

Docket of Claims
Release date from 12/21/2020 thru 12/21/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	C SPIRE WIRELESS	211751	12/21/2020	12/08/2020	1265		2,071.89	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-502		PHONE SERVICE	30543693	11/25/2020		206.18	
	001-101-502		PHONE SERVICE	30543693	11/25/2020		51.43	
	001-102-502		PHONE SERVICE	30543693	11/25/2020		51.43	
	001-103-502		PHONE SERVICE	30543693	11/25/2020		154.29	
	001-104-502		PHONE SERVICE	30543693	11/25/2020		113.47	
	001-120-502		PHONE SERVICE	30543693	11/25/2020		94.28	
	001-121-502		PHONE SERVICE	30543693	11/25/2020		47.55	
	001-122-502		PHONE SERVICE	30543693	11/25/2020		47.14	
	001-151-502		PHONE SERVICE	30543693	11/25/2020		182.53	
	001-152-502		PHONE SERVICE	30543693	11/25/2020		102.86	
	001-154-502		PHONE SERVICE	30543693	11/25/2020		51.43	
	001-160-502		PHONE SERVICE	30543693	11/25/2020		51.43	
	001-162-502		PHONE SERVICE	30543693	11/25/2020		154.29	
	001-163-502		PHONE SERVICE	30543693	11/25/2020		51.43	
	001-166-502		PHONE SERVICE	30543693	11/25/2020		85.62	
	001-167-502		PHONE SERVICE	30543693	11/25/2020		34.19	
	001-169-502		PHONE SERVICE	30543693	11/25/2020		51.43	
	001-262-502		PHONE SERVICE	30543693	11/25/2020		188.19	
	001-265-502		PHONE SERVICE	30543693	11/25/2020		352.72	
001	DEPENDABLE PEST SERVICE, INC.	211758	12/21/2020	12/08/2020	1266		450.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-220-580		PEST CONTROL	213433	11/10/2020		375.00	
	001-220-580		PEST CONTROL	213432	11/10/2020		75.00	
001	MACAC - JEFFERSON COUNTY	211759	12/21/2020	12/08/2020	1267		75.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-571		2020-2021 DUES-SHELTON VANCE		12/01/2020		75.00	
001	WORKPLACE SOLUTIONS	211760	12/21/2020	12/08/2020	1268		798.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-104-603		OFFICE SUPPLIES	1126745-0	11/23/2020		798.00	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	211761	12/21/2020	12/08/2020	1269		3,316.49	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-220-613		LAW ENFORCEMENT SUPPLIES	16369	11/02/2020		420.00	
	001-220-691		UNIFORMS/WEARING APPAREL	16445	11/10/2020		74.98	
	001-200-613		LAW ENFORCEMENT SUPPLIES	16443	11/10/2020		620.00	
	001-200-691		UNIFORMS/WEARING APPAREL	16446	11/10/2020		147.00	
	001-200-691		UNIFORMS/WEARING APPAREL	16519	11/19/2020		302.97	
	001-200-691		UNIFORMS/WEARING APPAREL	16555	11/24/2020		520.36	
	001-200-691		UNIFORMS/WEARING APPAREL	16557	11/24/2020		208.48	
	001-200-691		UNIFORMS/WEARING APPAREL	16585	11/30/2020		534.95	
	001-200-691		UNIFORMS/WEARING APPAREL	16590	12/01/2020		129.99	
	001-200-613		LAW ENFORCEMENT SUPPLIES	16593	12/01/2020		357.76	

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001	AMERICAN SOLUTIONS FOR BUSINESS	211762	12/21/2020	12/08/2020	1270		1,598.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		05026889	11/11/2020		359.98	
	001-103-603	OFFICE SUPPLIES		05061596	11/24/2020		109.62	
	001-104-603	OFFICE SUPPLIES		05070505	11/27/2020		43.20	
	001-103-603	OFFICE SUPPLIES		05043129	11/13/2020		482.92	
	001-103-603	OFFICE SUPPLIES		05082079	12/07/2020		208.28	
	001-103-603	OFFICE SUPPLIES		05080566	12/10/2020		131.99	
	001-103-603	OFFICE SUPPLIES		05092597	12/11/2020		158.00	
	001-103-603	OFFICE SUPPLIES		05092598	12/11/2020		105.00	
001	HEMOCARE PLUS INC	211763	12/21/2020	12/08/2020	1271		139.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-646	THERMOMETERS		473344	11/17/2020		139.98	
001	COTHERN COMPUTER SYSTEMS INC	211774	12/21/2020	12/09/2020	1272		1,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	AS400 PROGRAMMING SUPPORT		003866	11/16/2020		1,250.00	
001	INTERSTATE BATTERIES	211775	12/21/2020	12/09/2020	1273		566.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-603	OFFICE SUPPLIES		2501032819	11/11/2020		496.60	
	001-200-613	LAW ENFORCEMENT SUPPLIES		2502040987	11/24/2020		69.54	
001	MIDSOUTH ELEVATOR, LLC	211776	12/21/2020	12/09/2020	1274		2,650.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		3655910	11/15/2020		1,325.00	
	001-151-544	MAINTENANCE CONTRACTS		3656068	12/15/2020		1,325.00	
001	WINN MANAGEMENT COMPANY LLC	211777	12/21/2020	12/09/2020	1275	9122120	3,586.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	LANDSCAPE MAINTENANCE		112720	11/27/2020		3,586.30	
	001-151-544	10/22/20 - 11/27/20			11/27/2020			
001	TOWERCOM SOUTH, LLC	211781	12/21/2020	12/09/2020	1276	9122120	990.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	TOWER RENT		2321	11/24/2020		990.00	
001	MISSISSIPPI VAN LINES	211782	12/21/2020	12/09/2020	1277	9122120	3,150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-581	RUN OFF ELECTION 11/24		21005	11/25/2020		3,150.00	
001	A COMPLETE FLAG SOURCE	211783	12/21/2020	12/09/2020	1278		276.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		32327	11/10/2020		276.98	
001	NELSON CAUTHEN	211787	12/21/2020	12/09/2020	1279		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		2020-1008	12/01/2020		200.00	
	001-165-552	MEDICAL FEES		2020-998	12/01/2020		200.00	

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001	MEA MEDICAL CLINIC	211788	12/21/2020	12/09/2020	1280		120.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	EMPLOYMENT PHYSICAL		304536	11/12/2020			120.00
001	MADCO PROPERTIES, LLC	211789	12/21/2020	12/09/2020	1281	9122120	239.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		1180	12/02/2020			239.05
001	MISSISSIPPI DOOR COMPANY	211790	12/21/2020	12/09/2020	1282		790.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		9129	11/10/2020			790.00
001	MID-SOUTH UNIFORM & SUPPLY	211791	12/21/2020	12/09/2020	1283		358.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-691	UNIFORMS/WEARING APPAREL		611127	11/16/2020			309.07
	001-265-691	UNIFORMS/WEARING APPAREL		611828	12/09/2020			49.90
001	MODERN MARKETING	211792	12/21/2020	12/09/2020	1284		618.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-606	EDUC. MATERIALS/INCENTIVES		MMI139694	11/18/2020			188.31
	001-265-606	EDUC. MATERIALS/INCENTIVES		MMI139695	11/18/2020			166.81
	001-265-606	EDUC. MATERIALS/INCENTIVES		MMI139696	11/18/2020			263.71
001	FILEUM CORPORATION	211793	12/21/2020	12/09/2020	1285		1,501.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	FIREWALL ISSUES		P59233	10/31/2020			1,006.25
	001-104-581	KIOSK CONNECTION		P59233	10/31/2020			495.00
001	METRIX SOLUTIONS, LLC	211795	12/21/2020	12/09/2020	1286	9122120	1,092.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	WIFI-SULPHUR SPRINGS		M58651	10/31/2020			1,092.80
001	PHILLIPS LUMBER & HOME CENTER	211796	12/21/2020	12/09/2020	1287		297.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR		2011560549	11/16/2020			11.49
	001-151-646	OTHER SUPPLIES/MATERIALS		2011557030	11/05/2020			19.83
	001-151-646	OTHER SUPPLIES/MATERIALS		2010553849	10/26/2020			6.57
	001-151-646	OTHER SUPPLIES/MATERIALS		2011558098	11/09/2020			36.98
	001-151-646	OTHER SUPPLIES/MATERIALS		2011561247	11/17/2020			21.76
	001-151-646	OTHER SUPPLIES/MATERIALS		2011556298	11/03/2020			35.49
	001-151-646	OTHER SUPPLIES/MATERIALS		2011561325	11/18/2020			6.58
	001-151-646	OTHER SUPPLIES/MATERIALS		2011563227	11/24/2020			20.37
	001-151-644	SMALL TOOLS		2011563445	11/24/2020			41.98
	001-151-646	OTHER SUPPLIES/MATERIALS		2011564422	11/30/2020			96.66
001	PHILLIPS LUMBER & HOME CENTER	211797	12/21/2020	12/09/2020	1288		39.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2011564581	11/30/2020			.44
	001-151-646	OTHER SUPPLIES/MATERIALS		2012565982	12/04/2020			7.28
	001-151-646	OTHER SUPPLIES/MATERIALS		2012566046	12/04/2020			9.96

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001	PHILLIPS LUMBER & HOME CENTER	211797	12/21/2020	12/09/2020	1288		39.62	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2012566655	12/07/2020		12.47	
	001-265-646	OTHER SUPPLIES/MATERIALS		2012568224	12/11/2020		9.47	
001	OZBORN COMMUNICATIONS, LLC	211798	12/21/2020	12/09/2020	1289	9122120	945.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-547	RADIO REPAIRS		21209	11/03/2020		21.50	
	001-200-547	RADIO REPAIRS		21220	11/23/2020		924.22	
001	JACKSON DATA PRODUCTS, INC	211799	12/21/2020	12/09/2020	1290		1,492.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		20704-0	11/13/2020		218.33	
	001-102-603	OFFICE SUPPLIES		20719-0	11/16/2020		31.79	
	001-102-603	OFFICE SUPPLIES		20724-0	11/16/2020		47.12	
	001-102-603	OFFICE SUPPLIES		20731-0	11/16/2020		11.85	
	001-102-603	OFFICE SUPPLIES		0106904	11/30/2020		290.30	
	001-102-603	OFFICE SUPPLIES		20774-0	11/20/2020		221.25	
	001-102-603	OFFICE SUPPLIES		20803-0	11/25/2020		126.45	
	001-102-603	OFFICE SUPPLIES		20808-0	11/20/2020		141.60	
	001-102-603	OFFICE SUPPLIES		20890-0	11/25/2020		77.16	
	001-160-603	OFFICE SUPPLIES		20728-0	11/17/2020		327.01	
001	TWIN LAKES BAPTIST CHURCH	211800	12/21/2020	12/09/2020	1291		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			11/24/2020		300.00	
001	CHINA GROVE A.M.E. CHURCH	211801	12/21/2020	12/09/2020	1292		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			11/24/2020		300.00	
001	FIRST PRESBYTERIAN CHURCH OF MADISON	211802	12/21/2020	12/09/2020	1293		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			11/24/2020		300.00	
001	HIGHLAND COLONY BAPTIST CHURCH	211803	12/21/2020	12/09/2020	1294		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			11/24/2020		300.00	
001	PARKWAY PENTECOSTAL CHURCH	211804	12/21/2020	12/09/2020	1295		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			11/24/2020		300.00	
001	PILGRAM REST M.B. CHURCH	211805	12/21/2020	12/09/2020	1296		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			11/24/2020		300.00	
001	VERTICAL CHURCH	211806	12/21/2020	12/09/2020	1297		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			11/24/2020		300.00	

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001	JIMMIE GOODLOE/PORTER SCHOOL	211807	12/21/2020	12/09/2020	1298		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			11/24/2020			300.00
001	ANITA E WRAY	211808	12/21/2020	12/10/2020	1299	9122120	17,372.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-455	COUNTY REGISTRAR			12/04/2020			2,421.75
	001-102-460	ASSISTING ELECTION COMMISSIONER			12/04/2020			3,400.00
	001-161-454	ATTENDING COURT			11/30/2020			7,968.33
	001-162-454	ATTENDING COURT			11/24/2020			3,582.33
001	CONVERGEONE, INC	211812	12/21/2020	12/10/2020	1300		2,882.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	MONTHLY E-MAIL SUPPORT-DEC		2919894	12/09/2020			2,080.00
	001-152-581	MONTHLY E-MAIL ARCHIVING-DEC		2919895	12/09/2020			802.50
001	JOEL EVANS	211827	12/21/2020	12/10/2020	1301		269.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			10/26/2020			269.00
001	MARK SANDRIDGE	211828	12/21/2020	12/10/2020	1302		460.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			10/19/2020			230.00
	001-200-480	TRAVEL REIMBURSEMENT			10/19/2020			230.00
001	RYLON THOMPSON	211829	12/21/2020	12/10/2020	1303		269.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			10/26/2020			269.00
001	SCOTT MCDONALD	211830	12/21/2020	12/10/2020	1304		230.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			10/19/2020			230.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	211831	12/21/2020	12/10/2020	1305	9122120	120.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1540117121	11/11/2020			21.22
	001-151-544	MAINTENANCE CONTRACTS		1540117122	11/11/2020			11.46
	001-151-544	MAINTENANCE CONTRACTS		1540117124	11/11/2020			11.46
	001-151-544	MAINTENANCE CONTRACTS		1540123195	11/18/2020			21.22
	001-151-544	MAINTENANCE CONTRACTS		1540123198	11/18/2020			11.46
	001-151-544	MAINTENANCE CONTRACTS		1540128768	11/25/2020			21.22
	001-151-544	MAINTENANCE CONTRACTS		1540128769	11/25/2020			11.46
	001-151-544	MAINTENANCE CONTRACTS		1540128771	11/25/2020			11.46
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	211832	12/21/2020	12/10/2020	1306	9122120	44.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1540135298	12/02/2020			21.22
	001-151-544	MAINTENANCE CONTRACTS		1540135299	12/02/2020			11.46
	001-151-544	MAINTENANCE CONTRACTS		1540135301	12/02/2020			11.46

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001	CANTON MUNICIPAL UTILITIES	211833	12/21/2020	12/10/2020	1307	9122120	20,227.98	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-510		UTILITIES	91-102170	12/01/2020		498.58	
	001-151-510		UTILITIES	62-102170	12/01/2020		31.13	
	001-151-510		UTILITIES	100839	12/01/2020		453.60	
	001-151-510		UTILITIES	101980	12/01/2020		642.85	
	001-151-510		UTILITIES	104590	12/01/2020		9,852.03	
	001-151-510		UTILITIES	105615	12/01/2020		1,615.19	
	001-151-510		UTILITIES	105712	12/01/2020		7,057.40	
	001-151-510		UTILITIES	106261	12/01/2020		29.92	
	001-151-510		UTILITIES	107404	12/01/2020		4.00	
	001-151-510		UTILITIES	107493	12/01/2020		43.28	
001	CANTON MUNICIPAL UTILITIES	211834	12/21/2020	12/10/2020	1308	9122120	3,373.89	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-510		UTILITIES	107606	12/01/2020		27.69	
	001-151-510		UTILITIES	109229	12/01/2020		73.16	
	001-151-510		UTILITIES	110470	12/01/2020		215.30	
	001-151-510		UTILITIES	110471	12/01/2020		437.07	
	001-151-510		UTILITIES	110472	12/01/2020		1,818.74	
	001-151-510		UTILITIES	110612	12/01/2020		271.58	
	001-151-510		UTILITIES	110668	12/01/2020		148.74	
	001-151-510		UTILITIES	110937	12/01/2020		62.07	
	001-151-510		UTILITIES	112658	12/01/2020		319.54	
001	CRYSTAL CLEAN SWEEPING, INC.	211835	12/21/2020	12/10/2020	1309		1,295.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-544		MAINTENANCE CONTRACTS	39555	11/16/2020		100.00	
	001-151-544		MAINTENANCE CONTRACTS	39556	11/16/2020		50.00	
	001-151-544		MAINTENANCE CONTRACTS	39557	11/16/2020		135.00	
	001-151-544		MAINTENANCE CONTRACTS	39558	11/16/2020		125.00	
	001-151-544		MAINTENANCE CONTRACTS	39559	11/16/2020		175.00	
	001-151-544		MAINTENANCE CONTRACTS	39560	11/16/2020		110.00	
	001-151-544		MAINTENANCE CONTRACTS	39561	11/16/2020		125.00	
	001-151-544		MAINTENANCE CONTRACTS	39562	11/16/2020		125.00	
	001-151-544		MAINTENANCE CONTRACTS	39563	11/16/2020		50.00	
	001-151-544		MAINTENANCE CONTRACTS	39564	11/16/2020		300.00	
001	CRYSTAL CLEAN SWEEPING, INC.	211836	12/21/2020	12/10/2020	1310		510.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-544		MAINTENANCE CONTRACTS	39565	11/16/2020		85.00	
	001-151-540		BUILDING AND GROUND REPAIR	39596	11/21/2020		425.00	
001	CLEARWATER GROUP, LLC	211837	12/21/2020	12/10/2020	1311		5,000.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-581		CONSULTING-DEC	2316	12/04/2020		5,000.00	

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001	BUTLER SNOW	211838	12/21/2020	12/10/2020	1312	9122120	37,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	CONSULTING - DEC		10282838	12/04/2020		12,500.00	
	001-100-581	CONSULTING - OCT		10276339	10/05/2020		12,500.00	
	001-100-581	CONSULTING - NOV		10279806	11/05/2020		12,500.00	
001	KIRK TERMITE & PEST CONTROL	211839	12/21/2020	12/10/2020	1313		1,150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS			10/28/2019		1,150.00	
001	REGION 8 MENTAL HEALTH	211840	12/21/2020	12/10/2020	1314	9122120	16,667.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES - DEC			12/01/2020		16,667.00	
001	STAPLES BUSINESS ADVANTAGE	211846	12/21/2020	12/11/2020	1315	9122120	1,712.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		3461518325	11/07/2020		585.30	
	001-166-603	OFFICE SUPPLIES		3461998954	11/14/2020		237.90	
	001-166-603	OFFICE SUPPLIES		3461998955	11/14/2020		148.16	
	001-100-603	OFFICE SUPPLIES		3461998951	11/14/2020		174.47	
	001-100-603	OFFICE SUPPLIES		3461998953	11/14/2020		16.84	
	001-200-603	OFFICE SUPPLIES		3461518323	11/07/2020		80.32	
	001-200-603	OFFICE SUPPLIES		3461518324	11/07/2020		436.55	
	001-200-646	HAND SANITIZER		3461518324	11/07/2020		19.98	
	001-121-603	OFFICE SUPPLIES		3461998952	11/14/2020		12.79	
001	CENTRAL MISSISSIPPI COURT COLLECTIONS	211847	12/21/2020	12/11/2020	1316		18,612.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES			11/17/2020		18,612.56	
001	PATRICIA B TRUESDALE	211848	12/21/2020	12/11/2020	1317		36.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			11/30/2020		36.34	
001	THE ARBITRAGE GROUP, INC.	211849	12/21/2020	12/11/2020	1318		2,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	GO REBATE REPORTS		84247	11/25/2020		2,250.00	
001	MS STATE UNIV EXTENSION SERVICE	211850	12/21/2020	12/11/2020	1319		5,074.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-701	GRANTS & SUBSIDIES		214505	12/04/2020		5,074.70	
001	SHRED-IT, C/O STERICYCLE, INC.	211852	12/21/2020	12/11/2020	1320	9122120	661.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		8180626429	10/07/2020		147.10	
	001-103-581	OTHER CONTRACTUAL SERVICES		8180626429	10/07/2020		183.86	
	001-104-581	OTHER CONTRACTUAL SERVICES		8180819554	11/07/2020		147.10	
	001-103-581	OTHER CONTRACTUAL SERVICES		8180819554	11/07/2020		183.86	

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001	METRIX SOLUTIONS, LLC	211853	12/21/2020	12/11/2020	1321	9122120	1,702.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	CYLANCE ANTI-VIRUS		M59875	11/30/2020		1,702.88	
001	METRIX SOLUTIONS, LLC	211854	12/21/2020	12/11/2020	1322	9122120	1,650.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-616	OFFICE 365 MONTHLY		M59547	11/27/2020		1,650.00	
001	METRIX SOLUTIONS, LLC	211855	12/21/2020	12/11/2020	1323	9121120	722.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-603	OFFICE SUPPLIES		M60012	12/07/2020		722.80	
001	U.S.NEXT, INC.	211856	12/21/2020	12/11/2020	1324		245.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	WEBSERVER SUPPORT RENEWAL		168837	11/24/2020		245.65	
001	MADISON COUNTY JOURNAL	211857	12/21/2020	12/11/2020	1325		1,055.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		2020-3093	07/29/2020		191.70	
	001-100-521	LEGAL AD		2020-3094	07/29/2020		191.70	
	001-100-521	LEGAL AD		2020-2587	06/29/2020		475.08	
	001-100-521	LEGAL AD		2020-3030	07/29/2020		44.88	
	001-100-521	LEGAL AD		2020-3031	07/29/2020		40.40	
	001-100-521	LEGAL AD		2020-4825	10/29/2020		74.88	
	001-265-521	LEGAL AD		2020-3884	08/27/2020		37.20	
001	DEVINEY RENTAL & SUPPLY	211859	12/21/2020	12/11/2020	1326		216.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-681	REPAIR PARTS		IV91339	10/15/2020		6.88	
	001-151-681	REPAIR PARTS		IV92116	12/03/2020		209.42	
001	MOLLY B. EATON	211860	12/21/2020	12/11/2020	1327		404.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			12/10/2020		404.32	
001	JOEL SHOWS	211861	12/21/2020	12/11/2020	1328		18.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		0211202020	11/20/2020		10.93	
	001-167-480	TRAVEL REIMBURSEMENT		0212082020	12/08/2020		1.73	
	001-167-480	TRAVEL REIMBURSEMENT		0212062020	12/06/2020		6.33	
001	MS CHAPTER IAAO	211862	12/21/2020	12/11/2020	1329		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-571	DUES - KAY PACE		0000052	11/25/2020		10.00	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	211863	12/21/2020	12/11/2020	1330		1,881.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		16599	12/02/2020		39.99	
	001-200-691	UNIFORMS/WEARING APPAREL		16603	12/02/2020		139.00	
	001-200-691	UNIFORMS/WEARING APPAREL		16605	12/02/2020		129.94	

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001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	211863	12/21/2020	12/11/2020	1330		1,881.25	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		16607	12/03/2020		70.00	
	001-200-613	LAW ENFORCEMENT SUPPLIES		16627	12/04/2020		29.99	
	001-200-613	LAW ENFORCEMENT SUPPLIES		16658	12/08/2020		59.95	
	001-200-691	UNIFORMS/WEARING APPAREL		16662	12/09/2020		665.38	
	001-200-691	UNIFORMS/WEARING APPAREL		16700	12/14/2020		147.00	
	001-265-581	INSTALL VINYL GRAPHICS		16647	12/08/2020		600.00	
001	STAPLES BUSINESS ADVANTAGE	211884	12/21/2020	12/14/2020	1331	9122120	1,932.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		3461998950	11/14/2020		824.10	
	001-200-603	OFFICE SUPPLIES		3462562739	11/21/2020		345.80	
	001-200-603	OFFICE SUPPLIES		3462562740	11/21/2020		35.13	
	001-168-603	OFFICE SUPPLIES		3459499064	10/17/2020		159.96	
	001-168-603	OFFICE SUPPLIES		3459499065	10/17/2020		49.47	
	001-168-603	OFFICE SUPPLIES		3459981264	10/24/2020		518.24	
001	GORE, KILPATRICK AND DAMBRINO, PLLC	211885	12/21/2020	12/14/2020	1332		1,519.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		STMT 3	11/25/2020		1,519.00	
001	ELECTION SYSTEMS & SOFTWARE, LLC	211886	12/21/2020	12/14/2020	1333	9122120	21,780.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-616	EZROSTER RENEWAL SOFTWARE		1162883	10/11/2020		21,780.00	
001	BEAR CREEK WATER ASSN	211887	12/21/2020	12/14/2020	1334		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		FAIRVIEW	11/12/2020		10.00	
001	SOUTHEASTERN POND MANAGEMENT	211888	12/21/2020	12/14/2020	1335		159.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	FERTILIZATION SVC #11 10/23		135156	11/16/2020		159.00	
001	CAPITAL LOCKSMITH COMPANY, LLC	211889	12/21/2020	12/14/2020	1336		60.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		415102	11/30/2020		60.00	
001	HARTLEY EQUIPMENT COMPANY, INC.	211890	12/21/2020	12/14/2020	1337		104.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-543	EQUIP REPAIR		114335	11/30/2020		104.35	
001	MADISON ACE HARDWARE	211891	12/21/2020	12/14/2020	1338		31.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		70770	11/23/2020		31.98	
001	TERRY SERVICE, INC.	211893	12/21/2020	12/14/2020	1339		7,920.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		74885	11/12/2020		455.00	
	001-151-540	BUILDING AND GROUND REPAIR		74886	11/12/2020		765.00	
	001-151-544	MAINTENANCE CONTRACTS		75023	11/18/2020		4,570.00	
	001-151-544	MAINTENANCE CONTRACTS		75024	11/18/2020		1,450.00	
	001-151-540	BUILDING AND GROUND REPAIR		74887	11/12/2020		680.39	

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001	ELECTION SYSTEMS & SOFTWARE, LLC	211895	12/21/2020	12/14/2020	1340	9122120	20,430.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-581	11/24/2020 SUPPORT		1173872	12/03/2020		20,430.00	
001	JACKSON DATA PRODUCTS, INC	211896	12/21/2020	12/14/2020	1341		229.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0106937	12/09/2020		136.13	
	001-102-603	OFFICE SUPPLIES		21077-0	12/08/2020		92.98	
001	PITNEY BOWES	211897	12/21/2020	12/14/2020	1342	9122120	159.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		1016865945	11/19/2020		159.92	
001	PITNEY BOWES CREDIT CORP	211898	12/21/2020	12/14/2020	1343	9122120	816.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-533	OFFICE MACHINE RENTAL		3312469915	11/25/2020		816.54	
	001-102-533	9/30/20 - 12/29/20			11/25/2020			
001	RAYBORN HARVEY, CSR #1274	211899	12/21/2020	12/14/2020	1344		194.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		1204	12/11/2020		194.00	
001	CIRCUIT COURT JURY ACCOUNT	211900	12/21/2020	12/14/2020	1345	9122120	6,795.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			12/11/2020		3,307.20	
	001-161-575	JURY & WITNESS FEES			12/11/2020		3,487.80	
001	THE DISTRICT ATTORNEY'S OFFICE FOR THE	211901	12/21/2020	12/14/2020	1346		192.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			12/10/2020		192.00	
001	CIRCUIT COURT JURY ACCOUNT	211902	12/21/2020	12/14/2020	1347	9122120	44.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-693	FOOD FOR JURORS			10/10/2020		44.97	
001	KRAFT AUTO PARTS, INC.	211903	12/21/2020	12/14/2020	1348		46.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		371-192064	12/01/2020		22.49	
	001-265-675	ANTIFREEZE, STARTER FLUID ETC.		371-192062	12/01/2020		24.43	
001	BXS INSURANCE	211904	12/21/2020	12/14/2020	1349		50.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-544	THINKHR		349670	09/18/2020		50.00	
001	BOB BARKER CO INC	211907	12/21/2020	12/14/2020	1350		829.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		697152	11/30/2020		553.35	
	001-220-699	JAIL SUPPLIES		698445	12/09/2020		276.24	

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001	CANTON MUNICIPAL UTILITIES	211908	12/21/2020	12/14/2020	1351	9122120	5,726.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-510	UTILITIES		103612	12/01/2020		2,064.36	
	001-200-510	UTILITIES		101571	12/01/2020		3,662.16	
001	CURRIE JOHNSON & MYERS, P.A.	211909	12/21/2020	12/14/2020	1352		940.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-550	LEGAL FEES		#2	12/07/2020		86.00	
	001-200-550	LEGAL FEES		#2	12/07/2020		158.00	
	001-200-550	LEGAL FEES		#2	12/07/2020		82.00	
	001-200-550	LEGAL FEES		#3	12/08/2020		200.00	
	001-200-550	LEGAL FEES		#13	12/08/2020		414.00	
001	ELKINS WHOLESALE, INC	211910	12/21/2020	12/14/2020	1353	9122120	183.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	JANITORIAL SUPPLIES		439649	12/10/2020		183.06	
001	DPS CRIME LAB	211911	12/21/2020	12/14/2020	1354		240.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	ANALYTICAL FEES		90098533	12/03/2020		240.00	
001	FISHER BROWN BOTTRELL INSURANCE, INC.	211912	12/21/2020	12/14/2020	1355		350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	JONATHON DEARING		85887	10/20/2020		175.00	
	001-200-570	ASHLEY CROXDALE		85888	10/20/2020		175.00	
001	LAUNDRY SOUTH SYSTEMS & REPAIR, LLC	211913	12/21/2020	12/14/2020	1356		693.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR		LS9082	11/30/2020		693.29	
001	LEXISNEXIS RISK SOLUTIONS	211914	12/21/2020	12/14/2020	1357		332.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		20201130	11/30/2020		332.00	
001	MADISON COUNTY COOP	211915	12/21/2020	12/14/2020	1358		67.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		712187	12/07/2020		67.89	
001	MILLETTE ADMINISTRATORS, INC	211916	12/21/2020	12/14/2020	1359	9122120	5,572.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		DEC 2020	12/01/2020		5,572.26	
001	OZBORN COMMUNICATIONS, LLC	211917	12/21/2020	12/14/2020	1360	9122120	715.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-547	RADIO REPAIRS		21222	11/24/2020		255.00	
	001-200-547	RADIO REPAIRS		21164	09/29/2020		460.00	

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001	PROMINENT TECHNOLOGIES, LLC Account Number 001-200-544 001-200-544	211918	12/21/2020	12/14/2020	1361		455.00	
		Description		Invoice #	Date	P.O.	Amount	
		WEB HOSTING		H13702	12/04/2020		420.00	
		EMAIL SUPPORT		H13702	12/04/2020		35.00	
001	RINEWALT ELECTRIC CO Account Number 001-220-540	211919	12/21/2020	12/15/2020	1362		500.00	
		Description		Invoice #	Date	P.O.	Amount	
		BUILDING AND GROUND REPAIR		S1006147	12/10/2020		500.00	
001	SUMMIT FOOD SERVICES LLC Account Number 001-220-579 001-220-579	211920	12/21/2020	12/15/2020	1363		14,337.32	
		Description		Invoice #	Date	P.O.	Amount	
		FEEDING PRISONERS		2000097274	11/30/2020		7,118.08	
		FEEDING PRISONERS		2000097840	12/07/2020		7,219.24	
001	SUPERIOR TIRE RECAPPERS, INC. Account Number 001-200-542	211921	12/21/2020	12/15/2020	1364		20.00	
		Description		Invoice #	Date	P.O.	Amount	
		VEHICLE REPAIRS		208439	10/27/2020		20.00	
001	TCSWARE, INC. Account Number 001-200-919	211922	12/21/2020	12/15/2020	1365		248.75	
		Description		Invoice #	Date	P.O.	Amount	
		VLX-TRANSMITTER		152228	12/07/2020		248.75	
001	THOMSON REUTERS - WEST Account Number 001-200-571	211923	12/21/2020	12/15/2020	1366		593.28	
		Description		Invoice #	Date	P.O.	Amount	
		DUES & SUBSCRIPTIONS		843430663	12/01/2020		593.28	
001	TRI-TECH FORENSICS INC Account Number 001-200-613	211924	12/21/2020	12/15/2020	1367		360.80	
		Description		Invoice #	Date	P.O.	Amount	
		LAW ENFORCEMENT SUPPLIES		366771	12/10/2020		360.80	
001	VENABLE GLASS SERVICES, LLC Account Number 001-200-542	211925	12/21/2020	12/15/2020	1368		218.00	
		Description		Invoice #	Date	P.O.	Amount	
		VEHICLE REPAIRS		1-290770	11/03/2020		218.00	
001	VITALCORE HEALTH STRATEGIES, LLC Account Number 001-220-552 001-220-552	211926	12/21/2020	12/15/2020	1369	9122120	88,000.00	
		Description		Invoice #	Date	P.O.	Amount	
		MEDICAL FEES - NOVEMBER			11/01/2020		88,000.00	
		C7502-11.2020			11/01/2020			
001	MADISON COUNTY JOURNAL Account Number 001-100-521 001-100-521 001-100-521 001-100-521 001-100-521 001-104-521 001-104-521 001-104-521 001-104-521 001-104-521	211927	12/21/2020	12/15/2020	1370		14,562.84	
		Description		Invoice #	Date	P.O.	Amount	
		LEGAL AD		2020-4969	11/25/2020		402.36	
		LEGAL AD		2020-4970	11/25/2020		317.16	
		LEGAL AD		2020-4971	11/25/2020		260.64	
		LEGAL AD		2020-5063	11/25/2020		65.28	
		LEGAL AD		2020-5339	11/25/2020		511.20	
		LEGAL AD		2020-3569	08/27/2020		575.10	
		LEGAL AD		2020-3570	08/27/2020		575.10	
		LEGAL AD		2020-3776	08/27/2020		5,928.00	
		LEGAL AD		2020-3777	08/27/2020		5,928.00	

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001	DIVERSIFIED COMPANIES, LLC	211929	12/21/2020	12/15/2020	1371		5,599.43	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-104-581		PROCESSING TAG RENEWALS	34346-43	10/20/2020		.09	
	001-104-501		POSTAGE AND BOX RENT	34346-43	10/20/2020		.27	
	001-104-501		OCTOBER		10/20/2020			
	001-104-581		PROCESSING TAG RENEWALS	34797-42	10/30/2020		679.23	
	001-104-501		POSTAGE AND BOX RENT	34797-42	10/30/2020		1,999.96	
	001-104-501		NOVEMBER		10/30/2020			
	001-104-581		PROCESSING TAG RENEWALS	35519-42	11/30/2020		740.25	
	001-104-501		POSTAGE AND BOX RENT	35519-42	11/30/2020		2,179.63	
	001-104-501		DECEMBER		11/30/2020			
001	MS STATE BOARD OF PUBLIC ACCOUNTANCY	211930	12/21/2020	12/15/2020	1372	9122120	111.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-120-571		CPA LICENSE-SHELTON VANCE		12/11/2020		111.00	
001	LARRY & SON DETAIL SHOP	211931	12/21/2020	12/15/2020	1373		85.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-103-581		JEEP DETAIL	245905	11/23/2020		85.00	
001	LEXISNEXIS RISK SOLUTIONS	211932	12/21/2020	12/15/2020	1374		645.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-103-581		OTHER CONTRACTUAL SERVICES	20201130	11/30/2020		483.75	
	001-104-581		OTHER CONTRACTUAL SERVICES	20201130	11/30/2020		161.25	
001	TRI-STATE CONSULTING SERVICES, INC.	211933	12/21/2020	12/15/2020	1375		850.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-103-544		WEB/GIS SUPPORT	45-1120W	11/16/2020		850.00	
001	CARD SERVICES	211934	12/21/2020	12/15/2020	1376	9122120	3,714.26	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-644		SMALL TOOLS		12/01/2020		31.99	
	001-151-646		OTHER SUPPLIES/MATERIALS		12/01/2020		39.06	
	001-151-681		REPAIR PARTS		12/01/2020		75.23	
	001-151-691		UNIFORMS/WEARING APPAREL		12/01/2020		151.48	
	001-180-603		OFFICE SUPPLIES		12/01/2020		177.98	
	001-200-646		OTHER SUPPLIES/MATERIALS		12/01/2020		-44.33	
	001-200-691		UNIFORMS/WEARING APPAREL		12/01/2020		3,027.57	
	001-220-641		BLDG REPAIR SUPPLIES		12/01/2020		255.28	
001	AT&T MOBILITY, LLC	211939	12/21/2020	12/15/2020	1377		3,708.28	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-502		PHONE SERVICE		11/19/2020		3,708.28	
	001-200-502		287284964062		11/19/2020			
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	211940	12/21/2020	12/15/2020	1378	9122120	32.68	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-544		MAINTENANCE CONTRACTS	1540141326	12/09/2020		21.22	
	001-151-544		MAINTENANCE CONTRACTS	1540141329	12/09/2020		11.46	

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001	CITY OF MADISON WATER DEPT	211941	12/21/2020	12/15/2020	1379		94.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3321 10872	11/20/2020		6.65	
	001-151-510	UTILITIES		3322 10872	11/20/2020		88.15	
001	DEVINEY RENTAL & SUPPLY	211942	12/21/2020	12/15/2020	1380		225.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-681	REPAIR PARTS		IV92029	11/18/2020		184.29	
	001-151-681	REPAIR PARTS		IV92101	11/18/2020		41.70	
001	EAST MADISON WATER ASSOCIATION	211943	12/21/2020	12/15/2020	1381		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		010164500	11/30/2020		20.00	
001	QUALITY CHEMICAL & SUPPLY INC	211944	12/21/2020	12/15/2020	1382		773.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		191952	12/03/2020		773.75	
001	MCGRAW "GOTTA GO"	211945	12/21/2020	12/15/2020	1383		270.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	FAIRVIEW PARK		44669C	10/31/2020		100.00	
	001-151-544	ESTATES/BANKS		44270C	11/04/2020		70.00	
	001-151-544	FAIRVIEW PARK		44670C	11/28/2020		100.00	
001	NAPA AUTO PARTS OF CANTON	211946	12/21/2020	12/16/2020	1384		10.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-681	REPAIR PARTS		354647	11/19/2020		10.48	
001	PREWITT CONTRACT SERVICES, INC.	211947	12/21/2020	12/16/2020	1385		24,548.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	JANITORIAL SERVICES		13517	11/20/2020		23,448.00	
	001-151-581	JANITORIAL SERVICES		13566	12/01/2020		1,100.00	
001	GULF STATES DISTRIBUTORS	211948	12/21/2020	12/16/2020	1386	9122120	189.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-613	LAW ENFORCEMENT SUPPLIES		1360328-IN	12/01/2020		189.00	
001	SCREEN KINGS PRINTING LLC	211949	12/21/2020	12/16/2020	1387		1,177.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-691	UNIFORMS/WEARING APPAREL			11/20/2020		1,177.08	
001	WAGE WORKS, INC.	211950	12/21/2020	12/16/2020	1388	9122120	298.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	ADMIN FEES COBRA		TR61485	11/30/2020		298.68	
001	AXON ENTERPRISE, INC.	211951	12/21/2020	12/16/2020	1389		2,328.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-571	TASER 60 X26P - 2ND PMT		SI-1701700	12/09/2020		2,328.00	

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001	SIRCHIE	211952	12/21/2020	12/16/2020	1390		982.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		0472026-IN	12/07/2020		982.07	
001	DELTA COMPUTER SYSTEMS, INC.	211953	12/21/2020	12/16/2020	1391		4,325.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS-DEC		MN141515	11/15/2020		3,120.00	
	001-103-544	MAINTENANCE CONTRACTS-DEC		MNHR003255	11/15/2020		220.00	
	001-103-544	MAINTENANCE CONTRACTS-DEC		MN141518	11/15/2020		20.00	
	001-103-544	MAINTENANCE CONTRACTS-JAN		MN142098	12/15/2020		20.00	
	001-101-544	MAINTENANCE CONTRACTS-DEC		MN141513	11/15/2020		250.00	
	001-101-544	MAINTENANCE CONTRACTS-DEC		MN141517	11/15/2020		15.00	
	001-121-544	MAINTENANCE CONTRACTS-DEC		MN141514	11/15/2020		680.00	
001	MAXEY WANN, PLLC	211954	12/21/2020	12/16/2020	1392		968.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-550	LEGAL FEES		83548-OOM	12/01/2020		968.75	
001	ACE BOLT & SCREW CO., INC.	211955	12/21/2020	12/16/2020	1393		66.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		472712	12/11/2020		66.56	
001	SUMMIT FOOD SERVICES LLC	211968	12/21/2020	12/16/2020	1394		7,216.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000098558	12/14/2020		7,216.32	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	211982	12/21/2020	12/16/2020	1395		27,148.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	SOS MPOWER LIGHTBAR		16571	11/30/2020	210049	20,625.00	
	001-200-919	SOS 400 SERIES SIREN		16571	11/30/2020	210049	3,718.00	
	001-200-919	LABOR TO INSTALL		16571	11/30/2020	210049	2,805.00	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	211983	12/21/2020	12/16/2020	1396		3,467.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	SOS MPOWER 4 IN LIGHTHEAD		16587	12/01/2020	210094	1,563.12	
	001-200-919	SOS MPOWER 4 IN LIGHTHEAD		16587	12/01/2020	210094	521.04	
	001-200-919	SOS MPOWER 3 IN LIGHTHEAD		16587	12/01/2020	210094	374.40	
	001-200-919	SOS MPOWER 3 IN LIGHTHEAD		16587	12/01/2020	210094	374.40	
	001-200-613	FENIEX T3 BRACKETS		16587	12/01/2020	210094	120.00	
	001-200-613	SOS MPOWER SHROUD		16587	12/01/2020	210094	62.40	
	001-200-613	SOS MPOWER SHROUD		16587	12/01/2020	210094	78.00	
	001-200-919	SOS MPOWER 3 IN LIGHTHEAD		16587	12/01/2020	210094	374.40	
001	MISSISSIPPI INDUSTRIES FOR THE BLIND	211987	12/21/2020	12/16/2020	1397		3,375.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	VITAL OXIDE DISINFECTANT		0048290-IN	11/10/2020	210050	1,679.90	
	001-265-646	COVERALL		0048290-IN	11/10/2020	210050	755.00	
	001-265-646	MOLD 7000/9000 MULTI-GAS		0048290-IN	11/10/2020	210050	486.25	
	001-265-646	MODEL 7000 HALF MASK REUSABLE		0048290-IN	11/10/2020	210050	75.00	
	001-265-646	MOLDEX 7000 HALF MASK, REUSABL		0048290-IN	11/10/2020	210050	75.00	

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001	MISSISSIPPI INDUSTRIES FOR THE BLIND	211987	12/21/2020	12/16/2020	1397		3,375.88	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	MOLDEX 8000 N95 PRE-FILTERS		0048290-IN	11/10/2020	210050	256.25	
	001-265-646	MOLDEX 7000/9000 PRE-FILTER RE		0048290-IN	11/10/2020	210050	48.48	
001	ADAPCO, INC.	211997	12/21/2020	12/16/2020	1398		4,991.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-646	PERMASEASE UC 20-20		127172	10/30/2020	210056	4,865.00	
	001-412-646	SHIPPING		127172	10/30/2020		126.00	
001	TONY'S TIRE & AUTO INC	211998	12/21/2020	12/16/2020	1399		4,906.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-680	265/70/17 BFG ADVANTAGE		30455	12/08/2020	210112	4,866.40	
	001-200-680	DISPOSAL FET		30455	12/08/2020	210112	40.00	
001	ELKINS WHOLESALE, INC	211999	12/21/2020	12/16/2020	1400	9122120	3,365.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	GOLDEN GLO		437985A	11/24/2020	210087	14.82	
	001-220-645	BROWN PAPER TOWEL		437985A	11/24/2020	210087	403.20	
	001-220-645	12 OZ FOAM CUPS		437985A	11/24/2020	210087	71.16	
	001-220-645	BLD		437985A	11/24/2020	210087	538.68	
	001-220-645	BLEACH		437985A	11/24/2020	210087	34.32	
	001-220-645	33 GALLON BAGS		437985A	11/24/2020	210087	155.52	
	001-220-645	55 GALLON BAGS		437985A	11/24/2020	210087	250.56	
	001-220-645	HEAVENLY SOFT		437985A	11/24/2020	210087	131.52	
	001-220-645	BOWL BLOCK		437985A	11/24/2020	210087	24.76	
	001-220-645	TOILET TISSUE		437985A	11/24/2020	210087	1,262.00	
	001-220-645	SCOURING PADS		437985A	11/24/2020	210087	57.52	
	001-220-645	60 IN LAYFLAT HANDLES		437985A	11/24/2020	210087	91.56	
	001-220-645	LAUNDRY BREAK		437985A	11/24/2020	210087	329.98	
001	CHARM-TEX, INC.	212002	12/21/2020	12/16/2020	1401		2,785.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	SHAMPOO 4OZ		0234749-IN	11/17/2020	210088	1,445.00	
	001-220-699	DEODORNT .5OZ		0234749-IN	11/17/2020	210088	429.00	
	001-220-699	TOOTHPASTE .85OZ		0234749-IN	11/17/2020	210088	249.00	
	001-220-699	TOOTHBRUSH 3.25 IN		0234749-IN	11/17/2020	210088	138.00	
	001-220-699	ADMISSION KIT		0234749-IN	11/17/2020	210088	524.50	
001	PERRY ENTERPRISES	212003	12/21/2020	12/16/2020	1402		4,800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	EMG MGMT ROOF REPAIR		12142020	12/14/2020	210078	1,800.00	
	001-151-540	CITIZENS SERVICE ROOF REPAIR		12142020	12/14/2020	210078	3,000.00	
001	HEDERMAN BROTHERS, LLC	212006	12/21/2020	12/16/2020	1403		27,025.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	PROTECTIVE BARRIERS		42272	10/14/2020	200429	27,025.00	
001	ABSOLUTE PRINT SOLUTIONS	212008	12/21/2020	12/16/2020	1404		1,750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-607	BALLOTS FOR RUN OFF		191134	11/25/2020	210091	1,750.00	

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001	SECURITY DATA SUPPLY	212010	12/21/2020	12/16/2020	1405		372.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		9000025-1	12/02/2020		225.54	
	001-265-646	OTHER SUPPLIES/MATERIALS		6904	12/09/2020		147.24	
001	DR. BENJAMIN ROOT, JR., M.D.	212011	12/21/2020	12/16/2020	1406		2,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			12/07/2020		2,500.00	
001	PILEUM CORPORATION	212012	12/21/2020	12/16/2020	1407		157.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	SULPHUR SPRINGS WIRELESS NW		P60423	11/28/2020		157.50	
001	DELTA COMPUTER SYSTEMS, INC.	212013	12/21/2020	12/16/2020	1408		680.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-544	MAINTENANCE CONTRACTS-JAN		MN142094	12/15/2020		680.00	
001	THE ARBITRAGE GROUP, INC.	212014	12/21/2020	12/16/2020	1409		750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-556	OTHER PROFESSIONAL FEES/SVCS		84297	12/15/2020		750.00	
001	MACAC - JEFFERSON COUNTY	212015	12/21/2020	12/16/2020	1410		75.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-571	2020-2021 DUES-NA'SON WHITE			12/14/2020		75.00	
001	FEDCORP, INC	212016	12/21/2020	12/16/2020	1411		372.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		INV23999	11/04/2020		248.00	
	001-104-581	OTHER CONTRACTUAL SERVICES		INV23247	10/20/2020		124.00	
001	MADISON COUNTY JOURNAL	212017	12/21/2020	12/16/2020	1412		142.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-521	LEGAL AD		2020-4821	10/29/2020		75.96	
	001-151-521	LEGAL AD		2020-4822	11/25/2020		66.30	
001	WORKPLACE SOLUTIONS	212018	12/21/2020	12/16/2020	1413		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		1127895-0	12/15/2020		125.00	
001	KIP LUBY	212019	12/21/2020	12/16/2020	1414		101.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			11/24/2020		101.00	
001	RYLON THOMPSON	212020	12/21/2020	12/16/2020	1415		120.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			11/24/2020		120.65	

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001	ENERGY	212023	12/21/2020	12/16/2020	1416	9122120	1,960.69	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-510		UTILITIES	110182680	12/08/2020		195.38	
	001-151-510		UTILITIES	111313011	12/03/2020		1,045.81	
	001-151-510		UTILITIES	170076749	12/11/2020		451.50	
	001-151-510		UTILITIES	170076756	12/11/2020		268.00	
001	ENERGY	212024	12/21/2020	12/16/2020	1417	9122120	105.57	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-265-510		UTILITIES	117660639	12/08/2020		15.77	
	001-265-510		UTILITIES	117646364	12/11/2020		10.76	
	001-265-510		UTILITIES	117660589	12/11/2020		15.04	
	001-265-510		UTILITIES	117660605	12/14/2020		15.48	
	001-265-510		UTILITIES	112629233	12/11/2020		10.92	
	001-265-510		UTILITIES	117660506	12/09/2020		11.36	
	001-265-510		UTILITIES	154430458	12/14/2020		15.17	
	001-265-510		UTILITIES	117646356	12/10/2020		11.07	
001	CENTERPOINT ENERGY	212025	12/21/2020	12/16/2020	1418		60.37	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-510		UTILITIES	3179845-7	12/08/2020		60.37	
001	STUART C IRBY CO	212026	12/21/2020	12/16/2020	1419		805.20	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-641		BLDG REPAIR SUPPLIES	S012118259	11/30/2020		805.20	
001	CIRCUIT COURT JURY ACCOUNT	212027	12/21/2020	12/16/2020	1420	9122120	493.40	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-161-575		JURY & WITNESS FEES		12/16/2020		493.40	
001	JACKSON DATA PRODUCTS, INC	212028	12/21/2020	12/16/2020	1421		1,083.87	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-102-603		OFFICE SUPPLIES	21288-0	12/14/2020		86.19	
	001-102-603		OFFICE SUPPLIES	21296-0	12/14/2020		997.68	
001	SHRED-IT, C/O STERICYCLE, INC.	212029	12/21/2020	12/16/2020	1422	9122120	569.96	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-104-581		OTHER CONTRACTUAL SERVICES	8181032493	12/07/2020		220.65	
	001-103-581		OTHER CONTRACTUAL SERVICES	8181032493	12/07/2020		349.31	
001	APPRAISAL INSTITUTE	212031	12/21/2020	12/17/2020	1423		1,485.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-103-571		DUES-DONALD L JORGENSON	367901	12/17/2020		1,485.00	
001	U.S.NEXT, INC.	212032	12/21/2020	12/17/2020	1424		7,179.90	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-152-544		SERVER HOSTING SUPPORT	166413	04/01/2020		189.95	
	001-152-544		WEBSITE SUPPORT	166413	04/01/2020		3,400.00	
	001-152-544		SERVER HOSTING SUPPORT	169495	12/01/2020		189.95	
	001-152-544		WEBSITE SUPPORT	169495	12/01/2020		3,400.00	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MISS PUBLIC ENTITY WORK/COMP TRUST	212036	12/21/2020	12/17/2020	1425		120,411.82	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-467	WORKERS' COMPENSATION	1045120	11/10/2020		780.01		
	001-101-467	WORKERS' COMPENSATION	1045120	11/10/2020		38.86		
	001-102-467	WORKERS' COMPENSATION	1045120	11/10/2020		91.20		
	001-103-467	WORKERS' COMPENSATION	1045120	11/10/2020		6,814.87		
	001-104-467	WORKERS' COMPENSATION	1045120	11/10/2020		896.41		
	001-120-467	WORKERS' COMPENSATION	1045120	11/10/2020		226.55		
	001-121-467	WORKERS' COMPENSATION	1045120	11/10/2020		373.47		
	001-122-467	WORKERS' COMPENSATION	1045120	11/10/2020		179.83		
	001-151-467	WORKERS' COMPENSATION	1045120	11/10/2020		6,951.67		
	001-152-467	WORKERS' COMPENSATION	1045120	11/10/2020		330.60		
	001-154-467	WORKERS' COMPENSATION	1045120	11/10/2020		80.28		
	001-160-467	WORKERS' COMPENSATION	1045120	11/10/2020		1,676.58		
	001-161-467	WORKERS' COMPENSATION	1045120	11/10/2020		242.61		
	001-162-467	WORKERS' COMPENSATION	1045120	11/10/2020		675.32		
	001-163-467	WORKERS' COMPENSATION	1045120	11/10/2020		252.88		
	001-165-467	WORKERS' COMPENSATION	1045120	11/10/2020		5.62		
	001-166-467	WORKERS' COMPENSATION	1045120	11/10/2020		901.39		
	001-167-467	WORKERS' COMPENSATION	1045120	11/10/2020		186.57		
	001-168-467	WORKERS' COMPENSATION	1045120	11/10/2020		933.83		
	001-169-467	WORKERS' COMPENSATION	1045120	11/10/2020		145.15		
	001-180-467	WORKERS' COMPENSATION	1045120	11/10/2020		.16		
	001-200-467	WORKERS' COMPENSATION	1045120	11/10/2020		52,814.79		
	001-220-467	WORKERS' COMPENSATION	1045120	11/10/2020		39,709.75		
	001-262-467	WORKERS' COMPENSATION	1045120	11/10/2020		114.80		
	001-265-467	WORKERS' COMPENSATION	1045120	11/10/2020		2,790.24		
	001-412-467	WORKERS' COMPENSATION	1045120	11/10/2020		2,496.41		
	001-450-467	WORKERS' COMPENSATION	1045120	11/10/2020		701.97		
001	MISS PUBLIC ENTITY WORK/COMP TRUST	212047	12/21/2020	12/17/2020	1426		629.88	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-101-467	WORKERS' COMPENSATION	1045120	11/10/2020		629.88		
001	MISS PUBLIC ENTITY WORK/COMP TRUST	212048	12/21/2020	12/17/2020	1427		414.73	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-102-467	WORKERS' COMPENSATION	1045120	11/10/2020		414.73		
001	MISS PUBLIC ENTITY WORK/COMP TRUST	212049	12/21/2020	12/17/2020	1428		11.56	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-168-467	WORKERS' COMPENSATION	1045120	11/10/2020		11.56		
001	TERRY SERVICE, INC.	212050	12/21/2020	12/17/2020	1429		4,361.08	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-540	BUILDING AND GROUND REPAIR	75130	12/03/2020		699.44		
	001-151-540	BUILDING AND GROUND REPAIR	75222	12/09/2020		515.00		
	001-151-540	BUILDING AND GROUND REPAIR	75299	12/11/2020		770.00		
	001-151-540	BUILDING AND GROUND REPAIR	75300	12/11/2020		630.24		
	001-151-540	BUILDING AND GROUND REPAIR	75301	12/11/2020		786.48		
	001-151-540	BUILDING AND GROUND REPAIR	75302	12/11/2020		604.80		

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001	TERRY SERVICE, INC. Account Number 001-151-540	212050	12/21/2020	12/17/2020	1429		4,361.08	(CONTINUED)
	Description BUILDING AND GROUND REPAIR			Invoice # 75303	Date 12/11/2020	P.O.	Amount 355.12	
001	KIRK TERMITE & PEST CONTROL Account Number 001-151-544	212051	12/21/2020	12/17/2020	1430		1,150.00	
	Description PEST CONTROL			Invoice #	Date 11/03/2020	P.O.	Amount 1,150.00	
001	INTERSTATE BATTERIES Account Number 001-151-641	212052	12/21/2020	12/17/2020	1431		79.92	
	Description BLDG REPAIR SUPPLIES			Invoice # 2502041113	Date 12/04/2020	P.O.	Amount 79.92	
001	DELTA COMPUTER SYSTEMS, INC. Account Number 001-101-544 001-103-544 001-103-544	212053	12/21/2020	12/17/2020	1432		3,355.00	
	Description MAINTENANCE CONTRACTS-JAN			Invoice # MN142097	Date 12/15/2020	P.O.	Amount 15.00	
				MAINTENANCE CONTRACTS-JAN	12/15/2020		3,120.00	
				MAINTENANCE CONTRACTS-JAN	MNHR003470	12/15/2020	220.00	
001	COTHERN COMPUTER SYSTEMS INC Account Number 001-152-544	212054	12/21/2020	12/17/2020	1433		1,250.00	
	Description AS400 PROGRAMMING SUPPORT			Invoice # 003873	Date 12/16/2020	P.O.	Amount 1,250.00	
001	MADISON COUNTY JOURNAL Account Number 001-101-521	212055	12/21/2020	12/17/2020	1434		1,164.00	
	Description LEGAL AD			Invoice # 2020-3128	Date 07/29/2020	P.O.	Amount 1,164.00	
001	MADISON COUNTY SCHOOL DISTRICT Account Number 001-000-283	212066	12/21/2020	12/17/2020	1435	9122120	7,698.61	
	Description MOTOR VEHICLE LICENSES			Invoice #	Date 11/17/2020	P.O.	Amount 7,698.61	
001	MADISON COUNTY SCHOOL DISTRICT Account Number 001-000-283	212067	12/21/2020	12/17/2020	1436	9122120	9,418.26	
	Description MOTOR VEHICLE LICENSES			Invoice #	Date 11/17/2020	P.O.	Amount 9,418.26	
001	DIVERSIFIED COMPANIES, LLC Account Number 001-104-603	212068	12/21/2020	12/17/2020	1437		7,112.48	
	Description TAX NOTICES			Invoice # 35333-1	Date 11/20/2020	P.O. 210044	Amount 7,112.48	
001	DIVERSIFIED COMPANIES, LLC Account Number 001-104-501 001-104-501 001-104-501 001-104-501	212069	12/21/2020	12/17/2020	1438		842.68	
	Description FLATS - REAL PROPERTY			Invoice # 35333-2	Date 11/20/2020	P.O.	Amount 385.00	
	TRACK N TRACE REAL PROPERTY			35333-2	11/20/2020		345.25	
	FLATS - PERSONAL PROPERTY			35333-2	11/20/2020		30.00	
	TRACK N TRACE PERSONAL PROP			35333-2	11/20/2020		82.43	
001	ADMINISTRATIVE OFFICE OF COURTS Account Number 001-160-411 001-161-411	212070	12/21/2020	12/17/2020	1439		71,264.48	
	Description COURT PERSONNEL/STAFF			Invoice #	Date 11/20/2020	P.O.	Amount 43,067.14	
	COURT PERSONNEL/STAFF				11/20/2020		28,197.34	

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001	GLOVER TOMEKA	212071	12/21/2020	12/15/2020	1440		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKERS	11/24/20		12/15/2020			175.00
001	LAWSON LOUVELLA	212072	12/21/2020	12/15/2020	1441		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKERS	11/24/20		12/15/2020			175.00
001	O'MARA SHAWN	212073	12/21/2020	12/15/2020	1442		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKERS	11/24/20		12/15/2020			175.00
001	OWEN CYNTHIA G	212074	12/21/2020	12/15/2020	1443		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKERS	11/24/20		12/15/2020			175.00
001	ROBINSON DIANNE	212075	12/21/2020	12/15/2020	1444		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKERS	11/24/20		12/15/2020			175.00
001	SIMS JAMES	212076	12/21/2020	12/15/2020	1448		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKERS	11/24/20		12/15/2020			175.00
FUND TOTAL	1 Claims	1265 to	1448 Checks	139 Total	471,601.88 Manual	291,873.84 Held		Total 763,475.72

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012	C SPIRE WIRELESS	211752	12/21/2020	12/08/2020	24		102.86		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	012-190-502			PHONE SERVICE	30543693	11/25/2020		102.86	
012	MADISON COUNTY JOURNAL	211823	12/21/2020	12/10/2020	25		618.60		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	012-190-521			LEGAL AD	2020-3205	07/29/2020		24.84	
	012-190-521			LEGAL AD	2020-3885	08/27/2020		68.04	
	012-190-521			LEGAL AD	2020-3886	08/27/2020		47.76	
	012-190-521			LEGAL AD	2020-4818	10/29/2020		51.48	
	012-190-521			LEGAL AD	2020-4819	10/29/2020		48.84	
	012-190-521			LEGAL AD	2020-4820	10/29/2020		53.28	
	012-190-521			LEGAL AD	2020-5302	11/25/2020		96.84	
	012-190-521			LEGAL AD	2020-5303	11/25/2020		99.36	
	012-190-521			LEGAL AD	2020-5304	11/25/2020		76.32	
	012-190-521			LEGAL AD	2020-5305	11/25/2020		51.84	
012	MANNING TIRE CO., INC.	211824	12/21/2020	12/10/2020	26		978.95		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	012-190-680			TIRES	99116	10/29/2020		978.95	
012	OFFICE DEPOT INC	211825	12/21/2020	12/10/2020	27	9122120	396.85		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	012-190-603			OFFICE SUPPLIES	4296082001	11/09/2020		396.85	
012	STAPLES BUSINESS ADVANTAGE	211826	12/21/2020	12/10/2020	28	9122120	18.08		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	012-190-603			OFFICE SUPPLIES	3459981265	10/24/2020		18.08	
	012-190-603			OFFICE SUPPLIES	3460728799	10/31/2020		-18.08	
	012-190-603			OFFICE SUPPLIES	3460728802	10/31/2020		18.08	
012	MADISON COUNTY JOURNAL	211928	12/21/2020	12/15/2020	29		76.92		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	012-190-521			LEGAL AD	2020-2588	06/29/2020		24.72	
	012-190-521			LEGAL AD	2020-4256	10/01/2020		52.20	
012	MISS PUBLIC ENTITY WORK/COMP TRUST	212037	12/21/2020	12/17/2020	30		1,436.22		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	012-190-467			WORKERS' COMPENSATION	1045120	11/10/2020		1,436.22	
FUND TOTAL	12 Claims	24	to	30 Checks	5 Total	3,213.55 Manual	414.93 Held	Total	3,628.48

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015	UMR	211748	12/21/2020	12/08/2020	17	9122220	123,364.32	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			11/10/2020		123,364.32	
015	UMR	211749	12/21/2020	12/08/2020	18	9122220	19,900.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			11/17/2020		19,900.00	
015	UMR	211906	12/21/2020	12/14/2020	19	9122120	131,659.33	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			12/08/2020		131,659.33	
015	UMR	211967	12/21/2020	12/16/2020	20	9122120	34,168.04	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			12/15/2020		34,168.04	
FUND TOTAL	15 Claims	17 to	20 Checks	Total	Manual	309,091.69	Held	Total 309,091.69

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030	CARD SERVICES	211935	12/21/2020	12/15/2020	5	9122120	3,189.85	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	030-220-699			JAIL SUPPLIES		12/01/2020	3,189.85	
030	MISSISSIPPI INDUSTRIES FOR THE BLIND	211988	12/21/2020	12/16/2020	6		4,998.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	030-220-699			RIPSTOCK MATTRESS	0048457-IN	12/02/2020 210074	4,998.00	
FUND TOTAL	30 Claims	5 to	6 Checks	1 Total	4,998.00 Manual	3,189.85 Held	Total	8,187.85

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097	TOWERCOM SOUTH, LLC	211778	12/21/2020	12/09/2020	17	9122120	330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-530	TOWER RENT		2320	11/24/2020			330.00
097	DIVERSIFIED COMPUTER SYSTEMS, INC	212007	12/21/2020	12/16/2020	18		6,993.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-544	EMA SOFTWARE MAINTENANCE		20-177	12/11/2020	210117		6,993.00
	097-230-544	12/11/20 - 12/10/21			12/11/2020			
097	MISS PUBLIC ENTITY WORK/COMP TRUST	212038	12/21/2020	12/17/2020	19		1,513.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-200-467	WORKERS' COMPENSATION		1045120	11/10/2020			1,513.61
FUND TOTAL	97 Claims	17 to	19 Checks	2 Total	8,506.61 Manual	330.00 Held		Total 8,836.61

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104	MISS PUBLIC ENTITY WORK/COMP TRUST	212039	12/21/2020	12/17/2020	4		2.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	104-131-467	WORKERS' COMPENSATION		1045120	11/10/2020		2.89	
FUND TOTAL 104	Claims	4 to	4 Checks	1 Total	2.89 Manual	Held	Total	2.89

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105	REPUBLIC SERVICES, INC Account Number 105-340-585	211811	12/21/2020	12/10/2020	16 9122120	10/31/2020	11,172.75	
	Description LANDFILL CHARGES			Invoice # 39257	Date 10/31/2020	P.O.	Amount 11,172.75	
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587	211892	12/21/2020	12/14/2020	17	11/12/2020	814.00	
	Description RECYCLING			Invoice # 18707	Date 11/12/2020	P.O.	Amount 814.00	
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-587	211894	12/21/2020	12/14/2020	18 9122120	12/01/2020	5,788.61	
	Description RECYCLING			Invoice # 2987167	Date 12/01/2020	P.O.	Amount 5,788.61	
105	REPUBLIC SERVICES, INC Account Number 105-340-585	212022	12/21/2020	12/16/2020	19 9122120	11/15/2020	9,442.68	
	Description LANDFILL CHARGES			Invoice # 39337	Date 11/15/2020	P.O.	Amount 9,442.68	
105	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 105-340-467	212040	12/21/2020	12/17/2020	20	11/10/2020	26.81	
	Description WORKERS' COMPENSATION			Invoice # 1045120	Date 11/10/2020	P.O.	Amount 26.81	
105	REPUBLIC SERVICES, INC Account Number 105-340-585	212056	12/21/2020	12/17/2020	21 9122120	11/30/2020	11,095.45	
	Description LANDFILL CHARGES			Invoice # 39389	Date 11/30/2020	P.O.	Amount 11,095.45	
FUND TOTAL 105 Claims		16 to	21 Checks	2 Total	840.81 Manual	37,499.49 Held	Total	38,340.30

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115	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	211750	12/21/2020	12/08/2020	36		1,407.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-610	PROFESSIONAL SUPPLIES		16558	11/24/2020		213.55	
	115-251-691	UNIFORMS/WEARING APPAREL		16548	11/23/2020		378.79	
	115-251-691	UNIFORMS/WEARING APPAREL		16512	11/19/2020		234.79	
	115-251-691	UNIFORMS/WEARING APPAREL		16663	12/09/2020		579.92	
115	C SPIRE WIRELESS	211753	12/21/2020	12/08/2020	37		47.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-502	PHONE SERVICE		30543693	11/25/2020		47.14	
115	TOWERCOM SOUTH, LLC	211779	12/21/2020	12/09/2020	38	9122120	330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-530	TOWER RENT		2321	11/24/2020		330.00	
115	JERRY M PIGG	211845	12/21/2020	12/11/2020	39		25.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE			12/09/2020		25.00	
115	FORESTRY SUPPLIERS INC	211869	12/21/2020	12/11/2020	40	9122120	278.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-610	PROFESSIONAL SUPPLIES		806821-00	11/24/2020		278.65	
115	MISS PUBLIC ENTITY WORK/COMP TRUST	212041	12/21/2020	12/17/2020	41		1,457.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-467	WORKERS' COMPENSATION		1045120	11/10/2020		1,457.58	
FUND TOTAL	115 Claims	36 to	41 Checks	4 Total	2,936.77 Manual	608.65 Held	Total	3,545.42

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150	C SPIRE WIRELESS	211754	12/21/2020	12/08/2020	143		670.89	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-502			PHONE SERVICE	30543693	11/25/2020	568.03	
	150-301-502			PHONE SERVICE	30543693	11/25/2020	102.86	
150	STANTEC CONSULTING SERVICES, INC.	211765	12/21/2020	12/09/2020	144	9122120	3,425.87	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-301-555			KING RANCH ROAD	1724053	11/17/2020	3,425.87	
150	FLEETPRIDE	211769	12/21/2020	12/09/2020	145		532.76	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-681			REPAIR PARTS	62988029	11/10/2020	132.76	
	150-300-675			ANTIFREEZE, STARTER FLUID ETC.	63495502	11/18/2020	400.00	
150	MAC HAIK CHEVROLET	211770	12/21/2020	12/09/2020	146		118.82	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-681			REPAIR PARTS	11742	11/12/2020	118.82	
150	MAC HAIK CHRYSLER DODGE JEEP RAM	211771	12/21/2020	12/09/2020	147		31.09	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-681			REPAIR PARTS	4824	11/12/2020	31.09	
150	MIKE'S AUTO PARTS	211772	12/21/2020	12/09/2020	148		593.65	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-681			REPAIR PARTS	1078662	11/06/2020	334.63	
	150-300-681			REPAIR PARTS	1079770	11/19/2020	239.94	
	150-300-681			REPAIR PARTS	1079267	11/13/2020	8.59	
	150-300-681			REPAIR PARTS	1079273	11/13/2020	10.49	
150	NAPA AUTO PARTS OF CANTON	211773	12/21/2020	12/09/2020	149		535.74	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-681			REPAIR PARTS	354671	11/19/2020	535.74	
150	TOWERCOM SOUTH, LLC	211780	12/21/2020	12/09/2020	150	9122120	330.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-530			TOWER RENT	2321	11/24/2020	330.00	
150	REPUBLIC SERVICES, INC	211809	12/21/2020	12/10/2020	151	9122120	2,317.65	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-585			LANDFILL CHARGES	39257	10/31/2020	2,317.65	
150	PHILLIPS LUMBER & HOME CENTER	211858	12/21/2020	12/11/2020	152		205.51	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-646			OTHER SUPPLIES/MATERIALS	2011557435	11/06/2020	128.40	
	150-300-644			SMALL TOOLS	2012566519	12/07/2020	77.11	
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	211870	12/21/2020	12/11/2020	153	9122120	199.80	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-645			JANITORIAL SUPPLIES	1540117123	11/11/2020	39.96	
	150-300-645			JANITORIAL SUPPLIES	1540123197	11/18/2020	39.96	

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150	ARAMARK UNIFORM & CAREER APPAREL, INC.	211870	12/21/2020	12/11/2020	153	9122120	199.80	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1540128770	11/25/2020		39.96	
	150-300-645	JANITORIAL SUPPLIES		1540135300	12/02/2020		39.96	
	150-300-645	JANITORIAL SUPPLIES		1540141328	12/09/2020		39.96	
150	CINTAS CORPORATION #210	211871	12/21/2020	12/11/2020	154		2,470.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4068349097	11/24/2020		340.41	
	150-300-535	UNIFORM RENTAL		4068349536	11/24/2020		487.88	
	150-300-535	UNIFORM RENTAL		4069034469	12/02/2020		332.15	
	150-300-535	UNIFORM RENTAL		4069034647	12/02/2020		479.97	
	150-300-535	UNIFORM RENTAL		4069683395	12/09/2020		345.80	
	150-300-535	UNIFORM RENTAL		4069683511	12/09/2020		484.71	
150	CINTAS FIRST AID & SAFETY	211872	12/21/2020	12/11/2020	155		200.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-698	MEDICAL SUPPLIES		5044095617	12/02/2020		200.09	
150	CANTON MUNICIPAL UTILITIES	211873	12/21/2020	12/11/2020	156	9122120	244.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		108132	12/01/2020		244.50	
150	DELTA INDUSTRIES, INC.	211874	12/21/2020	12/11/2020	157		2,477.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-633	CONCRETE		700146	11/06/2020		445.00	
	150-300-633	CONCRETE		700458	11/09/2020		377.00	
	150-300-633	CONCRETE		700624	11/10/2020		994.00	
	150-300-633	CONCRETE		700901	11/12/2020		661.00	
150	HEAVYQUIP	211875	12/21/2020	12/11/2020	158	9122120	904.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		139593-01	12/02/2020		904.00	
150	JACKKNIFED TRAILER REPAIR	211876	12/21/2020	12/11/2020	159		83.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		54979	12/07/2020		83.00	
150	LEXINGTON CONCRETE & BLOCK CO., INC.	211877	12/21/2020	12/11/2020	160		238.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-633	CONCRETE		C33987	11/04/2020		238.00	
150	MADISON COUNTY JOURNAL	211878	12/21/2020	12/11/2020	161		68.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-521	LEGAL AD		2020-4824	11/25/2020		68.30	
150	MIKE'S AUTO PARTS	211879	12/21/2020	12/11/2020	162		138.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1080675	12/01/2020		138.60	

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150	MOORE EQUIPMENT CORP Account Number 150-300-681	211880	12/21/2020	12/11/2020	163		1,946.40	
	Description REPAIR PARTS			Invoice # 72436	Date 11/25/2020	P.O.	Amount 1,946.40	
150	NAPA AUTO PARTS OF CANTON Account Number 150-300-681	211881	12/21/2020	12/14/2020	164		284.05	
	Description REPAIR PARTS			Invoice # 355250	Date 12/08/2020	P.O.	Amount 284.05	
150	SUPERIOR TIRE RECAPPERS, INC. Account Number 150-300-680	211882	12/21/2020	12/14/2020	165		378.00	
	Description TIRES			Invoice # 208726	Date 12/01/2020	P.O.	Amount 378.00	
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-681	211883	12/21/2020	12/14/2020	166	9122120	1,022.32	
	Description REPAIR PARTS			Invoice # 06W9256	Date 11/30/2020	P.O.	Amount 557.89	
	150-300-681			REPAIR PARTS 06P68002	12/07/2020		230.22	
	150-300-642			PAINT, PRESERVES & CHEMICAL 06P71465	12/08/2020		576.00	
	150-300-681			REPAIR PARTS 06P61019	09/03/2020		-341.79	
150	MEA MEDICAL CLINIC Account Number 150-300-581	211905	12/21/2020	12/14/2020	167		225.00	
	Description EMPLOYMENT PHYSICAL			Invoice # 303714	Date 12/01/2020	P.O.	Amount 225.00	
150	CARD SERVICES Account Number 150-300-603	211936	12/21/2020	12/15/2020	168	9122120	1,056.07	
	Description OFFICE SUPPLIES			Invoice #	Date 12/01/2020	P.O.	Amount 406.79	
	150-300-645			JANITORIAL SUPPLIES	12/01/2020		278.33	
	150-301-603			OFFICE SUPPLIES	12/01/2020		90.96	
	150-301-915			VEHICLES	12/01/2020		279.99	
150	STANTEC CONSULTING SERVICES, INC. Account Number 150-301-555	211957	12/21/2020	12/16/2020	169	9122120	6,928.20	
	Description KING RANCH ROAD			Invoice # 1731856	Date 12/07/2020	P.O.	Amount 6,928.20	
150	ARROW DISTRIBUTION, LLC Account Number 150-301-645	211961	12/21/2020	12/16/2020	170		98.36	
	Description JANITORIAL SUPPLIES			Invoice # 159627	Date 12/03/2020	P.O.	Amount 98.36	
150	CANTON MUNICIPAL UTILITIES Account Number 150-301-510	211962	12/21/2020	12/16/2020	171	9122120	1,071.38	
	Description UTILITIES			Invoice # 103680	Date 12/01/2020	P.O.	Amount 916.13	
	150-301-510			UTILITIES 103681	12/01/2020		155.25	
150	FIRE EQUIPMENT SERVICE, LLC Account Number 150-301-542	211963	12/21/2020	12/16/2020	172		1,008.14	
	Description VEHICLE REPAIRS			Invoice # 3715	Date 12/04/2020	P.O.	Amount 1,008.14	

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150	INTEGRATED RIGHT OF WAY, LLC Account Number 150-301-555	211964	12/21/2020	12/16/2020	173		3,600.00	
	Description BATCHELOR CREEK			Invoice # 2020-2044	Date 12/11/2020	P.O.	Amount 3,600.00	
150	PETROLUBE, LLC Account Number 150-301-919	211966	12/21/2020	12/16/2020	174		1,000.00	
	Description OTHER MACHINERY & EQUIP			Invoice # 9947	Date 11/17/2020	P.O.	Amount 1,000.00	
150	ENTERGY Account Number 150-300-510 150-300-510 150-300-510 150-300-510	211969	12/21/2020	12/16/2020	175	9122120	102.15	
	Description UTILITIES			Invoice # 16714776	Date 12/14/2020	P.O.	Amount 37.43	
	UTILITIES			72013790	12/08/2020		30.90	
	UTILITIES			16082836	12/11/2020		9.01	
	UTILITIES			128258225	12/14/2020		24.81	
150	HARTLEY EQUIPMENT COMPANY, INC. Account Number 150-300-681	211971	12/21/2020	12/16/2020	176		147.60	
	Description REPAIR PARTS			Invoice # 115372	Date 12/14/2020	P.O.	Amount 147.60	
150	MCGRAW "GOTTA GO" Account Number 150-300-581	211972	12/21/2020	12/16/2020	177		70.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 44668C	Date 11/12/2020	P.O.	Amount 70.00	
150	APAC-MISSISSIPPI INC Account Number 150-300-632	211974	12/21/2020	12/16/2020	178	9122120	19,562.23	
	Description SURFACE APASHALT TYPE 8			Invoice # 4000101389	Date 10/24/2020	P.O. 210000	Amount 19,562.23	
150	APAC-MISSISSIPPI INC Account Number 150-300-632	211976	12/21/2020	12/16/2020	179	9122120	2,959.21	
	Description SURFACE ASPHALT			Invoice # 4000102433	Date 11/21/2020	P.O. 210061	Amount 2,959.21	
150	APAC-MISSISSIPPI INC Account Number 150-300-632	211979	12/21/2020	12/16/2020	180	9122120	2,527.01	
	Description SURFACE ASPHALT			Invoice # 4000099707	Date 08/29/2020	P.O. 200386	Amount 2,527.01	
150	LAFARGE WEST INC Account Number 150-300-631 150-300-631	211986	12/21/2020	12/16/2020	181		1,017.07	
	Description 610 AGGREGATE			Invoice # 713011821	Date 07/15/2020	P.O. 200347	Amount 2,020.07	
	VIRLILIA ROAD				07/15/2020		-1,003.00	
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-541	211991	12/21/2020	12/16/2020	182	9122120	7,344.30	
	Description ENGINE REPAIR TRUCK #90			Invoice # 06W8963	Date 11/30/2020	P.O. 210084	Amount 7,344.30	
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-541 150-300-541	211992	12/21/2020	12/16/2020	183	9122120	7,747.00	
	Description REAR END REPLACEMENT - MACK			Invoice # 06W8309.02	Date 10/22/2020	P.O. 210011	Amount 7,555.05	
	REAR END REPLACEMENT - MACK			06W8777	10/22/2020	210011	191.95	

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150	ERGON ASPHALT & EMULSIONS INC	211996	12/21/2020	12/16/2020	184	9122120	14,100.90						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	150-300-632	CRS-2 LIQUID		9402387563	11/17/2020	210081	14,100.90						
	150-300-632	CRS-2 LIQUID		9402381987	11/17/2020		12,819.00						
	150-300-632	CRS-2 LIQUID		9402387365	11/17/2020		-12,819.00						
150	WARREN PAVING, INC	212000	12/21/2020	12/16/2020	185		4,752.71						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	150-300-631	#7 WASHED AGGREGATE		39162	11/30/2020	210080	4,752.71						
	150-300-631	FOR POTHOLE PATCHING			11/30/2020								
150	MAC HAIK CHRYSLER DODGE JEEP RAM	212001	12/21/2020	12/16/2020	186		2,193.77						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	150-300-541	RING, PINION & BEARING		338033	11/19/2020	210077	2,193.77						
150	SMITH BOYS TRUCKING, INC.	212005	12/21/2020	12/16/2020	187		6,500.00						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	150-300-581	HAULING OF SURPLUS EQUIPMENT		01	12/09/2020	210111	6,500.00						
150	REPUBLIC SERVICES, INC	212021	12/21/2020	12/16/2020	188	9122120	2,320.47						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	150-300-585	LANDFILL CHARGES		39337	11/15/2020		2,320.47						
150	ALLEN ENGINEERING & SCIENCE, INC.	212030	12/21/2020	12/16/2020	189		3,666.66						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	150-301-555	STORMWATER IMPLEMENTATION		200776	10/25/2020		1,833.33						
	150-301-555	STORMWATER IMPLEMENTATION		200831	11/29/2020		1,833.33						
150	MISS PUBLIC ENTITY WORK/COMP TRUST	212042	12/21/2020	12/17/2020	190		31,569.61						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	150-300-467	WORKERS' COMPENSATION		1045120	11/10/2020		24,570.57						
	150-301-467	WORKERS' COMPENSATION		1045120	11/10/2020		6,999.04						
150	REPUBLIC SERVICES, INC	212057	12/21/2020	12/17/2020	191	9122120	1,231.40						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	150-300-585	LANDFILL CHARGES		39389	11/30/2020		1,231.40						
FUND TOTAL 150	Claims	143	to	191	Checks	30	Total	66,821.74	Manual	75,394.46	Held	Total	142,216.20

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160	ILLINOIS CENTRAL Account Number 160-301-586	211768	12/21/2020	12/09/2020	22		98,850.00	
	Description WEISENBERGER ROAD PROJECT			Invoice # 91551587	Date 12/02/2020	P.O.	Amount 98,850.00	
160	G & O SUPPLY, INC. Account Number 160-300-634	211970	12/21/2020	12/16/2020	23		1,248.70	
	Description CULVERT			Invoice # J13438	Date 12/01/2020	P.O.	Amount 1,248.70	
160	BLURTON, BANKS, & ASSOC., INC. Account Number 160-301-586 160-301-586	211989	12/21/2020	12/16/2020	24		12,900.00	
	Description REPLACED DRAINAGE PIPE 122 PRESCOTT RIDGE			Invoice # 12.14.2020	Date 12/14/2020	P.O. 210099	Amount 12,900.00	
160	BLURTON, BANKS, & ASSOC., INC. Account Number 160-301-586 160-301-586	211990	12/21/2020	12/16/2020	25		6,800.00	
	Description DRAIN PIPE REPAIR 201 NORTHSHORE DRIVE			Invoice # 12.14.2020	Date 12/14/2020	P.O. 210100	Amount 6,800.00	
160	G & O SUPPLY, INC. Account Number 160-300-634	211993	12/21/2020	12/16/2020	26		2,808.00	
	Description 36"X 30' ARCHED CULVERTS			Invoice # J13365	Date 11/10/2020	P.O. 210010	Amount 2,808.00	
160	G & O SUPPLY, INC. Account Number 160-300-634	211994	12/21/2020	12/16/2020	27		4,434.00	
	Description 15"X 20' HDPE PIPE			Invoice # J13403	Date 11/18/2020	P.O. 210082	Amount 4,434.00	
160	G & O SUPPLY, INC. Account Number 160-300-634	211995	12/21/2020	12/16/2020	28		4,949.00	
	Description 12"X20' HDPE PIPE			Invoice # J13402	Date 11/18/2020	P.O. 210083	Amount 4,949.00	
160	B.P. CONSTRUCTION, LLC Account Number 160-301-525 160-301-525	212009	12/21/2020	12/16/2020	29		7,500.00	
	Description PILE REPAIR: MOUNT PILGRAM ROAD			Invoice # 119	Date 12/10/2020	P.O. 210114	Amount 7,500.00	
160	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 160-300-467	212043	12/21/2020	12/17/2020	30		2,446.48	
	Description WORKERS' COMPENSATION			Invoice # 1045120	Date 11/10/2020	P.O.	Amount 2,446.48	
FUND TOTAL 160 Claims		22	to	30	Checks	9	Total	141,936.18
						Manual	Held	Total
								141,936.18

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170	STANTEC CONSULTING SERVICES, INC.	211766	12/21/2020	12/09/2020	3	9122120	3,572.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	170-300-555	PURVIS ROAD		1724066	11/16/2020		3,572.44	
	170-300-555	LSBP-45 (19)			11/16/2020			
170	STANTEC CONSULTING SERVICES, INC.	211956	12/21/2020	12/16/2020	4	9122120	5,757.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	170-300-555	BEN LUCKETT ROAD		1733346	12/09/2020		5,757.18	
	170-300-555	LSBP-45 (17)			12/09/2020			
170	STANTEC CONSULTING SERVICES, INC.	211958	12/21/2020	12/16/2020	5	9122120	8,561.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	170-300-555	OLD HWY 16 BRIDGE		1733396	12/09/2020		8,561.56	
	170-300-555	SAP-45 (57)			12/09/2020			
170	STANTEC CONSULTING SERVICES, INC.	211960	12/21/2020	12/16/2020	6	9122120	11,430.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	170-300-555	ROBINSON ROAD OVERLAY		1733347	12/09/2020		11,430.00	
	170-300-555	SAP-45 (18)M			12/09/2020			
FUND TOTAL 170	Claims	3 to	6 Checks	Total	Manual	29,321.18 Held	Total	29,321.18

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190	C SPIRE WIRELESS	211755	12/21/2020	12/08/2020	12		79.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-502	PHONE SERVICE		30543693	11/25/2020			79.72
190	METRIX SOLUTIONS, LLC	211794	12/21/2020	12/09/2020	13	9122120	1,002.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-919	OPTIPLEX 5070		M58649	10/31/2020			1,002.15
190	MISS PUBLIC ENTITY WORK/COMP TRUST	212044	12/21/2020	12/17/2020	14		309.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-467	WORKERS' COMPENSATION		1045120	11/10/2020			96.98
	190-172-467	WORKERS' COMPENSATION		1045120	11/10/2020			212.58
FUND TOTAL 190 Claims		12 to	14 Checks	2 Total	389.28 Manual	1,002.15 Held	Total	1,391.43

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191	C SPIRE WIRELESS	211756	12/21/2020	12/08/2020	29		177.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-502	PHONE SERVICE		30543693	11/25/2020			177.43
191	JOHN BARNTS	211843	12/21/2020	12/10/2020	30		117.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-480	TRAVEL REIMBURSEMENT			12/03/2020			117.30
191	JESSICA CARR CULPEPPER	211844	12/21/2020	12/11/2020	31		327.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-480	TRAVEL REIMBURSEMENT			11/30/2020			190.33
	191-161-480	TRAVEL REIMBURSEMENT			11/30/2020			136.85
191	CARD SERVICES	211937	12/21/2020	12/15/2020	32	9122120	448.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-487	TRAINING/SEMINARS			12/01/2020			448.15
191	MISS PUBLIC ENTITY WORK/COMP TRUST	212045	12/21/2020	12/17/2020	33		140.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-467	WORKERS' COMPENSATION		1045120	11/10/2020			140.97
FUND TOTAL 191 Claims		29 to	33 Checks	4 Total	762.88 Manual	448.15 Held	Total	1,211.03

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194	C SPIRE WIRELESS	211757	12/21/2020	12/08/2020	13		154.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-502	PHONE SERVICE		30543693	11/25/2020			154.29
194	OMEGA LABORATORIES, INC	211841	12/21/2020	12/10/2020	14		771.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	OTHER CONTRACTUAL SERVICES		28102 10	11/02/2020			498.00
	194-161-581	OTHER CONTRACTUAL SERVICES		28102 11	12/01/2020			273.00
194	CANDACE GALLAGER-MOORE	211842	12/21/2020	12/10/2020	15		125.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-480	TRAVEL REIMBURSEMENT			12/03/2020			96.60
	194-161-480	TRAVEL REIMBURSEMENT			12/03/2020			28.75
194	MISS PUBLIC ENTITY WORK/COMP TRUST	212046	12/21/2020	12/17/2020	16		189.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-467	WORKERS' COMPENSATION		1045120	11/10/2020			189.78
FUND TOTAL 194 Claims		13 to	16 Checks	4 Total	1,240.42 Manual	Held	Total	1,240.42

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226	HANCOCK/WHITNEY BANK CORP TRUST	211851	12/21/2020	12/11/2020	12 9122120		820.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-803	2011 GO REF BDS - AGENT FEES		36563	11/19/2020			820.00
FUND TOTAL 226	Claims	12 to	12 Checks	Total	Manual	820.00 Held	Total	820.00

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306	APAC-MISSISSIPPI INC	211973	12/21/2020	12/16/2020	8	9122120	7,246.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	306-300-953	TYPE 8 SURFACE ASPHALT		4000101387	10/24/2020	200441	7,246.42	
	306-300-953	DINKINS ROAD			10/24/2020			
306	APAC-MISSISSIPPI INC	211978	12/21/2020	12/16/2020	9	9122120	46,204.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	306-300-953	SURFACE ASPHALT TYPE 8		4000099679	08/29/2020	200378	46,204.97	
	306-300-953	TRUITT ROAD			08/29/2020			
FUND TOTAL 306	Claims	8 to	9 Checks	Total	Manual	53,451.39	Held	Total 53,451.39

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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	211975	12/21/2020	12/16/2020	6	9122120	106,684.00	_____
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	322-300-953	SC-1 TYPE 8 ASPHALT	4000102520	11/28/2020	210095	106,684.00		
	322-300-953	POTLUCK ROAD		11/28/2020				
322	APAC-MISSISSIPPI INC	211977	12/21/2020	12/16/2020	7	9122120	114,416.79	_____
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	322-300-953	SC-1 TYPE 8 ASPHALT	4000102906	12/12/2020	210095	114,416.79		
	322-300-953	POTLUCK ROAD		12/12/2020				
FUND TOTAL 322	Claims	6 to	7 Checks	Total	Manual	221,100.79 Held	Total	221,100.79

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
327	CENTRAL PIPE SUPPLY, INC.	211980	12/21/2020	12/16/2020	12		2,701.40	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	327-676-953	M&H MJ GATE VALVE "OL" 8'W/2"	S100237113	11/17/2020	210089	645.00		
	327-676-953	1 EACH CI VALVE BOX 562S COMPL	S100237113	11/17/2020	210089	40.00		
	327-676-953	1 EACH DI MJ TEE 12"X8" PN: 21	S100237113	11/17/2020	210089	180.00		
	327-676-953	6 EACH TYLER UNION LOCKING GLA	S100237113	11/17/2020	210089	390.00		
	327-676-953	2 EACH TYLERR UNION LOCKING GL	S100237113	11/17/2020	210089	64.40		
	327-676-953	2 EACH DI MJ 45 ELL 12" PN: 22	S100237113	11/17/2020	210089	260.00		
	327-676-953	4000 FT #12 TRACER WIRE HF-CCS	S100237113	11/17/2020	210089	480.00		
	327-676-953	12 EACH DI MJ ACC PACK 12" LES	S100237113	11/17/2020	210089	192.00		
	327-676-953	3000FT #10 TRACER WIRE HF-CCS	S100237113	11/17/2020	210089	450.00		
327	CENTRAL PIPE SUPPLY, INC.	211981	12/21/2020	12/16/2020	13		7,527.42	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	327-676-953	1 EACH M&H MJ GATE VALUE "OL"	S100235837	11/18/2020	210079	405.00		
	327-676-953	1 EA CI VALVE BOX 562S COMPLET	S100235837	11/18/2020	210079	40.00		
	327-676-953	2 EACH M&H 3129 FH-3-WAY 4' BU	S100235837	11/18/2020	210079	2,810.00		
	327-676-953	1 EACH DI MJ TEE 12"*6" PN 216	S100235837	11/18/2020	210079	160.00		
	327-676-953	3 EACH DI MJ 90 ELL 12" PN 230	S100235837	11/18/2020	210079	510.00		
	327-676-953	3 EACH OF 24" ROUND CONCRETE V	S100235837	11/18/2020	210079	45.00		
	327-676-953	3500 FT OF #12 TRACER WIRE HF-	S100235837	11/18/2020	210079	420.00		
	327-676-953	2 EACH DI MJ 45 ELL 12" PN 228	S100235837	11/18/2020	210079	260.00		
	327-676-953	2 EACH DI MJ X SWIVEL TEE 12"	S100235837	11/18/2020	210079	316.00		
	327-676-953	2 EACH DI MJ SWIVEL X SOLID HY	S100235837	11/18/2020	210079	174.00		
	327-676-953	1 EACH SMITH BLAIR DS 12" X 3/	S100235837	11/18/2020	210079	56.02		
	327-676-953	1 EACH FORD BRASS CORP STOP 3/	S100235837	11/18/2020	210079	33.10		
	327-676-953	17 EACH TYLER UNION LOCKING GL	S100235837	11/18/2020	210079	1,105.00		
	327-676-953	17 EACH DI MJ ACC PACK 12" LES	S100235837	11/18/2020	210079	272.00		
	327-676-953	150 FT CS ALL THREAD ROAD 3/4"	S100235837	11/18/2020	210079	324.00		
	327-676-953	100 EACH OF CS MACHINE NUT PLA	S100235837	11/18/2020	210079	20.00		
	327-676-953	100 FLAT WASHER PLATED 3/4" PN	S100235837	11/18/2020	210079	21.00		
	327-676-953	55 EACH DIMJ EYE BOLT 3/4" X 4	S100235837	11/18/2020	210079	198.00		
	327-676-953	4 EACH 12" X 18" WRAP AROUND E	S100235837	11/18/2020	210079	272.00		
	327-676-953	6 EACH OF DI MJ ACC PACK 6" LE	S100235837	11/18/2020	210079	66.00		
	327-676-953	SHIPPING	S100235837	11/18/2020		20.30		
327	CORE & MAIN LP	211984	12/21/2020	12/16/2020	14		982.80	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	327-676-953	360 4X40 PE PIPE DR11 IPS 2406	N393604	12/09/2020	210046	982.80		
327	CORE & MAIN LP	211985	12/21/2020	12/16/2020	15		5,428.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	327-676-953	920 6 PE PIPE DR11 IPS 2406	N383314	12/09/2020	210045	5,428.00		
327	CONSOLIDATED PIPE & SUPPLY CO., INC.	212004	12/21/2020	12/16/2020	16		4,312.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	327-676-953	18".250 BARE STEEL CASING PIPE	0406764	11/05/2020	210052	4,312.00		
FUND TOTAL	327 Claims	12 to	16 Checks	5 Total	20,951.62 Manual	Held	Total	20,951.62

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
328	STANTEC CONSULTING SERVICES, INC.	211767	12/21/2020	12/09/2020	12	9122120	4,511.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	328-300-953	REUNION PHASE III		1724057	11/17/2020		4,511.35	
328	STANTEC CONSULTING SERVICES, INC.	211959	12/21/2020	12/16/2020	13	9122120	951.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	328-300-953	REUNION PHASE III		1731858	12/07/2020		951.87	
FUND TOTAL 328 Claims		12 to	13 Checks	Total	Manual	5,463.22 Held	Total	5,463.22

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
330	WAGGONER ENGINEERING, INC Account Number 330-151-953	211764	12/21/2020	12/09/2020	4	9122120	1,450.00	
	Description SULPHUR SPRINGS PARK			Invoice # 37384	Date 10/12/2020	P.O.	Amount 1,450.00	
FUND TOTAL 330	Claims	4	to	4 Checks	Total	Manual	1,450.00 Held	Total 1,450.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
336	CARD SERVICES	211938	12/21/2020	12/15/2020	2	9122120	179.94	
	Account Number 336-530-631	Description GRAVEL		Invoice #	Date 12/01/2020	P.O.	Amount	179.94
336	MADISON COUNTY COOP	211965	12/21/2020	12/16/2020	3		50.00	
	Account Number 336-530-631	Description GRAVEL		Invoice # 712506	Date 12/09/2020	P.O.	Amount	50.00
FUND TOTAL 336 Claims		2 to	3 Checks	1 Total	50.00 Manual	179.94 Held	Total	229.94

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1265	to	1448	Checks	139	Total	471,601.88	Manual	291,873.84	Held	Total	763,475.72
FUND 12	Claims	24	to	30	Checks	5	Total	3,213.55	Manual	414.93	Held	Total	3,628.48
FUND 15	Claims	17	to	20	Checks		Total		Manual	309,091.69	Held	Total	309,091.69
FUND 30	Claims	5	to	6	Checks	1	Total	4,998.00	Manual	3,189.85	Held	Total	8,187.85
FUND 97	Claims	17	to	19	Checks	2	Total	8,506.61	Manual	330.00	Held	Total	8,836.61
FUND 104	Claims	4	to	4	Checks	1	Total	2.89	Manual		Held	Total	2.89
FUND 105	Claims	16	to	21	Checks	2	Total	840.81	Manual	37,499.49	Held	Total	38,340.30
FUND 115	Claims	36	to	41	Checks	4	Total	2,936.77	Manual	608.65	Held	Total	3,545.42
FUND 150	Claims	143	to	191	Checks	30	Total	66,821.74	Manual	75,394.46	Held	Total	142,216.20
FUND 160	Claims	22	to	30	Checks	9	Total	141,936.18	Manual		Held	Total	141,936.18
FUND 170	Claims	3	to	6	Checks		Total		Manual	29,321.18	Held	Total	29,321.18
FUND 190	Claims	12	to	14	Checks	2	Total	389.28	Manual	1,002.15	Held	Total	1,391.43
FUND 191	Claims	29	to	33	Checks	4	Total	762.88	Manual	448.15	Held	Total	1,211.03
FUND 194	Claims	13	to	16	Checks	4	Total	1,240.42	Manual		Held	Total	1,240.42
FUND 226	Claims	12	to	12	Checks		Total		Manual	820.00	Held	Total	820.00
FUND 306	Claims	8	to	9	Checks		Total		Manual	53,451.39	Held	Total	53,451.39
FUND 322	Claims	6	to	7	Checks		Total		Manual	221,100.79	Held	Total	221,100.79
FUND 327	Claims	12	to	16	Checks	5	Total	20,951.62	Manual		Held	Total	20,951.62
FUND 328	Claims	12	to	13	Checks		Total		Manual	5,463.22	Held	Total	5,463.22
FUND 330	Claims	4	to	4	Checks		Total		Manual	1,450.00	Held	Total	1,450.00
FUND 336	Claims	2	to	3	Checks	1	Total	50.00	Manual	179.94	Held	Total	229.94

Total for all Funds				Checks		209	Total	724,252.63	Manual	1,031,639.73	Held	Total	1,755,892.36