

Docket of Claims
Release date from 09/08/2020 thru 09/08/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	WATKINS & EAGER, PLLC	206993	09/08/2020	08/20/2020	3410	9090820	6,877.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-550	LEGAL FEES		403988	07/06/2020			3,127.50
	001-180-550	LEGAL FEES		404795	08/10/2020			3,750.00
001	SOUTHEASTERN POND MANAGEMENT	206994	09/08/2020	08/20/2020	3411		318.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	FERTILIZATION SERVICE #7 7/1		132750	07/31/2020			159.00
	001-151-544	FERTILIZATION SERVICE #8 7/31		132750	07/31/2020			159.00
001	MIDSOUTH ELEVATOR, LLC	206995	09/08/2020	08/20/2020	3412		1,325.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		3655450	08/15/2020			1,325.00
001	AT&T	206996	09/08/2020	08/20/2020	3413		275.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		358274	08/05/2020			275.00
001	CURRIE JOHNSON & MYERS, P.A.	206997	09/08/2020	08/20/2020	3414		874.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-550	LEGAL FEES		STMT # 1	08/10/2020			134.00
	001-200-550	LEGAL FEES		STMT # 7	08/10/2020			173.00
	001-200-550	LEGAL FEES		STMT # 9	08/10/2020			221.20
	001-200-550	LEGAL FEES		STMT # 17	08/10/2020			204.00
	001-200-550	LEGAL FEES		STMT # 18	08/10/2020			120.00
	001-200-550	LEGAL FEES		FINAL BILL	08/10/2020			22.00
001	DEPENDABLE PEST SERVICE, INC.	206998	09/08/2020	08/20/2020	3415		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		210471	08/07/2020			75.00
	001-220-580	PEST CONTROL		210470	08/07/2020			375.00
001	WARREN COUNTY GENERAL FUNDS	207008	09/08/2020	08/24/2020	3416		3,100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS		028	08/10/2020			3,100.00
001	ADAMS COUNTY JUVENILE DETENTION CENTER	207009	09/08/2020	08/24/2020	3417		1,190.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			08/03/2020			1,190.00
001	YAZOO COUNTY YOUTH COURT	207010	09/08/2020	08/24/2020	3418		11,625.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			08/03/2020			11,625.00
001	ADAPTS ELECTRONIC MONITORING	207011	09/08/2020	08/24/2020	3419		717.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-590	DETENTION/ANKLE BRACELETS		11301	07/31/2020			717.20

Docket of Claims
Release date from 09/08/2020 thru 09/08/2020

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001	MSME 3713	207012	09/08/2020	08/24/2020	3420		2,300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		90094833	08/15/2020		2,300.00	
001	WHITT, DAVIS, MCCASKILL, LLC	207013	09/08/2020	08/24/2020	3421		118.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-681	REPAIR PARTS		6665	08/13/2020		118.38	
001	CENTERPOINT ENERGY	207014	09/08/2020	08/24/2020	3422		26.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3179845-7	08/07/2020		26.09	
001	CANTON MUNICIPAL UTILITIES	207015	09/08/2020	08/24/2020	3423	9090820	62.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		107606	08/01/2020		62.76	
001	CRYSTAL CLEAN SWEEPING, INC.	207016	09/08/2020	08/24/2020	3424		1,295.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		38668	08/10/2020		100.00	
	001-151-544	MAINTENANCE CONTRACTS		38669	08/10/2020		50.00	
	001-151-544	MAINTENANCE CONTRACTS		38670	08/10/2020		135.00	
	001-151-544	MAINTENANCE CONTRACTS		38671	08/10/2020		125.00	
	001-151-544	MAINTENANCE CONTRACTS		38672	08/10/2020		175.00	
	001-151-544	MAINTENANCE CONTRACTS		38673	08/10/2020		110.00	
	001-151-544	MAINTENANCE CONTRACTS		38674	08/10/2020		125.00	
	001-151-544	MAINTENANCE CONTRACTS		38675	08/10/2020		125.00	
	001-151-544	MAINTENANCE CONTRACTS		38676	08/10/2020		50.00	
	001-151-544	MAINTENANCE CONTRACTS		38677	08/10/2020		300.00	
001	CRYSTAL CLEAN SWEEPING, INC.	207017	09/08/2020	08/24/2020	3425		85.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		38678	08/10/2020		85.00	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	207018	09/08/2020	08/24/2020	3426	9090820	109.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1540032264	08/05/2020		21.22	
	001-151-544	MAINTENANCE CONTRACTS		1540032265	08/05/2020		11.46	
	001-151-544	MAINTENANCE CONTRACTS		1540032267	08/05/2020		11.46	
	001-151-544	MAINTENANCE CONTRACTS		1540038305	08/12/2020		21.22	
	001-151-544	MAINTENANCE CONTRACTS		1540038306	08/12/2020		11.46	
	001-151-544	MAINTENANCE CONTRACTS		1540038308	08/12/2020		11.46	
	001-151-544	MAINTENANCE CONTRACTS		1540044328	08/19/2020		21.22	
001	PREWITT CONTRACT SERVICES, INC.	207021	09/08/2020	08/25/2020	3427		16,213.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	JANITORIAL SERVICES		12985	07/20/2020		16,213.00	

Docket of Claims
Release date from 09/08/2020 thru 09/08/2020

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001	ANITA E WRAY	207034	09/08/2020	08/25/2020	3428	9090820	10,334.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-455	COUNTY REGISTRAR			08/24/2020		2,421.75	
	001-102-460	ASSISTING ELECTION COMMISSIONER			08/24/2020		1,900.00	
	001-161-454	ATTENDING COURT			08/24/2020		4,408.33	
	001-162-454	ATTENDING COURT			08/25/2020		1,418.33	
	001-102-460	FEE FOR COURT RECORD			08/24/2020		186.00	
001	BFAC, LLC	207036	09/08/2020	08/25/2020	3429		1,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	OTHER CONTRACTUAL SERVICES		ASRC1A	06/25/2020		1,500.00	
001	SHELTON VANCE	207037	09/08/2020	08/25/2020	3430	9090820	613.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-120-480	TRAVEL REIMBURSEMENT			08/19/2020		613.65	
001	PITNEY BOWES CREDIT CORP	207038	09/08/2020	08/25/2020	3431	9090820	1,022.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-533	OFFICE MACHINE RENTAL		3311796854	08/17/2020		1,022.97	
	001-100-533	6/30/20 - 9/29/20			08/17/2020			
001	GULF STATES DISTRIBUTORS	207039	09/08/2020	08/26/2020	3432	9090820	412.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-613	LAW ENFORCEMENT SUPPLIES		1349997-IN	08/19/2020		412.30	
001	ROBERTSON REMOVAL SERVICE	207040	09/08/2020	08/26/2020	3433		350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES			08/07/2020		175.00	
	001-167-581	OTHER CONTRACTUAL SERVICES			08/11/2020		175.00	
001	COTHERN COMPUTER SYSTEMS INC	207042	09/08/2020	08/26/2020	3434		1,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	AS400 PROGRAMMING SUPPORT		003833	08/15/2020		1,250.00	
001	THOMSON REUTERS - WEST	207043	09/08/2020	08/26/2020	3435		309.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-571	DUES & SUBSCRIPTIONS		842818876	08/04/2020		309.00	
001	STENOGRAPH L.L.C.	207049	09/08/2020	08/26/2020	3436		679.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-544	MAINTENANCE CONTRACTS		SQ156915	08/13/2020		679.00	
	001-161-544	9/23/20 - 9/22/21			08/13/2020			
001	LOWE'S	207053	09/08/2020	08/26/2020	3437		571.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		917146	06/03/2020		237.34	
	001-265-646	OTHER SUPPLIES/MATERIALS		908525	07/17/2020		244.88	
	001-265-646	OTHER SUPPLIES/MATERIALS		901007	07/27/2020		89.61	

Docket of Claims
Release date from 09/08/2020 thru 09/08/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	METRIX SOLUTIONS, LLC	207054	09/08/2020	08/26/2020	3438	9090820	1,826.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-919	OTHER MACHINERY & EQUIP		M56681	08/25/2020		379.34	
	001-162-603	OFFICE SUPPLIES		M56626	07/31/2020		334.32	
	001-152-603	OFFICE SUPPLIES		M56682	08/25/2020		65.99	
	001-169-919	OTHER MACHINERY & EQUIP		M56679	08/25/2020		603.38	
	001-152-603	OFFICE SUPPLIES		M56680	08/25/2020		443.09	
001	METRIX SOLUTIONS, LLC	207056	09/08/2020	08/26/2020	3439	9090820	1,561.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	CISCO FIREWALL RENEWAL		M56684	08/25/2020		1,561.68	
001	STRATEGIC MARKETING GROUP, LLC	207057	09/08/2020	08/26/2020	3440	9090820	5,175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	CONSULTING - AUG		BOARD	08/15/2020		3,175.00	
	001-200-581	CONSULTING - AUG		SHERIFF	08/15/2020		2,000.00	
001	PITNEY BOWES	207058	09/08/2020	08/26/2020	3441	9090820	700.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		1016261726	08/19/2020		700.36	
001	KIMBALL MIDWEST	207059	09/08/2020	08/26/2020	3442		55.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	LATEX GLOVES		8159384	08/17/2020		55.57	
001	CENTER FOR GOVERNMENT & COMMUNITY	207060	09/08/2020	08/27/2020	3443		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-487	AEII DESIGNATION-DAVID SMITH			08/20/2020		50.00	
	001-103-487	AEI DESIGNATION-KIM KENNEDY			08/20/2020		50.00	
001	MISS. ASSOCIATION OF SUPERVISORS	207062	09/08/2020	08/27/2020	3444		915.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-120-487	SEMINARS-SHELTON VANCE		2020-468	08/26/2020		445.00	
	001-121-487	SEMINARS-NA'SON WHITE		2020-468	08/26/2020		470.00	
001	STAPLES BUSINESS ADVANTAGE	207063	09/08/2020	08/27/2020	3445	9090820	791.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		3453113125	08/01/2020		22.58	
	001-200-603	OFFICE SUPPLIES		3453113127	08/01/2020		49.18	
	001-200-603	OFFICE SUPPLIES		3453113128	08/01/2020		156.20	
	001-200-603	OFFICE SUPPLIES		3453113130	08/01/2020		82.22	
	001-200-603	OFFICE SUPPLIES		3453113131	08/01/2020		3.50	
	001-200-603	OFFICE SUPPLIES		3453113134	08/01/2020		210.15	
	001-200-646	OTHER SUPPLIES/MATERIALS		3453568637	08/08/2020		19.98	
	001-200-603	OFFICE SUPPLIES		3453568638	08/08/2020		71.08	
	001-200-603	OFFICE SUPPLIES		3453568639	08/08/2020		110.59	
	001-200-603	OFFICE SUPPLIES		3453568641	08/08/2020		66.12	

Docket of Claims
Release date from 09/08/2020 thru 09/08/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	HOLT ANIMAL HOSPITAL	207064	09/08/2020	08/27/2020	3446		146.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		107817	08/10/2020			146.10
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	207065	09/08/2020	08/27/2020	3447		2,204.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-691	UNIFORMS/WEARING APPAREL		15666	08/11/2020			99.98
	001-220-691	UNIFORMS/WEARING APPAREL		15686	08/12/2020			178.99
	001-200-613	LAW ENFORCEMENT SUPPLIES		15700	08/14/2020			350.00
	001-200-613	LAW ENFORCEMENT SUPPLIES		15721	08/17/2020			262.97
	001-200-613	LAW ENFORCEMENT SUPPLIES		15748	08/19/2020			99.99
	001-200-613	LAW ENFORCEMENT SUPPLIES		15756	08/19/2020			59.95
	001-265-691	UNIFORMS/WEARING APPAREL		15043	04/29/2020			149.85
	001-265-646	OTHER SUPPLIES/MATERIALS		15546	07/23/2020			239.98
	001-265-691	UNIFORMS/WEARING APPAREL		15668	08/11/2020			740.87
	001-265-613	LAW ENFORCEMENT SUPPLIES		15672	08/11/2020			21.98
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	207068	09/08/2020	08/27/2020	3448	9090820	2,474.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	PHONE SERVICE		16132	08/01/2020			179.28
	001-104-502	PHONE SERVICE		16132	08/01/2020			179.29
	001-100-502	PHONE SERVICE		16134	08/01/2020			1,326.66
	001-200-502	PHONE SERVICE		16135	08/01/2020			789.26
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	207069	09/08/2020	08/27/2020	3449	9090820	5,509.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		2377	07/30/2020			2,154.50
	001-101-502	PHONE SERVICE		2377	07/30/2020			64.35
	001-102-502	PHONE SERVICE		2377	07/30/2020			193.05
	001-103-502	PHONE SERVICE		2377	07/30/2020			625.56
	001-152-502	PHONE SERVICE		2377	07/30/2020			64.35
	001-163-502	PHONE SERVICE		2377	07/30/2020			64.35
	001-104-502	PHONE SERVICE		2377	07/30/2020			615.56
	001-166-502	PHONE SERVICE		2377	07/30/2020			257.76
	001-200-502	PHONE SERVICE		2377	07/30/2020			764.94
	001-220-502	PHONE SERVICE		2377	07/30/2020			128.70
	001-100-502	PHONE SERVICE		2377	07/30/2020			196.28
	001-450-502	PHONE SERVICE		2377	07/30/2020			38.83
	001-631-502	PHONE SERVICE		2377	07/30/2020			64.43
	001-151-502	PHONE SERVICE		2377	07/30/2020			277.00
001	METRIX SOLUTIONS, LLC	207089	09/08/2020	08/27/2020	3450	9090820	1,650.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-616	OFFICE 365 MONTHLY		M56740	08/26/2020			1,650.00
001	C SPIRE WIRELESS	207091	09/08/2020	08/27/2020	3451		2,113.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	08/25/2020			206.30
	001-101-502	PHONE SERVICE		30543693	08/25/2020			51.47
	001-102-502	PHONE SERVICE		30543693	08/25/2020			51.47

Docket of Claims
Release date from 09/08/2020 thru 09/08/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	C SPIRE WIRELESS	207091	09/08/2020	08/27/2020	3451		2,113.05	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-502	PHONE SERVICE	30543693	08/25/2020		154.41		
	001-104-502	PHONE SERVICE	30543693	08/25/2020		113.55		
	001-120-502	PHONE SERVICE	30543693	08/25/2020		94.38		
	001-121-502	PHONE SERVICE	30543693	08/25/2020		47.19		
	001-122-502	PHONE SERVICE	30543693	08/25/2020		47.19		
	001-151-502	PHONE SERVICE	30543693	08/25/2020		182.74		
	001-152-502	PHONE SERVICE	30543693	08/25/2020		102.94		
	001-154-502	PHONE SERVICE	30543693	08/25/2020		51.47		
	001-160-502	PHONE SERVICE	30543693	08/25/2020		51.47		
	001-162-502	PHONE SERVICE	30543693	08/25/2020		194.43		
	001-163-502	PHONE SERVICE	30543693	08/25/2020		51.47		
	001-166-502	PHONE SERVICE	30543693	08/25/2020		85.66		
	001-167-502	PHONE SERVICE	30543693	08/25/2020		34.19		
	001-169-502	PHONE SERVICE	30543693	08/25/2020		51.47		
	001-262-502	PHONE SERVICE	30543693	08/25/2020		188.23		
	001-265-502	PHONE SERVICE	30543693	08/25/2020		353.02		
001	BADGEPASS, INC.	207098	09/08/2020	08/27/2020	3452		1,520.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-616	SOFTWARE MAINTENANCE	INV57550	08/07/2020		1,520.00		
	001-265-616	9/18/20 - 9/17/21		08/07/2020				
001	QUALITY CHEMICAL & SUPPLY INC	207100	09/08/2020	08/27/2020	3453		138.28	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-645	JANITORIAL SUPPLIES	190395	07/17/2020		138.28		
001	MS STATE UNIV EXTENSION SERVICE	207101	09/08/2020	08/27/2020	3454		5,061.91	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-631-701	GRANTS & SUBSIDIES	214501	08/06/2020		5,061.91		
001	CONVERGEONE, INC	207103	09/08/2020	08/27/2020	3405		107.90	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-581	WEBSITE CREDIT CARD FEES	2706843	08/07/2020		107.90		
001	SCOTT-ROBERTS & ASSOCIATES, LLC	207105	09/08/2020	08/27/2020	3455		267.30	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-412-581	BACKGROUND CHECK	62709	07/01/2020		44.55		
	001-151-581	BACKGROUND CHECK	62709	07/01/2020		89.10		
	001-265-581	BACKGROUND CHECK	62709	07/01/2020		133.65		
001	LARRY & SON DETAIL SHOP	207106	09/08/2020	08/27/2020	3456		100.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-542	VEHICLE REPAIRS	232719	08/17/2020		100.00		
001	HEMOCARE PLUS INC	207107	09/08/2020	08/27/2020	3457		59.96	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-646	OTHER SUPPLIES/MATERIALS	460146	08/13/2020		59.96		

Docket of Claims
Release date from 09/08/2020 thru 09/08/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PWT CUSTOMZ	207108	09/08/2020	08/27/2020	3458		160.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-103-542				5332	08/19/2020		160.00
	Description							
	VEHICLE REPAIRS							
001	SHRED-IT USA - NEW YORK	207109	09/08/2020	08/27/2020	3459	9090820	1,347.78	
	Account Number				Invoice #	Date P.O.	Amount	
	001-104-581				8180245445	08/07/2020		147.10
	001-103-581				8180245445	08/07/2020		183.86
	001-104-581				8129367032	03/07/2020		137.48
	001-103-581				8129367032	03/07/2020		171.84
	001-103-581				8129727021	05/07/2020		189.02
	001-104-581				8129878664	06/07/2020		68.74
	001-103-581				8129878664	06/07/2020		171.84
	001-104-581				8180283592	08/15/2020		277.90
	Description							
	OTHER CONTRACTUAL SERVICES							
	OTHER CONTRACTUAL SERVICES							
	OTHER CONTRACTUAL SERVICES							
	OTHER CONTRACTUAL SERVICES							
	OTHER CONTRACTUAL SERVICES							
	OTHER CONTRACTUAL SERVICES							
	OTHER CONTRACTUAL SERVICES							
	OTHER CONTRACTUAL SERVICES							
	OTHER CONTRACTUAL SERVICES							
	OTHER CONTRACTUAL SERVICES							
001	TRI-STATE CONSULTING SERVICES, INC.	207110	09/08/2020	08/27/2020	3460		850.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-103-544				45-0820W	08/14/2020		850.00
	Description							
	WEB/GIS SUPPORT							
001	MCANGUS GOUDELOCK & COURIE	207111	09/08/2020	08/28/2020	3461		566.40	
	Account Number				Invoice #	Date P.O.	Amount	
	001-100-550				1089188	08/19/2020		566.40
	Description							
	LEGAL FEES							
001	MADCO PROPERTIES, LLC	207120	09/08/2020	08/28/2020	3462	9090820	3,335.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-168-530				0920	08/28/2020		3,335.00
	Description							
	RENT							
001	214 KEY DRIVE, LLC	207121	09/08/2020	08/28/2020	3463		1,200.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-163-530				0920	08/28/2020		1,200.00
	Description							
	RENT							
001	MADISON CTY HEALTH DEPT	207123	09/08/2020	08/28/2020	3464	9090820	15,203.26	
	Account Number				Invoice #	Date P.O.	Amount	
	001-400-701				0920	08/28/2020		15,203.26
	Description							
	GRANTS & SUBSIDIES							
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	207124	09/08/2020	08/28/2020	3465	9090820	37,875.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-459-701				0920	08/28/2020		37,875.00
	Description							
	GRANTS & SUBSIDIES							
001	REGION 8 MENTAL HEALTH	207125	09/08/2020	08/28/2020	3466	9090820	9,166.74	
	Account Number				Invoice #	Date P.O.	Amount	
	001-421-701				0920	08/28/2020		9,166.74
	Description							
	GRANTS & SUBSIDIES							
001	MADISON COUNTY SOIL CONSERVATION DIST	207126	09/08/2020	08/28/2020	3467	9090820	11,716.25	
	Account Number				Invoice #	Date P.O.	Amount	
	001-630-701				0920	08/28/2020		11,716.25
	Description							
	GRANTS & SUBSIDIES							

Docket of Claims
Release date from 09/08/2020 thru 09/08/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FORESTRY SUPPLIERS INC	207130	09/08/2020	08/28/2020	3468	9090820	491.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-640-615	OTHER PROFESSIONAL SUPPLIES		763483-00	08/24/2020		491.46	
001	WORKPLACE SOLUTIONS	207131	09/08/2020	08/28/2020	3469		864.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		1121359-0	08/17/2020		746.00	
	001-104-603	OFFICE SUPPLIES		1121359-1	08/18/2020		54.00	
	001-104-603	OFFICE SUPPLIES		1121591-0	08/19/2020		64.58	
001	CDE INTERGRATED SYSTEMS, INC	207132	09/08/2020	08/28/2020	3470		500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		1201010	06/16/2020		250.00	
	001-104-581	OTHER CONTRACTUAL SERVICES		1201010	06/16/2020		250.00	
001	JACKSON PAPER COMPANY	207135	09/08/2020	08/28/2020	3471		845.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-646	OTHER SUPPLIES/MATERIALS		1196727	08/12/2020		233.64	
	001-166-603	OFFICE SUPPLIES		1198066	08/19/2020		611.60	
001	MISSISSIPPI SOCIETY OF CPAS	207147	09/08/2020	08/28/2020	3472		160.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-120-571	DUES-SHELTON VANCE			08/19/2020		160.00	
001	ROSS PAINTING & REPAIR	207148	09/08/2020	08/28/2020	3473		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	OTHER CONTRACTUAL SERVICES		002353	07/31/2020		250.00	
001	CAPITOL TOWING INC	207150	09/08/2020	08/28/2020	3474		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		97647	07/23/2020		50.00	
	001-200-581	OTHER CONTRACTUAL SERVICES		97648	07/23/2020		50.00	
	001-200-581	OTHER CONTRACTUAL SERVICES		97950	07/23/2020		50.00	
	001-200-581	OTHER CONTRACTUAL SERVICES		97951	07/23/2020		50.00	
	001-200-581	OTHER CONTRACTUAL SERVICES		97952	07/23/2020		50.00	
	001-200-581	OTHER CONTRACTUAL SERVICES		97956	07/24/2020		50.00	
	001-200-581	OTHER CONTRACTUAL SERVICES		97957	07/24/2020		50.00	
	001-200-581	OTHER CONTRACTUAL SERVICES		97901	07/24/2020		50.00	
	001-200-581	OTHER CONTRACTUAL SERVICES		97902	07/24/2020		50.00	
001	MCGRAW "GOTTA GO"	207151	09/08/2020	08/28/2020	3475		170.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	FAIRVIEW PARK		40711C	07/11/2020		100.00	
	001-151-544	ESTATES/BANKS		40712C	07/15/2020		70.00	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	207152	09/08/2020	08/28/2020	3476	9090820	530.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-502	PHONE SERVICE		16133	08/01/2020		530.49	

Docket of Claims
Release date from 09/08/2020 thru 09/08/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	INTAB LLC	207153	09/08/2020	08/28/2020	3477		740.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	OFFICE SUPPLIES		167749A	08/11/2020		740.19	
001	SUPERIOR TIRE RECAPPERS, INC.	207159	09/08/2020	08/31/2020	3479		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-542	VEHICLE REPAIRS		207643	08/08/2020		20.00	
001	CANTON MUNICIPAL UTILITIES	207160	09/08/2020	08/31/2020	3480	9090820	1,104.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-510	UTILITIES		106261	08/01/2020		12.00	
	001-450-510	UTILITIES		101980	08/01/2020		1,092.81	
001	MISSISSIPPI VITAL RECORDS	207161	09/08/2020	08/31/2020	3481		920.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-458	VITAL STATISTICS - NOV			07/30/2020		138.00	
	001-400-458	VITAL STATISTICS - DEC			07/30/2020		176.00	
	001-400-458	VITAL STATISTICS - JAN			07/30/2020		140.00	
	001-400-458	VITAL STATISTICS - FEB			07/30/2020		158.00	
	001-400-458	VITAL STATISTICS - MAR			08/26/2020		143.00	
	001-400-458	VITAL STATISTICS - APR			08/26/2020		165.00	
001	ARROW DISTRIBUTION, LLC	207162	09/08/2020	08/31/2020	3482		25.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		157747-1	08/07/2020		25.33	
001	RESERVE ACCOUNT/PITNEY BOWES	207163	09/08/2020	08/31/2020	3483	9090820	4,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-501	POSTAGE AND BOX RENT		19167246	08/28/2020		4,000.00	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	207178	09/08/2020	08/31/2020	3484	9090820	44.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1540050420	08/26/2020		21.22	
	001-151-544	MAINTENANCE CONTRACTS		1540050421	08/26/2020		11.46	
	001-151-544	MAINTENANCE CONTRACTS		1540050423	08/26/2020		11.46	
001	DEVINEY RENTAL & SUPPLY	207179	09/08/2020	08/31/2020	3485		192.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-681	REPAIR PARTS		IV89499	08/20/2020		192.54	
001	HI-TEK FIRE SPRINKLERS, INC	207180	09/08/2020	08/31/2020	3486		687.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		2020-407	08/26/2020		687.45	
001	PHILLIPS LUMBER & HOME CENTER	207181	09/08/2020	08/31/2020	3487		719.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2007525686	07/21/2020		54.28	
	001-151-646	OTHER SUPPLIES/MATERIALS		2007527842	07/28/2020		8.62	
	001-151-646	OTHER SUPPLIES/MATERIALS		2008531837	08/11/2020		11.49	
	001-151-646	OTHER SUPPLIES/MATERIALS		2008532886	08/14/2020		28.78	

Docket of Claims
Release date from 09/08/2020 thru 09/08/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PHILLIPS LUMBER & HOME CENTER	207181	09/08/2020	08/31/2020	3487		719.92	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2008536954	08/28/2020		82.30	
	001-151-646	OTHER SUPPLIES/MATERIALS		2008531516	08/10/2020		87.05	
	001-220-646	OTHER SUPPLIES/MATERIALS		2008531724	08/10/2020		182.10	
	001-220-646	OTHER SUPPLIES/MATERIALS		2008534301	08/19/2020		165.98	
	001-220-646	OTHER SUPPLIES/MATERIALS		2008535503	08/24/2020		99.32	
001	QUALITY CHEMICAL & SUPPLY INC	207182	09/08/2020	08/31/2020	3488		791.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		190814	08/19/2020		791.14	
001	TERRY SERVICE, INC.	207184	09/08/2020	08/31/2020	3489		23,141.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		73112	08/14/2020		245.00	
	001-151-540	BUILDING AND GROUND REPAIR		73113	08/14/2020		840.00	
	001-151-540	BUILDING AND GROUND REPAIR		73114	08/14/2020		601.82	
	001-151-540	BUILDING AND GROUND REPAIR		73384	08/24/2020		3,080.00	
	001-151-540	BUILDING AND GROUND REPAIR		73385	08/24/2020		5,250.00	
	001-151-540	BUILDING AND GROUND REPAIR		73386	08/24/2020		4,375.00	
	001-151-540	BUILDING AND GROUND REPAIR		73419	08/25/2020		3,500.00	
	001-151-540	BUILDING AND GROUND REPAIR		73388	08/24/2020		5,250.00	
001	WINN MANAGEMENT COMPANY LLC	207185	09/08/2020	08/31/2020	3490	9090820	3,586.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	LANDSCAPE MAINTENANCE		82620	08/26/2020		3,586.30	
001	SUPREME COURT OF MISSISSIPPI	207186	09/08/2020	08/31/2020	3491		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	NOTICE OF APPEAL 2020-TS-00714		10129975	07/09/2020		200.00	
	001-161-581	DAVID JACKSON			07/09/2020			
001	RAYBORN HARVEY, CSR #1274	207187	09/08/2020	08/31/2020	3492		422.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		1179	08/21/2020		170.40	
	001-161-559	TRANSCRIPTS		1177	08/09/2020		133.00	
	001-161-559	TRANSCRIPTS		1178	08/10/2020		119.00	
001	CIRCUIT COURT JURY ACCOUNT	207188	09/08/2020	08/31/2020	3493	9090820	484.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			08/18/2020		484.00	
001	LUIS DIAZ INTERPRETER	207189	09/08/2020	08/31/2020	3494		309.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	INTERPRETER		2075	08/26/2020		309.00	
001	NESTER DEBRA M.	207190	09/08/2020	08/31/2020	3495		105.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		2020-0022	07/06/2020		105.00	

Docket of Claims
Release date from 09/08/2020 thru 09/08/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SAFEGUARD BUSINESS SYSTEMS	207191	09/08/2020	08/31/2020	3496		1,518.71	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-102-603		OFFICE SUPPLIES		034179775	08/10/2020	352.57	
	001-102-603		OFFICE SUPPLIES		034181809	08/11/2020	502.48	
	001-166-603		OFFICE SUPPLIES		034192606	08/19/2020	663.66	
001	THOMSON REUTERS - WEST	207192	09/08/2020	08/31/2020	3497		177.00	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-102-571		DUES & SUBSCRIPTIONS		842823729	08/04/2020	177.00	
001	ENTERGY	207193	09/08/2020	08/31/2020	3498	9090820	16,455.42	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-200-510		UTILITIES		15766744	08/17/2020	8,023.96	
	001-220-510		UTILITIES		16082240	08/17/2020	5,649.73	
	001-220-510		UTILITIES		16082992	08/17/2020	82.60	
	001-151-510		UTILITIES		15895865	08/17/2020	233.34	
	001-151-510		UTILITIES		49186711	08/17/2020	1,297.89	
	001-151-510		UTILITIES		148293046	08/17/2020	517.37	
	001-151-510		UTILITIES		148293053	08/17/2020	17.31	
	001-151-510		UTILITIES		116706458	08/24/2020	47.55	
	001-151-510		UTILITIES		153155940	08/24/2020	527.25	
	001-151-510		UTILITIES		88041397	08/21/2020	58.42	
001	ENTERGY	207194	09/08/2020	08/31/2020	3499	9090820	1,873.06	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-151-510		UTILITIES		125482679	08/17/2020	1,394.57	
	001-151-510		UTILITIES		96202650	08/21/2020	90.58	
	001-151-510		UTILITIES		150037331	08/17/2020	18.15	
	001-151-510		UTILITIES		150111755	08/17/2020	182.09	
	001-151-510		UTILITIES		150112027	08/17/2020	8.90	
	001-151-510		UTILITIES		150112225	08/17/2020	132.82	
	001-265-510		UTILITIES		117660555	08/20/2020	10.36	
	001-265-510		UTILITIES		117660563	08/28/2020	10.65	
	001-265-510		UTILITIES		117660605	08/13/2020	14.43	
	001-265-510		UTILITIES		117646265	08/21/2020	10.51	
001	ENTERGY	207195	09/08/2020	08/31/2020	3500	9090820	216.05	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-265-510		UTILITIES		117646364	08/12/2020	10.36	
	001-265-510		UTILITIES		117660589	08/12/2020	13.76	
	001-265-510		UTILITIES		112629233	08/12/2020	10.51	
	001-265-510		UTILITIES		154430458	08/17/2020	14.84	
	001-265-510		UTILITIES		117646372	08/24/2020	14.69	
	001-265-510		UTILITIES		117646323	08/26/2020	98.20	
	001-265-510		UTILITIES		126366509	08/24/2020	14.15	
	001-265-510		UTILITIES		112629258	08/20/2020	14.29	
	001-265-510		UTILITIES		147724660	08/28/2020	13.63	
	001-265-510		UTILITIES		117646406	08/17/2020	11.62	

Docket of Claims
Release date from 09/08/2020 thru 09/08/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ENTERGY	207196	09/08/2020	08/31/2020	3501	9090820	1,366.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117646414	08/17/2020		14.69	
	001-265-510	UTILITIES		126347442	08/25/2020		8.90	
	001-265-510	UTILITIES		123950222	08/17/2020		10.24	
	001-265-510	UTILITIES		112629241	08/28/2020		15.10	
	001-265-510	UTILITIES		117660514	08/14/2020		14.84	
	001-151-510	UTILITIES		111313011	08/04/2020		1,302.90	
001	STAMPS-A-MILLION	207199	09/08/2020	08/31/2020	3502		198.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		12727	08/03/2020		198.80	
001	ADDISON HALL DESIGN LLC	207200	09/08/2020	08/31/2020	3503		37.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		0003738	07/01/2020		37.50	
001	BUFKIN MECHANICAL, INC	207201	09/08/2020	08/31/2020	3504	9090820	949.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		75078	07/09/2020		155.00	
	001-220-540	BUILDING AND GROUND REPAIR		75097	08/04/2020		644.00	
	001-220-540	BUILDING AND GROUND REPAIR		75195	08/14/2020		150.00	
001	CANTON MUNICIPAL UTILITIES	207202	09/08/2020	09/01/2020	3505	9090820	3,595.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-510	SEWER CLEAN OUT		INV1964	07/31/2020		3,595.05	
001	FED EX	207203	09/08/2020	09/01/2020	3506		128.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-501	POSTAGE AND BOX RENT		709826892	08/19/2020		94.65	
	001-200-501	POSTAGE AND BOX RENT		709193146	08/12/2020		34.10	
001	GRAINGER	207204	09/08/2020	09/01/2020	3507	9090820	727.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-681	REPAIR PARTS		9625992483	08/19/2020		102.36	
	001-220-681	REPAIR PARTS		9630267715	08/24/2020		625.28	
001	ALEX BREECLAND	207206	09/08/2020	09/01/2020	3508	9090820	1,392.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		108202020A	08/21/2020		14.38	
	001-167-480	TRAVEL REIMBURSEMENT		107192020B	07/19/2020		23.00	
	001-167-480	TRAVEL REIMBURSEMENT		108172020C	08/17/2020		4.60	
	001-167-480	TRAVEL REIMBURSEMENT		108142020B	08/15/2020		31.05	
	001-167-480	TRAVEL REIMBURSEMENT		108192020G	08/19/2020		24.15	
	001-167-480	TRAVEL REIMBURSEMENT		108192020F	08/19/2020		21.85	
	001-167-480	TRAVEL REIMBURSEMENT		108122020A	08/12/2020		23.00	
	001-167-480	TRAVEL REIMBURSEMENT		108112020C	08/11/2020		14.38	
	001-167-480	TRAVEL REIMBURSEMENT		108132020A	08/13/2020		11.50	
	001-167-480	TRAVEL REIMBURSEMENT		108132020B	08/13/2020		25.88	
	001-167-480	TRAVEL REIMBURSEMENT		108122020B	08/12/2020		27.03	

Docket of Claims
Release date from 09/08/2020 thru 09/08/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ALEX BREELAND	207206	09/08/2020	09/01/2020	3508	9090820	1,392.69	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	108132020E	08/13/2020		17.25		
	001-167-480	TRAVEL REIMBURSEMENT	108112020B	08/11/2020		24.15		
	001-167-480	TRAVEL REIMBURSEMENT	108112020A	08/11/2020		23.00		
	001-167-480	TRAVEL REIMBURSEMENT	108142020A	08/14/2020		24.15		
	001-167-480	TRAVEL REIMBURSEMENT	108172020B	08/17/2020		21.85		
	001-167-480	TRAVEL REIMBURSEMENT	108172020A	08/17/2020		24.15		
	001-167-480	TRAVEL REIMBURSEMENT	108162020B	08/16/2020		14.38		
	001-167-480	TRAVEL REIMBURSEMENT	108182020A	08/18/2020		16.10		
	001-167-480	TRAVEL REIMBURSEMENT	108182020B	08/18/2020		3.45		
	001-167-480	TRAVEL REIMBURSEMENT	108192020A	08/19/2020		24.15		
	001-167-480	TRAVEL REIMBURSEMENT	108192020B	08/19/2020		18.40		
	001-167-480	TRAVEL REIMBURSEMENT	108192020C	08/19/2020		20.70		
	001-167-480	TRAVEL REIMBURSEMENT	108182020C	08/18/2020		27.60		
	001-167-480	TRAVEL REIMBURSEMENT	108192020E	08/19/2020		25.30		
	001-167-480	TRAVEL REIMBURSEMENT	107242020A	07/24/2020		23.00		
	001-167-480	TRAVEL REIMBURSEMENT	107272020B	07/27/2020		21.85		
	001-167-480	TRAVEL REIMBURSEMENT	107262020A	07/26/2020		28.75		
	001-167-480	TRAVEL REIMBURSEMENT	107272020A	07/27/2020		28.75		
	001-167-480	TRAVEL REIMBURSEMENT	107282020A	07/28/2020		21.85		
	001-167-480	TRAVEL REIMBURSEMENT	107292020A	07/29/2020		16.10		
	001-167-480	TRAVEL REIMBURSEMENT	107292020B	07/29/2020		28.75		
	001-167-480	TRAVEL REIMBURSEMENT	107302020A	07/30/2020		23.00		
	001-167-480	TRAVEL REIMBURSEMENT	108042020A	08/04/2020		24.15		
	001-167-480	TRAVEL REIMBURSEMENT	107292020C	07/29/2020		29.90		
	001-167-480	TRAVEL REIMBURSEMENT	107302020B	07/30/2020		24.15		
	001-167-480	TRAVEL REIMBURSEMENT	107302020C	07/30/2020		15.53		
	001-167-480	TRAVEL REIMBURSEMENT	107302020D	07/30/2020		13.80		
	001-167-480	TRAVEL REIMBURSEMENT	107302020E	07/30/2020		29.90		
	001-167-480	TRAVEL REIMBURSEMENT	107312020B	07/31/2020		29.90		
	001-167-480	TRAVEL REIMBURSEMENT	107292020D	07/29/2020		33.35		
	001-167-480	TRAVEL REIMBURSEMENT	108022020A	08/02/2020		31.05		
	001-167-480	TRAVEL REIMBURSEMENT	108022020B	08/02/2020		5.75		
	001-167-480	TRAVEL REIMBURSEMENT	108022020D	08/02/2020		27.60		
	001-167-480	TRAVEL REIMBURSEMENT	108022020C	08/02/2020		29.90		
	001-167-480	TRAVEL REIMBURSEMENT	108022020E	08/02/2020		6.90		
	001-167-480	TRAVEL REIMBURSEMENT	108022020F	08/02/2020		6.90		
	001-167-480	TRAVEL REIMBURSEMENT	108022020G	08/02/2020		14.38		
	001-167-480	TRAVEL REIMBURSEMENT	108022020H	08/02/2020		14.95		
	001-167-480	TRAVEL REIMBURSEMENT	108012020A	08/01/2020		23.00		
	001-167-480	TRAVEL REIMBURSEMENT	108012020C	08/01/2020		4.60		
	001-167-480	TRAVEL REIMBURSEMENT	108032020A	08/03/2020		18.40		
	001-167-480	TRAVEL REIMBURSEMENT	108042020B	08/04/2020		6.90		
	001-167-480	TRAVEL REIMBURSEMENT	108052020D	08/05/2020		11.50		
	001-167-480	TRAVEL REIMBURSEMENT	108052020A	08/05/2020		24.15		
	001-167-480	TRAVEL REIMBURSEMENT	108052020E	08/05/2020		16.10		
	001-167-480	TRAVEL REIMBURSEMENT	108022020I	08/02/2020		6.90		
	001-167-480	TRAVEL REIMBURSEMENT	108052020F	08/05/2020		31.05		
	001-167-480	TRAVEL REIMBURSEMENT	108062020B	08/06/2020		20.70		
	001-167-480	TRAVEL REIMBURSEMENT	108062020A	08/06/2020		3.45		
	001-167-480	TRAVEL REIMBURSEMENT	107242020B	07/24/2020		4.60		
	001-167-480	TRAVEL REIMBURSEMENT	108052020B	08/05/2020		19.55		

Docket of Claims
Release date from 09/08/2020 thru 09/08/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ALEX BREELAND	207206	09/08/2020	09/01/2020	3508	9090820	1,392.69	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	108072020A	08/07/2020		33.35		
	001-167-480	TRAVEL REIMBURSEMENT	108052020C	08/05/2020		32.20		
	001-167-480	TRAVEL REIMBURSEMENT	108072020C	08/07/2020		25.30		
	001-167-480	TRAVEL REIMBURSEMENT	108072020D	08/07/2020		11.50		
	001-167-480	TRAVEL REIMBURSEMENT	108092020B	08/09/2020		20.70		
	001-167-480	TRAVEL REIMBURSEMENT	108092020A	08/09/2020		18.40		
	001-167-480	TRAVEL REIMBURSEMENT	108102020A	08/10/2020		15.53		
	001-167-480	TRAVEL REIMBURSEMENT	108092020C	08/09/2020		4.60		
	001-167-480	TRAVEL REIMBURSEMENT	108062020D	08/06/2020		4.60		
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	207207	09/08/2020	09/01/2020	3509		794.98	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-691	UNIFORMS/WEARING APPAREL	15744	08/18/2020		149.00		
	001-265-691	UNIFORMS/WEARING APPAREL	15802	08/27/2020		59.95		
	001-220-691	UNIFORMS/WEARING APPAREL	15760	08/20/2020		69.98		
	001-220-691	UNIFORMS/WEARING APPAREL	15761	08/20/2020		34.99		
	001-200-613	LAW ENFORCEMENT SUPPLIES	15787	08/25/2020		250.33		
	001-200-691	UNIFORMS/WEARING APPAREL	15864	08/28/2020		173.96		
	001-200-691	UNIFORMS/WEARING APPAREL	15870	08/28/2020		29.99		
	001-200-613	LAW ENFORCEMENT SUPPLIES	15874	08/28/2020		26.78		
001	SUMMIT FOOD SERVICES LLC	207208	09/08/2020	09/01/2020	3510		22,730.90	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-579	FEEDING PRISONERS	2000087105	08/10/2020		7,623.49		
	001-220-579	FEEDING PRISONERS	2000087685	08/17/2020		7,517.16		
	001-220-579	FEEDING PRISONERS	2000088256	08/24/2020		7,590.25		
001	TANGIPAHOA PARISH JAIL	207209	09/08/2020	09/01/2020	3511		818.09	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-589	DETENTION/SECURITY COSTS	JULY 2020	08/17/2020		818.09		
001	VITALCORE HEALTH STRATEGIES, LLC	207210	09/08/2020	09/01/2020	3512	9090820	66,000.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-552	MEDICAL FEES - AUGUST		08/01/2020		66,000.00		
	001-220-552	C7502-08.2020		08/01/2020				
001	SCOTT PETROLEUM CORP	207211	09/08/2020	09/01/2020	3513		331.61	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-672	DIESEL	704307	08/24/2020		331.61		
001	HARTLEY EQUIPMENT COMPANY, INC.	207212	09/08/2020	09/01/2020	3514		480.22	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-543	EQUIP REPAIR	102308	08/19/2020		480.22		
001	HOBART SERVICE	207213	09/08/2020	09/01/2020	3515		277.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-543	EQUIP REPAIR	34608328	08/06/2020		277.00		

Docket of Claims
Release date from 09/08/2020 thru 09/08/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	LAUNDRY SOUTH SYSTEMS & REPAIR, LLC Account Number 001-220-543	207214	09/08/2020	09/01/2020	3516		236.86	
					Invoice #	Date P.O.	Amount	
					LS8726	08/20/2020		236.86
001	MADISON COUNTY COOP Account Number 001-220-646	207215	09/08/2020	09/01/2020	3517		57.98	
					Invoice #	Date P.O.	Amount	
					696964	08/24/2020		57.98
001	MANNSDALE ANIMAL CLINIC, LLC Account Number 001-200-581	207216	09/08/2020	09/01/2020	3518		137.70	
					Invoice #	Date P.O.	Amount	
					62365	08/26/2020		137.70
001	MARVIN HILLARD Account Number 001-220-581	207217	09/08/2020	09/01/2020	3519		375.00	
					Invoice #	Date P.O.	Amount	
					MH081820B	08/18/2020		375.00
001	MID-SOUTH UNIFORM & SUPPLY Account Number 001-200-691	207218	09/08/2020	09/01/2020	3520		192.48	
					Invoice #	Date P.O.	Amount	
					608174	08/21/2020		192.48
001	NICK CLARK'S OFFICE PARTNERS, INC Account Number 001-200-603 001-220-603 001-220-603	207219	09/08/2020	09/01/2020	3521		776.00	
					Invoice #	Date P.O.	Amount	
					11729	08/07/2020		666.00
					11732	08/19/2020		78.00
					11734	08/20/2020		32.00
001	OZBORN COMMUNICATIONS, LLC Account Number 001-200-547 001-200-547	207220	09/08/2020	09/01/2020	3522	9090820	284.75	
					Invoice #	Date P.O.	Amount	
					21115	08/25/2020		115.00
					21116	08/25/2020		169.75
001	MCEDA Account Number 001-100-710	207222	09/08/2020	09/01/2020	3523	9090820	43,067.76	
					Invoice #	Date P.O.	Amount	
					092020	09/01/2020		43,067.76
001	MADISON COUNTY CITIZENS' SERVICES AGENCY Account Number 001-000-332	207223	09/08/2020	09/01/2020	3524	9090820	400.00	
					Invoice #	Date P.O.	Amount	
					0920	09/01/2020		400.00
001	NELSON CAUTHEN Account Number 001-165-552 001-165-552	207239	09/08/2020	09/01/2020	3525		400.00	
					Invoice #	Date P.O.	Amount	
					2020-631	08/11/2020		200.00
					2020-	08/11/2020		200.00
001	REGION 8 MENTAL HEALTH Account Number 001-165-552	207240	09/08/2020	09/01/2020	3526	9090820	16,667.00	
					Invoice #	Date P.O.	Amount	
						09/01/2020		16,667.00

Docket of Claims
Release date from 09/08/2020 thru 09/08/2020

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	207241	09/08/2020	09/01/2020	3527	9090820	13,276.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-544	MAINTENANCE CONTRACTS-SEPT		2020-244M	08/31/2020		1,200.00	
	001-104-581	OTHER CONTRACTUAL SERVICES		2020-244B	08/31/2020		12,076.80	
001	PHILLIPS LUMBER & HOME CENTER	207242	09/08/2020	09/01/2020	3528		166.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2008536016	08/25/2020		53.57	
	001-151-646	OTHER SUPPLIES/MATERIALS		2008535804	08/25/2020		90.47	
	001-265-646	OTHER SUPPLIES/MATERIALS		2008532505	08/13/2020		2.65	
	001-265-646	OTHER SUPPLIES/MATERIALS		2008532785	08/13/2020		7.32	
	001-265-646	OTHER SUPPLIES/MATERIALS		2008536400	08/26/2020		12.50	
001	HEDERMAN BROTHERS, LLC	207245	09/08/2020	09/01/2020	3529		2,975.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	PROTECTIVE SHEILDS PHASE 2		40134	08/20/2020	200320	2,975.00	
001	OZBORN COMMUNICATIONS, LLC	207246	09/08/2020	09/01/2020	3530	9090820	1,610.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-919	ICOM RADIOS		21083	08/05/2020	200369	1,080.00	
	001-220-919	6 UNIT RAPID CHARGER		21083	08/05/2020	200369	530.00	
001	BOB BARKER CO INC	207248	09/08/2020	09/01/2020	3531		2,964.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	TWIN BLADE RAZORS - 6 CASES		682932	08/20/2020	200414	2,964.00	
001	STENOGRAPH L.L.C.	207249	09/08/2020	09/01/2020	3532		4,595.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-919	LUMINEX II COURT REPORTER		PI606459	07/15/2020	200331	4,595.00	
	001-160-919	EQUIPMENT/SOFTWARE			07/15/2020			
001	METRIX SOLUTIONS, LLC	207252	09/08/2020	09/01/2020	3533	9090820	2,869.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	CISCO 24 PORT (2)		M56678	08/25/2020	200297	2,849.90	
	001-152-919	SHIPPING		M56678	08/25/2020		20.00	
001	GRAINGER	207254	09/08/2020	09/01/2020	3534	9090820	2,181.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-681	VACUM BREAKER REPAIR KIT		9618002225	08/11/2020	200404	102.20	
	001-220-681	ZURN INSIDE COVER		9618002225	08/11/2020	200404	87.40	
	001-220-681	ACORN SERVOMETER		9618002225	08/11/2020	200404	519.15	
	001-220-681	ACORN PUSH BUTTON ASSEMBLY		9618002225	08/11/2020	200404	833.80	
	001-220-681	CABLE TIE KIT		9618002225	08/11/2020	200404	45.09	
	001-220-681	CASTER KIT		9618002225	08/11/2020	200404	292.74	
	001-220-681	ACORN DIAPHRAGM		9618002225	08/11/2020	200404	301.60	
001	BUFKIN MECHANICAL, INC	207255	09/08/2020	09/01/2020	3535	9090820	4,245.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	SEWER INSPECTION/REPAIR		75169-1	08/18/2020	200397	4,245.00	
	001-151-540	EMERGENCY MANAGEMENT			08/18/2020			

Docket of Claims
Release date from 09/08/2020 thru 09/08/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CENTRAL RESTAURANT PRODUCTS	207256	09/08/2020	09/01/2020	3536		7,930.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-919	DOUBLE STACK OVEN WITH CASTERS		11865741	08/07/2020	200401	7,930.00	
001	BRENCORP	207257	09/08/2020	09/01/2020	3537		2,695.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-919	HP DESIGNJET T530 - PLOTTER		4344	08/21/2020	200407	2,695.28	
001	ELKINS WHOLESALE, INC	207258	09/08/2020	09/01/2020	3538	9090820	4,944.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	CONTROLLED BROWN TOWEL		427558-01	08/13/2020	200399	453.60	
	001-220-645	SCOURING PADS		427558-01	08/13/2020	200399	7.19	
	001-220-645	SCOURING PADS		427558-02	08/20/2020	200399	7.19	
	001-220-645	FOAM CUP 12 OZ		427558	08/10/2020	200399	35.58	
	001-220-645	SANI-T 10		427558	08/10/2020	200399	341.20	
	001-220-645	33 GALLON TRASH BAGS		427558	08/10/2020	200399	194.40	
	001-220-645	55 GALLON TRASH BAGS		427558	08/10/2020	200399	313.20	
	001-220-645	CELLYSOFT MULTIFOLD TOWELS		427558	08/10/2020	200399	141.04	
	001-220-645	MOP HEAD 24 OZ		427558	08/10/2020	200399	222.00	
	001-220-645	CONTROLLED BROWN TOWEL		427558	08/10/2020	200399	50.40	
	001-220-645	SUPER SUDS		427558	08/10/2020	200399	337.05	
	001-220-645	BLD 15 GALLON		427558	08/10/2020	200399	517.90	
	001-220-645	LAUNDRY BREAK		427558	08/10/2020	200399	317.28	
	001-220-645	SOUR/SOFTNER		427558	08/10/2020	200399	368.44	
	001-220-645	DUST MOP HEAD 2 FT		427558	08/10/2020	200399	70.00	
	001-220-645	SCOURING PADS		427558	08/10/2020	200399	43.14	
	001-220-645	HEAVENLY SOFT TOWEL		427558	08/10/2020	200399	263.04	
	001-220-645	TOILET TISSUE		427558	08/10/2020	200399	1,262.00	
001	CHARM-TEX, INC.	207266	09/08/2020	09/01/2020	3539		3,677.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	SHAMPOO 4 OZ		0226104-IN	08/07/2020	200400	1,745.00	
	001-220-699	DEODORANT		0226104-IN	08/07/2020	200400	343.20	
	001-220-699	TOOTHPASTE		0226104-IN	08/07/2020	200400	249.00	
	001-220-699	TOOTHBRUSH		0226104-IN	08/07/2020	200400	138.00	
	001-220-699	SHAMPOO GALLON		0226104-IN	08/07/2020	200400	367.20	
	001-220-699	MAXI PADS 432 CASE		0226104-IN	08/07/2020	200400	289.00	
	001-220-699	ADMISSION KIT		0226104-IN	08/07/2020	200400	524.50	
	001-220-699	COMBS		0226104-IN	08/07/2020	200400	21.80	
001	PERRY ENTERPRISES	207267	09/08/2020	09/01/2020	3540		4,750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	CIRCUIT COURT		08272020	08/27/2020	200368	4,750.00	
	001-151-540	COURTROOM #1 RENOVATION			08/27/2020			
001	CHARM-TEX, INC.	207269	09/08/2020	09/01/2020	3541		2,693.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	SELF PROTECTION SLEEPING BAG		0226982-IN	08/19/2020	200412	1,599.00	
	001-220-699	SELF PROTECTION SMOCK		0226982-IN	08/19/2020	200412	299.60	
	001-220-699	SELF PROTECTION SMOCK		0226982-IN	08/19/2020	200412	319.60	

Docket of Claims
Release date from 09/08/2020 thru 09/08/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CHARM-TEX, INC.	207269	09/08/2020	09/01/2020	3541		2,693.80	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	SELF PROTECTION SMOCK		0226982-IN	08/19/2020	200412		475.60
001	CITY OF RIDGELAND	207272	09/08/2020	09/02/2020	3542	9090820	46,119.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-704	LOWE'S TIF '19			09/02/2020			46,119.88
001	MADCO PROPERTIES, LLC	207280	09/08/2020	09/02/2020	3543	9090820	463.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		1168	09/01/2020			463.35
001	CENTRAL MS.PLANN/DEV.DIST	207285	09/08/2020	09/02/2020	3544		12,377.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-530	WJC RENT - SEPT		3665	09/01/2020			12,377.98
001	SOUND & COMMUNICATIONS	207286	09/08/2020	09/02/2020	3545		255.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-603	OFFICE SUPPLIES		4799	08/31/2020			255.94
001	AUTO TRIM DESIGNS	207288	09/08/2020	09/02/2020	3546		305.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	OTHER CONTRACTUAL SERVICES		107408	08/19/2020			305.00
001	MEA DRUG TESTING CONSORTIUM	207291	09/08/2020	09/02/2020	3547		62.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-506	DRUG TESTING FEES		7591	08/31/2020			62.00
001	SCOTT-ROBERTS & ASSOCIATES, LLC	207293	09/08/2020	09/02/2020	3548		80.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	BACKGROUND CHECK		63723	09/01/2020			80.65
001	AT&T MOBILITY, LLC	207300	09/08/2020	09/02/2020	3549		630.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	FLEET TRACKING			07/31/2020			262.90
	001-151-502	FLEET TRACKING			07/31/2020			131.45
	001-152-502	FLEET TRACKING			07/31/2020			52.58
	001-265-502	FLEET TRACKING			07/31/2020			52.58
	001-412-502	FLEET TRACKING			07/31/2020			131.45
001	AT&T MOBILITY, LLC	207305	09/08/2020	09/02/2020	3550		3,679.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			08/19/2020			3,679.58
	001-200-502	287284964062			08/19/2020			
001	OFFICE DEPOT INC	207336	09/08/2020	09/02/2020	3551	9090820	11.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		7717136002	08/06/2020			11.98
001	OFFICE DEPOT INC	207338	09/08/2020	09/02/2020	3552	9090820	1,195.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		7020128001	08/18/2020			437.16
	001-100-603	OFFICE SUPPLIES		7020399001	08/15/2020			56.67

Docket of Claims
Release date from 09/08/2020 thru 09/08/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	OFFICE DEPOT, INC	207338	09/08/2020	09/02/2020	3552	9090820	1,195.99	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-101-603	OFFICE SUPPLIES	1890042001	08/03/2020		401.34		
	001-180-603	OFFICE SUPPLIES	2511496001	08/10/2020		80.71		
	001-180-603	OFFICE SUPPLIES	2519438001	08/10/2020		100.28		
	001-180-603	OFFICE SUPPLIES	2519440001	08/07/2020		34.95		
	001-631-603	OFFICE SUPPLIES	6394005001	08/17/2020		84.88		
001	DELTA COMPUTER SYSTEMS, INC.	207339	09/08/2020	09/02/2020	3553		6,539.81	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-603	OFFICE SUPPLIES	XT100881	07/08/2020		1,283.01		
	001-166-603	OFFICE SUPPLIES	XT100777	03/03/2020		1,186.80		
	001-101-544	MAINTENANCE CONTRACTS-SEPT	MN140594	08/18/2020		235.00		
	001-103-544	MAINTENANCE CONTRACTS-AUG	MNHR002385	07/15/2020		210.00		
	001-101-544	MAINTENANCE CONTRACTS-SEPT	MN140599	08/18/2020		15.00		
	001-103-544	MAINTENANCE CONTRACTS-SEPT	MN140600	08/18/2020		15.00		
	001-103-544	MAINTENANCE CONTRACTS-SEPT	MN140596	08/18/2020		2,955.00		
	001-121-544	MAINTENANCE CONTRACTS-SEPT	MN140595	08/18/2020		640.00		
001	INTERSTATE BATTERIES	207340	09/08/2020	09/02/2020	3554		1,170.25	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-646	OTHER SUPPLIES/MATERIALS	2502039700	08/12/2020		1,170.25		
001	SHRED-IT USA - NEW YORK	207341	09/08/2020	09/02/2020	3555	9090820	154.66	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-581	OTHER CONTRACTUAL SERVICES	8129571529	04/07/2020		68.74		
	001-103-581	OTHER CONTRACTUAL SERVICES	8129571529	04/07/2020		85.92		
001	AMERICAN SOLUTIONS FOR BUSINESS	207342	09/08/2020	09/02/2020	3556		765.08	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-603	OFFICE SUPPLIES	04911002	08/31/2020		287.83		
	001-103-603	OFFICE SUPPLIES	04912806	08/27/2020		255.00		
	001-103-603	OFFICE SUPPLIES	04917368	08/31/2020		33.85		
	001-103-603	OFFICE SUPPLIES	04917369	08/31/2020		48.90		
	001-265-603	OFFICE SUPPLIES	04873751	08/04/2020		139.50		
001	JACKSON DATA PRODUCTS, INC	207343	09/08/2020	09/03/2020	3557		2,187.58	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-160-603	OFFICE SUPPLIES	18704-0	08/06/2020		248.66		
	001-101-603	OFFICE SUPPLIES	0106635	08/17/2020		802.32		
	001-101-603	OFFICE SUPPLIES	0106630	08/14/2020		136.13		
	001-101-603	OFFICE SUPPLIES	0106631	08/14/2020		143.35		
	001-102-603	OFFICE SUPPLIES	18593-0	08/03/2020		65.64		
	001-102-603	OFFICE SUPPLIES	18621-0	08/03/2020		43.22		
	001-102-603	OFFICE SUPPLIES	18810-0	08/10/2020		748.26		
001	STAPLES BUSINESS ADVANTAGE	207344	09/08/2020	09/03/2020	3558	9090820	679.74	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-603	OFFICE SUPPLIES	3453568642	08/08/2020		35.48		
	001-200-603	OFFICE SUPPLIES	3454069947	08/15/2020		35.54		
	001-166-603	OFFICE SUPPLIES	3453113135	08/01/2020		543.20		
	001-166-603	OFFICE SUPPLIES	3453113137	08/01/2020		65.52		

Docket of Claims
Release date from 09/08/2020 thru 09/08/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	JOEL SHOWS	207345	09/08/2020	09/03/2020	3559		5.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		0208172020	08/17/2020		5.18	
001	ELKINS WHOLESale, INC	207346	09/08/2020	09/03/2020	3560	9090820	328.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-646	OTHER SUPPLIES/MATERIALS		412153-04	08/20/2020		328.90	
001	COMCAST CABLE	207347	09/08/2020	09/03/2020	3561	9090820	236.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	PUBLIC INTERNET SERVICE			08/27/2020		236.85	
	001-152-581	8396 41 066 0125853			08/27/2020			
001	THOMSON REUTERS - WEST	207348	09/08/2020	09/03/2020	3562		189.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-169-571	DUES & SUBSCRIPTIONS		842834374	08/04/2020		189.39	
001	OMEGA ELECTRIC, LLC	207350	09/08/2020	09/03/2020	3563		2,493.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		17-6650	08/28/2020		214.06	
	001-151-540	BUILDING AND GROUND REPAIR		17-6622	08/11/2020		1,429.00	
	001-151-540	BUILDING AND GROUND REPAIR		17-6623	08/11/2020		850.00	
001	ANITA E WRAY	207352	09/08/2020	09/03/2020	3564	9090820	623.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-480	TRAVEL REIMBURSEMENT			09/03/2020		623.76	
001	OFFICE DEPOT INC	207354	09/08/2020	09/03/2020	3565	9090820	1,329.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-603	OFFICE SUPPLIES		7234266001	07/16/2020		1,329.97	
001	TOWERCOM SOUTH, LLC	207358	09/08/2020	09/03/2020	3566	9090820	990.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	TOWER RENT		2300	08/24/2020		990.00	
001	BEAR CREEK WATER ASSN	207359	09/08/2020	09/03/2020	3567		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		FAIRVIEW	08/12/2020		10.00	
001	AT&T MOBILITY, LLC	207361	09/08/2020	09/03/2020	3568		44.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			08/19/2020		44.44	
	001-200-502	287298261931			08/19/2020			
001	AT&T	207362	09/08/2020	09/03/2020	3569		562.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		6018595498	08/22/2020		562.29	

Docket of Claims
Release date from 09/08/2020 thru 09/08/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AMERICAN MESSAGING SERVICES, LLC	207363	09/08/2020	09/03/2020	3570		88.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-502	PHONE SERVICE		N4483137UI	09/01/2020			88.40
001	HEDERMAN BROTHERS, LLC	207364	09/08/2020	09/03/2020	3571		4,850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	CIRCUIT COURT		40937	08/31/2020	200362		4,850.00
	001-151-540	SCREENS FOR JURY BOX			08/31/2020			
001	TERRY SERVICE, INC.	207366	09/08/2020	09/03/2020	3572		3,995.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	DHS-REPLACE 3.5 TON UNIT		73436	08/27/2020	200406		3,995.14
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	207367	09/08/2020	09/03/2020	3573		1,739.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-919	AIMPOINT PRO PATROL		15393	06/29/2020	200011		1,739.97
	001-265-919	RIFLE OPTIC			06/29/2020			
001	KIRK AUTO COMPANY	207368	09/08/2020	09/03/2020	3574		25,412.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-915	DODGE RAM 1500 - 2020		07232020	07/23/2020	200065		25,412.00
001	ADMINISTRATIVE OFFICE OF COURTS	207369	09/08/2020	09/03/2020	3575		78,237.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF			07/30/2020			24,807.77
	001-161-411	COURT PERSONNEL/STAFF			07/30/2020			17,074.98
	001-160-411	COURT PERSONNEL/STAFF			08/27/2020			21,533.57
	001-161-411	COURT PERSONNEL/STAFF			08/27/2020			14,821.47
001	MS DEPARTMENT OF REVENUE	207372	09/08/2020	09/03/2020	3576		12.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-682	TAGS - 1C6RR6KG9LS150957			09/03/2020			12.00
001	ELECTION SYSTEMS & SOFTWARE, LLC	207374	09/08/2020	09/03/2020	3577	9090820	14,585.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-581	OTHER CONTRACTUAL SERVICES		1148826	07/31/2020			14,585.00
FUND TOTAL	1 Claims	3405 to	3577 Checks	109 Total	299,463.70 Manual	376,850.73 Held	Total	676,314.43

Docket of Claims
 Release date from 09/08/2020 thru 09/08/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
002	CITY OF RIDGELAND	207271	09/08/2020	09/02/2020	7	9090820	3,087.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	002-100-704	LOWE'S TIF '19			09/02/2020		3,087.01	
FUND TOTAL	2 Claims	7 to	7 Checks	Total	Manual	3,087.01 Held	Total	3,087.01

Docket of Claims
Release date from 09/08/2020 thru 09/08/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	NOBLE JOHN	207051	09/08/2020	08/26/2020	156		9,555.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	REVIEWS			08/19/2020		2,940.00	
	012-190-556	INSPECTIONS			08/19/2020		6,615.00	
012	SILLS CHARLES	207052	09/08/2020	08/26/2020	157		8,505.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			08/19/2020		8,505.00	
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC	207083	09/08/2020	08/27/2020	158	9090820	64.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		2377	07/30/2020		64.35	
012	C SPIRE WIRELESS	207092	09/08/2020	08/27/2020	159		102.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		30543693	08/25/2020		102.94	
012	TAYLOR WELLONS POLITZ DUHE	207099	09/08/2020	08/27/2020	160		4,602.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-550	LEGAL FEES		130857	08/25/2020		4,602.50	
012	AMERICAN SOLUTIONS FOR BUSINESS	207294	09/08/2020	09/02/2020	161		131.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES		04858850	07/24/2020		38.25	
	012-190-603	OFFICE SUPPLIES		04822026	06/26/2020		93.00	
012	FORESTRY SUPPLIERS INC	207295	09/08/2020	09/02/2020	162	9090820	145.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES		756134-00	08/10/2020		145.25	
012	OFFICE DEPOT INC	207296	09/08/2020	09/02/2020	163	9090820	119.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES		2167175001	08/07/2020		58.04	
	012-190-603	OFFICE SUPPLIES		2172101001	08/06/2020		36.38	
	012-190-603	OFFICE SUPPLIES		2172111001	08/07/2020		24.79	
012	AT&T MOBILITY, LLC	207301	09/08/2020	09/02/2020	164		26.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	FLEET TRACKING			07/31/2020		26.29	
FUND TOTAL	12 Claims	156 to	164 Checks	6 Total	22,922.98 Manual	328.81 Held	Total	23,251.79

Docket of Claims
 Release date from 09/08/2020 thru 09/08/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
014	MS DEPARTMENT OF REVENUE Account Number 014-232-682	207351	09/08/2020	09/03/2020	5		12.00	
						P.O.		
							Amount	
								12.00
FUND TOTAL	14 Claims	5	to	5 Checks	1 Total	12.00 Manual	Held	Total 12.00

Docket of Claims
Release date from 09/08/2020 thru 09/08/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	UMR	206999	09/08/2020	08/20/2020	81	9090820	67,770.74	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-492		HEALTH-CLAIMS		08/18/2020		67,770.74	
015	UMR	207197	09/08/2020	08/31/2020	82	9090820	118,035.83	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-492		HEALTH-CLAIMS		08/25/2020		118,035.83	
015	UMR	207198	09/08/2020	08/31/2020	83	9090820	32,471.88	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-492		HEALTH-CLAIMS	9774546	08/31/2020		10,468.58	
	015-100-491		HEALTH-ADMIN	9797857	08/31/2020		250.00	
	015-100-491		HEALTH-ADMIN - SEPT	9774545	08/31/2020		21,753.30	
015	UMR	207281	09/08/2020	09/02/2020	84	9090820	48,834.08	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-492		HEALTH-CLAIMS		09/01/2020		48,834.08	
015	GUARDIAN	207289	09/08/2020	09/02/2020	85	9090820	15,411.46	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-490		LIFE/VISION/DENTAL-ADMIN	435279	08/14/2020		15,411.46	
FUND TOTAL	15 Claims	81 to	85 Checks	Total	Manual	282,523.99 Held	Total	282,523.99

Docket of Claims
 Release date from 09/08/2020 thru 09/08/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	SECURUS TECHNOLOGIES, INC	207221	09/08/2020	09/01/2020	31	9090820	5,130.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	030-220-699		JAIL SUPPLIES	IDA79874	07/01/2020		3,081.00	
	030-220-699		JAIL SUPPLIES	IDA81321	08/01/2020		2,049.00	
FUND TOTAL	30 Claims	31 to	31 Checks	Total	Manual	5,130.00 Held	Total	5,130.00

Docket of Claims
Release date from 09/08/2020 thru 09/08/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY Account Number 095-500-701	207232	09/08/2020	09/01/2020	16	9090820	29,362.76	_____
		Description GRANTS & SUBSIDIES		Invoice #	Date	P.O.	Amount	_____
					08/20/2020		29,362.76	
095	CITY OF RIDGELAND Account Number 095-500-704	207278	09/08/2020	09/02/2020	17	9090820	3,303.10	_____
		Description LOWE'S TIF '19		Invoice #	Date	P.O.	Amount	_____
					09/02/2020		3,303.10	
FUND TOTAL	95 Claims	16 to	17 Checks	Total	Manual	32,665.86	Held	Total 32,665.86

Docket of Claims
 Release date from 09/08/2020 thru 09/08/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
096	CITY OF RIDGELAND	207276	09/08/2020	09/02/2020	5	9090820	185.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	096-100-704	LOWE'S TIF '19			09/02/2020		185.22	
FUND TOTAL	96 Claims	5 to	5 Checks	Total	Manual	185.22 Held	Total	185.22

Docket of Claims
Release date from 09/08/2020 thru 09/08/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	C SPIRE FIBER	207090	09/08/2020	08/27/2020	88		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		1559980	08/01/2020		1,200.00	
097	OMEGA ELECTRIC, LLC	207263	09/08/2020	09/01/2020	89		3,588.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	ADD CIRCUITS-REPAIR PANELS		17-6548	07/01/2020	200310	3,588.00	
	097-230-919	INSTALL GROUNDING SYSTEM			07/01/2020			
	097-230-919	EOC BLDG			07/01/2020			
097	AT&T	207287	09/08/2020	09/02/2020	90	9090820	16,078.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		601M118981	08/11/2020		16,078.00	
097	QUALITY GLASS INC.	207349	09/08/2020	09/03/2020	91		497.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-581	OTHER CONTRACTUAL SERVICES		035586	08/28/2020		497.00	
097	TOWERCOM SOUTH, LLC	207355	09/08/2020	09/03/2020	92	9090820	330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-530	TOWER RENT		2299	08/24/2020		330.00	
097	TELEPAK NETWORKS, INC	207370	09/08/2020	09/03/2020	93		3,475.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-000-322	REFUND FOR TAGS			09/01/2020		3,475.63	
097	C SPIRE WIRELESS	207371	09/08/2020	09/03/2020	94		293.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-000-322	REFUND FOR TAGS			09/01/2020		293.19	
FUND TOTAL		97 Claims	88 to	94 Checks	5 Total	9,053.82 Manual	16,408.00 Held	Total 25,461.82

Docket of Claims
Release date from 09/08/2020 thru 09/08/2020

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	207019	09/08/2020	08/24/2020	91 9090820	9090820	12,605.02	_____
	Description LANDFILL CHARGES			Invoice # 38859	Date 07/31/2020	P.O.	Amount 12,605.02	
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-584	207023	09/08/2020	08/25/2020	92 9090820	9090820	171,221.85	_____
	Description GARBAGE PICK-UP			Invoice # 2971841	Date 08/20/2020	P.O.	Amount 171,221.85	
105	EDWARD C. JOHNSON Account Number 105-340-530	207122	09/08/2020	08/28/2020	93 9090820	9090820	600.00	_____
	Description RENT			Invoice # 0920	Date 08/28/2020	P.O.	Amount 600.00	
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-581 105-340-587	207183	09/08/2020	08/31/2020	94		1,104.00	_____
	Description CONTAINER RENTAL			Invoice # 18141	Date 08/01/2020	P.O.	Amount 300.00	
	Description RECYCLING			Invoice # 18203	Date 08/07/2020	P.O.	Amount 804.00	
105	REPUBLIC SERVICES, INC Account Number 105-340-585	207299	09/08/2020	09/02/2020	95 9090820	9090820	10,764.72	_____
	Description LANDFILL CHARGES			Invoice # 38943	Date 08/15/2020	P.O.	Amount 10,764.72	
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-587	207360	09/08/2020	09/03/2020	96 9090820	9090820	5,788.61	_____
	Description RECYCLING			Invoice # 2975654	Date 09/01/2020	P.O.	Amount 5,788.61	
FUND TOTAL 105 Claims		91	to	96 Checks	1 Total	1,104.00 Manual	200,980.20 Held	Total 202,084.20

Docket of Claims
 Release date from 09/08/2020 thru 09/08/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
108	OFFICE DEPOT INC	207337	09/08/2020	09/02/2020	5	9090820	830.10	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	108-104-603		OFFICE SUPPLIES	8124928001	08/20/2020		830.10	
FUND TOTAL 108	Claims	5	to	5 Checks	Total	Manual	830.10 Held	Total 830.10

Docket of Claims
Release date from 09/08/2020 thru 09/08/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	SAFARILAND, LLC	207262	09/08/2020	09/01/2020	19		2,012.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	113-200-613	1440 TACTICAL 4 SHOT LAUNCHER		T20-108091	08/19/2020	200290	2,012.94	
113	CLYDE ARMORY, INC	207265	09/08/2020	09/01/2020	20		5,505.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	113-200-919	COLT LAW ENFORCEMENT CARBINE		18318	08/14/2020	200313	1,656.08	
	113-200-919	COLT LE6945CQB 10.5 IN 5.56 MM		18318	08/14/2020	200313	3,674.13	
	113-200-919	SHIPPING		18318	08/14/2020	200313	175.00	
FUND TOTAL 113	Claims	19	to	20	Checks	2	Total	7,518.15
							Manual	Held
							7,518.15	Total

Docket of Claims
Release date from 09/08/2020 thru 09/08/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MISSISSIPPI DEVELOPMENT AUTHORITY	206978	09/08/2020	09/01/2020	175		6,207.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-800	WEISENBERGER CAP LOAN PRIN		503	09/01/2020		6,115.09	
	115-251-802	WEISENBERGER CAP LOAN INT		503	09/01/2020		92.34	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	206979	09/08/2020	09/01/2020	176		6,133.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	FARMHAVEN CAP LOAN PRIN		504	09/01/2020		5,952.51	
	115-251-811	FARMHAVEN CAP LOAN INT		504	09/01/2020		181.13	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	206980	09/08/2020	09/01/2020	177		3,678.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-808	VALLEY VIEW CAP LOAN PRIN		505	09/01/2020		2,813.49	
	115-251-809	VALLEY VIEW CAP LOAN INT		505	09/01/2020		865.12	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	206981	09/08/2020	09/01/2020	178		3,794.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	GLUCKSTADT #3 CAP LOAN PRIN		508	09/01/2020		2,652.27	
	115-251-812	GLUCKSTADT #3 CAP LOAN INT		508	09/01/2020		1,141.85	
115	CAPITOL BODY SHOP INC OF RIDGELAND	207035	09/08/2020	08/25/2020	179	9090820	1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	VEHICLE REPAIRS		119874	08/25/2020		1,000.00	
115	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	207041	09/08/2020	08/26/2020	180		67.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-691	UNIFORMS/WEARING APPAREL		15677	08/12/2020		37.99	
	115-251-639	SIGNS AND DECALS		15791	08/25/2020		30.00	
115	SOUTHERN TIRE MART	207048	09/08/2020	08/26/2020	181	9090820	960.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-680	TIRES		2600054014	08/18/2020		960.12	
115	FORESTRY SUPPLIERS INC	207050	09/08/2020	08/26/2020	182	9090820	1,490.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-610	PROFESSIONAL SUPPLIES		761922-00	08/21/2020		1,490.90	
115	C SPIRE WIRELESS	207093	09/08/2020	08/27/2020	183		47.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-502	PHONE SERVICE		30543693	08/25/2020		47.19	
115	VENABLE GLASS SERVICES, LLC	207102	09/08/2020	08/27/2020	184		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	VEHICLE REPAIRS		1-286098	08/14/2020		200.00	
115	INTERSTATE BATTERIES	207134	09/08/2020	08/28/2020	185		383.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-681	REPAIR PARTS		2503031372	08/26/2020		383.83	

Docket of Claims
 Release date from 09/08/2020 thru 09/08/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	EMERGENCY MEDICAL PRODUCTS Account Number 115-251-698	207149	09/08/2020	08/28/2020	186		272.70	
		Description MEDICAL SUPPLIES		Invoice # 2145081	Date 03/23/2020	P.O.	Amount 272.70	
115	AT&T MOBILITY, LLC Account Number 115-251-502	207302	09/08/2020	09/02/2020	187		52.58	
		Description FLEET TRACKING		Invoice #	Date 07/31/2020	P.O.	Amount 52.58	
115	INTERSTATE BATTERIES Account Number 115-251-542	207353	09/08/2020	09/03/2020	188		239.90	
		Description VEHICLE REPAIRS		Invoice # 2501032248	Date 09/01/2020	P.O.	Amount 239.90	
115	TOWERCOM SOUTH, LLC Account Number 115-251-530	207356	09/08/2020	09/03/2020	189	9090820	330.00	
		Description TOWER RENT		Invoice # 2300	Date 08/24/2020	P.O.	Amount 330.00	
FUND TOTAL 115 Claims		175 to	189 Checks	11 Total	21,077.99 Manual	3,781.02 Held	Total	24,859.01

Docket of Claims
Release date from 09/08/2020 thru 09/08/2020

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	207229	09/08/2020	09/01/2020	9 9090820		9,613.14	
			Description	Invoice #	Date	P.O.	Amount	
			GRANTS & SUBSIDIES		08/20/2020		9,613.14	
FUND TOTAL 116	Claims	9	to	9 Checks	Total	Manual	9,613.14 Held	Total 9,613.14

Docket of Claims
 Release date from 09/08/2020 thru 09/08/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
117	VALLEY VIEW FIRE STATION Account Number 117-251-701	207228	09/08/2020	09/01/2020	9	9090820	545.73	
				Invoice #	Date	P.O.	Amount	
				GRANTS & SUBSIDIES	08/20/2020		545.73	
FUND TOTAL 117	Claims	9	to	9 Checks	Total	Manual	545.73 Held	Total 545.73

Docket of Claims
 Release date from 09/08/2020 thru 09/08/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
118	KEARNEY PARK FIRE PROTECTION DISTRICT	207227	09/08/2020	09/01/2020	9	9090820	332.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	118-251-701	GRANTS & SUBSIDIES			08/20/2020		332.57	
FUND TOTAL 118	Claims	9 to	9 Checks	Total	Manual	332.57 Held	Total	332.57

Docket of Claims
 Release date from 09/08/2020 thru 09/08/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
119	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	207226	09/08/2020	09/01/2020	9	9090820	2,220.64	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	119-251-701		GRANTS & SUBSIDIES		08/20/2020		2,220.64	
FUND TOTAL 119	Claims	9	to	9	Checks	Total	Manual	2,220.64 Held
							Total	2,220.64

Docket of Claims
 Release date from 09/08/2020 thru 09/08/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHWEST MADISON FIRE DISTRICT	207225	09/08/2020	09/01/2020	9	9090820	1,405.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-701	GRANTS & SUBSIDIES			08/20/2020		1,405.14	
FUND TOTAL 120	Claims	9 to	9 Checks	Total	Manual	1,405.14 Held	Total	1,405.14

Docket of Claims
Release date from 09/08/2020 thru 09/08/2020

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	207224	09/08/2020	09/01/2020	8	9090820	117.95	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES			08/20/2020		117.95	
FUND TOTAL 121	Claims	8	to	8 Checks	Total	Manual	117.95 Held	Total 117.95

Docket of Claims
Release date from 09/08/2020 thru 09/08/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	207233	09/08/2020	09/01/2020	16	9090820	12,293.50	
	Account Number 137-676-701	Description GRANTS & SUBSIDIES		Invoice #	Date 08/20/2020	P.O.	Amount 12,293.50	
137	CITY OF RIDGELAND	207273	09/08/2020	09/02/2020	17	9090820	1,389.15	
	Account Number 137-676-704	Description LOWE'S TIF '19		Invoice #	Date 09/02/2020	P.O.	Amount 1,389.15	
FUND TOTAL 137 Claims		16 to	17 Checks	Total	Manual	13,682.65 Held	Total	13,682.65

Docket of Claims
Release date from 09/08/2020 thru 09/08/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	APAC-MISSISSIPPI INC	206989	09/08/2020	08/20/2020	609 9090820		6,668.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	SURFACE ASPHALT TYPE 8		4000099400	08/15/2020	200386	6,668.64	
	150-300-632	MONTHLY PO AUGUST			08/15/2020			
150	REPUBLIC SERVICES, INC	207020	09/08/2020	08/24/2020	610 9090820		812.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		38859	07/31/2020		812.03	
150	INTEGRATED RIGHT OF WAY, LLC	207027	09/08/2020	08/25/2020	611		5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-955	KING RANCH ROAD		2020-2038	08/21/2020		5,000.00	
150	STANTEC CONSULTING SERVICES, INC.	207032	09/08/2020	08/25/2020	612 9090820		8,402.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	HWY 51 / GREEN OAK		1689993	08/13/2020		8,402.50	
150	METRIX SOLUTIONS, LLC	207055	09/08/2020	08/26/2020	613 9090820		554.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-603	OFFICE SUPPLIES		M56685	08/25/2020		554.75	
150	MISS. ASSOCIATION OF SUPERVISORS	207061	09/08/2020	08/27/2020	614		395.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-487	SEMINARS-TIM BRYAN		2020-468	08/26/2020		395.00	
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC	207084	09/08/2020	08/27/2020	615 9090820		1,305.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		2377	07/30/2020		1,305.47	
150	C SPIRE WIRELESS	207094	09/08/2020	08/27/2020	616		671.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		30543693	08/25/2020		568.33	
	150-301-502	PHONE SERVICE		30543693	08/25/2020		102.94	
150	SCOTT-ROBERTS & ASSOCIATES, LLC	207104	09/08/2020	08/27/2020	617		56.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	BACKGROUND CHECK		62709	07/01/2020		56.05	
150	CINTAS CORPORATION #210	207112	09/08/2020	08/28/2020	618		2,472.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4058511555	08/12/2020		332.16	
	150-300-535	UNIFORM RENTAL		4058511870	08/12/2020		486.46	
	150-300-535	UNIFORM RENTAL		4059191971	08/19/2020		345.81	
	150-300-535	UNIFORM RENTAL		4059192116	08/19/2020		486.46	
	150-300-535	UNIFORM RENTAL		4059799220	08/26/2020		332.16	
	150-300-535	UNIFORM RENTAL		4059799430	08/26/2020		489.01	

Docket of Claims
Release date from 09/08/2020 thru 09/08/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	LANKS AUTO GLASS	207113	09/08/2020	08/28/2020	619		430.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		354765	08/13/2020		200.00	
	150-300-681	REPAIR PARTS		354768	08/25/2020		230.00	
150	LYLE MACHINERY, INC.	207114	09/08/2020	08/28/2020	620	9090820	949.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		P96548	08/18/2020		949.70	
150	PUCKETT RENTS	207115	09/08/2020	08/28/2020	621		105.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-644	SMALL TOOLS		779330	08/11/2020		79.99	
	150-300-646	OTHER SUPPLIES/MATERIALS		781576	08/24/2020		25.53	
150	TRI-STATE TRUCK CENTER INC.	207116	09/08/2020	08/28/2020	622	9090820	1,384.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		06P58915	08/18/2020		527.58	
	150-300-675	ANTIFREEZE, STARTER FLUID ETC.		06P59535	08/24/2020		857.25	
150	LAFARGE WEST INC	207117	09/08/2020	08/28/2020	623		525.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	# 100 RIP RAP		713207579	08/13/2020		525.08	
150	APAC-MISSISSIPPI INC	207119	09/08/2020	08/28/2020	624	9090820	13,031.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	SC-1 TYPE 8 ASPHALT		4000099458	08/22/2020	200386	13,031.39	
	150-300-632	AUGUST MONTHLY PO			08/22/2020			
150	SCOTT-ROBERTS & ASSOCIATES, LLC	207133	09/08/2020	08/28/2020	625		44.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	BACKGROUND CHECK		61779	05/01/2020		44.55	
150	INTEGRATED RIGHT OF WAY, LLC	207156	09/08/2020	08/31/2020	626		2,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-955	KING RANCH ROAD		2020-2038	08/28/2020		2,500.00	
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	207164	09/08/2020	08/31/2020	627	9090820	119.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1540038307	08/12/2020		39.96	
	150-300-645	JANITORIAL SUPPLIES		1540044330	08/19/2020		39.96	
	150-300-645	JANITORIAL SUPPLIES		1540050422	08/26/2020		39.96	
150	ENTERGY	207165	09/08/2020	08/31/2020	628	9090820	1,540.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		79852265	08/17/2020		23.90	
	150-300-510	UTILITIES		16714776	08/17/2020		36.16	
	150-300-510	UTILITIES		133469973	08/17/2020		1,348.79	
	150-300-510	UTILITIES		15848955	08/26/2020		3.95	
	150-300-510	UTILITIES		65223778	08/17/2020		24.58	
	150-300-510	UTILITIES		65340879	08/17/2020		20.25	

Docket of Claims
Release date from 09/08/2020 thru 09/08/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ENTERGY	207165	09/08/2020	08/31/2020	628	9090820	1,540.34	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-510		UTILITIES	86746237	08/26/2020		22.96	
	150-300-510		UTILITIES	131326803	08/19/2020		31.34	
	150-300-510		UTILITIES	45923513	08/25/2020		19.51	
	150-300-510		UTILITIES	16082836	08/12/2020		8.90	
150	ENTERGY	207166	09/08/2020	08/31/2020	629	9090820	150.14	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-510		UTILITIES	147672042	08/19/2020		28.91	
	150-300-510		UTILITIES	155310758	08/17/2020		55.31	
	150-300-510		UTILITIES	128258225	08/13/2020		24.38	
	150-300-510		UTILITIES	19695444	08/25/2020		14.87	
	150-300-510		UTILITIES	92508720	08/20/2020		26.67	
150	FASTENAL COMPANY. INC	207167	09/08/2020	08/31/2020	630		234.72	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-645		JANITORIAL SUPPLIES	MSJAC97064	08/21/2020		234.72	
150	GRAINGER	207168	09/08/2020	08/31/2020	631	9090820	304.02	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-646		OTHER SUPPLIES/MATERIALS	9623804300	08/18/2020		304.02	
150	HYDRAULIC SERVICE & SUPP.	207169	09/08/2020	08/31/2020	632		681.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-681		REPAIR PARTS	121940	08/10/2020		196.50	
	150-300-681		REPAIR PARTS	121970	08/12/2020		485.00	
150	MADISON COUNTY COOP	207170	09/08/2020	08/31/2020	633		66.44	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-642		PAINT, PRESERVES & CHEMICAL	696552	08/21/2020		66.44	
150	MIKE'S AUTO PARTS	207171	09/08/2020	08/31/2020	634		182.35	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-681		REPAIR PARTS	1071045	08/13/2020		48.70	
	150-300-681		REPAIR PARTS	1071431	08/18/2020		133.65	
150	MS RUBBER COMPANY, INC	207172	09/08/2020	08/31/2020	635		164.58	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-681		REPAIR PARTS	688605-1	08/20/2020		164.58	
150	NAPA AUTO PARTS OF CANTON	207173	09/08/2020	08/31/2020	636		361.29	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-681		REPAIR PARTS	351292	08/24/2020		361.29	
150	PHILLIPS LUMBER & HOME CENTER	207174	09/08/2020	08/31/2020	637		246.83	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-301-646		OTHER SUPPLIES/MATERIALS	2008535820	08/25/2020		46.29	
	150-300-644		SMALL TOOLS	2008534888	08/21/2020		18.51	
	150-300-646		OTHER SUPPLIES/MATERIALS	2008534902	08/21/2020		92.73	
	150-300-646		OTHER SUPPLIES/MATERIALS	2008535378	08/24/2020		26.87	
	150-300-646		OTHER SUPPLIES/MATERIALS	2008535527	08/24/2020		65.00	
	150-300-646		OTHER SUPPLIES/MATERIALS	2007005694	07/23/2020		-2.57	

Docket of Claims
Release date from 09/08/2020 thru 09/08/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PUCKETT MACHINERY	207175	09/08/2020	08/31/2020	638		491.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		6093650	08/10/2020		94.50	
	150-300-681	REPAIR PARTS		6094709	08/18/2020		397.25	
150	QUILL CORPORATION	207176	09/08/2020	08/31/2020	639		1,136.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		9900156	08/25/2020		1,002.06	
	150-300-645	JANITORIAL SUPPLIES		9906284	08/25/2020		134.75	
150	SOUTHERN TIRE MART	207177	09/08/2020	08/31/2020	640	9090820	514.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	TIRES		2600052870	08/04/2020		514.90	
150	ERGON ASPHALT & EMULSIONS INC	207247	09/08/2020	09/01/2020	641	9090820	10,336.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	CRS-2 LIQUID ASPHALT		9402315589	08/14/2020	200408	10,336.20	
150	LEWIS ELECTRIC, INC	207250	09/08/2020	09/01/2020	642		3,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	LOW MAST REPLACEMENT		M2020.76	08/11/2020	200396	3,200.00	
	150-300-581	GLUCKSTADT			08/11/2020			
150	MOORE EQUIPMENT CORP	207251	09/08/2020	09/01/2020	643		2,522.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	TRACTOR BLADE CW		71461	08/05/2020	200393	738.72	
	150-300-681	TRACTOR BLADE CCW		71461	08/05/2020	200393	1,477.44	
	150-300-681	FREIGHT		71461	08/05/2020		306.07	
150	WARREN PAVING, INC	207260	09/08/2020	09/01/2020	644		878.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	#7 WASHED LIMESTONE		34338	07/09/2020	200335	878.99	
	150-300-631	FOR POTHOLE PATCHER			07/09/2020			
150	LAFARGE WEST INC	207261	09/08/2020	09/01/2020	645		1,229.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	200# RIP RAP		713265186	08/24/2020	200420	1,229.66	
150	MAC HAIK CHRYSLER DODGE JEEP RAM	207264	09/08/2020	09/01/2020	646		5,723.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-542	REPAIR TRUCK 41-15		336037C	08/21/2020	200390	5,723.00	
150	WARREN PAVING, INC	207268	09/08/2020	09/01/2020	647		4,569.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	#7 WASHED AGGREGATE		35851	08/25/2020	200424	4,569.36	
	150-300-631	FOR POTHOLE PATCHER			08/25/2020			

Docket of Claims
Release date from 09/08/2020 thru 09/08/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	CITY OF RIDGELAND	207279	09/08/2020	09/02/2020	648	9090820	4,615.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-704	LOWE'S TIF '19			09/02/2020		4,615.08	
150	KIMBALL MIDWEST	207297	09/08/2020	09/02/2020	649		138.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		8183523	08/26/2020		138.00	
150	REPUBLIC SERVICES, INC	207298	09/08/2020	09/02/2020	650	9090820	652.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		38943	08/15/2020		652.83	
150	AT&T MOBILITY, LLC	207303	09/08/2020	09/02/2020	651		1,472.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	FLEET TRACKING			07/31/2020		1,367.08	
	150-301-502	FLEET TRACKING			07/31/2020		105.16	
150	TOWERCOM SOUTH, LLC	207357	09/08/2020	09/03/2020	652	9090820	330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-530	TOWER RENT		2300	08/24/2020		330.00	
150	ADCAMP INC	207365	09/08/2020	09/03/2020	653	9090820	49,722.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	LEVELING SURFACE COURSE		39940	08/28/2020	200403	3,285.92	
	150-300-632	1 1/2" ASPHALT OVERLAY		39940	08/28/2020	200403	46,436.25	
	150-300-632	GEORGE WASHINGTON AVENUE			08/28/2020			
FUND TOTAL 150 Claims		609 to	653 Checks	27 Total	35,499.28 Manual	101,394.87 Held	Total	136,894.15

Docket of Claims
Release date from 09/08/2020 thru 09/08/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	INTEGRATED RIGHT OF WAY, LLC Account Number 160-300-955	207026	09/08/2020	08/25/2020	97		2,500.00	
	Description YANDELL ROAD DRAINAGE			Invoice # 2020-2033	Date 08/21/2020	P.O.	Amount 2,500.00	
160	UTILITY CONSTRUCTORS, INC Account Number 160-301-586 160-301-586	207243	09/08/2020	09/01/2020	98		12,400.00	
	Description INSTALL PIPE/CONCRETE/SOD 102 LAUREL RIDGE SUBDIVISION			Invoice # 20200826	Date 08/26/2020	P.O. 200416	Amount 12,400.00	
160	UTILITY CONSTRUCTORS, INC Account Number 160-301-586 160-301-586	207244	09/08/2020	09/01/2020	99		12,100.00	
	Description INSTALL PIPE/CONCRETE/SOD 107 HEMLOCK			Invoice # 20200825	Date 08/25/2020	P.O. 200415	Amount 12,100.00	
160	SOUTHERN PIPE & SUPPLY Account Number 160-300-634 160-300-634 160-300-634 160-300-634 160-300-634 160-300-634 160-300-634 160-300-634 160-300-634	207259	09/08/2020	09/01/2020	100		12,393.50	
	Description 15X20 ASTM PIPE 15X30 ASTM PIPE 15" COUPLERS 12X30 ASTM PIPE 12" COUPLERS 18X20 ASTM PIPE 18X30 ASTM PIPE 18" COUPLERS			Invoice # 148595857 148595857 148595857 148595857 148595857 148595857 148595857 148595857	Date 08/20/2020 08/20/2020 08/20/2020 08/20/2020 08/20/2020 08/20/2020 08/20/2020 08/20/2020	P.O. 200385 200385 200385 200385 200385 200385 200385	Amount 1,478.00 2,217.00 166.60 3,228.00 100.00 1,968.00 2,952.00 283.90	
160	UTILITY CONSTRUCTORS, INC Account Number 160-300-586 160-300-586 160-300-586	207270	09/08/2020	09/02/2020	101		7,105.00	
	Description EXCAVATE EXISTING PIPE - POUR CONCRETE AROUND FAILED JOINT REPAIR SOD - 107 KENZIE COURT			Invoice # 20200803-1	Date 08/03/2020 08/03/2020 08/03/2020	P.O. 200289	Amount 7,105.00	
160	CITY OF RIDGELAND Account Number 160-300-704	207277	09/08/2020	09/02/2020	102	9090820	3,704.41	
	Description LOWE'S TIF '19			Invoice #	Date 09/02/2020	P.O.	Amount 3,704.41	
FUND TOTAL 160 Claims 97 to 102 Checks 5 Total 46,498.50 Manual 3,704.41 Held								Total 50,202.91

Docket of Claims
Release date from 09/08/2020 thru 09/08/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
170	STANTEC CONSULTING SERVICES, INC.	207029	09/08/2020	08/25/2020	19	9090820	8,145.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	170-300-555	BEN LUCKETT ROAD		1690002	08/13/2020		8,145.81	
	170-300-555	LSBP-45 (17)			08/13/2020			
170	STANTEC CONSULTING SERVICES, INC.	207030	09/08/2020	08/25/2020	20	9090820	4,223.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	170-300-555	PURVIS ROAD		1690001	08/13/2020		4,223.70	
	170-300-555	LSBP-45 (19)			08/13/2020			
170	STANTEC CONSULTING SERVICES, INC.	207046	09/08/2020	08/26/2020	21	9090820	4,350.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	170-300-555	HART ROAD BRIDGE		1680180	07/15/2020		4,350.09	
	170-300-555	LSBP-45 (21)			07/15/2020			
170	STANTEC CONSULTING SERVICES, INC.	207047	09/08/2020	08/26/2020	22	9090820	22,211.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	170-300-555	STOKES ROAD BRIDGE		1680181	07/15/2020		22,211.46	
	170-300-555	SAP-45 (59)			07/15/2020			
170	STANTEC CONSULTING SERVICES, INC.	207157	09/08/2020	08/31/2020	23		4,038.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	170-300-555	OLD HWY 16 BRIDGE		1693549	08/24/2020		4,038.20	
	170-300-555	SAP-45 (57)			08/24/2020			
170	STANTEC CONSULTING SERVICES, INC.	207158	09/08/2020	08/31/2020	24		4,327.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	170-300-555	STUMP BRIDGE ROAD		1693550	08/24/2020		4,327.60	
	170-300-555	SAP-45 (58)			08/24/2020			
FUND TOTAL 170	Claims	19 to	24 Checks	2 Total	8,365.80 Manual	38,931.06 Held	Total	47,296.86

Docket of Claims
 Release date from 09/08/2020 thru 09/08/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	C SPIRE WIRELESS	207095	09/08/2020	08/27/2020	62		79.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-502	PHONE SERVICE		30543693	08/25/2020		79.78	
FUND TOTAL 190	Claims	62 to	62 Checks	1 Total	79.78 Manual	Held	Total	79.78

Docket of Claims
Release date from 09/08/2020 thru 09/08/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
191	C SPIRE WIRELESS	207096	09/08/2020	08/27/2020	134		177.57		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	191-161-502	PHONE SERVICE		30543693	08/25/2020			177.57	
191	REDWOOD TOXICOLOGY LABORATORY, INC	207253	09/08/2020	09/01/2020	135	9090820	4,992.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	191-161-506	FFUA CUP 13 PANEL (800)		723750	08/06/2020	200398		4,992.00	
191	MEA DRUG TESTING CONSORTIUM	207290	09/08/2020	09/02/2020	136		62.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	191-161-506	DRUG TESTING FEES		7591	08/31/2020			62.00	
191	SCOTT-ROBERTS & ASSOCIATES, LLC	207292	09/08/2020	09/02/2020	137		77.05		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	191-161-581	BACKGROUND CHECK		63723	09/01/2020			77.05	
191	AT&T MOBILITY, LLC	207304	09/08/2020	09/02/2020	138		26.29		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	191-161-502	FLEET TRACKING			07/31/2020			26.29	
FUND TOTAL 191 Claims		134	to	138 Checks	4	Total	342.91 Manual	4,992.00 Held	Total 5,334.91

Docket of Claims
Release date from 09/08/2020 thru 09/08/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	OXFORD HOUSE EAST NORTHSIDE Account Number 194-161-581	207007	09/08/2020	08/24/2020	70		1,000.00	
				Description JOSEPH BRASWELL	Invoice #	Date 08/20/2020	P.O. Amount	1,000.00
194	C SPIRE WIRELESS - Account Number 194-161-502	207097	09/08/2020	08/27/2020	71		154.41	
				Description PHONE SERVICE	Invoice # 30543693	Date 08/25/2020	P.O. Amount	154.41
FUND TOTAL 194 Claims		70 to	71 Checks	2 Total	1,154.41 Manual	Held	Total	1,154.41

Docket of Claims
Release date from 09/08/2020 thru 09/08/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	HANCOCK/WHITNEY BANK CORP TRUST	206982	09/08/2020	09/01/2020	41	9090820	404,271.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	2017 GO RD & BRDG - PRIN		127	09/01/2020		315,000.00	
	226-800-802	2017 GO RD & BRDG - INT		127	09/01/2020		89,271.91	
226	COMMUNITY BANK	206983	09/08/2020	09/01/2020	42		2,883,915.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	2018B GO NOTE PRINCIPAL		509	09/01/2020		2,850,000.00	
	226-800-802	2018B GO NOTE INTEREST		509	09/01/2020		19,765.48	
	323-300-802	2018B GO NOTE INTEREST		509	09/01/2020		14,149.52	
226	CITY OF RIDGELAND	207274	09/08/2020	09/02/2020	43	9090820	28,462.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-704	LOWE'S TIF '19			09/02/2020		28,462.20	
FUND TOTAL 226 Claims 41 to 43 Checks 1 Total 2,883,915.00 Manual 432,734.11 Held								Total 3,316,649.11

Docket of Claims
 Release date from 09/08/2020 thru 09/08/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
303	THE HAYGOOD GROUP, LLC Account Number 303-151-953	207022	09/08/2020	08/25/2020	1		2,200.00	
			Description	Invoice #	Date	P.O.	Amount	
			OLD COURTHOUSE IMPROVEMENTS	967	08/18/2020		2,200.00	
FUND TOTAL 303	Claims	1	to	1 Checks	1 Total	2,200.00 Manual	Held	Total 2,200.00

Docket of Claims
Release date from 09/08/2020 thru 09/08/2020

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	206987	09/08/2020	08/20/2020	43	9090820	64,201.22				
	Description	Invoice #	Date	P.O.	Amount						
	SURFACE ASPHALT TYPE 8	4000099325	08/15/2020	200378	64,201.22						
	TRUITT ROAD		08/15/2020								
306	APAC-MISSISSIPPI INC Account Number 306-300-953 306-300-953	206988	09/08/2020	08/20/2020	44	9090820	6,842.20				
	Description	Invoice #	Date	P.O.	Amount						
	SC-1 TYPE 8 ASPHALT	4000099155	08/08/2020	200376	6,842.20						
	HARGON ROAD		08/08/2020								
306	APAC-MISSISSIPPI INC Account Number 306-300-953 306-300-953	206990	09/08/2020	08/20/2020	45	9090820	154,866.83				
	Description	Invoice #	Date	P.O.	Amount						
	SC-1 TYPE 8 ASPHALT	4000099047	08/08/2020	200227	154,866.83						
	STUMPBRIDGE ROAD		08/08/2020								
306	APAC-MISSISSIPPI INC Account Number 306-300-953 306-300-953	206991	09/08/2020	08/20/2020	46	9090820	11,110.18				
	Description	Invoice #	Date	P.O.	Amount						
	SC-1 TYPE 8 ASPHALT	4000099324	08/15/2020	200377	11,110.18						
	LAWRENCE ROAD		08/15/2020								
306	APAC-MISSISSIPPI INC Account Number 306-300-953 306-300-953	206992	09/08/2020	08/20/2020	47	9090820	46,437.03				
	Description	Invoice #	Date	P.O.	Amount						
	SC-1 TYPE 8 ASPHALT	4000099251	08/15/2020	200376	46,437.03						
	HARGON ROAD		08/15/2020								
306	CITY OF RIDGELAND Account Number 306-300-953	207025	09/08/2020	08/25/2020	48	9090820	141,117.77				
	Description	Invoice #	Date	P.O.	Amount						
	DINSMOR SUBDIVISION		08/18/2020		141,117.77						
306	APAC-MISSISSIPPI INC Account Number 306-300-953 306-300-953	207118	09/08/2020	08/28/2020	49	9090820	100,098.00				
	Description	Invoice #	Date	P.O.	Amount						
	SC-1 TYPE 8 ASPHALT	4000099532	08/22/2020	200378	100,098.00						
	TRUITT ROAD		08/22/2020								
FUND TOTAL 306	Claims	43	to	49	Checks	Total	Manual	524,673.23	Held	Total	524,673.23

Docket of Claims
 Release date from 09/08/2020 thru 09/08/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
324	MISSISSIPPI ENGINEERING GROUP, INC.	207028	09/08/2020	08/25/2020	7	9090820	35,121.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	324-300-953		REUNION/I-55 PHASE II	9209-06	07/10/2020		24,495.00	
	324-300-953		REUNION/I-55 PHASE II	9209-07	08/14/2020		10,626.00	
FUND TOTAL 324 Claims		7	to	7 Checks	Total	Manual	35,121.00 Held	Total 35,121.00

Docket of Claims
 Release date from 09/08/2020 thru 09/08/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
328	STANTEC CONSULTING SERVICES, INC.	207031	09/08/2020	08/25/2020	33	9090820	9,948.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	328-300-953	REUNION PHASE III		1689996	08/13/2020		9,948.50	
FUND TOTAL 328 Claims		33 to	33 Checks	Total	Manual	9,948.50 Held	Total	9,948.50

Docket of Claims
 Release date from 09/08/2020 thru 09/08/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
330	WAGGONER ENGINEERING, INC Account Number 330-151-953	207033	09/08/2020	08/25/2020	11	9090820	9,910.00	
			Description SULPHUR SPRINGS PARK	Invoice # 37171	Date 08/10/2020	P.O.	Amount 9,910.00	
FUND TOTAL 330 Claims		11	to	11 Checks	Total	Manual	9,910.00 Held	Total 9,910.00

Docket of Claims
Release date from 09/08/2020 thru 09/08/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	207234	09/08/2020	09/01/2020	11		85,874.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES	SCEF	08/31/2020			1,017.50	
	667-000-230	JUSTICE COURT FINES	TV	08/31/2020			40,598.25	
	668-000-230	JUSTICE COURT FINES	IC	08/31/2020			4,403.00	
	669-000-230	JUSTICE COURT FINES	GF	08/31/2020			113.00	
	658-000-230	JUSTICE COURT FINES	TT	08/31/2020			3,130.00	
	670-000-230	JUSTICE COURT FINES	OM	08/31/2020			5,185.25	
	671-000-230	JUSTICE COURT FINES	OF	08/31/2020			4,217.00	
	660-000-230	JUSTICE COURT FINES	ABF	08/31/2020			1,740.50	
	659-000-230	JUSTICE COURT FINES	VBF	08/31/2020			1,035.00	
	661-000-230	JUSTICE COURT FINES	DVF	08/31/2020			742.00	
	673-000-230	JUSTICE COURT FINES	CC	08/31/2020			434.75	
	673-000-212	CHANCERY CLERK FEES	CC	08/31/2020			57.50	
	662-000-230	JUSTICE COURT FINES	EXP	08/31/2020			840.00	
	676-000-230	JUSTICE COURT FINES	ADT	08/31/2020			160.00	
	657-000-230	JUSTICE COURT FINES	CEC	08/31/2020			2,230.00	
	656-000-230	JUSTICE COURT FINES	CLA	08/31/2020			1,115.00	
	653-000-230	JUSTICE COURT FINES	ALA	08/31/2020			50.00	
	654-000-230	JUSTICE COURT FINES	DV	08/31/2020			293.25	
	663-000-230	JUSTICE COURT FINES	JSF	08/31/2020			8,920.00	
	665-000-230	JUSTICE COURT FINES	UMI	08/31/2020			9,576.00	
	674-000-230	JUSTICE COURT FINES	HV	08/31/2020			16.00	
FUND TOTAL	655 Claims	11 to	11 Checks	1 Total	85,874.00 Manual	Held	Total	85,874.00

Docket of Claims
 Release date from 09/08/2020 thru 09/08/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	207236	09/08/2020	09/01/2020	11		1,800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	664-000-230	DUI OFFENSE			08/20/2020		500.00	
	664-000-230	NON-ADJUDICATION			08/20/2020		1,300.00	
FUND TOTAL 664 Claims		11 to	11 Checks	1 Total	1,800.00 Manual	Held	Total	1,800.00

Docket of Claims
 Release date from 09/08/2020 thru 09/08/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	207237	09/08/2020	09/01/2020	11		1,591.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES			08/20/2020		1,591.00	
FUND TOTAL 672	Claims	11 to	11 Checks	1 Total	1,591.00 Manual	Held	Total	1,591.00

Docket of Claims
 Release date from 09/08/2020 thru 09/08/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	207235	09/08/2020	09/01/2020	11		5,867.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	675-000-230	JUSTICE COURT FINES-MHP		08/30/2020			3,460.00	
	675-000-230	JUSTICE COURT FINES-SO		08/30/2020			1,265.50	
	675-000-230	RESERVOIR WIRELESS		08/30/2020			140.00	
	675-000-230	CRIME STOPPERS		08/30/2020			1,002.00	
FUND TOTAL	675 Claims	11 to	11 Checks	1 Total	5,867.50 Manual	Held	Total	5,867.50

Docket of Claims
 Release date from 09/08/2020 thru 09/08/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	ADMINISTRATIVE OFFICE OF COURTS	207238	09/08/2020	09/01/2020	389		2,840.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	LINDSAY JOHNSON			09/01/2020		2,840.78	
	681-000-104	SEPTEMBER PAYROLL			09/01/2020			
FUND TOTAL 681 Claims		389 to	389 Checks	1 Total	2,840.78 Manual	Held	Total	2,840.78

Docket of Claims
 Release date from 09/08/2020 thru 09/08/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE Account Number 690-550-701	207231	09/08/2020	09/01/2020	11		32,504.17	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES			08/20/2020		32,504.17	
FUND TOTAL	690 Claims	11 to	11 Checks	1 Total	32,504.17 Manual		Held	Total 32,504.17

Docket of Claims
 Release date from 09/08/2020 thru 09/08/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE Account Number 691-550-701	207230	09/08/2020	09/01/2020	11	08/20/2020	40,619.12	
								40,619.12
FUND TOTAL	691 Claims	11	to	11 Checks	1 Total	40,619.12 Manual	Held	Total 40,619.12

Docket of Claims
Release date from 09/08/2020 thru 09/08/2020

SUMMARY OF ALL FUNDS

FUND 1	Claims	3405	to	3577	Checks	109	Total	299,463.70	Manual	376,850.73	Held	Total	676,314.43
FUND 2	Claims	7	to	7	Checks		Total		Manual	3,087.01	Held	Total	3,087.01
FUND 12	Claims	156	to	164	Checks	6	Total	22,922.98	Manual	328.81	Held	Total	23,251.79
FUND 14	Claims	5	to	5	Checks	1	Total	12.00	Manual		Held	Total	12.00
FUND 15	Claims	81	to	85	Checks		Total		Manual	282,523.99	Held	Total	282,523.99
FUND 30	Claims	31	to	31	Checks		Total		Manual	5,130.00	Held	Total	5,130.00
FUND 95	Claims	16	to	17	Checks		Total		Manual	32,665.86	Held	Total	32,665.86
FUND 96	Claims	5	to	5	Checks		Total		Manual	185.22	Held	Total	185.22
FUND 97	Claims	88	to	94	Checks	5	Total	9,053.82	Manual	16,408.00	Held	Total	25,461.82
FUND 105	Claims	91	to	96	Checks	1	Total	1,104.00	Manual	200,980.20	Held	Total	202,084.20
FUND 108	Claims	5	to	5	Checks		Total		Manual	830.10	Held	Total	830.10
FUND 113	Claims	19	to	20	Checks	2	Total	7,518.15	Manual		Held	Total	7,518.15
FUND 115	Claims	175	to	189	Checks	11	Total	21,077.99	Manual	3,781.02	Held	Total	24,859.01
FUND 116	Claims	9	to	9	Checks		Total		Manual	9,613.14	Held	Total	9,613.14
FUND 117	Claims	9	to	9	Checks		Total		Manual	545.73	Held	Total	545.73
FUND 118	Claims	9	to	9	Checks		Total		Manual	332.57	Held	Total	332.57
FUND 119	Claims	9	to	9	Checks		Total		Manual	2,220.64	Held	Total	2,220.64
FUND 120	Claims	9	to	9	Checks		Total		Manual	1,405.14	Held	Total	1,405.14
FUND 121	Claims	8	to	8	Checks		Total		Manual	117.95	Held	Total	117.95
FUND 137	Claims	16	to	17	Checks		Total		Manual	13,682.65	Held	Total	13,682.65
FUND 150	Claims	609	to	653	Checks	27	Total	35,499.28	Manual	101,394.87	Held	Total	136,894.15
FUND 160	Claims	97	to	102	Checks	5	Total	46,498.50	Manual	3,704.41	Held	Total	50,202.91
FUND 170	Claims	19	to	24	Checks	2	Total	8,365.80	Manual	38,931.06	Held	Total	47,296.86
FUND 190	Claims	62	to	62	Checks	1	Total	79.78	Manual		Held	Total	79.78
FUND 191	Claims	134	to	138	Checks	4	Total	342.91	Manual	4,992.00	Held	Total	5,334.91
FUND 194	Claims	70	to	71	Checks	2	Total	1,154.41	Manual		Held	Total	1,154.41
FUND 226	Claims	41	to	43	Checks	1	Total	2,883,915.00	Manual	432,734.11	Held	Total	3,316,649.11
FUND 303	Claims	1	to	1	Checks	1	Total	2,200.00	Manual		Held	Total	2,200.00
FUND 306	Claims	43	to	49	Checks		Total		Manual	524,673.23	Held	Total	524,673.23

FUND 324 Claims	7	to	7 Checks	Total		Manual	35,121.00	Held	Total	35,121.00
FUND 328 Claims	33	to	33 Checks	Total		Manual	9,948.50	Held	Total	9,948.50
FUND 330 Claims	11	to	11 Checks	Total		Manual	9,910.00	Held	Total	9,910.00
FUND 655 Claims	11	to	11 Checks	1 Total	85,874.00	Manual		Held	Total	85,874.00
FUND 664 Claims	11	to	11 Checks	1 Total	1,800.00	Manual		Held	Total	1,800.00
FUND 672 Claims	11	to	11 Checks	1 Total	1,591.00	Manual		Held	Total	1,591.00
FUND 675 Claims	11	to	11 Checks	1 Total	5,867.50	Manual		Held	Total	5,867.50
FUND 681 Claims	389	to	389 Checks	1 Total	2,840.78	Manual		Held	Total	2,840.78
FUND 690 Claims	11	to	11 Checks	1 Total	32,504.17	Manual		Held	Total	32,504.17
FUND 691 Claims	11	to	11 Checks	1 Total	40,619.12	Manual		Held	Total	40,619.12

Total for all Funds	Checks	185	Total	3,510,304.89	Manual	2,112,097.94	Held	Total	5,622,402.83
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