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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MIDSOUTH ELEVATOR, LLC Account Number 001-151-544	206483	08/03/2020	07/17/2020	3201		1,325.00	
	Description MAINTENANCE CONTRACTS			Invoice # 3655289	Date 07/15/2020	P.O.	Amount	1,325.00
001	MAILROOM CONSULTANT, INC Account Number 001-450-603	206484	08/03/2020	07/17/2020	3202		218.24	
	Description OFFICE SUPPLIES			Invoice # 32612	Date 07/09/2020	P.O.	Amount	218.24
001	ALEX BREELAND Account Number 001-167-480	206505	08/03/2020	07/23/2020	3203	9080320	1,206.39	
	Description TRAVEL REIMBURSEMENT			Invoice # 107012020B	Date 07/01/2020	P.O.	Amount	24.15
	001-167-480			107222020A	07/22/2020			24.15
	001-167-480			107222020B	07/22/2020			23.00
	001-167-480			107222020C	07/22/2020			24.15
	001-167-480			107102020A	07/10/2020			28.75
	001-167-480			107032020B	07/03/2020			24.15
	001-167-480			107172020B	07/17/2020			16.10
	001-167-480			107182020C	07/18/2020			25.30
	001-167-480			107192020A	07/19/2020			21.85
	001-167-480			107182020A	07/18/2020			15.53
	001-167-480			107182020B	07/18/2020			31.05
	001-167-480			107202020A	07/20/2020			3.45
	001-167-480			107082020F	07/08/2020			8.63
	001-167-480			107202020B	07/20/2020			24.15
	001-167-480			107032020C	07/03/2020			18.40
	001-167-480			107092020B	07/09/2020			24.15
	001-167-480			107052020C	07/05/2020			32.20
	001-167-480			107082020B	07/08/2020			16.10
	001-167-480			107012020C	07/01/2020			29.90
	001-167-480			107012020D	07/01/2020			20.70
	001-167-480			107022020A	07/02/2020			32.20
	001-167-480			107022020B	07/02/2020			25.30
	001-167-480			107032020A	07/03/2020			23.00
	001-167-480			107042020A	07/04/2020			21.85
	001-167-480			107052020B	07/05/2020			25.88
	001-167-480			107052020A	07/05/2020			32.20
	001-167-480			107062020A	07/06/2020			23.00
	001-167-480			107052020D	07/05/2020			10.35
	001-167-480			107072020A	07/07/2020			17.25
	001-167-480			107082020A	07/08/2020			24.15
	001-167-480			107082020C	07/08/2020			32.20
	001-167-480			107082020E	07/08/2020			16.10
	001-167-480			107092020A	07/09/2020			32.20
	001-167-480			107082020D	07/08/2020			9.20
	001-167-480			107092020C	07/09/2020			6.90
	001-167-480			107102020B	07/10/2020			24.73
	001-167-480			107122020A	07/12/2020			31.05
	001-167-480			107112020A	07/11/2020			27.60
	001-167-480			107112020B	07/11/2020			29.90
	001-167-480			107122020B	07/12/2020			15.53

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001	ALEX BREELAND	206505	08/03/2020	07/23/2020	3203	9080320	1,206.39	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		107132020A	07/13/2020		12.65	
	001-167-480	TRAVEL REIMBURSEMENT		107132020B	07/13/2020		23.00	
	001-167-480	TRAVEL REIMBURSEMENT		107132020D	07/13/2020		23.00	
	001-167-480	TRAVEL REIMBURSEMENT		107132020C	07/13/2020		25.88	
	001-167-480	TRAVEL REIMBURSEMENT		107142020C	07/14/2020		25.30	
	001-167-480	TRAVEL REIMBURSEMENT		107142020D	07/14/2020		36.23	
	001-167-480	TRAVEL REIMBURSEMENT		107142020E	07/14/2020		16.10	
	001-167-480	TRAVEL REIMBURSEMENT		107142020F	07/14/2020		15.53	
	001-167-480	TRAVEL REIMBURSEMENT		107142020A	07/14/2020		24.15	
	001-167-480	TRAVEL REIMBURSEMENT		107152020A	07/15/2020		25.30	
	001-167-480	TRAVEL REIMBURSEMENT		107152020B	07/15/2020		23.00	
	001-167-480	TRAVEL REIMBURSEMENT		107152020C	07/16/2020		31.05	
	001-167-480	TRAVEL REIMBURSEMENT		107152020D	07/15/2020		3.45	
	001-167-480	TRAVEL REIMBURSEMENT		107172020A	07/17/2020		25.30	
001	STRATEGIC MARKETING GROUP, LLC	206506	08/03/2020	07/23/2020	3204	9080320	5,175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	CONSULTING - JULY		BOARD	06/18/2020		3,175.00	
	001-200-581	CONSULTING - JULY		SHERIFF	07/15/2020		2,000.00	
001	CENTERPOINT ENERGY	206507	08/03/2020	07/23/2020	3205		26.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3179845-7	07/08/2020		26.09	
001	PREWITT CONTRACT SERVICES, INC.	206508	08/03/2020	07/23/2020	3206		15,197.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	JANITORIAL SERVICES		12857	06/20/2020		15,197.00	
001	ENTERGY	206509	08/03/2020	07/23/2020	3207	9080320	3,897.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		150037331	07/17/2020		18.15	
	001-151-510	UTILITIES		150111755	07/17/2020		150.14	
	001-151-510	UTILITIES		150112027	07/17/2020		8.90	
	001-151-510	UTILITIES		150112225	07/17/2020		132.82	
	001-151-510	UTILITIES		125482679	07/17/2020		1,582.86	
	001-151-510	UTILITIES		49186711	07/17/2020		1,224.42	
	001-151-510	UTILITIES		148293046	07/17/2020		517.37	
	001-151-510	UTILITIES		148293053	07/17/2020		21.99	
	001-151-510	UTILITIES		15895865	07/17/2020		241.19	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	206510	08/03/2020	07/23/2020	3208	9080320	132.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1540008744	07/08/2020		21.22	
	001-151-544	MAINTENANCE CONTRACTS		1540008745	07/08/2020		11.46	
	001-151-544	MAINTENANCE CONTRACTS		1540008747	07/08/2020		11.46	
	001-151-544	MAINTENANCE CONTRACTS		1540014329	07/15/2020		21.22	
	001-151-544	MAINTENANCE CONTRACTS		1540014330	07/15/2020		11.46	
	001-151-544	MAINTENANCE CONTRACTS		1540014332	07/15/2020		11.46	
	001-151-544	MAINTENANCE CONTRACTS		1540020389	07/22/2020		21.22	
	001-151-544	MAINTENANCE CONTRACTS		1540020390	07/22/2020		11.46	
	001-151-544	MAINTENANCE CONTRACTS		1540020392	07/22/2020		11.46	

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001	ENTERGY	206514	08/03/2020	07/24/2020	3209	9080320	114.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117646414	07/17/2020		14.96	
	001-265-510	UTILITIES		117660555	07/22/2020		9.42	
	001-265-510	UTILITIES		154430458	07/15/2020		14.56	
	001-265-510	UTILITIES		117646364	07/15/2020		10.36	
	001-265-510	UTILITIES		117660589	07/15/2020		14.29	
	001-265-510	UTILITIES		117660605	07/15/2020		14.29	
	001-265-510	UTILITIES		117660514	07/16/2020		14.29	
	001-265-510	UTILITIES		112629233	07/15/2020		10.51	
	001-265-510	UTILITIES		117646406	07/21/2020		11.98	
001	TOWERCOM SOUTH, LLC	206518	08/03/2020	07/24/2020	3210	9080320	990.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	TOWER RENT		2293	07/24/2020		990.00	
001	EVA ROSS FIELDS	206519	08/03/2020	07/24/2020	3211		194.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-480	TRAVEL REIMBURSEMENT			01/31/2020		30.48	
	001-450-480	TRAVEL REIMBURSEMENT			02/28/2020		25.30	
	001-450-480	TRAVEL REIMBURSEMENT			03/31/2020		41.40	
	001-450-480	TRAVEL REIMBURSEMENT			04/30/2020		25.30	
	001-450-480	TRAVEL REIMBURSEMENT			05/28/2020		29.90	
	001-450-480	TRAVEL REIMBURSEMENT			06/30/2020		42.55	
001	COMCAST CABLE	206531	08/03/2020	07/27/2020	3212	9080320	236.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	PUBLIC INTERNET SERVICE			07/27/2020		236.85	
	001-152-581	8396 41 066 0125853			07/27/2020			
001	BANCORPSOUTH BANK	206542	08/03/2020	08/01/2020	3213	9080320	261,892.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-812	SOUTH MADISON ANNEX PRIN		429	08/01/2020		250,000.00	
	001-800-813	SOUTH MADISON ANNEX INT		429	08/01/2020		11,892.83	
001	REGIONS BANK	206543	08/03/2020	08/01/2020	3214		6,125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-815	2013 URBAN RENEWAL INT		116	08/01/2020		6,125.00	
001	BUFKIN MECHANICAL, INC	206550	08/03/2020	07/27/2020	3215	9080320	851.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		75048	07/21/2020		851.00	
001	DEVINEY RENTAL & SUPPLY	206551	08/03/2020	07/27/2020	3216		104.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-681	REPAIR PARTS		IV88835	07/15/2020		5.05	
	001-220-643	HARDWARE SUPPLIES		IV88691	07/17/2020		99.48	

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001	HARTLEY EQUIPMENT COMPANY, INC.	206552	08/03/2020	07/27/2020	3217		1,036.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		97332	07/17/2020		809.10	
	001-220-681	REPAIR PARTS		96483	07/14/2020		49.90	
	001-412-543	EQUIP REPAIR		97850	07/22/2020		177.53	
001	PHILLIPS LUMBER & HOME CENTER	206553	08/03/2020	07/27/2020	3218		450.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2006513564	06/11/2020		32.86	
	001-151-646	OTHER SUPPLIES/MATERIALS		2006515103	06/16/2020		57.84	
	001-151-646	OTHER SUPPLIES/MATERIALS		2006516012	06/18/2020		33.74	
	001-151-646	OTHER SUPPLIES/MATERIALS		2007524713	07/17/2020		175.52	
	001-151-644	SMALL TOOLS		2007524451	07/16/2020		41.27	
	001-151-646	OTHER SUPPLIES/MATERIALS		2007525584	07/21/2020		39.58	
	001-265-646	OTHER SUPPLIES/MATERIALS		2007523317	07/13/2020		4.99	
	001-220-643	HARDWARE SUPPLIES		2007525121	07/20/2020		64.95	
001	MADISON ACE HARDWARE	206554	08/03/2020	07/27/2020	3219		91.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		48526	06/29/2020		14.99	
	001-151-646	OTHER SUPPLIES/MATERIALS		51350	07/16/2020		76.94	
001	QUALITY CHEMICAL & SUPPLY INC	206555	08/03/2020	07/27/2020	3220		1,087.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		190219	06/30/2020		1,087.75	
001	SUPERIOR TIRE RECAPPERS, INC.	206557	08/03/2020	07/27/2020	3221		35.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-543	EQUIP REPAIR		207326	07/09/2020		15.00	
	001-151-543	EQUIP REPAIR		207368	07/14/2020		20.00	
001	TRI-STATE CONSULTING SERVICES, INC.	206561	08/03/2020	07/27/2020	3222		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	WEB/GIS SUPPORT		45-0720W	07/15/2020		850.00	
001	MSME 3713	206562	08/03/2020	07/28/2020	3223		6,600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		90093908	07/15/2020		6,600.00	
001	ROBERTSON REMOVAL SERVICE	206563	08/03/2020	07/28/2020	3224		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES			07/03/2020		175.00	
001	CAPITOL BODY SHOP OF GLUCKSTADT	206574	08/03/2020	07/28/2020	3225		853.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		6874	07/24/2020		853.88	

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001	DEPENDABLE PEST SERVICE, INC.	206575	08/03/2020	07/28/2020	3226		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		209364	07/07/2020		75.00	
	001-220-580	PEST CONTROL		209363	07/07/2020		375.00	
001	ENTERGY	206576	08/03/2020	07/28/2020	3227	9080320	13,637.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-510	UTILITIES		16082240	07/17/2020		5,339.92	
	001-220-510	UTILITIES		16082992	07/17/2020		27.90	
	001-200-510	UTILITIES		15766744	07/17/2020		7,603.70	
	001-151-510	UTILITIES		153155940	07/24/2020		520.36	
	001-151-510	UTILITIES		88041397	07/23/2020		22.71	
	001-151-510	UTILITIES		96202650	07/23/2020		77.44	
	001-151-510	UTILITIES		116706458	07/24/2020		45.39	
001	FED EX	206577	08/03/2020	07/28/2020	3228		25.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-501	POSTAGE AND BOX RENT		705348019	07/01/2020		25.20	
001	FISHER BROWN BOTTRELL INSURANCE, INC.	206578	08/03/2020	07/28/2020	3229		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	JEREMY HAMLIN		80722	05/22/2020		175.00	
001	GRAINGER	206579	08/03/2020	07/28/2020	3230	9080320	1,020.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		9584999834	07/09/2020		1,020.40	
001	GULF STATES DISTRIBUTORS	206580	08/03/2020	07/28/2020	3231	9080320	318.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		1334339-IN	01/22/2020		318.00	
001	INTERSTATE BATTERIES	206581	08/03/2020	07/28/2020	3232		472.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	OFFICE SUPPLIES		2502039312	07/13/2020		427.86	
	001-412-543	EQUIP REPAIR		2502039409	07/20/2020		44.95	
001	NICK CLARK'S OFFICE PARTNERS, INC	206582	08/03/2020	07/28/2020	3233		414.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		11717	07/15/2020		414.00	
001	OZBORN COMMUNICATIONS, LLC	206583	08/03/2020	07/28/2020	3234	9080320	137.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-547	RADIO REPAIRS		21067	07/15/2020		137.00	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	206584	08/03/2020	07/28/2020	3235		909.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-643	HARDWARE SUPPLIES		14334	01/27/2020		27.00	
	001-220-691	UNIFORMS/WEARING APPAREL		15465	07/09/2020		104.97	
	001-220-613	LAW ENFORCEMENT SUPPLIES		15484	07/10/2020		71.96	
	001-220-691	UNIFORMS/WEARING APPAREL		15540	07/23/2020		224.99	

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001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	206584	08/03/2020	07/28/2020	3235		909.87	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		15489	07/14/2020		154.98	
	001-200-691	UNIFORMS/WEARING APPAREL		15505	07/15/2020		129.99	
	001-200-691	UNIFORMS/WEARING APPAREL		15552	07/24/2020		75.98	
	001-412-646	OTHER SUPPLIES/MATERIALS		15493	07/14/2020		120.00	
001	STAPLES BUSINESS ADVANTAGE	206586	08/03/2020	07/28/2020	3236	9080320	1,464.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		3450780381	07/04/2020		28.44	
	001-166-603	OFFICE SUPPLIES		3449911497	06/27/2020		479.98	
	001-220-603	OFFICE SUPPLIES		3451215287	07/11/2020		536.98	
	001-220-603	OFFICE SUPPLIES		3451215288	07/11/2020		9.59	
	001-200-603	OFFICE SUPPLIES		3450780378	07/04/2020		119.26	
	001-200-603	OFFICE SUPPLIES		3451215290	07/11/2020		-17.73	
	001-200-603	OFFICE SUPPLIES		3451215289	07/11/2020		159.99	
	001-200-603	OFFICE SUPPLIES		3451215293	07/11/2020		122.23	
	001-200-603	OFFICE SUPPLIES		3451215294	07/11/2020		7.99	
	001-200-603	OFFICE SUPPLIES		3451215291	07/11/2020		17.73	
001	SUMMIT FOOD SERVICES LLC	206587	08/03/2020	07/28/2020	3237		21,597.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000084404	07/13/2020		6,946.52	
	001-220-579	FEEDING PRISONERS		2000085118	07/20/2020		7,515.53	
	001-220-579	FEEDING PRISONERS		2000085700	07/27/2020		7,135.69	
001	WARD'S WRECKER SERVICE	206588	08/03/2020	07/28/2020	3238		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		19251	07/27/2020		125.00	
001	WEATHERSBY ELECTRONICS SERVICE, LLC	206589	08/03/2020	07/28/2020	3239		390.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		4543	07/15/2020		390.00	
001	CAPITAL LOCKSMITH COMPANY, LLC	206590	08/03/2020	07/28/2020	3240		55.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		414613	07/21/2020		55.00	
001	OMEGA ELECTRIC, LLC	206592	08/03/2020	07/28/2020	3241		982.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		17-6584	07/24/2020		982.47	
001	HI-TEK FIRE SPRINKLERS, INC	206593	08/03/2020	07/28/2020	3242		1,400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		2020-344	07/22/2020		850.00	
	001-151-544	MAINTENANCE CONTRACTS		2020-340	07/22/2020		550.00	
001	TERRY SERVICE, INC.	206594	08/03/2020	07/28/2020	3243		10,197.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		72604	07/10/2020		1,023.16	
	001-151-540	BUILDING AND GROUND REPAIR		72605	07/10/2020		350.00	
	001-151-540	BUILDING AND GROUND REPAIR		72606	07/10/2020		714.50	
	001-151-540	BUILDING AND GROUND REPAIR		72612	07/10/2020		253.00	

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001	TERRY SERVICE, INC.	206594	08/03/2020	07/28/2020	3243		10,197.48	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-540	BUILDING AND GROUND REPAIR	72670	07/16/2020		3,745.00		
	001-151-540	BUILDING AND GROUND REPAIR	72732	07/20/2020		875.00		
	001-151-540	BUILDING AND GROUND REPAIR	72733	07/20/2020		484.36		
	001-151-540	BUILDING AND GROUND REPAIR	72734	07/20/2020		2,030.00		
	001-151-540	BUILDING AND GROUND REPAIR	72735	07/20/2020		722.46		
001	AMERICAN SOLUTIONS FOR BUSINESS	206595	08/03/2020	07/28/2020	3244		214.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-603	OFFICE SUPPLIES	04831274	07/06/2020		28.50		
	001-163-603	OFFICE SUPPLIES	04715417	04/08/2020		186.00		
001	ENTERGY	206596	08/03/2020	07/28/2020	3245	9080320	189.31	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-510	UTILITIES	123950222	07/23/2020		11.47		
	001-265-510	UTILITIES	117646372	07/24/2020		15.10		
	001-265-510	UTILITIES	117646265	07/23/2020		10.65		
	001-265-510	UTILITIES	117660639	07/22/2020		14.87		
	001-265-510	UTILITIES	112629258	07/23/2020		15.38		
	001-265-510	UTILITIES	117646323	07/27/2020		99.03		
	001-265-510	UTILITIES	126347442	07/27/2020		8.90		
	001-265-510	UTILITIES	126366509	07/24/2020		13.91		
001	VITALCORE HEALTH STRATEGIES, LLC	206609	08/03/2020	07/28/2020	3246	9080320	66,000.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-552	MEDICAL FEES - JULY		07/01/2020		66,000.00		
	001-220-552	C7502-07.2020		07/01/2020				
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	206610	08/03/2020	07/28/2020	3247		24,680.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-919	MPOWER LIGHTBAR DUAL FRONT	15560	07/27/2020	200312	18,750.00		
	001-200-919	SOS 400 SERIES SIREN CONSOLE	15560	07/27/2020	200312	3,380.00		
	001-200-919	LABOR TO INSTALL	15560	07/27/2020	200312	2,550.00		
001	TERRY SERVICE, INC.	206614	08/03/2020	07/28/2020	3248		19,212.09	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-540	STORM DAMAGE SO/JAIL HVAC	72538	07/07/2020	200309	19,212.09		
001	ELKINS WHOLESALE, INC	206616	08/03/2020	07/29/2020	3249	9080320	2,651.16	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-699	60 GALLON TRASH BAGS	423755-01	07/16/2020	200341	125.28		
	001-220-699	60 LAYFLAT WOODEN HANDLES	423755-02	07/23/2020	200341	7.63		
	001-220-699	GOLDEN GLO	423755	07/10/2020	200341	29.64		
	001-220-699	TOILET TISSUE	423755	07/10/2020	200341	946.50		
	001-220-699	60 LAYFLAT WOODEN HANDLES	423755	07/10/2020	200341	221.27		
	001-220-699	BROWN PAPER TOWEL	423755	07/10/2020	200341	504.00		
	001-220-699	12OZ FOAM CUPS	423755	07/10/2020	200341	106.74		
	001-220-699	33 GALLON TRASH BAGS	423755	07/10/2020	200341	194.40		
	001-220-699	60 GALLON TRASH BAGS	423755	07/10/2020	200341	187.92		
	001-220-699	MULTIFOLD WHITE	423755	07/10/2020	200341	105.78		
	001-220-699	24OZ MOP HEADS	423755	07/10/2020	200341	222.00		

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 # Date Date Date Number Number Number Amount

001 PRECISION COMMUNICATIONS, INC. 206619 08/03/2020 07/29/2020 3250 3,575.00
 Account Number Description Invoice # Date P.O. Amount
 001-265-581 RELOCATE STREN AT CLOUD ROAD 16579 07/16/2020 200295 3,575.00

001 HARTLEY EQUIPMENT COMPANY, INC. 206622 08/03/2020 07/28/2020 3251 4,299.00
 Account Number Description Invoice # Date P.O. Amount
 001-220-919 36 IN ZERO TURN MOWER 96880 07/16/2020 200351 4,299.00

001 MISSISSIPPI INDUSTRIES FOR THE BLIND 206623 08/03/2020 07/28/2020 3252 2,190.50
 Account Number Description Invoice # Date P.O. Amount
 001-220-645 FOAMING HAND SOAP 0046875-IN 07/22/2020 200363 145.60
 001-220-645 HAND SANITIZER 0046875-IN 07/22/2020 200363 210.00
 001-220-645 GREEN DETERGENT PACKS 0046875-IN 07/22/2020 200363 739.72
 001-220-645 GERMICIDICAL DISINFECTANT 0046875-IN 07/22/2020 200363 406.12
 001-220-645 PH NEUTRAL FLOOR CLEANER 0046875-IN 07/22/2020 200363 647.86
 001-220-645 SPRAY BOTTLES 0046875-IN 07/22/2020 200363 41.20

001 C SPIRE WIRELESS 206625 08/03/2020 07/29/2020 3253 2,021.02
 Account Number Description Invoice # Date P.O. Amount
 001-100-502 PHONE SERVICE 30543693 07/25/2020 207.45
 001-101-502 PHONE SERVICE 30543693 07/25/2020 51.38
 001-102-502 PHONE SERVICE 30543693 07/25/2020 51.38
 001-103-502 PHONE SERVICE 30543693 07/25/2020 154.14
 001-104-502 PHONE SERVICE 30543693 07/25/2020 113.37
 001-120-502 PHONE SERVICE 30543693 07/25/2020 94.16
 001-121-502 PHONE SERVICE 30543693 07/25/2020 47.08
 001-122-502 PHONE SERVICE 30543693 07/25/2020 47.08
 001-151-502 PHONE SERVICE 30543693 07/25/2020 182.26
 001-152-502 PHONE SERVICE 30543693 07/25/2020 102.76
 001-154-502 PHONE SERVICE 30543693 07/25/2020 51.38
 001-160-502 PHONE SERVICE 30543693 07/25/2020 51.38
 001-162-502 PHONE SERVICE 30543693 07/25/2020 102.76
 001-163-502 PHONE SERVICE 30543693 07/25/2020 51.38
 001-166-502 PHONE SERVICE 30543693 07/25/2020 85.57
 001-167-502 PHONE SERVICE 30543693 07/25/2020 34.19
 001-169-502 PHONE SERVICE 30543693 07/25/2020 51.38
 001-262-502 PHONE SERVICE 30543693 07/25/2020 189.56
 001-265-502 PHONE SERVICE 30543693 07/25/2020 352.36

001 AT&T MOBILITY, LLC 206632 08/03/2020 07/29/2020 3254 660.30
 Account Number Description Invoice # Date P.O. Amount
 001-103-502 FLEET TRACKING 06/30/2020 262.90
 001-151-502 FLEET TRACKING 06/30/2020 131.45
 001-152-502 FLEET TRACKING 06/30/2020 52.58
 001-265-502 FLEET TRACKING 06/30/2020 74.58
 001-412-502 FLEET TRACKING 06/30/2020 138.79

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001	ADAMS COUNTY JUVENILE DETENTION CENTER	206640	08/03/2020	07/29/2020	3255		25.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-163-589		DETENTION/SECURITY COSTS		07/16/2020			25.00
001	YAZOO COUNTY YOUTH COURT	206641	08/03/2020	07/29/2020	3256		9,750.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-163-589		DETENTION/SECURITY COSTS		07/01/2020			9,750.00
001	ADAPTS ELECTRONIC MONITORING	206656	08/03/2020	07/29/2020	3257		700.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-163-590		DETENTION/ANKLE BRACELETS	11158	06/30/2020			700.50
001	BRENDA D BLACKBURN	206658	08/03/2020	07/29/2020	3258		106.95	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-160-480		TRAVEL REIMBURSEMENT		07/14/2020			106.95
001	BRANCH NICKIE	206659	08/03/2020	07/29/2020	3259		175.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-167-581		OTHER CONTRACTUAL SERVICES		07/15/2020			175.00
001	TRI-STATE CONSULTING SERVICES, INC.	206660	08/03/2020	07/29/2020	3260		1,300.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-101-581		SET OF BOUND MAP BOOKS	45-0720MB2	07/15/2020			1,300.00
001	NELSON CAUTHEN	206661	08/03/2020	07/29/2020	3261		400.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-165-552		MEDICAL FEES	2020-583	07/27/2020			200.00
	001-165-552		MEDICAL FEES	2020-621	07/27/2020			200.00
001	KRAFT AUTO PARTS, INC.	206662	08/03/2020	07/29/2020	3262		77.79	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-412-543		EQUIP REPAIR	371-186159	07/28/2020			77.79
001	MIKE'S AUTO PARTS	206663	08/03/2020	07/29/2020	3263		153.72	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-412-542		VEHICLE REPAIRS	1067735	07/14/2020			14.87
	001-412-542		VEHICLE REPAIRS	1067855	07/15/2020			23.86
	001-412-542		VEHICLE REPAIRS	1068008	07/16/2020			114.99
001	TONY'S TIRE & AUTO INC	206665	08/03/2020	07/29/2020	3264		1,029.52	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-265-542		VEHICLE REPAIRS	217233	07/20/2020			1,029.52
001	COTHERN COMPUTER SYSTEMS INC	206669	08/03/2020	07/29/2020	3265		1,250.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-152-544		AS400 PROGRAMMING SUPPORT	003824	07/15/2020			1,250.00

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001	METRIX SOLUTIONS, LLC	206670	08/03/2020	07/29/2020	3266	9080320	1,650.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-616	OFFICE 365 MONTHLY		M55749	07/28/2020		1,650.00	
001	MS STATE UNIV EXTENSION SERVICE	206671	08/03/2020	07/29/2020	3267		5,061.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-701	GRANTS & SUBSIDIES		204512	07/20/2020		5,061.91	
001	SUPREME COURT OF MISSISSIPPI	206676	08/03/2020	07/29/2020	3268		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	NOTICE OF APPEAL 2020-TS-00398		10128984	04/14/2020		200.00	
	001-161-581	DERRICK DARNELL LUCKETT			04/14/2020			
001	CIRCUIT COURT JURY ACCOUNT	206677	08/03/2020	07/29/2020	3269	9080320	576.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			07/16/2020		576.60	
001	MOLLY B. EATON	206678	08/03/2020	07/29/2020	3270		63.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		00043	07/02/2020		63.25	
001	ANITA E WRAY	206679	08/03/2020	07/29/2020	3271	9080320	194.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-460	FEE FOR COURT RECORD			07/14/2020		194.00	
001	MS DEPARTMENT OF REVENUE	206681	08/03/2020	07/29/2020	3272		12.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-682	TAGS - 3C6RR7KG8LG204858			07/29/2020		12.00	
001	RESERVE ACCOUNT/PITNEY BOWES	206685	08/03/2020	07/29/2020	3273	9080320	12,338.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-501	POSTAGE AND BOX RENT		35235050	07/24/2020		722.77	
	001-101-501	POSTAGE AND BOX RENT		35235050	07/24/2020		1,495.75	
	001-166-501	POSTAGE AND BOX RENT		35235050	07/24/2020		2,310.55	
	001-168-501	POSTAGE AND BOX RENT		35235050	07/24/2020		122.05	
	001-180-501	POSTAGE AND BOX RENT		35235050	07/24/2020		1,609.30	
	001-103-501	POSTAGE AND BOX RENT		35235050	07/24/2020		100.10	
	001-104-501	POSTAGE AND BOX RENT		35235050	07/24/2020		5,882.33	
	001-163-501	POSTAGE AND BOX RENT		35235050	07/24/2020		10.25	
	001-200-501	POSTAGE AND BOX RENT		35235050	07/24/2020		85.20	
001	214 KEY DRIVE, LLC	206688	08/03/2020	07/29/2020	3274		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-530	RENT		0820	07/29/2020		1,200.00	
001	MADCO PROPERTIES, LLC	206689	08/03/2020	07/29/2020	3275	9080320	3,335.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	RENT		0820	07/29/2020		3,335.00	

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001	MADISON COUNTY SOIL CONSERVATION DIST	206691	08/03/2020	07/29/2020	3276	9080320	11,716.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		0820	07/29/2020			11,716.25
001	REGION 8 MENTAL HEALTH	206692	08/03/2020	07/29/2020	3277	9080320	9,166.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		0820	07/29/2020			9,166.66
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	206693	08/03/2020	07/29/2020	3278	9080320	400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-332	RENTAL INCOME		0720	07/01/2020			400.00
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	206694	08/03/2020	07/29/2020	3279	9080320	37,875.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-459-701	GRANTS & SUBSIDIES		0820	07/29/2020			37,875.00
001	MADISON CTY HEALTH DEPT	206695	08/03/2020	07/29/2020	3280	9080320	15,203.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		0820	07/29/2020			15,203.34
001	MCEDA	206702	08/03/2020	07/29/2020	3281	9080320	43,067.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-710	MCEDA SUBSIDIES		082020	07/29/2020			43,067.84
001	AMERICAN PAYROLL INSTITUTE	206708	08/03/2020	07/30/2020	3282		258.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-571	DUES-MYRTIS HAWKINS/314855			07/30/2020			258.00
001	OFFICE DEPOT INC	206709	08/03/2020	07/30/2020	3283	9080320	1,802.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-919	OTHER MACHINERY & EQUIP		1480550001	06/26/2020			1,062.92
	001-100-603	OFFICE SUPPLIES		4375248001	07/14/2020			85.98
	001-100-919	OTHER MACHINERY & EQUIP		4218538001	07/13/2020			224.99
	001-100-603	OFFICE SUPPLIES		2700981001	07/06/2020			428.93
001	MID-SOUTH UNIFORM & SUPPLY	206710	08/03/2020	07/30/2020	3284		515.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		607141	07/22/2020			515.44
001	NAPA AUTO PARTS OF CANTON	206711	08/03/2020	07/30/2020	3285		214.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		350242	07/20/2020			214.86
001	MARS MARKETING, INC.	206712	08/03/2020	07/30/2020	3286		1,167.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-691	UNIFORMS/WEARING APPAREL		38001	07/27/2020			1,167.54

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001	HOMECARE PLUS INC Account Number 001-103-646	206713	08/03/2020	07/30/2020	3287		39.98	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 456720	Date 07/22/2020	P.O.	Amount 39.98	
001	DELTA COMPUTER SYSTEMS, INC. Account Number 001-103-544 001-103-544	206714	08/03/2020	07/30/2020	3288		30.00	
	Description MAINTENANCE CONTRACTS - JULY MAINTENANCE CONTRACTS - AUG			Invoice # MN138878 MN139080	Date 06/30/2020 07/21/2020	P.O.	Amount 15.00 15.00	
001	AMERICAN SOLUTIONS FOR BUSINESS Account Number 001-103-603	206715	08/03/2020	07/30/2020	3289		358.67	
	Description OFFICE SUPPLIES			Invoice # 04844012	Date 07/15/2020	P.O.	Amount 358.67	
001	STAPLES BUSINESS ADVANTAGE Account Number 001-168-603	206716	08/03/2020	07/30/2020	3290	9080320	39.79	
	Description OFFICE SUPPLIES			Invoice # 3446423315	Date 05/02/2020	P.O.	Amount 39.79	
001	JACKSON DATA PRODUCTS, INC Account Number 001-101-603	206717	08/03/2020	07/30/2020	3291		580.60	
	Description OFFICE SUPPLIES			Invoice # 18273-0	Date 07/16/2020	P.O.	Amount 580.60	
001	MCANGUS GOUDELOCK & COURIE Account Number 001-100-550	206718	08/03/2020	07/30/2020	3292		959.00	
	Description LEGAL FEES			Invoice # 1079711	Date 07/14/2020	P.O.	Amount 959.00	
FUND TOTAL	1 Claims 3201 to	3292	Checks	62 Total	154,048.34	Manual	497,280.34	Held
							Total	651,328.68

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012	C SPIRE WIRELESS	206626	08/03/2020	07/29/2020	143		102.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		30543693	07/25/2020			102.76
012	AT&T MOBILITY, LLC	206633	08/03/2020	07/29/2020	144		26.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	FLEET TRACKING			06/30/2020			26.29
012	NOBLE JOHN	206666	08/03/2020	07/29/2020	145		9,890.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	REVIEWS			07/21/2020			1,970.00
	012-190-556	INSPECTIONS			07/21/2020			7,920.00
012	SILLS CHARLES	206667	08/03/2020	07/29/2020	146		8,610.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			07/21/2020			8,610.00
012	RESERVE ACCOUNT/PITNEY BOWES	206686	08/03/2020	07/29/2020	147	9080320	81.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-501	POSTAGE AND BOX RENT		35235050	07/24/2020			81.35
012	TAYLOR WELLONS POLITZ DUHE	206724	08/03/2020	07/30/2020	148		4,707.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-550	LEGAL FEES		129467	06/30/2020			4,707.50
FUND TOTAL	12 Claims	143 to	148 Checks	5 Total	23,336.55 Manual	81.35 Held	Total	23,417.90

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015	UMR	206488	08/03/2020	07/17/2020	73	9080320	41,428.62	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			07/14/2020		41,428.62	
015	GUARDIAN	206520	08/03/2020	07/24/2020	74	9080320	15,416.27	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		435279	07/17/2020		15,416.27	
015	UMR	206521	08/03/2020	07/24/2020	75	9080320	141,688.02	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			07/21/2020		141,688.02	
015	UMR	206559	08/03/2020	07/27/2020	76	9080320	33,587.22	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		9611824	07/27/2020		10,787.42	
	015-100-491	HEALTH-ADMIN		9633934	07/27/2020		250.00	
	015-100-491	HEALTH-ADMIN - AUG		9611823	07/27/2020		22,549.80	
015	UMR	206682	08/03/2020	07/29/2020	77	9080320	104,860.88	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			07/28/2020		104,860.88	
FUND TOTAL	15 Claims	73 to	77 Checks	Total	Manual	336,981.01 Held	Total	336,981.01

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	SECURUS TECHNOLOGIES, INC	206608	08/03/2020	07/28/2020	26	9080320	13,442.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		IDA70940	01/01/2020		2,940.00	
	030-220-699	JAIL SUPPLIES		IDA72406	02/01/2020		2,098.00	
	030-220-699	JAIL SUPPLIES		IDA73824	03/01/2020		2,500.00	
	030-220-699	JAIL SUPPLIES		IDA75418	04/01/2020		2,928.00	
	030-220-699	JAIL SUPPLIES		IDA76894	05/01/2020		2,976.00	
030	BOB BARKER CO INC	206613	08/03/2020	07/29/2020	27		3,029.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	SKIP BO		677189	07/10/2020	200340	118.50	
	030-220-699	UNO CARDS		677189	07/10/2020	200340	143.00	
	030-220-699	PLAYING CARDS		677189	07/10/2020	200340	231.20	
	030-220-699	DOMINO CARDS		677189	07/10/2020	200340	619.20	
	030-220-699	SPANISH PLAYING CARDS		677189	07/10/2020	200340	66.52	
	030-220-699	PHASE 10		677189	07/10/2020	200340	222.40	
	030-220-699	4 IN A ROW		677189	07/10/2020	200340	137.10	
	030-220-699	SILICONE DOMINOES		677189	07/10/2020	200340	1,239.80	
	030-220-699	SILICONE CHECKERS SET		677189	07/10/2020	200340	251.80	
030	MISSISSIPPI INDUSTRIES FOR THE BLIND	206624	08/03/2020	07/29/2020	28		1,617.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	WASHCLOTH 50 DZ PER CASE		0046852-IN	07/20/2020	200342	935.00	
	030-220-699	BATH TOWEL 12DZ PER CASE		0046852-IN	07/20/2020	200342	682.20	
FUND TOTAL	30 Claims	26 to	28 Checks	2 Total	4,646.72 Manual	13,442.00 Held	Total	18,088.72

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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	206684	08/03/2020	07/29/2020	15	9080320	36,499.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-701	GRANTS & SUBSIDIES			07/20/2020			36,499.61
FUND TOTAL	95 Claims	15 to	15 Checks	Total	Manual	36,499.61 Held	Total	36,499.61

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	AT&T	206512	08/03/2020	07/24/2020	77	9080320	16,078.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		601M118981	07/11/2020		16,078.00	
097	C SPIRE FIBER	206513	08/03/2020	07/24/2020	78		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		1551289	07/01/2020		1,200.00	
097	TOWERCOM SOUTH, LLC	206515	08/03/2020	07/24/2020	79	9080320	330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-530	TOWER RENT		2292	07/24/2020		330.00	
097	MODERN MARKETING	206558	08/03/2020	07/27/2020	80		364.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-526	EDUCATIONAL MATERIALS		MNI138124	07/10/2020		364.98	
097	OZBORN COMMUNICATIONS, LLC	206612	08/03/2020	07/28/2020	81	9080320	2,650.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-581	REPAIR REMOTE TOWER		20959	04/16/2020	200219	2,650.00	
	097-230-581	RIDGELAND TOWER			04/16/2020			
FUND TOTAL	97 Claims	77 to	81 Checks	2 Total	1,564.98 Manual	19,058.00 Held	Total	20,622.98

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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	206500	08/03/2020	07/23/2020	82	9080320	12,141.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-585	LANDFILL CHARGES		38728	06/30/2020		12,141.03	
105	WASTE MANAGEMENT OF JACKSON MS	206511	08/03/2020	07/23/2020	83	9080320	171,221.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-584	GARBAGE PICK-UP		2967966	07/21/2020		171,221.85	
105	SOUTHERN TIRE RECYCLING LLC	206556	08/03/2020	07/27/2020	84		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-581	CONTAINER RENTAL		17940	07/01/2020		300.00	
105	HEADWATERS, INC	206591	08/03/2020	07/28/2020	85		412.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-555	SOLID WASTE PLAN - MDEQ		124208	07/13/2020		412.50	
105	EDWARD C. JOHNSON	206690	08/03/2020	07/29/2020	86	9080320	600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-530	RENT		0820	07/29/2020		600.00	
FUND TOTAL 105 Claims		82 to	86 Checks	2 Total	712.50 Manual	183,962.88 Held	Total	184,675.38

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved					
113	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	206611	08/03/2020	07/28/2020	16		4,031.96						
	Account Number		Description	Invoice #	Date	P.O.	Amount						
	113-200-613		LEBOTO LS 324C+ LH-40 TRIPPOD	15490	07/14/2020	200334	1,676.00						
	113-200-613		PIG SADDLE FOR TRIPPOD	15490	07/14/2020	200334	759.96						
	113-200-613		EBERLESTOCK LAPTOP GREEN	15490	07/14/2020	200334	1,596.00						
113	GULF STATES DISTRIBUTORS	206617	08/03/2020	07/29/2020	17	9080320	740.00						
	Account Number		Description	Invoice #	Date	P.O.	Amount						
	113-200-613		FEDAE9AP 9MM 124 GR FMJ	1346671-IN	07/17/2020	200302	740.00						
113	MADISON CO. SHERIFF'S MARCOTTIC UNIT	206657	08/03/2020	07/29/2020	18		1,490.00						
	Account Number		Description	Invoice #	Date	P.O.	Amount						
	113-200-581		OTHER CONTRACTUAL SERVICES	#36	07/17/2020		1,490.00						
FUND TOTAL 113 Claims		16	to	18	Checks	2	Total	5,521.96	Manual	740.00	Held	Total	6,261.96

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved					
115	TOWERCOM SOUTH, LLC	206516	08/03/2020	07/24/2020	159 9080320		330.00						
	Account Number 115-251-530	TOWER RENT		Invoice # 2293	07/24/2020		330.00						
115	MISSISSIPPI DEVELOPMENT AUTHORITY	206536	08/03/2020	08/01/2020	160		6,207.43						
	Account Number 115-251-800	WEISENBERGER CAP LOAN PRIN		Invoice # 503	08/01/2020		6,104.92						
	115-251-802	WEISENBERGER CAP LOAN INT		503	08/01/2020		102.51						
115	MISSISSIPPI DEVELOPMENT AUTHORITY	206537	08/03/2020	08/01/2020	161		6,133.64						
	Account Number 115-251-810	FARMHAVEN CAP LOAN PRIN		Invoice # 504	08/01/2020		5,942.61						
	115-251-811	FARMHAVEN CAP LOAN INT		504	08/01/2020		191.03						
115	MISSISSIPPI DEVELOPMENT AUTHORITY	206538	08/03/2020	08/01/2020	162		3,678.61						
	Account Number 115-251-808	VALLEY VIEW CAP LOAN PRIN		Invoice # 505	08/01/2020		2,808.81						
	115-251-809	VALLEY VIEW CAP LOAN INT		505	08/01/2020		869.80						
115	MISSISSIPPI DEVELOPMENT AUTHORITY	206539	08/03/2020	08/01/2020	163		3,794.12						
	Account Number 115-251-810	GLUCKSTADT #3 CAP LOAN PRIN		Invoice # 508	08/01/2020		2,647.86						
	115-251-812	GLUCKSTADT #3 CAP LOAN INT		508	08/01/2020		1,146.26						
115	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	206585	08/03/2020	07/28/2020	164		289.00						
	Account Number 115-251-639	SIGNS AND DECALS		Invoice # 15494	07/14/2020		289.00						
115	C SPIRE WIRELESS	206627	08/03/2020	07/29/2020	165		47.08						
	Account Number 115-251-502	PHONE SERVICE		Invoice # 30543693	07/25/2020		47.08						
115	AT&T MOBILITY, LLC	206634	08/03/2020	07/29/2020	166		52.58						
	Account Number 115-251-502	FLEET TRACKING		Invoice #	06/30/2020		52.58						
115	MS DEPARTMENT OF REVENUE	206680	08/03/2020	07/29/2020	167		12.00						
	Account Number 115-251-682	TAGS - 3GCUYEBDXLGI30158		Invoice #	07/29/2020		12.00						
FUND TOTAL 115 Claims		159	to	167	Checks	8	Total	20,214.46	Manual	330.00	Held	Total	20,544.46

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	SOUTH MADISON CO FIRE DEPT Account Number 116-251-701	206696	08/03/2020	07/29/2020	8	9080320	10,719.17	
			Description	Invoice #	Date	P.O.	Amount	
			GRANTS & SUBSIDIES		07/20/2020		10,719.17	
FUND TOTAL 116	Claims	8	to	8 Checks	Total	Manual	10,719.17 Held	Total 10,719.17

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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	206697	08/03/2020	07/29/2020	8	9080320	164.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	117-251-701	GRANTS & SUBSIDIES			07/20/2020		164.56	
FUND TOTAL 117	Claims	8 to	8 Checks	Total	Manual	164.56 Held	Total	164.56

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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	206698	08/03/2020	07/29/2020	8 9080320		507.42	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	118-251-701	GRANTS & SUBSIDIES		07/20/2020			507.42	
FUND TOTAL 118	Claims	8 to	8 Checks	Total	Manual	507.42 Held	Total	507.42

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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	206699	08/03/2020	07/29/2020	8	9080320	1,417.11	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	119-251-701	GRANTS & SUBSIDIES		07/20/2020		1,417.11		
FUND TOTAL 119	Claims	8	to	8	Checks	Total	Manual	1,417.11 Held
						Total		1,417.11

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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	206700	08/03/2020	07/29/2020	8	9080320	515.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-701	GRANTS & SUBSIDIES			07/20/2020			515.96
FUND TOTAL 120	Claims	8 to	8 Checks	Total	Manual	515.96 Held	Total	515.96

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	CAMDEN VOLUNTEER FIRE DEPT. Account Number 121-251-701	206701	08/03/2020	07/29/2020	7	9080320	34.82	
			Description GRANTS & SUBSIDIES	Invoice #	Date	P.O.	Amount	34.82
					07/20/2020			
FUND TOTAL 121	Claims 7 to	7	Checks	Total	Manual	34.82	Held	Total 34.82

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	REPUBLIC SERVICES, INC	206501	08/03/2020	07/23/2020	525	9080320	3,477.27	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-585		LANDFILL CHARGES	38728	06/30/2020		3,477.27	
150	APAC-MISSISSIPPI INC	206504	08/03/2020	07/23/2020	526	9080320	845.22	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-632		SC-1 TYPE 8 ASPHALT	4000098547	07/18/2020	200327	845.22	
150	TOWERCOM SOUTH, LLC	206517	08/03/2020	07/24/2020	527	9080320	330.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-530		TOWER RENT	2293	07/24/2020		330.00	
150	ENTERGY	206525	08/03/2020	07/24/2020	528	9080320	1,599.89	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-510		UTILITIES	16714776	07/15/2020		36.16	
	150-300-510		UTILITIES	92508720	07/22/2020		26.67	
	150-300-510		UTILITIES	128258225	07/15/2020		24.38	
	150-300-510		UTILITIES	16082836	07/15/2020		8.90	
	150-300-510		UTILITIES	147672042	07/21/2020		29.44	
	150-300-510		UTILITIES	155310758	07/21/2020		53.41	
	150-300-510		UTILITIES	133469973	07/17/2020		1,352.18	
	150-300-510		UTILITIES	79852265	07/17/2020		23.49	
	150-300-510		UTILITIES	65223778	07/17/2020		24.73	
	150-300-510		UTILITIES	65340879	07/17/2020		20.53	
150	CINTAS CORPORATION #210	206527	08/03/2020	07/24/2020	529		1,947.55	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-535		UNIFORM RENTAL	4055985625	07/15/2020		332.16	
	150-300-535		UNIFORM RENTAL	4055985787	07/15/2020		493.78	
	150-300-535		UNIFORM RENTAL	4056579757	07/22/2020		335.01	
	150-300-535		UNIFORM RENTAL	4056579931	07/22/2020		786.60	
150	PUCKETT MACHINERY	206528	08/03/2020	07/24/2020	530		383.55	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-541		ROAD MACH & EQUIPMENT REPAIRS	5396565	07/14/2020		383.55	
150	PUCKETT RENTS	206529	08/03/2020	07/24/2020	531		452.97	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-675		ANTIFREEZE, STARTER FLUID ETC.	774143	07/15/2020		223.14	
	150-300-681		REPAIR PARTS	774328	07/16/2020		219.84	
	150-300-681		REPAIR PARTS	774331	07/16/2020		9.99	
150	SUPERIOR TIRE RECAPPERS, INC.	206544	08/03/2020	07/27/2020	532		810.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-680		TIRES	207371	07/14/2020		452.00	
	150-300-680		TIRES	207425	07/20/2020		358.00	

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150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-675	206546	08/03/2020	07/27/2020	533	9080320	576.00	
	Description ANTIFREEZE, STARTER FLUID ETC.			Invoice # 06P55044	Date 07/16/2020	P.O.	Amount 576.00	
150	DAVIS REFRIGERATION & ELECTRICAL, INC. Account Number 150-300-581	206547	08/03/2020	07/27/2020	534		1,274.84	
	Description ICE MACHINE REPAIR			Invoice # 8267	Date 07/03/2020	P.O.	Amount 1,274.84	
150	JACKKNIFED TRAILER REPAIR Account Number 150-300-681	206548	08/03/2020	07/27/2020	535		500.00	
	Description REPAIR PARTS			Invoice # 52960	Date 07/20/2020	P.O.	Amount 500.00	
150	MIKE'S AUTO PARTS Account Number 150-300-681 150-300-681 150-300-681	206549	08/03/2020	07/27/2020	536		797.72	
	Description REPAIR PARTS REPAIR PARTS REPAIR PARTS			Invoice # 1067768 1068099 1067737	Date 07/14/2020 07/17/2020 07/14/2020	P.O.	Amount 46.92 273.05 477.75	
150	QUILL CORPORATION Account Number 150-300-603 150-300-603 150-300-691 150-300-645 150-300-603 150-300-603 150-300-603 150-300-646	206560	08/03/2020	07/27/2020	537		410.64	
	Description OFFICE SUPPLIES OFFICE SUPPLIES UNIFORMS/WEARING APPAREL JANITORIAL SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OTHER SUPPLIES/MATERIALS			Invoice # 8856243 8856301 8652945 8449381 8579447 8639817 8705365 8638298	Date 07/22/2020 07/22/2020 07/16/2020 07/09/2020 07/14/2020 07/16/2020 07/17/2020 07/16/2020	P.O.	Amount 9.29 56.84 74.95 59.80 126.72 17.17 42.58 23.29	
150	ARROW DISTRIBUTION, LLC Account Number 150-300-645	206564	08/03/2020	07/28/2020	538		166.38	
	Description JANITORIAL SUPPLIES			Invoice # 157446	Date 07/15/2020	P.O.	Amount 166.38	
150	ENTERGY Account Number 150-300-510 150-300-510 150-300-510 150-300-510	206565	08/03/2020	07/28/2020	539	9080320	89.80	
	Description UTILITIES UTILITIES UTILITIES UTILITIES			Invoice # 86746237 45923513 19695444 131326803	Date 07/23/2020 07/27/2020 07/27/2020 07/21/2020	P.O.	Amount 23.38 19.51 14.87 32.04	
150	FASTENAL COMPANY. INC Account Number 150-300-646	206566	08/03/2020	07/28/2020	540		234.72	
	Description OTHER SUPPLIES/MATERIALS			Invoice # MSJAC96398	Date 07/17/2020	P.O.	Amount 234.72	
150	LAFARGE WEST INC Account Number 150-300-631 150-300-631	206567	08/03/2020	07/28/2020	541		1,656.58	
	Description GRAVEL GRAVEL			Invoice # 712835318 712990826	Date 06/18/2020 07/13/2020	P.O.	Amount 497.14 1,159.44	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	MAC HAIK CHRYSLER DODGE JEEP RAM	206568	08/03/2020	07/28/2020	542		369.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		4017	07/14/2020			369.00
150	MADISON COUNTY COOP	206569	08/03/2020	07/28/2020	543		116.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-644	SMALL TOOLS		691918	07/14/2020			116.97
150	MIKE'S AUTO PARTS	206570	08/03/2020	07/28/2020	544		120.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1068860	07/24/2020			120.78
150	NAPA AUTO PARTS OF CANTON	206571	08/03/2020	07/28/2020	545		216.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		349693	07/14/2020			216.21
150	STEEL SERVICE CORPORATION	206572	08/03/2020	07/28/2020	546		120.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		273765	07/22/2020			120.25
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	206573	08/03/2020	07/28/2020	547	9080320	61.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1540008746	07/08/2020			4.85
	150-300-645	JANITORIAL SUPPLIES		1540014331	07/15/2020			16.45
	150-300-645	JANITORIAL SUPPLIES		1540020391	07/22/2020			39.96
150	PHILLIPS LUMBER & HOME CENTER	206602	08/03/2020	07/28/2020	548		329.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		2007524758	07/17/2020			153.44
	150-300-646	OTHER SUPPLIES/MATERIALS		2007525967	07/22/2020			31.91
	150-300-646	OTHER SUPPLIES/MATERIALS		2007526781	07/24/2020			3.36
	150-300-646	OTHER SUPPLIES/MATERIALS		2007527207	07/27/2020			8.02
	150-301-646	OTHER SUPPLIES/MATERIALS		2007525892	07/22/2020			52.36
	150-301-646	OTHER SUPPLIES/MATERIALS		2007526757	07/24/2020			80.52
150	STANTEC CONSULTING SERVICES, INC.	206604	08/03/2020	07/28/2020	549	9080320	710.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	KING RANCH ROAD		1680862	07/17/2020			710.64
150	STANTEC CONSULTING SERVICES, INC.	206607	08/03/2020	07/28/2020	550	9080320	5,865.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	HWY 51 / GREEN OAK		1680863	07/17/2020			5,865.00
150	WARREN PAVING, INC	206618	08/03/2020	07/28/2020	551		3,965.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	#7 WASHED AGGREGATE		34314	07/08/2020	200335		3,965.52
	150-300-631	FOR POTHOLE PATCHER			07/08/2020			

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PINE BELT OIL CO., INC.	206620	08/03/2020	07/29/2020	552		5,442.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-672	LOW SULPHUR DIESEL		10722916	07/15/2020	200350	5,442.80	
150	SOUTHERN TIRE MART	206621	08/03/2020	07/29/2020	553	9080320	2,536.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	11R22.5 FD663 TIRES (8)		2600050536	07/20/2020	200354	2,528.00	
	150-300-680	TIRE TAX		2600050536	07/20/2020	200354	8.00	
150	C SPIRE WIRELESS	206628	08/03/2020	07/29/2020	554		672.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		30543693	07/25/2020		569.27	
	150-301-502	PHONE SERVICE		30543693	07/25/2020		102.76	
150	AT&T MOBILITY, LLC	206635	08/03/2020	07/29/2020	555		1,472.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	FLEET TRACKING			06/30/2020		1,367.08	
	150-301-502	FLEET TRACKING			06/30/2020		105.16	
150	LAFARGE WEST INC	206720	08/03/2020	07/30/2020	556		2,736.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	#200 RIP RAP		713003516	07/14/2020	200345	2,736.64	
150	CUSTOM PRODUCTS CORP	206722	08/03/2020	07/30/2020	557	9080320	2,746.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	30X30 STOP SIGN		337418	07/17/2020	200348	975.60	
	150-300-639	90 DEGREE BRACKETS		337418	07/17/2020	200348	240.50	
	150-300-639	24X50 GREEN VINYL		337418	07/17/2020	200348	116.00	
	150-300-639	6X30 SHEETED BLANKS		337418	07/17/2020	200348	597.50	
	150-300-639	12X36 TYPE 3 OBJECT MARKERS		337418	07/17/2020	200348	817.00	
FUND TOTAL 150 Claims 525 to 557 Checks 22 Total 24,197.00 Manual 18,837.68 Held								Total 43,034.68

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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.	206490	08/03/2020	07/21/2020	86		3,338.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-634	48" ARCHED ALUMINIZED CULVERT		J12820	07/02/2020	200291		3,338.80
160	INTEGRATED RIGHT OF WAY, LLC	206499	08/03/2020	07/22/2020	87		2,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-955	OAKFIELD BLVD DRAINAGE		2034 0004	07/10/2020			2,500.00
160	SUPERIOR TIRE RECAPPERS, INC.	206545	08/03/2020	07/27/2020	88		180.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-680	TIRES		207441	07/23/2020			180.00
160	INTEGRATED RIGHT OF WAY, LLC	206601	08/03/2020	07/28/2020	89		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-955	WAY ROAD DRAINAGE		2039 0002	07/24/2020			1,200.00
160	KEY, LLC	206615	08/03/2020	07/28/2020	90		142,708.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-525	MOBILIZATION PER JOBSITE		712-1	07/15/2020	200317		8,115.00
	160-300-525	RESET ABUTMENT CAP		712-1	07/15/2020	200317		6,900.00
	160-300-525	RESET PRECAST BRIDGE SPAN		712-1	07/15/2020	200317		8,778.00
	160-300-525	DRIVE H PILING		712-1	07/15/2020	200317		68,355.00
	160-300-525	EXTRACT AND DISPOSE PILES		712-1	07/15/2020	200317		10,000.00
	160-300-525	EXCAVATION WORK		712-1	07/15/2020	200317		4,337.50
	160-300-525	REMOVE MISC MATERIAL		712-1	07/15/2020	200317		4,922.50
	160-300-525	DRIVE TEST PILE		712-1	07/15/2020	200317		7,550.00
	160-300-525	REMOVE TIMBER ABUTMENT WING WA		712-1	07/15/2020	200317		2,090.00
	160-300-525	FURNISH RIP-RAP IN PLACE		712-1	07/15/2020	200317		16,230.00
	160-300-525	INSTALL TIMBER HEAD WALLS		712-1	07/15/2020	200317		5,430.60
160	G & O SUPPLY, INC.	206719	08/03/2020	07/30/2020	91		6,684.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-634	72X40 ARCHED METAL CULVERT		J12821	07/17/2020	200319		6,684.00
160	MID SOUTH SEPTIC SERVICES LLC	206721	08/03/2020	07/30/2020	92		46,050.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-919	STORM DRAIN CAMERA SYSTEM		26015	06/12/2020	200303		46,050.00
FUND TOTAL 160 Claims		86 to	92 Checks	7 Total	202,661.40 Manual	Held	Total	202,661.40

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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.	206603	08/03/2020	07/28/2020	16	9080320	1,462.96				
	Account Number		Description	Invoice #	Date	P.O.	Amount				
	170-300-555		BEN LUCKETT ROAD	1680860	07/17/2020			1,462.96			
	170-300-555		LSBP-45 (17)		07/17/2020						
170	STANTEC CONSULTING SERVICES, INC.	206605	08/03/2020	07/28/2020	17	9080320	5,950.70				
	Account Number		Description	Invoice #	Date	P.O.	Amount				
	170-300-555		PURVIS ROAD	1681097	07/17/2020			5,950.70			
	170-300-555		LSBP-45 (19)		07/17/2020						
FUND TOTAL 170	Claims	16	to	17	Checks	Total	Manual	7,413.66	Held	Total	7,413.66

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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	206629	08/03/2020	07/29/2020	56		79.64		
	Account Number				Invoice #	Date P.O.	Amount		
	190-163-502				30543693	07/25/2020		79.64	
	Description								
	PHONE SERVICE								
190	REDWOOD TOXICOLOGY LABORATORY, INC	206655	08/03/2020	07/29/2020	57	9080320	86.76		
	Account Number				Invoice #	Date P.O.	Amount		
	190-163-506				LAB-122477	02/29/2020		15.79	
	190-163-506				LAB-122477	03/31/2020		70.97	
	Description								
	DRUG TESTING FEES								
	DRUG TESTING FEES								
FUND TOTAL 190 Claims		56	to	57 Checks	1 Total	79.64 Manual	86.76 Held	Total	166.40

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	C SPIRE WIRELESS	206630	08/03/2020	07/29/2020	120		177.26	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	191-161-502			PHONE SERVICE	30543693	07/25/2020		177.26
191	AT&T MOBILITY, LLC	206636	08/03/2020	07/29/2020	121		26.29	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	191-161-502			FLEET TRACKING		06/30/2020		26.29
191	REGION 8 MENTAL HEALTH	206638	08/03/2020	07/29/2020	122	9080320	670.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	191-161-581			OTHER CONTRACTUAL SERVICES	38495	05/26/2020		490.00
	191-161-581			OTHER CONTRACTUAL SERVICES	45342	06/05/2020		180.00
191	ADAPTS ELECTRONIC MONITORING	206664	08/03/2020	07/29/2020	123		435.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	191-161-506			DRUG TESTING FEES	11140	06/30/2020		435.00
FUND TOTAL 191 Claims		120	to	123 Checks	3 Total	638.55 Manual	670.00 Held	Total 1,308.55

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	C SPIRE WIRELESS	206631	08/03/2020	07/29/2020	63		154.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-502	PHONE SERVICE		30543693	07/25/2020			154.14
194	REGION 8 MENTAL HEALTH	206637	08/03/2020	07/29/2020	64	9080320	6,493.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	OTHER CONTRACTUAL SERVICES		85632	06/01/2020			3,512.00
	194-161-581	OTHER CONTRACTUAL SERVICES		38495	06/30/2020			2,621.00
	194-161-581	OTHER CONTRACTUAL SERVICES		85493	06/26/2020			298.00
	194-161-581	OTHER CONTRACTUAL SERVICES		52779	05/20/2020			62.00
194	OXFORD HOUSE WINTERVIEW	206639	08/03/2020	07/29/2020	65		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	ANGELA FIELD			07/22/2020			1,000.00
194	COURT WATCH INC	206668	08/03/2020	07/29/2020	66		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	OTHER CONTRACTUAL SERVICES		150100	07/14/2020			400.00
FUND TOTAL 194 Claims		63 to	66 Checks	3 Total	1,554.14 Manual	6,493.00 Held	Total	8,047.14

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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	206540	08/03/2020	08/01/2020	39	9080320	102,650.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	2015 GO RD & BRDG RFNDG INT		123	08/01/2020		102,650.00	
226	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	206541	08/03/2020	08/01/2020	40	9080320	115,425.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	2016 GO RD & BRDG RFNDG INT		125	08/01/2020		115,425.00	
FUND TOTAL	226 Claims	39 to 40 Checks	Total		Manual	218,075.00 Held	Total	218,075.00

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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 Account Number 306-300-953 306-300-953	206502	08/03/2020	07/23/2020	28	9080320	106,358.29	
		Description		Invoice #	Date	P.O.	Amount	
		SC-1 TYPE 8 APSHALT		4000098440	07/18/2020	200306	106,358.29	
		VIRGIN MARY ROAD			07/18/2020			
306	APAC-MISSISSIPPI INC Account Number 306-300-953 306-300-953	206503	08/03/2020	07/23/2020	29	9080320	23,860.24	
		Description		Invoice #	Date	P.O.	Amount	
		SC-1 TYPE 8 ASPHALT		4000098525	07/18/2020	200228	23,860.24	
		SHARON ROAD			07/18/2020			
306	CITY OF MADISON Account Number 306-300-953	206597	08/03/2020	07/28/2020	30		201,018.66	
		Description		Invoice #	Date	P.O.	Amount	
		BOZEMAN ROAD			07/22/2020		201,018.66	
306	CITY OF MADISON Account Number 306-300-953	206598	08/03/2020	07/28/2020	31		239,118.67	
		Description		Invoice #	Date	P.O.	Amount	
		OLD MANNSDALE ROAD			07/22/2020		239,118.67	
306	CITY OF MADISON Account Number 306-300-953	206599	08/03/2020	07/28/2020	32		64,175.90	
		Description		Invoice #	Date	P.O.	Amount	
		PEBBLE CREEK DRIVE			07/22/2020		64,175.90	
306	CITY OF MADISON Account Number 306-300-953	206600	08/03/2020	07/28/2020	33		3,165.00	
		Description		Invoice #	Date	P.O.	Amount	
		ST AUGUSTINE DRIVE			07/22/2020		3,165.00	
FUND TOTAL 306 Claims		28	to	33 Checks	4 Total	507,478.23 Manual	130,218.53 Held	Total 637,696.76

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
320	NEEL-SCHAFFER, INC Account Number 320-300-953	206495	08/03/2020	07/22/2020	19 9080320	19 9080320	23,000.00	
			Description GLUCKSTADT ROAD CE&I	Invoice # 1066161	Date 07/10/2020	P.O.	Amount 23,000.00	
FUND TOTAL 320	Claims 19 to 19	Checks	Total	Manual	23,000.00	Held	Total	23,000.00

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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	206494	08/03/2020	07/22/2020	27	9080320	6,361.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	328-300-953	BOZEMAN/463/GLUCKSTADT		1066159	07/10/2020		6,361.25	
328	STANTEC CONSULTING SERVICES, INC.	206606	08/03/2020	07/28/2020	28	9080320	2,344.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	328-300-953	REUNION PHASE III		1680855	07/17/2020		2,344.71	
FUND TOTAL 328 Claims		27 to	28 Checks	Total	Manual	8,705.96 Held	Total	8,705.96

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	206687	08/03/2020	07/29/2020	10		119,964.75	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES	SCEF	07/21/2020		1,040.00		
	667-000-230	JUSTICE COURT FINES	TV	07/21/2020		52,859.50		
	668-000-230	JUSTICE COURT FINES	IC	07/21/2020		9,085.50		
	669-000-230	JUSTICE COURT FINES	GF	07/21/2020		89.00		
	658-000-230	JUSTICE COURT FINES	TT	07/21/2020		4,250.00		
	670-000-230	JUSTICE COURT FINES	OM	07/21/2020		8,360.50		
	671-000-230	JUSTICE COURT FINES	OF	07/21/2020		8,157.50		
	660-000-230	JUSTICE COURT FINES	ABF	07/21/2020		2,051.25		
	659-000-230	JUSTICE COURT FINES	VBF	07/21/2020		1,030.75		
	661-000-230	JUSTICE COURT FINES	DVF	07/21/2020		588.00		
	673-000-230	JUSTICE COURT FINES	CC	07/21/2020		492.25		
	673-000-212	CHANCERY CLERK FEES	CC	07/21/2020		79.50		
	662-000-230	JUSTICE COURT FINES	EXP	07/21/2020		558.00		
	676-000-230	JUSTICE COURT FINES	ADT	07/21/2020		180.00		
	657-000-230	JUSTICE COURT FINES	CEC	07/21/2020		3,050.00		
	656-000-230	JUSTICE COURT FINES	CLA	07/21/2020		1,525.00		
	653-000-230	JUSTICE COURT FINES	ALA	07/21/2020		50.00		
	654-000-230	JUSTICE COURT FINES	DV	07/21/2020		627.00		
	663-000-230	JUSTICE COURT FINES	JSF	07/21/2020		12,200.00		
	665-000-230	JUSTICE COURT FINES	UMI	07/21/2020		13,683.00		
	674-000-230	JUSTICE COURT FINES	HV	07/21/2020		8.00		
FUND TOTAL	655 Claims	10 to	10 Checks	1 Total	119,964.75 Manual	Held	Total	119,964.75

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	206707	08/03/2020	07/29/2020	10		3,387.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	664-000-230		DUI OFFENSE		07/21/2020		887.00	
	664-000-230		NON-ADJUDICATION		07/21/2020		2,500.00	
FUND TOTAL 664 Claims		10 to	10 Checks	1 Total	3,387.00 Manual	Held	Total	3,387.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	206705	08/03/2020	07/29/2020	10		1,913.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES			07/21/2020		1,913.50	
FUND TOTAL 672	Claims	10 to	10 Checks	1 Total	1,913.50 Manual	Held	Total	1,913.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	206706	08/03/2020	07/29/2020	10		7,532.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	675-000-230		JUSTICE COURT FINES-MHP		07/21/2020		4,669.00	
	675-000-230		JUSTICE COURT FINES-SO		07/21/2020		1,527.00	
	675-000-230		RESERVOIR WIRELESS		07/21/2020		10.00	
	675-000-230		CRIME STOPPERS		07/21/2020		1,326.00	
FUND TOTAL 675 Claims		10	to	10 Checks	1 Total		7,532.00 Manual	Held
							Total	7,532.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	ADMINISTRATIVE OFFICE OF COURTS	206723	08/03/2020	07/30/2020	348		2,706.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	LINDSAY JOHNSON			07/30/2020			2,706.99
	681-000-104	AUGUST PAYROLL			07/30/2020			
FUND TOTAL 681 Claims		348 to	348 Checks	1 Total	2,706.99 Manual	Held	Total	2,706.99

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE	206703	08/03/2020	07/29/2020	10		39,174.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	690-550-701	GRANTS & SUBSIDIES			07/20/2020		39,174.05	
FUND TOTAL 690 Claims		10 to	10 Checks	1 Total	39,174.05 Manual	Held	Total	39,174.05

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	206704	08/03/2020	07/29/2020	10		48,963.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	691-550-701	GRANTS & SUBSIDIES			07/20/2020		48,963.44	
FUND TOTAL	691 Claims	10 to	10 Checks	1 Total	48,963.44 Manual	Held	Total	48,963.44

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SUMMARY OF ALL FUNDS

FUND 1	Claims	3201	to	3292	Checks	62	Total	154,048.34	Manual	497,280.34	Held	Total	651,328.68
FUND 12	Claims	143	to	148	Checks	5	Total	23,336.55	Manual	81.35	Held	Total	23,417.90
FUND 15	Claims	73	to	77	Checks		Total		Manual	336,981.01	Held	Total	336,981.01
FUND 30	Claims	26	to	28	Checks	2	Total	4,646.72	Manual	13,442.00	Held	Total	18,088.72
FUND 95	Claims	15	to	15	Checks		Total		Manual	36,499.61	Held	Total	36,499.61
FUND 97	Claims	77	to	81	Checks	2	Total	1,564.98	Manual	19,058.00	Held	Total	20,622.98
FUND 105	Claims	82	to	86	Checks	2	Total	712.50	Manual	183,962.88	Held	Total	184,675.38
FUND 113	Claims	16	to	18	Checks	2	Total	5,521.96	Manual	740.00	Held	Total	6,261.96
FUND 115	Claims	159	to	167	Checks	8	Total	20,214.46	Manual	330.00	Held	Total	20,544.46
FUND 116	Claims	8	to	8	Checks		Total		Manual	10,719.17	Held	Total	10,719.17
FUND 117	Claims	8	to	8	Checks		Total		Manual	164.56	Held	Total	164.56
FUND 118	Claims	8	to	8	Checks		Total		Manual	507.42	Held	Total	507.42
FUND 119	Claims	8	to	8	Checks		Total		Manual	1,417.11	Held	Total	1,417.11
FUND 120	Claims	8	to	8	Checks		Total		Manual	515.96	Held	Total	515.96
FUND 121	Claims	7	to	7	Checks		Total		Manual	34.82	Held	Total	34.82
FUND 137	Claims	15	to	15	Checks		Total		Manual	15,294.94	Held	Total	15,294.94
FUND 150	Claims	525	to	557	Checks	22	Total	24,197.00	Manual	18,837.68	Held	Total	43,034.68
FUND 160	Claims	86	to	92	Checks	7	Total	202,661.40	Manual		Held	Total	202,661.40
FUND 170	Claims	16	to	17	Checks		Total		Manual	7,413.66	Held	Total	7,413.66
FUND 190	Claims	56	to	57	Checks	1	Total	79.64	Manual	86.76	Held	Total	166.40
FUND 191	Claims	120	to	123	Checks	3	Total	638.55	Manual	670.00	Held	Total	1,308.55
FUND 194	Claims	63	to	66	Checks	3	Total	1,554.14	Manual	6,493.00	Held	Total	8,047.14
FUND 226	Claims	39	to	40	Checks		Total		Manual	218,075.00	Held	Total	218,075.00
FUND 306	Claims	28	to	33	Checks	4	Total	507,478.23	Manual	130,218.53	Held	Total	637,696.76
FUND 320	Claims	19	to	19	Checks		Total		Manual	23,000.00	Held	Total	23,000.00
FUND 328	Claims	27	to	28	Checks		Total		Manual	8,705.96	Held	Total	8,705.96
FUND 655	Claims	10	to	10	Checks	1	Total	119,964.75	Manual		Held	Total	119,964.75
FUND 664	Claims	10	to	10	Checks	1	Total	3,387.00	Manual		Held	Total	3,387.00
FUND 672	Claims	10	to	10	Checks	1	Total	1,913.50	Manual		Held	Total	1,913.50

FUND 675	Claims	10	to	10	Checks	1	Total	7,532.00	Manual	Held	Total	7,532.00	
FUND 681	Claims	348	to	348	Checks	1	Total	2,706.99	Manual	Held	Total	2,706.99	
FUND 690	Claims	10	to	10	Checks	1	Total	39,174.05	Manual	Held	Total	39,174.05	
FUND 691	Claims	10	to	10	Checks	1	Total	48,963.44	Manual	Held	Total	48,963.44	

Total for all Funds					Checks	130	Total	1,170,296.20	Manual	1,530,529.76	Held	Total	2,700,825.96