

Docket of Claims
Release date from 09/30/2020 thru 09/30/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SCALES BIOLOGICAL LABORATORY INC	207729	09/30/2020	09/21/2020	3816		4,850.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-161-581			DNA ANALYSIS	8232	04/15/2020	2,250.00	
	001-161-581			DNA ANALYSIS	8389	06/18/2020	1,500.00	
	001-167-581			DNA ANALYSIS	8434	08/25/2020	1,100.00	
001	WESTMORELAND PEARLIE	207730	09/30/2020	09/21/2020	3817		245.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-161-559			TRANSCRIPTS		09/11/2020	245.00	
001	JACKSON DATA PRODUCTS, INC	207731	09/30/2020	09/21/2020	3818		141.31	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-102-603			OFFICE SUPPLIES	19494-0	09/14/2020	141.31	
001	STAPLES BUSINESS ADVANTAGE	207733	09/30/2020	09/21/2020	3819	9093020	1,035.04	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-200-603			OFFICE SUPPLIES	3456088180	09/05/2020	8.81	
	001-200-603			OFFICE SUPPLIES	3456088185	09/05/2020	33.99	
	001-200-603			OFFICE SUPPLIES	3456088186	09/05/2020	63.16	
	001-200-603			OFFICE SUPPLIES	3456088187	09/05/2020	68.76	
	001-166-603			OFFICE SUPPLIES	3454591900	08/22/2020	118.87	
	001-166-603			OTHER SUPPLIES/MATERIALS	3454591901	08/22/2020	52.36	
	001-166-603			OFFICE SUPPLIES	3456457971	09/12/2020	655.70	
	001-166-603			OFFICE SUPPLIES	3456457963	09/12/2020	33.39	
001	DEPENDABLE PEST SERVICE, INC.	207737	09/30/2020	09/21/2020	3820		450.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-220-580			PEST CONTROL	211382	09/04/2020	75.00	
	001-220-580			PEST CONTROL	211381	09/04/2020	375.00	
001	FED EX	207738	09/30/2020	09/21/2020	3821		46.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-200-501			POSTAGE AND BOX RENT	711776701	09/09/2020	23.00	
	001-200-501			POSTAGE AND BOX RENT	712390129	09/16/2020	23.00	
001	FORESTRY SUPPLIERS INC	207739	09/30/2020	09/21/2020	3822		67.50	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-200-691			UNIFORMS/WEARING APPAREL	774662-00	09/14/2020	67.50	
001	GRAINGER	207740	09/30/2020	09/21/2020	3823	9093020	315.76	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-220-646			OTHER SUPPLIES/MATERIALS	9634013099	08/27/2020	315.76	
001	STUART C IRBY CO	207741	09/30/2020	09/21/2020	3824		407.20	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-220-646			OTHER SUPPLIES/MATERIALS	S012066515	09/18/2020	275.20	
	001-151-641			BLDG REPAIR SUPPLIES	S012060715	09/02/2020	132.00	

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001	NICK CLARK'S OFFICE PARTNERS, INC	207742	09/30/2020	09/21/2020	3825		166.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		11742	09/10/2020			166.00
001	OZBORN COMMUNICATIONS, LLC	207743	09/30/2020	09/21/2020	3826	9093020	342.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		21147	09/17/2020			222.50
	001-200-547	RADIO REPAIRS		21149	09/17/2020			120.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	207744	09/30/2020	09/21/2020	3827		863.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		15996	09/15/2020			125.97
	001-200-691	UNIFORMS/WEARING APPAREL		16000	09/15/2020			34.99
	001-200-613	LAW ENFORCEMENT SUPPLIES		16017	09/16/2020			702.47
001	LAWRENCE PRINTING COMPANY INC	207749	09/30/2020	09/22/2020	3828		350.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		50223	09/14/2020			350.11
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	207754	09/30/2020	09/22/2020	3829	9093020	11.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1540068640	09/16/2020			11.46
001	CENTERPOINT ENERGY	207757	09/30/2020	09/22/2020	3830		26.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3179845-7	09/08/2020			26.09
001	PHILLIPS LUMBER & HOME CENTER	207758	09/30/2020	09/22/2020	3831		181.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2009539761	09/08/2020			89.71
	001-151-646	OTHER SUPPLIES/MATERIALS		2009540647	09/11/2020			31.77
	001-151-646	OTHER SUPPLIES/MATERIALS		2009541757	09/15/2020			33.55
	001-265-646	OTHER SUPPLIES/MATERIALS		2009543257	09/21/2020			25.99
001	MIDSOUTH ELEVATOR, LLC	207762	09/30/2020	09/22/2020	3832		1,325.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		3655600	09/15/2020			1,325.00
001	MCGRAW "GOTTA GO"	207764	09/30/2020	09/22/2020	3833		170.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	FAIRVIEW PARK		41633C	08/08/2020			100.00
	001-151-544	ESTATES/BANKS		41634C	08/12/2020			70.00
001	QUALITY CHEMICAL & SUPPLY INC	207765	09/30/2020	09/22/2020	3834		1,951.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		190973	08/31/2020			1,028.15
	001-151-645	JANITORIAL SUPPLIES		191067	09/10/2020			135.50
	001-151-645	JANITORIAL SUPPLIES		191118	09/16/2020			97.50
	001-151-645	JANITORIAL SUPPLIES		191139	09/17/2020			690.75

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001	TERRY SERVICE, INC.	207768	09/30/2020	09/22/2020	3835		17,702.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		73634	08/31/2020		3,255.00	
	001-151-540	BUILDING AND GROUND REPAIR		73752	09/10/2020		350.00	
	001-151-540	BUILDING AND GROUND REPAIR		73755	09/10/2020		1,820.00	
	001-151-540	BUILDING AND GROUND REPAIR		73756	09/10/2020		132.00	
	001-151-544	MAINTENANCE CONTRACTS		73903	09/16/2020		4,570.00	
	001-151-544	MAINTENANCE CONTRACTS		73904	09/16/2020		1,450.00	
	001-151-540	BUILDING AND GROUND REPAIR		73944	09/17/2020		4,375.00	
	001-151-540	BUILDING AND GROUND REPAIR		73943	09/17/2020		1,750.00	
001	JACKSON PAPER COMPANY	207769	09/30/2020	09/22/2020	3836		611.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		1200981	09/08/2020		611.60	
001	MIKE'S AUTO PARTS	207770	09/30/2020	09/22/2020	3837		185.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-542	VEHICLE REPAIRS		1073692	09/11/2020		185.99	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	207771	09/30/2020	09/22/2020	3838	9093020	530.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-502	PHONE SERVICE		16545	09/01/2020		530.49	
001	STRATEGIC MARKETING GROUP, LLC	207780	09/30/2020	09/23/2020	3839	9093020	5,175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	CONSULTING - SEPT BOARD			09/18/2020		3,175.00	
	001-200-581	CONSULTING - SEPT SHERIFF			09/15/2020		2,000.00	
001	MISS PUBLIC ENTITY WORK/COMP TRUST	207783	09/30/2020	09/23/2020	3840		93,086.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-467	WORKERS' COMPENSATION		1045120	09/10/2020		856.70	
	001-101-467	WORKERS' COMPENSATION		1045120	09/10/2020		727.31	
	001-102-467	WORKERS' COMPENSATION		1045120	09/10/2020		91.57	
	001-103-467	WORKERS' COMPENSATION		1045120	09/10/2020		7,262.16	
	001-104-467	WORKERS' COMPENSATION		1045120	09/10/2020		852.35	
	001-120-467	WORKERS' COMPENSATION		1045120	09/10/2020		237.30	
	001-121-467	WORKERS' COMPENSATION		1045120	09/10/2020		280.51	
	001-122-467	WORKERS' COMPENSATION		1045120	09/10/2020		188.28	
	001-151-467	WORKERS' COMPENSATION		1045120	09/10/2020		2,439.52	
	001-152-467	WORKERS' COMPENSATION		1045120	09/10/2020		346.26	
	001-154-467	WORKERS' COMPENSATION		1045120	09/10/2020		84.06	
	001-160-467	WORKERS' COMPENSATION		1045120	09/10/2020		1,368.71	
	001-161-467	WORKERS' COMPENSATION		1045120	09/10/2020		303.70	
	001-162-467	WORKERS' COMPENSATION		1045120	09/10/2020		732.84	
	001-163-467	WORKERS' COMPENSATION		1045120	09/10/2020		274.59	
	001-165-467	WORKERS' COMPENSATION		1045120	09/10/2020		5.80	
	001-166-467	WORKERS' COMPENSATION		1045120	09/10/2020		966.85	
	001-167-467	WORKERS' COMPENSATION		1045120	09/10/2020		173.92	
	001-168-467	WORKERS' COMPENSATION		1045120	09/10/2020		949.59	
	001-169-467	WORKERS' COMPENSATION		1045120	09/10/2020		173.92	

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001	MISS PUBLIC ENTITY WORK/COMP TRUST	207783	09/30/2020	09/23/2020	3840		93,086.80	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-467	WORKERS' COMPENSATION		1045120	09/10/2020			.13
	001-200-467	WORKERS' COMPENSATION		1045120	09/10/2020			40,907.61
	001-220-467	WORKERS' COMPENSATION		1045120	09/10/2020			28,344.92
	001-262-467	WORKERS' COMPENSATION		1045120	09/10/2020			95.53
	001-265-467	WORKERS' COMPENSATION		1045120	09/10/2020			2,790.52
	001-412-467	WORKERS' COMPENSATION		1045120	09/10/2020			2,024.35
	001-450-467	WORKERS' COMPENSATION		1045120	09/10/2020			607.80
001	CONVERGEONE, INC	207796	09/30/2020	09/23/2020	3841		2,819.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	MONTHLY E-MAIL SUPPORT		2712327	08/10/2020			2,034.50
	001-152-581	MONTHLY E-MAIL ARCHIVING		2712328	08/10/2020			785.00
001	ALEX BREELAND	207797	09/30/2020	09/23/2020	3842	9093020	917.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		109132020A	09/13/2020			16.10
	001-167-480	TRAVEL REIMBURSEMENT		109132020C	09/13/2020			14.38
	001-167-480	TRAVEL REIMBURSEMENT		109122020E	09/12/2020			25.30
	001-167-480	TRAVEL REIMBURSEMENT		109122020F	09/12/2020			24.15
	001-167-480	TRAVEL REIMBURSEMENT		109112020C	09/11/2020			4.60
	001-167-480	TRAVEL REIMBURSEMENT		109142020B	09/14/2020			4.60
	001-167-480	TRAVEL REIMBURSEMENT		109122020D	09/12/2020			20.13
	001-167-480	TRAVEL REIMBURSEMENT		109122020C	09/12/2020			24.15
	001-167-480	TRAVEL REIMBURSEMENT		109162020A	09/16/2020			12.65
	001-167-480	TRAVEL REIMBURSEMENT		109162020B	09/16/2020			8.05
	001-167-480	TRAVEL REIMBURSEMENT		109172020A	09/17/2020			17.25
	001-167-480	TRAVEL REIMBURSEMENT		109112020A	09/11/2020			27.60
	001-167-480	TRAVEL REIMBURSEMENT		109112020B	09/11/2020			23.00
	001-167-480	TRAVEL REIMBURSEMENT		109102020A	09/10/2020			24.15
	001-167-480	TRAVEL REIMBURSEMENT		109062020C	09/06/2020			31.05
	001-167-480	TRAVEL REIMBURSEMENT		109052020A	09/05/2020			27.60
	001-167-480	TRAVEL REIMBURSEMENT		109042020C	09/04/2020			21.85
	001-167-480	TRAVEL REIMBURSEMENT		109092020A	09/09/2020			10.93
	001-167-480	TRAVEL REIMBURSEMENT		108302020A	08/30/2020			32.20
	001-167-480	TRAVEL REIMBURSEMENT		108292020A	08/29/2020			15.53
	001-167-480	TRAVEL REIMBURSEMENT		108292020B	08/30/2020			29.90
	001-167-480	TRAVEL REIMBURSEMENT		109022020A	09/02/2020			24.15
	001-167-480	TRAVEL REIMBURSEMENT		109022020B	09/02/2020			17.25
	001-167-480	TRAVEL REIMBURSEMENT		109022020C	09/02/2020			32.20
	001-167-480	TRAVEL REIMBURSEMENT		109062020A	09/06/2020			15.53
	001-167-480	TRAVEL REIMBURSEMENT		109042020A	09/04/2020			28.75
	001-167-480	TRAVEL REIMBURSEMENT		109042020B	09/04/2020			31.05
	001-167-480	TRAVEL REIMBURSEMENT		109052020B	09/05/2020			31.05
	001-167-480	TRAVEL REIMBURSEMENT		109062020B	09/06/2020			14.38
	001-167-480	TRAVEL REIMBURSEMENT		109082020A	09/08/2020			21.85
	001-167-480	TRAVEL REIMBURSEMENT		109082020B	09/08/2020			32.20
	001-167-480	TRAVEL REIMBURSEMENT		108282020B	08/28/2020			23.00
	001-167-480	TRAVEL REIMBURSEMENT		108272020A	08/27/2020			24.15
	001-167-480	TRAVEL REIMBURSEMENT		108272020B	08/27/2020			23.00
	001-167-480	TRAVEL REIMBURSEMENT		108272020C	08/27/2020			21.85
	001-167-480	TRAVEL REIMBURSEMENT		108232020B	08/23/2020			32.20

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001	ALEX BREELAND	207797	09/30/2020	09/23/2020	3842	9093020	917.73	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	108232020A	08/23/2020		31.05		
	001-167-480	TRAVEL REIMBURSEMENT	108242020A	08/24/2020		16.10		
	001-167-480	TRAVEL REIMBURSEMENT	108252020B	08/25/2020		14.95		
	001-167-480	TRAVEL REIMBURSEMENT	108252020A	08/25/2020		23.00		
	001-167-480	TRAVEL REIMBURSEMENT	108252020C	08/25/2020		20.70		
	001-167-480	TRAVEL REIMBURSEMENT	109172020B	09/17/2020		24.15		
001	SOUTHEASTERN POND MANAGEMENT	207798	09/30/2020	09/23/2020	3843		1,235.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-544	MAINTENANCE CONTRACTS	133542	09/10/2020		1,235.00		
001	ELKINS WHOLESALE, INC	207799	09/30/2020	09/23/2020	3844	9093020	444.10	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-603	OTHER SUPPLIES/MATERIALS	428909	09/02/2020		444.10		
001	JEFCOAT FENCE CO., INC	207800	09/30/2020	09/23/2020	3845		255.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-581	OTHER CONTRACTUAL SERVICES	AC29860	02/20/2020		255.00		
001	JOEL SHOWS	207801	09/30/2020	09/23/2020	3846		3.45	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	0209222020	09/22/2020		3.45		
001	RESERVE ACCOUNT/PITNEY BOWES	207803	09/30/2020	09/23/2020	3847	9093020	10,000.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-102-501	POSTAGE AND BOX RENT	19167246	09/18/2020		10,000.00		
001	OFFICE DEPOT INC	207804	09/30/2020	09/23/2020	3848	9093020	948.97	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-169-603	OFFICE SUPPLIES	0045985001	08/31/2020		187.61		
	001-166-603	OFFICE SUPPLIES	0456042001	08/31/2020		109.99		
	001-166-603	OFFICE SUPPLIES	0456043001	09/02/2020		259.98		
	001-162-603	OFFICE SUPPLIES	4579000001	09/15/2020		297.83		
	001-180-603	OFFICE SUPPLIES	3348453001	09/11/2020		93.56		
001	MSME 3713	207809	09/30/2020	09/23/2020	3849		4,000.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-552	MEDICAL FEES	90095864	09/10/2020		4,000.00		
001	NAPA AUTO PARTS OF CANTON	207813	09/30/2020	09/23/2020	3850		139.99	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-646	OTHER SUPPLIES/MATERIALS	352452	09/22/2020		139.99		
001	SUMMIT FOOD SERVICES LLC	207814	09/30/2020	09/23/2020	3851		15,515.09	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-579	FEEDING PRISONERS	2000090566	09/14/2020		7,697.70		
	001-220-579	FEEDING PRISONERS	2000091151	09/21/2020		7,817.39		

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001	BADGEPASS, INC.	207815	09/30/2020	09/23/2020	3852		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		INV59574	09/22/2020		20.00	
001	TRI-STATE CONSULTING SERVICES, INC.	207816	09/30/2020	09/23/2020	3853		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	WEB/GIS SUPPORT		45-0920W	09/15/2020		850.00	
001	PREWITT CONTRACT SERVICES, INC.	207823	09/30/2020	09/24/2020	3854		6,979.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	JANITORIAL SERVICES		13296	09/23/2020		6,979.00	
	001-151-544	JUSTICE CT & CIRCUIT CT			09/23/2020			
001	MISS. ASSOCIATION OF SUPERVISORS	207824	09/30/2020	09/24/2020	3855		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-571	DUES-NA'SON WHITE		2020-587	09/16/2020		100.00	
001	FISHER BROWN BOTTLRELL INSURANCE, INC.	207825	09/30/2020	09/24/2020	3856		350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-570	MEGAN MAWHORTER		84617	09/14/2020		175.00	
	001-100-570	CLARA GRIFFIN		84615	09/10/2020		175.00	
001	DIXIE SPRINGS OF JACKSON, INC.	207826	09/30/2020	09/24/2020	3857		249.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		051936	08/17/2020		34.95	
	001-151-544	MAINTENANCE CONTRACTS		051937	08/17/2020		41.94	
	001-151-544	MAINTENANCE CONTRACTS		051938	08/17/2020		48.93	
	001-151-544	MAINTENANCE CONTRACTS		051939	08/17/2020		13.98	
	001-151-544	MAINTENANCE CONTRACTS		051940	08/17/2020		20.97	
	001-151-544	MAINTENANCE CONTRACTS		051941	08/17/2020		34.95	
	001-151-544	MAINTENANCE CONTRACTS		051943	08/17/2020		25.96	
	001-151-544	MAINTENANCE CONTRACTS		051957	08/21/2020		27.96	
001	MANNING TIRE CO., INC.	207827	09/30/2020	09/24/2020	3858		584.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-680	TIRES		98631	09/11/2020		584.00	
001	OMEGA ELECTRIC, LLC	207828	09/30/2020	09/24/2020	3859		109.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		17-6544	06/29/2020		109.52	
001	PREWITT CONTRACT SERVICES, INC.	207829	09/30/2020	09/24/2020	3860		1,100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	JANITORIAL SERVICES		13289	09/20/2020		1,100.00	
001	SUPERIOR TIRE RECAPPERS, INC.	207830	09/30/2020	09/24/2020	3861		286.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-680	TIRES		208101	09/22/2020		135.00	
	001-151-680	TIRES		207959	09/09/2020		151.00	

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001	AMY ROOT	207832	09/30/2020	09/24/2020	3862		109.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	TRAVEL REIMBURSEMENT			09/21/2020			109.09
001	CAROLYN JAN BRYANT	207833	09/30/2020	09/24/2020	3863		166.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	TRAVEL REIMBURSEMENT			09/22/2020			166.30
001	JOSHUA JORDAN	207834	09/30/2020	09/24/2020	3864		226.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	TRAVEL REIMBURSEMENT			09/22/2020			226.60
001	KIM KENNEDY	207835	09/30/2020	09/24/2020	3865		152.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	TRAVEL REIMBURSEMENT			09/22/2020			152.46
001	ADT SECURITY SERVICES	207836	09/30/2020	09/24/2020	3866		135.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-581	OTHER CONTRACTUAL SERVICES		788132153	09/12/2020			135.66
	001-450-581	9/30/2020 - 12/30/2020			09/12/2020			
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	207837	09/30/2020	09/24/2020	3867	9093020	5,611.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		2377	08/28/2020			2,157.00
	001-101-502	PHONE SERVICE		2377	08/28/2020			64.96
	001-102-502	PHONE SERVICE		2377	08/28/2020			194.88
	001-103-502	PHONE SERVICE		2377	08/28/2020			625.56
	001-152-502	PHONE SERVICE		2377	08/28/2020			64.96
	001-163-502	PHONE SERVICE		2377	08/28/2020			64.96
	001-104-502	PHONE SERVICE		2377	08/28/2020			615.56
	001-166-502	PHONE SERVICE		2377	08/28/2020			260.40
	001-200-502	PHONE SERVICE		2377	08/28/2020			764.94
	001-220-502	PHONE SERVICE		2377	08/28/2020			129.92
	001-100-502	PHONE SERVICE		2377	08/28/2020			197.19
	001-450-502	PHONE SERVICE		2377	08/28/2020			39.87
	001-631-502	PHONE SERVICE		2377	08/28/2020			64.96
	001-151-502	PHONE SERVICE		2377	08/28/2020			366.35
001	MSCPA CENTRAL CHAPTER	207840	09/30/2020	09/24/2020	3868		25.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-120-571	DUES - SHELTON VANCE		2020-2021	09/24/2020			25.00
001	TANGIPAOHA PARISH JAIL	207841	09/30/2020	09/24/2020	3869		897.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-589	DETENTION/SECURITY COSTS		AUG 2020	09/16/2020			818.09
	001-200-589	DETENTION/SECURITY COSTS		SEPT 2020	09/16/2020			79.17

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001	ELKINS WHOLESALE, INC	207842	09/30/2020	09/24/2020	3870	9093020	2,001.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	TOILET TISSUE		430851	09/10/2020	200448	788.75	
	001-220-645	FLOOR STRIPPER		430851	09/10/2020	200448	120.00	
	001-220-645	WAX SHINE		430851	09/10/2020	200448	303.51	
	001-220-645	TOILET TISSUE		430851-01	09/17/2020	200448	788.75	
001	TERRY SERVICE, INC.	207847	09/30/2020	09/24/2020	3871		6,092.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	1.4 TON AIR CONDITIONER		73936	09/17/2020	200457	1,320.34	
	001-151-540	5-TON ROOF-TOP AIR CONDITIONER		73937	09/17/2020	200457	4,772.44	
001	ARROW DISTRIBUTION, LLC	207856	09/30/2020	09/24/2020	3872		428.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		154741-1	09/14/2020		428.16	
001	WINN MANAGEMENT COMPANY LLC	207857	09/30/2020	09/24/2020	3873		3,586.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	LANDSCAPE MAINTENANCE		82320	08/23/2020		3,586.30	
	001-151-544	8/27 - 9/23/20			08/23/2020			
001	CIRCUIT COURT JURY ACCOUNT	207858	09/30/2020	09/24/2020	3874	9093020	7,314.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			09/18/2020		4,715.40	
	001-161-575	JURY & WITNESS FEES			09/18/2020		2,078.80	
	001-161-575	JURY & WITNESS FEES			09/24/2020		520.60	
001	SAFEGUARD BUSINESS SYSTEMS	207859	09/30/2020	09/24/2020	3875		542.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		034234325	09/21/2020		368.82	
	001-102-603	OFFICE SUPPLIES		034238073	09/23/2020		173.25	
001	MISSISSIPPI PRISON INDUSTRIES CORP.	207864	09/30/2020	09/24/2020	3876		9,018.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-607	ROLLING GREEN SUPPLY BAG		119661	09/17/2020	200384	4,676.00	
	001-180-607	ROLLING RED SUPPLY BAG		119661	09/17/2020	200384	4,342.00	
001	LORETTA PHILLIPS	207866	09/30/2020	09/24/2020	3877		437.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-480	TRAVEL REIMBURSEMENT			09/24/2020		437.00	
001	SHRED-IT, C/O STERICYCLE, INC.	207867	09/30/2020	09/24/2020	3878	9093020	138.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		8180473312	09/15/2020		138.95	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	207871	09/30/2020	09/25/2020	3879	9093020	44.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1540074714	09/23/2020		21.22	
	001-151-544	MAINTENANCE CONTRACTS		1540074715	09/23/2020		11.46	
	001-151-544	MAINTENANCE CONTRACTS		1540074717	09/23/2020		11.46	

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001	HEDERMAN BROTHERS, LLC Account Number 001-151-540	207872	09/30/2020	09/25/2020	3880		425.00	
		Description		Invoice #	Date	P.O.	Amount	
		BUILDING AND GROUND REPAIR		42483	09/25/2020			425.00
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-151-646	207873	09/30/2020	09/25/2020	3881		7.66	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		2009544123	09/24/2020			7.66
001	QUALITY CHEMICAL & SUPPLY INC Account Number 001-151-645	207874	09/30/2020	09/25/2020	3882		33.36	
		Description		Invoice #	Date	P.O.	Amount	
		JANITORIAL SUPPLIES		191185	09/22/2020			33.36
001	GOODLOE LEONICE Account Number 001-180-573	207878	09/30/2020	09/25/2020	3883		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			09/25/2020			24.00
001	C SPIRE WIRELESS Account Number	207889	09/30/2020	09/28/2020	3884		2,073.03	
	001-100-502	PHONE SERVICE		30543693	09/25/2020			206.30
	001-101-502	PHONE SERVICE		30543693	09/25/2020			51.47
	001-102-502	PHONE SERVICE		30543693	09/25/2020			51.47
	001-103-502	PHONE SERVICE		30543693	09/25/2020			154.41
	001-104-502	PHONE SERVICE		30543693	09/25/2020			113.55
	001-120-502	PHONE SERVICE		30543693	09/25/2020			94.38
	001-121-502	PHONE SERVICE		30543693	09/25/2020			47.19
	001-122-502	PHONE SERVICE		30543693	09/25/2020			47.19
	001-151-502	PHONE SERVICE		30543693	09/25/2020			182.74
	001-152-502	PHONE SERVICE		30543693	09/25/2020			102.94
	001-154-502	PHONE SERVICE		30543693	09/25/2020			51.47
	001-160-502	PHONE SERVICE		30543693	09/25/2020			51.47
	001-162-502	PHONE SERVICE		30543693	09/25/2020			154.41
	001-163-502	PHONE SERVICE		30543693	09/25/2020			51.47
	001-166-502	PHONE SERVICE		30543693	09/25/2020			85.66
	001-167-502	PHONE SERVICE		30543693	09/25/2020			34.19
	001-169-502	PHONE SERVICE		30543693	09/25/2020			51.47
	001-262-502	PHONE SERVICE		30543693	09/25/2020			188.23
	001-265-502	PHONE SERVICE		30543693	09/25/2020			353.02
001	CENTRAL MISSISSIPPI COURT COLLECTIONS Account Number 001-104-581	207909	09/30/2020	09/28/2020	3885		16,449.22	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES			09/16/2020			16,449.22
001	MIKE'S AUTO PARTS Account Number 001-200-542	207910	09/30/2020	09/28/2020	3886		260.24	
		Description		Invoice #	Date	P.O.	Amount	
		VEHICLE REPAIRS		352618	09/25/2020			260.24
001	LAWRENCE PRINTING COMPANY INC Account Number	207913	09/30/2020	09/28/2020	3887		1,514.69	
	001-101-603	OFFICE SUPPLIES		50472	09/22/2020			911.08
	001-102-603	OFFICE SUPPLIES		50521	09/23/2020			603.61

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001	STUART C IRBY CO	207914	09/30/2020	09/28/2020	3888		326.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		S012045059	09/02/2020		566.40	
	001-220-641	BLDG REPAIR SUPPLIES		S012045059	09/23/2020		-240.00	
001	MADISON COUNTY SCHOOL DISTRICT	207929	09/30/2020	09/28/2020	3889	9093020	6,589.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			09/15/2020		6,589.86	
001	MADISON COUNTY SCHOOL DISTRICT	207930	09/30/2020	09/28/2020	3890	9093020	16,622.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			09/14/2020		16,622.00	
001	JACKSON DATA PRODUCTS, INC	207935	09/30/2020	09/28/2020	3891		182.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-603	OFFICE SUPPLIES		19649-0	09/23/2020		82.79	
	001-160-603	OFFICE SUPPLIES		19670-0	09/23/2020		99.83	
001	RAYBORN HARVEY	207936	09/30/2020	09/28/2020	3892		171.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-603	OFFICE SUPPLIES			09/16/2020		171.06	
001	OFFICE DEPOT INC	207944	09/30/2020	09/28/2020	3893	9093020	1,399.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-919	MICROSOFT SURFACE PRO 7 TABLET		2915271001	09/11/2020	200456	1,399.99	
001	PINE BELT CDJR INC.	207945	09/30/2020	09/28/2020	3894		21,153.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-919	DODGE RAM CREW CAB		101297	08/10/2020	200063	19,861.00	
	001-265-919	REAR PARK ASSIST SYSTEM XAA		101297	08/10/2020	200063	234.00	
	001-265-919	UCONNECT 3.0 UAI		101297	08/10/2020	200063	181.00	
	001-265-919	LIMITED SLIP DSA		101297	08/10/2020	200063	460.00	
	001-265-919	ALL TERRAIN TIRES TTB		101297	08/10/2020	200063	235.00	
	001-265-919	BILLET SILVER PSC		101297	08/10/2020	200063	182.00	
001	MS HUMAN RESOURCE CONFERENCE & EXPO	207956	09/30/2020	09/29/2020	3895		99.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-487	SEMINARS-LORETTA PHILLIPS			09/29/2020		99.00	
001	OFFICE DEPOT INC	207957	09/30/2020	09/29/2020	3896	9093020	13.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-603	OFFICE SUPPLIES		4586890001	09/15/2020		13.19	
001	ARROW DISTRIBUTION, LLC	207960	09/30/2020	09/29/2020	3897		356.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		154741-2	09/24/2020		356.80	

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001	PHILLIPS LUMBER & HOME CENTER Account Number 001-151-646	207961	09/30/2020	09/29/2020	3898		15.64	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 2009544361	Date 09/25/2020	P.O.	Amount 15.64	
001	SUPERIOR TIRE RECAPPERS, INC. Account Number 001-200-542	207963	09/30/2020	09/29/2020	3899		20.00	
	Description VEHICLE REPAIRS			Invoice # 207899	Date 09/03/2020	P.O.	Amount 20.00	
001	CANTON MUNICIPAL UTILITIES Account Number 001-220-581	207964	09/30/2020	09/29/2020	3900	9093020	2,050.05	
	Description SEWER CLEAN OUT			Invoice # INV1969	Date 08/31/2020	P.O.	Amount 2,050.05	
001	MADISON COUNTY CHANCERY CLERK Account Number 001-000-378	207971	09/30/2020	09/29/2020	3901		670.08	
	Description MISC - OTHER REVENUE			Invoice #	Date 09/28/2020	P.O.	Amount 670.08	
001	NA'SON WHITE Account Number 001-121-480	207972	09/30/2020	09/29/2020	3902		311.48	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 09/29/2020	P.O.	Amount 311.48	
001	PRECISION COMMUNICATIONS, INC. Account Number 001-265-544 001-265-544	207973	09/30/2020	09/29/2020	3903		18,159.50	
	Description MAINTENANCE & INSPECTION EMERGENCY SIRENS			Invoice # 16811	Date 09/29/2020 09/29/2020	P.O.	Amount 18,159.50	
001	ELECTION SYSTEMS & SOFTWARE, LLC Account Number 001-180-603 001-180-603 001-180-603	207977	09/30/2020	09/29/2020	3904	9093020	4,439.14	
	Description BALLOT MARKING PEN CLEANING KIT FOR SCANNER SHIPPING			Invoice # 1154436 1154436 1154436	Date 09/14/2020 09/14/2020 09/14/2020	P.O. 200453 200453	Amount 3,225.00 1,095.00 119.14	
001	IDJ NOW #200 Account Number 001-265-919 001-265-919	207978	09/30/2020	09/29/2020	3905		1,906.80	
	Description (2) ELECTRO-VOICE ZLX-15P 15" (2) ELECTRO-VOICE			Invoice # W100311003 W100311003	Date 09/23/2020 09/23/2020	P.O. 200426 200426	Amount 1,118.40 788.40	
001	CAPITOL BODY SHOP INC OF RIDGELAND Account Number 001-200-542 001-200-542	207979	09/30/2020	09/29/2020	3906	9093020	1,621.78	
	Description VEHICLE REPAIRS VEHICLE REPAIRS			Invoice # 121011 121117	Date 08/19/2020 08/31/2020	P.O.	Amount 1,000.00 621.78	
FUND TOTAL	1 Claims 3816 to 3906 Checks 69 Total				243,399.40 Manual	67,567.47 Held	Total	310,966.87

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012	AMERICAN SOLUTIONS FOR BUSINESS	207734	09/30/2020	09/21/2020	169		39.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES		04887248	08/11/2020			39.00
012	PHILLIPS LUMBER & HOME CENTER	207735	09/30/2020	09/21/2020	170		6.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES		2009540257	09/10/2020			6.29
012	JACKSON BLUE PRINT & SUPPLY INC	207736	09/30/2020	09/21/2020	171	9093020	197.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES		823702	08/26/2020			197.46
012	NOBLE JOHN	207772	09/30/2020	09/22/2020	172		10,025.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	REVIEWS			09/22/2020			2,870.00
	012-190-556	INSPECTIONS			09/22/2020			7,155.00
012	SILLS CHARLES	207773	09/30/2020	09/22/2020	173		8,505.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			09/22/2020			8,505.00
012	MISS PUBLIC ENTITY WORK/COMP TRUST	207784	09/30/2020	09/23/2020	174		1,368.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-467	WORKERS' COMPENSATION		1045120	09/10/2020			1,368.98
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC	207838	09/30/2020	09/24/2020	175	9093020	64.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		2377	08/28/2020			64.96
012	OFFICE DEPOT INC	207888	09/30/2020	09/28/2020	176	9093020	166.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES		2353479001	09/09/2020			166.02
	012-190-603	OFFICE SUPPLIES		6453086001	07/16/2020			303.99
	012-190-603	OFFICE SUPPLIES		6399122001	08/19/2020			-303.99
012	C SPIRE WIRELESS	207890	09/30/2020	09/28/2020	177		102.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		30543693	09/25/2020			102.94
FUND TOTAL	12 Claims	169 to	177 Checks	6 Total	20,047.21 Manual	428.44 Held	Total	20,475.65

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015	GUARDIAN	207811	09/30/2020	09/23/2020	89	9093020	16,238.95	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		435279	09/17/2020		16,238.95	
015	UMR	207812	09/30/2020	09/23/2020	90	9093020	78,505.40	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			09/22/2020		78,505.40	
FUND TOTAL	15 Claims	89 to	90 Checks	Total	Manual	94,744.35 Held	Total	94,744.35

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095	MADISON COUNTY LIBRARY	207916	09/30/2020	09/28/2020	19	9093020	102,798.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-701	GRANTS & SUBSIDIES			09/18/2020		102,798.75	
FUND TOTAL	95 Claims	19 to	19 Checks	Total	Manual	102,798.75 Held	Total	102,798.75

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097	MOTOROLA INC	206219	09/30/2020	07/08/2020	71		7,590.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	097-230-919	M22URS9PW1BN	16110504	07/21/2020	200284	1,734.50		
	097-230-919	3600 OR 9600 TRUNKING BAUD SIN	16110504	07/21/2020	200284	1,489.70		
	097-230-919	ANT 3DB LOW-PROFILE 762-870	16110504	07/21/2020	200284	73.10		
	097-230-919	GPS ANTENNA	16110504	07/21/2020	200284	127.50		
	097-230-919	TRUNKED RADIO TRACE/REMOTE MON	16110504	07/21/2020	200284	127.50		
	097-230-919	OVER THE AIR PROVISIONING	16110504	07/21/2020	200284	170.00		
	097-230-919	TDMA OPERATION APX	16110504	07/21/2020	200284	765.00		
	097-230-919	REMOTE MOUNT 02 APXM	16110504	07/21/2020	200284	504.90		
	097-230-919	3Y ESSENTIAL SERVICE	16110504	07/21/2020	200284	262.00		
	097-230-919	AES ENCRYPTION APX AND ADP	16110504	07/21/2020	200284	807.50		
	097-230-919	MULTIPLE KEY CNCRYPTION OPERAT	16110504	07/21/2020	200284	561.00		
	097-230-919	ADVANCED SYSTEM KEY-HARDWARE K	16110504	07/21/2020	200284	8.50		
	097-230-919	STD PALM MICROPHONE APX	16110504	07/21/2020	200284	122.40		
	097-230-919	APX 02 CONTROL HEAD	16110504	07/21/2020	200284	836.40		
097	MISS PUBLIC ENTITY WORK/COMP TRUST	207785	09/30/2020	09/23/2020	98		1,163.30	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	097-200-467	WORKERS' COMPENSATION	1045120	09/10/2020		1,132.60		
	097-230-467	WORKERS' COMPENSATION	1045120	09/10/2020		30.70		
097	OZBORN COMMUNICATIONS, LLC	207845	09/30/2020	09/24/2020	99 9093020		4,990.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	097-230-919	DUAL CHANNEL T/R CONTROL CARD	21139	09/11/2020	200325	4,025.00		
	097-230-919	IRR OPTION FOR CHANNEL CARD	21139	09/11/2020	200325	735.00		
	097-230-919	ONSITE TECHNICAL SERVICE LABOR	21139	09/11/2020	200325	230.00		
097	AT&T	207875	09/30/2020	09/25/2020	100 9093020		16,078.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	097-230-502	PHONE SERVICE	601M118981	09/11/2020		16,078.00		
097	OFFICE INNOVATIONS, INC	207975	09/30/2020	09/29/2020	101		3,743.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	097-230-919	HIGH BACK ENDURA, BLACK FABRIC	13578	08/13/2020	200338	3,483.00		
	097-230-919	FREIGHT	13578	08/13/2020	200338	260.00		
FUND TOTAL	97 Claims	71 to	101 Checks	3 Total	12,496.30 Manual	21,068.00 Held	Total	33,564.30

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	MISS PUBLIC ENTITY WORK/COMP TRUST	207786	09/30/2020	09/23/2020	24		3.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	104-131-467	WORKERS' COMPENSATION		1045120	09/10/2020			3.03
FUND TOTAL 104	Claims	24 to 24	Checks	1 Total	3.03 Manual	Held	Total	3.03

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	REPUBLIC SERVICES, INC	207751	09/30/2020	09/22/2020	98	9093020	11,712.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-585	LANDFILL CHARGES		38985	08/31/2020			11,712.66
105	SOUTHERN TIRE RECYCLING LLC	207767	09/30/2020	09/22/2020	99		2,828.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-581	CONTAINER RENTAL		18318	09/01/2020			300.00
	105-340-587	RECYCLING		18306	08/26/2020			364.50
	105-340-587	RECYCLING		18305	08/26/2020			741.00
	105-340-587	RECYCLING		18398	09/14/2020			1,422.50
105	MISS PUBLIC ENTITY WORK/COMP TRUST	207787	09/30/2020	09/23/2020	100		28.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-467	WORKERS' COMPENSATION		1045120	09/10/2020			28.20
105	WASTE MANAGEMENT OF JACKSON MS	207831	09/30/2020	09/24/2020	101	9093020	171,221.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-584	GARBAGE PICK-UP		2976509	09/22/2020			171,221.85
105	REPUBLIC SERVICES, INC	207869	09/30/2020	09/25/2020	102	9093020	11,201.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-585	LANDFILL CHARGES		39083	09/15/2020			11,201.67
105	SOUTHERN TIRE RECYCLING LLC	207962	09/30/2020	09/29/2020	103		630.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-587	RECYCLING		18435	09/21/2020			630.00
FUND TOTAL 105 Claims 98 to 103 Checks 3 Total 3,486.20 Manual 194,136.18 Held								Total 197,622.38

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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	207843	09/30/2020	09/24/2020	22	9093020	1,352.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	113-200-613	OPTI FIT GAS MASK		1352125-IN	09/10/2020	200070	1,352.00	
113	GULF STATES DISTRIBUTORS	207844	09/30/2020	09/24/2020	23	9093020	3,822.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	113-200-613	CTS 7290 FLASHBANG LOW RECOIL		1352273-IN	09/11/2020	200281	2,043.00	
	113-200-613	CTS 5230 CS CANISTER GRENADE		1352273-IN	09/11/2020	200281	988.50	
	113-200-613	CTS 5210 WHITE SMOKE GRENADE		1352273-IN	09/11/2020	200281	790.80	
FUND TOTAL 113 Claims		22 to	23 Checks	Total	Manual	5,174.30 Held	Total	5,174.30

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MISS PUBLIC ENTITY WORK/COMP TRUST	207788	09/30/2020	09/23/2020	198		1,253.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-467	WORKERS' COMPENSATION		1045120	09/10/2020		1,253.16	
115	C SPIRE WIRELESS	207891	09/30/2020	09/28/2020	199		47.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-502	PHONE SERVICE		30543693	09/25/2020		47.19	
FUND TOTAL 115 Claims		198 to	199 Checks	2 Total	1,300.35 Manual	Held	Total	1,300.35

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	SOUTH MADISON CO FIRE DEPT Account Number 116-251-701	207925	09/30/2020	09/28/2020	10	9093020	56,658.35	
	Description GRANTS & SUBSIDIES			Invoice #	Date	P.O.	Amount	
					09/18/2020		56,658.35	
FUND TOTAL 116	Claims	10	to	10 Checks	Total	Manual	56,658.35 Held	Total 56,658.35

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
117	VALLEY VIEW FIRE STATION	207924	09/30/2020	09/28/2020	10	9093020	3,236.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	117-251-701	GRANTS & SUBSIDIES			09/18/2020		3,236.65	
FUND TOTAL 117 Claims		10 to	10 Checks	Total	Manual	3,236.65 Held	Total	3,236.65

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
118	KEARNEY PARK FIRE PROTECTION DISTRICT	207923	09/30/2020	09/28/2020	10	9093020	2,923.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	118-251-701	GRANTS & SUBSIDIES			09/18/2020		2,923.65	
FUND TOTAL 118	Claims	10	to	10	Checks	Total	Manual	2,923.65 Held
							Total	2,923.65

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
119	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	207926	09/30/2020	09/28/2020	10 9093020		7,314.37	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	119-251-701		GRANTS & SUBSIDIES		09/18/2020		7,314.37	
FUND TOTAL	119 Claims	10 to	10 Checks	Total	Manual	7,314.37 Held	Total	7,314.37

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	CAMDEN VOLUNTEER FIRE DEPT. Account Number 121-251-701	207928	09/30/2020	09/28/2020	9	9093020	479.84	
	GRANTS & SUBSIDIES			Invoice #	Date	P.O.	Amount	
					09/18/2020		479.84	
FUND TOTAL 121	Claims	9	to	9 Checks	Total	Manual	479.84 Held	Total 479.84

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	207915	09/30/2020	09/28/2020	19	9093020	45,126.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	137-676-701	GRANTS & SUBSIDIES			09/20/2020		45,126.07	
FUND TOTAL	137 Claims	19 to	19 Checks	Total	Manual	45,126.07 Held	Total	45,126.07

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	GOODLOE CONSTRUCTION COMPANY, LLC	207725	09/30/2020	09/21/2020	700		2,882.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-635	FILL DIRT		08312020	08/31/2020	200387	2,882.60	
	150-300-635	AUGUST MONTHLY PO			08/31/2020			
150	GOODLOE CONSTRUCTION COMPANY, LLC	207726	09/30/2020	09/21/2020	701		3,674.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-635	FILL DIRT		07302020	07/30/2020	200328	3,674.30	
	150-300-635	JULY MONTHLY PO			07/30/2020			
150	APAC-MISSISSIPPI INC	207727	09/30/2020	09/21/2020	702	9093020	69,081.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	SC-1 TYPE 8 ASPHALT		4000100069	09/12/2020	200451	69,081.01	
	150-300-632	ENDRIS ROAD			09/12/2020			
150	APAC-MISSISSIPPI INC	207728	09/30/2020	09/21/2020	703	9093020	16,227.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	SC-1 TYPE 8 ASPHALT		4000100044	09/12/2020	200433	16,227.38	
	150-300-632	SEPT MONTHLY PO			09/12/2020			
150	FIRE EQUIPMENT SERVICE, LLC	207732	09/30/2020	09/21/2020	704		868.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-542	VEHICLE REPAIRS		3670	09/13/2020		868.59	
150	DAVIS REFRIGERATION & ELECTRICAL, INC.	207745	09/30/2020	09/21/2020	705		225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		8188	09/04/2020		225.00	
150	LEE TRACTOR COMPANY OF MS, INC	207746	09/30/2020	09/21/2020	706		915.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		PJ02776	09/16/2020		915.00	
150	PETROLUBE, LLC	207747	09/30/2020	09/21/2020	707		1,069.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		9879	09/16/2020		1,069.50	
150	SUPERIOR TIRE RECAPPERS, INC.	207748	09/30/2020	09/21/2020	708		372.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	TIRES		208054	09/17/2020		372.00	
150	REPUBLIC SERVICES, INC	207752	09/30/2020	09/22/2020	709	9093020	8,696.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		38985	08/31/2020		8,696.49	
150	APAC-MISSISSIPPI INC	207774	09/30/2020	09/23/2020	710	9093020	15,144.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	SC-1 TYPE 8 ASPHALT		4000100333	09/19/2020	200433	15,144.76	
	150-300-632	SEPT MONTHLY PO			09/19/2020			

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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	207775	09/30/2020	09/23/2020	711	9093020	8,135.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	SC-1 TYPE 8 ASPHALT		4000100276	09/19/2020	200451	8,135.62	
	150-300-632	ENDRIS ROAD			09/19/2020			
150	MISS PUBLIC ENTITY WORK/COMP TRUST	207789	09/30/2020	09/23/2020	712		29,352.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-467	WORKERS' COMPENSATION		1045120	09/10/2020		26,445.49	
	150-301-467	WORKERS' COMPENSATION		1045120	09/10/2020		2,906.74	
150	INTEGRATED RIGHT OF WAY, LLC	207810	09/30/2020	09/23/2020	713		2,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-955	KING RANCH ROAD		2020-2038	09/18/2020		2,500.00	
150	DEVINEY RENTAL & SUPPLY	207817	09/30/2020	09/23/2020	714		470.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		IV90390	09/18/2020		310.89	
	150-300-691	UNIFORMS/WEARING APPAREL		IV90770	09/25/2020		159.95	
150	FLEETPRIDE	207818	09/30/2020	09/23/2020	715		728.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		59553361	09/16/2020		679.20	
	150-300-681	REPAIR PARTS		60007446	09/23/2020		49.70	
150	NAPA AUTO PARTS OF CANTON	207819	09/30/2020	09/23/2020	716		531.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		352360	09/21/2020		531.96	
150	PHILLIPS LUMBER & HOME CENTER	207820	09/30/2020	09/23/2020	717		23.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		2009541545	09/15/2020		3.83	
	150-300-646	OTHER SUPPLIES/MATERIALS		2009543082	09/21/2020		20.13	
150	PUCKETT MACHINERY	207821	09/30/2020	09/23/2020	718		53.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		5398475	08/28/2020		290.16	
	150-300-681	REPAIR PARTS		5214315	03/03/2020		-236.71	
150	LAFARGE WEST INC	207822	09/30/2020	09/23/2020	719		1,149.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	200# RIP RAP		750148743	09/14/2020		1,149.18	
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC	207839	09/30/2020	09/24/2020	720	9093020	1,306.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		2377	08/28/2020		1,306.13	
150	HOTEL & RESTAURANT SUPPLY	207846	09/30/2020	09/24/2020	721		7,578.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-919	ICE MACHINE & INSTALL		209696-0	09/17/2020	200450	7,578.00	

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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 Account Number 150-300-541	207850	09/30/2020	09/24/2020	722		4,550.00	
					Invoice #	Date P.O.	Amount	
					4061774499	09/16/2020		345.81
					336037	08/21/2020 200411	4,550.00	
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535 150-300-535 150-300-535	207860	09/30/2020	09/24/2020	723		1,664.86	
					Invoice #	Date P.O.	Amount	
					4061774963	09/16/2020		486.46
					4062405901	09/23/2020		346.13
					4062406078	09/23/2020		486.46
150	HALL'S TOWING SERVICE INC Account Number 150-300-581	207861	09/30/2020	09/24/2020	724	9093020	312.00	
					Invoice #	Date P.O.	Amount	
					459752	09/08/2020		312.00
150	OZBORN COMMUNICATIONS, LLC Account Number 150-300-681	207862	09/30/2020	09/24/2020	725	9093020	358.00	
					Invoice #	Date P.O.	Amount	
					21141	09/11/2020		358.00
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645 150-300-645	207863	09/30/2020	09/24/2020	726	9093020	79.92	
					Invoice #	Date P.O.	Amount	
					1540068639	09/16/2020		39.96
					1540074716	09/23/2020		39.96
150	MOORE EQUIPMENT CORP Account Number 150-300-681 150-300-681 150-300-681	207865	09/30/2020	09/24/2020	727		2,519.61	
					Invoice #	Date P.O.	Amount	
					71866	09/14/2020 200459		738.72
					71866	09/14/2020 200459		1,477.44
					71866	09/14/2020		303.45
150	REPUBLIC SERVICES, INC Account Number 150-300-585	207868	09/30/2020	09/25/2020	728	9093020	1,362.03	
					Invoice #	Date P.O.	Amount	
					39083	09/15/2020		1,362.03
150	ARROW DISTRIBUTION, LLC Account Number 150-300-645	207870	09/30/2020	09/25/2020	729		99.53	
					Invoice #	Date P.O.	Amount	
					157734-1	09/14/2020		99.53
150	ADCAMP INC Account Number 150-300-632 150-300-632	207877	09/30/2020	09/25/2020	730	9093020	2,652.62	
					Invoice #	Date P.O.	Amount	
					40033	09/24/2020 200466		2,652.62
						09/24/2020		
150	C SPIRE WIRELESS Account Number 150-300-502 150-301-502	207892	09/30/2020	09/28/2020	731		671.27	
					Invoice #	Date P.O.	Amount	
					30543693	09/25/2020		568.33
					30543693	09/25/2020		102.94

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	SCOTT CONSTRUCTION EQUIPMENT COMPANY LLC	207911	09/30/2020	09/28/2020	732	9093020	528.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-543	EQUIP REPAIR		X13723	09/28/2020			528.16
150	MIKE'S AUTO PARTS	207912	09/30/2020	09/28/2020	733		309.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1075001	09/25/2020			309.99
150	MAC HAIK CHEVROLET	207966	09/30/2020	09/29/2020	734		21.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		11166	09/28/2020			21.34
150	WARREN PAVING, INC	207968	09/30/2020	09/29/2020	735		2,152.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	#7 WASHED AGGREGATE		36935	09/25/2020	200468		2,152.98
150	MEA MEDICAL CLINIC	207976	09/30/2020	09/29/2020	736		75.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	EMPLOYMENT PHYSICAL		303714	08/10/2020			75.00
FUND TOTAL 150 Claims		700 to	736 Checks	25 Total	64,460.09 Manual	123,884.12 Held	Total	188,344.21

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	MISS PUBLIC ENTITY WORK/COMP TRUST	207790	09/30/2020	09/23/2020	119		4,404.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-467	WORKERS' COMPENSATION		1045120	09/10/2020		4,404.04	
160	G & O SUPPLY, INC.	207848	09/30/2020	09/24/2020	120		4,157.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-634	60 LF 48" 16 GA*30' ALUMINIZED BANDS		J13109	09/10/2020	200458	2,505.00	
	160-301-634	48" 10C ALUMINIZED BANDS		J13109	09/10/2020	200458	125.25	
	160-301-634	48 LF 36" 16 GA*24' ALUMINIZED BANDS		J13109	09/10/2020	200458	1,437.60	
	160-301-634	1 EA 36" 10C ALUMINIZED BANDS		J13109	09/10/2020	200458	89.85	
160	UTILITY CONSTRUCTORS, INC	207849	09/30/2020	09/24/2020	121		5,581.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-586	REPAIR STORM DRAIN BOX		20200921	09/21/2020	200460	5,581.00	
	160-301-586	150 COTTONWOOD DRIVE			09/21/2020			
160	MIKE CARPENTER D/B/A	207851	09/30/2020	09/24/2020	122		7,260.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-634	RAILROAD TANK CAR CULVERT		3598	08/31/2020	200437	7,260.00	
160	INTEGRATED RIGHT OF WAY, LLC	207965	09/30/2020	09/29/2020	123		10,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-955	WAY ROAD DRAINAGE		2020-2039	09/28/2020		10,000.00	
160	G & O SUPPLY, INC.	207967	09/30/2020	09/29/2020	124		16,760.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-634	METAL ALUMINIZED CULVERT		J13127-1	09/17/2020	200419	15,962.40	
	160-300-634	60" BANDS		J13127-1	09/17/2020	200419	798.15	
160	BLURTON, BANKS, & ASSOC., INC.	207969	09/30/2020	09/29/2020	125		13,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-586	REPAIR DRAIN PIPE		09282020	09/28/2020	200417	13,000.00	
	160-301-586	100 BURNE RUN			09/28/2020			
160	EAGLE PIPE AND SUPPLY LLC	207970	09/30/2020	09/29/2020	126		2,700.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-586	RELACE DRAIN PIPE		59886	09/25/2020	200465	2,700.00	
	160-301-586	100 TRACE HARBOR DRIVE			09/25/2020			
160	KEY, LLC	207974	09/30/2020	09/29/2020	127		191,406.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-525	RANKIN ROAD BRIDGE REPAIR		714-1	09/28/2020	200454	191,406.86	
FUND TOTAL 160 Claims		119 to	127 Checks	9 Total	255,270.15 Manual	Held	Total	255,270.15

Docket of Claims
Release date from 09/30/2020 thru 09/30/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
170	STANTEC CONSULTING SERVICES, INC.	207884	09/30/2020	09/28/2020	25	9093020	3,470.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	170-300-555	SIMPSON ROAD		1706037	09/23/2020			3,470.00
	170-300-555	LSBP-45 (22)			09/23/2020			
170	STANTEC CONSULTING SERVICES, INC.	207885	09/30/2020	09/28/2020	26	9093020	10,329.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	170-300-555	BEN LUCKETT ROAD		1703253	07/17/2020			10,329.89
	170-300-555	LSBP-45 (17)			07/17/2020			
170	STANTEC CONSULTING SERVICES, INC.	207886	09/30/2020	09/28/2020	27	9093020	22,860.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	170-300-555	ROBINSON ROAD OVERLAY		1703254	09/17/2020			22,860.00
	170-300-555	SAP-45 (18)M			09/17/2020			
FUND TOTAL 170 Claims		25 to	27 Checks	Total	Manual	36,659.89 Held	Total	36,659.89

Docket of Claims
Release date from 09/30/2020 thru 09/30/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	MISS PUBLIC ENTITY WORK/COMP TRUST	207791	09/30/2020	09/23/2020	67		304.10	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-467		WORKERS' COMPENSATION	1045120	09/10/2020		101.59	
	190-172-467		WORKERS' COMPENSATION	1045120	09/10/2020		202.51	
190	AMY NISBETT	207802	09/30/2020	09/23/2020	68		56.93	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-480		TRAVEL REIMBURSEMENT		09/20/2020		56.93	
190	C SPIRE WIRELESS	207906	09/30/2020	09/28/2020	69		79.78	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-502		PHONE SERVICE	30543693	09/25/2020		79.78	
FUND TOTAL 190 Claims		67 to	69 Checks	3 Total	440.81 Manual		Held	Total 440.81

Docket of Claims
Release date from 09/30/2020 thru 09/30/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	REBECCA N. BOYD	207779	09/30/2020	09/23/2020	148		96.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-581	EXPUNGEMENT COPIES			07/15/2020		24.00	
	191-161-581	EXPUNGEMENT COPIES			07/17/2020		72.00	
191	MISS PUBLIC ENTITY WORK/COMP TRUST	207792	09/30/2020	09/23/2020	149		149.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-467	WORKERS' COMPENSATION		1045120	09/10/2020		149.81	
191	COURT WATCH INC	207805	09/30/2020	09/23/2020	150		75.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	BRODY COX		147970	05/15/2020		75.00	
191	C SPIRE WIRELESS	207907	09/30/2020	09/28/2020	151		177.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-502	PHONE SERVICE		30543693	09/25/2020		177.57	
FUND TOTAL 191 Claims		148 to	151 Checks	4 Total	498.38 Manual	Held	Total	498.38

Docket of Claims
Release date from 09/30/2020 thru 09/30/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	REGION ONE MENTAL HEALTH Account Number 194-161-581	207696	09/30/2020	09/16/2020	75		3,000.00	
	Description: JENNIFER PIGG			Invoice #	Date	P.O.	Amount	
					09/10/2020			3,000.00
194	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 194-161-467	207793	09/30/2020	09/23/2020	76		137.95	
	Description: WORKERS' COMPENSATION			Invoice #	Date	P.O.	Amount	
					09/10/2020			137.95
194	COURT WATCH INC Account Number 194-161-581	207806	09/30/2020	09/23/2020	77		400.00	
	Description: NICHOLAS COLE			Invoice #	Date	P.O.	Amount	
					03/17/2020			400.00
194	C SPIRE WIRELESS Account Number 194-161-502	207908	09/30/2020	09/28/2020	78		154.41	
	Description: PHONE SERVICE			Invoice #	Date	P.O.	Amount	
					09/25/2020			154.41
FUND TOTAL 194 Claims		75 to	78 Checks	4 Total	3,692.36 Manual	Held	Total	3,692.36

Docket of Claims
Release date from 09/30/2020 thru 09/30/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
306	APAC-MISSISSIPPI INC	207776	09/30/2020	09/23/2020	53	9093020	47,065.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	306-300-953	SC-1 TYPE 8 ASPHALT		4000100194	09/19/2020	200444	47,065.49	
	306-300-953	DAMPEER ROAD			09/19/2020			
306	ADCAMP INC	207876	09/30/2020	09/25/2020	54	9093020	185,297.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	306-300-953	ASPHALT MILLING		40032	09/24/2020	200242	6,000.00	
	306-300-953	2" ASPHALT OVERLAY		40032	09/24/2020	200242	179,297.00	
	306-300-953	MARTIN LUTHER KING DRIVE			09/24/2020			
FUND TOTAL 306 Claims		53 to	54 Checks	Total	Manual	232,362.49 Held	Total	232,362.49

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
324	MISSISSIPPI ENGINEERING GROUP, INC. Account Number 324-300-953	207887	09/30/2020	09/28/2020	8	9093020	41,812.80	
	Description REUNION/I-55 PHASE II			Invoice # 9209-08	Date 09/24/2020	P.O.	Amount 41,812.80	
FUND TOTAL 324	Claims	8	to	8 Checks	Total	Manual	41,812.80 Held	Total 41,812.80

Docket of Claims
 Release date from 09/30/2020 thru 09/30/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
328	STANTEC CONSULTING SERVICES, INC.	207879	09/30/2020	09/28/2020	39	9093020	6,569.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	328-300-953	REUNION PHASE III		1703259	09/17/2020		6,569.85	
FUND TOTAL 328	Claims	39 to	39 Checks	Total	Manual	6,569.85 Held	Total	6,569.85

Docket of Claims
Release date from 09/30/2020 thru 09/30/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	207934	09/30/2020	09/28/2020	12		94,482.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES	SCEF	09/22/2020		1,134.00		
	667-000-230	JUSTICE COURT FINES	TV	09/22/2020		42,714.75		
	668-000-230	JUSTICE COURT FINES	IC	09/22/2020		3,426.00		
	669-000-230	JUSTICE COURT FINES		09/22/2020				
	658-000-230	JUSTICE COURT FINES	TT	09/22/2020		3,620.00		
	670-000-230	JUSTICE COURT FINES	OM	09/22/2020		6,673.75		
	671-000-230	JUSTICE COURT FINES	OF	09/22/2020		4,939.00		
	660-000-230	JUSTICE COURT FINES	ABF	09/22/2020		1,502.00		
	659-000-230	JUSTICE COURT FINES	VBF	09/22/2020		795.00		
	661-000-230	JUSTICE COURT FINES	DVF	09/22/2020		728.00		
	673-000-230	JUSTICE COURT FINES	CC	09/22/2020		487.25		
	673-000-212	CHANCERY CLERK FEES	CC	09/22/2020		91.50		
	662-000-230	JUSTICE COURT FINES	EXP	09/22/2020		560.00		
	676-000-230	JUSTICE COURT FINES	ADT	09/22/2020		150.00		
	657-000-230	JUSTICE COURT FINES	CEC	09/22/2020		3,120.00		
	656-000-230	JUSTICE COURT FINES	CLA	09/22/2020		1,560.00		
	678-000-230	JUSTICE COURT FINES	CTF	09/22/2020		1,922.50		
	654-000-230	JUSTICE COURT FINES	DV	09/22/2020		358.75		
	663-000-230	JUSTICE COURT FINES	JSF	09/22/2020		12,480.00		
	665-000-230	JUSTICE COURT FINES	UMI	09/22/2020		8,220.00		
FUND TOTAL 655	Claims	12 to	12 Checks	1 Total	94,482.50 Manual	Held	Total	94,482.50

Docket of Claims
 Release date from 09/30/2020 thru 09/30/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	207932	09/30/2020	09/28/2020	12		1,425.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	664-000-230			DUI OFFENSE		09/22/2020	425.00	
	664-000-230			NON-ADJUDICATION		09/22/2020	1,000.00	
FUND TOTAL 664 Claims		12	to	12 Checks	1 Total	1,425.00 Manual	Held	Total 1,425.00

Docket of Claims
Release date from 09/30/2020 thru 09/30/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	207933	09/30/2020	09/28/2020	12		2,008.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	672-000-230	JUSTICE COURT FINES		09/22/2020			2,008.00	
FUND TOTAL 672 Claims		12 to	12 Checks	1 Total	2,008.00 Manual	Held	Total	2,008.00

Docket of Claims
 Release date from 09/30/2020 thru 09/30/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE	207922	09/30/2020	09/28/2020	12		67,827.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	690-550-701	GRANTS & SUBSIDIES			09/18/2020		67,827.86	
FUND TOTAL 690	Claims	12 to	12 Checks	1 Total	67,827.86 Manual	Held	Total	67,827.86

Docket of Claims
 Release date from 09/30/2020 thru 09/30/2020

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	207917	09/30/2020	09/28/2020	12		84,777.13	
						P.O. 09/18/2020	Amount 84,777.13	
FUND TOTAL 691 Claims		12	to	12 Checks	1 Total	84,777.13 Manual	Held	Total 84,777.13

Docket of Claims
 Release date from 09/30/2020 thru 09/30/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	MISS PUBLIC ENTITY WORK/COMP TRUST	207794	09/30/2020	09/23/2020	19		382.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	698-102-467	WORKERS' COMPENSATION		1045120	09/10/2020		382.10	
FUND TOTAL 698	Claims	19 to	19 Checks	1 Total	382.10 Manual	Held	Total	382.10

Docket of Claims
 Release date from 09/30/2020 thru 09/30/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	MISS PUBLIC ENTITY WORK/COMP TRUST	207795	09/30/2020	09/23/2020	18		125.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	699-168-467	WORKERS' COMPENSATION		1045120	09/10/2020		125.30	
FUND TOTAL 699	Claims	18 to	18 Checks	1 Total	125.30 Manual		Held	Total 125.30

Docket of Claims
Release date from 09/30/2020 thru 09/30/2020

SUMMARY OF ALL FUNDS

FUND 1	Claims	3816	to	3906	Checks	69	Total	243,399.40	Manual	67,567.47	Held	Total	310,966.87
FUND 12	Claims	169	to	177	Checks	6	Total	20,047.21	Manual	428.44	Held	Total	20,475.65
FUND 15	Claims	89	to	90	Checks		Total		Manual	94,744.35	Held	Total	94,744.35
FUND 95	Claims	19	to	19	Checks		Total		Manual	102,798.75	Held	Total	102,798.75
FUND 97	Claims	71	to	101	Checks	3	Total	12,496.30	Manual	21,068.00	Held	Total	33,564.30
FUND 104	Claims	24	to	24	Checks	1	Total	3.03	Manual		Held	Total	3.03
FUND 105	Claims	98	to	103	Checks	3	Total	3,486.20	Manual	194,136.18	Held	Total	197,622.38
FUND 113	Claims	22	to	23	Checks		Total		Manual	5,174.30	Held	Total	5,174.30
FUND 115	Claims	198	to	199	Checks	2	Total	1,300.35	Manual		Held	Total	1,300.35
FUND 116	Claims	10	to	10	Checks		Total		Manual	56,658.35	Held	Total	56,658.35
FUND 117	Claims	10	to	10	Checks		Total		Manual	3,236.65	Held	Total	3,236.65
FUND 118	Claims	10	to	10	Checks		Total		Manual	2,923.65	Held	Total	2,923.65
FUND 119	Claims	10	to	10	Checks		Total		Manual	7,314.37	Held	Total	7,314.37
FUND 120	Claims	10	to	10	Checks		Total		Manual	5,953.45	Held	Total	5,953.45
FUND 121	Claims	9	to	9	Checks		Total		Manual	479.84	Held	Total	479.84
FUND 137	Claims	19	to	19	Checks		Total		Manual	45,126.07	Held	Total	45,126.07
FUND 150	Claims	700	to	736	Checks	25	Total	64,460.09	Manual	123,884.12	Held	Total	188,344.21
FUND 160	Claims	119	to	127	Checks	9	Total	255,270.15	Manual		Held	Total	255,270.15
FUND 170	Claims	25	to	27	Checks		Total		Manual	36,659.89	Held	Total	36,659.89
FUND 190	Claims	67	to	69	Checks	3	Total	440.81	Manual		Held	Total	440.81
FUND 191	Claims	148	to	151	Checks	4	Total	498.38	Manual		Held	Total	498.38
FUND 194	Claims	75	to	78	Checks	4	Total	3,692.36	Manual		Held	Total	3,692.36
FUND 306	Claims	53	to	54	Checks		Total		Manual	232,362.49	Held	Total	232,362.49
FUND 324	Claims	8	to	8	Checks		Total		Manual	41,812.80	Held	Total	41,812.80
FUND 328	Claims	39	to	39	Checks		Total		Manual	6,569.85	Held	Total	6,569.85
FUND 655	Claims	12	to	12	Checks	1	Total	94,482.50	Manual		Held	Total	94,482.50
FUND 664	Claims	12	to	12	Checks	1	Total	1,425.00	Manual		Held	Total	1,425.00
FUND 672	Claims	12	to	12	Checks	1	Total	2,008.00	Manual		Held	Total	2,008.00
FUND 675	Claims	12	to	12	Checks	1	Total	6,093.50	Manual		Held	Total	6,093.50

FUND 690 Claims	12 to	12 Checks	1 Total	67,827.86 Manual	Held	Total	67,827.86
FUND 691 Claims	12 to	12 Checks	1 Total	84,777.13 Manual	Held	Total	84,777.13
FUND 698 Claims	19 to	19 Checks	1 Total	382.10 Manual	Held	Total	382.10
FUND 699 Claims	18 to	18 Checks	1 Total	125.30 Manual	Held	Total	125.30

Total for all Funds	Checks	137 Total	862,215.67 Manual	1,048,899.02 Held	Total	1,911,114.69
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