

Docket of Claims
Release date from 12/07/2020 thru 12/07/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CONVERGEONE, INC	211376	12/07/2020	11/24/2020	1038		2,882.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	MONTHLY E-MAIL SUPPORT-NOV		2874091	11/11/2020			2,080.00
	001-152-581	MONTHLY E-MAIL ARCHIVING-NOV		2874098	11/11/2020			802.50
001	METRIX SOLUTIONS, LLC	211377	12/07/2020	11/24/2020	1039	9120720	329.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-120-603	OFFICE SUPPLIES		M58650	10/31/2020			109.00
	001-152-603	OFFICE SUPPLIES		M58634	10/28/2020			220.50
001	METRIX SOLUTIONS, LLC	211378	12/07/2020	11/24/2020	1040	9120720	1,710.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	CYLANCE ANTI-VIRUS		M59112	10/31/2020			1,710.22
001	U.S.NEXT, INC.	211379	12/07/2020	11/24/2020	1041		3,589.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	SERVER HOSTING SUPPORT		169172	11/02/2020			189.95
	001-152-544	WEBSITE SUPPORT		169172	11/02/2020			3,400.00
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	211411	12/07/2020	11/30/2020	1042	9120720	5,899.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		2377	10/26/2020			2,230.41
	001-101-502	PHONE SERVICE		2377	10/26/2020			65.02
	001-102-502	PHONE SERVICE		2377	10/26/2020			195.06
	001-103-502	PHONE SERVICE		2377	10/26/2020			632.91
	001-152-502	PHONE SERVICE		2377	10/26/2020			65.02
	001-163-502	PHONE SERVICE		2377	10/26/2020			65.02
	001-104-502	PHONE SERVICE		2377	10/26/2020			622.91
	001-166-502	PHONE SERVICE		2377	10/26/2020			260.21
	001-200-502	PHONE SERVICE		2377	10/26/2020			768.57
	001-220-502	PHONE SERVICE		2377	10/26/2020			130.04
	001-100-502	PHONE SERVICE		2377	10/26/2020			206.16
	001-450-502	PHONE SERVICE		2377	10/26/2020			38.83
	001-631-502	PHONE SERVICE		2377	10/26/2020			65.02
	001-151-502	PHONE SERVICE		2377	10/26/2020			554.00
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	211414	12/07/2020	11/30/2020	1043	9120720	2,483.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	PHONE SERVICE		17405	11/01/2020			179.58
	001-104-502	PHONE SERVICE		17405	11/01/2020			179.57
	001-100-502	PHONE SERVICE		17407	11/01/2020			1,327.92
	001-200-502	PHONE SERVICE		17408	11/01/2020			795.95
001	CDE INTERGRATED SYSTEMS, INC	211415	12/07/2020	11/30/2020	1044		218.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		1206780	10/14/2020			218.00

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001	BUFKIN MECHANICAL, INC Account Number 001-151-540	211416	12/07/2020	11/30/2020	1045	9120720	1,160.00	
	Description BUILDING AND GROUND REPAIR			Invoice # 75260	Date 11/18/2020	P.O.	Amount 1,160.00	
001	ROBERTSON REMOVAL SERVICE Account Number 001-167-581	211417	12/07/2020	11/30/2020	1046		525.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 00100	Date 11/09/2020	P.O.	Amount 525.00	
001	MSME 3713 Account Number 001-167-552	211418	12/07/2020	11/30/2020	1047		1,450.00	
	Description MEDICAL FEES			Invoice # 90097981	Date 11/15/2020	P.O.	Amount 1,450.00	
001	ABSOLUTE PRINT SOLUTIONS Account Number 001-180-603	211419	12/07/2020	11/30/2020	1048		306.93	
	Description OFFICE SUPPLIES			Invoice # 191020	Date 11/05/2020	P.O.	Amount 306.93	
001	FORTENBERRY & BALLARD, PC Account Number 001-121-551	211420	12/07/2020	11/30/2020	1049		25,818.75	
	Description ACCOUNTING & AUDITING FEES			Invoice # 21365	Date 10/31/2020	P.O.	Amount 25,818.75	
001	STRATEGIC MARKETING GROUP, LLC Account Number 001-200-581 001-100-581	211421	12/07/2020	11/30/2020	1050	9120720	5,167.45	
	Description CONSULTING - NOV			Invoice # SHERIFF	Date 11/20/2020	P.O.	Amount 2,000.00	
	Description CONSULTING - NOV			Invoice # BOARD	Date 11/20/2020	P.O.	Amount 3,167.45	
001	LAWRENCE PRINTING COMPANY INC Account Number 001-101-603	211422	12/07/2020	11/30/2020	1051		382.08	
	Description OFFICE SUPPLIES			Invoice # 51608	Date 11/03/2020	P.O.	Amount 382.08	
001	CAPITAL LOCKSMITH COMPANY, LLC Account Number 001-151-540	211424	12/07/2020	11/30/2020	1052		96.00	
	Description BUILDING AND GROUND REPAIR			Invoice # 415039	Date 11/06/2020	P.O.	Amount 96.00	
001	BATSON JUDY Account Number 001-180-573	211426	12/07/2020	11/30/2020	1053		24.00	
	Description ELECTION TRAINING			Invoice #	Date 11/30/2020	P.O.	Amount 24.00	
001	CAVETT LOUANN Account Number 001-180-573	211427	12/07/2020	11/30/2020	1054		24.00	
	Description ELECTION TRAINING			Invoice #	Date 11/30/2020	P.O.	Amount 24.00	
001	DORSEY CORINE Account Number 001-180-573	211428	12/07/2020	11/30/2020	1055		24.00	
	Description ELECTION TRAINING			Invoice #	Date 11/30/2020	P.O.	Amount 24.00	
001	FRIERSON AALIYAH Account Number 001-180-573	211429	12/07/2020	11/30/2020	1056		24.00	
	Description ELECTION TRAINING			Invoice #	Date 11/30/2020	P.O.	Amount 24.00	

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001	JACKSON DOROTHY Account Number 001-180-573	211430	12/07/2020	11/30/2020	1057		24.00	
		Description ELECTION TRAINING		Invoice #	Date 11/30/2020	P.O.	Amount 24.00	24.00
001	KENNEDY CAMRYN Account Number 001-180-573	211431	12/07/2020	11/30/2020	1058		24.00	
		Description ELECTION TRAINING		Invoice #	Date 11/30/2020	P.O.	Amount 24.00	24.00
001	PHILLIPS TAMMIE Account Number 001-180-573	211432	12/07/2020	11/30/2020	1059		24.00	
		Description ELECTION TRAINING		Invoice #	Date 11/30/2020	P.O.	Amount 24.00	24.00
001	PRICE ANN C Account Number 001-180-573	211433	12/07/2020	11/30/2020	1060		24.00	
		Description ELECTION TRAINING		Invoice #	Date 11/30/2020	P.O.	Amount 24.00	24.00
001	ACKERMAN SANDRA Account Number 001-180-573	211434	12/07/2020	12/01/2020	1061		24.00	
		Description ELECTION WORKERS		Invoice #	Date 12/01/2020	P.O.	Amount 24.00	24.00
001	BLAKENEY AUDIE CLARK Account Number 001-180-573	211435	12/07/2020	12/01/2020	1062		350.00	
		Description ELECTION WORKERS		Invoice #	Date 12/01/2020	P.O.	Amount 350.00	350.00
001	JENKINS SHERRI K Account Number 001-180-573	211436	12/07/2020	12/01/2020	1063		10.00	
		Description ELECTION WORKERS		Invoice #	Date 12/01/2020	P.O.	Amount 10.00	10.00
001	KERSH ROBERT Account Number 001-180-573	211437	12/07/2020	12/01/2020	1064		175.00	
		Description ELECTION WORKERS		Invoice #	Date 12/01/2020	P.O.	Amount 175.00	175.00
001	O'MARA SHAWN Account Number 001-180-573	211438	12/07/2020	12/01/2020	1065		350.00	
		Description ELECTION WORKERS		Invoice #	Date 12/01/2020	P.O.	Amount 350.00	350.00
001	OWEN CYNTHIA G Account Number 001-180-573	211439	12/07/2020	12/01/2020	1066		350.00	
		Description ELECTION WORKERS		Invoice #	Date 12/01/2020	P.O.	Amount 350.00	350.00
001	SCOTT ALICE Account Number 001-180-573	211440	12/07/2020	12/01/2020	1067		175.00	
		Description ELECTION WORKERS		Invoice #	Date 12/01/2020	P.O.	Amount 175.00	175.00
001	SIMS JAMES Account Number 001-180-573	211441	12/07/2020	12/01/2020	1068		350.00	
		Description ELECTION WORKERS		Invoice #	Date 12/01/2020	P.O.	Amount 350.00	350.00

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001	ALEX BREELAND	211447	12/07/2020	12/01/2020	1074	9120720	709.96	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	110302020B	10/30/2020		9.20		
	001-167-480	TRAVEL REIMBURSEMENT	110292020B	10/29/2020		31.05		
	001-167-480	TRAVEL REIMBURSEMENT	110302020C	10/30/2020		18.40		
	001-167-480	TRAVEL REIMBURSEMENT	111012020A	11/01/2020		24.73		
	001-167-480	TRAVEL REIMBURSEMENT	111012020B	11/01/2020		25.30		
	001-167-480	TRAVEL REIMBURSEMENT	111022020A	11/02/2020		37.38		
	001-167-480	TRAVEL REIMBURSEMENT	111032020B	11/03/2020		25.30		
	001-167-480	TRAVEL REIMBURSEMENT	111032020A	11/03/2020		23.00		
	001-167-480	TRAVEL REIMBURSEMENT	110282020A	10/28/2020		24.15		
	001-167-480	TRAVEL REIMBURSEMENT	110222020A	10/22/2020		15.53		
001	JH&H ARCHITECTS PLANNERS INTERIORS, P.A.	211448	12/07/2020	12/01/2020	1075		3,495.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-540	THERMAL SCAN - JAIL	20-0229	10/26/2020		3,495.00		
001	ENTERGY	211449	12/07/2020	12/01/2020	1076	9120720	3,718.32	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	UTILITIES	15895865	11/16/2020		265.36		
	001-151-510	UTILITIES	88041397	11/20/2020		18.60		
	001-151-510	UTILITIES	116706458	11/23/2020		238.83		
	001-151-510	UTILITIES	148293046	11/16/2020		604.60		
	001-151-510	UTILITIES	148293053	11/16/2020		18.01		
	001-151-510	UTILITIES	111313011	11/03/2020		1,197.58		
	001-151-510	UTILITIES	150111755	11/16/2020		353.64		
	001-151-510	UTILITIES	150112027	11/16/2020		9.01		
	001-151-510	UTILITIES	150112225	11/16/2020		139.34		
	001-151-510	UTILITIES	49186711	11/16/2020		873.35		
001	ENTERGY	211450	12/07/2020	12/01/2020	1077	9120720	13,633.33	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	UTILITIES	153155940	11/23/2020		550.10		
	001-151-510	UTILITIES	96202650	11/20/2020		95.09		
	001-151-510	UTILITIES	150037331	11/16/2020		18.93		
	001-151-510	UTILITIES	170076749	11/11/2020		193.09		
	001-151-510	UTILITIES	170076756	11/11/2020		289.86		
	001-151-510	UTILITIES	125482679	11/16/2020		1,258.51		
	001-220-510	UTILITIES	16082240	11/16/2020		3,952.87		
	001-220-510	UTILITIES	16082992	11/16/2020		103.87		
	001-200-510	UTILITIES	15766744	11/18/2020		7,171.01		
001	MADISON COUNTY COOP	211451	12/07/2020	12/01/2020	1078		74.85	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-646	OTHER SUPPLIES/MATERIALS	704911	10/13/2020		74.85		
001	TERRY SERVICE, INC.	211453	12/07/2020	12/01/2020	1079		1,754.27	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-540	BUILDING AND GROUND REPAIR	74718	10/30/2020		1,260.00		
	001-151-540	BUILDING AND GROUND REPAIR	74719	10/30/2020		494.27		

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001	ELECTION SYSTEMS & SOFTWARE, LLC	211454	12/07/2020	12/01/2020	1080	9120720	2,279.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		1161949	10/08/2020		230.00	
	001-102-603	SHIPPING		1161949	10/08/2020		20.90	
	001-102-603	OFFICE SUPPLIES		1165648	10/19/2020		1,925.00	
	001-102-603	SHIPPING		1165648	10/19/2020		104.03	
001	RAYBORN HARVEY, CSR #1274	211455	12/07/2020	12/01/2020	1081		1,248.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		1198	11/19/2020		304.00	
	001-161-559	TRANSCRIPTS		1199	11/24/2020		944.00	
001	FORESTRY SUPPLIERS INC	211458	12/07/2020	12/01/2020	1082	9120720	385.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-691	UNIFORMS/WEARING APPAREL		786400-01	11/03/2020		33.50	
	001-265-691	UNIFORMS/WEARING APPAREL		786621-00	11/03/2020		300.00	
	001-265-646	OTHER SUPPLIES/MATERIALS		792735-00	11/04/2020		52.00	
001	INTERSTATE BATTERIES	211459	12/07/2020	12/01/2020	1083		139.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		2502040715	11/03/2020		139.08	
001	MID-SOUTH UNIFORM & SUPPLY	211460	12/07/2020	12/01/2020	1084		266.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-613	LAW ENFORCEMENT SUPPLIES		611074	11/13/2020		266.07	
001	CANTON BIBLE CHURCH	211461	12/07/2020	12/01/2020	1085		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			11/03/2020		300.00	
001	FRANKLIN BAPTIST CHURCH	211462	12/07/2020	12/01/2020	1086		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			11/03/2020		300.00	
001	CEDAR GROVE M. B. CHURCH	211463	12/07/2020	12/01/2020	1087		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			11/03/2020		300.00	
001	GREATER MT. LEVY BAPTIST CHURCH	211464	12/07/2020	12/01/2020	1088		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			11/03/2020		300.00	
001	MOUNT HOPE BAPTIST CHURCH	211465	12/07/2020	12/01/2020	1089		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			11/03/2020		300.00	
001	TWIN LAKES BAPTIST CHURCH	211466	12/07/2020	12/01/2020	1090		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			11/03/2020		300.00	

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001	CHINA GROVE A.M.E. CHURCH Account Number 001-180-530	211467	12/07/2020	12/01/2020	1091		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					11/03/2020			300.00
001	VICTORY BAPTIST CHURCH Account Number 001-180-530	211468	12/07/2020	12/01/2020	1092		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					11/03/2020			300.00
001	PLEASANT GREEN BAPTIST CHURCH Account Number 001-180-530	211469	12/07/2020	12/01/2020	1093		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					11/03/2020			300.00
001	THE MARK APARTMENTS Account Number 001-180-530	211470	12/07/2020	12/01/2020	1094		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					11/03/2020			300.00
001	FIRST PRESBYTERIAN CHURCH OF MADISON Account Number 001-180-530	211471	12/07/2020	12/01/2020	1095		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					11/03/2020			300.00
001	FIRST UNITED METHODIST CHURCH Account Number 001-180-530	211472	12/07/2020	12/01/2020	1096		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					11/03/2020			300.00
001	HIGHLAND COLONY BAPTIST CHURCH Account Number 001-180-530	211473	12/07/2020	12/01/2020	1097		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					11/03/2020			300.00
001	TOUGALOO COLLEGE Account Number 001-180-530	211474	12/07/2020	12/01/2020	1098		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					11/03/2020			300.00
001	MADISON COUNTY BAPTIST FAMILY LIFE Account Number 001-180-530	211475	12/07/2020	12/01/2020	1099		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					11/03/2020			300.00
001	NEW LIFE BAPTIST CHURCH Account Number 001-180-530	211476	12/07/2020	12/01/2020	1100		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					11/03/2020			300.00
001	MADISON-RIDGELAND ACADEMY Account Number 001-180-530	211477	12/07/2020	12/01/2020	1101		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					11/03/2020			300.00
001	SUNNYBROOK RETIREMENT VILLAGE Account Number 001-180-530	211478	12/07/2020	12/01/2020	1102		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					11/03/2020			300.00

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001	NORTHBAY PROPERTY OWNERS ASSN, INC Account Number 001-180-530	211479	12/07/2020	12/01/2020	1103		300.00	
		Description RENT		Invoice #	Date 11/03/2020	P.O.	Amount 300.00	
001	LAKE CAROLINE CLUB HOUSE Account Number 001-180-530	211480	12/07/2020	12/01/2020	1104		300.00	
		Description RENT		Invoice #	Date 11/03/2020	P.O.	Amount 300.00	
001	FAIRVIEW MISSIONARY BAPTIST CHURCH Account Number 001-180-530	211481	12/07/2020	12/01/2020	1105		300.00	
		Description RENT		Invoice #	Date 11/03/2020	P.O.	Amount 300.00	
001	TRACE RIDGE BAPTIST CHURCH Account Number 001-180-530	211482	12/07/2020	12/01/2020	1106		300.00	
		Description RENT		Invoice #	Date 11/03/2020	P.O.	Amount 300.00	
001	PARKWAY PENTECOSTAL CHURCH Account Number 001-180-530	211483	12/07/2020	12/01/2020	1107		300.00	
		Description RENT		Invoice #	Date 11/03/2020	P.O.	Amount 300.00	
001	ST. PAUL METHODIST CHURCH Account Number 001-180-530	211484	12/07/2020	12/01/2020	1108		300.00	
		Description RENT		Invoice #	Date 11/03/2020	P.O.	Amount 300.00	
001	ANDERSON LODGE NO.9 F&AM Account Number 001-180-530	211485	12/07/2020	12/01/2020	1109		300.00	
		Description RENT		Invoice #	Date 11/03/2020	P.O.	Amount 300.00	
001	PLEASANT GIFT CHURCH Account Number 001-180-530	211486	12/07/2020	12/01/2020	1110		300.00	
		Description RENT		Invoice #	Date 11/03/2020	P.O.	Amount 300.00	
001	SOUTH LIBERTY BAPTIST CHURCH Account Number 001-180-530	211487	12/07/2020	12/01/2020	1111		300.00	
		Description RENT		Invoice #	Date 11/03/2020	P.O.	Amount 300.00	
001	FELLOWSHIP BIBLE CHURCH Account Number 001-180-530	211488	12/07/2020	12/01/2020	1112		300.00	
		Description RENT		Invoice #	Date 11/03/2020	P.O.	Amount 300.00	
001	CAMDEN COMMUNITY CENTER Account Number 001-180-530	211489	12/07/2020	12/01/2020	1113		300.00	
		Description RENT		Invoice #	Date 11/03/2020	P.O.	Amount 300.00	
001	COLONIAL HEIGHTS BAPTIST CHURCH Account Number 001-180-530	211490	12/07/2020	12/01/2020	1114		300.00	
		Description RENT		Invoice #	Date 11/03/2020	P.O.	Amount 300.00	

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001	FERNS CHAPEL FREEWILL BAPTIST CHURCH	211491	12/07/2020	12/01/2020	1115		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			11/03/2020			300.00
001	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	211492	12/07/2020	12/01/2020	1116	9120720	3.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			11/03/2020			3.00
001	RIDGELAND RECREATION CENTER	211493	12/07/2020	12/01/2020	1117		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			11/03/2020			300.00
001	PILGRAM REST M.B. CHURCH	211494	12/07/2020	12/01/2020	1118		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			11/03/2020			300.00
001	VERTICAL CHURCH	211495	12/07/2020	12/01/2020	1119		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			11/03/2020			300.00
001	JIMMIE GOODLOE/PORTER SCHOOL	211496	12/07/2020	12/01/2020	1120		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			11/03/2020			300.00
001	ADAMS MARION ANN	211497	12/07/2020	11/24/2020	1121		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKERS	11/24/20		11/24/2020			175.00
001	BATSON JUDY	211498	12/07/2020	11/24/2020	1122		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKERS	11/24/20		11/24/2020			175.00
001	BIERNAT AMY	211499	12/07/2020	11/24/2020	1123		195.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKERS	11/24/20		11/24/2020			195.00
001	BOWERING NANCY	211500	12/07/2020	11/24/2020	1124		207.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKERS	11/24/20		11/24/2020			195.00
	001-180-480	TRAVEL REIMBURSEMENT			11/24/2020			12.65
001	CAVETT LOUANN	211501	12/07/2020	11/24/2020	1125		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKERS	11/24/20		11/24/2020			175.00
001	CHATTERJEE ABHISHOK	211502	12/07/2020	11/24/2020	1126		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKERS	11/24/20		11/24/2020			175.00

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001	CHRISTOPHER SONJA Account Number 001-180-573	211503	12/07/2020	11/24/2020	1127		175.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKERS	11/24/20		11/24/2020		175.00	
001	COLEMAN GARRETT Account Number 001-180-573	211504	12/07/2020	11/24/2020	1128		175.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKERS	11/24/20		11/24/2020		175.00	
001	COLEMAN MARJORIE ALICE Account Number 001-180-573	211505	12/07/2020	11/24/2020	1129		175.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKERS	11/24/20		11/24/2020		175.00	
001	CULVER ANDREW Account Number 001-180-573	211506	12/07/2020	11/24/2020	1130		175.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKERS	11/24/20		11/24/2020		175.00	
001	CULVER MICHAEL Account Number 001-180-573	211507	12/07/2020	11/24/2020	1131		175.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKERS	11/24/20		11/24/2020		175.00	
001	DEER PAM Account Number 001-180-573	211508	12/07/2020	11/24/2020	1132		175.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKERS	11/24/20		11/24/2020		175.00	
001	DENTON SHERRY Account Number 001-180-573	211509	12/07/2020	11/24/2020	1133		175.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKERS	11/24/20		11/24/2020		175.00	
001	DODD GLORIA J Account Number 001-180-573 001-180-480	211510	12/07/2020	11/24/2020	1134		216.85	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKERS	11/24/20		11/24/2020		195.00	
		TRAVEL REIMBURSEMENT			11/24/2020		21.85	
001	GARBACZ MIRANDA Account Number 001-180-573	211511	12/07/2020	11/24/2020	1135		175.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKERS	11/24/20		11/24/2020		175.00	
001	GARNER HOWELL C Account Number 001-180-573 001-180-480	211512	12/07/2020	11/24/2020	1136		203.63	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKERS	11/24/20		11/24/2020		195.00	
		TRAVEL REIMBURSEMENT			11/24/2020		8.63	
001	GRANDERSON-LITTLE MONICA Account Number 001-180-573	211513	12/07/2020	11/24/2020	1137		175.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKERS	11/24/20		11/24/2020		175.00	
001	GREER JAMES LARRY Account Number 001-180-573	211514	12/07/2020	11/24/2020	1138		175.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKERS	11/24/20		11/24/2020		175.00	

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001	GROSS BARBARA	211515	12/07/2020	11/24/2020	1139		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKERS	11/24/20		11/24/2020		175.00	
001	HAMES CATHERINE	211516	12/07/2020	11/24/2020	1140		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKERS	11/24/20		11/24/2020		175.00	
001	HOGGATT JACKSON	211517	12/07/2020	11/24/2020	1141		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKERS	11/24/20		11/24/2020		175.00	
001	HUGHES PATRICIA H.	211518	12/07/2020	11/24/2020	1142		218.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKERS	11/24/20		11/24/2020		195.00	
	001-180-480	TRAVEL REIMBURSEMENT			11/24/2020		23.00	
001	HUGHES WILLIE	211519	12/07/2020	11/24/2020	1143		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKERS	11/24/20		11/24/2020		175.00	
001	JULKENBECK BECKY	211520	12/07/2020	11/24/2020	1144		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKERS	11/24/20		11/24/2020		175.00	
001	LACK DAVID	211521	12/07/2020	11/24/2020	1145		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKERS	11/24/20		11/24/2020		175.00	
001	MANUEL MELISSA	211522	12/07/2020	11/24/2020	1146		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKERS	11/24/20		11/24/2020		175.00	
001	MCHARRIS JACQUELINE	211523	12/07/2020	11/24/2020	1147		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKERS	11/24/20		11/24/2020		175.00	
001	MILLER FELICIA	211524	12/07/2020	11/24/2020	1148		185.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKERS	11/24/20		11/24/2020		185.00	
001	MORRIS STEVE	211525	12/07/2020	11/24/2020	1149		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKERS	11/24/20		11/24/2020		175.00	
001	MURPHY LUELLA	211526	12/07/2020	11/24/2020	1150		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKERS	11/24/20		11/24/2020		175.00	

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001	NEWMAN CLARA	211527	12/07/2020	11/24/2020	1151		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKERS	11/24/20		11/24/2020		175.00	
001	O'MARA SHAWN	211528	12/07/2020	11/24/2020	1152		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKERS	11/24/20		11/24/2020		175.00	
001	OWEN CYNTHIA G	211529	12/07/2020	11/24/2020	1153		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKERS	11/24/20		11/24/2020		175.00	
001	PAYTON LORIECE	211530	12/07/2020	11/24/2020	1154		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKERS	11/24/20		11/24/2020		175.00	
001	PRESCOTT BOB	211531	12/07/2020	11/24/2020	1155		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKERS	11/24/20		11/24/2020		175.00	
001	ROBINSON FREDERICK	211532	12/07/2020	11/24/2020	1156		201.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKERS	11/24/20		11/24/2020		195.00	
	001-180-480	TRAVEL REIMBURSEMENT			11/24/2020		6.33	
001	ROUSER DARRYL	211533	12/07/2020	11/24/2020	1157		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKERS	11/24/20		11/24/2020		175.00	
001	SANDEFUR LISA	211534	12/07/2020	11/24/2020	1158		204.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKERS	11/24/20		11/24/2020		195.00	
	001-180-480	TRAVEL REIMBURSEMENT			11/24/2020		9.60	
001	SANFORD GLENN	211535	12/07/2020	11/24/2020	1159		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKERS	11/24/20		11/24/2020		175.00	
001	SIMS JAMES	211536	12/07/2020	11/24/2020	1160		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKERS	11/24/20		11/24/2020		175.00	
001	TERRY ADRIANE	211537	12/07/2020	11/24/2020	1161		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKERS	11/24/20		11/24/2020		175.00	
001	TIDWELL JOHN	211538	12/07/2020	11/24/2020	1162		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKERS	11/24/20		11/24/2020		175.00	

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001	TIDWELL MEGAN	211539	12/07/2020	11/24/2020	1163		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKERS	11/24/20		11/24/2020			175.00
001	MISSISSIPPI APPRAISAL BOARD	211540	12/07/2020	12/01/2020	1164		325.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-571	DAVID W. SMITH - #LA-1259			11/17/2020			325.00
	001-103-571	LICENSE RENEWAL			11/17/2020			
001	MISSISSIPPI APPRAISAL BOARD	211541	12/07/2020	12/01/2020	1165		80.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-571	DAVID W. SMITH - #LA-1259			11/17/2020			80.00
	001-103-571	FEDERAL REGISTRY FEE			11/17/2020			
001	MISSISSIPPI APPRAISAL BOARD	211542	12/07/2020	12/01/2020	1166		50.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-571	DAVID W. SMITH - #LA-1259			11/17/2020			50.00
	001-103-571	BACKGROUND CHECK FEE			11/17/2020			
001	CENTRAL MS.PLANN/DEV.DIST	211543	12/07/2020	12/01/2020	1167		12,377.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-530	WJC RENT - DEC		3823	12/01/2020			12,377.98
001	CDW GOVERNMENT, INC	211547	12/07/2020	12/01/2020	1168		1,585.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-571	AUTOCAD - ANNUAL RENEWAL		4108281	11/12/2020			1,585.05
001	MADCO PROPERTIES, LLC	211548	12/07/2020	12/01/2020	1169	9120720	335.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		1174	11/02/2020			335.36
001	MISSISSIPPI VAN LINES	211549	12/07/2020	12/01/2020	1170	9120720	12,600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-581	OTHER CONTRACTUAL SERVICES		20970	11/04/2020			12,600.00
001	KRAFT AUTO PARTS, INC.	211550	12/07/2020	12/01/2020	1171		96.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-542	VEHICLE REPAIRS		371-191129	11/09/2020			96.95
001	SAFEGUARD BUSINESS SYSTEMS	211552	12/07/2020	12/01/2020	1172		314.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		034292484	11/03/2020			314.17
001	HARTLEY EQUIPMENT COMPANY, INC.	211554	12/07/2020	12/01/2020	1173		59.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR		112185	11/05/2020			27.99
	001-220-543	EQUIP REPAIR		112207	11/05/2020			31.79

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001	LEXISNEXIS RISK SOLUTIONS	211555	12/07/2020	12/01/2020	1174		331.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		20201031	10/31/2020			331.90
001	MILLETTE ADMINISTRATORS, INC	211556	12/07/2020	12/01/2020	1175	9120720	9,757.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		NOV 2020	11/04/2020			9,757.45
001	IAAO (INT'NL ASSN OF ASSESSING OFFICERS)	211557	12/07/2020	12/01/2020	1176		660.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-571	DUES - KAY PACE		2110151930	12/01/2020			220.00
	001-103-571	DUES - DAVID SMITH		2110203637	12/01/2020			220.00
	001-103-571	DUES - ADRIANE D ODOM		2110184604	12/01/2020			220.00
001	MS ASSESSOR COLLECTOR ASSOCIATION	211558	12/07/2020	12/01/2020	1177		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-571	2020/2021 DUES COLLECTOR			12/01/2020			1,000.00
	001-103-571	2020/2021 DUES ASSESSOR			12/01/2020			1,000.00
001	THE DISTRICT ATTORNEY'S OFFICE FOR THE	211559	12/07/2020	12/01/2020	1178		695.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			11/06/2020			695.20
001	THE DISTRICT ATTORNEY'S OFFICE FOR THE	211560	12/07/2020	12/01/2020	1179		3,236.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			11/06/2020			3,236.60
001	SCALES BIOLOGICAL LABORATORY INC	211561	12/07/2020	12/01/2020	1180		1,766.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES		8175A	10/29/2020			1,766.40
001	PHILLIPS LUMBER & HOME CENTER	211562	12/07/2020	12/01/2020	1181		95.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		2011557573	11/06/2020			61.94
	001-265-646	OTHER SUPPLIES/MATERIALS		2011556418	11/03/2020			29.98
	001-265-646	OTHER SUPPLIES/MATERIALS		2011556519	11/03/2020			3.48
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	211563	12/07/2020	12/01/2020	1182		429.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-613	LAW ENFORCEMENT SUPPLIES		16188	10/08/2020			139.99
	001-265-691	UNIFORMS/WEARING APPAREL		16231	10/15/2020			12.00
	001-265-691	UNIFORMS/WEARING APPAREL		16448	11/10/2020			129.00
	001-265-691	UNIFORMS/WEARING APPAREL		16452	11/11/2020			149.00
001	MADISON COUNTY JOURNAL	211570	12/07/2020	12/01/2020	1183		2,716.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-521	LEGAL AD		2020-3207	07/29/2020			438.96
	001-101-521	LEGAL AD		2020-3940	08/27/2020			384.12
	001-101-521	LEGAL AD		2020-3941	08/27/2020			257.04
	001-101-521	LEGAL AD		2020-3942	08/27/2020			183.36

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001	MADISON COUNTY JOURNAL	211570	12/07/2020	12/01/2020	1183		2,716.32	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-521	LEGAL AD		2020-3943	08/27/2020		202.68	
	001-101-521	LEGAL AD		2020-4483	10/29/2020		278.16	
	001-101-521	LEGAL AD		2020-4484	10/29/2020		203.76	
	001-101-521	LEGAL AD		2020-1630	06/29/2020		374.64	
	001-101-521	LEGAL AD		2020-1631	06/29/2020		152.16	
	001-101-521	LEGAL AD		2020-2589	06/29/2020		241.44	
001	MADISON COUNTY JOURNAL	211571	12/07/2020	12/01/2020	1184		295.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-521	LEGAL AD		2020-2590	06/29/2020		254.76	
	001-265-521	LEGAL AD		2020-3883	08/27/2020		41.04	
001	WATKINS & EAGER, PLLC	211573	12/07/2020	12/01/2020	1185	9120720	17,617.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-550	LEGAL FEES		406784	11/12/2020		17,617.50	
001	ELECTION SYSTEMS & SOFTWARE, LLC	211574	12/07/2020	12/01/2020	1186	9120720	28,980.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-581	11/3/2020 SUPPORT		1171983	11/17/2020		28,980.00	
001	SOUTHERN ADMINISTRATORS & BENEFIT	211576	12/07/2020	12/01/2020	1187		1,289.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	FSA ADMIN FEE			11/24/2020		1,289.50	
	001-100-581	20112420100000			11/24/2020			
001	ADS SECURITY, L.P.	211578	12/07/2020	12/01/2020	1188		95.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	SECURITY SERVICES SHERIFF		15388528	10/30/2020		95.00	
001	CANTON MUNICIPAL UTILITIES	211579	12/07/2020	12/01/2020	1189	9120720	2,797.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	SEWER CLEAN OUT		INV1981	10/30/2020		2,797.25	
001	HOLT ANIMAL HOSPITAL	211580	12/07/2020	12/01/2020	1190		270.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	CANINE OFFICE VISIT		109928	11/06/2020		270.60	
001	NOVA CASUALTY COMPANY	211581	12/07/2020	12/01/2020	1191		25,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	INSURANCE & FIDELITY BONDS		17-023273	11/03/2020		25,000.00	
001	MADISON COUNTY COOP	211582	12/07/2020	12/01/2020	1192		57.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		710595	11/23/2020		57.98	
001	MARVIN HILLARD	211583	12/07/2020	12/01/2020	1193		375.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR			11/18/2020		375.00	

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001	SUMMIT FOOD SERVICES LLC	211584	12/07/2020	12/01/2020	1194		22,988.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000095415	11/09/2020		7,656.40	
	001-220-579	FEEDING PRISONERS		2000096134	11/16/2020		7,724.72	
	001-220-579	FEEDING PRISONERS		2000096711	11/23/2020		7,607.17	
001	DELTA COMPUTER SYSTEMS, INC.	211585	12/07/2020	12/01/2020	1195		440.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS-OCT		MNHR003133	10/28/2020		220.00	
	001-103-544	MAINTENANCE CONTRACTS-NOV		MNHR003134	10/28/2020		220.00	
001	COMCAST CABLE	211589	12/07/2020	12/01/2020	1196	9120720	236.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	PUBLIC INTERNET SERVICE			11/27/2020		236.85	
	001-152-581	8396 41 066 0125853			11/27/2020			
001	OFFICE DEPOT INC	211591	12/07/2020	12/02/2020	1197	9120720	716.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-603	OFFICE SUPPLIES		7685826001	11/16/2020		716.31	
001	OFFICE DEPOT INC	211592	12/07/2020	12/02/2020	1198	9120720	1,572.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-603	OFFICE SUPPLIES		4273675001	11/09/2020		263.97	
	001-265-603	OFFICE SUPPLIES		4275319001	11/02/2020		19.12	
	001-265-603	OFFICE SUPPLIES		4275320001	11/04/2020		7.89	
	001-265-603	OFFICE SUPPLIES		4275324001	11/09/2020		37.78	
	001-265-603	OFFICE SUPPLIES		4275334001	10/30/2020		1.39	
	001-101-603	OFFICE SUPPLIES		2084158001	10/28/2020		149.88	
	001-101-603	OFFICE SUPPLIES		2043747001	10/28/2020		81.48	
	001-101-603	OFFICE SUPPLIES		2084155001	10/29/2020		464.86	
	001-101-603	OFFICE SUPPLIES		2043747001	10/28/2020		81.48	
	001-101-603	OFFICE SUPPLIES		2084155001	10/29/2020		464.86	
001	JACKSON DATA PRODUCTS, INC	211593	12/07/2020	12/02/2020	1199		1,090.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0106858	11/11/2020		276.41	
	001-102-603	OFFICE SUPPLIES		20461-0	11/04/2020		765.00	
	001-102-603	OFFICE SUPPLIES		20547-0	11/06/2020		207.00	
	001-160-603	OFFICE SUPPLIES		11392-0	09/18/2019		-158.25	
001	HICOMP, LLC	211594	12/07/2020	12/02/2020	1200		150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		7671	11/30/2020		150.00	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	211595	12/07/2020	12/02/2020	1201	9120720	430.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-502	PHONE SERVICE		17406	11/01/2020		430.97	

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001	AMANDA BROCK-VANLANDINGHAM Account Number 001-160-480	211596	12/07/2020	12/02/2020	1202		307.38	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			11/05/2020			307.38
001	MADISON COUNTY CHILD PROTECTION Account Number 001-451-701	SERVICES 211597	12/07/2020	12/02/2020	1203		7,000.00	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES			11/12/2020			7,000.00
001	JULIA HODGES Account Number 001-180-480	211598	12/07/2020	12/02/2020	1204		187.46	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			11/16/2020			112.13
		TRAVEL REIMBURSEMENT			11/30/2020			75.33
001	AZZIE JACKSON ADAMS Account Number 001-180-480	211599	12/07/2020	12/02/2020	1205		105.23	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			11/16/2020			105.23
001	HELEN CARNEY Account Number 001-180-480	211600	12/07/2020	12/02/2020	1206		73.03	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			11/16/2020			73.03
001	PATRICIA B TRUESDALE Account Number 001-180-480	211601	12/07/2020	12/02/2020	1207		135.13	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			11/16/2020			135.13
001	LEROY LACY Account Number 001-180-480	211602	12/07/2020	12/02/2020	1208		133.40	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			11/13/2020			133.40
001	INFOWARE Account Number 001-160-544	211604	12/07/2020	12/02/2020	1209		900.00	
		Description		Invoice #	Date	P.O.	Amount	
		MAINTENANCE CONTRACTS		102283	11/07/2020			900.00
		1/1/21 - 12/31/21			11/07/2020			
001	CAHRA Account Number 001-122-571	211605	12/07/2020	12/02/2020	1210		160.00	
		Description		Invoice #	Date	P.O.	Amount	
		DUES - LORETTA PHILLIPS		01589713	12/02/2020			80.00
		DUES - CLARA GRIFFIN		01762675	12/02/2020			80.00
001	CENTERPOINT ENERGY Account Number 001-151-510	211606	12/07/2020	12/02/2020	1211		28.67	
		Description		Invoice #	Date	P.O.	Amount	
		UTILITIES		3179845-7	11/06/2020			28.67
001	DIXIE SPRINGS OF JACKSON, INC. Account Number 001-151-544	211607	12/07/2020	12/02/2020	1212		181.74	
		Description		Invoice #	Date	P.O.	Amount	
		MAINTENANCE CONTRACTS		052732	10/23/2020			41.94
		MAINTENANCE CONTRACTS		052734	10/23/2020			41.94
		MAINTENANCE CONTRACTS		052729	10/23/2020			34.95
		MAINTENANCE CONTRACTS		052730	10/23/2020			41.94
		MAINTENANCE CONTRACTS		052731	10/23/2020			20.97

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001	MCGRAW "GOTTA GO"	211608	12/07/2020	12/02/2020	1213		170.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	FAIRVIEW PARK		43602C	10/03/2020		100.00	
	001-151-544	ESTATES/BANKS		43603C	10/07/2020		70.00	
001	PREWITT CONTRACT SERVICES, INC.	211609	12/07/2020	12/02/2020	1214		23,448.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		13392	10/20/2020		23,448.00	
001	PITNEY BOWES	211611	12/07/2020	12/02/2020	1215	9120720	795.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		1016752841	11/03/2020		795.57	
001	MISSISSIPPI ANIMAL RESCUE LEAGUE	211613	12/07/2020	12/02/2020	1216		3,376.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	OTHER CONTRACTUAL SERVICES			02/25/2020		3,376.00	
001	TOWERCOM SOUTH, LLC	211617	12/07/2020	12/02/2020	1217	9120720	990.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	TOWER RENT		2314	10/24/2020		990.00	
001	CONVERGEONE, INC	211618	12/07/2020	12/02/2020	1218		139.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	CISCO ROURTER SUPPORT RENEWAL		IE9064191	10/31/2020		139.92	
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	211625	12/07/2020	12/02/2020	1219	9120720	46,208.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-459-701	GRANTS & SUBSIDIES		1220	12/02/2020		46,208.33	
001	REGION 8 MENTAL HEALTH	211626	12/07/2020	12/02/2020	1220	9120720	9,166.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES			12/02/2020		9,166.66	
001	MADISON COUNTY SOIL CONSERVATION DIST	211627	12/07/2020	12/02/2020	1221	9120720	11,716.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES			12/02/2020		11,716.25	
001	MADISON CTY HEALTH DEPT	211628	12/07/2020	12/02/2020	1222	9120720	15,203.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES			12/02/2020		15,203.34	
001	214 KEY DRIVE, LLC	211629	12/07/2020	12/02/2020	1223		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-530	RENT			12/02/2020		1,200.00	
001	MADCO PROPERTIES, LLC	211631	12/07/2020	12/02/2020	1224	9120720	3,335.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	RENT			12/02/2020		3,335.00	

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001	MADISON COUNTY SCHOOL DISTRICT	211632	12/07/2020	12/02/2020	1225	9120720	7,270.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			10/09/2020		7,270.95	
001	MADISON COUNTY SCHOOL DISTRICT	211633	12/07/2020	12/02/2020	1226	9120720	26,477.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			10/09/2020		26,477.85	
001	MCEDA	211637	12/07/2020	12/02/2020	1227	9120720	42,234.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-710	MCEDA SUBSIDIES		122020	12/02/2020		42,234.54	
001	BRANCH NICKIE	211640	12/07/2020	12/02/2020	1228		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES			11/13/2020		175.00	
001	MIKE ESPY, PLLC	211641	12/07/2020	12/02/2020	1229	9120720	20,265.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES			12/01/2020		20,265.00	
001	ENTERGY	211642	12/07/2020	12/02/2020	1230	9120720	225.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117646265	11/20/2020		10.76	
	001-265-510	UTILITIES		117646323	11/20/2020		103.62	
	001-265-510	UTILITIES		126347442	11/24/2020		15.04	
	001-265-510	UTILITIES		123950222	11/24/2020		12.25	
	001-265-510	UTILITIES		117660589	11/11/2020		15.48	
	001-265-510	UTILITIES		117646364	11/11/2020		10.92	
	001-265-510	UTILITIES		117646356	11/10/2020		11.07	
	001-265-510	UTILITIES		112629241	11/30/2020		21.23	
	001-265-510	UTILITIES		117660555	11/19/2020		10.61	
	001-265-510	UTILITIES		126366509	11/23/2020		14.88	
001	ENTERGY	211645	12/07/2020	12/02/2020	1231	9120720	139.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117660563	11/30/2020		10.92	
	001-265-510	UTILITIES		112629233	11/11/2020		11.07	
	001-265-510	UTILITIES		117660605	11/12/2020		15.62	
	001-265-510	UTILITIES		154430458	11/12/2020		15.32	
	001-265-510	UTILITIES		117646406	11/16/2020		12.37	
	001-265-510	UTILITIES		117646414	11/16/2020		15.62	
	001-265-510	UTILITIES		112629258	11/19/2020		15.62	
	001-265-510	UTILITIES		117646372	11/23/2020		15.62	
	001-265-510	UTILITIES		117660514	11/13/2020		15.48	
	001-265-510	UTILITIES		147724660	11/24/2020		11.36	
001	GRAINGER	211666	12/07/2020	12/02/2020	1232	9120720	3,144.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	DIAPHRAGM ASSEMBLY TOILETS		9707378114	11/05/2020	210071	603.20	
	001-220-641	DIAPHRAGM ASSEMBLY SLOAN		9707378114	11/05/2020	210071	587.70	

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001	GRAINGER	211666	12/07/2020	12/02/2020	1232	9120720	3,144.85	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	METERING TIMER ASSEMBLY		9707378114	11/05/2020	210071	401.60	
	001-220-641	VACUMM BREAKER ASSEMBLY		9707378114	11/05/2020	210071	49.35	
	001-220-641	ZURN INSIDE COVER		9707378114	11/05/2020	210071	43.70	
	001-220-641	ACORN SERVOMOTOR PLATE		9707378114	11/05/2020	210071	193.40	
	001-220-641	ACORN CONTROL STOPS		9707378114	11/05/2020	210071	1,210.00	
	001-220-641	ACORN O RINGS PK10		9707378114	11/05/2020	210071	55.90	
001	ELKINS WHOLESALE, INC	211670	12/07/2020	12/02/2020	1233	9120720	4,284.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	GOLDEN GLO		437110	11/06/2020	210025	29.64	
	001-220-699	TOILET TISSUE		437110	11/06/2020	210025	946.50	
	001-220-699	LAUNDRY BREAK		437110	11/06/2020	210025	475.92	
	001-220-699	BLD LAUNDRY		437110	11/06/2020	210025	776.85	
	001-220-699	12 OZ FOAM CUPS		437110	11/06/2020	210025	213.48	
	001-220-699	33 GALLON BAGS		437110	11/06/2020	210025	194.40	
	001-220-699	60 GALLON BAGS		437110	11/06/2020	210025	313.20	
	001-220-699	MULTI FOLD WHITE		437110	11/06/2020	210025	105.78	
	001-220-699	24OZ MOP HEADS		437110	11/06/2020	210025	222.00	
	001-220-699	SUPER SUDS		437110	11/06/2020	210025	269.64	
	001-220-699	SOUR SOFTNER		437110	11/06/2020	210025	736.88	
001	BADGEPASS, INC.	211673	12/07/2020	12/02/2020	1234		3,260.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-919	INDOOR DOME NETWORK CAMERAS		INV61531	11/11/2020	210022	1,600.00	
	001-220-919	CABLING CONNECTORS CONDUIT		INV61531	11/11/2020	210022	60.00	
	001-220-919	INSTALLATION AND TRAINING		INV61531	11/11/2020	210022	1,600.00	
	001-220-919	JAIL D & E PODS			11/11/2020			
001	AT&T MOBILITY, LLC	211689	12/07/2020	12/02/2020	1235		605.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	FLEET TRACKING			10/31/2020		262.90	
	001-151-502	FLEET TRACKING			10/31/2020		131.45	
	001-152-502	FLEET TRACKING			10/31/2020		52.58	
	001-265-502	FLEET TRACKING			10/31/2020		27.02	
	001-412-502	FLEET TRACKING			10/31/2020		131.45	
001	MISS. ASSOCIATION OF SUPERVISORS	211694	12/07/2020	12/02/2020	1236		50.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-487	WEBINAR-CYNTHIA PARKER			10/29/2020		50.00	
001	GOVERNMENT FINANCE OFFICERS ASSN	211695	12/07/2020	12/02/2020	1237		840.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-120-571	DUES-SHELTON VANCE			11/19/2020		210.00	
	001-121-571	DUES-NA'SON WHITE			11/19/2020		210.00	
	001-121-571	DUES-MYRTIS HAWKINS			11/19/2020		210.00	
	001-121-571	DUES-CHRISTY GLEASON			11/19/2020		210.00	
001	AMERICAN MESSAGING SERVICES, LLC	211696	12/07/2020	12/02/2020	1238		87.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-502	PHONE SERVICE		N4483137UL	12/01/2020		87.57	

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001	J & G MOBILE WASH Account Number 001-265-545	211698	12/07/2020	12/02/2020	1239		1,000.00	
		Description OTHER REPAIRS & MAINTENANCE		Invoice #	Date	P.O.	Amount	1,000.00
				42046	11/06/2020			
001	HEDERMAN BROTHERS, LLC Account Number 001-102-603	211701	12/07/2020	12/02/2020	1240		4,927.50	
		Description VOTER REGISTRATION CARDS		Invoice #	Date	P.O.	Amount	4,927.50
				42046	09/30/2020	200431		
001	ADAPTS ELECTRONIC MONITORING Account Number 001-163-590	211705	12/07/2020	12/02/2020	1241		842.90	
		Description DETENTION/ANKLE BRACELETS		Invoice #	Date	P.O.	Amount	842.90
				11702	10/31/2020			
001	FORREST COUNTY JUVENILE DETENTION CTR Account Number 001-163-589	211706	12/07/2020	12/02/2020	1242		400.00	
		Description DETENTION/SECURITY COSTS		Invoice #	Date	P.O.	Amount	400.00
					10/31/2020			
001	ADAMS COUNTY JUVENILE DETENTION CENTER Account Number 001-163-589	211707	12/07/2020	12/02/2020	1243		5,610.00	
		Description DETENTION/SECURITY COSTS		Invoice #	Date	P.O.	Amount	5,610.00
					10/31/2020			
001	RANKIN SHERIFFS JUVENILE DETENTION Account Number 001-163-589	211708	12/07/2020	12/02/2020	1244		1,750.00	
		Description DETENTION/SECURITY COSTS		Invoice #	Date	P.O.	Amount	1,750.00
					10/31/2020			
001	WARREN COUNTY GENERAL FUNDS Account Number 001-163-589	211709	12/07/2020	12/02/2020	1245		125.00	
		Description DETENTION/SECURITY COSTS		Invoice #	Date	P.O.	Amount	125.00
				033	10/23/2020			
001	MOLLY B. EATON Account Number 001-161-559	211710	12/07/2020	12/02/2020	1246		224.00	
		Description TRANSCRIPTS		Invoice #	Date	P.O.	Amount	224.00
				00059	11/30/2020			
001	JACKSON PAPER COMPANY Account Number 001-166-603	211711	12/07/2020	12/02/2020	1247		305.80	
		Description OFFICE SUPPLIES		Invoice #	Date	P.O.	Amount	305.80
				1210016	11/04/2020			
001	AT&T MOBILITY, LLC Account Number 001-200-502 001-200-502	211712	12/07/2020	12/02/2020	1248		44.23	
		Description PHONE SERVICE		Invoice #	Date	P.O.	Amount	44.23
		287298261931			11/19/2020			
					11/19/2020			
001	AT&T Account Number 001-200-502	211713	12/07/2020	12/02/2020	1249		530.34	
		Description PHONE SERVICE		Invoice #	Date	P.O.	Amount	530.34
				6018595498	11/22/2020			
001	NATALIE KIRBY Account Number 001-161-480	211732	12/07/2020	12/03/2020	1250	9120720	862.50	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date	P.O.	Amount	862.50
					12/02/2020			

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	JACKSON TREE SERVICE	211735	12/07/2020	12/03/2020	1251		2,800.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	HISTORIC COURTHOUSE		PO210085	11/18/2020	210085	2,800.00	
	001-151-540	REMOVE TREE AND STUMP			11/18/2020			
001	BRANCH NICKIE	211736	12/07/2020	12/03/2020	1252		350.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES			11/17/2020		350.00	
FUND TOTAL	1 Claims 1038 to	1252 Checks 176 Total	203,224.31 Manual	319,354.00 Held			Total	522,578.31

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC	211412	12/07/2020	11/30/2020	18	9120720	65.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		2377	10/26/2020			65.02
012	NOBLE JOHN	211544	12/07/2020	12/01/2020	19		9,890.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	REVIEWS			11/20/2020			1,880.00
	012-190-556	INSPECTIONS			11/20/2020			8,010.00
012	SILLS CHARLES	211545	12/07/2020	12/01/2020	20		8,580.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			11/20/2020			8,580.00
012	MADISON COUNTY JOURNAL	211572	12/07/2020	12/01/2020	21		329.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-521	LEGAL AD		2020-3206	07/29/2020			73.44
	012-190-521	LEGAL AD		2020-3202	07/29/2020			57.60
	012-190-521	LEGAL AD		2020-3203	07/29/2020			48.12
	012-190-521	LEGAL AD		2020-3204	07/29/2020			82.44
	012-190-521	LEGAL AD		2020-3201	07/29/2020			67.92
012	AT&T MOBILITY, LLC	211690	12/07/2020	12/02/2020	22		26.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	FLEET TRACKING			10/31/2020			26.29
FUND TOTAL	12 Claims	18 to	22 Checks	4 Total	18,825.81 Manual	65.02 Held	Total	18,890.83

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN	211410	12/07/2020	11/30/2020	12	9120720	16,185.56	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		435279	11/13/2020		16,185.56	
015	UMR	211575	12/07/2020	12/01/2020	13	9120720	32,887.87	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-491	HEALTH-ADMIN-DEC ADMIN FEES		0010261461	12/01/2020		10,628.00	
	015-100-491	HEALTH-ADMIN-BANK SERVICE FEE		0010283807	12/01/2020		250.00	
	015-100-491	HEALTH-ADMIN-DEC STOP LOSS		0010261460	12/01/2020		22,009.87	
015	UMR	211577	12/07/2020	12/01/2020	14	9120720	119,688.16	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			11/24/2020		119,688.16	
015	UMR	211704	12/07/2020	12/02/2020	15	9120720	76,907.18	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			12/01/2020		76,907.18	
015	GUARDIAN A/F	211742	12/07/2020	12/03/2020	16	9120720	16,818.20	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS		435279	12/02/2020		16,818.20	
FUND TOTAL	15 Claims	12 to	16 Checks	Total	Manual	262,486.97 Held	Total	262,486.97

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY	211636	12/07/2020	12/02/2020	2	9120720	19,032.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-701	GRANTS & SUBSIDIES			11/20/2020		19,032.58	
FUND TOTAL	95 Claims	2 to	2 Checks	Total	Manual	19,032.58 Held	Total	19,032.58

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	AT&T	211456	12/07/2020	12/01/2020	9		280,079.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	OTHER MACHINERY & EQUIP			11/11/2020		280,079.60	
	097-230-919	601 M11-6441 001 0594			11/11/2020			
097	AT&T	211457	12/07/2020	12/01/2020	10	9120720	11,610.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		601M118981	11/11/2020		11,610.60	
097	C SPIRE FIBER	211612	12/07/2020	12/02/2020	11		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		1586460	11/01/2020		1,200.00	
097	TOWERCOM SOUTH, LLC	211614	12/07/2020	12/02/2020	12	9120720	330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-530	TOWER RENT		2313	10/24/2020		330.00	
097	OZBORN COMMUNICATIONS, LLC	211702	12/07/2020	12/02/2020	13	9120720	2,528.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-581	REPLACE 2 PC'S ON RADIO		21165	09/25/2020	200410	2,528.00	
	097-230-581	DISPATCH CONSOLE			09/25/2020			
FUND TOTAL	97 Claims	9 to	13 Checks	2 Total	281,279.60 Manual	14,468.60 Held	Total	295,748.20

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105	REPUBLIC SERVICES, INC Account Number 105-340-585	211368	12/07/2020	11/24/2020	11 9120720	11 9120720 Date P.O. 09/30/2020	11,586.01 Amount	11,586.01
	Description LANDFILL CHARGES			Invoice # 39126				
105	REPUBLIC SERVICES, INC Account Number 105-340-585	211370	12/07/2020	11/24/2020	12 9120720	12 9120720 Date P.O. 10/15/2020	10,921.94 Amount	10,921.94
	Description LANDFILL CHARGES			Invoice # 39211				
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-581 105-340-587	211452	12/07/2020	12/01/2020	13	13 Date P.O. 11/01/2020 10/30/2020	1,658.00 Amount	300.00 1,358.00
	Description CONTAINER RENTAL RECYCLING			Invoice # 18614 18638				
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-584	211610	12/07/2020	12/02/2020	14 9120720	14 9120720 Date P.O. 11/20/2020	171,221.85 Amount	171,221.85
	Description GARBAGE PICK-UP			Invoice # 2984094				
105	EDWARD C. JOHNSON Account Number 105-340-530	211630	12/07/2020	12/02/2020	15 9120720	15 9120720 Date P.O. 12/02/2020	600.00 Amount	600.00
	Description RENT			Invoice #				
FUND TOTAL 105 Claims 11 to		15 Checks	1 Total	1,658.00 Manual	194,329.80 Held	Total	195,987.80	

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115	INTERSTATE BATTERIES	211551	12/07/2020	12/01/2020	26		293.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	VEHICLE REPAIRS		2502040719	11/03/2020			293.85
115	TOWERCOM SOUTH, LLC	211615	12/07/2020	12/02/2020	27	9120720	330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-530	TOWER RENT		2314	10/24/2020			330.00
115	MISSISSIPPI DEVELOPMENT AUTHORITY	211619	12/07/2020	12/01/2020	28		6,207.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-800	WEISENBERGER CAP LOAN PRIN		503	12/01/2020			6,145.72
	115-251-802	WEISENBERGER CAP LOAN INT		503	12/01/2020			61.71
115	MISSISSIPPI DEVELOPMENT AUTHORITY	211620	12/07/2020	12/01/2020	29		6,133.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	FARMHAVEN CAP LOAN PRIN		504	12/01/2020			5,982.32
	115-251-811	FARMHAVEN CAP LOAN INT		504	12/01/2020			151.32
115	MISSISSIPPI DEVELOPMENT AUTHORITY	211621	12/07/2020	12/01/2020	30		3,678.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-808	VALLEY VIEW CAP LOAN PRIN		505	12/01/2020			2,827.58
	115-251-809	VALLEY VIEW CAP LOAN INT		505	12/01/2020			851.03
115	MISSISSIPPI DEVELOPMENT AUTHORITY	211622	12/07/2020	12/01/2020	31		3,794.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	GLUCKSTADT #3 CAP LOAN PRIN		508	12/01/2020			2,665.56
	115-251-812	GLUCKSTADT #3 CAP LOAN INT		508	12/01/2020			1,128.56
115	AT&T MOBILITY, LLC	211691	12/07/2020	12/02/2020	32		52.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-502	FLEET TRACKING			10/31/2020			52.58
115	GILMORE TOWING & RECOVERY	211734	12/07/2020	12/03/2020	33		204.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	VEHICLE REPAIRS			09/30/2020			204.00
FUND TOTAL 115 Claims 26 to 33 Checks 7 Total 20,364.23 Manual 330.00 Held								Total 20,694.28

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137	MCEDA	211638	12/07/2020	12/02/2020	2	9120720	8,001.47	
	Account Number 137-676-701	Description GRANTS & SUBSIDIES		Invoice #	Date 11/20/2020	P.O.	Amount	8,001.47
FUND TOTAL 137 Claims		2 to	2 Checks	Total	Manual	8,001.47 Held	Total	8,001.47

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150	REPUBLIC SERVICES, INC	211367	12/07/2020	11/24/2020	109	9120720	14,334.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		39126	09/30/2020			14,334.14
150	REPUBLIC SERVICES, INC	211369	12/07/2020	11/24/2020	110	9120720	2,652.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		39211	10/15/2020			2,652.91
150	CINTAS CORPORATION #210	211372	12/07/2020	11/24/2020	111		3,439.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4065690904	10/28/2020			332.15
	150-300-535	UNIFORM RENTAL		4065691208	10/28/2020			517.69
	150-300-535	UNIFORM RENTAL		4066350213	11/04/2020			336.89
	150-300-535	UNIFORM RENTAL		4066350596	11/04/2020			543.48
	150-300-535	UNIFORM RENTAL		4067018068	11/11/2020			349.93
	150-300-535	UNIFORM RENTAL		4067018278	11/11/2020			481.25
	150-300-535	UNIFORM RENTAL		4067724579	11/18/2020			332.15
	150-300-535	UNIFORM RENTAL		4067724761	11/18/2020			545.73
150	MADISON COUNTY JOURNAL	211373	12/07/2020	11/24/2020	112		752.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-521	LEGAL AD		2020-3619	08/27/2020			52.56
	150-300-521	LEGAL AD		2020-3620	08/27/2020			46.80
	150-300-521	LEGAL AD		2020-3621	08/27/2020			42.60
	150-300-521	LEGAL AD		2020-3622	08/27/2020			38.50
	150-300-521	LEGAL AD		2020-3801	08/27/2020			106.50
	150-300-521	LEGAL AD		2020-3802	08/27/2020			106.50
	150-300-521	LEGAL AD		2020-3803	08/27/2020			106.50
	150-300-521	LEGAL AD		2020-3804	10/01/2020			106.50
	150-300-521	LEGAL AD		2020-3805	10/01/2020			106.50
	150-300-521	LEGAL AD		2020-4031	08/27/2020			39.24
150	MADISON COUNTY JOURNAL	211374	12/07/2020	11/24/2020	113		297.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-521	LEGAL AD		2020-4032	10/01/2020			35.70
	150-300-521	LEGAL AD		2020-4033	08/27/2020			40.20
	150-300-521	LEGAL AD		2020-4034	10/01/2020			36.50
	150-300-521	LEGAL AD		2020-4424	10/01/2020			106.50
	150-300-521	LEGAL AD		2020-4823	10/29/2020			78.36
150	NAPA AUTO PARTS OF CANTON	211375	12/07/2020	11/24/2020	114		1,801.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		353850	10/29/2020			1,215.18
	150-300-681	REPAIR PARTS		354168	11/06/2020			585.97
150	MS DEPARTMENT OF REVENUE	211380	12/07/2020	11/24/2020	115		12.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-682	TAGS - 1FT7W2B69LEE72540			11/09/2020			12.00

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150	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 150-300-502	211413	12/07/2020	11/30/2020	116 9120720 Invoice # 2377	10/26/2020 Date P.O.	1,320.95 Amount	1,320.95
150	ARROW DISTRIBUTION, LLC Account Number 150-301-645 150-301-645 150-301-645 150-300-645	211565	12/07/2020	12/01/2020	117 Invoice # 158500 158681 158681-1 159104	09/16/2020 Date P.O. 09/29/2020 10/16/2020 10/28/2020	565.41 Amount	35.96 309.48 90.99 128.98
150	INTEGRATED RIGHT OF WAY, LLC Account Number 150-300-955	211567	12/07/2020	12/01/2020	118 Invoice # 2020-2038	11/12/2020 Date P.O.	2,000.00 Amount	2,000.00
150	MADISON COUNTY JOURNAL Account Number 150-301-521 150-301-521 150-301-521 150-301-521	211569	12/07/2020	12/01/2020	119 Invoice # 2020-3197 2020-3198 2020-3199 2020-3200	07/29/2020 Date P.O. 07/29/2020 07/29/2020 07/29/2020	377.80 Amount	99.24 85.70 103.56 89.30
150	HARTLEY EQUIPMENT COMPANY, INC. Account Number 150-300-646 150-300-646	211586	12/07/2020	12/01/2020	120 9120720 Invoice # 112487 112652	11/09/2020 Date P.O. 11/10/2020	244.00 Amount	154.08 89.92
150	MCGRAW "GOTTA GO" Account Number 150-300-581	211587	12/07/2020	12/01/2020	121 Invoice # 43601C	10/15/2020 Date P.O.	70.00 Amount	70.00
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-681 150-300-681	211588	12/07/2020	12/01/2020	122 9120720 Invoice # 06P68728 06P68981	11/10/2020 Date P.O. 11/13/2020	933.73 Amount	143.73 790.00
150	TOWERCOM SOUTH, LLC Account Number 150-300-530	211616	12/07/2020	12/02/2020	123 9120720 Invoice # 2314	10/24/2020 Date P.O.	330.00 Amount	330.00
150	GOODLOE CONSTRUCTION COMPANY, LLC Account Number 150-301-635	211647	12/07/2020	12/02/2020	124 Invoice # 10302020	10/30/2020 Date P.O.	446.60 Amount	446.60
150	APAC-MISSISSIPPI INC Account Number 150-300-632	211653	12/07/2020	12/02/2020	125 9120720 Invoice # 4000101577	10/31/2020 Date P.O. 200473	10,008.90 Amount	10,008.90

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150	APAC-MISSISSIPPI INC	211654	12/07/2020	12/02/2020	126	9120720	4,660.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	SC-1 TYPE 8 APSHALT		4000101562	10/31/2020	210000	4,660.21	
150	LAFARGE WEST INC	211656	12/07/2020	12/02/2020	127		2,159.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	GABION ROCK		713003517	07/14/2020	200346	832.00	
	150-300-631	610 AGGREGATE		713003517	07/14/2020	200346	1,327.61	
	150-300-631	VIRLILIA ROAD			07/14/2020			
150	LAFARGE WEST INC	211657	12/07/2020	12/02/2020	128		489.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	610 AGGREGATE		713011822	07/15/2020	200347	489.10	
	150-300-631	VIRLILIA ROAD			07/15/2020			
150	HAMMETT GRAVEL CO.	211663	12/07/2020	12/02/2020	129		7,473.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	CLAY GRAVEL		45217	10/31/2020	210003	1,650.78	
	150-300-631	ROAD GRAVEL		45216	10/31/2020	210001	5,822.60	
150	CUSTOM PRODUCTS CORP	211664	12/07/2020	12/02/2020	130	9120720	3,636.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	48X96 BLANK 4MM COROPLAST		342059	10/15/2020	200440	66.04	
	150-300-639	24X18 BLANK 4MM COROPLAST		342059	10/15/2020	200440	29.20	
	150-300-639	6X24 SHEETED WHITE BLANKS		342059	10/15/2020	200440	286.80	
	150-300-639	6X18 SHEETED WHITE BLANKS		342059	10/15/2020	200440	135.60	
	150-300-639	24X50 YD ECONOMY VINYL GREEN		342059	10/15/2020	200440	116.00	
	150-300-639	24X50 YD ECONOMY VINYL BLACK		342059	10/15/2020	200440	104.20	
	150-300-639	48X24 DOUBLE ARROW SIGN		342059	10/15/2020	200440	313.70	
	150-300-639	30X30 STOP SIGN		342059	10/15/2020	200440	648.60	
	150-300-639	12X36 TYPE 3 OBJECT MARKER		342059	10/15/2020	200440	326.85	
	150-300-639	HEX NUT		342059	10/15/2020	200440	44.00	
	150-300-639	BRACKET 5.5" CROSS FOR BLADES		342059	10/15/2020	200440	244.50	
	150-300-639	POST U CHANNEL		342059	10/15/2020	200440	1,198.50	
	150-300-639	18X24 SPEED LIMIT SIGNS		342059	10/15/2020	200440	122.75	
150	GRAY DANIELS FORD	211667	12/07/2020	12/02/2020	131		35,510.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-915	4X4 CREW CAB PICK UP I60 2020		15896	11/04/2020	210065	35,510.00	
150	GOODLOE CONSTRUCTION COMPANY, LLC	211668	12/07/2020	12/02/2020	132		5,336.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	FILL DIRT		09302020	09/30/2020	200432	2,537.50	
	150-300-635	FILL DIRT		10302020	10/30/2020	210002	2,798.50	
150	CLARKE POWER SERVICES, INC	211669	12/07/2020	12/02/2020	133		30,467.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	ENGINE REPLACEMENT		S108022290	11/03/2020	200445	30,467.61	
	150-300-541	KNUCKLEBOOM TRUCK			11/03/2020			

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150	WARREN PAVING, INC	211671	12/07/2020	12/02/2020	134		2,185.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	#7 WASHED AGGREGATE		37704	10/16/2020	200468	2,185.88	
150	SOUTHERN TIRE MART	211672	12/07/2020	12/02/2020	135	9120720	14,931.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	235/85/R16/14 CLAD QR35 TIRES		2600060970	10/27/2020	210014	1,419.30	
	150-300-680	11R24.5 FD663 RADIAL ST		2600060970	10/27/2020	210014	5,277.92	
	150-300-680	11R24.5 FS560 PLUS RADIAL		2600060970	10/27/2020	210014	4,803.68	
	150-300-680	1400-24 PRIMEX G300 G216PR		2600060970	10/27/2020	210014	1,709.20	
	150-300-680	340/85R24 MS951R R1W 125A8/B		2600060970	10/27/2020	210014	800.00	
	150-300-680	235/75R17 DC 18 RT500 TIRES		2600060970	10/27/2020	210014	780.00	
	150-300-680	O'RING		2600060970	10/27/2020	210014	63.80	
	150-300-680	TIRE TAX		2600060970	10/27/2020	210014	14.00	
	150-300-680	TIRE TAX		2600060970	10/27/2020	210014	64.00	
150	AT&T MOBILITY, LLC	211692	12/07/2020	12/02/2020	136		1,472.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	FLEET TRACKING			10/31/2020		1,367.08	
	150-301-502	FLEET TRACKING			10/31/2020		105.16	
150	ENTERGY	211699	12/07/2020	12/02/2020	137	9120720	2,219.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		86746237	11/20/2020		24.88	
	150-300-510	UTILITIES		16714776	11/12/2020		37.43	
	150-300-510	UTILITIES		19695444	11/24/2020		15.26	
	150-300-510	UTILITIES		16082836	11/11/2020		9.01	
	150-300-510	UTILITIES		45923513	11/24/2020		20.10	
	150-300-510	UTILITIES		15848955	11/25/2020		4.50	
	150-300-510	UTILITIES		65340879	11/16/2020		21.37	
	150-300-510	UTILITIES		133469973	11/16/2020		2,028.07	
	150-300-510	UTILITIES		131326803	11/18/2020		34.02	
	150-300-510	UTILITIES		65223778	11/16/2020		24.76	
150	ENTERGY	211700	12/07/2020	12/02/2020	138	9120720	179.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		128258225	11/12/2020		24.82	
	150-300-510	UTILITIES		92508720	11/19/2020		27.54	
	150-300-510	UTILITIES		79852265	11/16/2020		24.32	
	150-300-510	UTILITIES		155310758	11/16/2020		71.11	
	150-300-510	UTILITIES		147672042	11/18/2020		31.23	
FUND TOTAL 150 Claims		109 to	138 Checks	18 Total	94,855.51 Manual	55,451.90 Held	Total	150,307.41

Docket of Claims
 Release date from 12/07/2020 thru 12/07/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	AMY D NISBETT	211603	12/07/2020	12/02/2020	10		31.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-480	TRAVEL REIMBURSEMENT			11/12/2020			31.40
190	JOHN BARNTS	211733	12/07/2020	12/03/2020	11		173.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-480	TRAVEL REIMBURSEMENT			12/02/2020			173.08
FUND TOTAL 190 Claims		10 to	11 Checks	2 Total	204.48 Manual	Held	Total	204.48

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved					
191	REBECCA N. BOYD	211423	12/07/2020	11/30/2020	23		148.00						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	191-161-581	EXPUNGEMENT COPIES			11/13/2020			148.00					
191	REDWOOD TOXICOLOGY LABORATORY, INC	211546	12/07/2020	12/01/2020	24	9120720	3,690.70						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	191-161-506	DRUG TESTING FEES - 121306		LAB OCT	10/31/2020			3,690.70					
	191-161-506	121306202010			10/31/2020								
191	OFFICE DEPOT INC	211590	12/07/2020	12/02/2020	25	9120720	4.79						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	191-161-603	OFFICE SUPPLIES		4123986002	07/09/2020			4.79					
191	AT&T MOBILITY, LLC	211693	12/07/2020	12/02/2020	26		26.29						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	191-161-502	FLEET TRACKING			10/31/2020			26.29					
191	REDWOOD TOXICOLOGY LABORATORY, INC	211703	12/07/2020	12/02/2020	27	9120720	4,992.00						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	191-161-506	FFUO CUP 13 (800)		728082	10/13/2020	210027		4,992.00					
FUND TOTAL 191	Claims	23	to	27	Checks	2	Total	174.29	Manual	8,687.49	Held	Total	8,861.78

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	HANCOCK/WHITNEY BANK CORP TRUST	211623	12/07/2020	12/01/2020	10	9120720	407,034.38	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	226-800-800		2020 GO PUBLIC IMP BONDS	128	12/01/2020		320,000.00	
	226-800-802		2020 GO PUBLIC IMP BONDS	128	12/01/2020		87,034.38	
226	BANK OF YAZOO CITY	211624	12/07/2020	12/01/2020	11		6,166.88	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	226-800-802		2019 GO NOTE INTEREST	510	12/01/2020		6,166.88	
FUND TOTAL 226 Claims		10	to	11 Checks	1 Total	6,166.88 Manual	407,034.38 Held	Total 413,201.26

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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	211649	12/07/2020	12/02/2020	5	9120720	30,300.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	306-300-953	SC-1 TYPE 8 ASPHALT		4000101509	10/24/2020	210041	30,300.82	
	306-300-953	TIMBERGREEN LANE			10/24/2020			
306	APAC-MISSISSIPPI INC	211650	12/07/2020	12/02/2020	6	9120720	21,595.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	306-300-953	SC-1 TYPE 8 ASPHALT		4000101388	10/24/2020	210006	21,595.34	
	306-300-953	BEACH BLUFF RD			10/24/2020			
306	TOWN OF FLORA	211741	12/07/2020	12/03/2020	7		28,912.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	306-300-953	STREET OVERLAY PROJECT		10142020	10/14/2020		28,912.24	
FUND TOTAL 306 Claims		5 to	7 Checks	1 Total	28,912.24 Manual	51,896.16 Held	Total	80,808.40

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
321	G & O SUPPLY, INC.	211553	12/07/2020	12/01/2020	1		2,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	321-530-906	GRAVEL-WALKING TRAILS		J13266	10/21/2020		937.50	
	321-530-906	GRAVEL-WALKING TRAILS		J13366	11/10/2020		750.00	
	321-530-906	GRAVEL-WALKING TRAILS		J13396	11/16/2020		562.50	
321	MADISON COUNTY COOP	211568	12/07/2020	12/01/2020	2		1,124.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	321-530-906	GRASS - WALKING TRAILS		708812	11/09/2020		791.95	
	321-530-906	GRASS - WALKING TRAILS		709362	11/13/2020		333.00	
321	GOODLOE CONSTRUCTION COMPANY, LLC	211648	12/07/2020	12/02/2020	3		365.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	321-530-906	TOPPING & FILL DIRT		10302020	10/30/2020		365.40	
	321-530-906	WALKING TRAILS			10/30/2020			
321	LAFARGE WEST INC	211655	12/07/2020	12/02/2020	4		18,597.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	321-530-906	#610 - WALKING TRAILS		713739042	11/05/2020	210054	18,597.93	
321	LAFARGE WEST INC	211658	12/07/2020	12/02/2020	5		16,157.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	321-530-906	#610 - WALKING TRAILS		713777523	11/12/2020	210072	16,157.45	
321	LAFARGE WEST INC	211659	12/07/2020	12/02/2020	6		7,363.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	321-530-906	#610 - WALKING TRAILS		713789454	11/16/2020	210072	7,363.65	
321	LAFARGE WEST INC	211660	12/07/2020	12/02/2020	7		16,276.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	321-530-906	#610 - WALKING TRAILS		713772589	11/11/2020	210072	16,276.02	
321	LAFARGE WEST INC	211661	12/07/2020	12/02/2020	8		10,447.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	321-530-906	#610 - WALKING TRAILS		713766113	11/10/2020	210072	10,447.36	
321	LAFARGE WEST INC	211662	12/07/2020	12/02/2020	9		14,482.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	321-530-906	#610 - WALKING TRAILS		713745768	11/06/2020	210054	14,482.11	
321	G & O SUPPLY, INC.	211665	12/07/2020	12/02/2020	10		3,100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	321-530-906	10 ROLLS OF GEO TEXTILE FABRIC		J13349	11/05/2020	210070	3,100.00	
	321-530-906	WALKING TRAILS			11/05/2020			
FUND TOTAL	321 Claims	1	to	10 Checks	10 Total		90,164.87	Manual
						Held	Total	90,164.87

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
322	APAC-MISSISSIPPI INC	211651	12/07/2020	12/02/2020	4	9120720	62,924.98	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	322-300-953		SC-1 TYPE 8 ASPHALT		4000102268	11/21/2020 210063	62,924.98	
	322-300-953		BRANSON ROAD			11/21/2020		
322	APAC-MISSISSIPPI INC	211652	12/07/2020	12/02/2020	5	9120720	29,469.19	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	322-300-953		SC-1 TYPE 8 ASPHALT		4000102267	11/21/2020 210064	29,469.19	
	322-300-953		CONWAY ROAD			11/21/2020		
FUND TOTAL	322 Claims	4	to	5 Checks	Total	Manual	92,394.17 Held	Total 92,394.17

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.	211564	12/07/2020	12/01/2020	2	9120720	92,975.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	324-300-953	REUNION/I-55 PHASE II		9209-10	11/17/2020		92,975.80	
FUND TOTAL	324 Claims	2 to	2 Checks	Total	Manual	92,975.80 Held	Total	92,975.80

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
327	CIVIL LINK, LLC Account Number 327-676-555	211566	12/07/2020	12/01/2020	9		90,762.50	
	Description PROJECT PINE			Invoice # 74934	Date 10/31/2020	P.O.	Amount 90,762.50	
327	CORE & MAIN LP Account Number 327-676-953	211684	12/07/2020	12/02/2020	10		12,272.00	
	Description 3,000 PE PIPE DR11 IPS 2406			Invoice # N371706	Date 11/19/2020	P.O. 210045	Amount 12,272.00	
327	CORE & MAIN LP Account Number 327-676-953	211697	12/07/2020	12/02/2020	11		12,667.20	
	Description 4X40 PE PIPE DR11 IPS 2406			Invoice # N371975	Date 11/20/2020	P.O. 210046	Amount 12,667.20	
FUND TOTAL 327 Claims		9	to	11 Checks	3 Total	115,701.70 Manual	Held	Total 115,701.70

Docket of Claims
Release date from 12/07/2020 thru 12/07/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	211737	12/07/2020	12/03/2020	2		102,542.25	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES	SCEF	12/01/2020		1,010.00		
	667-000-230	JUSTICE COURT FINES	TV	12/01/2020		53,536.75		
	668-000-230	JUSTICE COURT FINES	IC	12/01/2020		4,342.00		
	669-000-230	JUSTICE COURT FINES	GF	12/01/2020		178.50		
	658-000-230	JUSTICE COURT FINES	TT	12/01/2020		5,040.00		
	670-000-230	JUSTICE COURT FINES	OM	12/01/2020		7,285.50		
	671-000-230	JUSTICE COURT FINES	OF	12/01/2020		4,505.00		
	660-000-230	JUSTICE COURT FINES	ABF	12/01/2020		1,850.50		
	659-000-230	JUSTICE COURT FINES	VBV	12/01/2020		913.00		
	661-000-230	JUSTICE COURT FINES	DVF	12/01/2020		672.00		
	673-000-230	JUSTICE COURT FINES	CC	12/01/2020		518.50		
	673-000-212	CHANCERY CLERK FEES	CC	12/01/2020		47.50		
	674-000-230	JUSTICE COURT FINES	HV	12/01/2020		19.00		
	676-000-230	JUSTICE COURT FINES	ADT	12/01/2020		200.00		
	678-000-230	JUSTICE COURT FINES	CTF	12/01/2020		77.50		
	657-000-230	JUSTICE COURT FINES	CEC	12/01/2020		2,420.00		
	656-000-230	JUSTICE COURT FINES	CLA	12/01/2020		1,210.00		
	653-000-230	JUSTICE COURT FINES		12/01/2020				
	654-000-230	JUSTICE COURT FINES	DV	12/01/2020		325.00		
	662-000-230	JUSTICE COURT FINES	EXP	12/01/2020		420.00		
	663-000-230	JUSTICE COURT FINES	JSF	12/01/2020		9,680.00		
	665-000-230	JUSTICE COURT FINES	UMI	12/01/2020		8,291.50		
FUND TOTAL 655	Claims	2 to	2 Checks	1 Total	102,542.25 Manual	Held	Total	102,542.25

Docket of Claims
Release date from 12/07/2020 thru 12/07/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	211738	12/07/2020	12/03/2020	2		3,318.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	664-000-230	DUI OFFENSE			11/24/2020		568.50	
	664-000-230	NON-ADJUDICATION			11/24/2020		2,750.00	
FUND TOTAL	664 Claims	2 to	2 Checks	1 Total	3,318.50	Manual	Held	Total 3,318.50

Docket of Claims
 Release date from 12/07/2020 thru 12/07/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	211740	12/07/2020	12/03/2020	2		1,592.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES			11/24/2020		1,592.50	
FUND TOTAL 672	Claims	2 to	2 Checks	1 Total	1,592.50 Manual	Held	Total	1,592.50

Docket of Claims
 Release date from 12/07/2020 thru 12/07/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	211739	12/07/2020	12/03/2020	2		7,772.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	675-000-230	JUSTICE COURT FINES-MHP		12/01/2020		5,100.00		
	675-000-230	JUSTICE COURT FINES-SO		12/01/2020		1,240.50		
	675-000-230	RESERVOIR WIRELESS		12/01/2020		100.00		
	675-000-230	CRIME STOPPERS		12/01/2020		1,332.00		
FUND TOTAL 675	Claims	2 to	2 Checks	1 Total	7,772.50 Manual	Held	Total	7,772.50

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	ADMINISTRATIVE OFFICE OF COURTS	211639	12/07/2020	12/02/2020	52		2,974.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	LINDSAY JOHNSON			12/02/2020			2,974.58
	681-000-104	DECEMBER PAYROLL			12/02/2020			
FUND TOTAL 681 Claims		52 to	52 Checks	1 Total	2,974.58 Manual	Held	Total	2,974.58

Docket of Claims
 Release date from 12/07/2020 thru 12/07/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE	211635	12/07/2020	12/02/2020	2	9120720	21,483.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	690-550-701	GRANTS & SUBSIDIES			11/20/2020		21,483.71	
FUND TOTAL 690	Claims	2 to	2 Checks	Total	Manual	21,483.71 Held	Total	21,483.71

Docket of Claims
Release date from 12/07/2020 thru 12/07/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	211634	12/07/2020	12/02/2020	2	9120720	26,854.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	691-550-701	GRANTS & SUBSIDIES		DEBT	11/20/2020		13,427.33	
	691-550-701	GRANTS & SUBSIDIES		PLANT	11/20/2020		13,427.33	
FUND TOTAL 691 Claims	2 to	2 Checks	Total	Manual	26,854.66	Held	Total	26,854.66

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1038	to	1252	Checks	176	Total	203,224.31	Manual	319,354.00	Held	Total	522,578.31
FUND 12	Claims	18	to	22	Checks	4	Total	18,825.81	Manual	65.02	Held	Total	18,890.83
FUND 15	Claims	12	to	16	Checks		Total		Manual	262,486.97	Held	Total	262,486.97
FUND 95	Claims	2	to	2	Checks		Total		Manual	19,032.58	Held	Total	19,032.58
FUND 97	Claims	9	to	13	Checks	2	Total	281,279.60	Manual	14,468.60	Held	Total	295,748.20
FUND 105	Claims	11	to	15	Checks	1	Total	1,658.00	Manual	194,329.80	Held	Total	195,987.80
FUND 115	Claims	26	to	33	Checks	7	Total	20,364.23	Manual	330.00	Held	Total	20,694.23
FUND 137	Claims	2	to	2	Checks		Total		Manual	8,001.47	Held	Total	8,001.47
FUND 150	Claims	109	to	138	Checks	18	Total	94,855.51	Manual	55,451.90	Held	Total	150,307.41
FUND 190	Claims	10	to	11	Checks	2	Total	204.48	Manual		Held	Total	204.48
FUND 191	Claims	23	to	27	Checks	2	Total	174.29	Manual	8,687.49	Held	Total	8,861.78
FUND 226	Claims	10	to	11	Checks	1	Total	6,166.88	Manual	407,034.38	Held	Total	413,201.26
FUND 306	Claims	5	to	7	Checks	1	Total	28,912.24	Manual	51,896.16	Held	Total	80,808.40
FUND 321	Claims	1	to	10	Checks	10	Total	90,164.87	Manual		Held	Total	90,164.87
FUND 322	Claims	4	to	5	Checks		Total		Manual	92,394.17	Held	Total	92,394.17
FUND 324	Claims	2	to	2	Checks		Total		Manual	92,975.80	Held	Total	92,975.80
FUND 327	Claims	9	to	11	Checks	3	Total	115,701.70	Manual		Held	Total	115,701.70
FUND 655	Claims	2	to	2	Checks	1	Total	102,542.25	Manual		Held	Total	102,542.25
FUND 664	Claims	2	to	2	Checks	1	Total	3,318.50	Manual		Held	Total	3,318.50
FUND 672	Claims	2	to	2	Checks	1	Total	1,592.50	Manual		Held	Total	1,592.50
FUND 675	Claims	2	to	2	Checks	1	Total	7,772.50	Manual		Held	Total	7,772.50
FUND 681	Claims	52	to	52	Checks	1	Total	2,974.58	Manual		Held	Total	2,974.58
FUND 690	Claims	2	to	2	Checks		Total		Manual	21,483.71	Held	Total	21,483.71
FUND 691	Claims	2	to	2	Checks		Total		Manual	26,854.66	Held	Total	26,854.66

Total for all Funds				Checks		232	Total	979,732.25	Manual	1,574,846.71	Held	Total	2,554,578.96