECURITY COSTS		MAY 2020	06/10/2020		482.41	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	205814	07/06/2020	06/17/2020	2817		1,938.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		15269	06/10/2020		99.95	
	001-200-613	LAW ENFORCEMENT SUPPLIES		15277	06/11/2020		283.07	
	001-200-613	LAW ENFORCEMENT SUPPLIES		15279	06/11/2020		148.00	
	001-200-691	UNIFORMS/WEARING APPAREL		15287	06/11/2020		29.99	
	001-200-691	UNIFORMS/WEARING APPAREL		15290	06/11/2020		1,141.44	
	001-200-542	VEHICLE REPAIRS		15292	06/12/2020		40.00	
	001-200-691	UNIFORMS/WEARING APPAREL		15303	06/15/2020		196.00	
001	CAPITOL BODY SHOP INC OF RIDGELAND	205815	07/06/2020	06/17/2020	2818	9070620	2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		119944	05/29/2020		1,000.00	
	001-200-542	VEHICLE REPAIRS		119988	05/29/2020		1,000.00	
001	EVIDENT, INC.	205816	07/06/2020	06/17/2020	2819		66.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		140345A	01/10/2019		66.60	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	205830	07/06/2020	06/19/2020	2820	9070620	5,144.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		2377	05/27/2020		2,155.42	
	001-101-502	PHONE SERVICE		2377	05/27/2020		64.35	
	001-102-502	PHONE SERVICE		2377	05/27/2020		193.05	
	001-103-502	PHONE SERVICE		2377	05/27/2020		596.16	
	001-152-502	PHONE SERVICE		2377	05/27/2020		64.35	
	001-163-502	PHONE SERVICE		2377	05/27/2020		64.35	
	001-104-502	PHONE SERVICE		2377	05/27/2020		586.16	
	001-166-502	PHONE SERVICE		2377	05/27/2020		257.57	
	001-200-502	PHONE SERVICE		2377	05/27/2020		722.52	
	001-220-502	PHONE SERVICE		2377	05/27/2020		128.70	
	001-100-502	PHONE SERVICE		2377	05/27/2020		209.14	

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001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	205830	07/06/2020	06/19/2020	2820	9070620	5,144.94	(CONTINUED)
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-450-502			PHONE SERVICE	2377	05/27/2020		38.83
	001-631-502			PHONE SERVICE	2377	05/27/2020		64.34
001	CAROUSEL INDUSTRIES OF NORTH AMERICA INC	205833	07/06/2020	06/19/2020	2821	9070620	284.16	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-200-603			TELSET FOR IPO ICON	2503511	06/05/2020		284.16
001	RAYBORN HARVEY, CSR #1274	205834	07/06/2020	06/19/2020	2822		189.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-161-559			TRANSCRIPTS	1167	06/07/2020		189.00
001	LISHA S EDWARDS	205835	07/06/2020	06/19/2020	2823		85.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-161-559			TRANSCRIPTS	2020-106	06/04/2020		85.00
001	WATKINS & EAGER, PLLC	205836	07/06/2020	06/19/2020	2824		2,880.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-180-550			LEGAL FEES	403443	06/09/2020		2,880.00
001	PITNEY BOWES CREDIT CORP	205837	07/06/2020	06/19/2020	2825	9070620	816.54	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-102-533			OFFICE MACHINE RENTAL	3311310550	05/30/2020		816.54
	001-102-533			3/30/20 - 6/29/20		05/30/2020		
001	A COMPLETE FLAG SOURCE	205838	07/06/2020	06/19/2020	2826		81.60	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-265-646			OTHER SUPPLIES/MATERIALS	19323	06/11/2020		81.60
001	AUTO TRIM DESIGNS	205839	07/06/2020	06/19/2020	2827		335.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-265-581			OTHER CONTRACTUAL SERVICES	107079	06/11/2020		335.00
001	BRENCORP	205840	07/06/2020	06/19/2020	2828		419.61	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-265-581			OTHER CONTRACTUAL SERVICES	4261	06/11/2020		419.61
001	RICK'S PRO TRUCK, INC.	205841	07/06/2020	06/19/2020	2829		245.94	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-265-646			OTHER SUPPLIES/MATERIALS	3630	06/11/2020		245.94
001	VENABLE GLASS SERVICES, LLC	205842	07/06/2020	06/19/2020	2830		230.05	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-265-545			OTHER REPAIRS & MAINTENANCE	1-280932	05/27/2020		230.05
001	STRATEGIC MARKETING GROUP, LLC	205844	07/06/2020	06/19/2020	2831	9070620	5,000.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-581			CONSULTING - JUNE	BOARD	06/18/2020		3,000.00
	001-200-581			CONSULTING - JUNE	SHERIFF	06/15/2020		2,000.00

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001	OFFICE OF THE STATE AUDITOR	205845	07/06/2020	06/19/2020	2832		210.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-551	ACCOUNTING & AUDITING FEES		90092902	06/18/2020			210.00
001	MANNING TIRE CO., INC.	205848	07/06/2020	06/19/2020	2833		26.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-542	VEHICLE REPAIRS		97705	06/12/2020			26.10
001	TONY'S TIRE & AUTO INC	205849	07/06/2020	06/19/2020	2834		1,836.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-542	VEHICLE REPAIRS		216190	04/15/2020			53.45
	001-103-542	VEHICLE REPAIRS		216775	06/10/2020			90.70
	001-103-542	VEHICLE REPAIRS		216783	06/11/2020			1,080.65
	001-103-542	VEHICLE REPAIRS		216902	06/17/2020			611.85
001	BADGEPASS, INC.	205850	07/06/2020	06/19/2020	2835		20.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		INV54930	06/04/2020			20.50
001	FORESTRY SUPPLIERS INC	205851	07/06/2020	06/19/2020	2836	9070620	143.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-646	OTHER SUPPLIES/MATERIALS		723064-00	06/09/2020			143.85
001	THOMSON REUTERS - WEST	205852	07/06/2020	06/19/2020	2837		576.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-571	DUES & SUBSCRIPTIONS		842420646	06/01/2020			576.00
001	MISS PUBLIC ENTITY WORK/COMP TRUST	205854	07/06/2020	06/22/2020	2838		93,086.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-467	WORKERS' COMPENSATION		1045120	06/10/2020			856.70
	001-101-467	WORKERS' COMPENSATION		1045120	06/10/2020			727.31
	001-102-467	WORKERS' COMPENSATION		1045120	06/10/2020			91.57
	001-103-467	WORKERS' COMPENSATION		1045120	06/10/2020			7,262.16
	001-104-467	WORKERS' COMPENSATION		1045120	06/10/2020			852.35
	001-120-467	WORKERS' COMPENSATION		1045120	06/10/2020			237.30
	001-121-467	WORKERS' COMPENSATION		1045120	06/10/2020			280.51
	001-122-467	WORKERS' COMPENSATION		1045120	06/10/2020			188.28
	001-151-467	WORKERS' COMPENSATION		1045120	06/10/2020			2,439.52
	001-152-467	WORKERS' COMPENSATION		1045120	06/10/2020			346.26
	001-154-467	WORKERS' COMPENSATION		1045120	06/10/2020			84.06
	001-160-467	WORKERS' COMPENSATION		1045120	06/10/2020			1,368.71
	001-161-467	WORKERS' COMPENSATION		1045120	06/10/2020			303.70
	001-162-467	WORKERS' COMPENSATION		1045120	06/10/2020			732.84
	001-163-467	WORKERS' COMPENSATION		1045120	06/10/2020			274.59
	001-165-467	WORKERS' COMPENSATION		1045120	06/10/2020			5.80
	001-166-467	WORKERS' COMPENSATION		1045120	06/10/2020			966.85
	001-167-467	WORKERS' COMPENSATION		1045120	06/10/2020			173.92
	001-168-467	WORKERS' COMPENSATION		1045120	06/10/2020			949.59
	001-169-467	WORKERS' COMPENSATION		1045120	06/10/2020			173.92
	001-180-467	WORKERS' COMPENSATION		1045120	06/10/2020			.13

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001	MISS PUBLIC ENTITY WORK/COMP TRUST	205854	07/06/2020	06/22/2020	2838		93,086.80	(CONTINUED)
	Account Number				Invoice #	Date P.O.	Amount	
	001-200-467				1045120	06/10/2020		40,907.61
	001-220-467				1045120	06/10/2020		28,344.92
	001-262-467				1045120	06/10/2020		95.53
	001-265-467				1045120	06/10/2020		2,790.52
	001-412-467				1045120	06/10/2020		2,024.35
	001-450-467				1045120	06/10/2020		607.80
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	205876	07/06/2020	06/22/2020	2839	9070620	44.14	
	Account Number				Invoice #	Date P.O.	Amount	
	001-151-544				1538990601	06/17/2020		21.22
	001-151-544				1538990602	06/17/2020		11.46
	001-151-544				1538990604	06/17/2020		11.46
001	QUALITY CHEMICAL & SUPPLY INC	205877	07/06/2020	06/22/2020	2840		817.71	
	Account Number				Invoice #	Date P.O.	Amount	
	001-151-645				189932	06/15/2020		228.96
	001-151-645				189901	06/12/2020		588.75
001	CAPITAL LOCKSMITH COMPANY, LLC	205879	07/06/2020	06/22/2020	2841		117.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-265-581				414496	06/16/2020		117.00
001	FORESTRY SUPPLIERS INC	205881	07/06/2020	06/22/2020	2842	9070620	685.95	
	Account Number				Invoice #	Date P.O.	Amount	
	001-265-646				725024-00	06/12/2020		685.95
001	INTERSTATE BATTERIES	205882	07/06/2020	06/22/2020	2843		259.89	
	Account Number				Invoice #	Date P.O.	Amount	
	001-265-646				2502038976	06/11/2020		259.89
001	KRAFT AUTO PARTS, INC.	205883	07/06/2020	06/22/2020	2844		35.99	
	Account Number				Invoice #	Date P.O.	Amount	
	001-265-646				371-184284	06/19/2020		35.99
001	PHILLIPS LUMBER & HOME CENTER	205884	07/06/2020	06/22/2020	2845		313.93	
	Account Number				Invoice #	Date P.O.	Amount	
	001-265-646				2006516026	06/18/2020		313.93
001	SUPERIOR TIRE RECAPPERS, INC.	205885	07/06/2020	06/22/2020	2846		20.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-265-542				207085	06/11/2020		20.00
001	CDE INTERGRATED SYSTEMS, INC	205896	07/06/2020	06/23/2020	2847		374.50	
	Account Number				Invoice #	Date P.O.	Amount	
	001-200-581				1201050	06/18/2020		374.50
001	CANTON MUNICIPAL UTILITIES	205897	07/06/2020	06/23/2020	2848	9070620	2,904.35	
	Account Number				Invoice #	Date P.O.	Amount	
	001-220-581				INV1950	05/29/2020		2,904.35

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001	DEPENDABLE PEST SERVICE, INC.	205898	07/06/2020	06/23/2020	2849		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		208444	06/08/2020		75.00	
	001-220-580	PEST CONTROL		208445	06/08/2020		375.00	
001	DEVINEY RENTAL & SUPPLY	205899	07/06/2020	06/23/2020	2850		52.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-643	HARDWARE SUPPLIES		IV88167	06/16/2020		52.57	
001	GRAINGER	205900	07/06/2020	06/23/2020	2851	9070620	618.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		9555765131	06/09/2020		618.00	
001	HOLLYWOOD FEED, LLC	205901	07/06/2020	06/23/2020	2852		49.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		204269	02/16/2020		3.31	
	001-200-646	OTHER SUPPLIES/MATERIALS		204544	03/12/2020		46.06	
001	INTERSTATE BATTERIES	205902	07/06/2020	06/23/2020	2853		121.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		2501031716	06/17/2020		43.90	
	001-200-646	OTHER SUPPLIES/MATERIALS		2502039062	06/19/2020		78.00	
001	JOHNSON CONTROLS FIRE PROTECTION LP	205903	07/06/2020	06/23/2020	2854		678.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-681	REPAIR PARTS		86664841	03/27/2020		678.64	
001	DPS - MLEOTA	205904	07/06/2020	06/23/2020	2855		1,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-487	TRAINING-JEFF HUSTED		90092875	06/17/2020		1,500.00	
001	NAPA AUTO PARTS OF CANTON	205905	07/06/2020	06/23/2020	2856		138.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		348520	06/11/2020		118.26	
	001-200-542	VEHICLE REPAIRS		348523	06/11/2020		2.66	
	001-200-542	VEHICLE REPAIRS		348770	06/17/2020		17.70	
001	NICK CLARK'S OFFICE PARTNERS, INC	205906	07/06/2020	06/23/2020	2857		336.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		11695	06/11/2020		336.00	
001	OZBORN COMMUNICATIONS, LLC	205907	07/06/2020	06/23/2020	2858	9070620	635.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-547	RADIO REPAIRS		21030	06/09/2020		195.00	
	001-200-547	RADIO REPAIRS		21032	06/12/2020		230.00	
	001-200-547	RADIO REPAIRS		21034	06/15/2020		140.75	
	001-200-547	RADIO REPAIRS		21036	06/18/2020		69.75	

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001	SECRETARY OF STATE	205908	07/06/2020	06/23/2020	2859		25.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	NOTARY-GRATIANA HANDY			06/16/2020			25.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	205909	07/06/2020	06/23/2020	2860		645.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		15329	06/19/2020			351.00
	001-200-691	UNIFORMS/WEARING APPAREL		15332	06/19/2020			294.00
001	MAXEY WANN, PLLC	205915	07/06/2020	06/23/2020	2861		2,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-550	LEGAL FEES		83548-00M	06/01/2020			2,250.00
001	AMERICAN SOLUTIONS FOR BUSINESS	205916	07/06/2020	06/23/2020	2862		188.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-919	CAMERA		04801890	06/16/2020			188.97
001	DELTA COMPUTER SYSTEMS, INC.	205917	07/06/2020	06/23/2020	2863		3,830.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS		MN138257	06/16/2020			2,955.00
	001-121-544	MAINTENANCE CONTRACTS		MN138256	06/16/2020			640.00
	001-101-544	MAINTENANCE CONTRACTS		MN138255	06/16/2020			235.00
001	TRI-STATE CONSULTING SERVICES, INC.	205918	07/06/2020	06/23/2020	2864		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	WEB/GIS SUPPORT		45-0620W	06/15/2020			850.00
001	COTHERN COMPUTER SYSTEMS INC	205919	07/06/2020	06/23/2020	2865		1,475.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	AS400 PROGRAMMING SUPPORT		003815	06/15/2020			1,250.00
	001-152-581	OTHER CONTRACTUAL SERVICES		003815	06/15/2020			225.00
001	JACKSON DATA PRODUCTS, INC	205920	07/06/2020	06/23/2020	2866		461.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-603	OFFICE SUPPLIES		17177-0	05/28/2020			176.27
	001-160-603	OFFICE SUPPLIES		17153-0	05/26/2020			262.95
	001-102-603	OFFICE SUPPLIES		17414-0	06/09/2020			22.55
001	ADT SECURITY SERVICES	205921	07/06/2020	06/23/2020	2867		135.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-581	OTHER CONTRACTUAL SERVICES		771142036	06/12/2020			135.66
	001-450-581	6/30/2020 - 9/29/2020			06/12/2020			
001	STAMPS-A-MILLION	205922	07/06/2020	06/23/2020	2868		101.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		12704	05/23/2020			101.30

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001	U.S.NEXT, INC.	205923	07/06/2020	06/23/2020	2869		3,589.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	SERVER HOSTING SUPPORT		167102	06/01/2020			189.95
	001-152-544	WEBSITE SUPPORT		167102	06/01/2020			3,400.00
001	CONVERGEONE, INC	205924	07/06/2020	06/23/2020	2870		2,898.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	MONTHLY E-MAIL SUPPORT		2622788	06/12/2020			2,008.50
	001-152-581	MONTHLY E-MAIL ARCHIVING		2622789	06/12/2020			782.50
	001-152-581	WEBSITE CREDIT CARD FEES		2622668	06/12/2020			107.90
001	JACKSON PAPER COMPANY	205925	07/06/2020	06/23/2020	2871		611.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		1186238	06/04/2020			611.60
001	MS STATE UNIV EXTENSION SERVICE	205926	07/06/2020	06/23/2020	2872		5,061.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-701	GRANTS & SUBSIDIES		204511	06/10/2020			5,061.74
001	U. S. POST OFFICE	205929	07/06/2020	06/23/2020	2873		254.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-501	POSTAGE AND BOX RENT		BOX # 112	06/09/2020			254.00
001	SOUND & COMMUNICATIONS	205930	07/06/2020	06/23/2020	2874		220.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		4709	06/18/2020			220.00
001	MASIT	205931	07/06/2020	06/23/2020	2875		3,487.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-570	INSURANCE & FIDELITY BONDS		1331	06/10/2020			666.50
	001-100-570	INSURANCE & FIDELITY BONDS		1328	06/10/2020			427.80
	001-100-570	INSURANCE & FIDELITY BONDS		1338	06/10/2020			930.00
	001-100-570	INSURANCE & FIDELITY BONDS		1342	06/10/2020			502.30
	001-100-570	INSURANCE & FIDELITY BONDS		1343	06/10/2020			961.00
001	ELECTION CENTER	205932	07/06/2020	06/23/2020	2876		500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-571	DUES & SUBSCRIPTIONS		204187001	04/01/2020			500.00
001	JH&H ARCHITECTS PLANNERS INTERIORS,P.A.	205935	07/06/2020	06/23/2020	2877		5,695.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	RE-ROOF PROJECT		20-0181	06/09/2020			5,695.00
001	BUFKIN MECHANICAL, INC	205936	07/06/2020	06/23/2020	2878	9070620	890.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		74909	06/18/2020			890.00

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001	DEVINEY RENTAL & SUPPLY Account Number 001-151-644	205937	07/06/2020	06/23/2020	2879		49.95	
		Description		Invoice #	Date	P.O.	Amount	
		SMALL TOOLS		IV86598	04/16/2020		49.95	
001	MIDSOUTH ELEVATOR, LLC Account Number 001-151-544	205938	07/06/2020	06/23/2020	2880		1,325.00	
		Description		Invoice #	Date	P.O.	Amount	
		MAINTENANCE CONTRACTS		3655136	06/15/2020		1,325.00	
001	1ST DEFENSE FIRE & SAFETY LLC Account Number 001-151-544	205939	07/06/2020	06/23/2020	2881		50.00	
		Description		Invoice #	Date	P.O.	Amount	
		MAINTENANCE CONTRACTS		M-1030	06/10/2020		50.00	
001	OMEGA ELECTRIC, LLC Account Number 001-151-540 001-151-540	205940	07/06/2020	06/23/2020	2882		1,258.40	
		Description		Invoice #	Date	P.O.	Amount	
		BUILDING AND GROUND REPAIR		17-6380	02/27/2020		400.00	
		BUILDING AND GROUND REPAIR		17-6517	06/15/2020		858.40	
001	SOUTHEASTERN POND MANAGEMENT Account Number 001-151-544 001-151-544	205941	07/06/2020	06/23/2020	2883		318.00	
		Description		Invoice #	Date	P.O.	Amount	
		FERTILIZATION SERVICE #5 5/15		131249	06/11/2020		159.00	
		FERTILIZATION SERVICE #6 6/2		131249	06/11/2020		159.00	
001	TERRY SERVICE, INC. Account Number 001-151-540 001-151-540 001-151-540 001-151-540 001-151-540 001-151-540 001-151-540 001-151-540	205943	07/06/2020	06/23/2020	2884		7,517.96	
		Description		Invoice #	Date	P.O.	Amount	
		BUILDING AND GROUND REPAIR		71983	06/05/2020		1,388.71	
		BUILDING AND GROUND REPAIR		72005	06/09/2020		1,155.00	
		BUILDING AND GROUND REPAIR		72006	06/09/2020		691.25	
		BUILDING AND GROUND REPAIR		72007	06/09/2020		1,750.00	
		BUILDING AND GROUND REPAIR		72008	06/09/2020		198.80	
		BUILDING AND GROUND REPAIR		72010	06/09/2020		1,035.17	
		BUILDING AND GROUND REPAIR		72175	06/17/2020		1,299.03	
001	SUPREME COURT OF MISSISSIPPI Account Number 001-161-581 001-161-581	205944	07/06/2020	06/23/2020	2885		200.00	
		Description		Invoice #	Date	P.O.	Amount	
		NOTICE OF APPEAL 2020-TS-00572		10129523	06/01/2020		200.00	
		KENNETH READUS			06/01/2020			
001	SAFEGUARD BUSINESS SYSTEMS Account Number 001-102-603	205945	07/06/2020	06/23/2020	2886		518.28	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE SUPPLIES		034092429	06/03/2020		518.28	
001	214 KEY DRIVE, LLC Account Number 001-163-530	205946	07/06/2020	06/23/2020	2887		1,200.00	
		Description		Invoice #	Date	P.O.	Amount	
		RENT		0720	06/23/2020		1,200.00	
001	MADISON COUNTY CITIZENS' SERVICES AGENCY Account Number 001-459-701	205947	07/06/2020	06/23/2020	2888	9070620	37,875.00	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES		0720	06/23/2020		37,875.00	

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001	MADISON CTY HEALTH DEPT	205948	07/06/2020	06/23/2020	2889	9070620	15,203.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		0720	06/23/2020		15,203.34	
001	REGION 8 MENTAL HEALTH	205949	07/06/2020	06/23/2020	2890	9070620	9,166.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		0720	06/23/2020		9,166.66	
001	MADISON COUNTY SOIL CONSERVATION DIST	205950	07/06/2020	06/23/2020	2891	9070620	11,716.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		0720	06/23/2020		11,716.25	
001	MADCO PROPERTIES, LLC	205952	07/06/2020	06/23/2020	2892	9070620	3,335.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	RENT		0720	06/23/2020		3,335.00	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	205953	07/06/2020	06/23/2020	2893	9070620	524.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-502	PHONE SERVICE		15037	06/01/2020		524.94	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	205954	07/06/2020	06/23/2020	2894	9070620	2,445.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	PHONE SERVICE		15036	06/01/2020		175.95	
	001-104-502	PHONE SERVICE		15036	06/01/2020		175.96	
	001-100-502	PHONE SERVICE		15038	06/01/2020		1,312.22	
	001-200-502	PHONE SERVICE		15039	06/01/2020		781.17	
001	U. S. POST OFFICE	205961	07/06/2020	06/24/2020	2895		148.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-501	POSTAGE AND BOX RENT		BOX # 664	06/24/2020		148.00	
001	STENOVATIONS, INC.	205962	07/06/2020	06/24/2020	2896		399.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-544	MAINTENANCE CONTRACTS		115827	05/01/2020		399.00	
001	DIVERSIFIED COMPANIES, LLC	205963	07/06/2020	06/24/2020	2897		3,308.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	PROCESSING TAG RENEWALS		31267-43	05/29/2020		815.67	
	001-104-501	POSTAGE AND BOX RENT		31267-43	05/29/2020		2,492.33	
	001-104-501	JUNE			05/29/2020			
001	ADVANTAGE SOFTWARE, INC	205964	07/06/2020	06/24/2020	2898		1,398.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-544	ANNUAL KEYLESS LICENSE SUPPORT		7142	06/24/2020		1,398.00	
	001-162-544	CUSTOMER ID 23721			06/24/2020			
001	T E LEWIS D/B/A F M SOFTWARE	205965	07/06/2020	06/24/2020	2899	9070620	2,092.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-544	MAINTENANCE CONTRACTS-JUNE		2020-162M	06/10/2020		1,200.00	
	001-104-581	OTHER CONTRACTUAL SERVICES		2020-162B	06/10/2020		892.80	

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001	FEDCORP, INC	205966	07/06/2020	06/24/2020	2900		274.55	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-104-581		REPLACED SEND/CALL BUTTON	INV17016	06/17/2020		274.55	
	001-104-581		MADISON ANNEX		06/17/2020			
001	HEMOCARE PLUS INC	205967	07/06/2020	06/24/2020	2901		42.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-103-646		OTHER SUPPLIES/MATERIALS	450585	06/15/2020		42.00	
001	ENTERGY	205972	07/06/2020	06/24/2020	2902	9070620	14,486.72	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-220-510		UTILITIES	16082240	06/18/2020		5,033.31	
	001-220-510		UTILITIES	16082992	06/18/2020		62.16	
	001-200-510		UTILITIES	15766744	06/18/2020		7,245.57	
	001-151-510		UTILITIES	150037331	06/17/2020		18.16	
	001-151-510		UTILITIES	96202650	06/23/2020		82.07	
	001-151-510		UTILITIES	148293046	06/22/2020		556.03	
	001-151-510		UTILITIES	148293053	06/22/2020		17.70	
	001-151-510		UTILITIES	49186711	06/18/2020		1,188.04	
	001-151-510		UTILITIES	88041397	06/23/2020		27.72	
	001-151-510		UTILITIES	15895865	06/18/2020		255.96	
001	ENTERGY	205973	07/06/2020	06/24/2020	2903	9070620	1,945.84	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-510		UTILITIES	125482679	06/18/2020		1,575.59	
	001-151-510		UTILITIES	150111755	06/18/2020		150.21	
	001-151-510		UTILITIES	150112027	06/18/2020		8.90	
	001-151-510		UTILITIES	150112225	06/18/2020		132.89	
	001-265-510		UTILITIES	117646356	06/12/2020		10.79	
	001-265-510		UTILITIES	117660589	06/12/2020		14.84	
	001-265-510		UTILITIES	117660639	06/12/2020		15.26	
	001-265-510		UTILITIES	123950222	06/18/2020		10.93	
	001-265-510		UTILITIES	112629258	06/22/2020		15.50	
	001-265-510		UTILITIES	117660506	06/10/2020		10.93	
001	ENTERGY	205974	07/06/2020	06/24/2020	2904	9070620	113.97	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-265-510		UTILITIES	117646414	06/17/2020		15.26	
	001-265-510		UTILITIES	117646364	06/16/2020		10.65	
	001-265-510		UTILITIES	117660514	06/16/2020		15.11	
	001-265-510		UTILITIES	117660555	06/22/2020		8.90	
	001-265-510		UTILITIES	117660605	06/18/2020		15.65	
	001-265-510		UTILITIES	154430458	06/18/2020		14.96	
	001-265-510		UTILITIES	112629233	06/12/2020		10.79	
	001-265-510		UTILITIES	117646406	06/19/2020		12.14	
	001-265-510		UTILITIES	117646265	06/23/2020		10.51	

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001	PREWITT CONTRACT SERVICES, INC.	205979	07/06/2020	06/24/2020	2905		15,197.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	JANITORIAL SERVICES		12737	05/20/2020		15,197.00	
001	NACVSO	205984	07/06/2020	06/24/2020	2906		60.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-154-571	DUES - GINA KELLEY			06/24/2020		60.00	
001	OFFICE DEPOT INC	205985	07/06/2020	06/24/2020	2907	9070620	770.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-603	OFFICE SUPPLIES		9652233001	02/28/2020		95.98	
	001-450-603	OFFICE SUPPLIES		9651438001	03/02/2020		674.34	
001	OFFICE DEPOT INC	205986	07/06/2020	06/24/2020	2908	9070620	240.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	OFFICE SUPPLIES		4547088001	06/04/2020		204.62	
	001-180-603	OFFICE SUPPLIES		4553139001	06/04/2020		35.97	
001	JOEL SHOWS	205988	07/06/2020	06/24/2020	2909		13.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		0206032020	06/03/2020		3.45	
	001-167-480	TRAVEL REIMBURSEMENT		0206162020	06/16/2020		10.35	
001	STAPLES BUSINESS ADVANTAGE	205991	07/06/2020	06/24/2020	2910	9070620	1,298.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		3448562002	06/06/2020		239.99	
	001-166-603	OFFICE SUPPLIES		3448562003	06/06/2020		413.40	
	001-166-603	OFFICE SUPPLIES		3448562005	06/06/2020		692.60	
	001-168-603	OFFICE SUPPLIES		3447215468	05/20/2020		-16.15	
	001-200-603	OFFICE SUPPLIES		3447215469	05/20/2020		-7.27	
	001-166-603	OFFICE SUPPLIES		3447215471	05/20/2020		-23.78	
001	CUMMINS SALES AND SERVICE	205992	07/06/2020	06/25/2020	2911		580.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		C6-20041	05/17/2020		580.14	
001	TERRY SERVICE, INC.	205993	07/06/2020	06/25/2020	2912		1,450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		71410	04/20/2020		1,450.00	
001	DELTA COMPUTER SYSTEMS, INC.	205994	07/06/2020	06/25/2020	2913		640.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-544	MAINTENANCE CONTRACTS		MN138763	06/18/2020		640.00	
	001-121-544	7/1/20-7/31/20			06/18/2020			
001	CONVERGEONE, INC	205997	07/06/2020	06/25/2020	2914		1,989.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	MONTHLY E-MAIL SUPPORT		659851	04/09/2020		1,989.00	

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001	MANNING TIRE CO., INC. Account Number 001-412-542	205998	07/06/2020	06/25/2020	2915		1,202.28	
		Description VEHICLE REPAIRS		Invoice # 97796	Date 06/22/2020	P.O.	Amount 1,202.28	
001	ADAMS FREDDIE Account Number 001-180-573	206004	07/06/2020	06/23/2020	2916		125.00	
		Description ELECTION WORKER	6/23/2020	Invoice #	Date 06/23/2020	P.O.	Amount 125.00	
001	ADAMS SALLIE Account Number 001-180-573	206005	07/06/2020	06/23/2020	2917		125.00	
		Description ELECTION WORKER	6/23/2020	Invoice #	Date 06/23/2020	P.O.	Amount 125.00	
001	ANDERSON DELORISE Account Number 001-180-573	206006	07/06/2020	06/23/2020	2918		125.00	
		Description ELECTION WORKER	6/23/2020	Invoice #	Date 06/23/2020	P.O.	Amount 125.00	
001	ANTHONY BILLIE R Account Number 001-180-573	206007	07/06/2020	06/23/2020	2919		125.00	
		Description ELECTION WORKER	6/23/2020	Invoice #	Date 06/23/2020	P.O.	Amount 125.00	
001	ARCHIE VEDA Account Number 001-180-573	206008	07/06/2020	06/23/2020	2920		145.00	
		Description ELECTION WORKER	6/23/2020	Invoice #	Date 06/23/2020	P.O.	Amount 145.00	
001	BAKER GLENNETTA Account Number 001-180-573	206009	07/06/2020	06/23/2020	2921		145.00	
		Description ELECTION WORKER	6/23/2020	Invoice #	Date 06/23/2020	P.O.	Amount 145.00	
001	BANKS DEBORAH Account Number 001-180-573	206010	07/06/2020	06/23/2020	2922		125.00	
		Description ELECTION WORKER	6/23/2020	Invoice #	Date 06/23/2020	P.O.	Amount 125.00	
001	BATTLE WILLIE STEEN Account Number 001-180-573	206011	07/06/2020	06/23/2020	2923		125.00	
		Description ELECTION WORKER	6/23/2020	Invoice #	Date 06/23/2020	P.O.	Amount 125.00	
001	BILBREW MARLENE Account Number 001-180-573	206012	07/06/2020	06/23/2020	2924		125.00	
		Description ELECTION WORKER	6/23/2020	Invoice #	Date 06/23/2020	P.O.	Amount 125.00	
001	BILBREW MARY Account Number 001-180-573	206013	07/06/2020	06/23/2020	2925		125.00	
		Description ELECTION WORKER	6/23/2020	Invoice #	Date 06/23/2020	P.O.	Amount 125.00	
001	BLACKMON DOROTHY Account Number 001-180-573	206014	07/06/2020	06/23/2020	2926		125.00	
		Description ELECTION WORKER	6/23/2020	Invoice #	Date 06/23/2020	P.O.	Amount 125.00	

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001	BROWN DOROTHY	206015	07/06/2020	06/23/2020	2927		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	6/23/2020		06/23/2020			125.00
001	BROWN HARRIS RUTH	206016	07/06/2020	06/23/2020	2928		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	6/23/2020		06/23/2020			125.00
001	BROWN LINDA	206017	07/06/2020	06/23/2020	2929		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	6/23/2020		06/23/2020			125.00
001	BROWN ROY LEE	206018	07/06/2020	06/23/2020	2930		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	6/23/2020		06/23/2020			125.00
001	BURRELL JR HERMAN	206019	07/06/2020	06/23/2020	2931		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	6/23/2020		06/23/2020			125.00
001	CARTER ONELL	206020	07/06/2020	06/23/2020	2932		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	6/23/2020		06/23/2020			125.00
001	CAUTHEN AMY	206021	07/06/2020	06/23/2020	2933		166.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	6/23/2020		06/23/2020		145.00	
	001-180-480	TRAVEL REIMBURSEMENT			06/23/2020		21.85	
001	CAUTHEN DANIEL	206022	07/06/2020	06/23/2020	2934		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	6/23/2020		06/23/2020			125.00
001	COLLIER JIMMIE	206023	07/06/2020	06/23/2020	2935		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	6/23/2020		06/23/2020			125.00
001	COX DOROTHY	206024	07/06/2020	06/23/2020	2936		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	6/23/2020		06/23/2020			125.00
001	DAVENPORT MATTIE	206025	07/06/2020	06/23/2020	2937		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	6/23/2020		06/23/2020			125.00
001	DAVIS HELEN T	206026	07/06/2020	06/23/2020	2938		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	6/23/2020		06/23/2020			125.00

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001	DAVIS JIMMIE L	206027	07/06/2020	06/23/2020	2939		150.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 6/23/2020			06/23/2020		145.00	
	001-180-480	TRAVEL REIMBURSEMENT			06/23/2020		5.75	
001	DAVIS TOMMIE L	206028	07/06/2020	06/23/2020	2940		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 6/23/2020			06/23/2020		125.00	
001	DENTON SHERRY	206029	07/06/2020	06/23/2020	2941		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 6/23/2020			06/23/2020		125.00	
001	EDWARDS RUBY L	206030	07/06/2020	06/23/2020	2942		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 6/23/2020			06/23/2020		125.00	
001	EPHFROM ORA W	206031	07/06/2020	06/23/2020	2943		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 6/23/2020			06/23/2020		125.00	
001	EVANS CAROLYN L	206032	07/06/2020	06/23/2020	2944		159.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 6/23/2020			06/23/2020		145.00	
	001-180-480	TRAVEL REIMBURSEMENT			06/23/2020		14.95	
001	FLEMING VIOLET J	206033	07/06/2020	06/23/2020	2945		156.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 6/23/2020			06/23/2020		145.00	
	001-180-480	TRAVEL REIMBURSEMENT			06/23/2020		11.50	
001	FOSTER MORZELL	206034	07/06/2020	06/23/2020	2946		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 6/23/2020			06/23/2020		125.00	
001	GOODLOE LEONICE	206035	07/06/2020	06/23/2020	2947		145.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 6/23/2020			06/23/2020		145.00	
001	HARALSON DEVIN	206036	07/06/2020	06/23/2020	2948		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 6/23/2020			06/23/2020		125.00	
001	HART CORINE	206037	07/06/2020	06/23/2020	2949		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 6/23/2020			06/23/2020		125.00	

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001	HOLIDAY MARY	206038	07/06/2020	06/23/2020	2950		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	6/23/2020		06/23/2020		125.00	
001	HOLMES SANDRA J	206039	07/06/2020	06/23/2020	2951		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	6/23/2020		06/23/2020		125.00	
001	HOWARD FREDERICK	206040	07/06/2020	06/23/2020	2952		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	6/23/2020		06/23/2020		125.00	
001	HUGHES ANDREW	206041	07/06/2020	06/23/2020	2953		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	6/23/2020		06/23/2020		125.00	
001	HUGHES JR WESLEY	206042	07/06/2020	06/23/2020	2954		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	6/23/2020		06/23/2020		125.00	
001	JACKSON EVELYN J	206043	07/06/2020	06/23/2020	2955		145.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	6/23/2020		06/23/2020		145.00	
001	JENKINS PATRICIA	206044	07/06/2020	06/23/2020	2956		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	6/23/2020		06/23/2020		125.00	
001	JOHNSON MARGARET	206045	07/06/2020	06/23/2020	2957		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	6/23/2020		06/23/2020		125.00	
001	JOHNSON MARY	206046	07/06/2020	06/23/2020	2958		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	6/23/2020		06/23/2020		125.00	
001	JOHNSON PHILLIP	206047	07/06/2020	06/23/2020	2959		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	6/23/2020		06/23/2020		125.00	
001	JOHNSON STELLA	206048	07/06/2020	06/23/2020	2960		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	6/23/2020		06/23/2020		125.00	
001	JONES EMMA B	206049	07/06/2020	06/23/2020	2961		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	6/23/2020		06/23/2020		125.00	

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001	JONES WALTER	206050	07/06/2020	06/23/2020	2962		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	6/23/2020		06/23/2020			125.00
001	JORDAN MATTIE W	206051	07/06/2020	06/23/2020	2963		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	6/23/2020		06/23/2020			125.00
001	KELLY ROBERT	206052	07/06/2020	06/23/2020	2964		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	6/23/2020		06/23/2020			125.00
001	LIDDELL JOYCE N	206053	07/06/2020	06/23/2020	2965		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	6/23/2020		06/23/2020			125.00
001	LUCKETT DORIS	206054	07/06/2020	06/23/2020	2966		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	6/23/2020		06/23/2020			125.00
001	LUCKETT JANICE M	206055	07/06/2020	06/23/2020	2967		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	6/23/2020		06/23/2020			125.00
001	MARTIN JR ROBERT C	206056	07/06/2020	06/23/2020	2968		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	6/23/2020		06/23/2020			125.00
001	MATLOCK EIRDELL	206057	07/06/2020	06/23/2020	2969		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	6/23/2020		06/23/2020			125.00
001	MCCULLAR CALVIN	206058	07/06/2020	06/23/2020	2970		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	6/23/2020		06/23/2020			125.00
001	MCGRUDER CLARA	206059	07/06/2020	06/23/2020	2971		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	6/23/2020		06/23/2020			125.00
001	MITCHELL MELISSA	206060	07/06/2020	06/23/2020	2972		145.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	6/23/2020		06/23/2020			145.00
001	NASH CHARLES C.	206061	07/06/2020	06/23/2020	2973		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	6/23/2020		06/23/2020			125.00

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001	NASON GLORIA	206062	07/06/2020	06/23/2020	2974		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	6/23/2020		06/23/2020			125.00
001	OWEN CYNTHIA G	206063	07/06/2020	06/23/2020	2975		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	6/23/2020		06/23/2020			125.00
001	PAGE BOBBIE N	206064	07/06/2020	06/23/2020	2976		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	6/23/2020		06/23/2020			125.00
001	PEARSON DOROTHY W	206065	07/06/2020	06/23/2020	2977		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	6/23/2020		06/23/2020			125.00
001	PHEAL PATRICIA ANN	206066	07/06/2020	06/23/2020	2978		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	6/23/2020		06/23/2020			125.00
001	RANSBURG ANNETTE	206067	07/06/2020	06/23/2020	2979		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	6/23/2020		06/23/2020			125.00
001	READIRS ARNITA	206068	07/06/2020	06/23/2020	2980		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	6/23/2020		06/23/2020			125.00
001	READIRS MONEEKEA	206069	07/06/2020	06/23/2020	2981		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	6/23/2020		06/23/2020			125.00
001	RICHARDSON MARGARET	206070	07/06/2020	06/23/2020	2982		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	6/23/2020		06/23/2020			125.00
001	ROBINSON BETTY W	206071	07/06/2020	06/23/2020	2983		145.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	6/23/2020		06/23/2020			145.00
001	ROSS-CLARK JO ANN	206072	07/06/2020	06/23/2020	2984		135.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	6/23/2020		06/23/2020			135.00
001	SANDERS HELEN	206073	07/06/2020	06/23/2020	2985		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	6/23/2020		06/23/2020			125.00

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001	SEALS JANICE	206074	07/06/2020	06/23/2020	2986		151.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	6/23/2020		06/23/2020		145.00	
	001-180-480	TRAVEL REIMBURSEMENT			06/23/2020		6.90	
001	SEALS JASLYN	206075	07/06/2020	06/23/2020	2987		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	6/23/2020		06/23/2020		125.00	
001	SHELBY ALMEDA	206076	07/06/2020	06/23/2020	2988		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	6/23/2020		06/23/2020		125.00	
001	SIMES BETTY	206077	07/06/2020	06/23/2020	2989		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	6/23/2020		06/23/2020		125.00	
001	SMITH BEVERLY	206078	07/06/2020	06/23/2020	2990		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	6/23/2020		06/23/2020		125.00	
001	SMITH MOLLIE LEFLORE	206079	07/06/2020	06/23/2020	2991		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	6/23/2020		06/23/2020		125.00	
001	STOKES MARY H	206080	07/06/2020	06/23/2020	2992		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	6/23/2020		06/23/2020		125.00	
001	STRICKLAND EMMA	206081	07/06/2020	06/23/2020	2993		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	6/23/2020		06/23/2020		125.00	
001	SUTHERLAND DORIS	206082	07/06/2020	06/23/2020	2994		160.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	6/23/2020		06/23/2020		145.00	
	001-180-480	TRAVEL REIMBURSEMENT			06/23/2020		15.53	
001	TATUM LESLEY	206083	07/06/2020	06/23/2020	2995		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	6/23/2020		06/23/2020		125.00	
001	THOMAS IDA	206084	07/06/2020	06/23/2020	2996		145.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	6/23/2020		06/23/2020		145.00	
001	THOMPSON ERMA	206085	07/06/2020	06/23/2020	2997		135.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	6/23/2020		06/23/2020		135.00	

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001	THURMON MINNIE	206086	07/06/2020	06/23/2020	2998		165.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 6/23/2020			06/23/2020		145.00	
	001-180-480	TRAVEL REIMBURSEMENT			06/23/2020		20.70	
001	VANBUREN KIMBERLY	206087	07/06/2020	06/23/2020	2999		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 6/23/2020			06/23/2020		125.00	
001	VANCE SARAH M	206088	07/06/2020	06/23/2020	3000		145.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 6/23/2020			06/23/2020		145.00	
001	VEALS, JR. WILLIE	206089	07/06/2020	06/23/2020	3001		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 6/23/2020			06/23/2020		125.00	
001	WALES LAFAYETTE	206090	07/06/2020	06/23/2020	3002		145.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 6/23/2020			06/23/2020		145.00	
001	WARD RALPH	206091	07/06/2020	06/23/2020	3003		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 6/23/2020			06/23/2020		125.00	
001	WASH DOMINIQUE	206092	07/06/2020	06/23/2020	3004		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 6/23/2020			06/23/2020		125.00	
001	WASH SHERROD	206093	07/06/2020	06/23/2020	3005		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 6/23/2020			06/23/2020		125.00	
001	WASHINGTON FRANCES	206094	07/06/2020	06/23/2020	3006		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 6/23/2020			06/23/2020		125.00	
001	WASHINGTON JACOB	206095	07/06/2020	06/23/2020	3007		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 6/23/2020			06/23/2020		125.00	
001	WASHINGTON JOHNNY	206096	07/06/2020	06/23/2020	3008		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 6/23/2020			06/23/2020		125.00	
001	WASHINGTON VERONICA	206097	07/06/2020	06/23/2020	3009		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 6/23/2020			06/23/2020		125.00	

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001	WATTS HURSTINE	206098	07/06/2020	06/23/2020	3010		145.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-573	ELECTION WORKER	6/23/2020	06/23/2020			145.00	
001	WELLS RONNIE	206099	07/06/2020	06/23/2020	3011		125.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-573	ELECTION WORKER	6/23/2020	06/23/2020			125.00	
001	WHITTEN GERALDINE	206100	07/06/2020	06/23/2020	3012		125.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-573	ELECTION WORKER	6/23/2020	06/23/2020			125.00	
001	WILLIAMS ANNIE	206101	07/06/2020	06/23/2020	3013		159.95	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-573	ELECTION WORKER	6/23/2020	06/23/2020			145.00	
	001-180-480	TRAVEL REIMBURSEMENT		06/23/2020			14.95	
001	WILLIS SHELIA	206102	07/06/2020	06/23/2020	3014		125.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-573	ELECTION WORKER	6/23/2020	06/23/2020			125.00	
001	WINTERS ALMARIE	206103	07/06/2020	06/23/2020	3015		125.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-573	ELECTION WORKER	6/23/2020	06/23/2020			125.00	
001	ZOLLICOFFER BETTY	206104	07/06/2020	06/23/2020	3016		168.58	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-573	ELECTION WORKER	6/23/2020	06/23/2020			145.00	
	001-180-480	TRAVEL REIMBURSEMENT		06/23/2020			23.58	
001	MCEDA	206108	07/06/2020	06/25/2020	3017	9070620	43,067.84	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-710	MCEDA SUBSIDIES	0720	06/25/2020			43,067.84	
001	MADISON COUNTY SCHOOL DISTRICT	206109	07/06/2020	06/25/2020	3018	9070620	4,110.15	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-000-283	MOTOR VEHICLE LICENSES		06/10/2020			4,110.15	
001	MADISON COUNTY SCHOOL DISTRICT	206110	07/06/2020	06/25/2020	3019	9070620	11,106.81	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-000-283	MOTOR VEHICLE LICENSES		06/10/2020			11,106.81	
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	206111	07/06/2020	06/25/2020	3020	9070620	400.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-000-332	RENTAL INCOME	0620	06/01/2020			400.00	
001	AT&T MOBILITY, LLC	206125	07/06/2020	06/25/2020	3021		709.83	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-502	FLEET TRACKING		05/31/2020			262.90	
	001-151-502	FLEET TRACKING		05/31/2020			131.45	

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001	AT&T MOBILITY, LLC	206125	07/06/2020	06/25/2020	3021		709.83	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-502	FLEET TRACKING			05/31/2020		52.58	
	001-265-502	FLEET TRACKING			05/31/2020		78.87	
	001-412-502	FLEET TRACKING			05/31/2020		184.03	
001	HEDERMAN BROTHERS, LLC	206133	07/06/2020	06/25/2020	3022		7,385.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	PROTECTIVE SHIELDS		39108	06/02/2020	200254	7,385.00	
001	TERRY SERVICE, INC.	206135	07/06/2020	06/25/2020	3023		4,372.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	RADIO ROOM HVAC REPAIR		71971	06/04/2020	200273	4,372.05	
	001-151-540	SHERIFF'S OFFICE			06/04/2020			
001	ELECTION SYSTEMS & SOFTWARE, LLC	206138	07/06/2020	06/25/2020	3024	9070620	1,981.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-607	CYAN TONER CARTRIDGE PART #711		1136010	06/15/2020	200274	430.00	
	001-180-607	MAGENTA TONER CARTRIDGE #7112		1136010	06/15/2020	200274	430.00	
	001-180-607	YELLOW TONER CARTRIDGE #7113		1136010	06/15/2020	200274	430.00	
	001-180-607	BLACK TONER CARTRIDGE #7114		1136010	06/15/2020	200274	104.00	
	001-180-607	BLACK IMAGE DRUM #7118		1136010	06/15/2020	200274	192.00	
	001-180-607	TRANSFER BELT FOR BALLOT ON DE		1136010	06/15/2020	200274	160.00	
	001-180-607	FUSER UNIT 120V BALLOT ON DEMA		1136010	06/15/2020	200274	235.00	
001	SOUND & COMMUNICATIONS	206141	07/06/2020	06/25/2020	3025		3,137.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	VIDEO ENHANCEMENTS		M421	06/15/2020	200301	3,137.14	
	001-152-581	OUTSIDE BOARDROOM			06/15/2020			
001	BOB BARKER CO INC	206147	07/06/2020	06/25/2020	3026		865.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		672507	06/08/2020		865.62	
001	YAZOO COUNTY YOUTH COURT	206149	07/06/2020	06/25/2020	3027		8,625.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			06/01/2020		8,625.00	
001	ADAPTS ELECTRONIC MONITORING	206150	07/06/2020	06/25/2020	3028		825.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-590	DETENTION/ANKLE BRACELETS		11018	05/31/2020		825.25	
001	REDWOOD TOXICOLOGY LABORATORY, INC	206151	07/06/2020	06/25/2020	3029	9070620	417.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-506	DRUG TESTING FEES		712171-BIO	02/12/2020		417.00	
001	COMCAST CABLE	206170	07/06/2020	06/29/2020	3030	9070620	236.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	PUBLIC INTERNET SERVICE			06/27/2020		236.85	
	001-152-581	8396 41 066 0125853			06/27/2020			

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001	GREENE RODDRICK	206173	07/06/2020	06/29/2020	3031		1,387.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-180-581		OTHER CONTRACTUAL SERVICES		06/29/2020			1,387.50
	001-180-581		6/23/2020 ELECTION		06/29/2020			
FUND TOTAL	1 Claims	2811	to	3031 Checks	186 Total	220,964.78 Manual	188,661.73 Held	Total 409,626.51

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 012-190-502	205831	07/06/2020	06/19/2020	124	9070620	64.35	
				Description PHONE SERVICE	Invoice # 2377	Date P.O. 05/27/2020	Amount	64.35
012	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 012-190-467	205855	07/06/2020	06/22/2020	125		1,368.98	
				Description WORKERS' COMPENSATION	Invoice # 1045120	Date P.O. 06/10/2020	Amount	1,368.98
012	NOBLE JOHN Account Number 012-190-556 012-190-556	205982	07/06/2020	06/24/2020	126		9,895.00	
				Description REVIEWS	Invoice #	Date P.O. 06/24/2020	Amount	2,605.00
				INSPECTIONS		06/24/2020		7,290.00
012	SILLS CHARLES Account Number 012-190-556	205983	07/06/2020	06/24/2020	127		8,430.00	
				Description INSPECTIONS	Invoice #	Date P.O. 06/24/2020	Amount	8,430.00
012	AT&T MOBILITY, LLC Account Number 012-190-502	206126	07/06/2020	06/25/2020	128		26.29	
				Description FLEET TRACKING	Invoice #	Date P.O. 05/31/2020	Amount	26.29
012	MANNING TIRE CO., INC. Account Number 012-190-542	206146	07/06/2020	06/25/2020	129		49.95	
				Description VEHICLE REPAIRS	Invoice # 97839	Date P.O. 06/25/2020	Amount	49.95
FUND TOTAL	12 Claims	124	to	129 Checks	5 Total	19,770.22 Manual	64.35 Held	Total 19,834.57

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	UMR	205847	07/06/2020	06/19/2020	64	9070620	58,683.40	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			06/16/2020		58,683.40	
015	GUARDIAN	205957	07/06/2020	06/24/2020	65	9070620	15,364.67	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		435279	05/15/2020		15,364.67	
015	GUARDIAN	205958	07/06/2020	06/24/2020	66	9070620	15,168.17	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		435279	06/17/2020		15,168.17	
015	UMR	205975	07/06/2020	06/24/2020	67	9070620	97,772.91	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			06/23/2020		97,772.91	
015	UMR	206171	07/06/2020	06/29/2020	68	9070620	31,267.96	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		9453043	06/29/2020		10,043.46	
	015-100-491	HEALTH-ADMIN		9474444	06/29/2020		250.00	
	015-100-491	HEALTH-ADMIN - JULY		9453042	06/29/2020		20,974.50	
FUND TOTAL	15 Claims	64 to	68 Checks	Total	Manual	218,257.11 Held	Total	218,257.11

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	BOB BARKER CO INC	206148	07/06/2020	06/25/2020	24		812.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		672813	06/09/2020		812.60	
FUND TOTAL	30 Claims	24 to	24 Checks	1 Total	812.60 Manual	Held	Total	812.60

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY	206107	07/06/2020	06/25/2020	14	9070620	29,738.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-701	GRANTS & SUBSIDIES			06/23/2020		29,738.72	
FUND TOTAL	95 Claims	14 to	14 Checks	Total	Manual	29,738.72 Held	Total	29,738.72

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	MISS PUBLIC ENTITY WORK/COMP TRUST	205856	07/06/2020	06/22/2020	66		1,163.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-200-467	WORKERS' COMPENSATION		1045120	06/10/2020		1,132.60	
	097-230-467	WORKERS' COMPENSATION		1045120	06/10/2020		30.70	
097	FORESTRY SUPPLIERS INC	205880	07/06/2020	06/22/2020	67	9070620	898.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	OTHER MACHINERY & EQUIP		718635-00	06/03/2020		898.00	
097	C SPIRE FIBER	205971	07/06/2020	06/24/2020	68		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		1542641	06/01/2020		1,200.00	
097	PERRY ENTERPRISES	206145	07/06/2020	06/25/2020	69		3,755.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-581	PATCH & PAINT WALLS		06112020	06/11/2020	200285	3,755.00	
	097-230-581	INSTALL FLOORING & RUBBER BASE			06/11/2020			
	097-230-581	EMG MGMT BLDG			06/11/2020			
FUND TOTAL	97 Claims	66 to	69 Checks	3 Total	6,118.30 Manual	898.00 Held	Total	7,016.30

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 104-131-467	205857	07/06/2020	06/22/2020	18		3.03	
					Invoice #	Date	P.O.	Amount
					1045120	06/10/2020		3.03
FUND TOTAL 104 Claims		18	to	18 Checks	1 Total	3.03 Manual	Held	Total 3.03

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105	MISS PUBLIC ENTITY WORK/COMP TRUST	205858	07/06/2020	06/22/2020	71		28.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-467	WORKERS' COMPENSATION		1045120	06/10/2020		28.20	
105	WASTE MANAGEMENT OF JACKSON MS	205878	07/06/2020	06/22/2020	72	9070620	169,915.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-584	GARBAGE PICK-UP		2964148	06/19/2020		169,915.35	
105	SOUTHERN TIRE RECYCLING LLC	205942	07/06/2020	06/23/2020	73		1,144.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-587	RECYCLING		17852	06/08/2020		1,144.50	
105	EDWARD C. JOHNSON	205951	07/06/2020	06/23/2020	74	9070620	600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-530	RENT		0720	06/23/2020		600.00	
105	REPUBLIC SERVICES, INC	205959	07/06/2020	06/24/2020	75	9070620	10,953.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-585	LANDFILL CHARGES		38601	05/31/2020		10,953.92	
105	CARE ENVIRONMENTAL CORP	206188	07/06/2020	07/01/2020	76	9070620	108,591.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-581	HAZARDOUS WASTE DAY 6/20/2020		CEC19271	06/26/2020		108,591.60	
FUND TOTAL 105 Claims		71 to	76 Checks	2 Total	1,172.70 Manual	290,060.87 Held	Total	291,233.57

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113	GULF STATES DISTRIBUTORS	206140	07/06/2020	06/25/2020	12	9070620	4,258.00	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	113-200-613		HOR90225 9MM +P CRITICAL DUTY		1343888-IN	06/11/2020 200302	3,762.00	
	113-200-613		FEDLE132-00 12 GA PELLET 00 BU		1343888-IN	06/11/2020 200302	238.00	
	113-200-613		FEDLE127-RS 12 GA 1 OZ SLUG		1343888-IN	06/11/2020 200302	258.00	
113	SAFARILAND, LLC	206143	07/06/2020	06/25/2020	13		846.94	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	113-200-613		1425 TACTICAL SINGLE LAUNCHER		I20-068550	06/05/2020 200290	846.94	
FUND TOTAL 113 Claims		12	to	13 Checks	1 Total	846.94 Manual	4,258.00 Held	Total 5,104.94

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115	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	205843	07/06/2020	06/19/2020	141		348.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-610	PROFESSIONAL SUPPLIES		15325	06/18/2020			348.00
115	MISS PUBLIC ENTITY WORK/COMP TRUST	205859	07/06/2020	06/22/2020	142		1,253.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-467	WORKERS' COMPENSATION		1045120	06/10/2020			1,253.16
115	MISSISSIPPI DEVELOPMENT AUTHORITY	205910	07/06/2020	07/01/2020	143		6,207.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-800	WEISENBERGER CAP LOAN PRIN		503	07/01/2020			6,094.76
	115-251-802	WEISENBERGER CAP LOAN INT		503	07/01/2020			112.67
115	MISSISSIPPI DEVELOPMENT AUTHORITY	205911	07/06/2020	07/01/2020	144		6,133.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	FARMHAVEN CAP LOAN PRIN		504	07/01/2020			5,932.72
	115-251-811	FARMHAVEN CAP LOAN INT		504	07/01/2020			200.92
115	MISSISSIPPI DEVELOPMENT AUTHORITY	205912	07/06/2020	07/01/2020	145		3,678.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-808	VALLEY VIEW CAP LOAN PRIN		505	07/01/2020			2,804.13
	115-251-809	VALLEY VIEW CAP LOAN INT		505	07/01/2020			874.48
115	MISSISSIPPI DEVELOPMENT AUTHORITY	205913	07/06/2020	07/01/2020	146		3,794.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	GLUCKSTADT #3 CAP LOAN PRIN		508	07/01/2020			2,643.45
	115-251-812	GLUCKSTADT #3 CAP LOAN INT		508	07/01/2020			1,150.67
115	AT&T MOBILITY, LLC	206127	07/06/2020	06/25/2020	147		52.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-502	FLEET TRACKING			05/31/2020			52.58
115	CARDIO PARTNERS	206144	07/06/2020	06/25/2020	148		1,690.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-544	LP1000-PM		670174	03/19/2020	200151		891.00
	115-251-544	ANNUAL CERTIFICATION AED			03/19/2020			
	115-251-544	LP500-PM		670174	03/19/2020	200151		99.00
	115-251-544	ANNUAL CERTIFICATION AED			03/19/2020			
	115-251-544	LP1212BIPSBC-PM		670174	03/19/2020	200151		450.00
	115-251-544	ANNUAL CERTIFICATION			03/19/2020			
	115-251-544	LIFEPAK 12 AED/MONITOR			03/19/2020			
	115-251-544	TRAVEL CHARGE		670174	03/19/2020	200151		250.00
FUND TOTAL 115 Claims		141 to	148 Checks	8 Total	23,157.54 Manual	Held	Total	23,157.54

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116	SOUTH MADISON CO FIRE DEPT Account Number 116-251-701	206002	07/06/2020	06/25/2020	7	9070620	5,377.41	
				Description GRANTS & SUBSIDIES	Invoice #	Date 06/23/2020	P.O. Amount	5,377.41
FUND TOTAL 116	Claims 7 to	7	Checks	Total	Manual	5,377.41	Held	Total 5,377.41

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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	206001	07/06/2020	06/25/2020	7	9070620	505.27	
	Account Number 117-251-701		Description GRANTS & SUBSIDIES	Invoice #	Date 06/23/2020	P.O.	Amount	505.27
FUND TOTAL 117	Claims	7	to	7	Checks	Total	Manual	505.27 Held
							Total	505.27

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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	206000	07/06/2020	06/25/2020	7	9070620	427.11	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	118-251-701	GRANTS & SUBSIDIES		06/23/2020		427.11		
FUND TOTAL 118	Claims	7 to	7 Checks	Total	Manual	427.11 Held	Total	427.11

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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	205999	07/06/2020	06/25/2020	7	9070620	1,259.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	119-251-701	GRANTS & SUBSIDIES			06/23/2020		1,259.58	
FUND TOTAL	119 Claims	7 to	7 Checks	Total	Manual	1,259.58 Held	Total	1,259.58

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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	205996	07/06/2020	06/25/2020	7	9070620	698.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-701	GRANTS & SUBSIDIES			06/23/2020		698.16	
FUND TOTAL 120	Claims	7 to	7 Checks	Total	Manual	698.16 Held	Total	698.16

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	206106	07/06/2020	06/25/2020	14	9070620	12,451.65	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	137-676-701		GRANTS & SUBSIDIES		06/23/2020		12,451.65	
FUND TOTAL 137	Claims	14	to	14	Checks	Total	Manual	12,451.65 Held
							Total	12,451.65

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC	205832	07/06/2020	06/19/2020	445	9070620	1,246.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		2377	05/27/2020			1,246.67
150	MISS PUBLIC ENTITY WORK/COMP TRUST	205860	07/06/2020	06/22/2020	446		29,352.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-467	WORKERS' COMPENSATION		1045120	06/10/2020			26,445.49
	150-301-467	WORKERS' COMPENSATION		1045120	06/10/2020			2,906.74
150	ALLEN ENGINEERING & SCIENCE, INC.	205867	07/06/2020	06/22/2020	447		1,833.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	STORMWATER IMPLEMENTATION		200371	05/31/2020			1,833.33
150	INTEGRATED RIGHT OF WAY, LLC	205869	07/06/2020	06/22/2020	448		1,600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-955	TITLE WORK RECEIVED-KING RANCH		2038 0001	06/05/2020			800.00
	150-300-955	TITLE WORK RECEIVED		2039 0001	06/18/2020			800.00
150	PHILLIPS LUMBER & HOME CENTER	205870	07/06/2020	06/22/2020	449		27.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-646	OTHER SUPPLIES/MATERIALS		2005508721	05/28/2020			27.82
150	STANTEC CONSULTING SERVICES, INC.	205872	07/06/2020	06/22/2020	450	9070620	5,065.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	HWY 51 / GREEN OAK		1667167	06/11/2020			5,065.00
150	STANTEC CONSULTING SERVICES, INC.	205873	07/06/2020	06/22/2020	451	9070620	1,261.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	KING RANCH ROAD		1667166	06/11/2020			1,261.71
150	STAPLES BUSINESS ADVANTAGE	205886	07/06/2020	06/22/2020	452	9070620	773.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-603	OFFICE SUPPLIES		3447963707	05/30/2020			773.04
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	205887	07/06/2020	06/23/2020	453	9070620	39.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1538990603	06/17/2020			39.96
150	DEVINEY RENTAL & SUPPLY	205888	07/06/2020	06/23/2020	454		1,203.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		IV87834	06/11/2020			1,203.72
150	FASTENAL COMPANY, INC	205889	07/06/2020	06/23/2020	455		463.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		MSJAC94977	03/31/2020			463.68
150	KRAFT AUTO PARTS, INC.	205891	07/06/2020	06/23/2020	456		119.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		371-184129	06/17/2020			119.98

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	NAPA AUTO PARTS OF CANTON	205892	07/06/2020	06/23/2020	457		763.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		348739	06/17/2020		310.66	
	150-300-681	REPAIR PARTS		348368	06/08/2020		139.28	
	150-300-681	REPAIR PARTS		348895	06/19/2020		313.98	
150	PHILLIPS LUMBER & HOME CENTER	205893	07/06/2020	06/23/2020	458		77.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		2006514107	06/12/2020		51.76	
	150-300-646	OTHER SUPPLIES/MATERIALS		2005509301	05/29/2020		36.00	
	150-300-646	OTHER SUPPLIES/MATERIALS		2006513550	06/11/2020		69.99	
	150-300-646	OTHER SUPPLIES/MATERIALS		10596444	04/21/2020		-80.60	
150	QUILL CORPORATION	205894	07/06/2020	06/23/2020	459		176.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		7208119	05/26/2020		124.32	
	150-300-645	JANITORIAL SUPPLIES		7208139	05/26/2020		51.99	
150	TRI-STATE TRUCK CENTER INC.	205895	07/06/2020	06/23/2020	460	9070620	857.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-675	ANTIFREEZE, STARTER FLUID ETC.		06P47954	05/12/2020		857.25	
150	ENTERGY	205955	07/06/2020	06/24/2020	461	9070620	1,719.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		65340879	06/18/2020		21.47	
	150-300-510	UTILITIES		65223778	06/17/2020		25.28	
	150-300-510	UTILITIES		92508720	06/22/2020		26.68	
	150-300-510	UTILITIES		147672042	06/19/2020		31.08	
	150-300-510	UTILITIES		72013790	06/09/2020		30.04	
	150-300-510	UTILITIES		128258225	06/16/2020		24.20	
	150-300-510	UTILITIES		79852265	06/18/2020		24.73	
	150-300-510	UTILITIES		16082836	06/12/2020		8.90	
	150-300-510	UTILITIES		133469973	06/18/2020		1,469.82	
	150-300-510	UTILITIES		155310758	06/19/2020		57.62	
150	ENTERGY	205956	07/06/2020	06/24/2020	462	9070620	67.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		16714776	06/17/2020		36.17	
	150-300-510	UTILITIES		131326803	06/19/2020		31.08	
150	REPUBLIC SERVICES, INC	205960	07/06/2020	06/24/2020	463	9070620	2,075.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		38601	05/31/2020		2,075.83	
150	MIKE'S AUTO PARTS	205976	07/06/2020	06/24/2020	464		1,469.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1063897	06/04/2020		1,469.93	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	KRAFT AUTO PARTS, INC. Account Number 150-300-681	205977	07/06/2020	06/24/2020	465		57.00	
	Description REPAIR PARTS			Invoice # 371-184167	Date 06/18/2020	P.O.	Amount 57.00	
150	PETROLEUM EQUIPMENT COMPANY, INC Account Number 150-300-681	205978	07/06/2020	06/24/2020	466		310.62	
	Description REPAIR PARTS			Invoice # 180721	Date 05/22/2020	P.O.	Amount 310.62	
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535 150-300-535 150-300-535 150-300-535 150-300-535	205990	07/06/2020	06/24/2020	467		2,506.88	
	Description UNIFORM RENTAL			Invoice # 4046287192	Date 03/25/2020	P.O.	Amount 321.92	
	UNIFORM RENTAL			4046287592	03/25/2020		555.12	
	UNIFORM RENTAL			4052792411	06/10/2020		320.34	
	UNIFORM RENTAL			4052792688	06/10/2020		478.23	
	UNIFORM RENTAL			4053420930	06/17/2020		325.08	
	UNIFORM RENTAL			4053421435	06/17/2020		506.19	
150	AT&T MOBILITY, LLC Account Number 150-300-502 150-301-502	206128	07/06/2020	06/25/2020	468		1,472.24	
	Description FLEET TRACKING			Invoice #	Date 05/31/2020	P.O.	Amount 1,367.08	
	FLEET TRACKING				05/31/2020		105.16	
150	APAC-MISSISSIPPI INC Account Number 150-300-632	206130	07/06/2020	06/25/2020	469	9070620	16,598.44	
	Description SC-1 TYPE 8 ASPHALT			Invoice # 4000097403	Date 06/06/2020	P.O. 200279	Amount 16,598.44	
150	DEVINEY EQUIPMENT Account Number 150-300-543 150-300-543 150-300-543	206134	07/06/2020	06/25/2020	470		5,418.30	
	Description HYDRAULIC REPAIR			Invoice # W052229	Date 04/30/2020	P.O. 200226	Amount 5,418.30	
	BRAKE REPAIR				04/30/2020			
	TRACTOR T-20				04/30/2020			
150	MOORE EQUIPMENT CORP Account Number 150-300-681 150-300-681	206137	07/06/2020	06/25/2020	471		3,074.05	
	Description DRIVE SHAFTS FOR BUSH HOGS			Invoice # 70715	Date 05/21/2020	P.O. 200262	Amount 2,895.00	
	FREIGHT			70715	05/21/2020		179.05	
FUND TOTAL 150 Claims		445	to	471 Checks	17 Total	49,927.16 Manual	29,704.97 Held	Total 79,632.13

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	MISS PUBLIC ENTITY WORK/COMP TRUST	205861	07/06/2020	06/22/2020	72		4,404.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-467	WORKERS' COMPENSATION		1045120	06/10/2020			4,404.04
160	INTEGRATED RIGHT OF WAY, LLC	205868	07/06/2020	06/22/2020	73		16,100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-955	YANDELL ROAD DRAINAGE		2033 0002	06/05/2020			2,600.00
	160-300-955	YANDELL ROAD DRAINAGE		2033 0003	06/18/2020			4,000.00
	160-300-955	OAKFIELD BLVD DRAINAGE		2034 0002	06/05/2020			4,500.00
	160-300-955	OAKFIELD BLVD DRAINAGE		2034 0003	06/18/2020			5,000.00
160	REBEL HIGH VELOCITY SEWER SERVICES	205871	07/06/2020	06/22/2020	74		900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-586	CLEAN OUT CATCH BASIN		75864	05/28/2020			900.00
	160-300-586	BEAVER BEND-DEERFIELD			05/28/2020			
160	G & O SUPPLY, INC.	205890	07/06/2020	06/23/2020	75		1,257.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-634	CULVERT		J12671	05/29/2020			1,257.60
160	G & O SUPPLY, INC.	206136	07/06/2020	06/25/2020	76		4,443.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-634	36 X 50 ARCHED PIPE		J12665	05/28/2020	200240		4,192.00
	160-300-634	36" ARCHED BAND		J12665	05/28/2020	200240		251.52
160	UTILITY CONSTRUCTORS, INC	206139	07/06/2020	06/25/2020	77		9,130.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-586	CLEAN & GROUT STORM DRAIN		20200616	06/16/2020	200260		9,130.00
	160-300-586	128 NORTHWIND DRIVE			06/16/2020			
160	LAFARGE WEST INC	206142	07/06/2020	06/25/2020	78		477.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-631	610 AGGREGATE		712755410	06/05/2020	200292		477.38
	160-300-631	HART ROAD BRIDGE			06/05/2020			
160	BLURTON, BANKS, & ASSOC., INC.	206172	07/06/2020	06/29/2020	79		11,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-586	REPAIR SINKHOLE		06152020	06/15/2020	190355		11,500.00
	160-300-586	222 STILLHOUSE CREEK DR			06/15/2020			
FUND TOTAL 160 Claims		72 to	79 Checks	8 Total	48,212.54 Manual	Held	Total	48,212.54

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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.	205874	07/06/2020	06/22/2020	14	9070620	9,568.49	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	170-300-555	PURVIS ROAD BRIDGE	1667121	06/11/2020			9,568.49	
	170-300-555	LSBP-45(19)		06/11/2020				
FUND TOTAL 170 Claims		14 to	14 Checks	Total	Manual	9,568.49 Held	Total	9,568.49

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	MISS PUBLIC ENTITY WORK/COMP TRUST	205862	07/06/2020	06/22/2020	48		304.10	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-467		WORKERS' COMPENSATION	1045120	06/10/2020		101.59	
	190-172-467		WORKERS' COMPENSATION	1045120	06/10/2020		202.51	
190	AMY NISBETT	205934	07/06/2020	06/23/2020	49		37.95	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-480		TRAVEL REIMBURSEMENT		06/15/2020		37.95	
FUND TOTAL 190 Claims		48	to	49 Checks	2 Total		342.05 Manual	Held
							Total	342.05

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 191-161-467	205863	07/06/2020	06/22/2020	106		149.81	
	Description WORKERS' COMPENSATION			Invoice # 1045120	Date 06/10/2020	P.O.	Amount 149.81	
191	REDWOOD TOXICOLOGY LABORATORY, INC Account Number 191-161-506 191-161-506	205927	07/06/2020	06/23/2020	107	9070620	528.39	
	Description DRUG TESTING FEES 12130620205			Invoice # LAB MAY	Date 05/31/2020	P.O.	Amount 528.39	
191	ADAPTS ELECTRONIC MONITORING Account Number 191-161-506	205928	07/06/2020	06/23/2020	108		687.00	
	Description DRUG TESTING FEES			Invoice # 10841	Date 04/30/2020	P.O.	Amount 687.00	
191	ADAPTS ELECTRONIC MONITORING Account Number 191-161-506	205989	07/06/2020	06/24/2020	109		387.50	
	Description DRUG TESTING FEES			Invoice # 10996	Date 05/31/2020	P.O.	Amount 387.50	
191	AT&T MOBILITY, LLC Account Number 191-161-502	206129	07/06/2020	06/25/2020	110		26.29	
	Description FLEET TRACKING			Invoice #	Date 05/31/2020	P.O.	Amount 26.29	
FUND TOTAL 191 Claims		106	to	110 Checks	4 Total	1,250.60 Manual	528.39 Held	Total 1,778.99

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	MISS PUBLIC ENTITY WORK/COMP TRUST	205864	07/06/2020	06/22/2020	52		137.95	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	194-161-467	WORKERS' COMPENSATION	1045120	06/10/2020		137.95		
194	REGION 8 MENTAL HEALTH	205933	07/06/2020	06/23/2020	53	9070620	2,147.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	194-161-581	OTHER CONTRACTUAL SERVICES	85632	04/30/2020		1,230.00		
	194-161-581	OTHER CONTRACTUAL SERVICES	33645	04/13/2020		93.00		
	194-161-581	OTHER CONTRACTUAL SERVICES	38495	04/28/2020		600.00		
	194-161-581	OTHER CONTRACTUAL SERVICES	79266	04/16/2020		124.00		
	194-161-581	OTHER CONTRACTUAL SERVICES	309137	05/21/2020		100.00		
194	COURT WATCH INC	205980	07/06/2020	06/24/2020	54		1,200.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	194-161-581	OTHER CONTRACTUAL SERVICES	149212	06/22/2020		400.00		
	194-161-581	OTHER CONTRACTUAL SERVICES	147851	04/27/2020		400.00		
	194-161-581	OTHER CONTRACTUAL SERVICES	149213	06/15/2020		400.00		
194	OXFORD HOUSE WINTERVIEW	205987	07/06/2020	06/24/2020	55		1,000.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	194-161-581	JENNIFER LOVORN		06/24/2020		1,000.00		
FUND TOTAL 194 Claims		52 to	55 Checks	3 Total	2,337.95 Manual	2,147.00 Held	Total	4,484.95

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	REGIONS BANK	205914	07/06/2020	07/01/2020	36		23,859.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	2018 GO NOTE INT		507	07/01/2020		23,859.00	
FUND TOTAL 226 Claims		36 to	36 Checks	1 Total	23,859.00 Manual	Held	Total	23,859.00

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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	206131	07/06/2020	06/25/2020	25	9070620	2,367.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	306-300-953	SC-1 TYPE 8 ASPHALT		4000097331	06/06/2020	200266	2,367.41	
	306-300-953	MCBRIDE ROAD			06/06/2020			
306	APAC-MISSISSIPPI INC	206132	07/06/2020	06/25/2020	26	9070620	44,100.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	306-300-953	SC-1 TYPE 8 ASPHALT		4000097346	06/06/2020	200272	44,100.21	
	306-300-953	MCDONALD ROAD			06/06/2020			
FUND TOTAL 306	Claims	25 to	26	Checks	Total	Manual	46,467.62	Held
							Total	46,467.62

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
320	JOE MCGEE CONSTRUCTION CO, INC. Account Number 320-300-953	205981	07/06/2020	06/24/2020	18	9070620	203,951.41	
	Description GLUCKSTADT WIDENING			Invoice # #8 FINAL	Date 06/22/2020	P.O.	Amount 203,951.41	
FUND TOTAL 320 Claims		18	to	18 Checks	Total	Manual	203,951.41 Held	Total 203,951.41

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
328	NEEL-SCHAFFER, INC	205846	07/06/2020	06/19/2020	25	9070620	8,686.25	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	328-300-953	BOZEMAN/463/GLUCKSTADT		1065469	06/12/2020		8,686.25	
328	STANTEC CONSULTING SERVICES, INC.	205875	07/06/2020	06/22/2020	26	9070620	8,803.94	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	328-300-953	REUNION PHASE III		1667172	06/11/2020		8,803.94	
FUND TOTAL 328 Claims		25 to	26 Checks	Total	Manual	17,490.19 Held	Total	17,490.19

Docket of Claims
Release date from 07/06/2020 thru 07/06/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	206121	07/06/2020	06/25/2020	9		88,009.00					
	Account Number	Description	Invoice #	Date	P.O.	Amount						
	655-000-230	JUSTICE COURT FINES	SCEF	06/23/2020		1,588.50						
	667-000-230	JUSTICE COURT FINES	TV	06/23/2020		43,643.50						
	668-000-230	JUSTICE COURT FINES	IC	06/23/2020		1,604.50						
	669-000-230	JUSTICE COURT FINES		06/23/2020								
	658-000-230	JUSTICE COURT FINES	TT	06/23/2020		3,720.00						
	670-000-230	JUSTICE COURT FINES	OM	06/23/2020		3,996.25						
	671-000-230	JUSTICE COURT FINES	OF	06/23/2020		4,841.50						
	660-000-230	JUSTICE COURT FINES	ABF	06/23/2020		593.50						
	659-000-230	JUSTICE COURT FINES	VBF	06/23/2020		525.00						
	661-000-230	JUSTICE COURT FINES	DVF	06/23/2020		672.00						
	673-000-230	JUSTICE COURT FINES	CC	06/23/2020		601.25						
	673-000-212	CHANCERY CLERK FEES	CC	06/23/2020		46.00						
	662-000-230	JUSTICE COURT FINES	EXP	06/23/2020		562.00						
	676-000-230	JUSTICE COURT FINES	ADT	06/23/2020		120.00						
	657-000-230	JUSTICE COURT FINES	CEC	06/23/2020		3,030.00						
	656-000-230	JUSTICE COURT FINES	CLA	06/23/2020		1,515.00						
	653-000-230	JUSTICE COURT FINES	ALA	06/23/2020		50.00						
	654-000-230	JUSTICE COURT FINES	DV	06/23/2020		150.00						
	663-000-230	JUSTICE COURT FINES	JSF	06/23/2020		12,120.00						
	665-000-230	JUSTICE COURT FINES	UMI	06/23/2020		8,630.00						
FUND TOTAL 655	Claims	9	to	9	Checks	1	Total	88,009.00	Manual	Held	Total	88,009.00

Docket of Claims
Release date from 07/06/2020 thru 07/06/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	206124	07/06/2020	06/25/2020	9		800.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	664-000-230	DUI OFFENSE		06/23/2020		400.00		400.00
	664-000-230	NON-ADJUDICATION		06/23/2020		400.00		400.00
FUND TOTAL	664 Claims	9 to	9 Checks	1 Total	800.00 Manual	Held	Total	800.00

Docket of Claims
 Release date from 07/06/2020 thru 07/06/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	206122	07/06/2020	06/25/2020	9		1,331.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	672-000-230	JUSTICE COURT FINES		06/23/2020			1,331.00	
FUND TOTAL	672 Claims	9 to	9 Checks	1 Total	1,331.00 Manual	Held	Total	1,331.00

Docket of Claims
Release date from 07/06/2020 thru 07/06/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	206123	07/06/2020	06/25/2020	9		6,436.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	675-000-230	JUSTICE COURT FINES-MHP		06/25/2020		4,199.50		
	675-000-230	JUSTICE COURT FINES-SO		06/25/2020		1,105.00		
	675-000-230	RESERVOIR WIRELESS		06/25/2020		60.00		
	675-000-230	CRIME STOPPERS		06/25/2020		1,072.00		
FUND TOTAL 675	Claims	9 to	9 Checks	1 Total	6,436.50 Manual	Held	Total	6,436.50

Docket of Claims
Release date from 07/06/2020 thru 07/06/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	ADMINISTRATIVE OFFICE OF COURTS	206156	07/06/2020	06/26/2020	299		2,974.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	LINDSAY JOHNSON			06/26/2020		2,974.58	
	681-000-104	JULY PAYROLL			06/26/2020			
FUND TOTAL 681 Claims		299 to	299 Checks	1 Total	2,974.58 Manual	Held	Total	2,974.58

Docket of Claims
 Release date from 07/06/2020 thru 07/06/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE	206105	07/06/2020	06/25/2020	9		32,855.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	690-550-701	GRANTS & SUBSIDIES			06/23/2020		32,855.47	
FUND TOTAL	690 Claims	9 to	9 Checks	1 Total	32,855.47 Manual	Held	Total	32,855.47

Docket of Claims
 Release date from 07/06/2020 thru 07/06/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE Account Number 691-550-701	206003	07/06/2020	06/25/2020	9		41,065.32	
						P.O.	Amount	
						06/23/2020	41,065.32	
FUND TOTAL 691 Claims		9	to	9 Checks	1	Total	41,065.32	Manual
							Held	Total 41,065.32

Docket of Claims
 Release date from 07/06/2020 thru 07/06/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	MISS PUBLIC ENTITY WORK/COMP TRUST	205865	07/06/2020	06/22/2020	15		382.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	698-102-467	WORKERS' COMPENSATION		1045120	06/10/2020		382.10	
FUND TOTAL 698	Claims	15 to	15 Checks	1 Total	382.10 Manual	Held	Total	382.10

Docket of Claims
 Release date from 07/06/2020 thru 07/06/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	MISS PUBLIC ENTITY WORK/COMP TRUST	205866	07/06/2020	06/22/2020	14		125.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	699-168-467	WORKERS' COMPENSATION		1045120	06/10/2020		125.30	
FUND TOTAL	699 Claims	14 to	14 Checks	1 Total	125.30 Manual	Held	Total	125.30

Docket of Claims
Release date from 07/06/2020 thru 07/06/2020

SUMMARY OF ALL FUNDS

FUND 1	Claims	2811	to	3031	Checks	186	Total	220,964.78	Manual	188,661.73	Held	Total	409,626.51
FUND 12	Claims	124	to	129	Checks	5	Total	19,770.22	Manual	64.35	Held	Total	19,834.57
FUND 15	Claims	64	to	68	Checks		Total		Manual	218,257.11	Held	Total	218,257.11
FUND 30	Claims	24	to	24	Checks	1	Total	812.60	Manual		Held	Total	812.60
FUND 95	Claims	14	to	14	Checks		Total		Manual	29,738.72	Held	Total	29,738.72
FUND 97	Claims	66	to	69	Checks	3	Total	6,118.30	Manual	898.00	Held	Total	7,016.30
FUND 104	Claims	18	to	18	Checks	1	Total	3.03	Manual		Held	Total	3.03
FUND 105	Claims	71	to	76	Checks	2	Total	1,172.70	Manual	290,060.87	Held	Total	291,233.57
FUND 113	Claims	12	to	13	Checks	1	Total	846.94	Manual	4,258.00	Held	Total	5,104.94
FUND 115	Claims	141	to	148	Checks	8	Total	23,157.54	Manual		Held	Total	23,157.54
FUND 116	Claims	7	to	7	Checks		Total		Manual	5,377.41	Held	Total	5,377.41
FUND 117	Claims	7	to	7	Checks		Total		Manual	505.27	Held	Total	505.27
FUND 118	Claims	7	to	7	Checks		Total		Manual	427.11	Held	Total	427.11
FUND 119	Claims	7	to	7	Checks		Total		Manual	1,259.58	Held	Total	1,259.58
FUND 120	Claims	7	to	7	Checks		Total		Manual	698.16	Held	Total	698.16
FUND 121	Claims	6	to	6	Checks		Total		Manual	140.21	Held	Total	140.21
FUND 137	Claims	14	to	14	Checks		Total		Manual	12,451.65	Held	Total	12,451.65
FUND 150	Claims	445	to	471	Checks	17	Total	49,927.16	Manual	29,704.97	Held	Total	79,632.13
FUND 160	Claims	72	to	79	Checks	8	Total	48,212.54	Manual		Held	Total	48,212.54
FUND 170	Claims	14	to	14	Checks		Total		Manual	9,568.49	Held	Total	9,568.49
FUND 190	Claims	48	to	49	Checks	2	Total	342.05	Manual		Held	Total	342.05
FUND 191	Claims	106	to	110	Checks	4	Total	1,250.60	Manual	528.39	Held	Total	1,778.99
FUND 194	Claims	52	to	55	Checks	3	Total	2,337.95	Manual	2,147.00	Held	Total	4,484.95
FUND 226	Claims	36	to	36	Checks	1	Total	23,859.00	Manual		Held	Total	23,859.00
FUND 306	Claims	25	to	26	Checks		Total		Manual	46,467.62	Held	Total	46,467.62
FUND 320	Claims	18	to	18	Checks		Total		Manual	203,951.41	Held	Total	203,951.41
FUND 328	Claims	25	to	26	Checks		Total		Manual	17,490.19	Held	Total	17,490.19
FUND 655	Claims	9	to	9	Checks	1	Total	88,009.00	Manual		Held	Total	88,009.00
FUND 664	Claims	9	to	9	Checks	1	Total	800.00	Manual		Held	Total	800.00

FUND 672 Claims	9	to	9 Checks	1 Total	1,331.00 Manual	Held	Total	1,331.00
FUND 675 Claims	9	to	9 Checks	1 Total	6,436.50 Manual	Held	Total	6,436.50
FUND 681 Claims	299	to	299 Checks	1 Total	2,974.58 Manual	Held	Total	2,974.58
FUND 690 Claims	9	to	9 Checks	1 Total	32,855.47 Manual	Held	Total	32,855.47
FUND 691 Claims	9	to	9 Checks	1 Total	41,065.32 Manual	Held	Total	41,065.32
FUND 698 Claims	15	to	15 Checks	1 Total	382.10 Manual	Held	Total	382.10
FUND 699 Claims	14	to	14 Checks	1 Total	125.30 Manual	Held	Total	125.30

Total for all Funds	Checks	251	Total	572,754.68 Manual	1,062,656.24 Held	Total	1,635,410.92
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