

Docket of Claims  
Release date from 09/21/2020 thru 09/21/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CENTRAL MISSISSIPPI COURT COLLECTIONS	207154	09/21/2020	08/28/2020	3478		17,800.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES			08/18/2020			17,800.49
001	BIG 10 TIRE, INC.	207380	09/21/2020	09/10/2020	3590		936.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-680	TIRES		5069248	09/03/2020			936.34
001	ELECTION SYSTEMS & SOFTWARE, LLC	207381	09/21/2020	09/10/2020	3591	9092220	1,586.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	BALLOT ROLLER PENS		1115430	01/28/2020			922.52
	001-180-603	BALLOT ROLLER PENS		1150819	08/13/2020			664.12
001	LOWE'S	207382	09/21/2020	09/10/2020	3592		437.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-640-615	OTHER PROFESSIONAL SUPPLIES		902040	08/24/2020			437.76
001	MCANGUS GOUDELOCK & COURIE	207408	09/21/2020	09/11/2020	3593		829.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		1093266	09/03/2020			829.40
001	CANTON MUNICIPAL UTILITIES	207409	09/21/2020	09/11/2020	3594	9092220	23,255.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		91-102170	09/01/2020			849.34
	001-151-510	UTILITIES		62-102170	09/01/2020			24.00
	001-151-510	UTILITIES		100839	09/01/2020			433.87
	001-151-510	UTILITIES		104590	09/01/2020			10,731.06
	001-151-510	UTILITIES		105615	09/01/2020			2,103.59
	001-151-510	UTILITIES		105712	09/01/2020			9,011.98
	001-151-510	UTILITIES		107404	09/01/2020			4.00
	001-151-510	UTILITIES		107493	09/01/2020			42.00
	001-151-510	UTILITIES		107606	09/01/2020			14.08
	001-151-510	UTILITIES		109229	09/01/2020			41.82
001	CANTON MUNICIPAL UTILITIES	207410	09/21/2020	09/11/2020	3595	9092220	4,912.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		110470	09/01/2020			174.82
	001-151-510	UTILITIES		110471	09/01/2020			921.40
	001-151-510	UTILITIES		110472	09/01/2020			2,397.59
	001-151-510	UTILITIES		110612	09/01/2020			446.23
	001-151-510	UTILITIES		110668	09/01/2020			290.45
	001-151-510	UTILITIES		110937	09/01/2020			69.19
	001-151-510	UTILITIES		112658	09/01/2020			612.90
001	TERRY SERVICE, INC.	207411	09/21/2020	09/11/2020	3596		8,771.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		73360	08/21/2020			4,570.00
	001-151-544	MAINTENANCE CONTRACTS		73361	08/21/2020			1,450.00
	001-151-540	BUILDING AND GROUND REPAIR		73502	08/28/2020			245.00
	001-151-540	BUILDING AND GROUND REPAIR		73503	08/28/2020			599.00

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001	TERRY SERVICE, INC.	207411	09/21/2020	09/11/2020	3596		8,771.56	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		73504	08/28/2020		1,365.00	
	001-151-540	BUILDING AND GROUND REPAIR		73505	08/28/2020		542.56	
001	SECURITY SUPPORT SERVICES	207412	09/21/2020	09/11/2020	3597		777.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		151269	08/21/2020		777.00	
001	PITNEY BOWES CREDIT CORP	207413	09/21/2020	09/11/2020	3598	9092220	816.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-533	OFFICE MACHINE RENTAL		3311904271	08/30/2020		816.54	
	001-102-533	6/30/20 - 9/29/20			08/30/2020			
001	AMERIFLEX BUSINESS SOLUTIONS	207416	09/21/2020	09/11/2020	3599		237.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	FSA ADMIN FEE		INV357563	09/02/2020		237.60	
001	1ST DEFENSE FIRE & SAFETY LLC	207430	09/21/2020	09/11/2020	3600		755.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-544	MAINTENANCE CONTRACTS		M-1110	09/02/2020		755.00	
001	CAPITOL BODY SHOP INC OF RIDGELAND	207431	09/21/2020	09/14/2020	3601	9092220	2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		120771	08/21/2020		1,000.00	
	001-200-542	VEHICLE REPAIRS		120750	08/24/2020		1,000.00	
001	METRIX SOLUTIONS, LLC	207432	09/21/2020	09/14/2020	3602	9092220	1,499.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	DELL MONITORS		M56807	08/31/2020		1,499.46	
001	MILLETTE ADMINISTRATORS, INC	207433	09/21/2020	09/14/2020	3603	9092220	7,073.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		SEPTEMBER2020	09/02/2020		7,073.71	
001	RINEWALT ELECTRIC CO	207434	09/21/2020	09/14/2020	3604		177.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-540	BUILDING AND GROUND REPAIR		S1005964	09/03/2020		177.78	
001	BARRETT PHOTOGRAPHY	207435	09/21/2020	09/14/2020	3605		1,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	OTHER CONTRACTUAL SERVICES		MCS-072020	07/20/2020		1,250.00	
001	U.S.NEXT, INC.	207436	09/21/2020	09/14/2020	3606		7,179.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	SERVER HOSTING SUPPORT		168166	09/01/2020		189.95	
	001-152-544	WEBSITE SUPPORT		168166	09/01/2020		3,400.00	
	001-152-544	SERVER HOSTING SUPPORT		167804	08/03/2020		189.95	
	001-152-544	WEBSITE SUPPORT		167804	08/03/2020		3,400.00	

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001	PILEUM CORPORATION	207437	09/21/2020	09/14/2020	3607		870.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		P57455	08/29/2020		870.00	
001	METRIX SOLUTIONS, LLC	207438	09/21/2020	09/14/2020	3608	9092220	1,603.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	CYLANCE ANTI-VIRUS		M57188 REV	08/31/2020		1,603.79	
001	AMANDA BROCK-VANLANDINGHAM	207439	09/21/2020	09/14/2020	3609		219.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			09/04/2020		219.56	
001	MISSISSIPPI ASSOCIATION OF SELF-INSURERS	207440	09/21/2020	09/14/2020	3610		650.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-571	DUES - LORETTA PHILLIPS			09/10/2020		650.00	
001	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	207441	09/21/2020	09/14/2020	3611		219.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-571	DUES - CLARA GRIFFIN		S0691734	07/24/2020		219.00	
001	MISSISSIPPI SOCIETY OF CPAS	207442	09/21/2020	09/14/2020	3612		160.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-571	DUES - NA'SON WHITE		M5587	09/14/2020		160.00	
001	MISSISSIPPI VITAL RECORDS	207443	09/21/2020	09/14/2020	3613		253.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-458	VITAL STATISTICS - MAY			08/31/2020		127.00	
	001-400-458	VITAL STATISTICS - JUNE			08/31/2020		126.00	
001	CONVERGEONE, INC	207444	09/21/2020	09/14/2020	3614		2,849.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	MONTHLY E-MAIL SUPPORT		2767083	09/10/2020		2,054.00	
	001-152-581	MONTHLY E-MAIL ARCHIVING		2767084	09/10/2020		795.00	
001	WORKPLACE SOLUTIONS	207445	09/21/2020	09/14/2020	3615		30.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		1122743-0	09/10/2020		30.50	
001	CLEARWATER GROUP, LLC	207454	09/21/2020	09/14/2020	3616		5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	CONSULTING-SEPT		2242	09/08/2020		5,000.00	
001	GOLDMAN INTERPRETING SERVICES	207455	09/21/2020	09/14/2020	3617		150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	INTERPRETING SERVICES		5698	09/02/2020		150.00	
001	RAYBORN HARVEY, CSR #1274	207456	09/21/2020	09/14/2020	3618		763.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		1181	08/31/2020		179.45	
	001-161-559	TRANSCRIPTS		1182	09/03/2020		224.00	

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001	RAYBORN HARVEY, CSR #1274	207456	09/21/2020	09/14/2020	3618		763.45	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		1183	09/05/2020			360.00
001	JACKSON DATA PRODUCTS, INC	207457	09/21/2020	09/14/2020	3619		346.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		19149-0	08/28/2020			13.97
	001-102-603	OFFICE SUPPLIES		19196-0	08/28/2020			227.70
	001-102-603	OFFICE SUPPLIES		19216-0	08/31/2020			46.14
	001-102-603	OFFICE SUPPLIES		19313-0	09/04/2020			58.20
001	KIMBALL MIDWEST	207458	09/21/2020	09/14/2020	3620		138.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	HAND SANITIZER		8176414	08/24/2020			138.00
001	STAMPS-A-MILLION	207459	09/21/2020	09/14/2020	3621		39.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		12734	08/25/2020			39.30
001	AMANDA WOOTTON,RPR	207460	09/21/2020	09/14/2020	3622		783.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		100762	07/13/2020			783.50
001	GULF STATES DISTRIBUTORS	207461	09/21/2020	09/14/2020	3623	9092220	239.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-613	LAW ENFORCEMENT SUPPLIES		1351187-IN	08/31/2020			239.00
001	INTERSTATE BATTERIES	207462	09/21/2020	09/14/2020	3624		381.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		2502039985	09/04/2020			127.95
	001-265-646	OTHER SUPPLIES/MATERIALS		2502039986	09/04/2020			167.50
	001-200-646	OTHER SUPPLIES/MATERIALS		2501032330	09/10/2020			85.90
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	207463	09/21/2020	09/14/2020	3625		1,136.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		15890	09/02/2020			79.00
	001-200-691	UNIFORMS/WEARING APPAREL		15893	09/02/2020			98.00
	001-200-691	UNIFORMS/WEARING APPAREL		15905	09/08/2020			173.96
	001-200-691	UNIFORMS/WEARING APPAREL		15936	09/09/2020			550.00
	001-200-691	UNIFORMS/WEARING APPAREL		15963	09/11/2020			95.97
	001-200-691	UNIFORMS/WEARING APPAREL		15986	09/14/2020			139.99
001	WAGE WORKS, INC.	207465	09/21/2020	09/14/2020	3626	9092220	298.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	ADMIN FEES COBRA		TR61485	08/31/2020			298.68
001	BOB BARKER CO INC	207466	09/21/2020	09/14/2020	3627		922.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		684914	09/03/2020			922.40

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001	CAPITAL LOCKSMITH COMPANY, LLC Account Number 001-200-540	207467	09/21/2020	09/14/2020	3628		125.00	
	Description BUILDING AND GROUND REPAIR			Invoice # 414814	Date 09/10/2020	P.O.	Amount 125.00	
001	CANTON MUNICIPAL UTILITIES Account Number 001-220-510 001-200-510	207468	09/21/2020	09/14/2020	3629	9092220	6,385.06	
	Description UTILITIES			Invoice # 103612	Date 09/01/2020	P.O.	Amount 2,084.53	
	Description UTILITIES			Invoice # 101571	Date 09/01/2020	P.O.	Amount 4,300.53	
001	DEVINEY RENTAL & SUPPLY Account Number 001-220-699	207469	09/21/2020	09/14/2020	3630		29.92	
	Description JAIL SUPPLIES			Invoice # IV89951	Date 08/28/2020	P.O.	Amount 29.92	
001	DPS CRIME LAB Account Number 001-200-581	207470	09/21/2020	09/14/2020	3631		1,680.00	
	Description ANALYTICAL FEES			Invoice # 90095483	Date 09/01/2020	P.O.	Amount 1,680.00	
001	HARTLEY EQUIPMENT COMPANY, INC. Account Number 001-220-646	207471	09/21/2020	09/14/2020	3632		87.95	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 104697	Date 09/08/2020	P.O.	Amount 87.95	
001	HOLLYWOOD FEED, LLC Account Number 001-200-646	207472	09/21/2020	09/14/2020	3633		15.83	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 205655	Date 07/10/2020	P.O.	Amount 15.83	
001	LEXISNEXIS RISK SOLUTIONS Account Number 001-200-581	207473	09/21/2020	09/14/2020	3634		341.40	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 20200831	Date 08/31/2020	P.O.	Amount 341.40	
001	MADISON COUNTY COOP Account Number 001-220-646	207474	09/21/2020	09/14/2020	3635		57.98	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 698914	Date 09/08/2020	P.O.	Amount 57.98	
001	MEA MEDICAL CLINIC Account Number 001-220-581 001-200-581	207475	09/21/2020	09/14/2020	3636		150.00	
	Description EMPLOYMENT PHYSICAL			Invoice # 304536	Date 09/01/2020	P.O.	Amount 90.00	
	Description EMPLOYMENT PHYSICAL			Invoice # 304749	Date 09/01/2020	P.O.	Amount 60.00	
001	MID-SOUTH UNIFORM & SUPPLY Account Number 001-200-691 001-200-691	207476	09/21/2020	09/15/2020	3637		369.60	
	Description UNIFORMS/WEARING APPAREL			Invoice # 608850	Date 09/10/2020	P.O.	Amount 248.96	
	Description UNIFORMS/WEARING APPAREL			Invoice # 608851	Date 09/10/2020	P.O.	Amount 120.64	
001	MISSISSIPPI AG COMPANY, INC. Account Number 001-220-646	207477	09/21/2020	09/15/2020	3638		152.29	
	Description OTHER SUPPLIES/MATERIALS			Invoice # P48203	Date 09/08/2020	P.O.	Amount 152.29	

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001	MISSISSIPPI INDUSTRIES FOR THE BLIND	207478	09/21/2020	09/15/2020	3639		811.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-698	MEDICAL SUPPLIES		0046037-IN	05/14/2020			811.80
001	OZBORN COMMUNICATIONS, LLC	207479	09/21/2020	09/15/2020	3640	9092220	495.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-547	RADIO REPAIRS		21135	09/08/2020			335.56
	001-200-547	RADIO REPAIRS		21136	09/08/2020			69.00
	001-200-547	RADIO REPAIRS		21137	09/11/2020			69.00
	001-200-547	RADIO REPAIRS		21138	09/11/2020			21.50
001	PHILLIPS LUMBER & HOME CENTER	207480	09/21/2020	09/15/2020	3641		89.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-681	REPAIR PARTS		2008537419	08/31/2020			49.80
	001-200-646	OTHER SUPPLIES/MATERIALS		2009540659	09/11/2020			39.99
001	STAPLES BUSINESS ADVANTAGE	207481	09/21/2020	09/15/2020	3642	9092220	805.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		3454591896	08/22/2020			54.70
	001-200-603	OFFICE SUPPLIES		3454591898	08/22/2020			197.49
	001-200-603	OFFICE SUPPLIES		3454591899	08/22/2020			7.58
	001-200-646	OTHER SUPPLIES/MATERIALS		3455305783	08/29/2020			13.32
	001-200-603	OFFICE SUPPLIES		3455305784	08/29/2020			57.98
	001-200-603	OFFICE SUPPLIES		3455305785	08/29/2020			33.99
	001-200-603	OFFICE SUPPLIES		3455305786	08/29/2020			22.59
	001-200-603	OFFICE SUPPLIES		3455305787	08/29/2020			417.39
001	SUMMIT FOOD SERVICES LLC	207482	09/21/2020	09/15/2020	3643		15,124.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000089255	08/31/2020			7,548.58
	001-220-579	FEEDING PRISONERS		2000089824	09/08/2020			7,576.41
001	LEXISNEXIS RISK SOLUTIONS	207483	09/21/2020	09/15/2020	3644		645.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		20200831	08/31/2020			483.75
	001-104-581	OTHER CONTRACTUAL SERVICES		20200831	08/31/2020			161.25
001	MAXEY WANN, PLLC	207484	09/21/2020	09/15/2020	3645		750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-550	LEGAL FEES		83548-OOM	09/01/2020			750.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	207495	09/21/2020	09/15/2020	3646	9092220	44.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1540062811	09/09/2020			21.22
	001-151-544	MAINTENANCE CONTRACTS		1540062812	09/09/2020			11.46
	001-151-544	MAINTENANCE CONTRACTS		1540062814	09/09/2020			11.46

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001	CITY OF MADISON WATER DEPT	207496	09/21/2020	09/15/2020	3647		59.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3321 10872	08/20/2020		6.65	
	001-151-510	UTILITIES		3322 10872	08/20/2020		53.15	
001	ENTERGY	207497	09/21/2020	09/15/2020	3648	9092220	1,804.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		110182680	08/18/2020		188.72	
	001-151-510	UTILITIES		110182680	09/08/2020		189.55	
	001-151-510	UTILITIES		111313011	09/03/2020		1,316.74	
	001-151-510	UTILITIES		170076749	08/18/2020		22.02	
	001-151-510	UTILITIES		170076749	08/18/2020		45.28	
	001-151-510	UTILITIES		170076749	08/18/2020		24.47	
	001-151-510	UTILITIES		170076749	09/11/2020		17.24	
001	EAST MADISON WATER ASSOCIATION	207498	09/21/2020	09/15/2020	3649		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		010164500	08/31/2020		20.00	
001	AMERICAN SOLUTIONS FOR BUSINESS	207507	09/21/2020	09/15/2020	3650		179.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		04929532	09/09/2020		179.99	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	207510	09/21/2020	09/15/2020	3651		24,680.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	SOS MPOWER LIGHTBAR		15920	09/09/2020	200402	18,750.00	
	001-200-919	SOS 400 SERIES SIREN		15920	09/09/2020	200402	3,380.00	
	001-200-919	LABOR TO INSTALL		15920	09/09/2020	200402	2,550.00	
001	ADAPCO, INC.	207518	09/21/2020	09/15/2020	3652		5,026.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-646	PERMASEASE UC 20-20		126218	08/05/2020	200394	4,865.00	
	001-412-646	SHIPPING & HANDLING		126218	08/05/2020		161.00	
001	CHARM-TEX, INC.	207522	09/21/2020	09/15/2020	3653		1,266.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	TWIN RAZOR BLADE		0223623-IN	07/09/2020	200343	79.00	
	001-220-646	BRA SIZE 34		0223623-IN	07/09/2020	200343	174.50	
	001-220-646	BRA SIZE 42		0223623-IN	07/09/2020	200343	174.50	
	001-220-646	BRA SIZE 48		0223623-IN	07/09/2020	200343	174.50	
	001-220-646	BRA SIZE 50		0223623-IN	07/09/2020	200343	174.50	
	001-220-646	ADMISSION KIT		0223623-IN	07/09/2020	200343	314.70	
	001-220-646	BRA SIZE 44		0227863-IN	08/25/2020	200343	174.50	
001	GRAINGER	207529	09/21/2020	09/15/2020	3654	9092220	1,508.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	DIAPHRAGM ASSEMBLY		9642504006	09/03/2020	200447	1,508.00	

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001	MIKE ESPY, PLLC Account Number 001-100-550	207531	09/21/2020	09/15/2020	3655	9092220	12,887.50	
		Description LEGAL FEES		Invoice #	Date 09/14/2020	P.O.	Amount 12,887.50	
001	AGIN BILL Account Number 001-180-573	207532	09/21/2020	09/15/2020	3656		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 09/15/2020	P.O.	Amount 24.00	
001	ANTHONY BILLIE R Account Number 001-180-573	207533	09/21/2020	09/15/2020	3657		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 09/15/2020	P.O.	Amount 24.00	
001	ARCHIE DARLENE Account Number 001-180-573	207534	09/21/2020	09/15/2020	3658		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 09/15/2020	P.O.	Amount 24.00	
001	ARCHIE KIMBERLY Account Number 001-180-573	207535	09/21/2020	09/15/2020	3659		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 09/15/2020	P.O.	Amount 24.00	
001	BARNES BENJIMAN Account Number 001-180-573	207536	09/21/2020	09/15/2020	3660		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 09/15/2020	P.O.	Amount 24.00	
001	BARTLEY BRUCE Account Number 001-180-573	207537	09/21/2020	09/15/2020	3661		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 09/15/2020	P.O.	Amount 24.00	
001	BARTLEY STACY Account Number 001-180-573	207538	09/21/2020	09/15/2020	3662		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 09/15/2020	P.O.	Amount 24.00	
001	BEALS ARNEIDA Account Number 001-180-573	207539	09/21/2020	09/15/2020	3663		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 09/15/2020	P.O.	Amount 24.00	
001	BENSON LINA Account Number 001-180-573	207540	09/21/2020	09/15/2020	3664		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 09/15/2020	P.O.	Amount 24.00	
001	BETTIS WILLIAM HENRY Account Number 001-180-573	207541	09/21/2020	09/15/2020	3665		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 09/15/2020	P.O.	Amount 24.00	
001	BIERNAT AMY Account Number 001-180-573	207542	09/21/2020	09/15/2020	3666		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 09/15/2020	P.O.	Amount 24.00	



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001	BOWERING NANCY Account Number 001-180-573	207543	09/21/2020	09/15/2020	3667		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			09/15/2020		24.00	
001	BRATTON DERRICK Account Number 001-180-573	207544	09/21/2020	09/15/2020	3668		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			09/15/2020		24.00	
001	DAVIS JIMMIE L Account Number 001-180-573	207545	09/21/2020	09/15/2020	3669		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			09/15/2020		24.00	
001	DEER PAM Account Number 001-180-573	207546	09/21/2020	09/15/2020	3670		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			09/15/2020		24.00	
001	DENSON DIANNA Account Number 001-180-573	207547	09/21/2020	09/15/2020	3671		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			09/15/2020		24.00	
001	DENSON JOHN Account Number 001-180-573	207548	09/21/2020	09/15/2020	3672		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			09/15/2020		24.00	
001	DILLARD MELBA W Account Number 001-180-573	207549	09/21/2020	09/15/2020	3673		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			09/15/2020		24.00	
001	DIXON NELLIE R Account Number 001-180-573	207550	09/21/2020	09/15/2020	3674		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			09/15/2020		24.00	
001	DIXON, JR JIM A Account Number 001-180-573	207551	09/21/2020	09/15/2020	3675		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			09/15/2020		24.00	
001	DODD GLORIA J Account Number 001-180-573	207552	09/21/2020	09/15/2020	3676		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			09/15/2020		24.00	
001	DOUGLASS JUDY Account Number 001-180-573	207553	09/21/2020	09/15/2020	3677		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			09/15/2020		24.00	
001	EVANS CAROLYN L Account Number 001-180-573	207554	09/21/2020	09/15/2020	3678		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			09/15/2020		24.00	

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001	GRANDERSON MONICA Account Number 001-180-573	207555	09/21/2020	09/15/2020	3679		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			09/15/2020		24.00	
001	GROSS BARBARA Account Number 001-180-573	207556	09/21/2020	09/15/2020	3680		48.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			09/15/2020		48.00	
001	HAMMETT POLLY Account Number 001-180-573	207557	09/21/2020	09/15/2020	3681		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			09/15/2020		24.00	
001	HENDERSON BRINDA Account Number 001-180-573	207558	09/21/2020	09/15/2020	3682		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			09/15/2020		24.00	
001	HUGHES ANDREW Account Number 001-180-573	207559	09/21/2020	09/15/2020	3683		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			09/15/2020		24.00	
001	HUGHES PATRICIA H. Account Number 001-180-573	207560	09/21/2020	09/15/2020	3684		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			09/15/2020		24.00	
001	INGRAM DIANE Account Number 001-180-573	207561	09/21/2020	09/15/2020	3685		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			09/15/2020		24.00	
001	JACKSON BEATRICE Account Number 001-180-573	207562	09/21/2020	09/15/2020	3686		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			09/15/2020		24.00	
001	JOHNSON STELLA Account Number 001-180-573	207563	09/21/2020	09/15/2020	3687		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			09/15/2020		24.00	
001	MARSHALL JASHARRIE Account Number 001-180-573	207564	09/21/2020	09/15/2020	3688		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			09/15/2020		24.00	
001	MCINNIS BILLYE K Account Number 001-180-573	207565	09/21/2020	09/15/2020	3689		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			09/15/2020		24.00	
001	MCINNIS BOBBY Account Number 001-180-573	207566	09/21/2020	09/15/2020	3690		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			09/15/2020		24.00	

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001	MCINNIS DIERRAH	207567	09/21/2020	09/15/2020	3691		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			09/15/2020			24.00
001	MILLER FELICIA	207568	09/21/2020	09/15/2020	3692		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			09/15/2020			24.00
001	MORRIS SU	207569	09/21/2020	09/15/2020	3693		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			09/15/2020			24.00
001	MURPHY LUELLA	207570	09/21/2020	09/15/2020	3694		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			09/15/2020			24.00
001	NAYLOR VERONICA	207571	09/21/2020	09/15/2020	3695		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			09/15/2020			24.00
001	PALMER AMY	207572	09/21/2020	09/15/2020	3696		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			09/15/2020			24.00
001	PIERCE ELIZABETH	207573	09/21/2020	09/15/2020	3697		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			09/15/2020			24.00
001	PIERCE JAMES DUANE	207574	09/21/2020	09/15/2020	3698		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			09/15/2020			24.00
001	POSTON RUBY	207575	09/21/2020	09/15/2020	3699		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			09/15/2020			24.00
001	REILY SARAH	207576	09/21/2020	09/15/2020	3700		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			09/15/2020			24.00
001	ROBINSON BETTY W	207577	09/21/2020	09/15/2020	3701		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			09/15/2020			24.00
001	ROBINSON FREDERICK	207578	09/21/2020	09/15/2020	3702		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			09/15/2020			24.00

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001	ROSS-CLARK JO ANN Account Number 001-180-573	207579	09/21/2020	09/15/2020	3703		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			09/15/2020		24.00	
001	SANDEFUR LISA Account Number 001-180-573	207580	09/21/2020	09/15/2020	3704		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			09/15/2020		24.00	
001	SMITH VERONICA Account Number 001-180-573	207581	09/21/2020	09/15/2020	3705		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			09/15/2020		24.00	
001	SUMLER PERRY Account Number 001-180-573	207582	09/21/2020	09/15/2020	3706		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			09/15/2020		24.00	
001	TERRY ADRIANE Account Number 001-180-573	207583	09/21/2020	09/15/2020	3707		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			09/15/2020		24.00	
001	THOMPSON ARLETTE Account Number 001-180-573	207584	09/21/2020	09/15/2020	3708		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			09/15/2020		24.00	
001	THOMPSON ERMA Account Number 001-180-573	207585	09/21/2020	09/15/2020	3709		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			09/15/2020		24.00	
001	TISDALE DAISY Account Number 001-180-573	207586	09/21/2020	09/15/2020	3710		48.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			09/15/2020		48.00	
001	VANBUREN ANTONIO Account Number 001-180-573	207587	09/21/2020	09/15/2020	3711		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			09/15/2020		24.00	
001	VANBUREN KIMBERLY Account Number 001-180-573	207588	09/21/2020	09/15/2020	3712		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			09/15/2020		24.00	
001	VANBUREN TONY Account Number 001-180-573	207589	09/21/2020	09/15/2020	3713		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			09/15/2020		24.00	
001	VANCE SARAH M Account Number 001-180-573	207590	09/21/2020	09/15/2020	3714		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			09/15/2020		24.00	

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001	WASH DOMINIQUE	207591	09/21/2020	09/15/2020	3715		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			09/15/2020			24.00
001	WASHINGTON FRANCES	207592	09/21/2020	09/15/2020	3716		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			09/15/2020			24.00
001	WASHINGTON VERONICA	207593	09/21/2020	09/15/2020	3717		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			09/15/2020			24.00
001	WHALEN DETRICE	207594	09/21/2020	09/15/2020	3718		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			09/15/2020			24.00
001	WILKINSON RUBY	207595	09/21/2020	09/15/2020	3719		48.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			09/15/2020			48.00
001	WILLIAMS ANNIE	207596	09/21/2020	09/15/2020	3720		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			09/15/2020			24.00
001	WILLIAMS DIANE	207597	09/21/2020	09/15/2020	3721		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			09/15/2020			24.00
001	WILLIAMS GEORGE H	207598	09/21/2020	09/15/2020	3722		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			09/15/2020			24.00
001	WILLIAMS SHEMKA	207599	09/21/2020	09/15/2020	3723		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			09/15/2020			24.00
001	WINTERS ALMARIE	207600	09/21/2020	09/15/2020	3724		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			09/15/2020			24.00
001	WOLF JANE ELLEN	207601	09/21/2020	09/15/2020	3725		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			09/15/2020			24.00
001	BENSON LINA	207611	09/21/2020	09/16/2020	3726		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			09/16/2020			24.00

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001	BOWERS MARGARET Account Number 001-180-573	207612	09/21/2020	09/16/2020	3727		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			09/16/2020		24.00	
001	BOWLING COLTON Account Number 001-180-573	207613	09/21/2020	09/16/2020	3728		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			09/16/2020		24.00	
001	BRAMAN ABABETH Account Number 001-180-573	207614	09/21/2020	09/16/2020	3729		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			09/16/2020		24.00	
001	BRIDGES CASEY Account Number 001-180-573	207615	09/21/2020	09/16/2020	3730		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			09/16/2020		24.00	
001	BROOKS SCHLETHA Account Number 001-180-573	207616	09/21/2020	09/16/2020	3731		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			09/16/2020		24.00	
001	BROWN MARSHALL Account Number 001-180-573	207617	09/21/2020	09/16/2020	3732		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			09/16/2020		24.00	
001	CAVETT LOUANN Account Number 001-180-573	207618	09/21/2020	09/16/2020	3733		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			09/16/2020		24.00	
001	CHITOH NELSON Account Number 001-180-573	207619	09/21/2020	09/16/2020	3734		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			09/16/2020		24.00	
001	CHRISTIAN REBECCA Account Number 001-180-573	207620	09/21/2020	09/16/2020	3735		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			09/16/2020		24.00	
001	CLINE CYNTHIA Account Number 001-180-573	207621	09/21/2020	09/16/2020	3736		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			09/16/2020		24.00	
001	COLEMAN MARJORIE Account Number 001-180-573	207622	09/21/2020	09/16/2020	3737		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			09/16/2020		24.00	
001	COOPER BERNIE Account Number 001-180-573	207623	09/21/2020	09/16/2020	3738		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			09/16/2020		24.00	

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001	DEWEY SAUNDRA	207624	09/21/2020	09/16/2020	3739		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			09/16/2020			24.00
001	FORD BRYAN	207625	09/21/2020	09/16/2020	3740		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			09/16/2020			24.00
001	GARBACZ MIRANDA	207626	09/21/2020	09/16/2020	3741		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			09/16/2020			24.00
001	GERMAN BARBARA	207627	09/21/2020	09/16/2020	3742		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			09/16/2020			24.00
001	HARRIS KIM	207628	09/21/2020	09/16/2020	3743		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			09/16/2020			24.00
001	JONES VERONICA	207629	09/21/2020	09/16/2020	3744		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			09/16/2020			24.00
001	KING-PROFIT ASHLEY	207630	09/21/2020	09/16/2020	3745		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			09/16/2020			24.00
001	KONKLE-PARKER DEBORAH	207631	09/21/2020	09/16/2020	3746		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			09/16/2020			24.00
001	LUCKETT DORIS	207632	09/21/2020	09/16/2020	3747		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			09/16/2020			24.00
001	MCALLISTER MARC	207633	09/21/2020	09/16/2020	3748		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			09/16/2020			24.00
001	MIGGINS RANDY	207634	09/21/2020	09/16/2020	3749		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			09/16/2020			24.00
001	MILLER JAN	207635	09/21/2020	09/16/2020	3750		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			09/16/2020			24.00

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001	MITCHELL EDITH IRIS Account Number 001-180-573	207636	09/21/2020	09/16/2020	3751		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			09/16/2020			24.00
001	MITCHELL REBECCA Account Number 001-180-573	207637	09/21/2020	09/16/2020	3752		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			09/16/2020			24.00
001	NEWMAN CLARA Account Number 001-180-573	207638	09/21/2020	09/16/2020	3753		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			09/16/2020			24.00
001	NORRISON LISA Account Number 001-180-573	207639	09/21/2020	09/16/2020	3754		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			09/16/2020			24.00
001	ODOM LANA Account Number 001-180-573	207640	09/21/2020	09/16/2020	3755		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			09/16/2020			24.00
001	PARKER BARBARA Account Number 001-180-573	207641	09/21/2020	09/16/2020	3756		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			09/16/2020			24.00
001	PATTERSON SALLY Account Number 001-180-573	207642	09/21/2020	09/16/2020	3757		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			09/16/2020			24.00
001	PETERSON STEPHANIE Account Number 001-180-573	207643	09/21/2020	09/16/2020	3758		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			09/16/2020			24.00
001	PORTER CLARENCE Account Number 001-180-573	207644	09/21/2020	09/16/2020	3759		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			09/16/2020			24.00
001	ROBERTSON ANN B Account Number 001-180-573	207645	09/21/2020	09/16/2020	3760		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			09/16/2020			24.00
001	RUSSELL DONNA Account Number 001-180-573	207646	09/21/2020	09/16/2020	3761		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			09/16/2020			24.00
001	SHARKEY SHEBA Account Number 001-180-573	207647	09/21/2020	09/16/2020	3762		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			09/16/2020			24.00



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001	SIMS JAN	207648	09/21/2020	09/16/2020	3763		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			09/16/2020		24.00	
001	SIMS PERCY	207649	09/21/2020	09/16/2020	3764		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			09/16/2020		24.00	
001	SMITHSON ELIZABETH	207650	09/21/2020	09/16/2020	3765		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			09/16/2020		24.00	
001	SUTTON RUNSHA	207651	09/21/2020	09/16/2020	3766		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			09/16/2020		24.00	
001	WALTERS JANIE	207652	09/21/2020	09/16/2020	3767		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			09/16/2020		24.00	
001	WHITEHEAD SYLVIA	207653	09/21/2020	09/16/2020	3768		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			09/16/2020		24.00	
001	WILKINSON RUBY	207654	09/21/2020	09/16/2020	3769		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			09/16/2020		24.00	
001	WILKS LARRY	207655	09/21/2020	09/16/2020	3770		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			09/16/2020		24.00	
001	YASSIN BARBARA	207656	09/21/2020	09/16/2020	3771		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			09/16/2020		24.00	
001	YASSIN NADIA	207657	09/21/2020	09/16/2020	3772		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			09/16/2020		24.00	
001	NATALIE KIRBY	207658	09/21/2020	09/16/2020	3773	9092220	655.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			09/16/2020		655.50	
001	JAY HILLIARD	207659	09/21/2020	09/16/2020	3774		71.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-480	TRAVEL REIMBURSEMENT			09/15/2020		71.30	

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001	SCREEN KINGS PRINTING LLC Account Number 001-265-691	207660	09/21/2020	09/16/2020	3775		340.38	
		Description		Invoice #	Date	P.O.	Amount	
		UNIFORMS/WEARING APPAREL			09/14/2020			340.38
001	MARK SANDRIDGE Account Number 001-200-480	207662	09/21/2020	09/16/2020	3776		61.00	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			09/16/2020			61.00
001	OFFICE DEPOT INC Account Number 001-100-603 001-100-603 001-265-603 001-265-919	207663	09/21/2020	09/16/2020	3777	9092220	697.61	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE SUPPLIES		2429998246	08/26/2020			4.94
		OFFICE SUPPLIES		9453984001	08/27/2020			53.72
		OFFICE SUPPLIES		2427698667	08/19/2020			338.96
		SCANNER		2427698667	08/19/2020			299.99
001	AMERICAN SOLUTIONS FOR BUSINESS Account Number 001-104-603 001-104-603 001-104-603	207664	09/21/2020	09/16/2020	3778		947.60	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE SUPPLIES		04867332	07/29/2020			684.00
		OFFICE SUPPLIES		04918215	09/09/2020			21.60
		OFFICE SUPPLIES		04923390	09/03/2020			242.00
001	STAPLES BUSINESS ADVANTAGE Account Number 001-166-603 001-104-603	207668	09/21/2020	09/16/2020	3779	9092220	235.79	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE SUPPLIES		3454069949	08/15/2020			97.07
		OFFICE SUPPLIES		3454591902	08/22/2020			138.72
001	SMITH SHELLNUT WILSON, LLC Account Number 001-100-581	207670	09/21/2020	09/16/2020	3780		688.90	
		Description		Invoice #	Date	P.O.	Amount	
		MANAGEMENT FEES		645-035310	07/07/2020			688.90
001	ALICIA K LOUISVILLE Account Number 001-163-480	207671	09/21/2020	09/16/2020	3781		77.05	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			09/15/2020			77.05
001	MS LAW RESEARCH INSTITUTE Account Number 001-166-571	207673	09/21/2020	09/16/2020	3782		200.00	
		Description		Invoice #	Date	P.O.	Amount	
		DUES & SUBSCRIPTIONS		5127	09/02/2020			200.00
001	THOMSON REUTERS - WEST Account Number 001-166-571	207674	09/21/2020	09/16/2020	3783		229.00	
		Description		Invoice #	Date	P.O.	Amount	
		DUES & SUBSCRIPTIONS		6137156168	09/03/2020			229.00
001	DELTA COMPUTER SYSTEMS, INC. Account Number 001-103-544	207675	09/21/2020	09/16/2020	3784		210.00	
		Description		Invoice #	Date	P.O.	Amount	
		MAINTENANCE CONTRACTS-SEPT		MNHR002608	08/15/2020			210.00
001	JACKSON DATA PRODUCTS, INC Account Number 001-102-603 001-102-603	207676	09/21/2020	09/16/2020	3785		384.87	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE SUPPLIES		19428-0	09/10/2020			207.00
		OFFICE SUPPLIES		19445-0	09/11/2020			177.87

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001	MS STATE UNIV EXTENSION SERVICE Account Number 001-631-701	207677	09/21/2020	09/16/2020	3786		5,054.34	
	Description GRANTS & SUBSIDIES			Invoice # 214502	Date 09/04/2020	P.O.	Amount 5,054.34	
001	MADISON COUNTY SCHOOL DISTRICT Account Number 001-000-262	207678	09/21/2020	09/16/2020	3787	9092220	585,675.00	
	Description REIMB FOR HOMESTEAD EXEMPT			Invoice #	Date 09/03/2020	P.O.	Amount 585,675.00	
001	MADISON COUNTY SCHOOL DISTRICT Account Number 001-000-283	207679	09/21/2020	09/16/2020	3788	9092220	15,464.19	
	Description MOTOR VEHICLE LICENSES			Invoice #	Date 08/11/2020	P.O.	Amount 15,464.19	
001	MADISON COUNTY SCHOOL DISTRICT Account Number 001-000-283	207680	09/21/2020	09/16/2020	3789	9092220	6,594.26	
	Description MOTOR VEHICLE LICENSES			Invoice #	Date 08/11/2020	P.O.	Amount 6,594.26	
001	COTHERN COMPUTER SYSTEMS INC Account Number 001-152-544	207682	09/21/2020	09/16/2020	3790		1,250.00	
	Description AS400 PROGRAMMING SUPPORT			Invoice # 003843	Date 09/16/2020	P.O.	Amount 1,250.00	
001	U. S. POST OFFICE Account Number 001-163-501	207683	09/21/2020	09/16/2020	3791		148.00	
	Description POSTAGE AND BOX RENT			Invoice # BOX #592	Date 09/16/2020	P.O.	Amount 148.00	
001	ADAMS COUNTY JUVENILE DETENTION CENTER Account Number 001-163-589	207687	09/21/2020	09/16/2020	3792		5,270.00	
	Description DETENTION/SECURITY COSTS			Invoice #	Date 09/03/2020	P.O.	Amount 5,270.00	
001	ADAPTS ELECTRONIC MONITORING Account Number 001-163-590	207688	09/21/2020	09/16/2020	3793		550.40	
	Description DETENTION/ANKLE BRACELETS			Invoice # 11444	Date 08/31/2020	P.O.	Amount 550.40	
001	WARREN COUNTY GENERAL FUNDS Account Number 001-163-589	207689	09/21/2020	09/16/2020	3794		3,300.00	
	Description DETENTION/SECURITY COSTS			Invoice # 029	Date 08/25/2020	P.O.	Amount 3,300.00	
001	SHOWS LAW FIRM PLLC Account Number 001-100-550	207690	09/21/2020	09/16/2020	3795		3,903.00	
	Description LEGAL FEES - INVOICE 22044			Invoice # FILE #7014	Date 09/01/2020	P.O.	Amount 3,903.00	
001	RICK'S PRO TRUCK, INC. Account Number 001-265-646 001-265-646 001-265-646 001-265-646	207692	09/21/2020	09/16/2020	3796		1,750.00	
	Description DODGE RAM CREWCAB STEPBARs			Invoice # 4628	Date 08/31/2020	P.O. 200439	Amount 250.00	
	INSTALLATION CHARGE			4628	08/31/2020	200439	100.00	
	INSTALLATION CHARGE			4628	08/31/2020	200439	100.00	
	ROLLNLOCK DODGE RAM XSWB 5.7 F			4628	08/31/2020	200439	1,300.00	

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001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	207694	09/21/2020	09/16/2020	3797		2,570.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	LABOR		15879	09/11/2020	200455	950.00	
	001-265-581	SOS UNDERCOVER HIDEAWAY RW 10'		15879	09/11/2020	200455	276.64	
	001-265-581	SOS MPOWER 3' LIGHTHEAD STD RE		15879	09/11/2020	200455	546.00	
	001-265-581	SOS NPOWER INTERIOR LIGHTBAR D		15879	09/11/2020	200455	680.68	
	001-265-581	POWER DISTRIBUTION		15879	09/11/2020	200455	65.00	
	001-265-581	SOS" WINDSHIELD SHROUD PMP1WSS		15879	09/11/2020	200455	52.00	
001	GOVEASE AUCTION LLC	207697	09/21/2020	09/16/2020	3798		46,877.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	TAX SALE AUCTION		2020-109	09/10/2020		46,877.63	
001	FEDCORP, INC	207698	09/21/2020	09/16/2020	3799		124.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		INV21725	09/10/2020		124.00	
001	CDE INTERGRATED SYSTEMS, INC	207699	09/21/2020	09/16/2020	3800		318.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		1204460	08/31/2020		318.00	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	207700	09/21/2020	09/16/2020	3801	9092220	2,474.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	PHONE SERVICE		16544	09/01/2020		179.28	
	001-104-502	PHONE SERVICE		16544	09/01/2020		179.29	
	001-100-502	PHONE SERVICE		16546	09/01/2020		1,326.66	
	001-200-502	PHONE SERVICE		16547	09/01/2020		789.26	
001	ENTERGY	207701	09/21/2020	09/16/2020	3802	9092220	121.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117660506	08/17/2020		10.78	
	001-265-510	UTILITIES		117660506	09/09/2020		10.84	
	001-265-510	UTILITIES		117646356	08/20/2020		10.64	
	001-265-510	UTILITIES		117646356	09/10/2020		10.70	
	001-265-510	UTILITIES		117660639	08/18/2020		13.73	
	001-265-510	UTILITIES		117660639	09/11/2020		14.50	
	001-265-510	UTILITIES		112629233	09/11/2020		10.41	
	001-265-510	UTILITIES		117660605	09/14/2020		14.63	
	001-265-510	UTILITIES		117646364	09/11/2020		10.41	
	001-265-510	UTILITIES		117660589	09/11/2020		14.91	
001	MADISON COUNTY CHANCERY CLERK	207703	09/21/2020	09/16/2020	3803		16,793.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-378	MISC - OTHER REVENUE			09/16/2020		16,793.69	
001	AT&T MOBILITY, LLC	207704	09/21/2020	09/16/2020	3804		630.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	FLEET TRACKING			08/31/2020		262.90	
	001-151-502	FLEET TRACKING			08/31/2020		131.45	
	001-152-502	FLEET TRACKING			08/31/2020		52.58	

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001	AT&T MOBILITY, LLC	207704	09/21/2020	09/16/2020	3804		630.96	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-502	FLEET TRACKING			08/31/2020			52.58
	001-412-502	FLEET TRACKING			08/31/2020			131.45
001	MASIT	207710	09/21/2020	09/17/2020	3805		1,015.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-570	INSURANCE & FIDELITY BONDS		1405	09/14/2020			1,015.35
001	BUTLER SNOW	207713	09/21/2020	09/17/2020	3806	9092220	25,104.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	CONSULTING - JULY		10266486	07/06/2020			12,604.17
	001-100-581	CONSULTING - SEPT		10272839	09/04/2020			12,500.00
001	FISHER BROWN BOTTRELL INSURANCE, INC.	207714	09/21/2020	09/17/2020	3807		1,075.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-120-570	SHELTON VANCE		84253	08/26/2020			350.00
	001-100-570	CYNTHIA PARKER-RECEIVING CLERK		84242	08/26/2020			200.00
	001-166-570	BERNARD NEWSOME		83194	07/27/2020			175.00
	001-102-570	CYNTHIA PARKER-CHIEF DEPUTY		84209	08/26/2020			175.00
	001-102-570	KIM SEIVERS		84237	08/26/2020			175.00
001	PREWITT CONTRACT SERVICES, INC.	207715	09/21/2020	09/17/2020	3808		17,426.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	JANITORIAL SERVICES		13113	08/20/2020			17,426.00
001	ELECTION SYSTEMS & SOFTWARE, LLC	207716	09/21/2020	09/17/2020	3809	9092220	421.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-607	BALLOT STOCK		1125519	03/16/2020			421.67
001	CITY OF RIDGELAND	207718	09/21/2020	09/17/2020	3810	9092220	50,119.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-704	LOWE'S TIF '20			09/17/2020			50,119.18
FUND TOTAL 1 Claims 3478 to 3810 Checks 194 Total 219,875.15 Manual 754,778.37 Held								Total 974,653.52

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
002	CITY OF RIDGELAND	207717	09/21/2020	09/17/2020	8	9092220	3,144.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	002-100-704	LOWE'S TIF '20			09/17/2020		3,144.24	
FUND TOTAL	2 Claims	8 to	8 Checks	Total	Manual	3,144.24 Held	Total	3,144.24

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	AT&T MOBILITY, LLC	207706	09/21/2020	09/16/2020	166		26.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	FLEET TRACKING			08/31/2020		26.29	
FUND TOTAL	12 Claims	166 to	166 Checks	1 Total	26.29 Manual	Held	Total	26.29

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
014	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	207511	09/21/2020	09/15/2020	6		4,903.70	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	014-232-919	SOS BLUPRINT SYSTEM WARNING LI	15926	09/09/2020	200078	1,038.00		
	014-232-919	SOS BLUEPRINT LINK WARNING LIG	15926	09/09/2020	200078	226.32		
	014-232-919	SOS NFORCE TRAFFIC BAR	15926	09/09/2020	200078	375.36		
	014-232-919	SOS NLINE DRIVERS	15926	09/09/2020	200078	299.00		
	014-232-919	SOS NLINE PASSENGER	15926	09/09/2020	200078	299.00		
	014-232-919	SOS MPOWER LIGHTHEAD STUD	15926	09/09/2020	200078	721.28		
	014-232-919	SOS UNDERCOVER HIDEAWAY	15926	09/09/2020	200078	122.36		
	014-232-919	SOS NROADS LIGHTBAR	15926	09/09/2020	200078	967.38		
	014-232-919	LABOR (HOURS)	15926	09/09/2020	200078	855.00		
014	RICK'S PRO TRUCK, INC.	207523	09/21/2020	09/15/2020	7		500.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	014-232-919	LABOR INSTALLATION CHARGE	2424	02/27/2020	200085	250.00		
	014-232-919	LABOR INSTALLATION	2424	02/27/2020	200085	250.00		
FUND TOTAL	14 Claims	6 to	7 Checks	2 Total	5,403.70 Manual	Held	Total	5,403.70



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN A/F	207415	09/21/2020	09/11/2020	86	9092220	19,074.59	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS		435279	09/02/2020		19,074.59	
015	UMR	207464	09/21/2020	09/14/2020	87	9092220	76,789.25	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			09/08/2020		76,789.25	
015	UMR	207661	09/21/2020	09/16/2020	88	9092220	91,657.01	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			09/15/2020		91,657.01	
FUND TOTAL	15 Claims	86 to	88 Checks	Total	Manual	187,520.85 Held	Total	187,520.85

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	CITY OF RIDGELAND	207723	09/21/2020	09/17/2020	18	9092220	3,364.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-704	LOWE'S TIF '20			09/17/2020			3,364.34
FUND TOTAL	95 Claims	18 to	18 Checks	Total	Manual	3,364.34 Held	Total	3,364.34

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
096	CITY OF RIDGELAND	207721	09/21/2020	09/17/2020	6	9092220	188.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	096-100-704	LOWE'S TIF '20			09/17/2020		188.65	
FUND TOTAL	96 Claims	6 to	6 Checks	Total	Manual	188.65 Held	Total	188.65

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	C SPIRE FIBER	207702	09/21/2020	09/16/2020	96		1,200.00	
	Account Number				Invoice #	Date	P.O.	Amount
	097-230-502				1568846	09/01/2020		1,200.00
	Description							
	PHONE SERVICE							
FUND TOTAL	97 Claims	96 to	96 Checks	1 Total	1,200.00 Manual	Held	Total	1,200.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	GULF STATES DISTRIBUTORS	207519	09/21/2020	09/15/2020	21		998.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	113-200-919	NS-G 251-500 51689 590A1 12	GA	1351302-IN	09/01/2020	200316	998.00	
FUND TOTAL	113 Claims	21 to	21 Checks	1 Total	998.00 Manual	Held	Total	998.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
114	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	207512	09/21/2020	09/15/2020	3		4,261.30	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	114-251-915	SOS NFUSE 54 WARNING LIGHTS	15876	08/31/2020	200392	1,358.70		
	114-251-915	SOS 400 SERIES SIREN HANDHELD	15876	08/31/2020	200392	408.20		
	114-251-915	SOS 100 SERIES SIREN SPEAKER	15876	08/31/2020	200392	360.88		
	114-251-915	SOS NFORCE INT TRAFFIC BAR	15876	08/31/2020	200392	540.28		
	114-251-915	SOS MPOWER 4" LIGHTHEAD	15876	08/31/2020	200392	203.84		
	114-251-915	SOS MPOWER 3" LIGHTHEAD	15876	08/31/2020	200392	249.60		
	114-251-915	SOS MPOWER 3" LIGHTHEAD	15876	08/31/2020	200392	124.80		
	114-251-915	LABOR PER HOUR	15876	08/31/2020	200392	950.00		
	114-251-915	POWER DISTRIBUTION BLOCK	15876	08/31/2020	200392	65.00		
114	RICK'S PRO TRUCK, INC.	207517	09/21/2020	09/15/2020	4		4,524.74	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	114-251-915	BED SLIDE PART # CE6548H	4381	08/12/2020	200405	850.26		
	114-251-915	ULTRA FLEX BED COVER	4381	08/12/2020	200405	989.00		
	114-251-915	4" BLACK STEP BARS	4381	08/12/2020	200405	349.95		
	114-251-915	TRANSFORMER II CENTER SECTION	4381	08/12/2020	200405	394.74		
	114-251-915	WINCH PLATE MID FRAME	4381	08/12/2020	200405	275.90		
	114-251-915	TRANSFORMER II GRILL GUARD	4381	08/12/2020	200405	186.68		
	114-251-915	TRANSFORMER II LIGHT BAR	4381	08/12/2020	200405	133.22		
	114-251-915	VR EVO 10-S WINCH	4381	08/12/2020	200405	744.99		
	114-251-915	LABOR	4381	08/12/2020	200405	600.00		
114	COMSOUTH, INC	207521	09/21/2020	09/15/2020	5		3,255.80	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	114-251-915	KENWOOD VM600 7/800 MHZ	196050	09/03/2020	200427	3,255.80		
	114-251-915	HANHELD CONTROL HEAD RADIO		09/03/2020				
FUND TOTAL 114 Claims		3 to	5 Checks	3 Total	12,041.84 Manual	Held	Total	12,041.84

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	SUNBELT FIRE APPARATUS INC	207453	09/21/2020	09/14/2020	192		430.88	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	115-251-610			PROFESSIONAL SUPPLIES	324255X1	06/30/2020		38.00
	115-251-542			VEHICLE REPAIRS	324768	07/28/2020		392.88
115	SUNBELT FIRE APPARATUS INC	207513	09/21/2020	09/15/2020	193		880.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	115-251-542			NFPA PUMP TEST	123617	09/04/2020 200373		220.00
	115-251-542			NFPA PUMP TEST	123618	09/04/2020 200373		220.00
	115-251-542			NFPA PUMP TEST	123619	09/04/2020 200373		220.00
	115-251-542			NFPA PUMP TEST	123668	09/04/2020 200373		220.00
115	SUNBELT FIRE APPARATUS INC	207514	09/21/2020	09/15/2020	194		2,200.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	115-251-542			NFPA PUMP TEST	123607	09/04/2020 200373		220.00
	115-251-542			NFPA PUMP TEST	123608	09/04/2020 200373		220.00
	115-251-542			NFPA PUMP TEST	123609	09/04/2020 200373		220.00
	115-251-542			NFPA PUMP TEST	123610	09/04/2020 200373		220.00
	115-251-542			NFPA PUMP TEST	123611	09/04/2020 200373		220.00
	115-251-542			NFPA PUMP TEST	123612	09/04/2020 200373		220.00
	115-251-542			NFPA PUMP TEST	123613	09/04/2020 200373		220.00
	115-251-542			NFPA PUMP TEST	123614	09/04/2020 200373		220.00
	115-251-542			NFPA PUMP TEST	123615	09/04/2020 200373		220.00
	115-251-542			NFPA PUMP TEST	123616	09/04/2020 200373		220.00
115	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	207667	09/21/2020	09/16/2020	195		295.95	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	115-251-698			MEDICAL SUPPLIES	15957	09/10/2020		295.95
115	AT&T MOBILITY, LLC	207707	09/21/2020	09/16/2020	196		52.58	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	115-251-502			FLEET TRACKING		08/31/2020		52.58
FUND TOTAL 115 Claims		192 to	196 Checks	5 Total	3,859.41 Manual	Held	Total	3,859.41

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	CITY OF RIDGELAND	207719	09/21/2020	09/17/2020	18	9092220	1,414.91	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	137-676-704	LOWE'S TIF '20		09/17/2020			1,414.91	
FUND TOTAL 137	Claims	18 to	18 Checks	Total	Manual	1,414.91 Held	Total	1,414.91



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	APAC-MISSISSIPPI INC	207403	09/21/2020	09/11/2020	660	9092220	6,649.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	SC-1 TYPE 8 ASPHALT		4000099808	09/05/2020	200386	6,649.35	
	150-300-632	AUGUST MONTHLY PO			09/05/2020			
150	DEVINEY RENTAL & SUPPLY	207407	09/21/2020	09/11/2020	661		105,873.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-919	KUBOTA TRACTORS (2)		ES08192	07/09/2020	200321	105,873.44	
150	MISS. ASSOCIATION OF SUPERVISORS	207414	09/21/2020	09/11/2020	662		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-571	DUES - TIMOTHY BRYAN		2020-581	09/03/2020		100.00	
	150-301-571	9/1/20 - 8/31/21			09/03/2020			
150	CAPITOL BODY SHOP INC OF RIDGELAND	207417	09/21/2020	09/11/2020	663	9092220	1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-542	VEHICLE REPAIRS		120726	07/24/2020		1,000.00	
150	CANTON MUNICIPAL UTILITIES	207418	09/21/2020	09/11/2020	664	9092220	541.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		108132	09/01/2020		541.74	
150	TRI-STATE TRUCK CENTER INC.	207419	09/21/2020	09/11/2020	665	9092220	1,648.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		06P60999	09/03/2020		508.33	
	150-300-681	REPAIR PARTS		06P61023	09/03/2020		235.90	
	150-300-681	REPAIR PARTS		06P60646	09/03/2020		341.79	
	150-300-681	REPAIR PARTS		06P61018	09/03/2020		-275.61	
	150-300-681	REPAIR PARTS		06P61719	09/10/2020		838.14	
150	JACKKNIFED TRAILER REPAIR	207424	09/21/2020	09/11/2020	666		560.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		53651	09/02/2020		560.00	
150	GRAINGER	207425	09/21/2020	09/11/2020	667	9092220	118.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		9633743654	08/26/2020		52.88	
	150-300-698	MEDICAL SUPPLIES		9637459034	08/31/2020		66.03	
150	CUSTOM PRODUCTS CORP	207426	09/21/2020	09/11/2020	668	9092220	952.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	SIGNS AND DECALS		339371	08/31/2020		435.80	
	150-300-639	SIGNS AND DECALS		339779	09/04/2020		517.00	
150	CINTAS CORPORATION #210	207427	09/21/2020	09/11/2020	669		1,664.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4060484434	09/02/2020		336.29	
	150-300-535	UNIFORM RENTAL		4060484882	09/02/2020		493.75	
	150-300-535	UNIFORM RENTAL		4061050046	09/09/2020		332.16	
	150-300-535	UNIFORM RENTAL		4061050168	09/09/2020		502.29	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	MAC HAIK CHRYSLER DODGE JEEP RAM	207428	09/21/2020	09/11/2020	670		625.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		336895	08/31/2020		625.00	
150	MADISON COUNTY COOP	207429	09/21/2020	09/11/2020	671		53.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		698404	09/03/2020		53.90	
150	AMERICAN SOLUTIONS FOR BUSINESS	207485	09/21/2020	09/15/2020	672		62.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-603	OFFICE SUPPLIES		04861253	07/28/2020		62.00	
150	ARROW DISTRIBUTION, LLC	207486	09/21/2020	09/15/2020	673		169.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		157734	07/31/2020		90.90	
	150-300-645	JANITORIAL SUPPLIES		158237	08/31/2020		78.10	
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	207487	09/21/2020	09/15/2020	674	9092220	59.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1540056541	09/02/2020		39.96	
	150-300-645	JANITORIAL SUPPLIES		1540062813	09/09/2020		19.08	
150	CINTAS FIRST AID & SAFETY	207488	09/21/2020	09/15/2020	675		200.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-698	MEDICAL SUPPLIES		5029840956	09/08/2020		200.09	
150	DEVINEY RENTAL & SUPPLY	207489	09/21/2020	09/15/2020	676		1,376.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		IV89920	09/02/2020		176.94	
	150-300-681	REPAIR PARTS		IV88978	09/11/2020		1,199.88	
150	INDUSTRIAL SUPPLIERS DIVISION	207490	09/21/2020	09/15/2020	677		582.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		89675	09/07/2020		582.52	
150	MCGRAW "GOTTA GO"	207491	09/21/2020	09/15/2020	678		70.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		41632C	08/20/2020		70.00	
150	STEEL SERVICE CORPORATION	207492	09/21/2020	09/15/2020	679		161.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		274388	09/04/2020		161.22	
150	SUPERIOR TIRE RECAPPERS, INC.	207493	09/21/2020	09/15/2020	680		358.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	TIRES		207984	09/10/2020		358.00	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ALLEN ENGINEERING & SCIENCE, INC.	207499	09/21/2020	09/15/2020	681		1,833.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	STORMWATER IMPLEMENTATION		200595	08/30/2020		1,833.33	
150	CANTON MUNICIPAL UTILITIES	207500	09/21/2020	09/15/2020	682	9092220	1,730.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-510	UTILITIES		103680	09/01/2020		1,565.29	
	150-301-510	UTILITIES		103681	09/01/2020		165.37	
150	ENTERGY	207504	09/21/2020	09/15/2020	683	9092220	93.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		72013790	08/18/2020		29.89	
	150-300-510	UTILITIES		72013790	09/08/2020		30.03	
	150-300-510	UTILITIES		128258225	09/14/2020		24.48	
	150-300-510	UTILITIES		16082836	09/11/2020		8.94	
150	MAC HAIK CHRYSLER DODGE JEEP RAM	207506	09/21/2020	09/15/2020	684		1,485.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-542	VEHICLE REPAIRS		361169	09/11/2020		1,485.35	
150	PINE BELT OIL CO., INC.	207520	09/21/2020	09/15/2020	685		6,211.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-672	OFF ROAD DIESEL		10725107	09/01/2020	200436	6,211.12	
150	HAMMETT GRAVEL CO.	207524	09/21/2020	09/15/2020	686		4,545.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	ROAD GRAVEL		44932	09/01/2020	200389	4,545.58	
150	ADCAMP INC	207526	09/21/2020	09/15/2020	687		12,895.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	ASPHALT MILLING		39973	09/08/2020	200381	4,050.00	
	150-300-632	2" ASPHALT SURFACE OVERLAY		39973	09/08/2020	200381	8,845.00	
	150-300-632	HAMPTON HILLS SUBDIVISION			09/08/2020			
150	SCOTT CONSTRUCTION EQUIPMENT COMPANY LLC	207527	09/21/2020	09/15/2020	688	9092220	5,705.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	REPLACE ENGINE CONTROL MODULE		X13512	06/05/2020	200287	5,705.51	
	150-300-541	MOTORGRADER			06/05/2020			
150	DEVINEY RENTAL & SUPPLY	207528	09/21/2020	09/15/2020	689		109,276.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-919	DIAMOND DBM-C-P CRADLE BOOM		07092020	07/09/2020	200323	61,908.00	
	150-300-919	FACTORY MOUNT		07092020	07/09/2020	200323	12,672.00	
	150-300-919	FOUR FUNCTION JOYSTICK CONTROL		07092020	07/09/2020	200323	14,110.00	
	150-300-919	50" ROTARY BOOM		07092020	07/09/2020	200323	20,586.00	
150	HEAVYQUIP	207530	09/21/2020	09/15/2020	690	9092220	8,700.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	RUBBER TRACKS		139041-01	09/10/2020	200443	8,000.00	
	150-300-681	SPROCKETS		139041-01	09/10/2020	200443	700.00	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	MIKE'S AUTO PARTS	207665	09/21/2020	09/16/2020	691		599.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-673	LIQUIFIED GAS		1072870	09/02/2020		430.28	
	150-300-681	REPAIR PARTS		1073085	09/04/2020		168.72	
150	NAPA AUTO PARTS OF CANTON	207666	09/21/2020	09/16/2020	692		1,188.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		351702	09/02/2020		829.79	
	150-300-681	REPAIR PARTS		352012	09/10/2020		358.40	
150	PHILLIPS LUMBER & HOME CENTER	207669	09/21/2020	09/16/2020	693		124.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		2009537954	09/01/2020		124.64	
150	HAMMETT GRAVEL CO.	207691	09/21/2020	09/16/2020	694		3,638.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	CLAY GRAVEL		44931	09/01/2020	200388	3,521.13	
	150-300-631	CLAY GRAVEL		44931-A	09/01/2020	200388	117.54	
150	AT&T MOBILITY, LLC	207708	09/21/2020	09/16/2020	695		1,472.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	FLEET TRACKING			08/31/2020		1,367.08	
	150-301-502	FLEET TRACKING			08/31/2020		105.16	
150	MASIT	207712	09/21/2020	09/17/2020	696		1,631.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-570	INSURANCE & FIDELITY BONDS		1405	09/14/2020		541.07	
	150-300-570	INSURANCE & FIDELITY BONDS		1405	09/14/2020		1,090.13	
150	CITY OF RIDGELAND	207724	09/21/2020	09/17/2020	697	9092220	5,753.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-704	LOWE'S TIF '20			09/17/2020		5,753.96	
FUND TOTAL 150 Claims 660 to 697 Checks 26 Total 256,756.80 Manual 32,953.86 Held								Total 289,710.66

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	G & O SUPPLY, INC.	207508	09/21/2020	09/15/2020	109		6,948.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	160-300-634	15X20 HDPE PIPE	J12454-1	04/06/2020	200201	1,478.00		
	160-300-634	15" BANDS	J12454-1	04/06/2020	200201	166.60		
	160-300-634	12" BANDS	J12454-1	04/06/2020	200201	100.00		
	160-300-634	18X20 HDPE PIPE	J12454-1	04/06/2020	200201	1,968.00		
	160-300-634	18X30 HDPE PIPE	J12454-1	04/06/2020	200201	2,952.00		
	160-300-634	18' BANDS	J12454-1	04/06/2020	200201	283.90		
160	G & O SUPPLY, INC.	207509	09/21/2020	09/15/2020	110		6,512.80	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	160-300-634	72" 12 GAUGE PIPE	J12464-1	04/06/2020	200200	6,512.80		
160	G & O SUPPLY, INC.	207515	09/21/2020	09/15/2020	111		3,338.80	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	160-300-634	48X40 ARCHED CULVERT	J13034	08/25/2020	200382	3,338.80		
160	G & O SUPPLY, INC.	207516	09/21/2020	09/15/2020	112		7,023.88	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	160-300-634	72" ROUND 14 GAUGE PIPE	J13026	08/24/2020	200380	6,689.40		
	160-300-634	72" 10C BAND	J13026	08/24/2020	200380	334.48		
160	GORDON REDD LUMBER CO	207525	09/21/2020	09/15/2020	113		4,002.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	160-300-636	3"X8"X20' CREOSOTE	17086	09/03/2020	200442	3,528.00		
	160-300-636	FREIGHT	17086	09/03/2020		474.00		
160	G & O SUPPLY, INC.	207693	09/21/2020	09/16/2020	114		10,584.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	160-301-634	300 LF 36"*20' HP STORM PIPE	J200422MC	09/04/2020	200422	10,584.00		
160	LAFARGE WEST INC	207695	09/21/2020	09/16/2020	115		1,280.71	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	160-301-631	#610 ROCKS	713381813	09/10/2020	200446	1,280.71		
160	MASIT	207711	09/21/2020	09/17/2020	116		47.99	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	160-301-570	INSURANCE & FIDELITY BONDS	1405	09/14/2020		47.99		
160	CITY OF RIDGELAND	207722	09/21/2020	09/17/2020	117	9092220	3,773.09	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	160-300-704	LOWE'S TIF '20		09/17/2020		3,773.09		
FUND TOTAL 160 Claims 109 to 117 Checks 8 Total 39,738.68 Manual 3,773.09 Held								Total 43,511.77

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	JOHN BARNTS	207448	09/21/2020	09/14/2020	63		31.05	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-480		TRAVEL REIMBURSEMENT		09/01/2020			31.05
190	STAPLES BUSINESS ADVANTAGE	207452	09/21/2020	09/14/2020	64	9092220	87.52	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-603		OFFICE SUPPLIES	3453113139	08/01/2020			1.93
	190-163-603		OFFICE SUPPLIES	3453113138	08/01/2020			85.59
190	REDWOOD TOXICOLOGY LABORATORY, INC	207672	09/21/2020	09/16/2020	65	9092220	350.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-506		DRUG TESTING FEES	725379	08/31/2020			350.00
FUND TOTAL 190 Claims		63 to	65 Checks	1 Total	31.05 Manual	437.52 Held	Total	468.57

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	OMEGA LABORATORIES, INC Account Number 191-161-506	207447	09/21/2020	09/14/2020	141		114.00	
	Description DRUG TESTING FEES			Invoice # 28102 8	Date 09/01/2020	P.O.	Amount 114.00	
191	REGION 8 MENTAL HEALTH Account Number 191-161-581 191-161-581	207450	09/21/2020	09/14/2020	142	9092220	2,814.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 38495	Date 07/16/2020	P.O.	Amount 2,398.00	
	OTHER CONTRACTUAL SERVICES			85493	07/15/2020		416.00	
191	ADAPTS ELECTRONIC MONITORING Account Number 191-161-506	207451	09/21/2020	09/14/2020	143		387.50	
	Description DRUG TESTING FEES			Invoice # 11419	Date 08/31/2020	P.O.	Amount 387.50	
191	REBECCA N. BOYD Account Number 191-161-581	207681	09/21/2020	09/16/2020	144		18.00	
	Description EXPUNGEMENT COPIES			Invoice #	Date 08/13/2020	P.O.	Amount 18.00	
191	AT&T MOBILITY, LLC Account Number 191-161-502	207709	09/21/2020	09/16/2020	145		26.29	
	Description FLEET TRACKING			Invoice #	Date 08/31/2020	P.O.	Amount 26.29	
FUND TOTAL 191 Claims 141 to		145 Checks	4 Total	545.79 Manual	2,814.00 Held	Total	3,359.79	

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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	207383	09/21/2020	09/10/2020	72		1,000.00	
	Description HOUSTON HAMM			Invoice #	Date	P.O.	Amount	
					09/01/2020		1,000.00	
194	REGION 8 MENTAL HEALTH Account Number 194-161-581	207449	09/21/2020	09/14/2020	73	9092220	3,446.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice #	Date	P.O.	Amount	
				304218	07/31/2020		3,446.00	
FUND TOTAL 194 Claims		72 to	73 Checks	1 Total	1,000.00 Manual	3,446.00 Held	Total	4,446.00



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	CITY OF RIDGELAND	207720	09/21/2020	09/17/2020	44	9092220	23,739.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-704	LOWE'S TIF '20			09/17/2020		23,739.01	
FUND TOTAL	226 Claims	44 to	44 Checks	Total	Manual	23,739.01 Held	Total	23,739.01

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
306	APAC-MISSISSIPPI INC	207404	09/21/2020	09/11/2020	50	9092220	16,575.15	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	306-300-953	SC-1 TYPE 8 ASPHALT		4000099872	09/05/2020	200378	16,575.15	
	306-300-953	TRUITT ROAD			09/05/2020			
306	APAC-MISSISSIPPI INC	207405	09/21/2020	09/11/2020	51	9092220	31,444.59	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	306-300-953	SC-1 TYPE 8 ASPHALT		4000099876	09/05/2020	200358	31,444.59	
	306-300-953	SULPHUR SPRINGS ROAD			09/05/2020			
306	APAC-MISSISSIPPI INC	207406	09/21/2020	09/11/2020	52	9092220	40,567.08	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	306-300-953	SC-1 TYPE 8 ASPHALT		4000099890	09/05/2020	200441	40,567.08	
	306-300-953	DINKINS ROAD			09/05/2020			
FUND TOTAL 306 Claims		50 to	52 Checks	Total	Manual	88,586.82 Held	Total	88,586.82

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
328	NEEL-SCHAFFER, INC Account Number 328-300-953	207501	09/21/2020	09/15/2020	38	9092220	55,824.14	
		Description BOZEMAN/463/GLUCKSTADT		Invoice # 1066969	Date 08/14/2020	P.O.	Amount	55,824.14
FUND TOTAL 328 Claims		38 to	38 Checks	Total	Manual	55,824.14 Held	Total	55,824.14

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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	207503	09/21/2020	09/15/2020	13	9092220	52,960.00	
	Description SULPHUR SPRINGS PARK			Invoice # 37262	Date 09/11/2020	P.O.	Amount 52,960.00	
FUND TOTAL 330 Claims		13	to	13 Checks	Total	Manual	52,960.00 Held	Total 52,960.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
335	NEEL-SCHAFFER, INC Account Number 335-300-953	207502	09/21/2020	09/15/2020	2	9092220	12,525.31	
	Description CATLETT ROAD IMPROVEMENTS			Invoice # 1066972	Date 08/14/2020	P.O.	Amount 12,525.31	
FUND TOTAL	335 Claims	2 to	2 Checks	Total	Manual	12,525.31 Held	Total	12,525.31

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## SUMMARY OF ALL FUNDS

FUND 1	Claims	3478	to	3810	Checks	194	Total	219,875.15	Manual	754,778.37	Held	Total	974,653.52
FUND 2	Claims	8	to	8	Checks		Total		Manual	3,144.24	Held	Total	3,144.24
FUND 12	Claims	166	to	166	Checks	1	Total	26.29	Manual		Held	Total	26.29
FUND 14	Claims	6	to	7	Checks	2	Total	5,403.70	Manual		Held	Total	5,403.70
FUND 15	Claims	86	to	88	Checks		Total		Manual	187,520.85	Held	Total	187,520.85
FUND 95	Claims	18	to	18	Checks		Total		Manual	3,364.34	Held	Total	3,364.34
FUND 96	Claims	6	to	6	Checks		Total		Manual	188.65	Held	Total	188.65
FUND 97	Claims	96	to	96	Checks	1	Total	1,200.00	Manual		Held	Total	1,200.00
FUND 113	Claims	21	to	21	Checks	1	Total	998.00	Manual		Held	Total	998.00
FUND 114	Claims	3	to	5	Checks	3	Total	12,041.84	Manual		Held	Total	12,041.84
FUND 115	Claims	192	to	196	Checks	5	Total	3,859.41	Manual		Held	Total	3,859.41
FUND 137	Claims	18	to	18	Checks		Total		Manual	1,414.91	Held	Total	1,414.91
FUND 150	Claims	660	to	697	Checks	26	Total	256,756.80	Manual	32,953.86	Held	Total	289,710.66
FUND 160	Claims	109	to	117	Checks	8	Total	39,738.68	Manual	3,773.09	Held	Total	43,511.77
FUND 190	Claims	63	to	65	Checks	1	Total	31.05	Manual	437.52	Held	Total	468.57
FUND 191	Claims	141	to	145	Checks	4	Total	545.79	Manual	2,814.00	Held	Total	3,359.79
FUND 194	Claims	72	to	73	Checks	1	Total	1,000.00	Manual	3,446.00	Held	Total	4,446.00
FUND 226	Claims	44	to	44	Checks		Total		Manual	23,739.01	Held	Total	23,739.01
FUND 306	Claims	50	to	52	Checks		Total		Manual	88,586.82	Held	Total	88,586.82
FUND 328	Claims	38	to	38	Checks		Total		Manual	55,824.14	Held	Total	55,824.14
FUND 330	Claims	13	to	13	Checks		Total		Manual	52,960.00	Held	Total	52,960.00
FUND 335	Claims	2	to	2	Checks		Total		Manual	12,525.31	Held	Total	12,525.31
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Total for all Funds			Checks	247	Total	541,476.71	Manual	1,227,471.11	Held	Total	1,768,947.82		