

Docket of Claims
Release date from 07/20/2020 thru 07/20/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	T E LEWIS D/B/A F M SOFTWARE	206186	07/20/2020	07/01/2020	3046	9072020	1,732.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-544	MAINTENANCE CONTRACTS-JULY		2020-183M	07/01/2020			1,200.00
	001-104-581	OTHER CONTRACTUAL SERVICES		2020-183B	07/01/2020			532.80
001	REGION 8 MENTAL HEALTH	206187	07/20/2020	07/01/2020	3047	9072020	16,667.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES - JULY			07/01/2020			16,667.00
001	BFMW GROUP, PLLC	206214	07/20/2020	07/07/2020	3048		45,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-551	ACCOUNTING & AUDITING FEES		10270	07/01/2020			45,000.00
001	CENTRAL MISSISSIPPI COURT COLLECTIONS	206215	07/20/2020	07/08/2020	3049		929.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES			06/17/2020			929.17
001	MASIT	206216	07/20/2020	07/08/2020	3050		5,133.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-570	INSURANCE & FIDELITY BONDS		1396	07/01/2020			480.50
	001-100-570	INSURANCE & FIDELITY BONDS		1395	07/01/2020			527.00
	001-100-570	INSURANCE & FIDELITY BONDS		1392	07/01/2020			961.00
	001-100-570	INSURANCE & FIDELITY BONDS		1381	07/01/2020			620.00
	001-100-570	INSURANCE & FIDELITY BONDS		1383	07/01/2020			604.50
	001-100-570	INSURANCE & FIDELITY BONDS		1386	07/01/2020			1,103.70
	001-100-570	INSURANCE & FIDELITY BONDS		1385	07/01/2020			837.00
001	DEBRA NESTER	206217	07/20/2020	07/08/2020	3051		207.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			06/29/2020			207.00
001	CITY OF MADISON WATER DEPT	206230	07/20/2020	07/08/2020	3052		65.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3321 10872	06/20/2020			6.65
	001-151-510	UTILITIES		3322 10872	06/20/2020			58.70
001	TERRY SERVICE, INC.	206231	07/20/2020	07/08/2020	3053		19,804.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		72299	06/19/2020			1,450.00
	001-151-544	MAINTENANCE CONTRACTS		72298	06/19/2020			4,570.00
	001-151-540	BUILDING AND GROUND REPAIR		72222	06/18/2020			1,715.00
	001-151-540	BUILDING AND GROUND REPAIR		72301	06/19/2020			1,750.00
	001-151-540	BUILDING AND GROUND REPAIR		72302	06/19/2020			922.20
	001-151-540	BUILDING AND GROUND REPAIR		72304	06/19/2020			895.93
	001-151-540	BUILDING AND GROUND REPAIR		72486	06/30/2020			731.52
	001-151-540	BUILDING AND GROUND REPAIR		72527	07/02/2020			7,770.00

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001	AT&T MOBILITY, LLC	206238	07/20/2020	07/09/2020	3054		3,754.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			06/19/2020			3,754.84
	001-200-502	287284964062			06/19/2020			
001	ALEX BREELAND	206240	07/20/2020	07/09/2020	3055	9072020	620.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		106232020A	06/23/2020			25.30
	001-167-480	TRAVEL REIMBURSEMENT		106302020A	06/30/2020			25.30
	001-167-480	TRAVEL REIMBURSEMENT		106242020B	06/24/2020			24.73
	001-167-480	TRAVEL REIMBURSEMENT		106252020C	06/25/2020			23.00
	001-167-480	TRAVEL REIMBURSEMENT		106262020A	06/26/2020			9.78
	001-167-480	TRAVEL REIMBURSEMENT		106212020B	06/21/2020			34.50
	001-167-480	TRAVEL REIMBURSEMENT		106252020A	06/25/2020			23.58
	001-167-480	TRAVEL REIMBURSEMENT		106242020A	06/24/2020			23.00
	001-167-480	TRAVEL REIMBURSEMENT		106202020B	06/20/2020			27.03
	001-167-480	TRAVEL REIMBURSEMENT		106212020C	06/21/2020			18.40
	001-167-480	TRAVEL REIMBURSEMENT		106192020B	06/19/2020			34.50
	001-167-480	TRAVEL REIMBURSEMENT		106212020A	06/21/2020			32.78
	001-167-480	TRAVEL REIMBURSEMENT		106252020B	06/25/2020			21.85
	001-167-480	TRAVEL REIMBURSEMENT		106262020B	06/26/2020			6.90
	001-167-480	TRAVEL REIMBURSEMENT		106282020C	06/28/2020			8.63
	001-167-480	TRAVEL REIMBURSEMENT		106292020A	06/29/2020			23.00
	001-167-480	TRAVEL REIMBURSEMENT		106292020B	06/29/2020			3.45
	001-167-480	TRAVEL REIMBURSEMENT		106292020C	06/29/2020			21.85
	001-167-480	TRAVEL REIMBURSEMENT		106282020B	06/28/2020			20.13
	001-167-480	TRAVEL REIMBURSEMENT		106292020D	06/29/2020			8.63
	001-167-480	TRAVEL REIMBURSEMENT		106152020B	06/15/2020			17.25
	001-167-480	TRAVEL REIMBURSEMENT		106152020C	06/15/2020			24.73
	001-167-480	TRAVEL REIMBURSEMENT		106172020B	06/17/2020			28.75
	001-167-480	TRAVEL REIMBURSEMENT		106172020A	06/17/2020			23.00
	001-167-480	TRAVEL REIMBURSEMENT		106132020A	06/13/2020			35.65
	001-167-480	TRAVEL REIMBURSEMENT		106162020C	06/16/2020			12.65
	001-167-480	TRAVEL REIMBURSEMENT		106162020B	06/16/2020			4.03
	001-167-480	TRAVEL REIMBURSEMENT		106162020A	06/16/2020			28.75
	001-167-480	TRAVEL REIMBURSEMENT		106122020A	06/12/2020			24.15
	001-167-480	TRAVEL REIMBURSEMENT		107012020A	07/01/2020			5.18
001	C SPIRE WIRELESS	206241	07/20/2020	07/09/2020	3056		2,012.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	06/25/2020			256.03
	001-101-502	PHONE SERVICE		30543693	06/25/2020			51.38
	001-102-502	PHONE SERVICE		30543693	06/25/2020			51.38
	001-103-502	PHONE SERVICE		30543693	06/25/2020			154.14
	001-104-502	PHONE SERVICE		30543693	06/25/2020			113.37
	001-120-502	PHONE SERVICE		30543693	06/25/2020			94.16
	001-121-502	PHONE SERVICE		30543693	06/25/2020			47.08
	001-122-502	PHONE SERVICE		30543693	06/25/2020			47.08
	001-151-502	PHONE SERVICE		30543693	06/25/2020			182.26
	001-152-502	PHONE SERVICE		30543693	06/25/2020			102.76

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001	C SPIRE WIRELESS	206241	07/20/2020	07/09/2020	3056		2,012.53	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-154-502	PHONE SERVICE		30543693	06/25/2020		51.38	
	001-160-502	PHONE SERVICE		30543693	06/25/2020		51.38	
	001-162-502	PHONE SERVICE		30543693	06/25/2020		102.76	
	001-163-502	PHONE SERVICE		30543693	06/25/2020		51.38	
	001-166-502	PHONE SERVICE		30543693	06/25/2020		85.57	
	001-167-502	PHONE SERVICE		30543693	06/25/2020		34.19	
	001-169-502	PHONE SERVICE		30543693	06/25/2020		51.38	
	001-262-502	PHONE SERVICE		30543693	06/25/2020		192.40	
	001-265-502	PHONE SERVICE		30543693	06/25/2020		292.45	
001	THE HAYGOOD GROUP, LLC	206248	07/20/2020	07/09/2020	3057		3,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OLD COURTHOUSE IMPROVEMENTS		934	06/25/2020		3,000.00	
001	VITALCORE HEALTH STRATEGIES, LLC	206249	07/20/2020	07/09/2020	3058	9072020	66,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES - JUNE			06/01/2020		66,000.00	
	001-220-552	C7502-06.2020			06/01/2020			
001	LARRY & SON DETAIL SHOP	206250	07/20/2020	07/09/2020	3059		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	OTHER CONTRACTUAL SERVICES			06/25/2020		100.00	
001	METRIX SOLUTIONS, LLC	206251	07/20/2020	07/09/2020	3060	9072020	1,650.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-616	OFFICE 365 MONTHLY		M54950	06/30/2020		1,650.00	
001	METRIX SOLUTIONS, LLC	206252	07/20/2020	07/09/2020	3061	9072020	1,724.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	CYLANCE ANTI-VIRUS		M55456	06/30/2020		1,724.90	
001	PILEUM CORPORATION	206253	07/20/2020	07/09/2020	3062		875.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		P55128	06/27/2020		875.00	
001	AMANDA BROCK-VANLANDINGHAM	206254	07/20/2020	07/09/2020	3063		131.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			06/29/2020		131.73	
001	MSME 3713	206255	07/20/2020	07/09/2020	3064		1,150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		90092724	06/15/2020		1,150.00	
001	ROBERTSON REMOVAL SERVICE	206256	07/20/2020	07/09/2020	3065		350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES			07/01/2020		350.00	
001	AT&T MOBILITY, LLC	206257	07/20/2020	07/09/2020	3066		127.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			04/19/2020		38.84	
	001-200-502	PHONE SERVICE			05/19/2020		44.23	

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001	AT&T MOBILITY, LLC	206257	07/20/2020	07/09/2020	3066		127.30	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			06/19/2020			44.23
	001-200-502	287298261931			06/19/2020			
001	OFFICE DEPOT INC	206259	07/20/2020	07/09/2020	3067	9072020	569.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-603	OFFICE SUPPLIES		8882038001	06/11/2020			569.51
001	CANTON MUNICIPAL UTILITIES	206260	07/20/2020	07/09/2020	3068	9072020	1,103.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-510	UTILITIES		106261	07/01/2020			13.24
	001-450-510	UTILITIES		101980	07/01/2020			1,090.30
001	ARROW DISTRIBUTION, LLC	206261	07/20/2020	07/09/2020	3069		64.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		155529-1	04/14/2020			64.73
001	SOUND & COMMUNICATIONS	206263	07/20/2020	07/09/2020	3070		323.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	OTHER CONTRACTUAL SERVICES		4719	07/02/2020			323.18
001	CLEARWATER GROUP, LLC	206264	07/20/2020	07/09/2020	3071		5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	CONSULTING-JULY		2187	07/02/2020			5,000.00
001	MCANGUS GOUDELOCK & COURIE	206265	07/20/2020	07/09/2020	3072		874.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		1051714	04/06/2020			631.75
	001-100-550	LEGAL FEES		1071807	06/16/2020			243.08
001	CENTRAL MS. PLANN/DEV.DIST	206266	07/20/2020	07/09/2020	3073		12,377.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-530	WJC RENT - JULY		3541	07/02/2020			12,377.98
001	CANTON BIBLE CHURCH	206267	07/20/2020	07/10/2020	3074		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			06/23/2020			300.00
001	CEDAR GROVE M. B. CHURCH	206268	07/20/2020	07/10/2020	3075		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			06/23/2020			300.00
001	GREATER MT. LEVY BAPTIST CHURCH	206269	07/20/2020	07/10/2020	3076		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			06/23/2020			300.00
001	MOUNT HOPE BAPTIST CHURCH	206270	07/20/2020	07/10/2020	3077		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			06/23/2020			300.00

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001	CATHOLIC PARISH CENTER Account Number 001-180-530	206271	07/20/2020	07/10/2020	3078		300.00	
		Description RENT		Invoice #	Date 06/23/2020	P.O.	Amount 300.00	
001	PLEASANT GREEN BAPTIST CHURCH Account Number 001-180-530	206272	07/20/2020	07/10/2020	3079		300.00	
		Description RENT		Invoice #	Date 06/23/2020	P.O.	Amount 300.00	
001	TOUGALOO COLLEGE Account Number 001-180-530	206273	07/20/2020	07/10/2020	3080		300.00	
		Description RENT		Invoice #	Date 06/23/2020	P.O.	Amount 300.00	
001	MADISON COUNTY BAPTIST FAMILY LIFE Account Number 001-180-530	206274	07/20/2020	07/10/2020	3081		300.00	
		Description RENT		Invoice #	Date 06/23/2020	P.O.	Amount 300.00	
001	ST. PAUL METHODIST CHURCH Account Number 001-180-530	206275	07/20/2020	07/10/2020	3082		300.00	
		Description RENT		Invoice #	Date 06/23/2020	P.O.	Amount 300.00	
001	ANDERSON LODGE NO.9 F&AM Account Number 001-180-530	206276	07/20/2020	07/10/2020	3083		300.00	
		Description RENT		Invoice #	Date 06/23/2020	P.O.	Amount 300.00	
001	PLEASANT GIFT CHURCH Account Number 001-180-530	206277	07/20/2020	07/10/2020	3084		300.00	
		Description RENT		Invoice #	Date 06/23/2020	P.O.	Amount 300.00	
001	SOUTH LIBERTY BAPTIST CHURCH Account Number 001-180-530	206278	07/20/2020	07/10/2020	3085		300.00	
		Description RENT		Invoice #	Date 06/23/2020	P.O.	Amount 300.00	
001	CAMDEN COMMUNITY CENTER Account Number 001-180-530	206279	07/20/2020	07/10/2020	3086		300.00	
		Description RENT		Invoice #	Date 06/23/2020	P.O.	Amount 300.00	
001	FARMHAVEN VOLUNTEER FIRE DEPARTMENT Account Number 001-180-530	206280	07/20/2020	07/10/2020	3087	9072020	3.00	
		Description RENT		Invoice #	Date 06/23/2020	P.O.	Amount 3.00	
001	AMERIFLEX BUSINESS SOLUTIONS Account Number 001-100-581	206282	07/20/2020	07/10/2020	3088		232.65	
		Description FSA ADMIN FEE		Invoice # INV345714	Date 07/04/2020	P.O.	Amount 232.65	
001	MEA DRUG TESTING CONSORTIUM Account Number 001-265-506 001-412-506 001-151-506	206285	07/20/2020	07/10/2020	3089		600.00	
		Description DRUG TESTING FEES		Invoice # 6789	Date 06/30/2020	P.O.	Amount 186.00	
		DRUG TESTING FEES		6789	06/30/2020		290.00	
		DRUG TESTING FEES		6789	06/30/2020		124.00	

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001	BXS INSURANCE	206288	07/20/2020	07/10/2020	3090		950.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-166-570	WILL WEISENBERGER	327915	06/19/2020		175.00		
	001-166-570	TREVELL R DIXON	327921	06/19/2020		175.00		
	001-166-570	JAMES L CANNON III	329191	06/19/2020		175.00		
	001-166-570	TONY R ALEXANDER	329192	06/19/2020		175.00		
	001-200-570	WILL WEISENBERGER	326863	06/19/2020		250.00		
001	AT&T	206292	07/20/2020	07/10/2020	3091		557.14	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-502	PHONE SERVICE	6018595498	06/22/2020		557.14		
001	DIVERSIFIED COMPANIES, LLC	206301	07/20/2020	07/10/2020	3092		2,933.75	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-101-581	OTHER CONTRACTUAL SERVICES	31821	06/23/2020		2,430.25		
	001-101-501	POSTAGE AND BOX RENT	31821-P	06/23/2020		503.50		
001	U.S.NEXT, INC.	206302	07/20/2020	07/10/2020	3093		3,589.95	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-544	SERVER HOSTING SUPPORT	167578	07/01/2020		189.95		
	001-152-544	WEBSITE SUPPORT	167578	07/01/2020		3,400.00		
001	OFFICE DEPOT INC	206305	07/20/2020	07/10/2020	3094	9072020	1,653.29	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-603	OFFICE SUPPLIES	6894868001	06/09/2020		455.87		
	001-265-603	OFFICE SUPPLIES	6895055001	06/09/2020		29.69		
	001-265-603	OFFICE SUPPLIES	6895056001	06/05/2020		29.99		
	001-265-603	OFFICE SUPPLIES	3867952001	06/23/2020		837.36		
	001-265-603	OFFICE SUPPLIES	3868949001	06/22/2020		146.49		
	001-265-603	OFFICE SUPPLIES	6895053001	06/09/2020		68.92		
	001-265-603	OFFICE SUPPLIES	2414772488	06/29/2020		84.97		
001	NELSON CAUTHEN	206306	07/20/2020	07/10/2020	3095		600.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-165-552	MEDICAL FEES	WILLIAMS	07/03/2020		200.00		
	001-165-552	MEDICAL FEES	WHITE	07/03/2020		200.00		
	001-165-552	MEDICAL FEES	DILLON	07/03/2020		200.00		
001	ANITA E WRAY	206309	07/20/2020	07/10/2020	3096	9072020	17,676.41	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-102-455	COUNTY REGISTRAR		06/30/2020		2,421.75		
	001-102-460	ASSISTING ELECTION COMMISSIONER		06/30/2020		1,600.00		
	001-161-454	ATTENDING COURT		07/01/2020		7,816.33		
	001-162-454	ATTENDING COURT		06/30/2020		5,838.33		
001	METRIX SOLUTIONS, LLC	206310	07/20/2020	07/10/2020	3097	9072020	777.92	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-101-616	SOFTWARE/LICENSES	M53983	05/31/2020		777.92		

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001	FISHER BROWN	BOTTRELL INSURANCE, INC.	206312	07/20/2020	07/10/2020	3098	1,750.00	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-200-570	JEREMY WILLIAMS			80392	05/14/2020	175.00	
	001-200-570	TOMMY SQUIRES			80395	05/14/2020	175.00	
	001-200-570	CLINE WYMAN			80396	05/14/2020	175.00	
	001-200-570	JOSEPH BUTLER			80399	05/14/2020	175.00	
	001-200-570	SCOTT GRAVES			80405	05/14/2020	175.00	
	001-200-570	DONOVAN GERLACH			80406	05/14/2020	175.00	
	001-200-570	TAYLOR CHASTIAN			80409	05/14/2020	175.00	
	001-200-570	TONY ALEXANDER			80413	05/14/2020	175.00	
	001-200-570	ELTON FLAX			80417	05/14/2020	175.00	
	001-200-570	JAMES CANNON			80419	05/14/2020	175.00	
001	FISHER BROWN	BOTTRELL INSURANCE, INC.	206313	07/20/2020	07/10/2020	3099	1,750.00	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-200-570	RICHARD DAVIS			80422	05/14/2020	175.00	
	001-200-570	JEFF HARRELL			80424	05/14/2020	175.00	
	001-200-570	JASON HAVEN			80425	05/14/2020	175.00	
	001-200-570	JAMES KNIGHT			80431	05/14/2020	175.00	
	001-200-570	JEFF WALDROP			80432	05/14/2020	175.00	
	001-200-570	DONALD HICKS			80433	05/14/2020	175.00	
	001-200-570	KIP LUBY			80434	05/14/2020	175.00	
	001-200-570	RANDY GREWE			80435	05/14/2020	175.00	
	001-200-570	BRADLEY SULLIVAN			80436	05/14/2020	175.00	
	001-200-570	ALBERT JONES			80437	05/14/2020	175.00	
001	FISHER BROWN	BOTTRELL INSURANCE, INC.	206314	07/20/2020	07/10/2020	3100	1,750.00	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-200-570	LEE BROCK			80500	05/18/2020	175.00	
	001-200-570	WILL WEISENBERGER			80502	05/18/2020	175.00	
	001-200-570	PERRY ABLES			80503	05/18/2020	175.00	
	001-200-570	RADFORD SHEARILL			80508	05/18/2020	175.00	
	001-200-570	WILLIAM HUDSON			80513	05/18/2020	175.00	
	001-200-570	JOSHUA FARRAR			80514	05/18/2020	175.00	
	001-200-570	RYLON THOMPSON			80517	05/18/2020	175.00	
	001-200-570	CHRISTOPHER KIMBROUGH			80518	05/18/2020	175.00	
	001-200-570	WATTS JOHNSON			80519	05/18/2020	175.00	
	001-200-570	NEWMAN NEWSOME			80526	05/18/2020	175.00	
001	FISHER BROWN	BOTTRELL INSURANCE, INC.	206315	07/20/2020	07/10/2020	3101	1,750.00	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-200-570	SCOTT MCDONALD			80529	05/18/2020	175.00	
	001-200-570	JOEL EVANS			80531	05/18/2020	175.00	
	001-200-570	KEVIN MOFFETT			80532	05/18/2020	175.00	
	001-200-570	JEREMIAH THORNTON			80533	05/18/2020	175.00	
	001-200-570	JOHN GARCIA			80535	05/18/2020	175.00	
	001-200-570	MOLLY RATCLIFF			80536	05/18/2020	175.00	
	001-200-570	SKYLA TILLIS			80538	05/18/2020	175.00	
	001-200-570	MATTHEW HOLCOMB			80539	05/18/2020	175.00	
	001-200-570	BARRY CHANDLER			80540	05/18/2020	175.00	

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001	FISHER BROWN	BOTTRELL INSURANCE, INC.	206315	07/20/2020	07/10/2020	3101	1,750.00	(CONTINUED)
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-200-570	JAMES MANGUM			80543	05/18/2020		175.00
001	FISHER BROWN	BOTTRELL INSURANCE, INC.	206316	07/20/2020	07/10/2020	3102	1,750.00	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-200-570	KYLE MILLICAN			80427	05/14/2020		175.00
	001-200-570	MARK SANDRIDGE			80430	05/14/2020		175.00
	001-200-570	JAMES HALL			80614	05/19/2020		175.00
	001-200-570	MICHAEL RHINEWALT			80725	05/22/2020		175.00
	001-200-570	JORDAN EVANS			80728	05/22/2020		175.00
	001-200-570	BRENNAN ALEXANDER			80733	05/22/2020		175.00
	001-200-570	JOHN WALLACE			80738	05/22/2020		175.00
	001-200-570	TODD WILSON			80744	05/22/2020		175.00
	001-200-570	SKYLER SMITH			80751	05/22/2020		175.00
	001-200-570	MICHAEL CHAPMAN			80756	05/22/2020		175.00
001	FISHER BROWN	BOTTRELL INSURANCE, INC.	206317	07/20/2020	07/10/2020	3103	1,750.00	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-200-570	ROBBIN WELSH			80762	05/23/2020		175.00
	001-200-570	RUSSELL KIRBY			80763	05/23/2020		175.00
	001-200-570	RICHARD LIDNER			80764	05/23/2020		175.00
	001-200-570	KRISTOPHER STONE			80765	05/23/2020		175.00
	001-200-570	KIM HENDERSON			80766	05/23/2020		175.00
	001-200-570	TOMMY JONES			80767	05/23/2020		175.00
	001-200-570	BRIAN LOVEALL			80768	05/23/2020		175.00
	001-200-570	JOSH FISH			80769	05/23/2020		175.00
	001-200-570	GLEN FOX			80770	05/23/2020		175.00
	001-200-570	JASON BARNES			80771	05/23/2020		175.00
001	FISHER BROWN	BOTTRELL INSURANCE, INC.	206318	07/20/2020	07/10/2020	3104	1,750.00	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-200-570	CONNER SMITH			80772	05/23/2020		175.00
	001-200-570	EARL TAYLOR			80801	05/26/2020		175.00
	001-200-570	DAVID REDD			80805	05/26/2020		175.00
	001-200-570	CHARLES CLARK			80806	05/26/2020		175.00
	001-200-570	CHAD HATHCOCK			80811	05/26/2020		175.00
	001-200-570	MICHAEL MCGOWAN			80813	05/26/2020		175.00
	001-200-570	JESSIE SMITH			80815	05/26/2020		175.00
	001-200-570	PAUL COX			80817	05/26/2020		175.00
	001-200-570	GREG PHILLIPS			80823	05/26/2020		175.00
	001-200-570	JEFF HUSTED			80830	05/26/2020		175.00
001	FISHER BROWN	BOTTRELL INSURANCE, INC.	206319	07/20/2020	07/10/2020	3105	1,050.00	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-200-570	TOMMY STRAIT			80898	05/27/2020		175.00
	001-200-570	TAMARRIUS JONES			80900	05/27/2020		175.00
	001-200-570	LEEANN SANDERS			80902	05/27/2020		175.00
	001-200-570	AMY MILLER			80903	05/27/2020		175.00
	001-200-570	KATHY WILLEY			80905	05/27/2020		175.00
	001-200-570	LYNN THORNBURG			80912	05/27/2020		175.00

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001	1ST DEFENSE FIRE & SAFETY LLC Account Number 001-151-544	206320	07/20/2020	07/10/2020	3106		145.00	
		Description MAINTENANCE CONTRACTS		Invoice # R-905	Date 07/09/2020	P.O.	Amount 145.00	
001	A COMPLETE FLAG SOURCE Account Number 001-151-646	206321	07/20/2020	07/10/2020	3107		74.24	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 20306	Date 06/30/2020	P.O.	Amount 74.24	
001	ARROW DISTRIBUTION, LLC Account Number 001-151-645	206322	07/20/2020	07/10/2020	3108		298.30	
		Description JANITORIAL SUPPLIES		Invoice # 157079	Date 06/24/2020	P.O.	Amount 298.30	
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-151-544	206329	07/20/2020	07/13/2020	3109	9072020	132.42	
		Description MAINTENANCE CONTRACTS		Invoice # 1538984678	Date 06/10/2020	P.O.	Amount 21.22	
	001-151-544	MAINTENANCE CONTRACTS		1538984679	06/10/2020		11.46	
	001-151-544	MAINTENANCE CONTRACTS		1538984681	06/10/2020		11.46	
	001-151-544	MAINTENANCE CONTRACTS		1538996481	06/24/2020		21.22	
	001-151-544	MAINTENANCE CONTRACTS		1538996482	06/24/2020		11.46	
	001-151-544	MAINTENANCE CONTRACTS		1538996484	06/24/2020		11.46	
	001-151-544	MAINTENANCE CONTRACTS		1540002596	07/01/2020		21.22	
	001-151-544	MAINTENANCE CONTRACTS		1540002597	07/01/2020		11.46	
	001-151-544	MAINTENANCE CONTRACTS		1540002599	07/01/2020		11.46	
001	DELTA COMPUTER SYSTEMS, INC. Account Number 001-103-544	206331	07/20/2020	07/13/2020	3110		4,820.00	
		Description MAINTENANCE CONTRACTS-JULY		Invoice # MN138764	Date 06/18/2020	P.O.	Amount 2,955.00	
	001-103-544	MAINTENANCE CONTRACTS-JULY		MNHR002161	06/19/2020		210.00	
	001-103-544	MAINTENANCE CONTRACTS		XT100877	06/30/2020		1,420.00	
	001-101-544	MAINTENANCE CONTRACTS-JULY		MN138762	06/18/2020		235.00	
001	LEXISNEXIS RISK SOLUTIONS Account Number 001-103-581	206332	07/20/2020	07/13/2020	3111		626.20	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 20200630	Date 06/30/2020	P.O.	Amount 469.65	
	001-104-581	OTHER CONTRACTUAL SERVICES		20200630	06/30/2020		156.55	
001	PITNEY BOWES Account Number 001-103-603	206333	07/20/2020	07/13/2020	3112	9072020	87.43	
		Description OFFICE SUPPLIES		Invoice # 1015895765	Date 06/23/2020	P.O.	Amount 87.43	
001	WAGE WORKS, INC. Account Number 001-100-581	206334	07/20/2020	07/13/2020	3113	9072020	274.36	
		Description ADMIN FEES COBRA		Invoice # TR61485	Date 06/30/2020	P.O.	Amount 274.36	
001	B & E COMMUNICATIONS, INC. Account Number 001-151-540	206335	07/20/2020	07/13/2020	3114		649.80	
		Description BUILDING AND GROUND REPAIR		Invoice # 52607	Date 07/02/2020	P.O.	Amount 649.80	

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001	BEAR CREEK WATER ASSN	206336	07/20/2020	07/13/2020	3115		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		FAIRVIEW	06/12/2020			10.00
001	CAPITAL LOCKSMITH COMPANY, LLC	206337	07/20/2020	07/13/2020	3116		48.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		414564	07/06/2020			48.00
001	CANTON MUNICIPAL UTILITIES	206338	07/20/2020	07/13/2020	3117	9072020	17,321.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		91-102170	07/01/2020			558.03
	001-151-510	UTILITIES		62-102170	07/01/2020			31.13
	001-151-510	UTILITIES		100839	07/01/2020			280.23
	001-151-510	UTILITIES		104590	07/01/2020			8,667.92
	001-151-510	UTILITIES		105615	07/01/2020			1,448.69
	001-151-510	UTILITIES		105712	07/01/2020			6,233.91
	001-151-510	UTILITIES		107404	07/01/2020			4.00
	001-151-510	UTILITIES		107493	07/01/2020			45.56
	001-151-510	UTILITIES		107606	07/01/2020			9.54
	001-151-510	UTILITIES		109229	07/01/2020			42.60
001	CANTON MUNICIPAL UTILITIES	206339	07/20/2020	07/13/2020	3118	9072020	2,277.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		110470	07/01/2020			130.92
	001-151-510	UTILITIES		110471	07/01/2020			392.61
	001-151-510	UTILITIES		110472	07/01/2020			961.54
	001-151-510	UTILITIES		110612	07/01/2020			206.31
	001-151-510	UTILITIES		110668	07/01/2020			122.28
	001-151-510	UTILITIES		110937	07/01/2020			58.50
	001-151-510	UTILITIES		112658	07/01/2020			405.50
001	DIXIE SPRINGS OF JACKSON, INC.	206340	07/20/2020	07/13/2020	3119		229.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		051121	06/11/2020			13.98
	001-151-544	MAINTENANCE CONTRACTS		051161	06/15/2020			27.96
	001-151-544	MAINTENANCE CONTRACTS		051117	06/11/2020			20.97
	001-151-544	MAINTENANCE CONTRACTS		051118	06/11/2020			34.95
	001-151-544	MAINTENANCE CONTRACTS		051120	06/11/2020			13.98
	001-151-544	MAINTENANCE CONTRACTS		051114	06/11/2020			47.94
	001-151-544	MAINTENANCE CONTRACTS		051115	06/11/2020			27.96
	001-151-544	MAINTENANCE CONTRACTS		051116	06/11/2020			41.94
001	HEDERMAN BROTHERS, LLC	206341	07/20/2020	07/13/2020	3120		375.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		39867	06/22/2020			375.00
001	MCGRAW "GOTTA GO"	206342	07/20/2020	07/13/2020	3121		170.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	FAIRVIEW PARK		39785C	06/13/2020			100.00
	001-151-544	ESTATES/BANKS		39786C	06/17/2020			70.00

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001	PHILLIPS LUMBER & HOME CENTER	206343	07/20/2020	07/13/2020	3122		1,256.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		2006517839	06/24/2020		503.69	
	001-151-646	OTHER SUPPLIES/MATERIALS		2006517508	06/23/2020		167.99	
	001-151-646	OTHER SUPPLIES/MATERIALS		2007520124	07/01/2020		23.75	
	001-151-641	BLDG REPAIR SUPPLIES		2007521364	07/07/2020		383.04	
	001-151-646	OTHER SUPPLIES/MATERIALS		2007521441	07/07/2020		43.67	
	001-151-646	OTHER SUPPLIES/MATERIALS		2007521985	07/09/2020		49.32	
	001-151-646	OTHER SUPPLIES/MATERIALS		2007521991	07/09/2020		20.13	
	001-220-646	OTHER SUPPLIES/MATERIALS		2007520953	07/06/2020		64.99	
001	QUALITY CHEMICAL & SUPPLY INC	206344	07/20/2020	07/13/2020	3123		515.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		190041	06/19/2020		515.00	
001	SUPREME COURT OF MISSISSIPPI	206347	07/20/2020	07/13/2020	3124		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	NOTICE OF APPEAL 2020-TS-00631		10129694	06/16/2020		200.00	
	001-161-581	CORNELIUS CANNADY			06/16/2020			
	001-161-581	NOTICE OF APPEAL 2020-TS-00687		10129863	06/30/2020		200.00	
	001-161-581	JAMES C RODGERS			06/30/2020			
	001-161-581	NOTICE OF APPEAL 2020-TS-00621		10129681	06/16/2020		200.00	
	001-161-581	WILLIE EARL TAYLOR			06/16/2020			
001	SAFEGUARD BUSINESS SYSTEMS	206348	07/20/2020	07/13/2020	3125		356.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		034123983	06/26/2020		356.90	
001	FORESTRY SUPPLIERS INC	206349	07/20/2020	07/13/2020	3126	9072020	234.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		725293-00	06/16/2020		54.70	
	001-265-646	OTHER SUPPLIES/MATERIALS		726778-00	06/15/2020		179.99	
001	KRAFT AUTO PARTS, INC.	206350	07/20/2020	07/13/2020	3127		46.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		371-184690	06/29/2020		46.33	
001	TOWERCOM SOUTH, LLC	206355	07/20/2020	07/13/2020	3128	9072020	990.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	TOWER RENT		2288	06/24/2020		990.00	
001	BUFKIN MECHANICAL, INC	206360	07/20/2020	07/13/2020	3129	9072020	150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		75009	06/25/2020		150.00	
001	CAPITOL BODY SHOP INC OF RIDGELAND	206361	07/20/2020	07/13/2020	3130	9072020	3,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		120048	06/29/2020		1,000.00	
	001-200-542	VEHICLE REPAIRS		120011	06/08/2020		1,000.00	
	001-200-542	VEHICLE REPAIRS		120227	07/02/2020		1,000.00	

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001	CAROUSEL INDUSTRIES OF NORTH AMERICA INC	206362	07/20/2020	07/13/2020	3131	9072020	325.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		2513056	07/06/2020			325.00
001	CANTON MUNICIPAL UTILITIES	206363	07/20/2020	07/13/2020	3132	9072020	3,998.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-510	UTILITIES		103612	07/01/2020			1,861.53
	001-200-510	UTILITIES		101571	07/01/2020			2,136.91
001	DISPATCHING & TRAINING SOLUTIONS, LLC	206364	07/20/2020	07/13/2020	3133		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-487	TRAINING/SEMINARS		5040	06/25/2020			450.00
001	DOGTEAMPRO	206365	07/20/2020	07/13/2020	3134		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-571	DUES & SUBSCRIPTIONS		INV-0063	07/10/2020			600.00
001	DPS CRIME LAB	206366	07/20/2020	07/13/2020	3135		1,020.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	ANALYTICAL FEES		90093572	07/06/2020			1,020.00
001	FED EX	206367	07/20/2020	07/13/2020	3136		93.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-501	POSTAGE AND BOX RENT		704718248	06/24/2020			93.74
001	GULF STATES DISTRIBUTORS	206368	07/20/2020	07/13/2020	3137	9072020	818.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		1344548-IN	06/19/2020			818.00
001	LEXISNEXIS RISK SOLUTIONS	206369	07/20/2020	07/13/2020	3138		329.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		20200630	06/30/2020			329.40
001	MADISON COUNTY COOP	206370	07/20/2020	07/14/2020	3139		127.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		689246	06/22/2020			115.96
	001-220-646	OTHER SUPPLIES/MATERIALS		690829	07/06/2020			11.94
001	MEA MEDICAL CLINIC	206371	07/20/2020	07/14/2020	3140		225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	EMPLOYMENT PHYSICAL		304536	07/01/2020			225.00
001	MEA DRUG TESTING CONSORTIUM	206372	07/20/2020	07/14/2020	3141		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-506	DRUG TESTING FEES		6894	06/30/2020			250.00
001	MILLETTE ADMINISTRATORS, INC	206373	07/20/2020	07/14/2020	3142	9072020	4,291.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		JULY 2020	06/29/2020			4,291.01

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001	MISSISSIPPI INDUSTRIES FOR THE BLIND	206374	07/20/2020	07/14/2020	3143		2,191.37	
	Account Number				Invoice #	Date P.O.	Amount	
	001-220-698				0046396-IN	06/11/2020	244.50	
	001-220-698				0046484-IN	06/16/2020	579.42	
	001-220-698				0046649-IN	06/29/2020	1,367.45	
001	MS VALLEY ELECTRIC SUPPLIES, INC	206375	07/20/2020	07/14/2020	3144		73.94	
	Account Number				Invoice #	Date P.O.	Amount	
	001-200-540				1343383001	06/17/2020	73.94	
001	NICK CLARK'S OFFICE PARTNERS, INC	206376	07/20/2020	07/14/2020	3145		352.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-200-603				11703	06/24/2020	84.00	
	001-200-603				11709	07/08/2020	100.00	
	001-200-603				11711	07/09/2020	168.00	
001	STAPLES BUSINESS ADVANTAGE	206377	07/20/2020	07/14/2020	3146	9072020	3,073.63	
	Account Number				Invoice #	Date P.O.	Amount	
	001-220-603				3447462335	05/23/2020	499.98	
	001-220-603				3448952383	06/13/2020	554.89	
	001-220-603				3449911492	06/27/2020	77.98	
	001-200-603				3448952384	06/13/2020	641.68	
	001-200-603				3449428499	06/20/2020	175.52	
	001-200-603				3449911493	06/27/2020	136.16	
	001-200-603				3449911494	06/27/2020	129.69	
	001-200-603				3449911495	06/27/2020	157.74	
	001-100-646				3449911496	06/27/2020	105.12	
	001-166-603				3448952385	06/13/2020	594.87	
001	OZBORN COMMUNICATIONS, LLC	206378	07/20/2020	07/14/2020	3147	9072020	267.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-220-646				21053	06/25/2020	148.00	
	001-200-547				21059	06/29/2020	119.00	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	206379	07/20/2020	07/14/2020	3148		707.51	
	Account Number				Invoice #	Date P.O.	Amount	
	001-200-613				15482	07/10/2020	119.00	
	001-200-691				15346	06/23/2020	294.00	
	001-200-613				15392	06/29/2020	31.50	
	001-265-613				15397	06/29/2020	263.01	
001	SUMMIT FOOD SERVICES LLC	206380	07/20/2020	07/14/2020	3149		21,036.49	
	Account Number				Invoice #	Date P.O.	Amount	
	001-220-579				2000082510	06/22/2020	6,930.14	
	001-220-579				2000083090	06/29/2020	7,068.89	
	001-220-579				2000083695	07/06/2020	7,037.46	

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001	SUPERIOR TIRE RECAPPERS, INC.	206381	07/20/2020	07/14/2020	3150		75.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		207199	06/23/2020		20.00	
	001-200-542	VEHICLE REPAIRS		207062	06/09/2020		40.00	
	001-200-542	VEHICLE REPAIRS		207042	06/08/2020		15.00	
001	VENABLE GLASS SERVICES, LLC	206382	07/20/2020	07/14/2020	3151		560.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		1-281303	06/02/2020		175.00	
	001-200-542	VEHICLE REPAIRS		1-281701	06/09/2020		170.00	
	001-200-542	VEHICLE REPAIRS		1-282366	06/17/2020		215.00	
001	BOB BARKER CO INC	206383	07/20/2020	07/14/2020	3152		2,008.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-698	MEDICAL SUPPLIES		659269	03/16/2020		297.20	
	001-220-699	JAIL SUPPLIES		659997	03/18/2020		321.10	
	001-220-699	JAIL SUPPLIES		674520	06/22/2020		823.75	
	001-220-699	JAIL SUPPLIES		674671	06/23/2020		566.00	
001	THOMSON REUTERS - WEST	206410	07/20/2020	07/14/2020	3153		576.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-571	DUES & SUBSCRIPTIONS		842578726	07/01/2020		576.00	
001	TANGIPAHOA PARISH JAIL	206411	07/20/2020	07/14/2020	3154		761.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-589	DETENTION/SECURITY COSTS		JUNE 2020	07/06/2020		761.70	
001	ENTERGY	206412	07/20/2020	07/14/2020	3155	9072020	1,916.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		111313011	07/06/2020		1,257.21	
	001-151-510	UTILITIES		110182680	07/09/2020		95.36	
	001-151-510	UTILITIES		153155940	06/24/2020		517.64	
	001-151-510	UTILITIES		116706458	06/24/2020		46.63	
001	ENTERGY	206413	07/20/2020	07/14/2020	3156	9072020	226.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117646281	07/01/2020		20.74	
	001-265-510	UTILITIES		126366509	07/02/2020		15.50	
	001-265-510	UTILITIES		126347442	06/26/2020		11.47	
	001-265-510	UTILITIES		117660563	06/30/2020		10.65	
	001-265-510	UTILITIES		117660506	07/10/2020		10.80	
	001-265-510	UTILITIES		112629241	06/30/2020		17.00	
	001-265-510	UTILITIES		117646372	06/24/2020		15.38	
	001-265-510	UTILITIES		117646323	06/25/2020		99.31	
	001-265-510	UTILITIES		117646356	07/13/2020		10.52	
	001-265-510	UTILITIES		147724660	06/30/2020		15.11	

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001	NATALIE KIRBY Account Number 001-161-480	206414	07/20/2020	07/14/2020	3157	9072020	310.50	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date	P.O.	Amount	310.50
001	WINN MANAGEMENT COMPANY LLC Account Number 001-151-544	206415	07/20/2020	07/14/2020	3158		3,586.30	
	Description LANDSCAPE MAINTENANCE			Invoice #	Date	P.O.	Amount	3,586.30
001	MADCO PROPERTIES, LLC Account Number 001-151-510	206416	07/20/2020	07/14/2020	3159	9072020	335.10	
	Description UTILITIES			Invoice #	Date	P.O.	Amount	335.10
001	RANKIN CO BOARD OF SUPERVISORS Account Number 001-168-701	206420	07/20/2020	07/14/2020	3160		22,640.28	
	Description VICTIM ASST COORDINATOR			Invoice #	Date	P.O.	Amount	22,640.28
001	JACKSON DATA PRODUCTS, INC Account Number 001-160-603 001-160-603 001-160-603 001-102-603 001-102-603 001-102-603 001-102-603 001-102-603 001-102-603 001-102-603 001-102-603 001-102-603	206421	07/20/2020	07/14/2020	3161		1,686.33	
	Description OFFICE SUPPLIES			Invoice #	Date	P.O.	Amount	217.92
	OFFICE SUPPLIES			17781-0	06/25/2020		195.31	
	OFFICE SUPPLIES			17681-0	06/23/2020		116.71	
	OFFICE SUPPLIES			17706-0	06/24/2020		96.27	
	OFFICE SUPPLIES			17707-0	06/24/2020		30.28	
	OFFICE SUPPLIES			17875-0	07/08/2020		202.00	
	OFFICE SUPPLIES			17922-0	07/01/2020		498.84	
	OFFICE SUPPLIES			17934-0	07/06/2020		97.94	
	OFFICE SUPPLIES			17953-0	07/07/2020		24.06	
	OFFICE SUPPLIES			18049-0	07/08/2020		207.00	
001	JACKSON DATA PRODUCTS, INC Account Number 001-102-603 001-102-603	206422	07/20/2020	07/14/2020	3162		1,369.47	
	Description OFFICE SUPPLIES			Invoice #	Date	P.O.	Amount	91.47
	OFFICE SUPPLIES			17645-0	06/19/2020		1,278.00	
001	CONVERGEONE, INC Account Number 001-152-581	206423	07/20/2020	07/14/2020	3163		107.90	
	Description WEBSITE CREDIT CARD FEES			Invoice #	Date	P.O.	Amount	107.90
				2657078	07/07/2020			
001	OFFICE DEPOT INC Account Number 001-180-603 001-180-603	206424	07/20/2020	07/14/2020	3164	9072020	371.42	
	Description OFFICE SUPPLIES			Invoice #	Date	P.O.	Amount	179.98
	OFFICE SUPPLIES			4553140001	06/11/2020		191.44	
				1136287001	06/25/2020			
001	METRIX SOLUTIONS, LLC Account Number 001-160-920	206426	07/20/2020	07/14/2020	3165	9072020	1,254.08	
	Description FURNITURE/OFFICE EQUIPMENT			Invoice #	Date	P.O.	Amount	1,254.08
				M55584	06/30/2020			

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001	METRIX SOLUTIONS, LLC	206427	07/20/2020	07/14/2020	3166	9072020	1,444.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-646	ETHERNET SWITCH		M55577	06/30/2020			1,444.95
001	DIVERSIFIED COMPANIES, LLC	206428	07/20/2020	07/14/2020	3167		3,398.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	PROCESSING TAG RENEWALS		31602-43	06/30/2020			838.08
	001-104-501	POSTAGE AND BOX RENT		31602-43	06/30/2020			2,560.80
	001-104-501	JULY			06/30/2020			
001	MIKE'S AUTO PARTS	206429	07/20/2020	07/14/2020	3168		58.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-543	EQUIP REPAIR		1063795	06/03/2020			24.91
	001-412-542	VEHICLE REPAIRS		1067216	07/08/2020			34.02
001	PERS/MHSPRS/SLRP/MRS/ORP	206432	07/20/2020	07/14/2020	3169		12.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-465	STATE RETIREMENT			06/23/2020			12.32
	001-101-465	RONNY LOTT 2019			06/23/2020			
001	JOEL SHOWS	206433	07/20/2020	07/14/2020	3170		6.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		0207072020	07/07/2020			4.60
	001-167-480	TRAVEL REIMBURSEMENT		0206272020	06/27/2020			1.15
	001-167-480	TRAVEL REIMBURSEMENT		0206272020	06/27/2020			1.15
001	SERVICE ELECTRICAL SALES	206435	07/20/2020	07/14/2020	3171		1,633.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-681	12V POWERSONIC BATTERY		BN114T29	07/07/2020	200311		286.40
	001-200-681	FLX FIAMM BATTERY		BN114T29	07/07/2020	200311		866.60
	001-200-581	INSTALLATION AND RECALIBRATION		BN114T29	07/07/2020	200311		315.00
	001-200-681	SHIPPING		BN114T29	07/07/2020	200311		165.00
001	TONY'S TIRE & AUTO INC	206437	07/20/2020	07/14/2020	3172		4,906.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-680	265/60/17 BFG ADVANTAGE PURSUI		217133	07/10/2020	200344		4,866.40
	001-200-680	FET TAX DISPOSAL		217133	07/10/2020	200344		40.00
001	ELKINS WHOLESALE, INC	206442	07/20/2020	07/14/2020	3173	9072020	3,461.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	55 GALLON TRASH BAGS		420642	06/11/2020	200299		313.20
	001-220-699	33 GALLON TRASH BAGS		420642	06/11/2020	200299		194.40
	001-220-699	LAUNDRY BREAK		420642	06/11/2020	200299		317.28
	001-220-699	BLD		420642	06/11/2020	200299		517.90
	001-220-699	SOUR SOFTNER		420642	06/11/2020	200299		368.44
	001-220-699	SUPER SUDS		420642	06/11/2020	200299		269.64
	001-220-699	12 OZ FOAM CUPS		420642	06/11/2020	200299		106.74
	001-220-699	MULTIFOLD TOWELS		420642	06/11/2020	200299		70.52
	001-220-699	CONTROLLED BROWN		420642	06/11/2020	200299		403.20
	001-220-699	TOILET TISSUE		420642	06/11/2020	200299		899.70

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001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	206444	07/20/2020	07/14/2020	3174		3,100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	POINT BLANK HI LITE CARRIER WI		15370	06/24/2020	200244	2,750.00	
	001-200-919	SPEED PLATE		15370	06/24/2020	200244	350.00	
001	PERRY ENTERPRISES	206449	07/20/2020	07/14/2020	3175		4,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	REPAIR ROOF		06302020	06/30/2020	200305	4,250.00	
	001-151-540	CITIZENS SERVICE (SQUARE)			06/30/2020			
001	AMERICAN PAYROLL INSTITUTE	206451	07/20/2020	07/15/2020	3176		258.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-571	DUES-JAY HILLARD/348900			07/15/2020		258.00	
001	JACKSON PAPER COMPANY	206452	07/20/2020	07/15/2020	3177		112.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-646	OTHER SUPPLIES/MATERIALS		1170866	02/26/2020		112.82	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	206453	07/20/2020	07/15/2020	3178	9072020	5,261.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		2377	06/26/2020		2,168.77	
	001-101-502	PHONE SERVICE		2377	06/26/2020		64.96	
	001-102-502	PHONE SERVICE		2377	06/26/2020		194.88	
	001-103-502	PHONE SERVICE		2377	06/26/2020		625.56	
	001-152-502	PHONE SERVICE		2377	06/26/2020		64.96	
	001-163-502	PHONE SERVICE		2377	06/26/2020		64.96	
	001-104-502	PHONE SERVICE		2377	06/26/2020		615.56	
	001-166-502	PHONE SERVICE		2377	06/26/2020		261.03	
	001-200-502	PHONE SERVICE		2377	06/26/2020		764.94	
	001-220-502	PHONE SERVICE		2377	06/26/2020		129.92	
	001-100-502	PHONE SERVICE		2377	06/26/2020		201.94	
	001-450-502	PHONE SERVICE		2377	06/26/2020		38.83	
	001-631-502	PHONE SERVICE		2377	06/26/2020		64.96	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	206456	07/20/2020	07/15/2020	3179	9072020	530.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-502	PHONE SERVICE		15443	07/01/2020		530.49	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	206457	07/20/2020	07/15/2020	3180	9072020	2,474.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	PHONE SERVICE		15442	07/01/2020		179.28	
	001-104-502	PHONE SERVICE		15442	07/01/2020		179.29	
	001-100-502	PHONE SERVICE		15444	07/01/2020		1,326.66	
	001-200-502	PHONE SERVICE		15445	07/01/2020		789.26	
001	INFOWARE	206458	07/20/2020	07/15/2020	3181		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-603	OFFICE SUPPLIES		102209	05/29/2020		20.00	

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001	SRPSI	206459	07/20/2020	07/15/2020	3182		470.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-487	SEMINARS-JOEL EVANS	3	07/09/2020		470.00		
001	MISSISSIPPI VAN LINES	206460	07/20/2020	07/15/2020	3183	9072020	3,000.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-581	OTHER CONTRACTUAL SERVICES	20758	06/24/2020		3,000.00		
	001-151-581	REPLACES TRANS 206482		06/24/2020				
001	SCREEN KINGS PRINTING LLC	206461	07/20/2020	07/15/2020	3184		648.92	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-691	UNIFORMS/WEARING APPAREL		04/01/2020		648.92		
001	DELTA COMPUTER SYSTEMS, INC.	206462	07/20/2020	07/15/2020	3185		765.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-101-581	OTHER CONTRACTUAL SERVICES	XT100876	06/30/2020		750.00		
	001-101-544	MAINTENANCE CONTRACTS	MN138877	06/30/2020		15.00		
001	SAFEGUARD BUSINESS SYSTEMS	206463	07/20/2020	07/15/2020	3186		440.18	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-101-603	OFFICE SUPPLIES	034103465	06/11/2020		440.18		
001	MISSISSIPPI SOCIETY OF CPAS	206479	07/20/2020	07/15/2020	3187		160.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-121-571	DUES-JAY HILLIARD		07/15/2020		160.00		
001	MS DEPT OF EMPLOYMENT SECURITY	206480	07/20/2020	07/15/2020	3188		107.44	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-469	UNEMPLOYMENT SERVICE FEES	8900013000	06/16/2020		107.44		
FUND TOTAL 1 Claims 3046 to 3188 Checks 104 Total 219,343.68 Manual 168,006.74 Held								Total 387,350.42

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012	TAYLOR WELLONS POLITZ DUHE Account Number 012-190-550	206218	07/20/2020	07/08/2020	132		1,540.00	
		Description LEGAL FEES		Invoice # 128058	Date 05/31/2020	P.O.	Amount 1,540.00	
012	BRENDA KAY LITTLE Account Number 012-190-480	206227	07/20/2020	07/08/2020	133	9072020	102.35	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 06/12/2020	P.O.	Amount 102.35	
012	ESRI INC Account Number 012-190-544	206228	07/20/2020	07/08/2020	134	9072020	4,545.00	
		Description ARCGIS MAINTENANCE		Invoice # 93847305	Date 06/19/2020	P.O.	Amount 4,545.00	
012	C SPIRE WIRELESS Account Number 012-190-502	206242	07/20/2020	07/09/2020	135		102.76	
		Description PHONE SERVICE		Invoice # 30543693	Date 06/25/2020	P.O.	Amount 102.76	
012	CENTRAL MS. PLANN/DEV. DIST Account Number 012-190-581	206357	07/20/2020	07/13/2020	136		277.34	
		Description GIS TECHNICAL ASSISTANCE		Invoice # 3532	Date 06/29/2020	P.O.	Amount 277.34	
012	JACKSON BLUE PRINT & SUPPLY INC Account Number 012-190-603	206358	07/20/2020	07/13/2020	137	9072020	58.02	
		Description OFFICE SUPPLIES		Invoice # 822241	Date 06/17/2020	P.O.	Amount 58.02	
012	OFFICE DEPOT INC Account Number 012-190-603	206359	07/20/2020	07/13/2020	138	9072020	52.22	
		Description OFFICE SUPPLIES		Invoice # 9922122001	Date 06/12/2020	P.O.	Amount 52.22	
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 012-190-502	206454	07/20/2020	07/15/2020	139	9072020	64.96	
		Description PHONE SERVICE		Invoice # 2377	Date 06/26/2020	P.O.	Amount 64.96	
012	MAGNOLIA LABEL COMPANY, INC. Account Number 012-190-603	206464	07/20/2020	07/15/2020	140		336.70	
		Description INSPECTION LABELS		Invoice # 49090	Date 06/04/2020	P.O.	Amount 336.70	
FUND TOTAL	12 Claims	132 to	140 Checks	4 Total	2,256.80 Manual	4,822.55 Held	Total	7,079.35

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015	GUARDIAN A/F	206283	07/20/2020	07/10/2020	69	9072020	15,192.53	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS		435279	06/02/2020		15,192.53	
015	GUARDIAN A/F	206284	07/20/2020	07/10/2020	70	9072020	14,564.43	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS		435279	07/02/2020		14,564.43	
015	UMR	206287	07/20/2020	07/10/2020	71	9072020	25,445.16	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			06/30/2020		25,445.16	
015	UMR	206356	07/20/2020	07/13/2020	72	9072020	69,839.73	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			07/07/2020		69,839.73	
FUND TOTAL	15 Claims	69 to	72 Checks	Total	Manual	125,041.85 Held	Total	125,041.85

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
031	SECURUS TECHNOLOGIES, INC	206441	07/20/2020	07/14/2020	7	9072020	4,463.60	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	031-220-699		20 DOLLAR PHONE CARDS	INV0014617	06/04/2020	200282	4,445.60	
	031-220-699		FREIGHT	INV0014617	06/04/2020		18.00	
031	TCSWARE, INC.	206445	07/20/2020	07/14/2020	8		65,660.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	031-200-919		L3 FLASHBACK HD IN CAR VIDEO	152062	06/22/2020	200206	65,660.00	
	031-200-919		SYSTEM ASSEMBLY		06/22/2020			
FUND TOTAL	31 Claims	7	to	8 Checks	1 Total	65,660.00 Manual	4,463.60 Held	Total 70,123.60

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	AT&T	206281	07/20/2020	07/10/2020	72	9072020	16,078.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		601M118981	06/11/2020		16,078.00	
097	MODERN MARKETING	206351	07/20/2020	07/13/2020	73		525.84	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-526	EDUCATIONAL MATERIALS		MMI138087	07/08/2020		525.84	
097	TOWERCOM SOUTH, LLC	206352	07/20/2020	07/13/2020	74	9072020	330.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-530	TOWER RENT		2286	06/24/2020		330.00	
FUND TOTAL	97 Claims	72 to	74 Checks	1 Total	525.84 Manual	16,408.00 Held	Total	16,933.84

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
103	PAIGE COMPANY CONTAINER INC.	206447	07/20/2020	07/14/2020	1		1,700.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	103-156-603	#15 MIRACLE BOXES		273672	05/26/2020	200271	1,375.00	
	103-156-603	FREIGHT		273672	05/26/2020		325.00	
FUND TOTAL 103	Claims	1 to	1 Checks	1 Total	1,700.00	Manual	Held	Total 1,700.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	RELX INC. DBA LEXISNEXIS	206303	07/20/2020	07/10/2020	19		1,266.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	104-131-601	LAW LIBRARY MATERIALS		3092646890	05/31/2020		633.00	
	104-131-601	LAW LIBRARY MATERIALS		3092729183	06/30/2020		633.00	
FUND TOTAL	104 Claims	19 to	19 Checks	1 Total	1,266.00	Manual	Held	Total 1,266.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	REPUBLIC SERVICES, INC Account Number 105-340-585	206300	07/20/2020	07/10/2020	77	9072020	11,692.12	
		Description LANDFILL CHARGES		Invoice # 38690	Date 06/15/2020	P.O.	Amount 11,692.12	
105	MAGNOLIA DATA SOLUTIONS, LLC Account Number 105-340-581 105-340-581	206304	07/20/2020	07/10/2020	78		8,149.25	
		Description HAZARDOUS WASTE DAY 6/20/20 ELECTRONIC WASTE		Invoice # 32023	Date 06/22/2020 06/22/2020	P.O.	Amount 8,149.25	
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587	206345	07/20/2020	07/13/2020	79		716.00	
		Description RECYCLING		Invoice # 17925	Date 06/22/2020	P.O.	Amount 716.00	
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-587	206346	07/20/2020	07/13/2020	80	9072020	5,788.61	
		Description RECYCLING		Invoice # 2967215	Date 07/01/2020	P.O.	Amount 5,788.61	
FUND TOTAL 105 Claims		77 to	80 Checks	2 Total	8,865.25 Manual	17,480.73 Held	Total	26,345.98

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	GULF STATES DISTRIBUTORS	206443	07/20/2020	07/14/2020	14	9072020	1,397.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	113-200-919	MO50765 50765 590A1 12 GA HEAV		1344665-IN	06/22/2020	200316	1,377.00	
	113-200-919	FREIGHT		1344665-IN	06/22/2020		20.00	
113	SAFARILAND, LLC	206446	07/20/2020	07/14/2020	15		1,674.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	113-200-613	6325 EXACT IMPACT SPONGE		120-084220	07/06/2020	200294	644.76	
	113-200-613	6320 DIRECT IMPACT OC CRUSHABL		120-084220	07/06/2020	200294	262.68	
	113-200-613	6350-50 50 SHOT TRAINING KIT		120-084220	07/06/2020	200294	220.75	
	113-200-613	6025 BEAN BAG 40MM		120-084220	07/06/2020	200294	166.53	
	113-200-613	2040 FLAMELESS EXPULSION OC		120-084220	07/06/2020	200294	194.15	
	113-200-613	SHIPPING		120-084220	07/06/2020		185.15	
FUND TOTAL 113 Claims		14 to	15 Checks	1 Total	1,674.02 Manual	1,397.00 Held	Total	3,071.02

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	C SPIRE WIRELESS	206243	07/20/2020	07/09/2020	152		47.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-502	PHONE SERVICE		30543693	06/25/2020			47.08
115	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	206258	07/20/2020	07/09/2020	153		193.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-691	UNIFORMS/WEARING APPAREL		15440	07/07/2020			193.99
115	TOWERCOM SOUTH, LLC	206353	07/20/2020	07/13/2020	154	9072020	330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-530	TOWER RENT		2288	06/24/2020			330.00
115	SUNBELT FIRE APPARATUS INC	206431	07/20/2020	07/14/2020	155		842.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-610	PROFESSIONAL SUPPLIES		324255	06/22/2020			842.45
FUND TOTAL 115 Claims		152 to	155 Checks	3 Total	1,083.52 Manual	330.00 Held	Total	1,413.52

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	C SPIRE WIRELESS	206244	07/20/2020	07/09/2020	476		669.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		30543693	06/25/2020		567.17	
	150-301-502	PHONE SERVICE		30543693	06/25/2020		102.76	
150	MEA DRUG TESTING CONSORTIUM	206286	07/20/2020	07/10/2020	477		62.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-506	DRUG TESTING FEES		6789	06/30/2020		62.00	
150	DELTA MUFFLER & EXHAUST	206289	07/20/2020	07/10/2020	478		50.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1075	06/22/2020		50.00	
150	FASTENAL COMPANY. INC	206290	07/20/2020	07/10/2020	479		927.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		MSJAC96144	06/30/2020		927.36	
150	LEXINGTON CONCRETE & BLOCK CO., INC.	206291	07/20/2020	07/10/2020	480		651.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-633	CONCRETE		C33033	06/17/2020		651.63	
150	APAC-MISSISSIPPI INC	206293	07/20/2020	07/10/2020	481	9072020	4,653.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	SC-1 TYPE 8 ASPHALT		4000098064	07/04/2020	200307	4,653.02	
150	APAC-MISSISSIPPI INC	206294	07/20/2020	07/10/2020	482	9072020	8,882.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	SC-1 TYPE 8 ASPHALT		4000097966	06/27/2020	200307	8,882.43	
150	APAC-MISSISSIPPI INC	206295	07/20/2020	07/10/2020	483	9072020	4,647.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	SC-1 TYPE 8 ASPHALT		4000097835	06/20/2020	200307	4,647.69	
150	APAC-MISSISSIPPI INC	206296	07/20/2020	07/10/2020	484	9072020	16,524.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	SC-1 TYPE 8 ASPHALT		4000097703	06/20/2020	200279	16,524.62	
150	APAC-MISSISSIPPI INC	206297	07/20/2020	07/10/2020	485	9072020	13,361.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	SC-1 TYPE 8 ASPHALT		4000098137	07/04/2020	200327	13,361.21	
150	REPUBLIC SERVICES, INC	206299	07/20/2020	07/10/2020	486	9072020	1,212.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		38690	06/15/2020		1,212.38	
150	ALLEN ENGINEERING & SCIENCE, INC.	206323	07/20/2020	07/13/2020	487		1,833.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	STORMWATER IMPLEMENTATION		200454	06/28/2020		1,833.33	

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150	CANTON MUNICIPAL UTILITIES	206330	07/20/2020	07/13/2020	488	9072020	1,067.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-510	UTILITIES		103680	07/01/2020			1,067.12
150	TOWERCOM SOUTH, LLC	206354	07/20/2020	07/13/2020	489	9072020	330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-530	TOWER RENT		2288	06/24/2020			330.00
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	206384	07/20/2020	07/14/2020	490	9072020	79.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1538984680	06/10/2020			39.96
	150-300-645	JANITORIAL SUPPLIES		1540002598	07/01/2020			39.96
150	CAPITOL BODY SHOP INC OF RIDGELAND	206385	07/20/2020	07/14/2020	491	9072020	1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-542	VEHICLE REPAIRS		119951	05/08/2020			1,000.00
150	CINTAS CORPORATION #210	206386	07/20/2020	07/14/2020	492		2,719.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4054006815	06/24/2020			437.92
	150-300-535	UNIFORM RENTAL		4054007029	06/24/2020			529.36
	150-300-535	UNIFORM RENTAL		4054576782	06/30/2020			336.17
	150-300-535	UNIFORM RENTAL		4054577145	06/30/2020			510.02
	150-300-535	UNIFORM RENTAL		4055274579	07/08/2020			399.73
	150-300-535	UNIFORM RENTAL		4055274803	07/08/2020			505.89
150	CINTAS FIRST AID & SAFETY	206387	07/20/2020	07/14/2020	493		242.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-698	MEDICAL SUPPLIES		5016844877	06/23/2020			200.09
	150-300-698	MEDICAL SUPPLIES		5018092006	06/25/2020			42.45
150	CANTON MUNICIPAL UTILITIES	206388	07/20/2020	07/14/2020	494	9072020	318.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		108132	07/01/2020			318.69
150	CUSTOM PRODUCTS CORP	206389	07/20/2020	07/14/2020	495	9072020	1,198.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	SIGNS AND DECALS		336445	06/22/2020			1,198.50
150	DEVINEY RENTAL & SUPPLY	206390	07/20/2020	07/14/2020	496		37.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-673	LIQUIFIED GAS		IV88610	07/07/2020			37.40
150	GRAINGER	206391	07/20/2020	07/14/2020	497	9072020	48.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		9564003482	06/17/2020			48.56

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150	HARTLEY EQUIPMENT COMPANY, INC.	206392	07/20/2020	07/14/2020	498		333.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		92948	06/19/2020		256.32	
	150-300-681	REPAIR PARTS		93229	06/22/2020		77.63	
150	INDUSTRIAL STEAM CLEANERS, INC.	206393	07/20/2020	07/14/2020	499		272.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		26074	06/25/2020		272.25	
150	MCGRAW "GOTTA GO"	206394	07/20/2020	07/14/2020	500		70.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		39784C	06/25/2020		70.00	
150	KRAFT AUTO PARTS, INC.	206395	07/20/2020	07/14/2020	501		40.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		371-185204	07/09/2020		40.98	
150	LYLE MACHINERY, INC.	206396	07/20/2020	07/14/2020	502		1,351.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		P94805	07/06/2020		1,351.56	
150	MAC HAIK CHEVROLET	206397	07/20/2020	07/14/2020	503		672.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		10090	07/08/2020		672.39	
150	MAC HAIK CHRYSLER DODGE JEEP RAM	206398	07/20/2020	07/14/2020	504		901.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-542	VEHICLE REPAIRS		358585	06/24/2020		901.95	
150	MIKE'S AUTO PARTS	206399	07/20/2020	07/14/2020	505		794.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1066993	07/06/2020		153.73	
	150-300-681	REPAIR PARTS		1066143	06/26/2020		62.66	
	150-300-681	REPAIR PARTS		1066431	06/29/2020		113.84	
	150-300-681	REPAIR PARTS		1066525	06/30/2020		145.03	
	150-300-681	REPAIR PARTS		1066580	06/30/2020		2.28	
	150-300-681	REPAIR PARTS		1067132	07/07/2020		224.12	
	150-300-681	REPAIR PARTS		1067210	07/08/2020		92.81	
150	NAPA AUTO PARTS OF CANTON	206400	07/20/2020	07/14/2020	506		528.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		349425	07/07/2020		205.27	
	150-300-681	REPAIR PARTS		349499	07/08/2020		323.18	
150	PHILLIPS LUMBER & HOME CENTER	206401	07/20/2020	07/14/2020	507		308.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		2006515860	06/17/2020		3.36	
	150-300-646	OTHER SUPPLIES/MATERIALS		2006516455	06/19/2020		135.54	
	150-300-646	OTHER SUPPLIES/MATERIALS		2006519507	06/30/2020		37.38	
	150-300-633	CONCRETE		2007521636	07/08/2020		9.46	

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150	PHILLIPS LUMBER & HOME CENTER	206401	07/20/2020	07/14/2020	507		308.85	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		2007521891	07/08/2020			74.76
	150-300-646	OTHER SUPPLIES/MATERIALS		2006516475	06/19/2020			48.35
150	RADIATOR WAREHOUSE, INC	206402	07/20/2020	07/14/2020	508		239.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		80238	07/06/2020			239.95
150	ENTERGY	206403	07/20/2020	07/14/2020	509	9072020	91.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		15848955	06/26/2020			3.95
	150-300-510	UTILITIES		19695444	06/25/2020			14.88
	150-300-510	UTILITIES		72013790	07/09/2020			30.17
	150-300-510	UTILITIES		86746237	06/24/2020			23.25
	150-300-510	UTILITIES		45923513	06/25/2020			19.51
150	FLEETPRIDE	206404	07/20/2020	07/14/2020	510		190.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		89790215	01/03/2018			-336.50
	150-300-681	REPAIR PARTS		54844017	07/06/2020			217.02
	150-300-674	LUBRICATING OIL/GREASE		53964594	06/22/2020			310.00
150	OZBORN COMMUNICATIONS, LLC	206405	07/20/2020	07/14/2020	511	9072020	885.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-919	OTHER MACHINERY & EQUIP		21066	07/02/2020			885.00
150	SCOTT PENN, INC.	206406	07/20/2020	07/14/2020	512		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		25164	06/25/2020			24.00
150	SOUTHERN HOSE & INDUSTRIAL SUPPLY	206407	07/20/2020	07/14/2020	513		101.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		206268	07/08/2020			101.52
150	SUPERIOR TIRE RECAPPERS, INC.	206408	07/20/2020	07/14/2020	514		570.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	TIRES		207203	06/24/2020			192.00
	150-300-680	TIRES		207208	06/24/2020			378.00
150	TRI-STATE TRUCK CENTER INC.	206409	07/20/2020	07/14/2020	515	9072020	1,406.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		06P52408	06/22/2020			952.43
	150-300-681	REPAIR PARTS		06P52053	06/18/2020			454.14
150	LAFARGE WEST INC	206417	07/20/2020	07/14/2020	516		1,767.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	GRAVEL		712657748	05/21/2020			764.81
	150-300-631	GRAVEL		712748018	06/04/2020			1,002.66

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150	HAMMETT GRAVEL CO.	206434	07/20/2020	07/14/2020	517		4,179.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	CLAY GRAVEL		44653	06/30/2020	200278	1,966.40	
	150-300-631	ROAD GRAVEL		44652	06/30/2020	200277	2,212.60	
150	TRI-STATE TRUCK CENTER INC.	206438	07/20/2020	07/14/2020	518	9072020	1,503.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	FUEL TANK		06P51526	06/18/2020	200304	1,503.88	
150	GOODLOE CONSTRUCTION COMPANY, LLC	206440	07/20/2020	07/14/2020	519		6,464.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-635	FILL DIRT		05292020	05/29/2020	200263	1,104.90	
	150-300-635	FILL DIRT		05292020	05/29/2020	200233	2,473.70	
	150-300-635	FILL DIRT		04282020	04/28/2020	200195	2,885.50	
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC	206455	07/20/2020	07/15/2020	520	9072020	1,306.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		2377	06/26/2020		1,306.08	
FUND TOTAL 150 Claims 476 to 520 Checks 27 Total 26,004.69 Manual 58,517.43 Held								Total 84,522.12

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	G & O SUPPLY, INC. Account Number 160-300-634	206436	07/20/2020	07/14/2020	81		3,901.60	
	Description 60X40 ARCHED METAL CULVERT			Invoice # J12811	Date 07/01/2020	P.O. 200315	Amount 3,901.60	
160	UTILITY CONSTRUCTORS, INC Account Number 160-300-586 160-300-586 160-300-586	206439	07/20/2020	07/14/2020	82		11,832.00	
	Description RESET PIPE- POURED CONCRETE BACKFILL SINKHOLE-SOD AREA 143 - 145 CAMDEN SHORES			Invoice # 20200622	Date 06/22/2020 06/22/2020 06/22/2020	P.O. 200261	Amount 11,832.00	
160	BLURTON, BANKS, & ASSOC., INC. Account Number 160-300-586 160-300-586 160-300-586 160-300-586	206448	07/20/2020	07/14/2020	83		7,100.00	
	Description REPAIR STORM DRAIN POUR CONCRETE COLLAR SOD AREA 122 STILLHOUSE CREEK			Invoice # 06252020	Date 06/25/2020 06/25/2020 06/25/2020 06/25/2020	P.O. 200257	Amount 7,100.00	
160	G & O SUPPLY, INC. Account Number 160-300-634	206450	07/20/2020	07/14/2020	84		3,338.80	
	Description 48X40 ARCHED CULVERT			Invoice # J12812	Date 07/01/2020	P.O. 200293	Amount 3,338.80	
FUND TOTAL 160 Claims		81	to	84 Checks	4 Total	26,172.40 Manual	Held	Total 26,172.40

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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.	206324	07/20/2020	07/13/2020	15	9072020	3,470.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	170-300-555	SIMPSON ROAD		1672912	06/24/2020			3,470.00
	170-300-555	LSBP-45 (22)			06/24/2020			
FUND TOTAL 170	Claims	15 to	15 Checks	Total	Manual	3,470.00 Held	Total	3,470.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	C SPIRE WIRELESS	206245	07/20/2020	07/09/2020	50		79.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-502	PHONE SERVICE		30543693	06/25/2020			79.64
190	REDWOOD TOXICOLOGY LABORATORY, INC	206262	07/20/2020	07/09/2020	51	9072020	210.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-506	DRUG TESTING FEES		720174	06/09/2020			210.00
190	JOHN BARNTS	206307	07/20/2020	07/10/2020	52		51.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-480	TRAVEL REIMBURSEMENT			07/06/2020			51.18
190	STAPLES BUSINESS ADVANTAGE	206425	07/20/2020	07/14/2020	53	9072020	153.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-603	OFFICE SUPPLIES		3446744744	05/09/2020			164.10
	190-163-603	OFFICE SUPPLIES		3447215470	05/20/2020			-10.74
190	COURT WATCH INC	206430	07/20/2020	07/14/2020	54		75.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-506	DRUG TESTING FEES		149392	06/29/2020			75.00
FUND TOTAL 190 Claims		50 to	54 Checks	3 Total	205.82 Manual	363.36 Held	Total	569.18

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	JESSICA CARR CULPEPPER	206226	07/20/2020	07/08/2020	114		270.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-480	TRAVEL REIMBURSEMENT			07/09/2020		87.98	
	191-161-480	TRAVEL REIMBURSEMENT			07/09/2020		182.28	
191	REBECCA N. BOYD	206239	07/20/2020	07/09/2020	115		148.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-603	COPIES			04/20/2020		148.00	
191	C SPIRE WIRELESS	206246	07/20/2020	07/09/2020	116		177.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-502	PHONE SERVICE		30543693	06/25/2020		177.26	
FUND TOTAL 191 Claims		114 to	116 Checks	3 Total	595.52 Manual	Held	Total	595.52

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
194	MATTHEW HERR Account Number 194-161-480	206224	07/20/2020	07/08/2020	56		200.10			
	Description TRAVEL REIMBURSEMENT			Invoice #	Date	P.O.	Amount			
					07/09/2020			200.10		
194	CANDACE GALLAGER MOORE Account Number 194-161-480	206225	07/20/2020	07/08/2020	57		148.35			
	Description TRAVEL REIMBURSEMENT			Invoice #	Date	P.O.	Amount			
					07/09/2020			148.35		
194	C SPIRE WIRELESS Account Number 194-161-502	206247	07/20/2020	07/09/2020	58		154.14			
	Description PHONE SERVICE			Invoice #	Date	P.O.	Amount			
				30543693	06/25/2020			154.14		
194	OXFORD HOUSE EAST NORTHSIDE Account Number 194-161-581	206308	07/20/2020	07/10/2020	59		1,000.00			
	Description JOSEPH BRASWELL			Invoice #	Date	P.O.	Amount			
					06/30/2020			1,000.00		
194	COURT WATCH INC Account Number 194-161-581	206311	07/20/2020	07/10/2020	60		2,400.00			
	Description OTHER CONTRACTUAL SERVICES			Invoice #	Date	P.O.	Amount			
	194-161-581			149413	03/03/2020			400.00		
	194-161-581			149414	06/09/2020			400.00		
	194-161-581			149417	06/30/2020			400.00		
	194-161-581			149415	06/17/2020			400.00		
	194-161-581			149416	06/30/2020			400.00		
	194-161-581			149782	07/08/2020			400.00		
FUND TOTAL 194 Claims		56	to	60	Checks	5	Total	3,902.59		
							Manual	Held	Total	3,902.59

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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	206229	07/20/2020	07/08/2020	37	9072020	1,500.00	_____
	Account Number		Description		Invoice #	Date P.O.	Amount	
	226-800-803		2012 GO RFNDG AGENT FEES		1058014797	06/22/2020	1,500.00	
	226-800-803		5/31/20 - 5/30/21			06/22/2020		
226	HANCOCK/WHITNEY BANK CORP TRUST	206418	07/20/2020	07/14/2020	38	9072020	845.28	_____
	Account Number		Description		Invoice #	Date P.O.	Amount	
	226-800-803		2020 GO BONDS - AGENT FEES		35966	06/22/2020	845.28	
FUND TOTAL 226 Claims		37	to	38 Checks	Total	Manual	2,345.28	Held
							Total	2,345.28

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
324	MISSISSIPPI ENGINEERING GROUP, INC.	206481	07/20/2020	07/16/2020	6	9072020	116,176.45	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	324-300-953		REUNION/I-55 PHASE II	9209-04	06/01/2020		77,868.85	
	324-300-953		REUNION/I-55 PHASE II	9209-05	06/16/2020		38,307.60	
FUND TOTAL 324 Claims		6	to	6 Checks	Total	Manual	116,176.45 Held	Total 116,176.45

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SUMMARY OF ALL FUNDS

FUND 1	Claims	3046	to	3188	Checks	104	Total	219,343.68	Manual	168,006.74	Held	Total	387,350.42
FUND 12	Claims	132	to	140	Checks	4	Total	2,256.80	Manual	4,822.55	Held	Total	7,079.35
FUND 15	Claims	69	to	72	Checks		Total		Manual	125,041.85	Held	Total	125,041.85
FUND 31	Claims	7	to	8	Checks	1	Total	65,660.00	Manual	4,463.60	Held	Total	70,123.60
FUND 97	Claims	72	to	74	Checks	1	Total	525.84	Manual	16,408.00	Held	Total	16,933.84
FUND 103	Claims	1	to	1	Checks	1	Total	1,700.00	Manual		Held	Total	1,700.00
FUND 104	Claims	19	to	19	Checks	1	Total	1,266.00	Manual		Held	Total	1,266.00
FUND 105	Claims	77	to	80	Checks	2	Total	8,865.25	Manual	17,480.73	Held	Total	26,345.98
FUND 113	Claims	14	to	15	Checks	1	Total	1,674.02	Manual	1,397.00	Held	Total	3,071.02
FUND 115	Claims	152	to	155	Checks	3	Total	1,083.52	Manual	330.00	Held	Total	1,413.52
FUND 150	Claims	476	to	520	Checks	27	Total	26,004.69	Manual	58,517.43	Held	Total	84,522.12
FUND 160	Claims	81	to	84	Checks	4	Total	26,172.40	Manual		Held	Total	26,172.40
FUND 170	Claims	15	to	15	Checks		Total		Manual	3,470.00	Held	Total	3,470.00
FUND 190	Claims	50	to	54	Checks	3	Total	205.82	Manual	363.36	Held	Total	569.18
FUND 191	Claims	114	to	116	Checks	3	Total	595.52	Manual		Held	Total	595.52
FUND 194	Claims	56	to	60	Checks	5	Total	3,902.59	Manual		Held	Total	3,902.59
FUND 226	Claims	37	to	38	Checks		Total		Manual	2,345.28	Held	Total	2,345.28
FUND 306	Claims	27	to	27	Checks		Total		Manual	67,020.86	Held	Total	67,020.86
FUND 324	Claims	6	to	6	Checks		Total		Manual	116,176.45	Held	Total	116,176.45

Total for all Funds				Checks	160	Total	359,256.13	Manual	585,843.85	Held	Total	945,099.98	