

Docket of Claims
Release date from 05/06/2019 thru 05/06/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	STREET COP TRAINING LLC	194096	05/06/2019	04/17/2019	2662		199.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-487	TRAINING-J THORNTON			02/14/2019			199.00
	001-200-487	5871-112-1-3431			02/14/2019			
001	JOEL SHOWS	194101	05/06/2019	04/17/2019	2663		44.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		03162019A	03/16/2019			4.64
	001-167-480	TRAVEL REIMBURSEMENT		03162019B	03/16/2019			4.64
	001-167-480	TRAVEL REIMBURSEMENT		02262019A	02/26/2019			6.96
	001-167-480	TRAVEL REIMBURSEMENT		04272019A	04/27/2019			2.90
	001-167-480	TRAVEL REIMBURSEMENT		04092019A	04/09/2019			20.30
	001-167-480	TRAVEL REIMBURSEMENT		04142019A	04/14/2019			5.22
001	KATHRYN M. SMITH	194102	05/06/2019	04/17/2019	2664	9050619	22.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		303282019A	03/28/2019			11.02
	001-167-480	TRAVEL REIMBURSEMENT		303312019A	03/31/2019			11.60
001	ALEX BREELAND	194103	05/06/2019	04/17/2019	2665	9050619	726.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		104142019B	04/14/2019			30.16
	001-167-480	TRAVEL REIMBURSEMENT		104092019B	04/09/2019			18.56
	001-167-480	TRAVEL REIMBURSEMENT		104102019A	04/10/2019			17.98
	001-167-480	TRAVEL REIMBURSEMENT		104092019D	04/09/2019			30.16
	001-167-480	TRAVEL REIMBURSEMENT		104102019B	04/10/2019			20.88
	001-167-480	TRAVEL REIMBURSEMENT		104092019A	04/09/2019			19.72
	001-167-480	TRAVEL REIMBURSEMENT		104092019C	04/09/2019			13.92
	001-167-480	TRAVEL REIMBURSEMENT		104122019A	04/12/2019			17.40
	001-167-480	TRAVEL REIMBURSEMENT		104112019B	04/11/2019			20.88
	001-167-480	TRAVEL REIMBURSEMENT		104102019C	04/10/2019			16.24
	001-167-480	TRAVEL REIMBURSEMENT		108142019A	04/14/2019			31.32
	001-167-480	TRAVEL REIMBURSEMENT		104122019B	04/12/2019			15.66
	001-167-480	TRAVEL REIMBURSEMENT		104052019D	04/06/2019			12.76
	001-167-480	TRAVEL REIMBURSEMENT		103302019C	03/30/2019			30.16
	001-167-480	TRAVEL REIMBURSEMENT		104052019C	04/05/2019			30.16
	001-167-480	TRAVEL REIMBURSEMENT		104072019A	04/07/2019			30.16
	001-167-480	TRAVEL REIMBURSEMENT		104032019A	04/03/2019			35.96
	001-167-480	TRAVEL REIMBURSEMENT		104052019B	04/05/2019			19.72
	001-167-480	TRAVEL REIMBURSEMENT		104052019A	04/05/2019			23.20
	001-167-480	TRAVEL REIMBURSEMENT		104032019B	04/04/2019			12.76
	001-167-480	TRAVEL REIMBURSEMENT		104022019B	04/02/2019			22.04
	001-167-480	TRAVEL REIMBURSEMENT		104022019A	04/02/2019			25.52
	001-167-480	TRAVEL REIMBURSEMENT		103302019B	03/30/2019			18.56
	001-167-480	TRAVEL REIMBURSEMENT		103302019A	03/30/2019			22.04
	001-167-480	TRAVEL REIMBURSEMENT		103312019B	03/31/2019			31.32
	001-167-480	TRAVEL REIMBURSEMENT		103282019A	03/28/2019			30.16
	001-167-480	TRAVEL REIMBURSEMENT		103272019A	03/27/2019			31.90
	001-167-480	TRAVEL REIMBURSEMENT		103312019A	03/31/2019			30.16
	001-167-480	TRAVEL REIMBURSEMENT		104062019A	04/06/2019			30.16

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001	ALEX BREELAND	194103	05/06/2019	04/17/2019	2665	9050619	726.74	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		104062019B	04/06/2019			19.72
	001-167-480	TRAVEL REIMBURSEMENT		104062019C	04/06/2019			17.40
001	MIDSOUTH ELEVATOR, LLC	194115	05/06/2019	04/18/2019	2666		1,325.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		3657686	04/15/2019			1,325.00
001	RESERVE ACCOUNT/PITNEY BOWES	194121	05/06/2019	04/18/2019	2667	9050619	19,867.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-501	POSTAGE AND BOX RENT		35235050	04/15/2019			898.43
	001-101-501	POSTAGE AND BOX RENT		35235050	04/15/2019			2,534.37
	001-166-501	POSTAGE AND BOX RENT		35235050	04/15/2019			4,118.03
	001-168-501	POSTAGE AND BOX RENT		35235050	04/15/2019			192.55
	001-180-501	POSTAGE AND BOX RENT		35235050	04/15/2019			32.00
	001-265-501	POSTAGE AND BOX RENT		35235050	04/15/2019			4.50
	001-103-501	POSTAGE AND BOX RENT		35235050	04/15/2019			238.85
	001-104-501	POSTAGE AND BOX RENT		35235050	04/15/2019			11,848.29
001	REGION 8 MENTAL HEALTH	194123	05/06/2019	04/18/2019	2668	9050619	9,166.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		0519	04/18/2019			9,166.66
001	MADISON CTY HEALTH DEPT	194124	05/06/2019	04/18/2019	2669	9050619	15,203.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		0519	04/18/2019			15,203.34
001	214 KEY DRIVE, LLC	194125	05/06/2019	04/18/2019	2670		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-530	RENT		0519	04/18/2019			1,200.00
001	MADISON COUNTY SOIL CONSERVATION DIST	194126	05/06/2019	04/18/2019	2671	9050619	11,716.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		0519	04/18/2019			11,716.25
001	MADCO PROPERTIES, LLC	194128	05/06/2019	04/18/2019	2672	9050619	3,237.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	RENT		0519	04/18/2019			3,237.50
001	MOLLY B EATON	194140	05/06/2019	04/22/2019	2673		231.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			03/27/2019			231.04
001	ROBERTSON REMOVAL SERVICE	194141	05/06/2019	04/22/2019	2674		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES		000022	04/10/2019			125.00
	001-167-581	OTHER CONTRACTUAL SERVICES		000021	04/25/2019			125.00
001	WATKINS & EAGER, PLLC	194142	05/06/2019	04/22/2019	2675		2,430.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-550	LEGAL FEES		394160	04/09/2019			2,430.00

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001	STEVEN ROSS	194145	05/06/2019	04/22/2019	2676		211.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-480	TRAVEL REIMBURSEMENT			03/05/2019			211.70
001	HOLLYWOOD FEED, LLC	194146	05/06/2019	04/22/2019	2677		127.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		F0465831	02/07/2019			59.55
	001-200-646	OTHER SUPPLIES/MATERIALS		F0465831	03/07/2019			68.39
001	PITNEY BOWES CREDIT CORP	194147	05/06/2019	04/22/2019	2678	9050619	816.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-533	OFFICE MACHINE RENTAL		3308246236	02/27/2019			816.54
	001-102-533	12/30/2018 - 3/29/2019			02/27/2019			
001	BOB BARKER CO INC	194150	05/06/2019	04/22/2019	2679		426.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		599790	04/12/2019			426.76
001	CAROUSEL INDUSTRIES OF NORTH AMERICA INC	194151	05/06/2019	04/22/2019	2680		340.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		2359093	04/12/2019			340.00
001	MS DEPARTMENT OF REVENUE	194161	05/06/2019	04/24/2019	2681		9.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-682	TITLE - 2C3CDXAG5DH648350			04/22/2019			9.00
001	VENTURE TECHNOLOGIES	194162	05/06/2019	04/24/2019	2682	9050619	2,744.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	MONTHLY E-MAIL SUPPORT		647878	04/09/2019			1,901.50
	001-152-581	MONTHLY E-MAIL ARCHIVING		647877	04/09/2019			735.00
	001-152-581	WEBSITE CREDIT CARD FEES		647478	04/02/2019			107.90
001	SECURITY SUPPORT SERVICES	194164	05/06/2019	04/24/2019	2683		135.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	REPAIR CIRCUIT EXIT BUTTON		142916	04/10/2019			135.00
001	BXS INSURANCE	194165	05/06/2019	04/24/2019	2684		750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-570	SHEILA WOODARD		284168	04/01/2019			225.00
	001-200-570	LEEANN SANDERS		284174	04/01/2019			175.00
	001-103-570	LESLIE LACOUR		284170	04/01/2019			100.00
	001-103-570	RANDI JEROME		284171	04/01/2019			100.00
	001-103-570	DON JORGENSON		284186	04/01/2019			100.00
	001-101-570	KESHA BUCKNER		286099	04/12/2019			50.00
001	NESTER DEBRA M.	194166	05/06/2019	04/24/2019	2685		360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		2019-0026	04/15/2019			360.00

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001	MS DEPARTMENT OF REVENUE	194173	05/06/2019	04/24/2019	2686		30.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-682	TAGS			04/24/2019			30.00
001	OFFICE DEPOT INC	194174	05/06/2019	04/24/2019	2687	9050619	1,432.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		8396944001	04/08/2019			717.84
	001-100-603	OFFICE SUPPLIES		8345881001	04/08/2019			479.98
	001-100-603	OFFICE SUPPLIES		3806248001	04/02/2019			216.63
	001-100-603	OFFICE SUPPLIES		3806247001	04/02/2019			41.16
	001-100-603	OFFICE SUPPLIES		3805730001	03/26/2019			99.99
	001-100-603	OFFICE SUPPLIES		8872599001	03/19/2019			271.11
	001-100-603	OFFICE SUPPLIES		1252423001	04/22/2019			-439.99
	001-104-603	OFFICE SUPPLIES		8556836001	04/08/2019			45.99
001	PRESTO-X	194178	05/06/2019	04/24/2019	2688	9050619	394.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		2667915	04/30/2019			394.33
001	STRATEGIC MARKETING GROUP, LLC	194179	05/06/2019	04/24/2019	2689	9050619	2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	PUBLIC RELATIONS		SH0519	05/01/2019			2,000.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	194180	05/06/2019	04/24/2019	2690	9050619	76.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1538611140	04/10/2019			21.22
	001-151-544	MAINTENANCE CONTRACTS		1538611141	04/10/2019			11.46
	001-151-544	MAINTENANCE CONTRACTS		1538617592	04/17/2019			21.22
	001-151-544	MAINTENANCE CONTRACTS		1538617593	04/17/2019			11.46
	001-151-544	MAINTENANCE CONTRACTS		1538617595	04/17/2019			11.46
001	STUART C IRBY CO	194182	05/06/2019	04/24/2019	2691	9050619	617.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		S011269239	04/01/2019			88.35
	001-151-641	BLDG REPAIR SUPPLIES		S011319264	04/11/2019			414.85
	001-151-641	BLDG REPAIR SUPPLIES		S011325936	04/16/2019			114.31
001	TAW POWER SYSTEMS, INC.	194183	05/06/2019	04/24/2019	2692	9050619	541.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		26160470	04/10/2019			180.55
	001-151-544	MAINTENANCE CONTRACTS		26160471	04/10/2019			180.55
	001-151-544	MAINTENANCE CONTRACTS		26160473	04/10/2019			180.55
001	NATIONAL ELEVATOR INSPECTION SVCS, INC	194185	05/06/2019	04/24/2019	2693		170.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		0339123	01/29/2019			170.00

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001	MADISON ACE HARDWARE	194186	05/06/2019	04/24/2019	2694		39.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		221111	04/09/2019			39.98
001	KAREN S. ROWZEE	194187	05/06/2019	04/24/2019	2695		56.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS			04/10/2019			56.00
001	RAYBORN HARVEY, CSR #1274	194188	05/06/2019	04/24/2019	2696		72.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		1072	04/12/2019			72.00
001	JACKSON DATA PRODUCTS, INC	194189	05/06/2019	04/24/2019	2697		522.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		7175-0	04/02/2019			447.64
	001-102-603	OFFICE SUPPLIES		7652-0	04/09/2019			15.96
	001-102-603	OFFICE SUPPLIES		7679-0	04/11/2019			58.98
001	CIRCUIT COURT JURY ACCOUNT	194190	05/06/2019	04/24/2019	2698	9050619	5,370.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			04/24/2019			2,314.80
	001-161-575	JURY & WITNESS FEES-EXELL			04/18/2019			262.18
	001-161-575	JURY & WITNESS FEES			04/26/2019			2,794.00
001	SAFEGUARD BUSINESS SYSTEMS	194191	05/06/2019	04/24/2019	2699		711.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		033451067	04/15/2019			180.24
	001-102-603	OFFICE SUPPLIES		033456695	04/18/2019			265.77
	001-102-603	OFFICE SUPPLIES		033457387	04/18/2019			265.77
001	GRAINGER	194196	05/06/2019	04/25/2019	2700	9050619	1,729.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-681	REPAIR PARTS		9137292943	04/04/2019			144.22
	001-220-681	REPAIR PARTS		9142609222	04/11/2019			156.97
	001-220-681	REPAIR PARTS		9142609230	04/11/2019			573.70
	001-220-645	JANITORIAL SUPPLIES		9071242524	01/29/2019			854.28
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	194197	05/06/2019	04/25/2019	2701		3,517.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-691	UNIFORMS/WEARING APPAREL		12360	04/16/2019			922.99
	001-200-691	UNIFORMS/WEARING APPAREL		12310	04/10/2019			212.34
	001-200-691	UNIFORMS/WEARING APPAREL		12320	04/11/2019			364.92
	001-200-691	UNIFORMS/WEARING APPAREL		12328	04/12/2019			160.00
	001-200-691	UNIFORMS/WEARING APPAREL		12352	04/15/2019			30.00
	001-220-613	LAW ENFORCEMENT SUPPLIES		12374	04/19/2019			218.99
	001-200-691	UNIFORMS/WEARING APPAREL		12398	04/25/2019			306.88
	001-200-691	UNIFORMS/WEARING APPAREL		12412	04/26/2019			179.96
	001-200-691	UNIFORMS/WEARING APPAREL		12416	04/26/2019			827.60
	001-200-691	UNIFORMS/WEARING APPAREL		12420	04/26/2019			294.00

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001	SOUTHEASTERN POND MANAGEMENT	194202	05/06/2019	04/25/2019	2702		318.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	FERTILIZATION SERVICE #1	3/8	121933	04/10/2019		159.00	
	001-151-544	FERTILIZATION SERVICE #2	3/22	121933	04/10/2019		159.00	
001	BRENDA MCKENZIE	194207	05/06/2019	04/26/2019	2703		32.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-480	TRAVEL REIMBURSEMENT			04/26/2019		32.72	
001	DORIS BOSTON	194208	05/06/2019	04/26/2019	2704		32.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-480	TRAVEL REIMBURSEMENT			04/26/2019		32.72	
001	AMY HAYMAN	194209	05/06/2019	04/26/2019	2705		46.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-480	TRAVEL REIMBURSEMENT			04/26/2019		46.06	
001	DEBRA NASON	194210	05/06/2019	04/26/2019	2706		46.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-480	TRAVEL REIMBURSEMENT			04/26/2019		46.06	
001	LISA DUVAL	194211	05/06/2019	04/26/2019	2707		46.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-480	TRAVEL REIMBURSEMENT			04/26/2019		46.06	
001	LORI BUTLER	194212	05/06/2019	04/26/2019	2708		46.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-480	TRAVEL REIMBURSEMENT			04/26/2019		46.06	
001	KAY PACE	194213	05/06/2019	04/26/2019	2709		46.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-480	TRAVEL REIMBURSEMENT			04/26/2019		46.06	
001	CENTRAL MS CHAPTER APA	194214	05/06/2019	04/26/2019	2710		25.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-571	DUES - LORETTA PHILLIPS		00226	03/26/2019		25.00	
001	ELKINS WHOLESALE, INC	194218	05/06/2019	04/26/2019	2711	9050619	3,473.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	HDQL		372486-01	02/08/2019	190165	195.16	
	001-220-645	LAUNDRY BREAK		372486-01	02/08/2019	190165	317.28	
	001-220-645	PUMICE STONES		372486	02/05/2019	190165	31.32	
	001-220-645	33 GALLON TRASH BAGS		372486	02/05/2019	190165	202.50	
	001-220-645	BLEACH		372486	02/05/2019	190165	46.00	
	001-220-645	GOLDEN GLO		372486	02/05/2019	190165	14.82	
	001-220-645	LAUNDRY BREAK		372486	02/05/2019	190165	158.64	
	001-220-645	DAMP MOP		372486	02/05/2019	190165	51.42	
	001-220-645	BLACK STRIPPING PADS		372486	02/05/2019	190165	22.14	
	001-220-645	TOILET TISSUE		372486	02/05/2019	190165	1,577.50	
	001-220-645	CHERRY ALMOND HAND SOAP		372486	02/05/2019	190165	36.84	

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001	ELKINS WHOLESALE, INC	194218	05/06/2019	04/26/2019	2711	9050619	3,473.49	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	BLD		372486	02/05/2019	190165		776.85
	001-220-645	CHAMPAGNE BUFFING PADS		372486	02/05/2019	190165		43.02
001	DELTACOM, INC.	194219	05/06/2019	04/26/2019	2712	9050619	2,117.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-502	INTERNET SERVICE		71239290	04/22/2019			2,117.47
001	CAPITOL BODY SHOP INC OF RIDGELAND	194220	05/06/2019	04/26/2019	2713		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		115546	03/15/2019			1,000.00
	001-200-542	VEHICLE REPAIRS		115796	04/04/2019			1,000.00
001	CENTRAL RESTAURANT PRODUCTS	194221	05/06/2019	04/26/2019	2714		433.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-681	REPAIR PARTS		11751662	04/19/2019			433.17
001	PITNEY BOWES	194223	05/06/2019	04/26/2019	2715	9050619	1,014.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		1012014327	04/09/2019			249.88
	001-100-603	OFFICE SUPPLIES		1012172929	04/15/2019			764.97
001	SHRED-IT USA - NEW YORK	194224	05/06/2019	04/26/2019	2716	9050619	260.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		8127056158	04/15/2019			260.98
001	ENTERGY	194225	05/06/2019	04/26/2019	2717	9050619	9,826.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-510	UTILITIES		15766744	04/18/2019			5,973.83
	001-220-510	UTILITIES		16082240	04/18/2019			3,788.35
	001-220-510	UTILITIES		16082992	04/18/2019			64.08
001	TRI-TECH FORENSICS INC	194226	05/06/2019	04/26/2019	2718	9050619	722.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-506	DRUG TESTING FEES		172721	04/23/2019			361.00
	001-200-506	DRUG TESTING FEES		167536	01/07/2019			361.00
001	MADISON COUNTY COOP	194245	05/06/2019	04/26/2019	2719		53.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		631420	04/24/2019			53.98
001	OZBORN COMMUNICATIONS, LLC	194246	05/06/2019	04/26/2019	2720	9050619	189.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-547	RADIO REPAIRS		20540	04/24/2019			189.00
001	SUMMIT FOOD SERVICES LLC	194248	05/06/2019	04/26/2019	2721		21,304.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000046120	04/15/2019			10,607.05
	001-220-579	FEEDING PRISONERS		2000046518	04/22/2019			10,697.56

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001	CURRIE JOHNSON & MYERS, P.A. Account Number 001-200-550	194249	05/06/2019	04/26/2019	2722		612.50	
		Description LEGAL FEES		Invoice # STMT 10	Date 04/16/2019	P.O.	Amount 612.50	
001	METRIX SOLUTIONS, LLC Account Number 001-152-616	194250	05/06/2019	04/26/2019	2723	9050619	750.75	
		Description OFFICE 365 MONTHLY		Invoice # M42766	Date 04/23/2019	P.O.	Amount 750.75	
001	MID-SOUTH UNIFORM & SUPPLY Account Number 001-200-691 001-200-691	194251	05/06/2019	04/26/2019	2724		2,709.92	
		Description BH1980 HIGLO BADGE B1011 HIGLO BADGE		Invoice # 590724 590724	Date 04/25/2019 04/25/2019	P.O. 190211 190211	Amount 2,080.72 629.20	
001	TONY'S TIRE & AUTO INC Account Number 001-200-680 001-200-680	194254	05/06/2019	04/26/2019	2725		4,906.40	
		Description 265/60/17 BFG ADVANTAGE PURSUI TIRE TAX		Invoice # 213120 213120	Date 04/15/2019 04/15/2019	P.O. 190253 190253	Amount 4,866.40 40.00	
001	METRIX SOLUTIONS, LLC Account Number 001-103-919 001-103-919 001-103-919 001-103-919	194256	05/06/2019	04/26/2019	2726	9050619	2,471.29	
		Description DELL LATITUDE 5490 BTX (2) DELL WD15 DOCKING STATION HP LASERJET PRO 400 M402N SHIPPING		Invoice # M42716 M42716 M42716 M42716	Date 04/22/2019 04/22/2019 04/22/2019 04/22/2019	P.O. 190241 190241 190241 190241	Amount 2,034.54 188.75 198.00 50.00	
001	NICK CLARK'S OFFICE PARTNERS, INC Account Number 001-220-646 001-220-646	194257	05/06/2019	04/26/2019	2727		1,462.00	
		Description 20 MONEY RECEIPT BOOKS 20 EVIDENCE RELEASE FORM BOOKS		Invoice # 11307 11307	Date 12/05/2018 12/05/2018	P.O. 190042 190042	Amount 988.00 474.00	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-200-581	194258	05/06/2019	04/26/2019	2728		5,760.00	
		Description INSTALL EQUIP VEHICLES (8)		Invoice # 12333	Date 04/12/2019	P.O. 190035	Amount 5,760.00	
001	LANE TRANSMISSION Account Number 001-151-542 001-151-542	194260	05/06/2019	04/26/2019	2729		4,697.00	
		Description REPLACE TRANSMISSION DODGE RAM TRUCK		Invoice # 411	Date 04/11/2019 04/11/2019	P.O. 190247	Amount 4,697.00	
001	C SPIRE WIRELESS Account Number 001-100-502 001-101-502 001-102-502 001-103-502 001-104-502 001-120-502 001-121-502 001-122-502 001-151-502	194261	05/06/2019	04/29/2019	2730		2,092.78	
		Description PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE		Invoice # 30543693 30543693 30543693 30543693 30543693 30543693 30543693 30543693 30543693 30543693	Date 04/25/2019 04/25/2019 04/25/2019 04/25/2019 04/25/2019 04/25/2019 04/25/2019 04/25/2019 04/25/2019 04/25/2019	P.O.	Amount 338.57 50.73 50.73 253.65 114.91 50.73 47.94 50.73 192.66	

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001	C SPIRE WIRELESS	194261	05/06/2019	04/29/2019	2730		2,092.78	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-502	PHONE SERVICE		30543693	04/25/2019		104.94	
	001-154-502	PHONE SERVICE		30543693	04/25/2019		50.73	
	001-160-502	PHONE SERVICE		30543693	04/25/2019		50.73	
	001-162-502	PHONE SERVICE		30543693	04/25/2019		101.46	
	001-163-502	PHONE SERVICE		30543693	04/25/2019		50.73	
	001-166-502	PHONE SERVICE		30543693	04/25/2019		84.92	
	001-167-502	PHONE SERVICE		30543693	04/25/2019		34.19	
	001-169-502	PHONE SERVICE		30543693	04/25/2019		50.73	
	001-262-502	PHONE SERVICE		30543693	04/25/2019		157.06	
	001-265-502	PHONE SERVICE		30543693	04/25/2019		256.64	
001	COMCAST CABLE	194269	05/06/2019	04/29/2019	2731	9050619	236.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	PUBLIC INTERNET SERVICE			04/27/2019		236.85	
	001-152-581	8396 41 066 0125853			04/27/2019			
001	METRIX SOLUTIONS, LLC	194270	05/06/2019	04/29/2019	2732	9050619	1,421.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	BATTERY FOR DELL LATITUDE		M42894	04/25/2019		112.11	
	001-121-603	SCANNER ROLLERS		M42910	04/26/2019		96.52	
	001-104-919	DOT MATRIX PRINTERS (2)		M42856	04/25/2019		1,213.04	
001	ADMINISTRATIVE OFFICE OF COURTS	194271	05/06/2019	04/29/2019	2733		37,679.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF			04/24/2019		26,971.53	
	001-161-411	COURT PERSONNEL/STAFF			04/24/2019		10,707.72	
001	SMITH SHELLNUT WILSON, LLC	194272	05/06/2019	04/29/2019	2734		646.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	MANAGEMENT FEES		645-035310	04/04/2019		646.80	
001	MISS. ASSOCIATION OF SUPERVISORS	194273	05/06/2019	04/29/2019	2735		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-571	DUES - RONNY LOTT		4534	04/09/2019		100.00	
	001-100-571	DUES - KATIE SNELL		4534	04/09/2019		100.00	
	001-120-571	DUES - SHELTON VANCE		4534	04/09/2019		100.00	
001	ROBERT J YOUNG COMPANY	194275	05/06/2019	04/29/2019	2736	9050619	60.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		INV3010055	04/08/2019		60.75	
001	TRI-STATE CONSULTING SERVICES, INC.	194276	05/06/2019	04/29/2019	2737		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	WEB/GIS SUPPORT		45-0419W	04/15/2019		850.00	
001	AMERICAN SOLUTIONS FOR BUSINESS	194277	05/06/2019	04/29/2019	2738		353.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		04093791	04/18/2019		307.45	
	001-160-603	OFFICE SUPPLIES		04077196	04/03/2019		46.50	

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001	DELTA COMPUTER SYSTEMS, INC.	194278	05/06/2019	04/29/2019	2739		3,810.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-544	MAINTENANCE CONTRACTS		MN135400	04/15/2019		605.00	
	001-101-544	MAINTENANCE CONTRACTS		MN135399	04/15/2019		220.00	
	001-103-544	MAINTENANCE CONTRACTS		MN135401	04/15/2019		2,985.00	
001	CAPITAL LOCKSMITH COMPANY, LLC	194279	05/06/2019	04/29/2019	2740		194.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR			04/29/2019		114.00	
	001-151-540	JUSTICE COURT			04/29/2019			
	001-151-540	BUILDING AND GROUND REPAIR		412914	04/12/2019		80.00	
001	ENTERGY	194280	05/06/2019	04/29/2019	2741	9050619	216.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117646224	02/27/2019		11.16	
	001-265-510	UTILITIES		117646224	03/29/2019		11.16	
	001-265-510	UTILITIES		117660514	04/17/2019		15.36	
	001-265-510	UTILITIES		117646265	04/24/2019		14.95	
	001-265-510	UTILITIES		117646281	04/24/2019		11.16	
	001-265-510	UTILITIES		117646323	04/24/2019		93.58	
	001-265-510	UTILITIES		117646406	04/18/2019		14.69	
	001-265-510	UTILITIES		117646414	04/18/2019		14.53	
	001-265-510	UTILITIES		154430458	04/16/2019		14.53	
	001-265-510	UTILITIES		117660605	04/16/2019		14.95	
001	ENTERGY	194281	05/06/2019	04/29/2019	2742	9050619	124.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		123950222	04/16/2019		10.74	
	001-265-510	UTILITIES		112629233	04/15/2019		10.74	
	001-265-510	UTILITIES		117646356	04/12/2019		10.89	
	001-265-510	UTILITIES		126366509	04/25/2019		14.25	
	001-265-510	UTILITIES		126347442	04/26/2019		14.25	
	001-265-510	UTILITIES		117646364	04/15/2019		10.74	
	001-265-510	UTILITIES		117660589	04/15/2019		10.89	
	001-265-510	UTILITIES		112629258	04/23/2019		14.95	
	001-265-510	UTILITIES		117660506	04/11/2019		10.89	
	001-265-510	UTILITIES		117660639	04/10/2019		15.66	
001	ENTERGY	194282	05/06/2019	04/29/2019	2743	9050619	25.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117646372	04/25/2019		14.95	
	001-265-510	UTILITIES		117660555	04/26/2019		10.74	
001	TOWERCOM SOUTH, LLC	194287	05/06/2019	04/29/2019	2744	9050619	990.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	TOWER RENT		2189	04/24/2019		990.00	

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001	STAPLES BUSINESS ADVANTAGE	194304	05/06/2019	04/29/2019	2745		1,461.34	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-168-603			OFFICE SUPPLIES	3409363187	03/30/2019	202.76	
	001-168-603			OFFICE SUPPLIES	3409363188	03/30/2019	28.47	
	001-168-603			OFFICE SUPPLIES	3410519357	04/06/2019	22.65	
	001-168-603			OFFICE SUPPLIES	3410519360	04/06/2019	18.03	
	001-168-603			OFFICE SUPPLIES	3411021697	04/13/2019	-39.58	
	001-220-603			OFFICE SUPPLIES	3409363185	03/30/2019	486.45	
	001-200-603			OFFICE SUPPLIES	3410519352	04/06/2019	329.82	
	001-200-603			OFFICE SUPPLIES	3410519355	04/06/2019	89.99	
	001-200-603			OFFICE SUPPLIES	3411021695	04/13/2019	99.82	
	001-166-603			OFFICE SUPPLIES	3409363186	03/30/2019	222.93	
001	MCEDA	194309	05/06/2019	04/29/2019	2746	9050619	46,104.50	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-710			MCEDA SUBSIDIES	0519	04/29/2019	46,104.50	
001	CITY OF CANTON	194316	05/06/2019	04/29/2019	2747		14,665.77	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-000-267			RAILCAR TAXES FROM STATE		04/23/2019	14,665.77	
001	TOWN OF FLORA	194317	05/06/2019	04/29/2019	2748		2,208.60	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-000-267			RAILCAR TAXES FROM STATE		04/23/2019	2,208.60	
001	CITY OF JACKSON	194318	05/06/2019	04/29/2019	2749		473.27	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-000-267			RAILCAR TAXES FROM STATE		04/23/2019	473.27	
001	CITY OF MADISON	194319	05/06/2019	04/29/2019	2750		3,169.23	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-000-267			RAILCAR TAXES FROM STATE		04/23/2018	3,169.23	
001	CITY OF RIDGELAND	194320	05/06/2019	04/29/2019	2751		1,659.27	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-000-267			RAILCAR TAXES FROM STATE		04/23/2019	1,659.27	
001	MADISON COUNTY SCHOOL DISTRICT	194321	05/06/2019	04/29/2019	2752	9050619	70,711.78	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-000-267			RAILCAR TAXES FROM STATE		04/23/2019	70,711.78	
001	CANTON MUNICIPAL SCHOOLS	194322	05/06/2019	04/29/2019	2753		15,051.71	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-000-267			RAILCAR TAXES FROM STATE		04/23/2019	15,051.71	
001	ENTERGY	194323	05/06/2019	04/29/2019	2754	9050619	2,051.11	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-151-510			UTILITIES	150037331	04/18/2019	26.40	
	001-151-510			UTILITIES	150111755	04/18/2019	54.99	
	001-151-510			UTILITIES	150112027	04/18/2019	9.06	

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001	ENTERGY	194323	05/06/2019	04/29/2019	2754	9050619	2,051.11	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		150112225	04/18/2019		124.61	
	001-151-510	UTILITIES		116706458	04/25/2019		45.89	
	001-151-510	UTILITIES		49186711	04/18/2019		742.97	
	001-151-510	UTILITIES		88041397	04/24/2019		22.97	
	001-151-510	UTILITIES		110182680	04/10/2019		175.67	
	001-151-510	UTILITIES		96202650	04/24/2019		87.98	
	001-151-510	UTILITIES		125482679	04/18/2019		760.57	
001	ENTERGY	194324	05/06/2019	04/29/2019	2755	9050619	1,075.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		148293046	04/18/2019		571.43	
	001-151-510	UTILITIES		148293053	04/18/2019		18.09	
	001-151-510	UTILITIES		153155940	04/30/2019		485.78	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	194325	05/06/2019	04/29/2019	2756	9050619	44.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1538624143	04/24/2019		21.22	
	001-151-544	MAINTENANCE CONTRACTS		1538624144	04/24/2019		11.46	
	001-151-544	MAINTENANCE CONTRACTS		1538624146	04/24/2019		11.46	
001	TRUNNELL EXCAVATING & HAULING, INC	194333	05/06/2019	04/30/2019	2757		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES			03/29/2019		250.00	
001	MADISON COUNTY JOURNAL	194334	05/06/2019	04/30/2019	2758		117.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	SULPHUR SPRINGS PARK		300065517	04/25/2019		117.10	
001	PHILLIPS LUMBER & HOME CENTER	194335	05/06/2019	04/30/2019	2759		21.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		10564168	04/18/2019		21.59	
001	TERRY SERVICE, INC.	194336	05/06/2019	04/30/2019	2760		4,143.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		64776	04/17/2019		3,051.25	
	001-151-544	MAINTENANCE CONTRACTS		64777	04/17/2019		1,092.00	
001	ANITA E WRAY	194339	05/06/2019	04/30/2019	2761	9050619	16,762.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-455	COUNTY REGISTRAR		APRIL	04/29/2019		2,124.00	
	001-102-460	ASSISTING ELECTION COMMISSIONERS		APRIL	04/29/2019		1,600.00	
	001-161-454	ATTENDING COURT		APRIL	04/29/2019		9,763.00	
	001-162-454	ATTENDING COURT		APRIL	04/29/2019		3,275.00	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	194340	05/06/2019	04/30/2019	2762	9050619	13.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		1538624142	04/24/2019		13.32	

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001	MADISON COUNTY JOURNAL	194342	05/06/2019	04/30/2019	2763		535.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		300065550	04/25/2019		116.88	
	001-100-521	LEGAL AD		300065553	04/25/2019		260.16	
	001-100-521	LEGAL AD		300065554	04/25/2019		158.76	
001	MASIT	194348	05/06/2019	04/30/2019	2764		579,738.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-570	INSURANCE & FIDELITY BONDS		1023	04/01/2019		121,343.50	
	001-103-570	INSURANCE & FIDELITY BONDS		1023	04/01/2019		6,731.65	
	001-104-570	INSURANCE & FIDELITY BONDS		1023	04/01/2019		611.97	
	001-151-570	INSURANCE & FIDELITY BONDS		1023	04/01/2019		158,494.79	
	001-152-570	INSURANCE & FIDELITY BONDS		1023	04/01/2019		1,223.94	
	001-168-570	INSURANCE & FIDELITY BONDS		1023	04/01/2019		1,835.91	
	001-200-570	INSURANCE & FIDELITY BONDS		1023	04/01/2019		227,716.58	
	001-220-570	INSURANCE & FIDELITY BONDS		1023	04/01/2019		53,213.09	
	001-265-570	INSURANCE & FIDELITY BONDS		1023	04/01/2019		5,507.72	
	001-412-570	INSURANCE & FIDELITY BONDS		1023	04/01/2019		3,059.84	
001	LUIS DIAZ INTERPRETER	194353	05/06/2019	04/30/2019	2765		309.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	INTERPRETER		1953	04/23/2019		309.00	
001	SUPREME COURT OF MISSISSIPPI	194354	05/06/2019	04/30/2019	2766		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	NOTICE OF APPEAL 2019-TS-00689		10124577	04/19/2019		200.00	
	001-161-581	TONY TERRELL CLARK			04/19/2019			
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	194355	05/06/2019	04/30/2019	2767		928.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		12423	04/29/2019		928.00	
001	OFFICE DEPOT INC	194356	05/06/2019	04/30/2019	2768	9050619	408.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-603	OFFICE SUPPLIES		3770217001	03/26/2019		40.47	
	001-160-603	OFFICE SUPPLIES		3767028001	04/02/2019		82.18	
	001-103-603	OFFICE SUPPLIES		4640707001	04/18/2019		28.97	
	001-160-603	OFFICE SUPPLIES		0241419001	04/09/2019		14.02	
	001-160-603	OFFICE SUPPLIES		7493717001	04/04/2019		180.74	
	001-160-603	OFFICE SUPPLIES		0242942001	04/10/2019		61.69	
001	MS DEPT OF EMPLOYMENT SECURITY	194361	05/06/2019	04/30/2019	2769		460.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-469	UNEMPLOYMENT SERVICE FEES		8900013000	04/22/2019		460.72	
001	APPRAISAL INSTITUTE	194375	05/06/2019	05/01/2019	2770		895.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-487	SEMINARS-DON JORGENSON			04/30/2019		895.00	

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001	PATRICIA B. TRUESDALE Account Number 001-180-480	194377	05/06/2019	05/01/2019	2771	9050619	223.31	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			04/30/2019			223.31
001	HELEN CARNEY Account Number 001-180-480	194378	05/06/2019	05/01/2019	2772		216.07	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			04/30/2019			216.07
001	MEA DRUG TESTING CONSORTIUM Account Number 001-161-506 001-103-506 001-412-506	194380	05/06/2019	05/01/2019	2773		558.00	
		Description		Invoice #	Date	P.O.	Amount	
		DRUG TESTING FEES		2170	04/30/2019			62.00
		DRUG TESTING FEES		2170	04/30/2019			62.00
		DRUG TESTING FEES		2170	04/30/2019			434.00
001	ADAPCO, INC. Account Number 001-412-646 001-412-646	194382	05/06/2019	05/01/2019	2774		4,993.00	
		Description		Invoice #	Date	P.O.	Amount	
		AQUA-RESLIN MOSQUITO POISON		119819	04/09/2019	190249		4,865.00
		SHIPPING/FREIGHT		119819	04/09/2019	190249		128.00
001	ROBERT J YOUNG COMPANY Account Number 001-160-919 001-160-919	194383	05/06/2019	05/01/2019	2775	9050619	5,210.00	
		Description		Invoice #	Date	P.O.	Amount	
		RICOH MP 4055SP COPIER		INV3008634	04/08/2019	190221		5,065.00
		STAPLE FINISHER		INV3008634	04/08/2019	190221		145.00
001	M & M SERVICES, INC. Account Number 001-151-581 001-151-581 001-151-581	194384	05/06/2019	05/01/2019	2776		1,995.00	
		Description		Invoice #	Date	P.O.	Amount	
		1633 WEST PEACE STREET		2019.006	03/26/2019	190236		1,995.00
		OLD SCHOOL			03/26/2019			
		ASBESTOS BULK SAMPLING			03/26/2019			
001	BEAR CREEK WATER ASSN Account Number 001-151-510	194385	05/06/2019	05/01/2019	2777		10.00	
		Description		Invoice #	Date	P.O.	Amount	
		UTILITIES		01008002	04/24/2019			10.00
001	ROTOLO CONSULTANTS, INC Account Number 001-151-544	194386	05/06/2019	05/01/2019	2778		4,926.13	
		Description		Invoice #	Date	P.O.	Amount	
		LANDSCAPE MAINTENANCE		SM12296	05/01/2019			4,926.13
001	ADT SECURITY SERVICES Account Number 001-450-581	194387	05/06/2019	05/01/2019	2779		128.46	
		Description		Invoice #	Date	P.O.	Amount	
		SECURITY SERVICES		401281435	04/12/2019			128.46
001	KATIE BRYANT SNELL PLLC Account Number 001-100-550	194391	05/06/2019	05/01/2019	2780	9050619	15,862.00	
		Description		Invoice #	Date	P.O.	Amount	
		LEGAL FEES		1061	05/01/2019			15,862.00
001	BXS INSURANCE Account Number 001-200-570 001-101-570	194393	05/06/2019	05/01/2019	2781		234.00	
		Description		Invoice #	Date	P.O.	Amount	
		JACOBY COWEN		257309	04/25/2019			59.00
		RICHARD TOLBERT		287456	04/24/2019			175.00

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001	MS STATE MEDICAL EXAMINER 3740	194398	05/06/2019	05/02/2019	2782		5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	AUTOPSY FEES		90078833	04/15/2019			5,000.00
001	ALEX BREELAND	194403	05/06/2019	05/02/2019	2783	9050619	382.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		104262019B	04/26/2019			27.26
	001-167-480	TRAVEL REIMBURSEMENT		104302019A	05/01/2019			30.16
	001-167-480	TRAVEL REIMBURSEMENT		104292019B	04/29/2019			24.36
	001-167-480	TRAVEL REIMBURSEMENT		104162019A	04/16/2019			14.50
	001-167-480	TRAVEL REIMBURSEMENT		104182019B	04/19/2019			24.36
	001-167-480	TRAVEL REIMBURSEMENT		104182019A	04/18/2019			23.20
	001-167-480	TRAVEL REIMBURSEMENT		104252019B	04/25/2019			32.48
	001-167-480	TRAVEL REIMBURSEMENT		104202019A	04/20/2019			4.64
	001-167-480	TRAVEL REIMBURSEMENT		104232019A	04/23/2019			4.06
	001-167-480	TRAVEL REIMBURSEMENT		104212019B	04/22/2019			6.96
	001-167-480	TRAVEL REIMBURSEMENT		104232019C	04/23/2019			24.36
	001-167-480	TRAVEL REIMBURSEMENT		104222019A	04/22/2019			30.16
	001-167-480	TRAVEL REIMBURSEMENT		104232019B	04/23/2019			6.96
	001-167-480	TRAVEL REIMBURSEMENT		104252019A	04/25/2019			23.20
	001-167-480	TRAVEL REIMBURSEMENT		104282019B	04/28/2019			30.16
	001-167-480	TRAVEL REIMBURSEMENT		104282019A	04/28/2019			25.52
	001-167-480	TRAVEL REIMBURSEMENT		104272019A	04/27/2019			30.16
	001-167-480	TRAVEL REIMBURSEMENT		104292019A	04/29/2019			19.72
001	CENTRAL MISSISSIPPI COURT COLLECTIONS	194423	05/06/2019	05/02/2019	2784		5,324.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES			04/18/2019			5,324.98
001	AT&T MOBILITY, LLC	194424	05/06/2019	05/02/2019	2785		811.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	FLEET TRACKING			01/31/2019			252.40
	001-151-502	FLEET TRACKING			01/31/2019			126.20
	001-152-502	FLEET TRACKING			01/31/2019			50.48
	001-168-502	FLEET TRACKING			01/31/2019			28.70
	001-265-502	FLEET TRACKING			01/31/2019			151.44
	001-412-502	FLEET TRACKING			01/31/2019			201.92
001	AT&T MOBILITY, LLC	194429	05/06/2019	05/02/2019	2786		782.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	FLEET TRACKING			02/28/2019			252.40
	001-151-502	FLEET TRACKING			02/28/2019			126.20
	001-152-502	FLEET TRACKING			02/28/2019			50.48
	001-265-502	FLEET TRACKING			02/28/2019			151.44
	001-412-502	FLEET TRACKING			02/28/2019			201.92
001	AMERICAN MESSAGING SERVICES, LLC	194433	05/06/2019	05/02/2019	2787		165.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-502	PHONE SERVICE		N4483137TD	04/01/2019			56.44
	001-167-502	PHONE SERVICE		N4483137TD	04/01/2019			28.22

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001	AMERICAN MESSAGING SERVICES, LLC	194433	05/06/2019	05/02/2019	2787		165.13	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-502	PHONE SERVICE		N4483137SL	12/01/2018		80.47	
FUND TOTAL	1 Claims	2662 to	2787 Checks	81 Total	755,098.21 Manual	258,413.11 Held	Total	1,013,511.32

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012	RESERVE ACCOUNT/PITNEY BOWES Account Number 012-190-501	194122	05/06/2019	04/18/2019	90	9050619	72.92	
		Description POSTAGE AND BOX RENT		Invoice # 35235050	Date 04/15/2019	P.O.	Amount	72.92
012	NOBLE JOHN Account Number 012-190-556 012-190-556	194137	05/06/2019	04/18/2019	91		9,820.00	
		Description REVIEWS INSPECTIONS		Invoice #	Date 04/18/2019 04/18/2019	P.O.	Amount	2,440.00 7,380.00
012	SILLS CHARLES Account Number 012-190-556	194138	05/06/2019	04/18/2019	92		7,290.00	
		Description INSPECTIONS		Invoice #	Date 04/18/2019	P.O.	Amount	7,290.00
012	C SPIRE WIRELESS Account Number 012-190-502	194262	05/06/2019	04/29/2019	93		101.46	
		Description PHONE SERVICE		Invoice # 30543693	Date 04/25/2019	P.O.	Amount	101.46
012	MASIT Account Number 012-190-570	194349	05/06/2019	04/30/2019	94		611.97	
		Description INSURANCE & FIDELITY BONDS		Invoice # 1023	Date 04/01/2019	P.O.	Amount	611.97
012	BRENDA KAY LITTLE Account Number 012-190-480	194392	05/06/2019	05/01/2019	95	9050619	252.88	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 04/18/2019	P.O.	Amount	252.88
012	AT&T MOBILITY, LLC Account Number 012-190-502	194425	05/06/2019	05/02/2019	96		39.59	
		Description FLEET TRACKING		Invoice #	Date 01/31/2019	P.O.	Amount	39.59
012	AT&T MOBILITY, LLC Account Number 012-190-502	194430	05/06/2019	05/02/2019	97		25.24	
		Description FLEET TRACKING		Invoice #	Date 02/28/2019	P.O.	Amount	25.24
FUND TOTAL	12 Claims	90 to	97 Checks	6 Total	17,888.26 Manual	325.80 Held	Total	18,214.06

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015	UMR	194116	05/06/2019	04/18/2019	45	9050619	38,923.56	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			04/16/2019		38,923.56	
015	GUARDIAN	194149	05/06/2019	04/22/2019	46	9050619	13,903.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		435279	04/17/2019		13,903.00	
015	UMR	194215	05/06/2019	04/26/2019	47	9050619	116,370.18	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			04/23/2019		116,370.18	
015	GUARDIAN A/F	194341	05/06/2019	04/30/2019	48	9050619	16,738.56	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS		435279	04/02/2019		16,738.56	
FUND TOTAL	15 Claims	45 to	48 Checks	Total	Manual	185,935.30	Held	Total 185,935.30

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030	MATTHEW BENDER & CO., INC. Account Number 030-220-699 030-220-699	194176	05/06/2019	04/24/2019	36	9050619	1,482.00	
	Description JAIL SUPPLIES			Invoice # 0246069J	Date 04/12/2019	P.O.	Amount	741.00
	Description JAIL SUPPLIES			Invoice # 0246069H	Date 02/01/2019			741.00
030	MADISON COUNTY COOP Account Number 030-220-699	194177	05/06/2019	04/24/2019	37		155.76	
	Description JAIL SUPPLIES			Invoice # 629080	Date 04/09/2019	P.O.	Amount	155.76
030	SECURUS TECHNOLOGIES, INC Account Number 030-220-699	194222	05/06/2019	04/26/2019	38	9050619	3,807.00	
	Description JAIL SUPPLIES			Invoice # IDA56164	Date 02/01/2019	P.O.	Amount	3,807.00
030	PREMIER SUPPLY LINK, LLC Account Number 030-220-699 030-220-699	194247	05/06/2019	04/26/2019	39	9050619	9,604.58	
	Description JAIL SUPPLIES			Invoice # 7336	Date 02/28/2019	P.O.	Amount	1,213.56
	Description JAIL SUPPLIES			Invoice # 7350	Date 03/15/2019			8,391.02
FUND TOTAL	30 Claims	36 to	39 Checks	1 Total	155.76 Manual	14,893.58 Held		Total 15,049.34

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095	MADISON COUNTY LIBRARY	194307	05/06/2019	04/29/2019	7	9050619	41,472.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-701	GRANTS & SUBSIDIES			04/20/2019		41,472.59	
FUND TOTAL	95 Claims	7 to	7 Checks	Total	Manual	41,472.59 Held	Total	41,472.59

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097	C SPIRE FIBER	194148	05/06/2019	04/22/2019	55		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		1421956	04/01/2019			1,200.00
097	INTERSTATE BATTERIES	194192	05/06/2019	04/24/2019	56		90.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-646	OTHER SUPPLIES/MATERIALS		2502034139	04/18/2019			135.00
	097-230-646	OTHER SUPPLIES/MATERIALS		2502034138	04/18/2019			-45.00
097	AT&T	194283	05/06/2019	04/29/2019	57	9050619	16,418.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		601M118981	04/11/2019			16,418.00
097	TOWERCOM SOUTH, LLC	194284	05/06/2019	04/29/2019	58	9050619	330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-530	TOWER RENT		2190	04/24/2019			330.00
097	OZBORN COMMUNICATIONS, LLC	194379	05/06/2019	05/01/2019	59	9050619	486.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-547	RADIO REPAIRS		20546	04/24/2019			486.75
FUND TOTAL	97 Claims	55 to	59 Checks	2 Total	1,290.00 Manual	17,234.75 Held	Total	18,524.75

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105	REPUBLIC SERVICES, INC Account Number 105-340-585	194111	05/06/2019	04/17/2019	50	9050619	9,074.92	
	Description LANDFILL CHARGES			Invoice # 36185	Date 03/15/2019	P.O.	Amount	9,074.92
105	EDWARD C. JOHNSON Account Number 105-340-530	194127	05/06/2019	04/18/2019	51	9050619	500.00	
	Description RENT			Invoice # 0519	Date 04/18/2019	P.O.	Amount	500.00
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587 105-340-587 105-340-587	194181	05/06/2019	04/24/2019	52		1,937.00	
	Description RECYCLING RECYCLING RECYCLING			Invoice # 15379 15380 15413	Date 04/10/2019 04/10/2019 04/16/2019	P.O.	Amount	774.00 855.00 308.00
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-584	194184	05/06/2019	04/24/2019	53	9050619	154,718.01	
	Description GARBAGE PICK-UP			Invoice # 2907469	Date 04/18/2019	P.O.	Amount	154,718.01
105	REPUBLIC SERVICES, INC Account Number 105-340-585	194338	05/06/2019	04/30/2019	54	9050619	9,670.88	
	Description LANDFILL CHARGES			Invoice # 36224	Date 03/31/2019	P.O.	Amount	9,670.88
FUND TOTAL 105 Claims		50 to	54 Checks	1 Total	1,937.00 Manual	173,963.81 Held	Total	175,900.81

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115	MISSISSIPPI DEVELOPMENT AUTHORITY	194129	05/06/2019	05/01/2019	80		6,207.43			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	115-251-800	WEISENBERGER CAP LOAN PRIN		503	05/01/2019		5,954.31			
	115-251-802	WEISENBERGER CAP LOAN INT		503	05/01/2019		253.12			
115	MISSISSIPPI DEVELOPMENT AUTHORITY	194130	05/06/2019	05/01/2019	81		6,133.64			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	115-251-810	FARMHAVEN CAP LOAN PRIN		504	05/01/2019		5,796.00			
	115-251-811	FARMHAVEN CAP LOAN INT		504	05/01/2019		337.64			
115	MISSISSIPPI DEVELOPMENT AUTHORITY	194131	05/06/2019	05/01/2019	82		3,678.61			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	115-251-808	VALLEY VIEW CAP LOAN PRIN		505	05/01/2019		2,739.52			
	115-251-809	VALLEY VIEW CAP LOAN INT		505	05/01/2019		939.09			
115	MISSISSIPPI DEVELOPMENT AUTHORITY	194132	05/06/2019	05/01/2019	83		3,794.12			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	115-251-810	GLUCKSTADT #3 CAP LOAN PRIN		508	05/01/2019		2,582.54			
	115-251-812	GLUCKSTADT #3 CAP LOAN INT		508	05/01/2019		1,211.58			
115	C SPIRE WIRELESS	194263	05/06/2019	04/29/2019	84		50.73			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	115-251-502	PHONE SERVICE		30543693	04/25/2019		50.73			
115	TOWERCOM SOUTH, LLC	194285	05/06/2019	04/29/2019	85	9050619	330.00			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	115-251-530	TOWER RENT		2189	04/24/2019		330.00			
115	MASIT	194350	05/06/2019	04/30/2019	86		13,463.31			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	115-251-570	INSURANCE & FIDELITY BONDS		1023	04/01/2019		13,463.31			
115	CAPITAL LOCKSMITH COMPANY, LLC	194357	05/06/2019	04/30/2019	87		115.00			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	115-251-581	OTHER CONTRACTUAL SERVICES		412977	04/25/2019		115.00			
115	AT&T MOBILITY, LLC	194426	05/06/2019	05/02/2019	88		14.35			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	115-251-502	FLEET TRACKING			01/31/2019		14.35			
FUND TOTAL	115 Claims	80 to	88 Checks	8 Total	33,457.19	Manual	330.00	Held	Total	33,787.19

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	SOUTH MADISON CO FIRE DEPT Account Number 116-251-701	194310	05/06/2019	04/29/2019	5	9050619	16,243.38	
				Description GRANTS & SUBSIDIES	Invoice #	Date P.O. 04/23/2019	Amount	16,243.38
FUND TOTAL 116	Claims	5	to	5 Checks	Total	Manual	16,243.38 Held	Total 16,243.38

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
117	VALLEY VIEW FIRE STATION	194311	05/06/2019	04/29/2019	5	9050619	1,037.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	117-251-701	GRANTS & SUBSIDIES			04/23/2019		1,037.35	
FUND TOTAL 117	Claims	5 to	5 Checks	Total	Manual	1,037.35 Held	Total	1,037.35

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
118	KEARNEY PARK FIRE PROTECTION DISTRICT	194312	05/06/2019	04/29/2019	5	9050619	968.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	118-251-701	GRANTS & SUBSIDIES			04/23/2019		968.26	
FUND TOTAL	118 Claims	5 to	5 Checks	Total	Manual	968.26 Held	Total	968.26

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
119	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	194313	05/06/2019	04/29/2019	5	9050619	2,605.58	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	119-251-701		GRANTS & SUBSIDIES		04/23/2019		2,605.58	
FUND TOTAL 119	Claims	5	to	5 Checks	Total	Manual	2,605.58 Held	Total 2,605.58

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHWEST MADISON FIRE DISTRICT	194314	05/06/2019	04/29/2019	5	9050619	1,092.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-701	GRANTS & SUBSIDIES			04/23/2019		1,092.24	
FUND TOTAL 120	Claims	5 to	5 Checks	Total	Manual	1,092.24 Held	Total	1,092.24

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	194308	05/06/2019	04/29/2019	7	9050619	17,370.98	
	Account Number 137-676-701	Description GRANTS & SUBSIDIES		Invoice #	Date	P.O.	Amount	
					04/22/2019		17,370.98	
FUND TOTAL	137 Claims	7 to	7 Checks	Total	Manual	17,370.98 Held	Total	17,370.98

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	REPUBLIC SERVICES, INC Account Number 150-300-585	194110	05/06/2019	04/17/2019	357	9050619 Date P.O. 03/15/2019	3,405.98 Amount	3,405.98
		Description LANDFILL CHARGES		Invoice # 36185				
150	SECRETARY OF STATE Account Number 150-301-603	194113	05/06/2019	04/17/2019	358	Date P.O. 04/16/2019	25.00 Amount	25.00
		Description NOTARY-A POPE		Invoice #				
150	DAVIS REFRIGERATION & ELECTRICAL, INC. Account Number 150-300-545	194117	05/06/2019	04/18/2019	359	Date P.O. 04/02/2019	1,031.77 Amount	1,031.77
		Description REPAIR ICE MACHINE		Invoice # 9174				
150	HELENA CHEMICAL COMPANY Account Number 150-300-642	194118	05/06/2019	04/18/2019	360	Date P.O. 03/19/2019	1,060.00 Amount	1,060.00
		Description PAINT,PRESERVES & CHEMICAL		Invoice # 2047254				
150	TRACKER SOFTWARE CORPORATION, INC Account Number 150-300-544	194119	05/06/2019	04/18/2019	361	Date P.O. 03/07/2019	2,976.00 Amount	2,976.00
		Description MAINTENANCE CONTRACTS		Invoice # 53026				
150	MCGRAW "GOTTA GO" Account Number 150-300-581	194120	05/06/2019	04/18/2019	362	Date P.O. 03/07/2019	70.00 Amount	70.00
		Description OTHER CONTRACTUAL SERVICES		Invoice # 25941C				
150	HANCOCK BANK LEASING DEPT. Account Number 150-300-805	194134	05/06/2019	05/01/2019	363	Date P.O. 03/04/2019	5,084.90 Amount	5,084.90
		Description DUMP TRUCKS PRIN		Invoice # 431				
150	HANCOCK BANK LEASING DEPT. Account Number 150-300-805 150-300-806	194135	05/06/2019	05/01/2019	364	Date P.O. 05/01/2019 05/01/2019	26,271.96 Amount	25,759.88 512.08
		Description HEAVY EQUIP PRIN HEAVY EQUIP INT		Invoice # 432 432				
150	CINTAS FIRST AID & SAFETY Account Number 150-300-698	194139	05/06/2019	04/22/2019	365	Date P.O. 04/22/2019	54.49 Amount	54.49
		Description MEDICAL SUPPLIES		Invoice # 5012001915				
150	HAMMETT GRAVEL CO. Account Number 150-300-631 150-300-631	194159	05/06/2019	04/24/2019	366	Date P.O. 03/31/2019 03/31/2019	14,808.01 Amount	5,214.06 9,593.95
		Description CLAY GRAVEL MONTHLY ROAD GRAVEL MONTHLY		Invoice # 42728 42729				
150	MEA MEDICAL CLINIC Account Number 150-300-581	194163	05/06/2019	04/24/2019	367	Date P.O. 04/01/2019	75.00 Amount	75.00
		Description EMPLOYMENT PHYSICAL		Invoice # 303714				
150	APAC-MISSISSIPPI INC Account Number 150-300-632 150-300-632	194171	05/06/2019	04/24/2019	368	9050619 Date P.O. 04/06/2019 190245	17,080.26 Amount	3,071.21 6,054.32
		Description SURFACE ASPHALT MONTHLY SURFACE ASPHALT MONTHLY		Invoice # 4000086525 4000086740				

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	APAC-MISSISSIPPI INC	194171	05/06/2019	04/24/2019	368	9050619	17,080.26	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	COLD MIX ASPHALT		4000086953	04/20/2019	190251	7,954.73	
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	194193	05/06/2019	04/24/2019	369	9050619	119.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1538611142	04/10/2019		39.96	
	150-300-645	JANITORIAL SUPPLIES		1538617594	04/17/2019		39.96	
	150-300-645	JANITORIAL SUPPLIES		1538624145	04/24/2019		39.96	
150	CINTAS CORPORATION #210	194194	05/06/2019	04/25/2019	370		2,202.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		210648181	04/10/2019		515.03	
	150-300-535	UNIFORM RENTAL		210651183	04/17/2019		220.03	
	150-300-535	UNIFORM RENTAL		210651184	04/17/2019		515.03	
	150-300-535	UNIFORM RENTAL		210654140	04/24/2019		218.53	
	150-300-535	UNIFORM RENTAL		210654141	04/24/2019		510.37	
	150-300-535	UNIFORM RENTAL		210648179	04/10/2019		223.14	
150	OVERHEAD DOOR CO. OF JACKSON, INC	194195	05/06/2019	04/25/2019	371		119.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		57936	04/08/2019		119.48	
150	HALL'S TOWING SERVICE INC	194216	05/06/2019	04/26/2019	372	9050619	2,400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		435336	04/15/2019		2,400.00	
150	CUSTOM PRODUCTS CORP	194217	05/06/2019	04/26/2019	373	9050619	1,154.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	SIGNS AND DECALS		318710	04/23/2019		1,154.00	
150	ENTERGY	194227	05/06/2019	04/26/2019	374	9050619	1,578.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		16082836	04/15/2019		9.06	
	150-300-510	UTILITIES		16714776	04/16/2019		34.79	
	150-300-510	UTILITIES		133469973	04/23/2019		1,150.38	
	150-300-510	UTILITIES		72013790	04/10/2019		28.88	
	150-300-510	UTILITIES		92508720	04/23/2019		25.52	
	150-300-510	UTILITIES		131326803	04/25/2019		30.45	
	150-300-510	UTILITIES		15895865	04/18/2019		225.79	
	150-300-510	UTILITIES		86746237	04/24/2019		22.28	
	150-300-510	UTILITIES		79852265	04/18/2019		22.98	
	150-300-510	UTILITIES		147672042	04/22/2019		28.35	
150	ENTERGY	194228	05/06/2019	04/26/2019	375	9050619	57.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		65223778	04/18/2019		23.56	
	150-300-510	UTILITIES		65340879	04/18/2019		20.16	
	150-300-510	UTILITIES		128258225	04/16/2019		13.69	

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150	JEFCOAT FENCE CO., INC Account Number 150-300-581	194233	05/06/2019	04/26/2019	376		805.72	
		Description OTHER CONTRACTUAL SERVICES		Invoice # A28184	Date 04/25/2019	P.O.	Amount	805.72
150	CUSTOM PRODUCTS CORP Account Number 150-300-639	194252	05/06/2019	04/26/2019	377	9050619	2,489.72	
		Description HOT TAPE ROLLS		Invoice # 318709	Date 04/23/2019	P.O. 190250	Amount	2,489.72
150	PINE BELT OIL CO., INC. Account Number 150-300-672	194259	05/06/2019	04/26/2019	378		8,878.00	
		Description LOW SULPHUR DIESEL		Invoice # 10715041	Date 04/23/2019	P.O. 190261	Amount	8,878.00
150	C SPIRE WIRELESS Account Number 150-300-502 150-301-502	194264	05/06/2019	04/29/2019	379		709.21	
		Description PHONE SERVICE		Invoice # 30543693	Date 04/25/2019	P.O.	Amount	507.34
		PHONE SERVICE		30543693	04/25/2019			201.87
150	MISS. ASSOCIATION OF SUPERVISORS Account Number 150-301-571	194274	05/06/2019	04/29/2019	380		100.00	
		Description DUES - DAN GAILLETT		Invoice # 4534	Date 04/09/2019	P.O.	Amount	100.00
150	TOWERCOM SOUTH, LLC Account Number 150-300-530	194286	05/06/2019	04/29/2019	381	9050619	330.00	
		Description TOWER RENT		Invoice # 2189	Date 04/24/2019	P.O.	Amount	330.00
150	NEEL-SCHAFFER, INC Account Number 150-301-555	194301	05/06/2019	04/29/2019	382		1,500.00	
		Description COKER RD @ LAKE LORMAN		Invoice # 1057764	Date 04/12/2019	P.O.	Amount	1,500.00
150	STAPLES BUSINESS ADVANTAGE Account Number 150-301-603	194302	05/06/2019	04/29/2019	383		166.12	
		Description OFFICE SUPPLIES		Invoice # 3411021696	Date 04/13/2019	P.O.	Amount	166.12
150	ENTERGY Account Number 150-300-510 150-300-510 150-300-510	194303	05/06/2019	04/29/2019	384	9050619	36.29	
		Description UTILITIES		Invoice # 19695444	Date 04/26/2019	P.O.	Amount	14.37
		UTILITIES		45923513	04/26/2019			18.74
		UTILITIES		15848955	04/29/2019			3.18
150	REPUBLIC SERVICES, INC Account Number 150-300-585	194337	05/06/2019	04/30/2019	385	9050619	1,103.32	
		Description LANDFILL CHARGES		Invoice # 36224	Date 03/31/2019	P.O.	Amount	1,103.32
150	APAC-MISSISSIPPI INC Account Number 150-300-632	194345	05/06/2019	04/30/2019	386	9050619	749.55	
		Description SURFACE ASPHALT MONTHLY		Invoice # 4000087108	Date 04/27/2019	P.O. 190245	Amount	749.55

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	APAC-MISSISSIPPI INC	194347	05/06/2019	04/30/2019	387	9050619	7,227.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	COLD MIX ASPHALT		4000087138	04/27/2019	190251	7,227.22	
150	MASIT	194351	05/06/2019	04/30/2019	388		35,610.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-570	INSURANCE & FIDELITY BONDS		1023	04/01/2019		32,550.47	
	150-301-570	INSURANCE & FIDELITY BONDS		1023	04/01/2019		3,059.84	
150	TOWN OF FLORA	194376	05/06/2019	05/01/2019	389		30,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-555	COX FERRY RD - MDOT			04/25/2019		27,000.00	
	150-300-555	COX FERRY RD - MDOT			04/25/2019		3,000.00	
	150-300-555	NEEL SCHAFFER			04/25/2019			
150	AT&T MOBILITY, LLC	194427	05/06/2019	05/02/2019	390		1,456.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	FLEET TRACKING			01/31/2019		1,355.53	
	150-301-502	FLEET TRACKING			01/31/2019		100.96	
150	AT&T MOBILITY, LLC	194431	05/06/2019	05/02/2019	391		1,413.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	FLEET TRACKING			02/28/2019		1,312.48	
	150-301-502	FLEET TRACKING			02/28/2019		100.96	
FUND TOTAL 150 Claims 357 to 391 Checks 22 Total 134,418.03 Manual 37,732.11 Held								Total 172,150.14

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	MARVIN HILLARD	194167	05/06/2019	04/24/2019	34		835.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-586	DRAINAGE IMPROVEMENTS		MH041819A	04/18/2019			835.00
160	UTILITY CONSTRUCTORS, INC	194168	05/06/2019	04/24/2019	35		8,932.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-586	CONCRETE REPAIR-REGROUT PIPE		4112019	04/11/2019	190226		8,932.00
	160-300-586	117 BELLE TERRE			04/11/2019			
160	UTILITY CONSTRUCTORS, INC	194169	05/06/2019	04/24/2019	36		8,240.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-586	EXCAVATE EXISTING STORM DRAIN		02062019	02/06/2019	190159		8,240.00
	160-300-586	110 CAMDEN LANE			02/06/2019			
160	UTILITY CONSTRUCTORS, INC	194170	05/06/2019	04/24/2019	37		10,980.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-586	REPLACE DRAINAGE PIPE		02062019	02/06/2019	190158		10,980.00
	160-300-586	REPAIR WOOD FENCE			02/06/2019			
	160-300-586	REPLACE SOD			02/06/2019			
	160-300-586	147 CREEKSIDE DRIVE			02/06/2019			
160	UTILITY CONSTRUCTORS, INC	194201	05/06/2019	04/25/2019	38		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-586	119 MASON WAY		22019	02/28/2019			300.00
	160-300-586	112 CHANNEL CIRCLE		22019	02/28/2019			300.00
160	G & O SUPPLY, INC.	194253	05/06/2019	04/26/2019	39		4,566.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-634	15" POLYETHYLENE PIPE		J11330	04/11/2019	190238		4,566.00
FUND TOTAL 160 Claims	34 to	39 Checks	6 Total	34,153.00 Manual		Held	Total	34,153.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
190	REDITEST SCREENING DEVICES Account Number 190-163-506	194106	05/06/2019	04/17/2019	44	9050619	310.00		
	Description DRUG TESTING FEES			Invoice # 679243	Date 03/19/2019	P.O.	Amount	310.00	
190	JOHN BARNTS Account Number 190-163-480	194107	05/06/2019	04/17/2019	45		132.82		
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 04/16/2019	P.O.	Amount	132.82	
190	C SPIRE WIRELESS Account Number 190-163-502	194265	05/06/2019	04/29/2019	46		129.37		
	Description PHONE SERVICE			Invoice # 30543693	Date 04/25/2019	P.O.	Amount	129.37	
FUND TOTAL 190 Claims		44	to	46 Checks	2 Total	262.19 Manual	310.00 Held	Total	572.19

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	JESSICA CARR CULPEPPER Account Number 191-161-480	194097	05/06/2019	04/17/2019	70		278.98	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			04/11/2019			278.98
191	COURT WATCH INC Account Number 191-161-506	194098	05/06/2019	04/17/2019	71		75.00	
		Description		Invoice #	Date	P.O.	Amount	
		DRUG TESTING FEES		128949	12/11/2018			75.00
191	JOHN BARNTS Account Number 191-161-480	194108	05/06/2019	04/17/2019	72		147.32	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			04/16/2019			147.32
191	BXS INSURANCE Account Number 191-161-570	194114	05/06/2019	04/18/2019	73		175.00	
		Description		Invoice #	Date	P.O.	Amount	
		JESSICA C CULPEPPER		281296	03/07/2019			175.00
191	OFFICE DEPOT INC Account Number 191-161-603 191-161-603	194175	05/06/2019	04/24/2019	74	9050619	44.16	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE SUPPLIES		2933885001	03/06/2019			34.18
		OFFICE SUPPLIES		2933886001	03/06/2019			9.98
191	C SPIRE WIRELESS Account Number 191-161-502	194266	05/06/2019	04/29/2019	75		28.07	
		Description		Invoice #	Date	P.O.	Amount	
		PHONE SERVICE		30543693	04/25/2019			28.07
191	MASIT Account Number 191-161-570	194352	05/06/2019	04/30/2019	76		611.97	
		Description		Invoice #	Date	P.O.	Amount	
		INSURANCE & FIDELITY BONDS		1023	04/01/2019			611.97
191	MS DEPT OF EMPLOYMENT SECURITY Account Number 191-161-469	194362	05/06/2019	04/30/2019	77		1,645.00	
		Description		Invoice #	Date	P.O.	Amount	
		UNEMPLOYMENT SERVICE FEES		8900013000	04/22/2019			1,645.00
191	REDWOOD TOXICOLOGY LABORATORY, INC Account Number 191-161-506 191-161-506	194422	05/06/2019	05/02/2019	78	9050619	1,691.77	
		Description		Invoice #	Date	P.O.	Amount	
		DRUG TESTING FEES			03/31/2019			1,691.77
		12130620193			03/31/2019			
191	AT&T MOBILITY, LLC Account Number 191-161-502	194428	05/06/2019	05/02/2019	79		25.24	
		Description		Invoice #	Date	P.O.	Amount	
		FLEET TRACKING			01/31/2019			25.24
191	AT&T MOBILITY, LLC Account Number 191-161-502	194432	05/06/2019	05/02/2019	80		25.24	
		Description		Invoice #	Date	P.O.	Amount	
		FLEET TRACKING			02/28/2019			25.24
FUND TOTAL 191 Claims		70 to	80 Checks	9 Total	3,011.82 Manual	1,735.93 Held	Total	4,747.75

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226	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	194133	05/06/2019	05/01/2019	21		1,546,700.93	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	226-800-800		2014 TAX GO RFNDG PRIN	121	05/01/2019		1,375,000.00	
	226-800-802		2014 TAX GO RFNDG INT	121	05/01/2019		171,700.93	
226	HANCOCK/WHITNEY BANK CORP TRUST	194136	05/06/2019	05/01/2019	22		794,662.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	226-800-800		2011 GO RFNDG PRIN	113	05/01/2019		725,000.00	
	226-800-802		2011 GO RFNDG INT	113	05/01/2019		69,662.50	
FUND TOTAL 226 Claims		21	to	22 Checks	2 Total	2,341,363.43 Manual	Held	Total 2,341,363.43

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
319	WARREN PAVING, INC	194153	05/06/2019	04/23/2019	23		11,325.27	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	319-300-983			VIRLILIA ROAD WEST	20114	04/10/2019 190248	6,941.87	
	319-300-983			VIRLILIA ROAD WEST	20191	04/11/2019 190248	4,383.40	
319	NEEL-SCHAFFER, INC	194204	05/06/2019	04/25/2019	24		29,577.75	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	319-300-953			REUNION PHASE II	1057761	04/12/2019	29,577.75	
FUND TOTAL 319 Claims		23	to	24 Checks	2 Total	40,903.02 Manual	Held	Total 40,903.02

Docket of Claims
 Release date from 05/06/2019 thru 05/06/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
320	PRICE AND ZIRULNIK, PLLC TRUST ACCOUNT	194205	05/06/2019	04/25/2019	21		3,275.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	320-300-953	GLUCKSTADT WIDENING			04/22/2019			3,275.00
	320-300-953	RED OAK PLANTATION			04/22/2019			
320	PRICE AND ZIRULNIK, PLLC TRUST ACCOUNT	194206	05/06/2019	04/25/2019	22		198,290.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	320-300-953	GLUCKSTADT WIDENING			04/23/2019			198,290.00
	320-300-953	TUCKER MARKETING			04/23/2019			
320	PRICE AND ZIRULNIK, PLLC TRUST ACCOUNT	194288	05/06/2019	04/29/2019	23		9,980.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	320-300-953	GLUCKSTADT WIDENING			04/24/2019			9,980.00
	320-300-953	G & P GLUCKSTADT HOLDINGS LLC			04/24/2019			
320	PRICE AND ZIRULNIK, PLLC TRUST ACCOUNT	194289	05/06/2019	04/29/2019	24		44,980.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	320-300-953	GLUCKSTADT WIDENING			04/24/2019			44,980.00
	320-300-953	LEXINGTON PLACE LLC			04/24/2019			
320	PRICE AND ZIRULNIK, PLLC TRUST ACCOUNT	194290	05/06/2019	04/29/2019	25		4,320.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	320-300-953	GLUCKSTADT WIDENING			04/24/2019			4,320.00
	320-300-953	M & G HOLDINGS LLC			04/24/2019			
320	PRICE AND ZIRULNIK, PLLC TRUST ACCOUNT	194291	05/06/2019	04/29/2019	26		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	320-300-953	GLUCKSTADT WIDENING			04/24/2019			100.00
	320-300-953	4 CORNER PROPERTIES LLC			04/24/2019			
320	PRICE AND ZIRULNIK, PLLC TRUST ACCOUNT	194292	05/06/2019	04/29/2019	27		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	320-300-953	GLUCKSTADT WIDENING			04/24/2019			100.00
	320-300-953	MADISON CO CHAMBER OF COMMERCE			04/24/2019			
320	PRICE AND ZIRULNIK, PLLC TRUST ACCOUNT	194293	05/06/2019	04/29/2019	28		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	320-300-953	GLUCKSTADT WIDENING			04/24/2019			100.00
	320-300-953	COVINGTON & COMPANY			04/24/2019			
320	PRICE AND ZIRULNIK, PLLC TRUST ACCOUNT	194294	05/06/2019	04/29/2019	29		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	320-300-953	GLUCKSTADT WIDENING			04/24/2019			100.00
	320-300-953	COVINGTON LAND DEVELOPMENTS			04/24/2019			
320	PRICE AND ZIRULNIK, PLLC TRUST ACCOUNT	194295	05/06/2019	04/29/2019	30		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	320-300-953	GLUCKSTADT WIDENING			04/24/2019			100.00
	320-300-953	G & P GLUCKSTADT HOLDINGS LLC			04/24/2019			

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
320	PRICE AND ZIRULNIK, PLLC TRUST ACCOUNT	194296	05/06/2019	04/29/2019	31		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	320-300-953	GLUCKSTADT WIDENING			04/24/2019			100.00
	320-300-953	GERMANTOWN CHIROPRACTIC			04/24/2019			
320	PRICE AND ZIRULNIK, PLLC TRUST ACCOUNT	194297	05/06/2019	04/29/2019	32		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	320-300-953	GLUCKSTADT WIDENING			04/24/2019			100.00
	320-300-953	LUCKETT LAND TITLE INC			04/24/2019			
320	PRICE AND ZIRULNIK, PLLC TRUST ACCOUNT	194298	05/06/2019	04/29/2019	33		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	320-300-953	GLUCKSTADT WIDENING			04/24/2019			100.00
	320-300-953	M&G HOLDINGS LLC			04/24/2019			
320	PRICE AND ZIRULNIK, PLLC TRUST ACCOUNT	194299	05/06/2019	04/29/2019	34		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	320-300-953	GLUCKSTADT WIDENING			04/24/2019			100.00
	320-300-953	MATT GUILLORY AGENCY LLC			04/24/2019			
320	PRICE AND ZIRULNIK, PLLC TRUST ACCOUNT	194300	05/06/2019	04/29/2019	35		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	320-300-953	GLUCKSTADT WIDENING			04/24/2019			100.00
	320-300-953	STERLING SURPLUS LLC			04/24/2019			
FUND TOTAL 320 Claims		21 to	35 Checks	15 Total	261,845.00	Manual	Held	Total 261,845.00

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	194172	05/06/2019	04/24/2019	15	9050619	22,889.51	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	322-300-632			SURFACE ASPHALT	4000086767	04/13/2019 190231	1,222.08	
	322-300-632			SURFACE ASPHALT	4000086760	04/13/2019 190231	21,667.43	
	322-300-632			OLD ORCHARD ROAD		04/13/2019		
322	APAC-MISSISSIPPI INC	194343	05/06/2019	04/30/2019	16	9050619	26,500.27	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	322-300-632			SURFACE ASPHALT	4000087075	04/27/2019 190229	26,500.27	
	322-300-632			KEHLE ROAD		04/27/2019		
322	APAC-MISSISSIPPI INC	194344	05/06/2019	04/30/2019	17	9050619	7,196.74	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	322-300-632			SURFACE ASPHALT	4000087106	04/27/2019 190230	7,196.74	
	322-300-632			LAMBERT COVE		04/27/2019		
FUND TOTAL 322 Claims		15	to	17 Checks	Total	Manual	56,586.52 Held	Total 56,586.52

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved			
323	ADCAMP INC	194144	05/06/2019	04/22/2019	26	9050619	140,254.31				
	Account Number		Description	Invoice #	Date	P.O.	Amount				
	323-300-953		MILLING	38445	02/28/2019	190149	4,500.00				
	323-300-953		SURFACE ASPHALT TURN KEY PRICE	38445	02/28/2019	190149	135,754.31				
	323-300-953		TWELVE OAKS TRACE		02/28/2019						
323	APAC-MISSISSIPPI INC	194346	05/06/2019	04/30/2019	27	9050619	8,786.96				
	Account Number		Description	Invoice #	Date	P.O.	Amount				
	323-300-953		SURFACE ASPHALT	4000087109	04/27/2019	190262	8,786.96				
	323-300-953		OLD NATCHEZ TRACE		04/27/2019						
FUND TOTAL 323	Claims	26	to	27	Checks	Total	Manual	149,041.27	Held	Total	149,041.27

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
325	CIVIL LINK, LLC	194203	05/06/2019	04/25/2019	4		725.00		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	325-301-953		FASTENAL MDA DIP GRANT	73883	03/31/2019			725.00	
325	HEMPHILL CONSTRUCTION	194255	05/06/2019	04/26/2019	5		36,165.34		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	325-301-953		SPLIT CASING, INSTALL WATER	#1 FINAL	03/16/2019	190174		36,165.34	
	325-301-953		LINE - FASTENAL DRIVEWAY		03/16/2019				
FUND TOTAL 325 Claims		4	to	5 Checks	2	Total	36,890.34	Manual	
							Held	Total	36,890.34

Docket of Claims
Release date from 05/06/2019 thru 05/06/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	194394	05/06/2019	05/01/2019	7		136,746.18	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	655-000-230		JUSTICE COURT FINES	SCEF	04/29/2019		1,504.00	
	667-000-230		JUSTICE COURT FINES	TV	04/29/2019		64,959.50	
	668-000-230		JUSTICE COURT FINES	IC	04/29/2019		5,214.17	
	669-000-230		JUSTICE COURT FINES	GF	04/29/2019		890.00	
	658-000-230		JUSTICE COURT FINES	TT	04/29/2019		3,670.00	
	670-000-230		JUSTICE COURT FINES	OM	04/29/2019		9,408.09	
	671-000-230		JUSTICE COURT FINES	OF	04/29/2019		6,176.00	
	660-000-230		JUSTICE COURT FINES	ABF	04/29/2019		2,378.67	
	659-000-230		JUSTICE COURT FINES	VBF	04/29/2019		2,073.25	
	661-000-230		JUSTICE COURT FINES	DVF	04/29/2019		672.00	
	673-000-230		JUSTICE COURT FINES	CC	04/29/2019		616.00	
	673-000-212		CHANCERY CLERK FEES	CC	04/29/2019		102.00	
	674-000-230		JUSTICE COURT FINES	HV	04/29/2019		81.50	
	676-000-230		JUSTICE COURT FINES	ADT	04/29/2019		30.00	
	678-000-230		JUSTICE COURT FINES	CTF	04/29/2019		100.00	
	657-000-230		JUSTICE COURT FINES	CEC	04/29/2019		3,420.00	
	656-000-230		JUSTICE COURT FINES	CLA	04/29/2019		1,710.00	
	654-000-230		JUSTICE COURT FINES	DV	04/29/2019		675.00	
	665-000-230		JUSTICE COURT FINES	UMI	04/29/2019		19,246.00	
	663-000-230		JUSTICE COURT FINES	JSF	04/29/2019		13,680.00	
	662-000-230		JUSTICE COURT FINES	EXP	04/29/2019		140.00	
FUND TOTAL	655 Claims	7	to	7 Checks	1 Total	136,746.18 Manual	Held	Total 136,746.18

Docket of Claims
 Release date from 05/06/2019 thru 05/06/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	194396	05/06/2019	05/01/2019	7		3,087.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	664-000-230		DUI OFFENSE	MARCH	04/29/2019		587.00	
	664-000-230		NON-ADJUDICATION	MARCH	04/29/2019		2,500.00	
FUND TOTAL 664 Claims		7 to	7 Checks	1 Total	3,087.00 Manual	Held	Total	3,087.00

Docket of Claims
 Release date from 05/06/2019 thru 05/06/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	194397	05/06/2019	05/01/2019	7		1,664.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES			04/29/2019		1,664.00	
FUND TOTAL	672 Claims	7 to	7 Checks	1 Total	1,664.00 Manual	Held	Total	1,664.00

Docket of Claims
 Release date from 05/06/2019 thru 05/06/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	194395	05/06/2019	05/01/2019		7	8,195.00	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	675-000-230			JUSTICE COURT FINES-MHP	032019	04/29/2019		4,040.50
	675-000-230			JUSTICE COURT FINES-SO	032019	04/29/2019		2,572.50
	675-000-230			RESERVOIR WIRELESS	032019	04/29/2019		180.00
	675-000-230			CRIME STOPPERS	032019	04/29/2019		1,402.00
FUND TOTAL	675 Claims	7	to	7 Checks	1 Total	8,195.00 Manual	Held	Total 8,195.00

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	JAMAL WATKINS	194332	05/06/2019	04/30/2019	248		87.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	681-000-108		AFLAC REFUND		02/01/2019		29.00	
	681-000-108		AFLAC REFUND		03/01/2019		29.00	
	681-000-108		AFLAC REFUND		04/01/2019		29.00	
681	ADMINISTRATIVE OFFICE OF COURTS	194381	05/06/2019	05/01/2019	249		2,972.26	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	681-000-104		LINDSAY JOHNSON		05/01/2019		2,972.26	
	681-000-104		MAY PAYROLL		05/01/2019			
FUND TOTAL 681 Claims		248	to	249 Checks	2 Total	3,059.26 Manual	Held	Total 3,059.26

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE	194305	05/06/2019	04/29/2019	7		43,338.29	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	690-550-701	GRANTS & SUBSIDIES		04/18/2019			43,338.29	
FUND TOTAL	690 Claims	7 to	7 Checks	1 Total	43,338.29 Manual	Held	Total	43,338.29

Docket of Claims
 Release date from 05/06/2019 thru 05/06/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	194306	05/06/2019	04/29/2019	7		54,151.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	691-550-701	GRANTS & SUBSIDIES			04/18/2019		54,151.53	
FUND TOTAL	691 Claims	7 to	7 Checks	1 Total	54,151.53	Manual	Held	Total 54,151.53

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2662	to	2787	Checks	81	Total	755,098.21	Manual	258,413.11	Held	Total	1,013,511.32
FUND 12	Claims	90	to	97	Checks	6	Total	17,888.26	Manual	325.80	Held	Total	18,214.06
FUND 15	Claims	45	to	48	Checks		Total		Manual	185,935.30	Held	Total	185,935.30
FUND 30	Claims	36	to	39	Checks	1	Total	155.76	Manual	14,893.58	Held	Total	15,049.34
FUND 95	Claims	7	to	7	Checks		Total		Manual	41,472.59	Held	Total	41,472.59
FUND 97	Claims	55	to	59	Checks	2	Total	1,290.00	Manual	17,234.75	Held	Total	18,524.75
FUND 105	Claims	50	to	54	Checks	1	Total	1,937.00	Manual	173,963.81	Held	Total	175,900.81
FUND 108	Claims	6	to	6	Checks		Total		Manual	896.00	Held	Total	896.00
FUND 115	Claims	80	to	88	Checks	8	Total	33,457.19	Manual	330.00	Held	Total	33,787.19
FUND 116	Claims	5	to	5	Checks		Total		Manual	16,243.38	Held	Total	16,243.38
FUND 117	Claims	5	to	5	Checks		Total		Manual	1,037.35	Held	Total	1,037.35
FUND 118	Claims	5	to	5	Checks		Total		Manual	968.26	Held	Total	968.26
FUND 119	Claims	5	to	5	Checks		Total		Manual	2,605.58	Held	Total	2,605.58
FUND 120	Claims	5	to	5	Checks		Total		Manual	1,092.24	Held	Total	1,092.24
FUND 121	Claims	5	to	5	Checks		Total		Manual	433.30	Held	Total	433.30
FUND 137	Claims	7	to	7	Checks		Total		Manual	17,370.98	Held	Total	17,370.98
FUND 150	Claims	357	to	391	Checks	22	Total	134,418.03	Manual	37,732.11	Held	Total	172,150.14
FUND 160	Claims	34	to	39	Checks	6	Total	34,153.00	Manual		Held	Total	34,153.00
FUND 190	Claims	44	to	46	Checks	2	Total	262.19	Manual	310.00	Held	Total	572.19
FUND 191	Claims	70	to	80	Checks	9	Total	3,011.82	Manual	1,735.93	Held	Total	4,747.75
FUND 226	Claims	21	to	22	Checks	2	Total	2,341,363.43	Manual		Held	Total	2,341,363.43
FUND 319	Claims	23	to	24	Checks	2	Total	40,903.02	Manual		Held	Total	40,903.02
FUND 320	Claims	21	to	35	Checks	15	Total	261,845.00	Manual		Held	Total	261,845.00
FUND 322	Claims	15	to	17	Checks		Total		Manual	56,586.52	Held	Total	56,586.52
FUND 323	Claims	26	to	27	Checks		Total		Manual	149,041.27	Held	Total	149,041.27
FUND 325	Claims	4	to	5	Checks	2	Total	36,890.34	Manual		Held	Total	36,890.34
FUND 655	Claims	7	to	7	Checks	1	Total	136,746.18	Manual		Held	Total	136,746.18
FUND 664	Claims	7	to	7	Checks	1	Total	3,087.00	Manual		Held	Total	3,087.00
FUND 672	Claims	7	to	7	Checks	1	Total	1,664.00	Manual		Held	Total	1,664.00

FUND 675 Claims	7 to	7 Checks	1 Total	8,195.00 Manual	Held	Total	8,195.00
FUND 681 Claims	248 to	249 Checks	2 Total	3,059.26 Manual	Held	Total	3,059.26
FUND 690 Claims	7 to	7 Checks	1 Total	43,338.29 Manual	Held	Total	43,338.29
FUND 691 Claims	7 to	7 Checks	1 Total	54,151.53 Manual	Held	Total	54,151.53

Total for all Funds	Checks	167 Total	3,912,914.51 Manual	978,621.86 Held	Total	4,891,536.37	