

Docket of Claims
Release date from 04/20/2020 thru 04/20/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	METRIX SOLUTIONS, LLC	204740	04/20/2020	04/06/2020	2315	9042120	5,758.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	CYLANCE ANTI-VIRUS		M52429	03/31/2020		1,655.17	
	001-152-544	OFFICE 365 SUBSCRIPTIONS		M52205	03/27/2020		1,664.65	
	001-152-544	CISCO SUPPORT RENEWAL		M52694	03/31/2020		2,439.00	
001	ALEX BREELAND	204741	04/20/2020	04/06/2020	2316	9042120	320.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		104032020B	04/03/2020		23.00	
	001-167-480	TRAVEL REIMBURSEMENT		103262020A	03/26/2020		31.05	
	001-167-480	TRAVEL REIMBURSEMENT		103272020A	03/27/2020		25.30	
	001-167-480	TRAVEL REIMBURSEMENT		103282020B	03/28/2020		25.30	
	001-167-480	TRAVEL REIMBURSEMENT		103282020A	03/28/2020		31.05	
	001-167-480	TRAVEL REIMBURSEMENT		103282020C	03/28/2020		14.38	
	001-167-480	TRAVEL REIMBURSEMENT		103282020D	03/28/2020		14.38	
	001-167-480	TRAVEL REIMBURSEMENT		103282020E	03/28/2020		14.38	
	001-167-480	TRAVEL REIMBURSEMENT		103292020A	03/29/2020		31.05	
	001-167-480	TRAVEL REIMBURSEMENT		103292020C	03/29/2020		31.05	
	001-167-480	TRAVEL REIMBURSEMENT		103302020A	03/30/2020		29.90	
	001-167-480	TRAVEL REIMBURSEMENT		103312020A	03/31/2020		4.03	
	001-167-480	TRAVEL REIMBURSEMENT		104012020A	04/01/2020		14.38	
	001-167-480	TRAVEL REIMBURSEMENT		104012020B	04/01/2020		7.48	
	001-167-480	TRAVEL REIMBURSEMENT		104022020A	04/02/2020		24.15	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	204743	04/20/2020	04/06/2020	2317	9042120	5,249.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		2377	10/29/2019		2,176.27	
	001-101-502	PHONE SERVICE		2377	10/29/2019		63.33	
	001-102-502	PHONE SERVICE		2377	10/29/2019		189.99	
	001-103-502	PHONE SERVICE		2377	10/29/2019		622.63	
	001-152-502	PHONE SERVICE		2377	10/29/2019		63.33	
	001-163-502	PHONE SERVICE		2377	10/29/2019		63.33	
	001-104-502	PHONE SERVICE		2377	10/29/2019		612.63	
	001-166-502	PHONE SERVICE		2377	10/29/2019		278.52	
	001-200-502	PHONE SERVICE		2377	10/29/2019		755.88	
	001-220-502	PHONE SERVICE		2377	10/29/2019		126.66	
	001-100-502	PHONE SERVICE		2377	10/29/2019		194.92	
	001-450-502	PHONE SERVICE		2377	10/29/2019		38.83	
	001-631-502	PHONE SERVICE		2377	10/29/2019		63.33	
001	CANTON MUNICIPAL UTILITIES	204746	04/20/2020	04/06/2020	2318	9042120	1,690.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-510	UTILITIES		101980	04/01/2020		1,364.45	
	001-450-510	UTILITIES		106261	04/01/2020		325.82	
001	CANTON MUNICIPAL UTILITIES	204747	04/20/2020	04/06/2020	2319	9042120	19,311.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		91-102170	04/01/2020		199.84	
	001-151-510	UTILITIES		62-102170	04/01/2020		27.56	
	001-151-510	UTILITIES		100839	04/01/2020		574.87	

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001	CANTON MUNICIPAL UTILITIES	204747	04/20/2020	04/06/2020	2319	9042120	19,311.54	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	UTILITIES	104590	04/01/2020		9,509.67		
	001-151-510	UTILITIES	105615	04/01/2020		1,481.99		
	001-151-510	UTILITIES	105712	04/01/2020		7,097.67		
	001-151-510	UTILITIES	107404	04/01/2020		4.00		
	001-151-510	UTILITIES	107493	04/01/2020		197.49		
	001-151-510	UTILITIES	107606	04/01/2020		25.42		
	001-151-510	UTILITIES	109229	04/01/2020		193.03		
001	CANTON MUNICIPAL UTILITIES	204749	04/20/2020	04/06/2020	2320	9042120	11,795.03	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	UTILITIES	110470	04/01/2020		197.27		
	001-151-510	UTILITIES	110471	04/01/2020		437.15		
	001-151-510	UTILITIES	110472	04/01/2020		1,400.51		
	001-151-510	UTILITIES	110612	04/01/2020		265.26		
	001-151-510	UTILITIES	110668	04/01/2020		248.90		
	001-151-510	UTILITIES	110937	04/01/2020		69.19		
	001-151-510	UTILITIES	112658	04/01/2020		423.64		
	001-200-510	UTILITIES	101571	04/01/2020		5,248.10		
	001-220-510	UTILITIES	103612	04/01/2020		3,505.01		
001	ROTOLO CONSULTANTS, INC	204750	04/20/2020	04/06/2020	2321		4,292.13	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-544	LANDSCAPE MAINTENANCE	SM18761	04/01/2020		4,292.13		
001	STAPLES BUSINESS ADVANTAGE	204758	04/20/2020	04/06/2020	2322	9042120	2,307.87	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-603	OFFICE SUPPLIES	3441756538	03/07/2020		199.96		
	001-220-603	OFFICE SUPPLIES	3441756540	03/07/2020		535.50		
	001-220-603	OFFICE SUPPLIES	3443121346	03/21/2020		10.17		
	001-220-603	OFFICE SUPPLIES	3443121351	03/21/2020		95.43		
	001-100-603	OFFICE SUPPLIES	3441756542	03/07/2020		129.56		
	001-220-603	OFFICE SUPPLIES	3443653739	03/28/2020		75.96		
	001-166-603	OFFICE SUPPLIES	3443653743	03/28/2020		349.44		
	001-166-603	OFFICE SUPPLIES	3443653744	03/28/2020		131.37		
	001-163-603	OFFICE SUPPLIES	3443653746	03/28/2020		780.48		
001	CLEARWATER GROUP, LLC	204759	04/20/2020	04/06/2020	2323		5,000.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-581	CONSULTING-APRIL	2113	04/03/2020		5,000.00		
001	MADCO PROPERTIES, LLC	204763	04/20/2020	04/07/2020	2324	9042120	300.12	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	UTILITIES	1145	04/02/2020		300.12		
001	THOMSON REUTERS - WEST	204764	04/20/2020	04/07/2020	2325		185.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-169-601	LAW LIBRARY MATERIALS	6131683420	11/26/2019		185.00		

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001	BOB BARKER CO INC	204765	04/20/2020	04/07/2020	2326		801.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		662583	03/31/2020		244.40	
	001-220-699	JAIL SUPPLIES		662679	03/31/2020		260.00	
	001-220-698	MEDICAL SUPPLIES		663461	04/03/2020		297.20	
001	CAPITOL BODY SHOP INC OF RIDGELAND	204766	04/20/2020	04/07/2020	2327		2,869.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		118041	03/31/2020		1,000.00	
	001-200-542	VEHICLE REPAIRS		119306	03/30/2020		869.05	
	001-200-542	VEHICLE REPAIRS		119308	03/03/2020		1,000.00	
001	DPS CRIME LAB	204767	04/20/2020	04/07/2020	2328		660.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	ANALYTICAL FEES		90090269	04/01/2020		660.00	
001	GRAINGER	204768	04/20/2020	04/07/2020	2329	9042120	735.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	JANITORIAL SUPPLIES		9492937652	04/01/2020		86.72	
	001-220-645	JANITORIAL SUPPLIES		9492941449	04/01/2020		577.00	
	001-220-646	OTHER SUPPLIES/MATERIALS		9492941456	04/01/2020		71.71	
001	AMERIFLEX BUSINESS SOLUTIONS	204769	04/20/2020	04/07/2020	2330		227.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	FSA ADMIN FEE		INV325284	04/03/2020		227.70	
001	SOUND & COMMUNICATIONS	204770	04/20/2020	04/07/2020	2331		998.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-919	WIRELESS MIC TRANSMITTER		M391	04/07/2020		998.75	
001	BUTLER SNOW	204782	04/20/2020	04/09/2020	2332	9042120	12,505.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	CONSULTING - APRIL		10259321	04/08/2020		12,505.90	
001	DEVINEY RENTAL & SUPPLY	204783	04/20/2020	04/09/2020	2333		262.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		IV86187	04/01/2020		64.95	
	001-151-543	EQUIP REPAIR		WO10277	04/07/2020		89.25	
	001-151-681	REPAIR PARTS		IV86322	04/06/2020		107.95	
001	PITNEY BOWES	204784	04/20/2020	04/09/2020	2334	9042120	84.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		1015298631	03/18/2020		84.14	
001	SAFEGUARD BUSINESS SYSTEMS	204785	04/20/2020	04/09/2020	2335		672.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		034023732	04/06/2020		315.47	
	001-102-603	OFFICE SUPPLIES		034025411	04/07/2020		357.06	

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001	WAGE WORKS, INC.	204787	04/20/2020	04/09/2020	2336	9042120	548.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	ADMIN FEES COBRA		TR61485	03/31/2020		274.36	
	001-100-581	ADMIN FEES COBRA		TR61485	02/29/2020		274.36	
001	CAROUSEL INDUSTRIES OF NORTH AMERICA INC	204788	04/20/2020	04/09/2020	2337	9042120	868.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-603	IP PHONES FOR INVENTORY (6)		2478584	03/27/2020		868.62	
001	JACKSON DATA PRODUCTS, INC	204789	04/20/2020	04/09/2020	2338		1,565.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-603	OFFICE SUPPLIES		0105994	02/20/2020		41.75	
	001-101-603	OFFICE SUPPLIES		0106223	03/20/2020		103.13	
	001-101-603	OFFICE SUPPLIES		13396-0	12/12/2019		1,421.00	
001	DELTA COMPUTER SYSTEMS, INC.	204790	04/20/2020	04/09/2020	2339		4,540.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-544	MAINTENANCE CONTRACTS		MN113141	03/01/2020		640.00	
	001-103-544	MAINTENANCE CONTRACTS		MN113142	03/01/2020		2,955.00	
	001-101-544	MAINTENANCE CONTRACTS		MN113140	03/01/2020		235.00	
	001-103-544	MAINTENANCE CONTRACTS		MNHR001301	03/01/2020		210.00	
	001-121-581	OTHER CONTRACTUAL SERVICES		XT100805	03/31/2020		500.00	
001	OFFICE DEPOT INC	204792	04/20/2020	04/09/2020	2340	9042120	876.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-603	OFFICE SUPPLIES		5265685001	03/25/2020		23.32	
	001-100-603	OFFICE SUPPLIES		5265128001	03/26/2020		148.14	
	001-121-603	OFFICE SUPPLIES		5265128001	03/26/2020		282.86	
	001-100-603	OFFICE SUPPLIES		5265684001	03/25/2020		113.34	
	001-121-603	OFFICE SUPPLIES		5265684001	03/25/2020		83.72	
	001-166-603	OFFICE SUPPLIES		5600177001	03/10/2020		224.99	
001	CONVERGEONE, INC	204793	04/20/2020	04/09/2020	2341		875.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	WEBSITE FEES		659695	04/07/2020		107.90	
	001-152-581	EMAIL ARCHIVING		659852	04/09/2020		767.50	
001	METRIX SOLUTIONS, LLC	204795	04/20/2020	04/09/2020	2342	9042120	1,001.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	DELL MONITORS (4)		M52699	03/31/2020		733.00	
	001-160-616	WORDPERFECT (1)		M52704	03/31/2020		268.99	
001	AMERICAN SOLUTIONS FOR BUSINESS	204796	04/20/2020	04/09/2020	2343		131.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		04703063	03/31/2020		131.99	
001	ANITA E WRAY	204797	04/20/2020	04/09/2020	2344	9042120	14,108.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-455	COUNTY REGISTRAR			04/08/2020		2,421.75	
	001-102-460	ASSISTING ELECTION COMMISSIONER			04/08/2020		1,400.00	

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001	ANITA E WRAY	204797	04/20/2020	04/09/2020	2344	9042120	14,108.41	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-454	ATTENDING COURT			04/03/2020		8,126.33	
	001-162-454	ATTENDING COURT			04/08/2020		2,160.33	
001	ELKINS WHOLESALE, INC	204802	04/20/2020	04/09/2020	2345	9042120	1,490.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	JANITORIAL SUPPLIES		413095	04/03/2020		543.55	
	001-220-645	JANITORIAL SUPPLIES		413095-01	04/06/2020		946.50	
001	HARTLEY EQUIPMENT COMPANY, INC.	204803	04/20/2020	04/09/2020	2346		5.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		80851	04/09/2020		5.18	
001	LEXISNEXIS RISK SOLUTIONS	204804	04/20/2020	04/09/2020	2347		327.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		20200331	03/31/2020		327.00	
001	MADISON COUNTY COOP	204805	04/20/2020	04/09/2020	2348		115.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		673802	04/02/2020		115.96	
001	MILLETTE ADMINISTRATORS, INC	204806	04/20/2020	04/09/2020	2349	9042120	7,003.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		APRIL 2020	04/08/2020		7,003.85	
001	PHILLIPS LUMBER & HOME CENTER	204807	04/20/2020	04/09/2020	2350		141.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-681	REPAIR PARTS		10594710	04/01/2020		2.79	
	001-220-540	BUILDING AND GROUND REPAIR		10595149	04/07/2020		3.60	
	001-220-643	HARDWARE SUPPLIES		10595277	04/08/2020		17.97	
	001-151-641	BLDG REPAIR SUPPLIES		10595037	04/06/2020		17.24	
	001-151-641	BLDG REPAIR SUPPLIES		10595134	04/07/2020		38.36	
	001-220-643	HARDWARE SUPPLIES		10595611	04/13/2020		61.33	
001	RINEWALT ELECTRIC CO	204808	04/20/2020	04/09/2020	2351		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		S1005724	04/08/2020		125.00	
001	SUMMIT FOOD SERVICES LLC	204809	04/20/2020	04/09/2020	2352		3,250.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000075541	04/06/2020		3,250.93	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	204810	04/20/2020	04/13/2020	2353	9042120	88.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1538926376	04/01/2020		21.22	
	001-151-544	MAINTENANCE CONTRACTS		1538926377	04/01/2020		11.46	
	001-151-544	MAINTENANCE CONTRACTS		1538926379	04/01/2020		11.46	
	001-151-544	MAINTENANCE CONTRACTS		1538932382	04/08/2020		21.22	
	001-151-544	MAINTENANCE CONTRACTS		1538932383	04/08/2020		11.46	
	001-151-544	MAINTENANCE CONTRACTS		1538932385	04/08/2020		11.46	

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001	CITY OF MADISON WATER DEPT	204811	04/20/2020	04/13/2020	2354		86.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3321 10872	03/20/2020			-1.87
	001-151-510	UTILITIES		3322 10872	03/20/2020			88.15
001	DIXIE SPRINGS OF JACKSON, INC.	204812	04/20/2020	04/13/2020	2355		277.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		049976	03/18/2020			34.95
	001-151-544	MAINTENANCE CONTRACTS		049938	03/11/2020			34.95
	001-151-544	MAINTENANCE CONTRACTS		049940	03/11/2020			37.94
	001-151-544	MAINTENANCE CONTRACTS		049941	03/11/2020			64.95
	001-151-544	MAINTENANCE CONTRACTS		049935	03/11/2020			41.94
	001-151-544	MAINTENANCE CONTRACTS		049936	03/11/2020			41.94
	001-151-544	MAINTENANCE CONTRACTS		049937	03/11/2020			20.97
001	MCGRAW "GOTTA GO"	204813	04/20/2020	04/13/2020	2356		170.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	FAIRVIEW PARK		37055C	03/21/2020			100.00
	001-151-544	ESTATES/BANKS		37056C	03/25/2020			70.00
001	PREWITT CONTRACT SERVICES, INC.	204814	04/20/2020	04/13/2020	2357		13,657.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	JANITORIAL SERVICES		12509	03/20/2020			13,657.00
001	QUALITY CHEMICAL & SUPPLY INC	204815	04/20/2020	04/13/2020	2358		9.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		188833	04/02/2020			9.60
001	TERRY SERVICE, INC.	204816	04/20/2020	04/13/2020	2359		2,543.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		71055	03/30/2020			245.00
	001-151-540	BUILDING AND GROUND REPAIR		71104	04/01/2020			357.40
	001-151-540	BUILDING AND GROUND REPAIR		71145	04/02/2020			762.10
	001-151-540	BUILDING AND GROUND REPAIR		71170	04/03/2020			1,178.80
001	SHRED-IT USA - NEW YORK	204817	04/20/2020	04/13/2020	2360	9042120	417.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	OTHER CONTRACTUAL SERVICES		8129516702	03/31/2020			417.14
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	204818	04/20/2020	04/13/2020	2361		1,353.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-691	UNIFORMS/WEARING APPAREL		14928	04/07/2020			99.98
	001-200-542	VEHICLE REPAIRS		14895	04/02/2020			79.00
	001-200-613	LAW ENFORCEMENT SUPPLIES		14940	04/09/2020			620.00
	001-220-613	LAW ENFORCEMENT SUPPLIES		14945	04/09/2020			395.00
	001-200-691	UNIFORMS/WEARING APPAREL		14957	04/13/2020			30.00
	001-200-691	UNIFORMS/WEARING APPAREL		14963	04/14/2020			129.99

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001	TIGER CORRECTIONAL SERVICES	204819	04/20/2020	04/13/2020	2362		6,889.24	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-220-579			FEEDING PRISONERS	FS01767	03/31/2020		6,889.24
001	LEXISNEXIS RISK SOLUTIONS	204820	04/20/2020	04/13/2020	2363		626.20	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-103-581			OTHER CONTRACTUAL SERVICES	20200331	03/31/2020		469.65
	001-104-581			OTHER CONTRACTUAL SERVICES	20200331	03/31/2020		156.55
001	ENTERGY	204821	04/20/2020	04/13/2020	2364	9042120	113.76	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-265-510			UTILITIES	117646281	04/09/2020		16.06
	001-265-510			UTILITIES	117660506	04/10/2020		11.19
	001-265-510			UTILITIES	126347442	04/01/2020		14.45
	001-265-510			UTILITIES	117646372	03/30/2020		15.57
	001-265-510			UTILITIES	117660563	04/03/2020		12.65
	001-265-510			UTILITIES	126366509	03/30/2020		14.73
	001-265-510			UTILITIES	117660639	04/09/2020		14.91
	001-265-510			UTILITIES	147724660	03/31/2020		14.20
001	ENTERGY	204826	04/20/2020	04/13/2020	2365	9042120	1,409.51	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-151-510			UTILITIES	111313011	04/06/2020		1,165.08
	001-151-510			UTILITIES	88041397	04/10/2020		18.47
	001-151-510			UTILITIES	88041397	04/13/2020		17.95
	001-151-510			UTILITIES	96202650	04/10/2020		91.47
	001-151-510			UTILITIES	96202650	04/13/2020		84.21
	001-265-510			UTILITIES	117646265	04/02/2020		11.09
	001-265-510			UTILITIES	117646265	04/03/2020		10.55
	001-265-510			UTILITIES	117646265	04/06/2020		10.69
001	CANTON DISCOUNT DRUGS	204828	04/20/2020	04/13/2020	2366		59.97	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-265-646			OTHER SUPPLIES/MATERIALS	234767	03/13/2020		59.97
001	CARD SERVICES	204843	04/20/2020	04/14/2020	2367	9042120	14,346.88	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-646			OTHER SUPPLIES/MATERIALS		04/01/2020		1,700.00
	001-121-603			OFFICE SUPPLIES		04/01/2020		15.97
	001-151-542			VEHICLE REPAIRS		04/01/2020		64.92
	001-151-603			OFFICE SUPPLIES		04/01/2020		8.00
	001-151-641			BLDG REPAIR SUPPLIES		04/01/2020		4,844.57
	001-151-645			JANITORIAL SUPPLIES		04/01/2020		19.99
	001-151-646			OTHER SUPPLIES/MATERIALS		04/01/2020		1,120.31
	001-151-680			TIRES		04/01/2020		322.00
	001-152-646			OTHER SUPPLIES/MATERIALS		04/01/2020		119.98
	001-160-544			MAINTENANCE CONTRACTS		04/01/2020		199.00
	001-200-487			TRAINING/SEMINARS		04/01/2020		-1,198.00
	001-220-691			UNIFORMS/WEARING APPAREL		04/01/2020		381.91
	001-220-542			VEHICLE REPAIRS		04/01/2020		2,448.84

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001	CARD SERVICES	204843	04/20/2020	04/14/2020	2367	9042120	14,346.88	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS			04/01/2020		123.58	
	001-220-698	MEDICAL SUPPLIES			04/01/2020		2,579.03	
	001-265-646	OTHER SUPPLIES/MATERIALS			04/01/2020		1,585.67	
	001-265-681	REPAIR PARTS			04/01/2020		22.66	
	001-265-691	UNIFORMS/WEARING APPAREL			04/01/2020		-11.55	
001	MADISON COUNTY SCHOOL DISTRICT	204849	04/20/2020	04/14/2020	2368	9042120	16,644.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			03/20/2020		16,644.88	
001	MADISON COUNTY SCHOOL DISTRICT	204850	04/20/2020	04/14/2020	2369	9042120	2,717.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			03/20/2020		2,717.41	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	204853	04/20/2020	04/14/2020	2370	9042120	2,445.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	PHONE SERVICE		9269	04/01/2020		175.95	
	001-104-502	PHONE SERVICE		9269	04/01/2020		175.96	
	001-100-502	PHONE SERVICE		9271	04/01/2020		1,312.22	
	001-200-502	PHONE SERVICE		9272	04/01/2020		781.17	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	204854	04/20/2020	04/14/2020	2371	9042120	524.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-502	PHONE SERVICE		9270	04/01/2020		524.94	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	204855	04/20/2020	04/14/2020	2372	9042120	5,348.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		2377	03/27/2020		2,314.43	
	001-101-502	PHONE SERVICE		2377	03/27/2020		64.49	
	001-102-502	PHONE SERVICE		2377	03/27/2020		193.47	
	001-103-502	PHONE SERVICE		2377	03/27/2020		604.00	
	001-152-502	PHONE SERVICE		2377	03/27/2020		64.49	
	001-163-502	PHONE SERVICE		2377	03/27/2020		64.49	
	001-104-502	PHONE SERVICE		2377	03/27/2020		594.00	
	001-166-502	PHONE SERVICE		2377	03/27/2020		284.02	
	001-200-502	PHONE SERVICE		2377	03/27/2020		732.89	
	001-220-502	PHONE SERVICE		2377	03/27/2020		128.98	
	001-100-502	PHONE SERVICE		2377	03/27/2020		199.94	
	001-450-502	PHONE SERVICE		2377	03/27/2020		38.83	
	001-631-502	PHONE SERVICE		2377	03/27/2020		64.49	
001	PILEUM CORPORATION	204858	04/20/2020	04/14/2020	2373		3,325.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	ENGINEERING SUPPORT		P51857	02/29/2020		1,890.00	
	001-152-581	CONTRACT DESKTOP SUPPORT		P52895	03/31/2020		1,435.00	
001	BUFKIN MECHANICAL, INC	204863	04/20/2020	04/14/2020	2374	9042120	9,915.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	RINNAI WATER HEATER		74661	02/24/2020	200138	8,065.00	
	001-220-543	PALLET JACK RENTAL		74661	02/24/2020	200138	50.00	
	001-220-543	LABOR		74661	02/24/2020	200138	1,800.00	

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001	BUFKIN MECHANICAL, INC	204863	04/20/2020	04/14/2020	2374	9042120	9,915.00	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	POD-D - JAIL			02/24/2020			
001	TONY'S TIRE & AUTO INC	204866	04/20/2020	04/14/2020	2375		3,258.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-542	HUB ASSEMBLY / FRONT		215901	02/18/2020	200143	297.11	
	001-265-542	LOWER CONTROL ARM - WITH BUSHI		215901	02/18/2020	200143	258.60	
	001-265-542	BALL JOINT / RIGHT SIDE		215901	02/18/2020	200143	98.23	
	001-265-542	LABOR		215901	02/18/2020	200143	513.00	
	001-265-542	FRONT END ALIGNMENT		215901	02/18/2020	200143	69.95	
	001-265-542	LT 265/65/18 HERCULES AT MOUNT		215901	02/18/2020	200143	902.76	
	001-265-542	DISPOSAL		215901	02/18/2020	200143	18.00	
	001-265-542	REAR SHOCKS / SUSPENSION OE AI		215901	02/18/2020	200143	539.96	
	001-265-542	LABOR		215901	02/18/2020	200143	237.50	
	001-265-542	FRONT BRAKES ROTORS		215901	02/18/2020	200143	158.00	
	001-265-542	R/R FRONT BRAKES AND LABOR		215901	02/18/2020	200143	165.60	
001	BUFKIN MECHANICAL, INC	204867	04/20/2020	04/14/2020	2376	9042120	10,290.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-919	RINNAI WATER HEATER		74778	03/30/2020	200185	8,065.00	
	001-220-919	PALLET JACK RENTAL		74778	03/30/2020	200185	425.00	
	001-220-919	LABOR		74778	03/30/2020	200185	1,800.00	
	001-220-919	MECHANICAL ROOM - JAIL			03/30/2020			
001	TONY'S TIRE & AUTO INC	204868	04/20/2020	04/14/2020	2377		3,615.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-542	WHEEL BEARING ASSEMBLY / FRONT		215805	02/15/2020	200142	297.11	
	001-265-542	WHEEL BEARING ASSEMBLY / RIGHT		215805	02/15/2020	200142	297.11	
	001-265-542	LABOR R/R WHEEL BEARING ASSEMB		215805	02/15/2020	200142	237.50	
	001-265-542	UPPER CONTROL ARM / WITH BALL		215805	02/15/2020	200142	517.20	
	001-265-542	LOWER BALL JOINTS		215805	02/15/2020	200142	196.00	
	001-265-542	LABOR R/R CONTROL ARMS / BALL		215805	02/15/2020	200142	427.50	
	001-265-542	FRONT END ALIGNMENT		215805	02/15/2020	200142	69.95	
	001-265-542	FRONT BRAKE ROTORS		215805	02/15/2020	200142	158.00	
	001-265-542	R/R FRONT BRAKES AND LABOR		215805	02/15/2020	200142	165.60	
	001-265-542	REAR BRAKES ROTORS		215805	02/15/2020	200142	156.00	
	001-265-542	R/R REAR BRAKES AND LABOR		215805	02/15/2020	200142	165.60	
	001-265-542	265/70/17 HERCULES TERRA AT -		215805	02/15/2020	200142	740.00	
	001-265-542	WASTE		215805	02/15/2020	200142	18.00	
	001-265-542	BATTERY - GROUP / 94 INSTALLED		215805	02/15/2020	200142	169.95	
001	OZBORN COMMUNICATIONS, LLC	204870	04/20/2020	04/14/2020	2378	9042120	1,800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-919	ICOM F4001 RADIOS (10)		20948	04/03/2020	200188	1,800.00	
001	METRIX SOLUTIONS, LLC	204871	04/20/2020	04/14/2020	2379	9042120	1,381.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	CISCO ETHERNET SWITCH		MS2636	03/31/2020	200124	1,314.89	
	001-220-646	CISCO SFP MODULE		MS2636	03/31/2020	200124	46.51	
	001-220-646	SHIPPING		MS2636	03/31/2020	200124	20.00	

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001	METRIX SOLUTIONS, LLC	204874	04/20/2020	04/14/2020	2380	9042120	553.08	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-646		DELL 4GB DDR4 SDRAM MEMORY	M52708	03/31/2020	200165	538.08	
	001-200-646		MODULE FOR NOTEBOOK		03/31/2020			
	001-200-646		SHIPPING	M52708	03/31/2020	200165	15.00	
001	ELKINS WHOLESALE, INC	204875	04/20/2020	04/14/2020	2381	9042120	2,614.87	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-220-645		SCOURING PADS	407809-01	04/03/2020	200156	21.57	
	001-220-645		FOAM CUP 12 OZ	407809	03/02/2020	200156	106.74	
	001-220-645		SANI T 10	407809	03/02/2020	200156	136.48	
	001-220-645		33 GALLON BAGS	407809	03/02/2020	200156	194.40	
	001-220-645		55 GALLON BAGS	407809	03/02/2020	200156	313.20	
	001-220-645		CELLYSOFT MULTIFOLD WHITE	407809	03/02/2020	200156	70.52	
	001-220-645		MOP HEAD 24 OZ	407809	03/02/2020	200156	148.00	
	001-220-645		CONTROLLED BROWN TOWEL	407809	03/02/2020	200156	403.20	
	001-220-645		SUPER SUDS	407809	03/02/2020	200156	134.82	
	001-220-645		BLD DETERGENT	407809	03/02/2020	200156	258.95	
	001-220-645		LAUNDRY BREAK	407809	03/02/2020	200156	158.64	
	001-220-645		SOUR/SOFTNER	407809	03/02/2020	200156	184.22	
	001-220-645		DUST MOP HEAD 2FT	407809	03/02/2020	200156	105.00	
	001-220-645		SCOURING PADS	407809	03/02/2020	200156	50.33	
	001-220-645		HEAVENLY SOFT	407809	03/02/2020	200156	328.80	
001	METRIX SOLUTIONS, LLC	204876	04/20/2020	04/14/2020	2382	9042120	511.68	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-919		DELL MEMORY UPGRADE 4GB	M52707	03/31/2020	200122	496.68	
	001-200-919		SHIPPING	M52707	03/31/2020	200122	15.00	
001	MIKE ESPY, PLLC	204877	04/20/2020	04/14/2020	2383	9042120	17,399.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-550		LEGAL FEES		04/13/2020		17,399.50	
001	BXS INSURANCE	204879	04/20/2020	04/14/2020	2384		175.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-166-570		LISA SIMMONS LEE	327916	03/13/2020		175.00	
	001-220-570		LEEANNA A D MASSEY	323346	02/03/2020		175.00	
	001-220-570		LEEANNA A D MASSEY	327330	03/10/2020		-175.00	
001	STRATEGIC MARKETING GROUP, LLC	204880	04/20/2020	04/14/2020	2385	9042120	5,000.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-581		CONSULTING - APRIL	BOARD	04/15/2020		3,000.00	
	001-200-581		CONSULTING - APRIL	SHERIFF	04/15/2020		2,000.00	
001	CONDUENT BUSINESS SERVICES, LLC	204881	04/20/2020	04/14/2020	2386		26.39	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-101-581		OTHER CONTRACTUAL SERVICES	1555963	01/31/2020		26.39	

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001	PREWITT CONTRACT SERVICES, INC.	204882	04/20/2020	04/15/2020	2387		4,950.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	CLEANUP OF FLOODED OFFICES		12562	04/01/2020	200172		4,950.00
	001-151-540	JUSTICE COURT			04/01/2020			
001	JAY HILLIARD	204886	04/20/2020	04/15/2020	2388		105.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-480	TRAVEL REIMBURSEMENT			04/14/2020			105.80
001	INTERSTATE BATTERIES	204887	04/20/2020	04/15/2020	2389		180.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		2502038320	04/08/2020			180.96
001	TONY'S TIRE & AUTO INC	204888	04/20/2020	04/15/2020	2390		879.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-680	TIRES		216184	04/14/2020			298.45
	001-103-680	TIRES		216185	04/14/2020			581.00
001	MCRA	204889	04/20/2020	04/15/2020	2391		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-571	DUES - LISHA EDWARDS			04/15/2020			100.00
001	CITY OF CANTON	204895	04/20/2020	04/16/2020	2392		16,668.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-267	RAILCAR TAXES FROM STATE			04/16/2020			16,668.05
001	TOWN OF FLORA	204896	04/20/2020	04/16/2020	2393		2,510.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-267	RAILCAR TAXES FROM STATE			04/16/2020			2,510.13
001	CITY OF JACKSON	204897	04/20/2020	04/16/2020	2394		537.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-267	RAILCAR TAXES FROM STATE			04/16/2020			537.89
001	CITY OF MADISON	204898	04/20/2020	04/16/2020	2395		3,601.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-267	RAILCAR TAXES FROM STATE			04/16/2020			3,601.91
001	CITY OF RIDGELAND	204899	04/20/2020	04/16/2020	2396		1,885.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-267	RAILCAR TAXES FROM STATE			04/16/2020			1,885.80
001	MADISON COUNTY SCHOOL DISTRICT	204900	04/20/2020	04/16/2020	2397	9042120	80,365.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-267	RAILCAR TAXES FROM STATE			04/16/2020			80,365.87
001	CANTON MUNICIPAL SCHOOLS	204901	04/20/2020	04/16/2020	2398		17,106.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-267	RAILCAR TAXES FROM STATE			04/16/2020			17,106.68

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001	CENTERPOINT ENERGY	204903	04/20/2020	04/16/2020	2399		35.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3179845-7	04/06/2020			35.14
FUND TOTAL	1 Claims	2315 to	2399 Checks	47 Total	111,683.17 Manual	259,845.68 Held		Total 371,528.85

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012	SOUTHERN TELECOMMUNICATIONS, CO. LLC	204744	04/20/2020	04/06/2020	89	9042120	63.33	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	012-190-502			PHONE SERVICE	2377	10/29/2019		63.33
012	MADISON COUNTY JOURNAL	204753	04/20/2020	04/06/2020	90		159.60	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	012-190-521			LEGAL AD	300070601	03/31/2020		30.12
	012-190-521			LEGAL AD	300070602	03/31/2020		69.72
	012-190-521			LEGAL AD	300070603	03/31/2020		30.60
	012-190-521			LEGAL AD	300070604	03/31/2020		29.16
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC	204856	04/20/2020	04/14/2020	91	9042120	64.49	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	012-190-502			PHONE SERVICE	2377	03/27/2020		64.49
FUND TOTAL	12 Claims	89 to	91 Checks	1 Total	159.60 Manual	127.82 Held	Total	287.42

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015	GUARDIAN A/F	204760	04/20/2020	04/06/2020	47	9042120	14,749.81	_____
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-489		LIFE/VISION/DENTAL-CLAIMS	435279	04/02/2020		14,749.81	
015	UMR	204786	04/20/2020	04/09/2020	48	9042120	76,637.37	_____
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-492		HEALTH-CLAIMS		04/07/2020		76,637.37	
015	UMR	204894	04/20/2020	04/16/2020	49	9042120	8,889.81	_____
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-492		HEALTH-CLAIMS		04/14/2020		8,889.81	
015	UMR	204902	04/20/2020	04/16/2020	50	9042120	135,771.50	_____
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-492		HEALTH-CLAIMS		03/24/2020		135,771.50	
FUND TOTAL	15 Claims	47	to	50 Checks	Total	Manual	236,048.49	Held
							Total	236,048.49

Docket of Claims
Release date from 04/20/2020 thru 04/20/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	SECURUS TECHNOLOGIES, INC	204872	04/20/2020	04/14/2020	19	9042120	2,264.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	EAR BUDS WITH MIC (400)		183445	04/07/2020	200174	2,264.00	
030	MISSISSIPPI INDUSTRIES FOR THE BLIND	204873	04/20/2020	04/14/2020	20		4,998.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	RIPSTOCK MATTRESS (60)		0045557-IN	04/06/2020	200155	4,998.00	
FUND TOTAL	30 Claims	19 to	20 Checks	1 Total	4,998.00	Manual	2,264.00	Held
							Total	7,262.00

Docket of Claims
 Release date from 04/20/2020 thru 04/20/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
031	SECURUS TECHNOLOGIES, INC	204869	04/20/2020	04/14/2020	5	9042120	4,463.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	031-220-699	20 DOLLAR PHONE CARDS		INV0014091	02/27/2020	200152	4,445.60	
	031-220-699	FREIGHT		INV0014091	02/27/2020		18.00	
FUND TOTAL	31 Claims	5 to	5 Checks	Total	Manual	4,463.60 Held	Total	4,463.60

Docket of Claims
 Release date from 04/20/2020 thru 04/20/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	C SPIRE FIBER	204893	04/20/2020	04/16/2020	50		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		1525501	04/01/2020			1,200.00
FUND TOTAL	97 Claims	50 to	50 Checks	1 Total	1,200.00 Manual	Held	Total	1,200.00

Docket of Claims
 Release date from 04/20/2020 thru 04/20/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	RELX INC. DBA LEXISNEXIS	204794	04/20/2020	04/09/2020	13		633.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	104-131-601	LAW LIBRARY MATERIALS		3092444687	01/31/2020		633.00	
FUND TOTAL 104	Claims	13 to	13 Checks	1 Total	633.00 Manual	Held	Total	633.00

Docket of Claims
 Release date from 04/20/2020 thru 04/20/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
105	WASTE MANAGEMENT OF JACKSON MS	204751	04/20/2020	04/06/2020	51	9042120	5,788.61			
	Account Number			Description	Invoice #	Date P.O.	Amount			
	105-340-587			RECYCLING	2956318	04/01/2020		5,788.61		
105	SOUTHERN TIRE RECYCLING LLC	204752	04/20/2020	04/06/2020	52		1,275.00			
	Account Number			Description	Invoice #	Date P.O.	Amount			
	105-340-581			CONTAINER RENTAL	17287	03/01/2020		300.00		
	105-340-587			RECYCLING	17437	03/25/2020		675.00		
	105-340-581			CONTAINER RENTAL	17461	04/01/2020		300.00		
FUND TOTAL 105 Claims		51	to	52 Checks	1	Total	1,275.00 Manual	5,788.61 Held	Total	7,063.61

Docket of Claims
Release date from 04/20/2020 thru 04/20/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC	204745	04/20/2020	04/06/2020	308	9042120	1,298.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		2377	10/29/2019			1,298.59
150	CANTON MUNICIPAL UTILITIES	204757	04/20/2020	04/06/2020	309	9042120	2,205.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		108132	04/01/2020			160.91
	150-301-510	UTILITIES		103680	04/01/2020			1,899.46
	150-301-510	UTILITIES		103681	04/01/2020			145.12
150	PINE BELT OIL CO., INC.	204799	04/20/2020	04/09/2020	310		4,362.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-672	OFF ROAD DIESEL		10725433	04/07/2020	200205		4,362.00
150	ENTERGY	204827	04/20/2020	04/13/2020	311	9042120	49.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		72013790	04/09/2020			30.72
	150-300-510	UTILITIES		15848955	03/30/2020			3.73
	150-300-510	UTILITIES		112629241	04/06/2020			14.87
150	ARROW DISTRIBUTION, LLC	204829	04/20/2020	04/13/2020	312		297.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		155547-2	04/09/2020			297.00
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	204830	04/20/2020	04/13/2020	313	9042120	79.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1538926378	04/01/2020			39.96
	150-300-645	JANITORIAL SUPPLIES		1538932384	04/08/2020			39.96
150	CINTAS CORPORATION #210	204831	04/20/2020	04/13/2020	314		864.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4047517264	04/08/2020			325.08
	150-300-535	UNIFORM RENTAL		4047517294	04/08/2020			539.57
150	CUSTOM PRODUCTS CORP	204832	04/20/2020	04/13/2020	315	9042120	349.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	SIGNS AND DECALS		333628	04/07/2020			349.00
150	MCGRAW "GOTTA GO"	204833	04/20/2020	04/13/2020	316		70.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		37054C	03/05/2020			70.00
150	LANKS AUTO GLASS	204834	04/20/2020	04/13/2020	317		230.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1593	04/07/2020			230.00
150	LEWIS ELECTRIC, INC	204835	04/20/2020	04/13/2020	318		1,330.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		M2019.101	10/21/2019			900.00
	150-300-581	OTHER CONTRACTUAL SERVICES		M2020.03	02/10/2020			430.95

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	CAPITOL TRUCK BODY SHOP, INC.	204842	04/20/2020	04/14/2020	319		1,000.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-543	EQUIP REPAIR - DEDUCTIBLE	19304	03/21/2020			1,000.00	
150	CARD SERVICES	204844	04/20/2020	04/14/2020	320	9042120	24,139.45	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-540	BUILDING AND GROUND REPAIR		04/01/2020			195.00	
	150-300-542	VEHICLE REPAIRS		04/01/2020			1,541.65	
	150-300-543	EQUIP REPAIR		04/01/2020			2,054.51	
	150-300-645	JANITORIAL SUPPLIES		04/01/2020			367.90	
	150-300-646	OTHER SUPPLIES/MATERIALS		04/01/2020			3,191.59	
	150-300-680	TIRES		04/01/2020			3,138.40	
	150-300-681	REPAIR PARTS		04/01/2020			13,312.35	
	150-300-691	UNIFORMS/WEARING APPAREL		04/01/2020			338.05	
150	MEA MEDICAL CLINIC	204848	04/20/2020	04/14/2020	321		75.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-581	EMPLOYMENT PHYSICAL	303714	04/07/2020			75.00	
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC	204857	04/20/2020	04/14/2020	322	9042120	1,262.49	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-502	PHONE SERVICE	2377	03/27/2020			1,262.49	
150	HAMMETT GRAVEL CO.	204864	04/20/2020	04/14/2020	323		3,929.51	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-631	ROAD GRAVEL	44271	03/31/2020	200163		3,929.51	
150	APAC-MISSISSIPPI INC	204865	04/20/2020	04/14/2020	324	9042120	9,114.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-632	SURFACE TYPE 8 ASPHALT	4000095592	04/04/2020	200197		9,114.50	
150	LAFARGE WEST INC	204878	04/20/2020	04/14/2020	325		1,306.62	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-631	GRAVEL	712462171	04/08/2020			1,306.62	
FUND TOTAL 150 Claims 308 to 325 Checks 10 Total 13,465.73 Manual 38,498.76 Held								Total 51,964.49

Docket of Claims
Release date from 04/20/2020 thru 04/20/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	G & O SUPPLY, INC.	204800	04/20/2020	04/09/2020	40		9,496.55	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	160-300-634	72" 12 GAUGE 20' PIPE	J020320MC3	03/16/2020	200125	3,583.60		
	160-300-634	72" 12 GAUGE 30' PIPE	J020320MC3	03/16/2020	200125	5,375.40		
	160-300-634	72" ARCHED BAND	J020320MC3	03/16/2020	200125	537.55		
FUND TOTAL	160 Claims	40 to	40 Checks	1 Total	9,496.55 Manual	Held	Total	9,496.55

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	OFFICE DEPOT INC	204791	04/20/2020	04/09/2020	38	9042120	9.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-603	OFFICE SUPPLIES		6641701001	01/10/2020		9.29	
190	STAPLES BUSINESS ADVANTAGE	204798	04/20/2020	04/09/2020	39	9042120	283.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-603	OFFICE SUPPLIES		3440024882	02/22/2020		98.79	
	190-163-919	OTHER MACHINERY & EQUIP		3443653741	03/28/2020		184.99	
FUND TOTAL 190	Claims	38 to	39 Checks	Total	Manual	293.07 Held	Total	293.07

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	JOHN BARNTS	204840	04/20/2020	04/13/2020	86		58.08	
	Account Number , 191-161-480	Description TRAVEL REIMBURSEMENT		Invoice #	Date	P.O.	Amount	
					03/31/2020			58.08
191	CARD SERVICES	204845	04/20/2020	04/14/2020	87	9042120	585.56	
	Account Number 191-161-606	Description EDUC. MATERIALS/INCENTIVES		Invoice #	Date	P.O.	Amount	
	191-161-606	EDUC. MATERIALS/INCENTIVES			04/01/2020			-100.00
	191-161-603	OFFICE SUPPLIES			04/01/2020			477.00
								208.56
191	ADAPTS ELECTRONIC MONITORING	204847	04/20/2020	04/14/2020	88		563.00	
	Account Number 191-161-506	Description DRUG TESTING FEES		Invoice #	Date	P.O.	Amount	
				10560	02/29/2020			563.00
FUND TOTAL 191 Claims 86 to 88 Checks 2 Total 621.08 Manual 585.56 Held Total 1,206.64								

Docket of Claims
Release date from 04/20/2020 thru 04/20/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	OFFICE DEPOT INC	204841	04/20/2020	04/13/2020	42	9042120	108.11	
	Account Number				Invoice #	Date	P.O.	Amount
	194-161-603				1418295001	03/18/2020		14.78
	194-161-603				1417743001	03/19/2020		93.33
FUND TOTAL 194 Claims		42	to	42 Checks	Total	Manual	108.11 Held	Total 108.11

Docket of Claims
 Release date from 04/20/2020 thru 04/20/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	HANCOCK/WHITNEY BANK CORP TRUST	204771	04/20/2020	04/07/2020	25	9042120	800.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	226-800-803	2017 GO RD & BRDG AGENT FEES	35560	03/18/2020			800.00	
FUND TOTAL 226 Claims		25 to	25 Checks	Total	Manual	800.00 Held	Total	800.00

Docket of Claims
Release date from 04/20/2020 thru 04/20/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
305	GARVER, LLC	204739	04/20/2020	04/06/2020	1		16,049.05	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	305-300-953	YANDELL RD/KEMPER CREEK	19T30007-1	03/25/2020		10,249.05		
	305-300-953	OAKFIELD BLVD	20T30001-1	03/25/2020		5,800.00		
FUND TOTAL	305 Claims	1 to	1 Checks	1 Total	16,049.05	Manual	Held	Total 16,049.05

Docket of Claims
 Release date from 04/20/2020 thru 04/20/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
306	ADCAMP INC	204801	04/20/2020	04/09/2020	4	9042120	246,687.93	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	306-300-953		2" SURFACE COURSE ASPHALT	39410	03/25/2020	200158	246,687.93	
	306-300-953		LAKE CASTLE ROAD		03/25/2020			
FUND TOTAL	306 Claims	4	to	4 Checks	Total	Manual	246,687.93 Held	Total 246,687.93

Docket of Claims
 Release date from 04/20/2020 thru 04/20/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
324	MISSISSIPPI ENGINEERING GROUP, INC.	204846	04/20/2020	04/14/2020	4	9042120	12,789.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	324-300-953	REUNION/I-55		9168-06	02/13/2020		12,789.14	
FUND TOTAL 324	Claims	4 to	4 Checks	Total	Manual	12,789.14 Held	Total	12,789.14

Docket of Claims
Release date from 04/20/2020 thru 04/20/2020

SUMMARY OF ALL FUNDS

FUND 1	Claims	2315	to	2399	Checks	47	Total	111,683.17	Manual	259,845.68	Held	Total	371,528.85
FUND 12	Claims	89	to	91	Checks	1	Total	159.60	Manual	127.82	Held	Total	287.42
FUND 15	Claims	47	to	50	Checks		Total		Manual	236,048.49	Held	Total	236,048.49
FUND 30	Claims	19	to	20	Checks	1	Total	4,998.00	Manual	2,264.00	Held	Total	7,262.00
FUND 31	Claims	5	to	5	Checks		Total		Manual	4,463.60	Held	Total	4,463.60
FUND 97	Claims	50	to	50	Checks	1	Total	1,200.00	Manual		Held	Total	1,200.00
FUND 104	Claims	13	to	13	Checks	1	Total	633.00	Manual		Held	Total	633.00
FUND 105	Claims	51	to	52	Checks	1	Total	1,275.00	Manual	5,788.61	Held	Total	7,063.61
FUND 150	Claims	308	to	325	Checks	10	Total	13,465.73	Manual	38,498.76	Held	Total	51,964.49
FUND 160	Claims	40	to	40	Checks	1	Total	9,496.55	Manual		Held	Total	9,496.55
FUND 190	Claims	38	to	39	Checks		Total		Manual	293.07	Held	Total	293.07
FUND 191	Claims	86	to	88	Checks	2	Total	621.08	Manual	585.56	Held	Total	1,206.64
FUND 194	Claims	42	to	42	Checks		Total		Manual	108.11	Held	Total	108.11
FUND 226	Claims	25	to	25	Checks		Total		Manual	800.00	Held	Total	800.00
FUND 305	Claims	1	to	1	Checks	1	Total	16,049.05	Manual		Held	Total	16,049.05
FUND 306	Claims	4	to	4	Checks		Total		Manual	246,687.93	Held	Total	246,687.93
FUND 324	Claims	4	to	4	Checks		Total		Manual	12,789.14	Held	Total	12,789.14
<hr style="border-top: 1px dashed black;"/>													
Total for all Funds		Checks		66	Total		159,581.18	Manual	808,300.77	Held	Total	967,881.95	