

Docket of Claims
Release date from 04/06/2020 thru 04/06/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CONVERGEONE, INC	204338	04/06/2020	03/19/2020	2099		2,729.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	MONTHLY E-MAIL ARCHIVING		659410	03/16/2020			760.00
	001-152-581	MONTHLY E-MAIL SUPPORT		659409	03/16/2020			1,969.50
001	INTERSTATE BATTERIES	204345	04/06/2020	03/20/2020	2100		347.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		2501031098	03/17/2020			39.00
	001-200-646	OTHER SUPPLIES/MATERIALS		2502038050	03/16/2020			308.88
001	SUPERIOR TIRE RECAPPERS, INC.	204346	04/06/2020	03/20/2020	2101		70.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		206263	03/11/2020			20.00
	001-200-542	VEHICLE REPAIRS		206238	03/10/2020			20.00
	001-151-542	VEHICLE REPAIRS		206402	03/27/2020			15.00
	001-200-542	VEHICLE REPAIRS		206435	04/01/2020			15.00
001	OZBORN COMMUNICATIONS, LLC	204347	04/06/2020	03/20/2020	2102	9040620	248.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-547	RADIO REPAIRS		20927	03/17/2020			69.00
	001-220-547	RADIO REPAIRS		20945	03/20/2020			179.66
001	TIGER CORRECTIONAL SERVICES	204348	04/06/2020	03/20/2020	2103		25,967.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		FS01642	03/11/2020			8,832.72
	001-220-579	FEEDING PRISONERS		FS01683	03/18/2020			8,662.86
	001-220-579	FEEDING PRISONERS		FS01724	03/25/2020			8,471.48
001	PHILLIPS LUMBER & HOME CENTER	204349	04/06/2020	03/20/2020	2104		504.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		10592827	03/11/2020			149.69
	001-200-646	OTHER SUPPLIES/MATERIALS		10592788	03/11/2020			12.87
	001-151-644	SMALL TOOLS		10592529	03/09/2020			29.51
	001-151-540	BUILDING AND GROUND REPAIR		10593135	03/13/2020			62.53
	001-151-540	BUILDING AND GROUND REPAIR		10593226	03/16/2020			35.37
	001-151-646	OTHER SUPPLIES/MATERIALS		10594219	03/26/2020			54.87
	001-151-646	OTHER SUPPLIES/MATERIALS		10594268	03/27/2020			17.24
	001-151-646	OTHER SUPPLIES/MATERIALS		10594323	03/27/2020			123.19
	001-220-643	HARDWARE SUPPLIES		10593848	03/23/2020			18.87
001	NAPA AUTO PARTS OF CANTON	204350	04/06/2020	03/20/2020	2105		133.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-542	VEHICLE REPAIRS		345219	03/13/2020			111.00
	001-220-542	VEHICLE REPAIRS		345678	03/26/2020			7.71
	001-220-542	VEHICLE REPAIRS		345681	03/26/2020			15.05
001	DEVINEY RENTAL & SUPPLY	204351	04/06/2020	03/20/2020	2106		806.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-542	VEHICLE REPAIRS		IV83810	03/10/2020			49.34
	001-151-681	REPAIR PARTS		IV85438	03/11/2020			255.62

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001	DEVINEY RENTAL & SUPPLY	204351	04/06/2020	03/20/2020	2106		806.35	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-681	REPAIR PARTS		IV85676	03/11/2020		328.14	
	001-151-681	REPAIR PARTS		IV80751	12/30/2019		90.33	
	001-151-681	REPAIR PARTS		IV85487	03/11/2020		82.92	
001	CHARM-TEX, INC.	204352	04/06/2020	03/20/2020	2107		191.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	OFFICE SUPPLIES		0213906-IN	03/04/2020		191.70	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	204353	04/06/2020	03/20/2020	2108		3,049.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-547	RADIO REPAIRS		14706	03/11/2020		890.00	
	001-200-613	LAW ENFORCEMENT SUPPLIES		14734	03/13/2020		36.99	
	001-200-691	UNIFORMS/WEARING APPAREL		14740	03/13/2020		154.00	
	001-265-691	UNIFORMS/WEARING APPAREL		14809	03/23/2020		335.94	
	001-200-691	UNIFORMS/WEARING APPAREL		14799	03/20/2020		79.99	
	001-200-691	UNIFORMS/WEARING APPAREL		14800	03/20/2020		109.95	
	001-200-691	UNIFORMS/WEARING APPAREL		14804	03/20/2020		25.98	
	001-200-691	UNIFORMS/WEARING APPAREL		14822	03/24/2020		255.00	
	001-200-691	UNIFORMS/WEARING APPAREL		14835	03/25/2020		401.91	
	001-200-581	OTHER CONTRACTUAL SERVICES		14487	02/12/2020		759.96	
001	STRATEGIC MARKETING GROUP, LLC	204354	04/06/2020	03/20/2020	2109	9040620	587.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	LEATHER PORTFOLIOS (24)			03/10/2020		587.22	
001	CAROUSEL INDUSTRIES OF NORTH AMERICA INC	204355	04/06/2020	03/20/2020	2110		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	TECHNICIAN SERVICES		2473229	03/04/2020		850.00	
001	THOMSON REUTERS - WEST	204356	04/06/2020	03/20/2020	2111		576.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-571	DUES & SUBSCRIPTIONS		841924077	02/29/2020		576.00	
001	DPS CRIME LAB	204357	04/06/2020	03/20/2020	2112		720.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	ANALYTICAL FEES		90089737	03/04/2020		720.00	
001	CANTON BIBLE CHURCH	204358	04/06/2020	03/20/2020	2113		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			03/10/2020		300.00	
001	FRANKLIN BAPTIST CHURCH	204359	04/06/2020	03/20/2020	2114		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			03/10/2020		300.00	
001	CEDAR GROVE M. B. CHURCH	204360	04/06/2020	03/20/2020	2115		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			03/10/2020		300.00	

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001	GREATER MT. LEVY BAPTIST CHURCH Account Number 001-180-530	204361	04/06/2020	03/20/2020	2116		300.00	
	Description RENT			Invoice #	Date 03/10/2020	P.O.	Amount	300.00
001	MOUNT HOPE BAPTIST CHURCH Account Number 001-180-530	204362	04/06/2020	03/20/2020	2117		300.00	
	Description RENT			Invoice #	Date 03/10/2020	P.O.	Amount	300.00
001	TWIN LAKES BAPTIST CHURCH Account Number 001-180-530	204363	04/06/2020	03/20/2020	2118		300.00	
	Description RENT			Invoice #	Date 03/10/2020	P.O.	Amount	300.00
001	CHINA GROVE A.M.E. CHURCH Account Number 001-180-530	204364	04/06/2020	03/20/2020	2119		300.00	
	Description RENT			Invoice #	Date 03/10/2020	P.O.	Amount	300.00
001	CATHOLIC PARISH CENTER Account Number 001-180-530	204365	04/06/2020	03/20/2020	2120		300.00	
	Description RENT			Invoice #	Date 03/10/2020	P.O.	Amount	300.00
001	VICTORY BAPTIST CHURCH Account Number 001-180-530	204366	04/06/2020	03/20/2020	2121		300.00	
	Description RENT			Invoice #	Date 03/10/2020	P.O.	Amount	300.00
001	PLEASANT GREEN BAPTIST CHURCH Account Number 001-180-530	204367	04/06/2020	03/20/2020	2122		300.00	
	Description RENT			Invoice #	Date 03/10/2020	P.O.	Amount	300.00
001	THE MARK APARTMENTS Account Number 001-180-530	204368	04/06/2020	03/20/2020	2123		300.00	
	Description RENT			Invoice #	Date 03/10/2020	P.O.	Amount	300.00
001	FIRST PRESBYTERIAN CHURCH OF MADISON Account Number 001-180-530	204369	04/06/2020	03/20/2020	2124		300.00	
	Description RENT			Invoice #	Date 03/10/2020	P.O.	Amount	300.00
001	FIRST UNITED METHODIST CHURCH Account Number 001-180-530	204370	04/06/2020	03/20/2020	2125		300.00	
	Description RENT			Invoice #	Date 03/10/2020	P.O.	Amount	300.00
001	HIGHLAND COLONY BAPTIST CHURCH Account Number 001-180-530	204371	04/06/2020	03/20/2020	2126		300.00	
	Description RENT			Invoice #	Date 03/10/2020	P.O.	Amount	300.00
001	TOUGALOO COLLEGE Account Number 001-180-530	204372	04/06/2020	03/20/2020	2127		300.00	
	Description RENT			Invoice #	Date 03/10/2020	P.O.	Amount	300.00

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001	MADISON COUNTY BAPTIST FAMILY LIFE Account Number 001-180-530	204373	04/06/2020	03/20/2020	2128		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					03/10/2020			300.00
001	NEW LIFE BAPTIST CHURCH Account Number 001-180-530	204374	04/06/2020	03/20/2020	2129		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					03/10/2020			300.00
001	MADISON-RIDGELAND ACADEMY Account Number 001-180-530	204375	04/06/2020	03/20/2020	2130		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					03/10/2020			300.00
001	SUNNYBROOK RETIREMENT VILLAGE Account Number 001-180-530	204376	04/06/2020	03/20/2020	2131		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					03/10/2020			300.00
001	NORTHBAY PROPERTY OWNERS ASSN, INC Account Number 001-180-530	204377	04/06/2020	03/20/2020	2132		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					03/10/2020			300.00
001	LAKE CAROLINE CLUB HOUSE Account Number 001-180-530	204378	04/06/2020	03/20/2020	2133		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					03/10/2020			300.00
001	FAIRVIEW MISSIONARY BAPTIST CHURCH Account Number 001-180-530	204379	04/06/2020	03/20/2020	2134		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					03/10/2020			300.00
001	TRACE RIDGE BAPTIST CHURCH Account Number 001-180-530	204380	04/06/2020	03/20/2020	2135		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					03/10/2020			300.00
001	PARKWAY PENTECOSTAL CHURCH Account Number 001-180-530	204381	04/06/2020	03/20/2020	2136		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					03/10/2020			300.00
001	ST. PAUL METHODIST CHURCH Account Number 001-180-530	204382	04/06/2020	03/20/2020	2137		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					03/10/2020			300.00
001	ANDERSON LODGE NO.9 F&AM Account Number 001-180-530	204383	04/06/2020	03/20/2020	2138		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					03/10/2020			300.00
001	PLEASANT GIFT CHURCH Account Number 001-180-530	204384	04/06/2020	03/20/2020	2139		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					03/10/2020			300.00

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001	SOUTH LIBERTY BAPTIST CHURCH Account Number 001-180-530	204385	04/06/2020	03/20/2020	2140		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	300.00
					03/10/2020			
001	FELLOWSHIP BIBLE CHURCH Account Number 001-180-530	204386	04/06/2020	03/20/2020	2141		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	300.00
					03/10/2020			
001	CAMDEN COMMUNITY CENTER Account Number 001-180-530	204387	04/06/2020	03/20/2020	2142		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	300.00
					03/10/2020			
001	COLONIAL HEIGHTS BAPTIST CHURCH Account Number 001-180-530	204388	04/06/2020	03/20/2020	2143		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	300.00
					03/10/2020			
001	FERNS CHAPEL FREEWILL BAPTIST CHURCH Account Number 001-180-530	204389	04/06/2020	03/20/2020	2144		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	300.00
					03/10/2020			
001	FARMHAVEN VOLUNTEER FIRE DEPARTMENT Account Number 001-180-530	204390	04/06/2020	03/20/2020	2145	40620	3.00	
	Description RENT			Invoice #	Date	P.O.	Amount	3.00
					03/10/2020			
001	RIDGELAND RECREATION CENTER Account Number 001-180-530	204391	04/06/2020	03/20/2020	2146		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	300.00
					03/10/2020			
001	MADISON COUNTY CULTURAL CENTER Account Number 001-180-530	204392	04/06/2020	03/20/2020	2147		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	300.00
					03/10/2020			
001	VERTICAL CHURCH Account Number 001-180-530	204393	04/06/2020	03/20/2020	2148		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	300.00
					03/10/2020			
001	SUPREME COURT OF MISSISSIPPI Account Number 001-161-581 001-161-581 001-161-581 001-161-581	204394	04/06/2020	03/20/2020	2149		400.00	
	Description NOTICE OF APPEAL 2020-TS-00176 JAMES HOWARD NOTICE OF APPEAL 2020-TS-00223 LIONEL MANNLY ARNOLD			Invoice #	Date	P.O.	Amount	200.00
				10128403	02/25/2020			
					02/25/2020			
				10128499	03/02/2020			200.00
					03/02/2020			
001	RAYBORN HARVEY, CSR #1274 Account Number 001-161-559	204395	04/06/2020	03/20/2020	2150		55.00	
	Description TRANSCRIPTS			Invoice #	Date	P.O.	Amount	55.00
				1156	03/12/2020			

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001	JACKSON DATA PRODUCTS, INC	204396	04/06/2020	03/20/2020	2151		2,441.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		15415-0	03/04/2020		51.18	
	001-102-603	OFFICE SUPPLIES		15528-0	03/04/2020		73.75	
	001-102-603	OFFICE SUPPLIES		15543-0	03/06/2020		28.42	
	001-102-603	OFFICE SUPPLIES		15613-0	03/06/2020		16.42	
	001-102-603	OFFICE SUPPLIES		15692-0	03/13/2020		22.56	
	001-102-603	OFFICE SUPPLIES		0106068	03/03/2020		998.74	
	001-102-603	OFFICE SUPPLIES		0106108	03/06/2020		181.20	
	001-160-603	OFFICE SUPPLIES		15559-0	03/06/2020		33.72	
	001-102-603	OFFICE SUPPLIES		15849-0	03/16/2020		238.88	
	001-101-603	OFFICE SUPPLIES		15714-0	03/13/2020		796.50	
001	CIRCUIT COURT JURY ACCOUNT	204397	04/06/2020	03/20/2020	2152	9040620	4,185.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			03/12/2020		4,185.60	
001	SCALES BIOLOGICAL LABORATORY INC	204398	04/06/2020	03/21/2020	2153		832.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	BLOODSTAIN PATTERN ANALYSIS		8095A	03/02/2020		832.50	
001	MISSISSIPPI VAN LINES	204399	04/06/2020	03/21/2020	2154	9040620	9,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-581	DELIVER VOTING EQUIPMENT		20586	03/11/2020		9,000.00	
001	4IMPRINT, INC	204400	04/06/2020	03/21/2020	2155		1,410.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		8181546	03/02/2020		1,410.52	
001	MCDEMA	204401	04/06/2020	03/21/2020	2156		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-571	DUES-ALBERT JONES		5641	03/13/2020		40.00	
	001-265-571	DUES-JENNIFER CARPENTER		5641	03/13/2020		40.00	
	001-265-571	DUES-MINOR NORMAN		5641	03/13/2020		40.00	
	001-265-571	DUES-SETH EVERETT		5641	03/13/2020		40.00	
	001-265-571	DUES-KYRIE LUCAS		5641	03/13/2020		40.00	
001	TONY'S TIRE & AUTO INC	204402	04/06/2020	03/21/2020	2157		1,852.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-680	TIRES		216032	03/12/2020		678.00	
	001-265-542	VEHICLE REPAIRS		216033	03/12/2020		1,006.24	
	001-103-542	VEHICLE REPAIRS		216109	03/20/2020		168.45	
001	BRANCH NICKIE	204403	04/06/2020	03/21/2020	2158		525.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES			03/16/2020		175.00	
	001-167-581	OTHER CONTRACTUAL SERVICES			03/26/2020		350.00	

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001	COTHERN COMPUTER SYSTEMS INC	204404	04/06/2020	03/21/2020	2159		2,375.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	AS400 PROGRAMMING SUPPORT		003786	03/16/2020		1,250.00	
	001-166-581	PROGRAMMING SUPPORT		003786	03/16/2020		1,125.00	
001	NATALIE KIRBY	204410	04/06/2020	03/21/2020	2160	9040620	379.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			03/11/2020		379.50	
001	AMERICAN MESSAGING SERVICES, LLC	204419	04/06/2020	03/23/2020	2161		130.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-502	PHONE SERVICE		N4483137UC	03/01/2020		86.87	
	001-167-502	PHONE SERVICE		N4483137UC	03/01/2020		43.44	
001	ELECTION SYSTEMS & SOFTWARE, LLC	204420	04/06/2020	03/23/2020	2162	9040620	372.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	OFFICE SUPPLIES		1123036	02/28/2020		372.81	
001	PRINTABLES AND MORE, LLC	204421	04/06/2020	03/23/2020	2163		98.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-646	OTHER SUPPLIES/MATERIALS		26891	03/12/2020		98.85	
001	STRATEGIC MARKETING GROUP, LLC	204422	04/06/2020	03/23/2020	2164	9040620	5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	CONSULTING - MARCH		BOARD	03/22/2020		3,000.00	
	001-200-581	CONSULTING - MARCH		SHERIFF	03/21/2020		2,000.00	
001	MCANGUS GOUDELOCK & COURIE	204423	04/06/2020	03/23/2020	2165		7,874.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		1023483	12/12/2019		1,075.49	
	001-100-550	LEGAL FEES		1004375	10/02/2019		5,849.70	
	001-100-550	LEGAL FEES		1030181	01/13/2020		949.00	
001	ADAPTS ELECTRONIC MONITORING	204426	04/06/2020	03/23/2020	2166		1,081.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-590	DETENTION/ANKLE BRACELETS		10578	02/29/2020		1,081.85	
001	YAZOO COUNTY YOUTH COURT	204427	04/06/2020	03/23/2020	2167		11,970.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			03/03/2020		11,970.00	
001	MISSISSIPPI VAN LINES	204429	04/06/2020	03/23/2020	2168	9040620	2,470.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OTHER CONTRACTUAL SERVICES		20581	03/07/2020		580.00	
	001-151-540	BUILDING AND GROUND REPAIR		20588	03/16/2020		767.50	
	001-151-540	BUILDING AND GROUND REPAIR		20595	03/20/2020		542.50	
	001-151-540	BUILDING AND GROUND REPAIR		20618	03/30/2020		580.00	

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001	ROTOLO CONSULTANTS, INC	204430	04/06/2020	03/23/2020	2169		1,446.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		320695	03/10/2020			1,446.25
001	SCOTT PENN, INC.	204431	04/06/2020	03/23/2020	2170		58.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-644	SMALL TOOLS		24931	03/06/2020			50.85
	001-151-644	SMALL TOOLS		24930	03/05/2020			8.00
001	AMERICAN SOLUTIONS FOR BUSINESS	204432	04/06/2020	03/23/2020	2171		342.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-603	OFFICE SUPPLIES		04636309	02/18/2020			46.50
	001-160-603	OFFICE SUPPLIES		04645333	02/21/2020			46.50
	001-103-603	OFFICE SUPPLIES		04696392	03/23/2020			249.00
001	TRI-STATE CONSULTING SERVICES, INC.	204435	04/06/2020	03/23/2020	2172		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	WEB/GIS SUPPORT		45-0320W	03/15/2020			850.00
001	CANTON NEWS	204437	04/06/2020	03/23/2020	2173		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-521	LEGAL AD		1499	03/10/2020			200.00
001	DELTA COMPUTER SYSTEMS, INC.	204438	04/06/2020	03/23/2020	2174		2,955.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS		MN110348	02/01/2020			2,955.00
001	BADGEPASS, INC.	204439	04/06/2020	03/23/2020	2175		16.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		INV52965	03/18/2020			16.00
001	RINEWALT ELECTRIC CO	204440	04/06/2020	03/23/2020	2176		1,554.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		S1005657	03/12/2020			1,148.89
	001-220-540	BUILDING AND GROUND REPAIR		S1005681	03/19/2020			405.78
001	DEPENDABLE PEST SERVICE, INC.	204441	04/06/2020	03/23/2020	2177		75.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		205718	03/09/2020			75.00
001	MILLETTE ADMINISTRATORS, INC	204442	04/06/2020	03/23/2020	2178	9040620	57,760.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		MARCH 2020	03/19/2020			16,265.94
	001-220-552	MEDICAL FEES		FEB 2020	02/11/2020			41,494.61
001	HOBART SERVICE	204444	04/06/2020	03/23/2020	2179		537.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-544	MAINTENANCE CONTRACTS		34052318	05/19/2019			537.73

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001	MAC HAIK CHEVROLET	204445	04/06/2020	03/23/2020	2180		482.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		122137	03/20/2020			482.86
001	GREENE RODDRICK	204447	04/06/2020	03/24/2020	2181		2,137.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-581	3/10/20 ELECTION			03/10/2020			2,137.50
001	TRESSA CARLISS	204448	04/06/2020	03/24/2020	2182		637.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-581	3/10/20 ELECTION			03/10/2020			637.50
001	DOUGLASS JUDY	204449	04/06/2020	03/24/2020	2183		27.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	ELECTION WORKER 03/10/20			03/10/2020			27.60
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	204460	04/06/2020	03/24/2020	2184	9040620	132.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1538908075	03/11/2020			21.22
	001-151-544	MAINTENANCE CONTRACTS		1538908076	03/11/2020			11.46
	001-151-544	MAINTENANCE CONTRACTS		1538908078	03/11/2020			11.46
	001-151-544	MAINTENANCE CONTRACTS		1538914172	03/18/2020			21.22
	001-151-544	MAINTENANCE CONTRACTS		1538914173	03/18/2020			11.46
	001-151-544	MAINTENANCE CONTRACTS		1538914175	03/18/2020			11.46
	001-151-544	MAINTENANCE CONTRACTS		1538920290	03/25/2020			21.22
	001-151-544	MAINTENANCE CONTRACTS		1538920291	03/25/2020			11.46
	001-151-544	MAINTENANCE CONTRACTS		1538920293	03/25/2020			11.46
001	AMERIPRIDE SERVICES, AN ARAMARK COMPANY	204461	04/06/2020	03/24/2020	2185		43.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		4500293278	03/11/2020			21.55
	001-151-544	MAINTENANCE CONTRACTS		4500295619	03/18/2020			21.55
001	CENTERPOINT ENERGY	204462	04/06/2020	03/24/2020	2186		95.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3179845-7	03/06/2020			95.04
001	BOILER & PRESSURE VESSEL SAFETY BRANCH	204463	04/06/2020	03/24/2020	2187		30.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		20-125658	03/13/2020			30.00
001	MCGRAW "GOTTA GO"	204464	04/06/2020	03/24/2020	2188		170.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	FAIRVIEW PARK		35756C	02/22/2020			100.00
	001-151-544	ESTATES/BANKS		36094C	02/26/2020			70.00
001	JOEL SHOWS	204465	04/06/2020	03/25/2020	2189		13.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		03112020A	03/11/2020			13.23

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001	MIDSOUTH ELEVATOR, LLC	204467	04/06/2020	03/25/2020	2190		1,325.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		3654678	03/15/2020			1,325.00
001	JH&H ARCHITECTS PLANNERS INTERIORS,P.A.	204468	04/06/2020	03/25/2020	2191		3,940.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	COURTHOUSE FACILITY STUDY		20-0131	03/10/2020			3,940.80
001	TOWERCOM SOUTH, LLC	204473	04/06/2020	03/25/2020	2192	9040620	990.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	TOWER RENT		2261	03/24/2020			990.00
001	CHARM-TEX, INC.	204485	04/06/2020	03/25/2020	2193		3,022.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	MAXI PADS		0213181-IN	02/28/2020	200154		289.00
	001-220-645	SHAMPOO 4 OZ		0213181-IN	02/28/2020	200154		1,036.00
	001-220-645	ADMISSION KIT		0213181-IN	02/28/2020	200154		1,049.00
	001-220-645	TOOTHPASTE		0213181-IN	02/28/2020	200154		249.00
	001-220-645	DEODORANT		0213181-IN	02/28/2020	200154		399.20
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	204486	04/06/2020	03/25/2020	2194		2,254.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-691	CONDOR PHANTOM JACKET 2XL		14185	01/08/2020	200082		178.00
	001-220-691	CONDOR PHANTOM JACKET XL		14185	01/08/2020	200082		89.00
	001-220-691	CONDOR PHANTOM JACKET MED		14185	01/08/2020	200082		89.00
	001-220-691	TACTICAL POLO SMALL		14185	01/08/2020	200082		64.00
	001-220-691	TACTICAL POLO 4XL		14185	01/08/2020	200082		64.00
	001-220-691	DEFENDER SHIRT 2XL		14185	01/08/2020	200082		316.00
	001-220-691	DEFENDER SHIRT MED		14185	01/08/2020	200082		158.00
	001-220-691	DEFENDER SHIRT L		14185	01/08/2020	200082		158.00
	001-220-691	TACTICAL PANTS 36X32		14185	01/08/2020	200082		92.00
	001-220-691	TACTICAL PANTS 52/UN		14185	01/08/2020	200082		92.00
	001-220-691	MERRELL MENS BOOTS		14185	01/08/2020	200082		318.00
	001-220-691	MERRELL MENS BOOTS		14185	01/08/2020	200082		159.00
	001-220-691	MERRELL MENS BOOTS		14185	01/08/2020	200082		159.00
	001-220-691	MERRELL MENS BOOTS		14185	01/08/2020	200082		159.00
	001-220-691	MERRELL MENS BOOTS		14185	01/08/2020	200082		159.00
001	TONY'S TIRE & AUTO INC	204487	04/06/2020	03/25/2020	2195		4,906.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-680	265/60/17 BFG ADVANTAGE		216100	03/20/2020	200182		4,866.40
	001-200-680	DISPOSAL		216100	03/20/2020	200182		40.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	204488	04/06/2020	03/25/2020	2196		3,072.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-691	V2 PERFORMANCE SHIRT X SMALL		14430	02/07/2020	200108		48.00
	001-220-691	V2 PERFORMANCE SHIRT SMALL		14430	02/07/2020	200108		384.00
	001-220-691	V2 PERFORMANCE SHIRT MEDIUM		14430	02/07/2020	200108		384.00
	001-220-691	V2 PERFORMANCE SHIRT LARGE		14430	02/07/2020	200108		576.00
	001-220-691	V2 PERFORMANCE SHIRT X LARGE		14430	02/07/2020	200108		528.00

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001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	204488	04/06/2020	03/25/2020	2196		3,072.00	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-691	V2 PERFORMANCE SHIRT 2XL		14430	02/07/2020	200108	720.00	
	001-220-691	V2 PERFORMANCE SHIRT 3XL		14430	02/07/2020	200108	240.00	
	001-220-691	V2 PERFORMANCE SHIRT 4X		14430	02/07/2020	200108	96.00	
	001-220-691	V2 PERFORMANCE SHIRT 4XL TALL		14430	02/07/2020	200108	48.00	
	001-220-691	V2 PERFORMANCE SHIRT 5XL		14430	02/07/2020	200108	48.00	
001	JOHNSON CONTROLS FIRE PROTECTION LP	204489	04/06/2020	03/25/2020	2197		2,312.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	REPAIR REPLACE FIRE ALARM-JAIL		86608160	03/03/2020	200144	2,312.00	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	204490	04/06/2020	03/26/2020	2198	9040620	12.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		1538908074	03/11/2020		12.25	
001	BXS INSURANCE	204496	04/06/2020	03/26/2020	2199		1,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-570	RHONDA KAMMERDEINER		327911	03/13/2020		175.00	
	001-101-570	JEFF LUCKETT		326908	03/04/2020		175.00	
	001-101-570	CHARLES LASETER		326909	03/04/2020		175.00	
	001-101-570	CYNTHIA PARKER		326911	03/04/2020		175.00	
	001-101-570	HOLLI MCCARRA		326924	03/04/2020		175.00	
	001-101-570	REGINA FERGUSON		326925	03/04/2020		175.00	
	001-101-570	STACEY TOTEN		327914	03/13/2020		175.00	
	001-101-570	IVY BROCK		327922	03/13/2020		175.00	
	001-103-570	SUE R ANGLIN		326907	03/04/2020		100.00	
001	OFFICE DEPOT INC	204498	04/06/2020	03/26/2020	2200	9040620	511.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		6710549001	03/12/2020		59.48	
	001-100-603	OFFICE SUPPLIES		6985104001	03/13/2020		277.89	
	001-100-603	OFFICE SUPPLIES		9337385001	02/28/2020		174.54	
001	U. S. POST OFFICE	204499	04/06/2020	03/26/2020	2201		1,310.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-501	POSTAGE AND BOX RENT		BOX # 404	03/17/2020		1,310.00	
001	STAPLES BUSINESS ADVANTAGE	204500	04/06/2020	03/26/2020	2202	9040620	1,568.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	OFFICE SUPPLIES		3434347846	12/21/2019		18.08	
	001-220-603	OFFICE SUPPLIES		3440925131	02/29/2020		39.96	
	001-220-603	OFFICE SUPPLIES		3440925129	02/29/2020		389.82	
	001-200-603	OFFICE SUPPLIES		3441756541	03/07/2020		64.53	
	001-166-603	OFFICE SUPPLIES		3428498763	10/19/2019		1,485.56	
	001-166-603	OFFICE SUPPLIES		3440925133	02/29/2020		-742.78	
	001-166-603	OFFICE SUPPLIES		3441756543	03/07/2020		58.18	
	001-200-603	OFFICE SUPPLIES		3443121352	03/21/2020		254.93	
001	BXS INSURANCE	204501	04/06/2020	03/26/2020	2203		2,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	BARRY S CHANDLER		323699	02/04/2020		250.00	
	001-200-570	BRENNAN E ALEXANDER		323698	02/04/2020		250.00	

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001	BXS INSURANCE	204501	04/06/2020	03/26/2020	2203		2,500.00	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-570	MARK SANDRIDGE	326861	03/04/2020		250.00		
	001-200-570	ROBBIN WELCH	326876	03/04/2020		250.00		
	001-200-570	MICHAEL WILSON	326879	03/04/2020		250.00		
	001-200-570	WILLIAM HUDSON	326891	03/04/2020		250.00		
	001-200-570	ALBERT JONES	326893	03/04/2020		250.00		
	001-200-570	DON HICKS	326893	03/04/2020		250.00		
	001-200-570	ELTON FLAX	326895	03/04/2020		250.00		
	001-200-570	JAMES C KNIGHT	326901	03/04/2020		250.00		
001	BXS INSURANCE	204502	04/06/2020	03/26/2020	2204		925.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-570	KIM HENDERSON	326904	03/04/2020		250.00		
	001-200-570	CLINE WYMAN	326905	03/04/2020		250.00		
	001-200-570	DONOVAN GERLACH	327926	03/13/2020		250.00		
	001-200-570	JEREMIAH THORTON	327930	03/13/2020		175.00		
001	MATTHEW BENDER & CO., INC.	204517	04/06/2020	03/26/2020	2205	9040620	741.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-699	JAIL SUPPLIES	1098315I	03/13/2020		741.00		
001	AT&T MOBILITY, LLC	204521	04/06/2020	03/27/2020	2206		814.99	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-502	FLEET TRACKING		02/29/2020		262.90		
	001-151-502	FLEET TRACKING		02/29/2020		131.45		
	001-152-502	FLEET TRACKING		02/29/2020		52.58		
	001-265-502	FLEET TRACKING		02/29/2020		157.74		
	001-412-502	FLEET TRACKING		02/29/2020		210.32		
001	MS STATE UNIV EXTENSION SERVICE	204525	04/06/2020	03/27/2020	2207		5,061.55	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-631-701	GRANTS & SUBSIDIES	204508	03/05/2020		5,061.55		
001	SECURITAS SECURITY SERVICES USA, INC	204526	04/06/2020	03/27/2020	2208		70.65	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-631-581	OTHER CONTRACTUAL SERVICES	W6753446	02/27/2020		70.65		
001	NAPA AUTO PARTS OF CANTON	204529	04/06/2020	03/27/2020	2209		71.24	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-542	VEHICLE REPAIRS	345701	03/26/2020		71.24		
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	204530	04/06/2020	03/27/2020	2210	9040620	5,155.77	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-502	PHONE SERVICE		02/27/2020		2,124.08		
	001-101-502	PHONE SERVICE		02/27/2020		64.49		
	001-102-502	PHONE SERVICE		02/27/2020		193.47		
	001-103-502	PHONE SERVICE		02/27/2020		604.00		
	001-152-502	PHONE SERVICE		02/27/2020		64.49		
	001-163-502	PHONE SERVICE		02/27/2020		64.49		
	001-104-502	PHONE SERVICE		02/27/2020		594.00		
	001-166-502	PHONE SERVICE		02/27/2020		283.93		
	001-200-502	PHONE SERVICE		02/27/2020		732.89		

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001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	204530	04/06/2020	03/27/2020	2210	9040620	5,155.77	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-220-502				02/27/2020		128.98	
	001-100-502				02/27/2020		197.24	
	001-450-502				02/27/2020		38.83	
	001-631-502				02/27/2020		64.88	
001	ALEX BREELAND	204533	04/06/2020	03/30/2020	2211	9040620	695.23	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-167-480			103162020A	03/15/2020		16.10	
	001-167-480			103032020A	03/03/2020		23.00	
	001-167-480			103033030B	03/03/2020		19.55	
	001-167-480			103012020C	03/01/2020		28.75	
	001-167-480			102292020C	02/29/2020		15.53	
	001-167-480			103022020A	03/02/2020		24.15	
	001-167-480			102282020A	02/28/2020		41.40	
	001-167-480			103012020B	03/01/2020		25.88	
	001-167-480			102272020B	02/27/2020		23.00	
	001-167-480			102272020C	02/27/2020		13.80	
	001-167-480			102272020A	02/27/2020		24.15	
	001-167-480			102272020D	02/27/2020		14.38	
	001-167-480			102252020A	02/25/2020		24.73	
	001-167-480			102272020E	02/27/2020		14.38	
	001-167-480			102292020A	02/29/2020		25.88	
	001-167-480			102242020B	02/24/2020		29.90	
	001-167-480			103102020A	03/10/2020		31.05	
	001-167-480			103122020A	03/12/2020		14.95	
	001-167-480			103132020D	03/13/2020		23.00	
	001-167-480			103132020B	03/13/2020		18.40	
	001-167-480			103042020A	03/04/2020		17.25	
	001-167-480			103052020B	03/05/2020		24.15	
	001-167-480			102292020D	02/29/2020		14.38	
	001-167-480			103062020A	03/06/2020		16.10	
	001-167-480			103072020A	03/07/2020		14.38	
	001-167-480			103092020A	03/09/2020		24.73	
	001-167-480			103082020B	03/08/2020		31.05	
	001-167-480			103082020A	03/08/2020		14.38	
	001-167-480			103102020A	03/10/2020		25.30	
	001-167-480			103112020B	03/11/2020		15.53	
	001-167-480			103122020C	03/12/2020		11.50	
	001-167-480			103122020B	03/12/2020		24.15	
	001-167-480			103132020A	03/13/2020		10.35	
001	MISS PUBLIC ENTITY WORK/COMP TRUST	204534	04/06/2020	03/30/2020	2212		92,400.07	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-100-467			1045120	03/02/2020		856.70	
	001-101-467			1045120	03/02/2020		40.58	
	001-102-467			1045120	03/02/2020		91.57	
	001-103-467			1045120	03/02/2020		7,262.16	
	001-104-467			1045120	03/02/2020		852.35	
	001-120-467			1045120	03/02/2020		237.30	
	001-121-467			1045120	03/02/2020		280.51	
	001-122-467			1045120	03/02/2020		188.28	

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001	MISS PUBLIC ENTITY WORK/COMP TRUST	204534	04/06/2020	03/30/2020	2212		92,400.07	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-467	WORKERS' COMPENSATION	1045120	03/02/2020		2,439.52		
	001-152-467	WORKERS' COMPENSATION	1045120	03/02/2020		346.26		
	001-154-467	WORKERS' COMPENSATION	1045120	03/02/2020		84.06		
	001-160-467	WORKERS' COMPENSATION	1045120	03/02/2020		1,368.71		
	001-161-467	WORKERS' COMPENSATION	1045120	03/02/2020		303.70		
	001-162-467	WORKERS' COMPENSATION	1045120	03/02/2020		732.84		
	001-163-467	WORKERS' COMPENSATION	1045120	03/02/2020		274.59		
	001-165-467	WORKERS' COMPENSATION	1045120	03/02/2020		5.80		
	001-166-467	WORKERS' COMPENSATION	1045120	03/02/2020		966.85		
	001-167-467	WORKERS' COMPENSATION	1045120	03/02/2020		173.92		
	001-168-467	WORKERS' COMPENSATION	1045120	03/02/2020		949.59		
	001-169-467	WORKERS' COMPENSATION	1045120	03/02/2020		173.92		
	001-180-467	WORKERS' COMPENSATION	1045120	03/02/2020		.13		
	001-200-467	WORKERS' COMPENSATION	1045120	03/02/2020		40,907.61		
	001-220-467	WORKERS' COMPENSATION	1045120	03/02/2020		28,344.92		
	001-262-467	WORKERS' COMPENSATION	1045120	03/02/2020		95.53		
	001-265-467	WORKERS' COMPENSATION	1045120	03/02/2020		2,790.52		
	001-412-467	WORKERS' COMPENSATION	1045120	03/02/2020		2,024.35		
	001-450-467	WORKERS' COMPENSATION	1045120	03/02/2020		607.80		
001	ENTERGY	204548	04/06/2020	03/30/2020	2213	9040620	2,936.10	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	UTILITIES	49186711	03/19/2020		833.60		
	001-151-510	UTILITIES	148293046	03/19/2020		518.67		
	001-151-510	UTILITIES	148293053	03/19/2020		17.77		
	001-151-510	UTILITIES	116706458	03/26/2020		44.56		
	001-151-510	UTILITIES	153155940	03/26/2020		508.99		
	001-151-510	UTILITIES	110182680	03/12/2020		182.82		
	001-151-510	UTILITIES	125482679	03/19/2020		696.89		
	001-151-510	UTILITIES	150111755	03/24/2020		106.02		
	001-151-510	UTILITIES	150037331	03/19/2020		17.88		
	001-151-510	UTILITIES	150112027	03/19/2020		8.90		
001	NATIONAL ELEVATOR INSPECTION SVCS, INC	204549	04/06/2020	03/30/2020	2214		1,478.25	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-544	MAINTENANCE CONTRACTS	0382952	03/16/2020		365.70		
	001-151-544	MAINTENANCE CONTRACTS	0382950	03/16/2020		365.70		
	001-151-544	MAINTENANCE CONTRACTS	0382951	03/16/2020		376.00		
	001-151-544	MAINTENANCE CONTRACTS	0382953	03/16/2020		188.00		
	001-151-544	MAINTENANCE CONTRACTS	0382954	03/16/2020		182.85		
001	QUALITY CHEMICAL & SUPPLY INC	204550	04/06/2020	03/30/2020	2215		2,511.25	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-645	JANITORIAL SUPPLIES	188294	03/10/2020		31.98		
	001-151-645	JANITORIAL SUPPLIES	188526	03/19/2020		1,478.87		
	001-151-645	JANITORIAL SUPPLIES	188615	03/23/2020		558.28		
	001-151-645	JANITORIAL SUPPLIES	188620	03/23/2020		10.72		
	001-151-645	JANITORIAL SUPPLIES	188755	03/30/2020		431.40		

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001	TERRY SERVICE, INC.	204551	04/06/2020	03/30/2020	2216		14,564.08	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-540	BUILDING AND GROUND REPAIR	70700	03/06/2020		245.00		
	001-151-540	BUILDING AND GROUND REPAIR	70701	03/06/2020		585.47		
	001-151-540	BUILDING AND GROUND REPAIR	70729	03/09/2020		2,205.00		
	001-151-540	BUILDING AND GROUND REPAIR	70730	03/09/2020		1,108.61		
	001-151-540	BUILDING AND GROUND REPAIR	70846	03/18/2020		4,400.00		
	001-151-544	MAINTENANCE CONTRACTS	70942	03/24/2020		4,570.00		
	001-151-544	MAINTENANCE CONTRACTS	70945	03/24/2020		1,450.00		
001	C SPIRE WIRELESS	204552	04/06/2020	03/30/2020	2217		2,173.09	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-502	PHONE SERVICE	30543693	03/25/2020		257.45		
	001-101-502	PHONE SERVICE	30543693	03/25/2020		51.38		
	001-102-502	PHONE SERVICE	30543693	03/25/2020		51.38		
	001-103-502	PHONE SERVICE	30543693	03/25/2020		205.52		
	001-104-502	PHONE SERVICE	30543693	03/25/2020		113.37		
	001-120-502	PHONE SERVICE	30543693	03/25/2020		102.76		
	001-121-502	PHONE SERVICE	30543693	03/25/2020		54.35		
	001-122-502	PHONE SERVICE	30543693	03/25/2020		51.38		
	001-151-502	PHONE SERVICE	30543693	03/25/2020		186.56		
	001-152-502	PHONE SERVICE	30543693	03/25/2020		102.76		
	001-154-502	PHONE SERVICE	30543693	03/25/2020		51.38		
	001-160-502	PHONE SERVICE	30543693	03/25/2020		51.38		
	001-162-502	PHONE SERVICE	30543693	03/25/2020		102.76		
	001-163-502	PHONE SERVICE	30543693	03/25/2020		51.38		
	001-166-502	PHONE SERVICE	30543693	03/25/2020		85.57		
	001-167-502	PHONE SERVICE	30543693	03/25/2020		34.19		
	001-169-502	PHONE SERVICE	30543693	03/25/2020		51.38		
	001-262-502	PHONE SERVICE	30543693	03/25/2020		188.14		
	001-265-502	PHONE SERVICE	30543693	03/25/2020		380.00		
001	ADT SECURITY SERVICES	204559	04/06/2020	03/30/2020	2218		135.66	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-450-581	OTHER CONTRACTUAL SERVICES	401281435	03/12/2020		135.66		
	001-450-581	3/31/2020 - 06/29/2020		03/12/2020				
001	ENTERGY	204563	04/06/2020	03/30/2020	2219 9040620		8,622.09	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	UTILITIES	150112225	03/19/2020		130.53		
	001-200-510	UTILITIES	15766744	03/19/2020		5,138.94		
	001-220-510	UTILITIES	16082240	03/19/2020		3,127.46		
	001-220-510	UTILITIES	16082992	03/19/2020		80.70		
	001-265-510	UTILITIES	117646323	03/26/2020		96.94		
	001-265-510	UTILITIES	123950222	03/17/2020		10.84		
	001-265-510	UTILITIES	117646356	03/17/2020		10.55		
	001-265-510	UTILITIES	117646364	03/17/2020		10.69		
	001-265-510	UTILITIES	117660605	03/17/2020		15.44		

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001	COMCAST CABLE	204570	04/06/2020	03/30/2020	2220	9040620	236.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	PUBLIC INTERNET SERVICE		8396	03/27/2020		236.85	
	001-152-581	8396 41 066 0125853			03/27/2020			
001	CAPITOL TOWING INC	204571	04/06/2020	03/31/2020	2221		85.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		42836	03/25/2020		85.00	
001	MIKE'S AUTO PARTS	204572	04/06/2020	03/31/2020	2222		151.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-542	VEHICLE REPAIRS		1057790	03/26/2020		151.99	
001	ELKINS WHOLESALE, INC	204573	04/06/2020	03/31/2020	2223	9040620	1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		409622	03/18/2020		1,200.00	
001	MASIT	204574	04/06/2020	03/31/2020	2224		659,964.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-570	COMMERCIAL PACKAGE		MAD2020	03/16/2020		136,041.58	
	001-103-570	COMMERCIAL PACKAGE		MAD2020	03/16/2020		7,072.95	
	001-104-570	COMMERCIAL PACKAGE		MAD2020	03/16/2020		643.00	
	001-151-570	COMMERCIAL PACKAGE		MAD2020	03/16/2020		170,195.60	
	001-152-570	COMMERCIAL PACKAGE		MAD2020	03/16/2020		1,285.99	
	001-168-570	COMMERCIAL PACKAGE		MAD2020	03/16/2020		1,928.99	
	001-200-570	COMMERCIAL PACKAGE		MAD2020	03/16/2020		284,435.51	
	001-220-570	COMMERCIAL PACKAGE		MAD2020	03/16/2020		49,359.07	
	001-265-570	COMMERCIAL PACKAGE		MAD2020	03/16/2020		5,143.97	
	001-412-570	COMMERCIAL PACKAGE		MAD2020	03/16/2020		3,857.97	
001	214 KEY DRIVE, LLC	204579	04/06/2020	03/31/2020	2225		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-530	RENT		0420	03/31/2020		1,200.00	
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	204580	04/06/2020	03/31/2020	2226	9040620	37,875.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-459-701	GRANTS & SUBSIDIES		0420	03/31/2020		37,875.00	
001	MADISON CTY HEALTH DEPT	204582	04/06/2020	03/31/2020	2227	9040620	15,203.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		0420	03/31/2020		15,203.34	
001	REGION 8 MENTAL HEALTH	204583	04/06/2020	03/31/2020	2228	9040620	9,166.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		0420	03/31/2020		9,166.66	
001	MADISON COUNTY SOIL CONSERVATION DIST	204584	04/06/2020	03/31/2020	2229	9040620	11,716.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		0420	03/31/2020		11,716.25	

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001	MADCO PROPERTIES, LLC	204585	04/06/2020	03/31/2020	2230	9040620	3,335.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	RENT		0420	03/31/2020			3,335.00
001	ENTERGY	204587	04/06/2020	03/31/2020	2231	9040620	131.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		154430458	03/17/2020			14.73
	001-265-510	UTILITIES		117660506	03/11/2020			10.29
	001-265-510	UTILITIES		117660639	03/10/2020			15.02
	001-265-510	UTILITIES		117646406	03/19/2020			11.97
	001-265-510	UTILITIES		117646414	03/19/2020			15.02
	001-265-510	UTILITIES		117660555	03/24/2020			10.55
	001-265-510	UTILITIES		117660514	03/18/2020			14.87
	001-265-510	UTILITIES		112629258	03/24/2020			14.60
	001-265-510	UTILITIES		112629233	03/13/2020			10.69
	001-265-510	UTILITIES		117660589	03/13/2020			14.20
001	REGION 8 MENTAL HEALTH	204588	04/06/2020	03/31/2020	2232	9040620	16,667.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES - APRIL			04/01/2020			16,667.00
001	BEAR CREEK WATER ASSN	204589	04/06/2020	03/31/2020	2233		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		FAIRVIEW	03/12/2020			10.00
001	SOUTHEASTERN POND MANAGEMENT	204590	04/06/2020	03/31/2020	2234		318.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	FERTILIZATION SERVICE #1 3/6		128937	03/25/2020			159.00
	001-151-544	FERTILIZATION SERVICE #2 3/18		128937	03/25/2020			159.00
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	204593	04/06/2020	03/31/2020	2235	9040620	2,458.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	PHONE SERVICE		8882	03/01/2020			176.72
	001-104-502	PHONE SERVICE		8882	03/01/2020			176.73
	001-100-502	PHONE SERVICE		8885	03/01/2020			1,315.57
	001-200-502	PHONE SERVICE		8886	03/01/2020			789.04
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	204594	04/06/2020	03/31/2020	2236	9040620	526.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-502	PHONE SERVICE		8883	03/01/2020			526.22
001	SHRED-IT USA - NEW YORK	204595	04/06/2020	03/31/2020	2237	9040620	269.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		8129409626	03/15/2020			269.78
001	MSME 3713	204602	04/06/2020	03/31/2020	2238		2,450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		90090103	03/15/2020			2,450.00

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001	CENTRAL MS. PLANN/DEV.DIST	204603	04/06/2020	03/31/2020	2239		12,377.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-530	WJC RENT - APRIL		3440	04/01/2020			12,377.98
001	QUALITY CHEMICAL & SUPPLY INC	204604	04/06/2020	04/01/2020	2240		5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	HAND CLEANING STATIONS		188648	03/24/2020	200180		5,000.00
001	TERRY SERVICE, INC.	204605	04/06/2020	04/01/2020	2241		13,825.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	JAIL-10 TON UNIT		70811	03/16/2020	200023		13,825.00
	001-151-540	REPLACE & INSTALL			03/16/2020			
001	MOLLY B. EATON	204612	04/06/2020	04/01/2020	2242		272.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		00035	03/20/2020			272.75
001	MEA DRUG TESTING CONSORTIUM	204613	04/06/2020	04/01/2020	2243		62.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-506	DRUG TESTING FEES		6102	03/31/2020			62.00
001	AT&T	204615	04/06/2020	04/01/2020	2244		553.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		6018595498	03/22/2020			553.42
001	DIVERSIFIED COMPANIES, LLC	204617	04/06/2020	04/01/2020	2245		3,228.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	PROCESSING TAG RENEWALS		30147-43	03/26/2020			796.14
	001-104-501	POSTAGE AND BOX RENT		30147-43	03/26/2020			2,432.65
001	FEDCORP, INC	204618	04/06/2020	04/01/2020	2246		244.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		INV11852	03/22/2020			244.15
001	MCEDA	204619	04/06/2020	04/01/2020	2247	9040620	43,067.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-710	MCEDA SUBSIDIES		0420	04/01/2020			43,067.84
001	MISSISSIPPI INDUSTRIES FOR THE BLIND	204635	04/06/2020	04/01/2020	2248		2,958.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-698	MEDICAL SUPPLIES		0045277-IN	03/19/2020			699.90
	001-220-698	MEDICAL SUPPLIES		0045147-IN	03/16/2020			1,213.10
	001-220-698	MEDICAL SUPPLIES		0045286-IN	03/20/2020			899.88
	001-220-699	JAIL SUPPLIES		0045426-IN	03/30/2020			145.60
001	U. S. POST OFFICE	204645	04/06/2020	04/01/2020	2249		240.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-501	POSTAGE AND BOX RENT		PERMIT 159	03/11/2020			240.00

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001	ADMINISTRATIVE OFFICE OF COURTS	204646	04/06/2020	04/01/2020	2250		32,558.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF			03/30/2020		19,552.66	
	001-161-411	COURT PERSONNEL/STAFF			03/30/2020		13,005.66	
001	LINDSEY P MCINTOSH	204647	04/06/2020	04/01/2020	2251		1,098.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		16-0-432	02/27/2020		1,098.00	
001	OFFICE OF SURPLUS PROPERTY	204648	04/06/2020	04/01/2020	2252		970.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-698	MEDICAL SUPPLIES		46753	03/20/2020		970.00	
001	PERRY ENTERPRISES	204649	04/06/2020	04/01/2020	2253		2,731.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	REPLACED CARPET		03302020	03/30/2020	200177	2,731.00	
	001-151-540	JUSTICE COURT			03/30/2020			
001	ALLDAY MICHAEL	204662	04/06/2020	03/17/2020	2254		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			03/17/2020		24.00	
001	ARRINGTON SARA	204663	04/06/2020	03/17/2020	2255		48.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			03/17/2020		48.00	
001	BROWN VICKIE	204664	04/06/2020	03/17/2020	2256		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			03/17/2020		24.00	
001	BURROW SARA	204665	04/06/2020	03/17/2020	2257		48.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			03/17/2020		48.00	
001	CRAFT TINA	204666	04/06/2020	03/17/2020	2258		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			03/17/2020		24.00	
001	DEWEY SAUNDRA	204667	04/06/2020	03/17/2020	2259		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			03/17/2020		24.00	
001	DICKINSON KELLEY	204668	04/06/2020	03/17/2020	2260		48.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			03/17/2020		48.00	
001	HAERER ALICE	204669	04/06/2020	03/17/2020	2261		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/17/2020		125.00	

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001	HANDY JESSIE M Account Number 001-180-573	204670	04/06/2020	03/17/2020	2262		24.00	
		Description ELECTION TRAINING		Invoice #	Date 03/17/2020	P.O.	Amount 24.00	
001	HOLLAND ALLEN Account Number 001-180-573	204671	04/06/2020	03/17/2020	2263		24.00	
		Description ELECTION TRAINING		Invoice #	Date 03/17/2020	P.O.	Amount 24.00	
001	HOWARD FREDERICK Account Number 001-180-573	204672	04/06/2020	03/17/2020	2264		24.00	
		Description ELECTION TRAINING		Invoice #	Date 03/17/2020	P.O.	Amount 24.00	
001	JACKSON BEATRICE Account Number 001-180-573	204673	04/06/2020	03/17/2020	2265		24.00	
		Description ELECTION TRAINING		Invoice #	Date 03/17/2020	P.O.	Amount 24.00	
001	JACKSON MARILYNN Account Number 001-180-573	204674	04/06/2020	03/17/2020	2266		125.00	
		Description ELECTION WORKER		Invoice #	Date 03/17/2020	P.O.	Amount 125.00	
001	JONES ANNIE Account Number 001-180-573	204675	04/06/2020	03/17/2020	2267		24.00	
		Description ELECTION TRAINING		Invoice #	Date 03/17/2020	P.O.	Amount 24.00	
001	JONES GABRIELLE Account Number 001-180-573	204676	04/06/2020	03/17/2020	2268		24.00	
		Description ELECTION TRAINING		Invoice #	Date 03/17/2020	P.O.	Amount 24.00	
001	LOPEZ BARBARA Account Number 001-180-573	204677	04/06/2020	03/17/2020	2269		48.00	
		Description ELECTION TRAINING		Invoice #	Date 03/17/2020	P.O.	Amount 48.00	
001	LYNCH CYNTHIA Account Number 001-180-573	204678	04/06/2020	03/17/2020	2270		24.00	
		Description ELECTION TRAINING		Invoice #	Date 03/17/2020	P.O.	Amount 24.00	
001	MITCHELL GLORIA Account Number 001-180-573	204679	04/06/2020	03/17/2020	2271		24.00	
		Description ELECTION TRAINING		Invoice #	Date 03/17/2020	P.O.	Amount 24.00	
001	OWEN CYNTHIA G Account Number 001-180-573	204680	04/06/2020	03/17/2020	2272		125.00	
		Description ELECTION WORKER		Invoice #	Date 03/17/2020	P.O.	Amount 125.00	
001	PARTRIDGE CHARLES Account Number 001-180-573	204681	04/06/2020	03/17/2020	2273		24.00	
		Description ELECTION TRAINING		Invoice #	Date 03/17/2020	P.O.	Amount 24.00	

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001	PARTRIDGE SHERRY	204682	04/06/2020	03/17/2020	2274		48.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			03/17/2020			48.00
001	PATTERSON SALLY	204683	04/06/2020	03/17/2020	2275		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			03/17/2020			24.00
001	RUSSELL DONNA	204684	04/06/2020	03/17/2020	2276		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			03/17/2020			24.00
001	SIMS JAMES	204685	04/06/2020	03/17/2020	2277		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/17/2020			125.00
001	SMITH ALANDRIA T	204686	04/06/2020	03/17/2020	2278		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/17/2020			125.00
001	SMOOTS JANESIA	204687	04/06/2020	03/17/2020	2279		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/17/2020			125.00
001	TATUM LESLEY	204688	04/06/2020	03/17/2020	2280		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			03/17/2020			125.00
001	TEMPLE RUDDER JACQUELINE	204689	04/06/2020	03/17/2020	2281		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			03/17/2020			24.00
001	THOMAS BRIANNICA	204690	04/06/2020	03/17/2020	2282		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			03/17/2020			24.00
001	TIERCE ROBERT	204691	04/06/2020	03/17/2020	2283		48.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			03/17/2020			48.00
001	WHITTINGTON JORDAN	204692	04/06/2020	03/17/2020	2284		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			03/17/2020			24.00
001	WILDER MICHELLE	204693	04/06/2020	03/17/2020	2285		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			03/17/2020			24.00

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001	WILLIAMS KATRINA	204694	04/06/2020	03/17/2020	2286		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			03/17/2020			24.00
001	YOUNG MELANIE	204695	04/06/2020	03/17/2020	2287		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			03/17/2020			24.00
001	ALEX BREELAND	204696	04/06/2020	04/01/2020	2288	9040620	173.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		103252020D	03/25/2020			15.53
	001-167-480	TRAVEL REIMBURSEMENT		103142020A	03/14/2020			29.90
	001-167-480	TRAVEL REIMBURSEMENT		103162020A	03/16/2020			13.80
	001-167-480	TRAVEL REIMBURSEMENT		103202020B	03/20/2020			24.15
	001-167-480	TRAVEL REIMBURSEMENT		103192020A	03/19/2020			12.65
	001-167-480	TRAVEL REIMBURSEMENT		103212020A	03/21/2020			24.15
	001-167-480	TRAVEL REIMBURSEMENT		103202020C	03/20/2020			25.30
	001-167-480	TRAVEL REIMBURSEMENT		103172020A	03/17/2020			5.75
	001-167-480	TRAVEL REIMBURSEMENT		103222020B	03/22/2020			15.53
	001-167-480	TRAVEL REIMBURSEMENT		103252020A	03/25/2020			6.90
001	MADISON COUNTY JOURNAL	204697	04/06/2020	04/02/2020	2289		85.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		300070590	03/31/2020			85.86
001	LB413164 BLUE 360 MEDIA, LLC	204698	04/06/2020	04/02/2020	2290		436.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		12806513	02/27/2020			436.77
001	ARROW DISTRIBUTION, LLC	204700	04/06/2020	04/02/2020	2291		269.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		155529	03/27/2020			269.53
001	SHERWIN WILLIAMS CO.	204702	04/06/2020	04/02/2020	2292		128.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		1493-4	03/23/2020			128.58
001	JACKSON DATA PRODUCTS, INC	204703	04/06/2020	04/02/2020	2293		119.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		15971-0	03/23/2020			27.60
	001-102-603	OFFICE SUPPLIES		15993-0	03/24/2020			92.35
001	SCOTT-ROBERTS & ASSOCIATES, LLC	204704	04/06/2020	04/02/2020	2294		70.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-581	BACKGROUND CHECK		61373	04/01/2020			70.65
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	204706	04/06/2020	04/02/2020	2295		1,461.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		14866	03/30/2020			171.97
	001-200-613	LAW ENFORCEMENT SUPPLIES		14882	03/31/2020			1,289.40

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001	VITALCORE HEALTH STRATEGIES, LLC	204707	04/06/2020	04/02/2020	2296	9040620	66,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES			03/31/2020		66,000.00	
	001-220-552	C7502-03.2020			03/31/2020			
001	MISSISSIPPI DOOR COMPANY	204708	04/06/2020	04/02/2020	2297		1,520.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	REPLACE COILINGOVERHEAD DOOR		8934	03/02/2020	200149	1,520.00	
	001-265-581	RECONNECT ELECTRIC OPERATOR			03/02/2020			
001	ROBERT J YOUNG COMPANY	204710	04/06/2020	04/02/2020	2298	9040620	4,995.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-919	FORMAX CROSS CUT SHREDDER FD86		INV3579980	03/18/2020	200135	4,995.00	
001	WEATHERSBY ELECTRONICS SERVICE, LLC	204711	04/06/2020	04/02/2020	2299		3,900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	INSTALL CAMERA SYSTEMS		4475	03/18/2020	200145	3,900.00	
	001-200-581	SHERIFF			03/18/2020			
001	CURRIE JOHNSON & MYERS, P.A.	204712	04/06/2020	04/02/2020	2300		577.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		12	03/31/2020		577.50	
001	GRAINGER	204714	04/06/2020	04/02/2020	2301	9040620	184.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-698	MEDICAL SUPPLIES		9481262096	03/20/2020		110.46	
	001-167-698	MEDICAL SUPPLIES		9484700878	03/24/2020		73.64	
001	AT&T MOBILITY, LLC	204715	04/06/2020	04/02/2020	2302		3,621.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			03/19/2020		3,621.59	
	001-200-502	287284964062			03/19/2020			
FUND TOTAL	1 Claims	2099 to	2302 Checks	167 Total	989,872.26 Manual	314,579.09 Held	Total	1,304,451.35

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012	NOBLE JOHN	204406	04/06/2020	03/21/2020	78		10,020.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	REVIEWS			03/17/2020		1,965.00	
	012-190-556	INSPECTIONS			03/17/2020		8,055.00	
012	SILLS CHARLES	204407	04/06/2020	03/21/2020	79		5,745.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			03/17/2020		5,745.00	
012	AT&T MOBILITY, LLC	204522	04/06/2020	03/27/2020	80		26.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	FLEET TRACKING			02/29/2020		26.29	
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC	204531	04/06/2020	03/27/2020	81	9040620	64.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE			02/27/2020		64.49	
012	MISS PUBLIC ENTITY WORK/COMP TRUST	204535	04/06/2020	03/30/2020	82		1,368.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-467	WORKERS' COMPENSATION		1045120	03/02/2020		1,368.98	
012	C SPIRE WIRELESS	204553	04/06/2020	03/30/2020	83		102.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		30543693	03/25/2020		102.76	
012	MASIT	204575	04/06/2020	03/31/2020	84		643.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-570	COMMERCIAL PACKAGE		MAD2020	03/16/2020		643.00	
012	TAYLOR WELLONS POLITZ DUHE	204591	04/06/2020	03/31/2020	85		2,345.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-550	LEGAL FEES		123280	01/31/2020		1,400.00	
	012-190-550	LEGAL FEES		124617	02/29/2020		945.00	
012	MANNING TIRE CO., INC.	204596	04/06/2020	03/31/2020	86		633.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-542	VEHICLE REPAIRS		96877	03/12/2020		418.00	
	012-190-542	VEHICLE REPAIRS		96890	03/13/2020		215.00	
FUND TOTAL	12 Claims	78 to	86 Checks	8 Total	20,884.03 Manual	64.49 Held	Total	20,948.52

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014	RICK'S PRO TRUCK, INC.	204634	04/06/2020	04/01/2020	2		6,384.11	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	014-232-919	WARN-98080 BRKT KIT GEN II	2549	03/10/2020	200085	402.14		
	014-232-919	WARN-90110 BLK WINCH CARRIER	2549	03/10/2020	200085	324.02		
	014-232-919	WARN-98090 GRILL KIT	2549	03/10/2020	200085	225.74		
	014-232-919	WARN-80143 LIGHTBAR KIT	2549	03/10/2020	200085	133.22		
	014-232-919	WARN-47801 M15000 WINCH	2549	03/10/2020	200085	1,828.99		
	014-232-919	HEISE-HE-SL550 SLIMLINE LIGHT	2549	03/10/2020	200085	320.00		
	014-232-919	RETRAX-80383 MX RETRACTABLE	2549	03/10/2020	200085	1,750.00		
	014-232-919	CE9548C20 CARGOEASE	2549	03/10/2020	200085	1,250.00		
	014-232-919	CCESS COVER 80170	2549	03/10/2020	200085	150.00		
FUND TOTAL	14 Claims	2 to	2 Checks	1 Total	6,384.11 Manual	Held	Total	6,384.11

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015	UMR	204339	04/06/2020	03/19/2020	42	9040620	69,400.18	_____
	Account Number			Description	Invoice #	Date P.O.	Amount	
	015-100-492			HEALTH-CLAIMS		03/10/2020	69,400.18	
015	UMR	204340	04/06/2020	03/19/2020	43	9040620	40,178.87	_____
	Account Number			Description	Invoice #	Date P.O.	Amount	
	015-100-492			HEALTH-CLAIMS		03/17/2020	40,178.87	
015	GUARDIAN	204434	04/06/2020	03/23/2020	44	9040620	15,614.84	_____
	Account Number			Description	Invoice #	Date P.O.	Amount	
	015-100-490			LIFE/VISION/DENTAL-ADMIN	435279	03/18/2020	15,614.84	
015	UMR	204475	04/06/2020	03/25/2020	45	9040620	32,427.53	_____
	Account Number			Description	Invoice #	Date P.O.	Amount	
	015-100-492			HEALTH-CLAIMS	8961319	04/01/2020	10,335.73	
	015-100-491			HEALTH-ADMIN	8982548	04/01/2020	250.00	
	015-100-491			HEALTH-ADMIN - APR	8961318	04/01/2020	21,841.80	
015	UMR	204614	04/06/2020	04/01/2020	46	9040620	68,832.93	_____
	Account Number			Description	Invoice #	Date P.O.	Amount	
	015-100-492			HEALTH-CLAIMS		03/31/2020	68,832.93	
FUND TOTAL	15 Claims	42 to	46 Checks	Total	Manual	226,454.35 Held	Total	226,454.35

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095	MADISON COUNTY LIBRARY	204621	04/06/2020	04/01/2020	8	9040620	58,827.46	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	095-500-701		GRANTS & SUBSIDIES		03/20/2019		58,827.46	
FUND TOTAL	95 Claims	8 to	8 Checks	Total	Manual	58,827.46 Held	Total	58,827.46

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097	C SPIRE FIBER	204433	04/06/2020	03/23/2020	45		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		1516917	03/01/2020		1,200.00	
097	AT&T	204470	04/06/2020	03/25/2020	46	9040620	16,078.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		601M118981	03/11/2020		16,078.00	
097	TOWERCOM SOUTH, LLC	204474	04/06/2020	03/25/2020	47	9040620	330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-530	TOWER RENT		2264	03/24/2020		330.00	
097	MISS PUBLIC ENTITY WORK/COMP TRUST	204536	04/06/2020	03/30/2020	48		1,163.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-200-467	WORKERS' COMPENSATION		1045120	03/02/2020		1,132.60	
	097-230-467	WORKERS' COMPENSATION		1045120	03/02/2020		30.70	
FUND TOTAL	97 Claims	45 to	48 Checks	2 Total	2,363.30 Manual	16,408.00 Held	Total	18,771.30

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105	REPUBLIC SERVICES, INC	204458	04/06/2020	03/24/2020	45	9040620	15,891.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-585	LANDFILL CHARGES		38118	02/29/2020		7,691.55	
	105-340-585	LANDFILL CHARGES		38250	03/15/2020		8,200.43	
105	WASTE MANAGEMENT OF JACKSON MS	204469	04/06/2020	03/25/2020	46	9040620	163,928.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-584	GARBAGE PICK-UP		2953437	03/19/2020		163,928.96	
105	MISS PUBLIC ENTITY WORK/COMP TRUST	204538	04/06/2020	03/30/2020	47		28.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-467	WORKERS' COMPENSATION		1045120	03/02/2020		28.20	
105	EDWARD C. JOHNSON	204581	04/06/2020	03/31/2020	48	9040620	600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-530	RENT		0420	03/31/2020		600.00	
105	SOUTHERN TIRE RECYCLING LLC	204611	04/06/2020	04/01/2020	49		1,710.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-587	RECYCLING		17353	03/10/2020		1,710.00	
105	HEADWATERS, INC	204701	04/06/2020	04/02/2020	50		187.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-555	SOLID WASTE PLAN - MDEQ		123630	03/10/2020		187.50	
FUND TOTAL 105 Claims		45 to	50 Checks	3 Total	1,925.70 Manual	180,420.94 Held	Total	182,346.64

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	204450	04/06/2020	03/24/2020	9		3,883.71	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	113-200-613		POINT BLANK PLATE RACK	14798	03/20/2020	200110	693.00	
	113-200-613		STEEL PLATE III+	14798	03/20/2020	200110	1,683.78	
	113-200-613		STREAMLIGHT STINGER LED	14798	03/20/2020	200110	1,237.50	
	113-200-613		STREAMLIGHT TLR PRESSURE SWITC	14798	03/20/2020	200110	269.43	
113	ADVANCED COVERT TECHNOLOGY	204483	04/06/2020	03/25/2020	10		13,151.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	113-200-613		OCULUS MXTGEN KIT 4G KIT A	20-20111	03/17/2020	200178	11,220.00	
	113-200-613		OCULIS JIG SPLITTER FOR TWO CA	20-20111	03/17/2020	200178	565.00	
	113-200-613		OCULUS LOW LIGHT PINHOLE CAMER	20-20111	03/17/2020	200178	1,090.00	
	113-200-613		LITIUM CELL BATTERY	20-20111	03/17/2020	200178	206.00	
	113-200-613		SHIPPING	20-20111	03/17/2020	200178	70.00	
113	GULF STATES DISTRIBUTORS	204484	04/06/2020	03/25/2020	11	9040620	236.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	113-200-613		FEDLE127-00 12 GA 9 PELLET 00	1337989-IN	03/13/2020	200167	236.00	
FUND TOTAL 113 Claims		9	to	11 Checks	2 Total	17,034.71 Manual	236.00 Held	Total 17,270.71

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MISSISSIPPI DEVELOPMENT AUTHORITY	203958	04/06/2020	04/01/2020	86		6,207.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-800	WEISENBERGER CAP LOAN PRIN		503	04/01/2020		6,064.39	
	115-251-802	WEISENBERGER CAP LOAN INT		503	04/01/2020		143.04	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	203959	04/06/2020	04/01/2020	87		6,133.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	FARMHAVEN CAP LOAN PRIN		504	04/01/2020		5,903.15	
	115-251-811	FARMHAVEN CAP LOAN INT		504	04/01/2020		230.49	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	203960	04/06/2020	04/01/2020	88		3,678.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-808	VALLEY VIEW CAP LOAN PRIN		505	04/01/2020		2,790.16	
	115-251-809	VALLEY VIEW CAP LOAN INT		505	04/01/2020		888.45	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	203961	04/06/2020	04/01/2020	89		3,794.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	GLUCKSTADT #3 CAP LOAN PRIN		508	04/01/2020		2,630.28	
	115-251-812	GLUCKSTADT #3 CAP LOAN INT		508	04/01/2020		1,163.84	
115	TOWERCOM SOUTH, LLC	204471	04/06/2020	03/25/2020	90	9040620	330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-530	TOWER RENT		2216	03/24/2020		330.00	
115	EMERGENCY MEDICAL PRODUCTS	204494	04/06/2020	03/26/2020	91		1,099.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-698	MEDICAL SUPPLIES		2144335	03/19/2020		1,099.50	
115	INTERSTATE BATTERIES	204495	04/06/2020	03/26/2020	92		507.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-603	OFFICE SUPPLIES		2501031059	03/12/2020		35.17	
	115-251-698	MEDICAL SUPPLIES		2502038090	03/18/2020		472.50	
115	MISS PUBLIC ENTITY WORK/COMP TRUST	204539	04/06/2020	03/30/2020	93		1,253.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-467	WORKERS' COMPENSATION		1045120	03/02/2020		1,253.16	
115	C SPIRE WIRELESS	204554	04/06/2020	03/30/2020	94		102.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-502	PHONE SERVICE		30543693	03/25/2020		102.76	
115	AMERICAN SOLUTIONS FOR BUSINESS	204560	04/06/2020	03/30/2020	95		46.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-603	BUSINESS CARDS - MINOR		4633720	02/14/2020		46.00	
115	MASIT	204576	04/06/2020	03/31/2020	96		14,788.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-570	COMMERCIAL PACKAGE		MAD2020	03/16/2020		14,788.90	
FUND TOTAL 115 Claims		86 to	96 Checks	10 Total	37,611.79 Manual	330.00 Held	Total	37,941.79

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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	204625	04/06/2020	04/01/2020	4	9040620	2,607.04	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	117-251-701		GRANTS & SUBSIDIES		03/20/2020		2,607.04	
FUND TOTAL 117	Claims	4	to	4	Checks	Total	Manual	2,607.04 Held
							Total	2,607.04

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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	204626	04/06/2020	04/01/2020	4	9040620	1,850.03	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	118-251-701	GRANTS & SUBSIDIES		03/20/2020			1,850.03	
FUND TOTAL 118	Claims	4 to	4 Checks	Total	Manual	1,850.03 Held	Total	1,850.03

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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	204627	04/06/2020	04/01/2020	4	9040620	6,940.18	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	119-251-701	GRANTS & SUBSIDIES		03/20/2020		6,940.18		
FUND TOTAL 119	Claims	4 to	4 Checks	Total	Manual	6,940.18 Held	Total	6,940.18

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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	204628	04/06/2020	04/01/2020	4	9040620	2,749.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-701	GRANTS & SUBSIDIES			03/20/2020		2,749.17	
FUND TOTAL 120	Claims	4 to	4 Checks	Total	Manual	2,749.17 Held	Total	2,749.17

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	204620	04/06/2020	04/01/2020	8	9040620	24,686.89	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	137-676-701		GRANTS & SUBSIDIES		03/20/2020		24,686.89	
FUND TOTAL	137 Claims	8 to	8 Checks	Total	Manual	24,686.89 Held	Total	24,686.89

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	HANCOCK BANK LEASING DEPT. Account Number 150-300-805 150-300-806	203964	04/06/2020	04/01/2020	274		26,271.96	
	Description HEAVY EQUIPMENT PRIN HEAVY EQUIPMENT INT			Invoice # 432 432	Date 04/01/2020 04/01/2020	P.O.	Amount 26,228.83 43.13	
150	TRUSTMARK NATL BANK / LOAN OPERATIONS Account Number 150-300-805 150-300-806	203967	04/06/2020	04/01/2020	275		58,891.85	
	Description MOTOR GRADER PRINCIPAL MOTOR GRADER INTEREST			Invoice # 434 434	Date 04/01/2020 04/01/2020	P.O.	Amount 51,147.28 7,744.57	
150	MEA MEDICAL CLINIC Account Number 150-300-581	204341	04/06/2020	03/19/2020	276		200.00	
	Description EMPLOYMENT PHYSICAL			Invoice # 303714	Date 03/02/2020	P.O.	Amount 200.00	
150	MCGRAW "GOTTA GO" Account Number 150-300-581	204342	04/06/2020	03/19/2020	277		70.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 35931C	Date 02/06/2020	P.O.	Amount 70.00	
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535 150-300-535 150-300-535 150-300-535 150-300-535	204343	04/06/2020	03/19/2020	278		3,291.65	
	Description UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL			Invoice # 4045668247 4045667540 4045009917 4045009655 4046927301 4046927835	Date 03/18/2020 03/18/2020 03/11/2020 03/11/2020 04/01/2020 04/01/2020	P.O.	Amount 605.23 326.05 1,179.15 322.89 318.76 539.57	
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645 150-300-645 150-300-645	204344	04/06/2020	03/19/2020	279	9040620	119.88	
	Description JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES			Invoice # 1538908077 1538914174 1538920292	Date 03/11/2020 03/18/2020 03/25/2020	P.O.	Amount 39.96 39.96 39.96	
150	PUCKETT RENTS Account Number 150-301-646 150-301-646 150-301-646	204411	04/06/2020	03/21/2020	280		62.97	
	Description OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS			Invoice # 7485410001 7515490001 7527960001	Date 02/21/2020 03/13/2020 03/23/2020	P.O.	Amount 18.99 21.99 21.99	
150	SCOTT PENN, INC. Account Number 150-301-919	204412	04/06/2020	03/21/2020	281		428.90	
	Description OTHER MACHINERY & EQUIP			Invoice # 24929	Date 03/05/2020	P.O.	Amount 428.90	
150	STANTEC CONSULTING SERVICES, INC. Account Number 150-301-555	204457	04/06/2020	03/24/2020	282	9040620	3,375.54	
	Description KING RANCH ROAD			Invoice # 1631685	Date 03/10/2020	P.O.	Amount 3,375.54	

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150	REPUBLIC SERVICES, INC	204459	04/06/2020	03/24/2020	283	9040620	2,358.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		38118	02/29/2020		1,064.85	
	150-300-585	LANDFILL CHARGES		38250	03/15/2020		1,293.82	
150	TOWERCOM SOUTH, LLC	204472	04/06/2020	03/25/2020	284	9040620	330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-530	TOWER RENT		2261	03/24/2020		330.00	
150	APAC-MISSISSIPPI INC	204476	04/06/2020	03/25/2020	285	9040620	1,688.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	TYPE 8 SURFACE ASPHALT		4000095046	03/14/2020	200161	1,688.44	
150	ERGON ASPHALT & EMULSIONS INC	204477	04/06/2020	03/25/2020	286	9040620	10,136.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	CRS-2 LIQUID ASPHALT		9402211751	03/09/2020	200171	10,136.10	
150	ERGON ASPHALT & EMULSIONS INC	204478	04/06/2020	03/25/2020	287	9040620	121.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	RETURN FREIGHT		9402215324	03/16/2020		412.47	
	150-300-632	ASPHALT		9402213709	03/09/2020		-291.10	
150	ARROW DISTRIBUTION, LLC	204497	04/06/2020	03/26/2020	288		712.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		154689	03/05/2020		205.32	
	150-300-645	JANITORIAL SUPPLIES		155460	03/26/2020		433.11	
	150-300-645	JANITORIAL SUPPLIES		155547	03/30/2020		74.44	
150	AT&T MOBILITY, LLC	204523	04/06/2020	03/27/2020	289		1,472.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	FLEET TRACKING			02/29/2020		1,367.08	
	150-301-502	FLEET TRACKING			02/29/2020		105.16	
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC	204532	04/06/2020	03/27/2020	290	9040620	1,262.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE			02/27/2020		1,262.63	
150	MISS PUBLIC ENTITY WORK/COMP TRUST	204540	04/06/2020	03/30/2020	291		29,352.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-467	WORKERS' COMPENSATION		1045120	03/02/2020		26,445.49	
	150-301-467	WORKERS' COMPENSATION		1045120	03/02/2020		2,906.74	
150	C SPIRE WIRELESS	204555	04/06/2020	03/30/2020	292		669.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		30543693	03/25/2020		567.17	
	150-301-502	PHONE SERVICE		30543693	03/25/2020		102.76	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	MASIT	204577	04/06/2020	03/31/2020	293		33,202.15	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-570		COMMERCIAL PACKAGE	MAD2020	03/16/2020		30,630.17	
	150-301-570		COMMERCIAL PACKAGE	MAD2020	03/16/2020		2,571.98	
150	ENTERGY	204597	04/06/2020	03/31/2020	294	9040620	2,153.41	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-510		UTILITIES	133469973	03/19/2020		1,705.97	
	150-300-510		UTILITIES	15895865	03/19/2020		230.90	
	150-300-510		UTILITIES	16082836	03/13/2020		8.90	
	150-300-510		UTILITIES	131326803	03/23/2020		30.08	
	150-300-510		UTILITIES	45923513	03/27/2020		19.31	
	150-300-510		UTILITIES	155310758	03/19/2020		60.75	
	150-300-510		UTILITIES	65223778	03/19/2020		23.11	
	150-300-510		UTILITIES	65340879	03/19/2020		20.32	
	150-300-510		UTILITIES	147672042	03/23/2020		27.72	
	150-300-510		UTILITIES	92508720	03/24/2020		26.35	
150	ENTERGY	204598	04/06/2020	03/31/2020	295	9040620	149.86	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-510		UTILITIES	86746237	03/26/2020		22.39	
	150-300-510		UTILITIES	128258225	03/17/2020		24.33	
	150-300-510		UTILITIES	79852265	03/19/2020		22.97	
	150-300-510		UTILITIES	16714776	03/17/2020		35.73	
	150-300-510		UTILITIES	19695444	03/27/2020		14.73	
	150-300-510		UTILITIES	72013790	03/10/2020		29.71	
150	OZBORN COMMUNICATIONS, LLC	204599	04/06/2020	03/31/2020	296	9040620	65.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-547		RADIO REPAIRS	20941	03/24/2020		65.00	
150	PUCKETT MACHINERY	204600	04/06/2020	03/31/2020	297		236.71	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-681		REPAIR PARTS	C6076765	03/03/2020		236.71	
150	TERRY SERVICE, INC.	204601	04/06/2020	03/31/2020	298		1,149.62	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-540		BUILDING AND GROUND REPAIR	70812	03/16/2020		420.00	
	150-300-540		BUILDING AND GROUND REPAIR	71020	03/25/2020		729.62	
150	THE BLAIN COMPANIES	204606	04/06/2020	04/01/2020	299		6,309.36	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-632		COLD MIX ASPHALT	11958	03/06/2020	200160	6,309.36	
150	THE BLAIN COMPANIES	204607	04/06/2020	04/01/2020	300		3,034.62	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-632		COLD MIX ASPHALT	11957	03/06/2020	200160	3,034.62	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	LEWIS ELECTRIC, INC	204608	04/06/2020	04/01/2020	301		8,870.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-543	INSTALL LIGHT POLE		M2020.18	03/04/2020	200020	8,870.00	
	150-300-543	GLUCKSTADT/I-55			03/04/2020			
150	INTEGRATED RIGHT OF WAY, LLC	204616	04/06/2020	04/01/2020	302		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-955	KING RANCH ROAD		2019-2028	12/30/2019		1,000.00	
150	CINTAS FIRST AID & SAFETY	204705	04/06/2020	04/02/2020	303		200.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-698	MEDICAL SUPPLIES		5016033929	04/01/2020		200.09	
150	AMERICAN SOLUTIONS FOR BUSINESS	204713	04/06/2020	04/02/2020	304		93.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-603	OFFICE SUPPLIES		04696388	03/23/2020		93.00	
FUND TOTAL 150 Claims		274 to	304 Checks	20 Total	175,520.15 Manual	21,760.90 Held	Total	197,281.05

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	MENDROP ENGINEERING RESOURCES,LLC	204405	04/06/2020	03/21/2020	34		30,475.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	160-300-555	PURVIS RD BRIDGE	8244	02/25/2020		1,602.50		
	160-300-555	WAY/BANKS DRAINAGE	8245	02/25/2020		14,912.50		
	160-300-555	YANDELL DRAINAGE	8246	02/25/2020		6,200.00		
	160-300-555	WAY/BANKS DRAINAGE	8286	03/25/2020		6,000.00		
	160-300-555	YANDELL DRAINAGE	8287	03/25/2020		1,760.00		
160	BLURTON, BANKS, & ASSOC., INC.	204451	04/06/2020	03/24/2020	35		9,100.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	160-300-586	EXCAVATE/GROUT INLET	1.10.2020	01/10/2020	200050	9,100.00		
	160-300-586	105 DEER CREEK DRIVE		01/10/2020				
160	BLURTON, BANKS, & ASSOC., INC.	204452	04/06/2020	03/24/2020	36		13,250.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	160-300-586	EXCAVATE STORM DRAIN	02.25.2020	02/25/2020	200133	13,250.00		
	160-300-586	REPAIR SIDEWALK		02/25/2020				
	160-300-586	134 JORN CIRCLE		02/25/2020				
160	MISS PUBLIC ENTITY WORK/COMP TRUST	204541	04/06/2020	03/30/2020	37		4,404.04	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	160-300-467	WORKERS' COMPENSATION	1045120	03/02/2020		4,404.04		
160	UTILITY CONSTRUCTORS, INC	204610	04/06/2020	04/01/2020	38		48,932.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	160-300-586	DITCH REPAIR	100419	03/27/2020	200175	48,932.00		
	160-300-586	CEDAR HILL ROAD		03/27/2020				
FUND TOTAL 160	Claims	34	to	38	Checks	5	Total	106,161.04
					Manual		Held	Total 106,161.04

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190	JOHN BARNTS	204520	04/06/2020	03/27/2020	34		14.95			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	190-163-480		TRAVEL REIMBURSEMENT		03/05/2020			14.95		
190	COURT WATCH INC	204528	04/06/2020	03/27/2020	35		150.00			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	190-163-506		DRUG TESTING FEES	145271	02/04/2020			75.00		
	190-163-506		DRUG TESTING FEES	143456	12/30/2019			75.00		
190	MISS PUBLIC ENTITY WORK/COMP TRUST	204542	04/06/2020	03/30/2020	36		304.10			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	190-163-467		WORKERS' COMPENSATION	1045120	03/02/2020			101.59		
	190-172-467		WORKERS' COMPENSATION	1045120	03/02/2020			202.51		
190	C SPIRE WIRELESS	204556	04/06/2020	03/30/2020	37		79.64			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	190-163-502		PHONE SERVICE	30543693	03/25/2020			79.64		
FUND TOTAL 190 Claims		34	to	37 Checks	4 Total		548.69 Manual	Held	Total	548.69

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	MISSISSIPPI PRISON INDUSTRIES CORP.	204409	04/06/2020	03/21/2020	75		236.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-523	CONTRACTUAL PRINTING		118156	03/12/2020			236.00
191	COURT WATCH INC	204413	04/06/2020	03/21/2020	76		150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	DRUG TESTING FEES		144466	12/06/2019			75.00
	191-161-506	DRUG TESTING FEES		143449	12/30/2019			75.00
191	REGION 8 MENTAL HEALTH	204424	04/06/2020	03/23/2020	77	9040620	75.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-581	OTHER CONTRACTUAL SERVICES		307691	02/21/2020			75.00
191	AT&T MOBILITY, LLC	204524	04/06/2020	03/27/2020	78		26.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-502	FLEET TRACKING			02/29/2020			26.29
191	MISS PUBLIC ENTITY WORK/COMP TRUST	204543	04/06/2020	03/30/2020	79		149.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-467	WORKERS' COMPENSATION		1045120	03/02/2020			149.81
191	C SPIRE WIRELESS	204557	04/06/2020	03/30/2020	80		177.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-502	PHONE SERVICE		30543693	03/25/2020			177.26
191	MASIT	204578	04/06/2020	03/31/2020	81		643.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-570	COMMERCIAL PACKAGE		MAD2020	03/16/2020			643.00
191	CATEY STEGMANN	204586	04/06/2020	03/31/2020	82		75.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-480	TRAVEL REIMBURSEMENT			03/19/2020			75.90
191	REDWOOD TOXICOLOGY LABORATORY, INC	204699	04/06/2020	04/02/2020	83	9040620	1,413.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	DRUG TESTING FEES			02/29/2020			1,413.60
	191-161-506	12130620202			02/29/2020			
191	REDWOOD TOXICOLOGY LABORATORY, INC	204709	04/06/2020	04/02/2020	84	9040620	4,992.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	FFUO ICUP		713566	02/27/2020	200148		4,992.00
FUND TOTAL	191 Claims	75 to	84 Checks	7 Total	1,458.26 Manual	6,480.60 Held	Total	7,938.86

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	MISSISSIPPI PRISON INDUSTRIES CORP.	204408	04/06/2020	03/21/2020	36		423.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-523	CONTRACTUAL PRINTING		118156	03/12/2020			423.00
194	COURT WATCH INC	204414	04/06/2020	03/21/2020	37		2,800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	OTHER CONTRACTUAL SERVICES		145145	02/05/2020			400.00
	194-161-581	OTHER CONTRACTUAL SERVICES		146316	02/12/2020			400.00
	194-161-581	OTHER CONTRACTUAL SERVICES		146317	02/12/2020			400.00
	194-161-581	OTHER CONTRACTUAL SERVICES		145144	02/05/2020			400.00
	194-161-581	OTHER CONTRACTUAL SERVICES		146315	02/25/2020			400.00
	194-161-581	OTHER CONTRACTUAL SERVICES		146319	03/10/2020			400.00
	194-161-581	OTHER CONTRACTUAL SERVICES		146318	02/04/2020			400.00
194	REGION 8 MENTAL HEALTH	204425	04/06/2020	03/23/2020	38	9040620	6,903.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	OTHER CONTRACTUAL SERVICES		307691	02/21/2020			600.00
	194-161-581	OTHER CONTRACTUAL SERVICES		305052	02/01/2020			146.00
	194-161-581	OTHER CONTRACTUAL SERVICES		52779	02/26/2020			124.00
	194-161-581	OTHER CONTRACTUAL SERVICES		27849	02/06/2020			876.00
	194-161-581	OTHER CONTRACTUAL SERVICES		45342	02/20/2020			494.00
	194-161-581	OTHER CONTRACTUAL SERVICES		85493	02/12/2020			1,451.00
	194-161-581	OTHER CONTRACTUAL SERVICES		308257	02/22/2020			3,212.00
194	MISS PUBLIC ENTITY WORK/COMP TRUST	204544	04/06/2020	03/30/2020	39		137.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-467	WORKERS' COMPENSATION		1045120	03/02/2020			137.95
194	C SPIRE WIRELESS	204558	04/06/2020	03/24/2020	40		200.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-502	PHONE SERVICE		30543693	03/25/2020			200.51
194	AMERICAN SOLUTIONS FOR BUSINESS	204561	04/06/2020	03/30/2020	41		93.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-523	CONTRACTUAL PRINTING		4633720	02/14/2020			93.00
FUND TOTAL 194 Claims		36 to	41 Checks	5 Total	3,654.46 Manual	6,903.00 Held	Total	10,557.46

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	TRUSTMARK NAT'L BANK ATT: CORP.	TRUST	203962	04/06/2020	04/01/2020	20 9040620	193,162.09	_____
	Account Number	Description			Invoice #	Date P.O.	Amount	
	226-800-800	MDA SERIES 2009 PRIN			112	04/01/2020	175,000.00	
	226-800-802	MDA SERIES 2009 INT			112	04/01/2020	18,162.09	
226	TRUSTMARK NAT'L BANK ATT: CORP.	TRUST	203963	04/06/2020	04/01/2020	21 9040620	992,525.00	_____
	Account Number	Description			Invoice #	Date P.O.	Amount	
	226-800-800	2012 GO RFNDG PRIN			114	04/01/2020	890,000.00	
	226-800-802	2012 GO RFNDG INT			114	04/01/2020	102,525.00	
226	HANCOCK/WHITNEY BANK CORP TRUST	TRUST	203965	04/06/2020	04/01/2020	22 9040620	231,400.00	_____
	Account Number	Description			Invoice #	Date P.O.	Amount	
	226-800-802	2014 GO RD & BRDG INT			120	04/01/2020	231,400.00	
226	FIRST NATIONAL BANK OF CLARKSDALE	TRUST	203966	04/06/2020	04/01/2020	23 9040620	901,468.75	_____
	Account Number	Description			Invoice #	Date P.O.	Amount	
	226-800-800	2014 GO RD & BRDG RFNDNG PRIN			117	04/01/2020	735,000.00	
	226-800-802	2014 GO RD & BRDG RFNDNG INT			117	04/01/2020	166,468.75	
226	TRUSTMARK NAT'L BANK ATT: CORP.	TRUST	204527	04/06/2020	03/27/2020	24 9040620	1,500.00	_____
	Account Number	Description			Invoice #	Date P.O.	Amount	
	226-800-803	2016 GO RFNDG AGENT FEES			1058017419	03/01/2020	1,500.00	
FUND TOTAL 226 Claims		20 to	24 Checks	Total	Manual	2,320,055.84 Held	Total	2,320,055.84

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
320	NEEL-SCHAFFER, INC	204417	04/06/2020	03/23/2020	15	9040620	16,270.00	_____
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	320-300-953		GLUCKSTADT WIDENING	1063127	02/14/2020		12,630.00	
	320-300-953		GLUCKSTADT WIDENING	1063776	03/13/2020		3,640.00	
320	JOE MCGEE CONSTRUCTION CO, INC.	204453	04/06/2020	03/24/2020	16	9040620	412,937.66	_____
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	320-300-953		GLUCKSTADT WIDENING	# 6	02/12/2020		177,537.06	
	320-300-953		GLUCKSTADT WIDENING	# 7	03/09/2020		235,400.60	
FUND TOTAL 320 Claims		15	to	16 Checks	Total	Manual	429,207.66 Held	Total 429,207.66

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
324	MISSISSIPPI ENGINEERING GROUP, INC.	204454	04/06/2020	03/24/2020	3	9040620	36,851.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	324-300-953	REUNION/I-55		9209.02	03/11/2020		36,851.13	
FUND TOTAL 324	Claims	3 to	3 Checks	Total	Manual	36,851.13 Held	Total	36,851.13

Docket of Claims
Release date from 04/06/2020 thru 04/06/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
328	NEEL-SCHAFFER, INC	204416	04/06/2020	03/23/2020	15	9040620	99,444.03	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	328-300-953		BOZEMAN/463/GLUCKSTADT	1063125	02/14/2020		34,705.83	
	328-300-953		BOZEMAN/463/GLUCKSTADT	1063775	03/13/2020		44,696.89	
	328-300-953		BOZEMAN/463/GLUCKSTADT	1062674	01/10/2020		20,041.31	
328	STANTEC CONSULTING SERVICES, INC.	204455	04/06/2020	03/24/2020	16	9040620	843.72	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	328-300-953		REUNION PHASE III	1631684	03/10/2020		843.72	
FUND TOTAL 328 Claims		15	to	16 Checks	Total	Manual	100,287.75 Held	Total 100,287.75

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
330	DALE PARTNERS ARCHITECTS, PA Account Number 330-151-953	204428	04/06/2020	03/23/2020	6		1,598.54	
						P.O.	Amount	
								1,598.54
FUND TOTAL	330 Claims	6	to	6 Checks	1 Total	1,598.54 Manual	Held	Total 1,598.54

Docket of Claims
Release date from 04/06/2020 thru 04/06/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	204630	04/06/2020	04/01/2020	6		108,282.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES	SCEF	04/01/2020		1,728.00		
	667-000-230	JUSTICE COURT FINES	TV	04/01/2020		47,370.50		
	668-000-230	JUSTICE COURT FINES	IC	04/01/2020		6,499.50		
	669-000-230	JUSTICE COURT FINES		04/01/2020				
	658-000-230	JUSTICE COURT FINES	TT	04/01/2020		3,080.00		
	670-000-230	JUSTICE COURT FINES	OM	04/01/2020		6,305.50		
	671-000-230	JUSTICE COURT FINES	OF	04/01/2020		4,284.00		
	660-000-230	JUSTICE COURT FINES	ABF	04/01/2020		1,916.75		
	659-000-230	JUSTICE COURT FINES	VBF	04/01/2020		902.25		
	661-000-230	JUSTICE COURT FINES	DVF	04/01/2020		560.00		
	673-000-230	JUSTICE COURT FINES	CC	04/01/2020		610.50		
	673-000-212	CHANCERY CLERK FEES	CC	04/01/2020		95.00		
	678-000-230	JUSTICE COURT FINES	CTF	04/01/2020		20.00		
	676-000-230	JUSTICE COURT FINES	ADT	04/01/2020		100.00		
	657-000-230	JUSTICE COURT FINES	CEC	04/01/2020		3,670.00		
	656-000-230	JUSTICE COURT FINES	CLA	04/01/2020		1,835.00		
	662-000-230	JUSTICE COURT FINES	EXP	04/01/2020		280.00		
	654-000-230	JUSTICE COURT FINES	DV	04/01/2020		435.00		
	663-000-230	JUSTICE COURT FINES	JSF	04/01/2020		14,680.00		
	665-000-230	JUSTICE COURT FINES	UMI	04/01/2020		13,910.00		
FUND TOTAL 655	Claims	6 to	6 Checks	1 Total	108,282.00	Manual	Held	Total 108,282.00

Docket of Claims
 Release date from 04/06/2020 thru 04/06/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	204632	04/06/2020	04/01/2020	6		5,270.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	664-000-230	DUI OFFENSE			03/30/2020		270.00	
	664-000-230	NON-ADJUDICATION			03/30/2020		5,000.00	
FUND TOTAL	664 Claims	6 to	6 Checks	1 Total	5,270.00	Manual	Held	Total 5,270.00

Docket of Claims
 Release date from 04/06/2020 thru 04/06/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	204633	04/06/2020	04/01/2020	6		1,617.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES			03/30/2020			1,617.00
FUND TOTAL	672 Claims	6 to	6 Checks	1 Total	1,617.00 Manual	Held	Total	1,617.00

Docket of Claims
 Release date from 04/06/2020 thru 04/06/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	204631	04/06/2020	04/01/2020	6		6,590.00		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	675-000-230		JUSTICE COURT FINES-MHP		03/30/2020		3,390.00		
	675-000-230		JUSTICE COURT FINES-SO		03/30/2020		1,963.50		
	675-000-230		RESERVOIR WIRELESS		03/30/2020		90.00		
	675-000-230		CRIME STOPPERS		03/30/2020		1,146.50		
FUND TOTAL	675 Claims	6	to	6 Checks	1 Total		6,590.00 Manual	Held	
								Total	6,590.00

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	ADMINISTRATIVE OFFICE OF COURTS	204592	04/06/2020	03/31/2020	212		2,840.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	LINDSAY JOHNSON			03/31/2020		2,840.78	
	681-000-104	APRIL PAYROLL			03/31/2020			
FUND TOTAL 681 Claims		212 to	212 Checks	1 Total	2,840.78 Manual	Held	Total	2,840.78

Docket of Claims
 Release date from 04/06/2020 thru 04/06/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE	204622	04/06/2020	04/01/2020	6		60,062.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	690-550-701	GRANTS & SUBSIDIES			03/20/2020		60,062.83	
FUND TOTAL	690 Claims	6 to	6 Checks	1 Total	60,062.83	Manual	Held	Total 60,062.83

Docket of Claims
 Release date from 04/06/2020 thru 04/06/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	204623	04/06/2020	04/01/2020	6		75,073.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	691-550-701	GRANTS & SUBSIDIES			03/20/2020		75,073.74	
FUND TOTAL	691 Claims	6 to	6 Checks	1 Total	75,073.74	Manual	Held	Total 75,073.74

Docket of Claims
 Release date from 04/06/2020 thru 04/06/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	MISS PUBLIC ENTITY WORK/COMP TRUST	204545	04/06/2020	03/30/2020	9		686.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	697-101-467	WORKERS' COMPENSATION		1045120	03/02/2020		686.73	
FUND TOTAL 697	Claims	9 to	9 Checks	1 Total	686.73 Manual	Held	Total	686.73

Docket of Claims
 Release date from 04/06/2020 thru 04/06/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	MISS PUBLIC ENTITY WORK/COMP TRUST	204546	04/06/2020	03/30/2020	10		382.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	698-102-467	WORKERS' COMPENSATION		1045120	03/02/2020		382.10	
FUND TOTAL 698	Claims	10 to	10 Checks	1 Total	382.10 Manual	Held	Total	382.10

Docket of Claims
Release date from 04/06/2020 thru 04/06/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	MISS PUBLIC ENTITY WORK/COMP TRUST	204547	04/06/2020	03/30/2020	9		125.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	699-168-467	WORKERS' COMPENSATION		1045120	03/02/2020		125.30	
FUND TOTAL 699	Claims	9 to	9 Checks	1 Total	125.30 Manual	Held	Total	125.30

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2099	to	2302	Checks	167	Total	989,872.26	Manual	314,579.09	Held	Total	1,304,451.35
FUND 12	Claims	78	to	86	Checks	8	Total	20,884.03	Manual	64.49	Held	Total	20,948.52
FUND 14	Claims	2	to	2	Checks	1	Total	6,384.11	Manual		Held	Total	6,384.11
FUND 15	Claims	42	to	46	Checks		Total		Manual	226,454.35	Held	Total	226,454.35
FUND 95	Claims	8	to	8	Checks		Total		Manual	58,827.46	Held	Total	58,827.46
FUND 97	Claims	45	to	48	Checks	2	Total	2,363.30	Manual	16,408.00	Held	Total	18,771.30
FUND 104	Claims	11	to	12	Checks	2	Total	1,269.03	Manual		Held	Total	1,269.03
FUND 105	Claims	45	to	50	Checks	3	Total	1,925.70	Manual	180,420.94	Held	Total	182,346.64
FUND 113	Claims	9	to	11	Checks	2	Total	17,034.71	Manual	236.00	Held	Total	17,270.71
FUND 115	Claims	86	to	96	Checks	10	Total	37,611.79	Manual	330.00	Held	Total	37,941.79
FUND 116	Claims	4	to	4	Checks		Total		Manual	52,494.24	Held	Total	52,494.24
FUND 117	Claims	4	to	4	Checks		Total		Manual	2,607.04	Held	Total	2,607.04
FUND 118	Claims	4	to	4	Checks		Total		Manual	1,850.03	Held	Total	1,850.03
FUND 119	Claims	4	to	4	Checks		Total		Manual	6,940.18	Held	Total	6,940.18
FUND 120	Claims	4	to	4	Checks		Total		Manual	2,749.17	Held	Total	2,749.17
FUND 121	Claims	3	to	3	Checks		Total		Manual	370.14	Held	Total	370.14
FUND 137	Claims	8	to	8	Checks		Total		Manual	24,686.89	Held	Total	24,686.89
FUND 150	Claims	274	to	304	Checks	20	Total	175,520.15	Manual	21,760.90	Held	Total	197,281.05
FUND 160	Claims	34	to	38	Checks	5	Total	106,161.04	Manual		Held	Total	106,161.04
FUND 170	Claims	5	to	6	Checks	1	Total	2,700.00	Manual	7,550.73	Held	Total	10,250.73
FUND 190	Claims	34	to	37	Checks	4	Total	548.69	Manual		Held	Total	548.69
FUND 191	Claims	75	to	84	Checks	7	Total	1,458.26	Manual	6,480.60	Held	Total	7,938.86
FUND 194	Claims	36	to	41	Checks	5	Total	3,654.46	Manual	6,903.00	Held	Total	10,557.46
FUND 226	Claims	20	to	24	Checks		Total		Manual	2,320,055.84	Held	Total	2,320,055.84
FUND 320	Claims	15	to	16	Checks		Total		Manual	429,207.66	Held	Total	429,207.66
FUND 324	Claims	3	to	3	Checks		Total		Manual	36,851.13	Held	Total	36,851.13
FUND 328	Claims	15	to	16	Checks		Total		Manual	100,287.75	Held	Total	100,287.75
FUND 330	Claims	6	to	6	Checks	1	Total	1,598.54	Manual		Held	Total	1,598.54
FUND 655	Claims	6	to	6	Checks	1	Total	108,282.00	Manual		Held	Total	108,282.00

FUND 664 Claims	6	to	6 Checks	1 Total	5,270.00 Manual	Held	Total	5,270.00
FUND 672 Claims	6	to	6 Checks	1 Total	1,617.00 Manual	Held	Total	1,617.00
FUND 675 Claims	6	to	6 Checks	1 Total	6,590.00 Manual	Held	Total	6,590.00
FUND 681 Claims	212	to	212 Checks	1 Total	2,840.78 Manual	Held	Total	2,840.78
FUND 690 Claims	6	to	6 Checks	1 Total	60,062.83 Manual	Held	Total	60,062.83
FUND 691 Claims	6	to	6 Checks	1 Total	75,073.74 Manual	Held	Total	75,073.74
FUND 697 Claims	9	to	9 Checks	1 Total	686.73 Manual	Held	Total	686.73
FUND 698 Claims	10	to	10 Checks	1 Total	382.10 Manual	Held	Total	382.10
FUND 699 Claims	9	to	9 Checks	1 Total	125.30 Manual	Held	Total	125.30

Total for all Funds	Checks	248	Total	1,629,916.55 Manual	3,818,115.63 Held	Total	5,448,032.18
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