

Docket of Claims
Release date from 05/04/2020 thru 05/04/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ELECTION SYSTEMS & SOFTWARE, LLC	204919	05/04/2020	04/20/2020	2409	9050420	28,980.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-581	ELECTION SUPPORT	3/10/2020	1126896	03/25/2020		28,980.00	
001	ALEX BREELAND	204920	05/04/2020	04/20/2020	2410	9050420	514.65	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	104162020C	04/16/2020		8.05		
	001-167-480	TRAVEL REIMBURSEMENT	104162020D	04/16/2020		25.30		
	001-167-480	TRAVEL REIMBURSEMENT	104052020F	04/05/2020		23.00		
	001-167-480	TRAVEL REIMBURSEMENT	101092020B	04/09/2020		25.30		
	001-167-480	TRAVEL REIMBURSEMENT	104052020A	04/05/2020		31.05		
	001-167-480	TRAVEL REIMBURSEMENT	104052020D	04/05/2020		32.20		
	001-167-480	TRAVEL REIMBURSEMENT	104072020A	04/07/2020		31.05		
	001-167-480	TRAVEL REIMBURSEMENT	104052020C	04/05/2020		31.05		
	001-167-480	TRAVEL REIMBURSEMENT	104072020B	04/07/2020		25.88		
	001-167-480	TRAVEL REIMBURSEMENT	104092020A	04/09/2020		24.15		
	001-167-480	TRAVEL REIMBURSEMENT	104112020A	04/11/2020		24.15		
	001-167-480	TRAVEL REIMBURSEMENT	104112020B	04/11/2020		23.00		
	001-167-480	TRAVEL REIMBURSEMENT	104122020A	04/12/2020		31.05		
	001-167-480	TRAVEL REIMBURSEMENT	104132020A	04/13/2020		10.93		
	001-167-480	TRAVEL REIMBURSEMENT	104122020B	04/12/2020		15.53		
	001-167-480	TRAVEL REIMBURSEMENT	104132020B	04/13/2020		23.00		
	001-167-480	TRAVEL REIMBURSEMENT	104132020C	04/13/2020		24.15		
	001-167-480	TRAVEL REIMBURSEMENT	104052020E	04/05/2020		14.38		
	001-167-480	TRAVEL REIMBURSEMENT	104142020B	04/14/2020		14.38		
	001-167-480	TRAVEL REIMBURSEMENT	104162020A	04/16/2020		21.85		
	001-167-480	TRAVEL REIMBURSEMENT	104152020B	04/16/2020		32.20		
	001-167-480	TRAVEL REIMBURSEMENT	104152020A	04/15/2020		23.00		
001	CDE INTERGRATED SYSTEMS, INC	204921	05/04/2020	04/20/2020	2411		945.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-581	OTHER CONTRACTUAL SERVICES	1196370	04/06/2020		945.00		
001	S4I SYSTEMS, INC	204923	05/04/2020	04/20/2020	2412		385.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-101-581	IMAGE EXPORT PROJECT	26856	03/31/2020		385.00		
001	COTHERN COMPUTER SYSTEMS INC	204924	05/04/2020	04/20/2020	2413		2,787.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-544	AS400 PROGRAMMING SUPPORT	003792	04/16/2020		1,250.00		
	001-101-581	OTHER CONTRACTUAL SERVICES	003792	04/16/2020		1,537.50		
001	AT&T MOBILITY, LLC	204925	05/04/2020	04/21/2020	2414		709.83	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-502	FLEET TRACKING		03/31/2020		262.90		
	001-151-502	FLEET TRACKING		03/31/2020		131.45		
	001-152-502	FLEET TRACKING		03/31/2020		52.58		
	001-265-502	FLEET TRACKING		03/31/2020		105.16		
	001-412-502	FLEET TRACKING		03/31/2020		157.74		
	001-412-502	REPLACES TRANS 204836		03/31/2020				

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001	MS STATE UNIV EXTENSION SERVICE	204939	05/04/2020	04/24/2020	2415		5,061.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-701	GRANTS & SUBSIDIES		204509	04/08/2020		5,061.54	
001	BUTLER SNOW	204944	05/04/2020	04/27/2020	2416	9050420	3,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	CONTINUING DISCLOSURE		10258432	04/10/2020		3,000.00	
001	C SPIRE WIRELESS	204945	05/04/2020	04/27/2020	2417		2,029.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	04/25/2020		254.61	
	001-101-502	PHONE SERVICE		30543693	04/25/2020		51.38	
	001-102-502	PHONE SERVICE		30543693	04/25/2020		51.38	
	001-103-502	PHONE SERVICE		30543693	04/25/2020		113.60	
	001-104-502	PHONE SERVICE		30543693	04/25/2020		113.37	
	001-120-502	PHONE SERVICE		30543693	04/25/2020		94.16	
	001-121-502	PHONE SERVICE		30543693	04/25/2020		47.08	
	001-122-502	PHONE SERVICE		30543693	04/25/2020		47.08	
	001-151-502	PHONE SERVICE		30543693	04/25/2020		182.26	
	001-152-502	PHONE SERVICE		30543693	04/25/2020		102.76	
	001-154-502	PHONE SERVICE		30543693	04/25/2020		51.38	
	001-160-502	PHONE SERVICE		30543693	04/25/2020		51.38	
	001-162-502	PHONE SERVICE		30543693	04/25/2020		102.76	
	001-163-502	PHONE SERVICE		30543693	04/25/2020		51.38	
	001-166-502	PHONE SERVICE		30543693	04/25/2020		85.57	
	001-167-502	PHONE SERVICE		30543693	04/25/2020		34.19	
	001-169-502	PHONE SERVICE		30543693	04/25/2020		51.38	
	001-262-502	PHONE SERVICE		30543693	04/25/2020		188.14	
	001-265-502	PHONE SERVICE		30543693	04/25/2020		355.16	
001	ROBERT J YOUNG COMPANY	204952	05/04/2020	04/27/2020	2418	9050420	10,319.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		3628016	04/21/2020		1,111.95	
	001-101-533	OFFICE MACHINE RENTAL		3628016	04/21/2020		1,315.50	
	001-101-603	OFFICE SUPPLIES		3628016	04/21/2020		375.15	
	001-102-603	OFFICE SUPPLIES		3628016	04/21/2020		494.64	
	001-103-603	OFFICE SUPPLIES		3628016	04/21/2020		722.17	
	001-104-603	OFFICE SUPPLIES		3628016	04/21/2020		25.85	
	001-152-603	OFFICE SUPPLIES		3628016	04/21/2020		25.85	
	001-160-603	OFFICE SUPPLIES		3628016	04/21/2020		119.62	
	001-161-533	OFFICE MACHINE RENTAL		3628016	04/21/2020		717.00	
	001-161-603	OFFICE SUPPLIES		3628016	04/21/2020		77.28	
	001-162-533	OFFICE MACHINE RENTAL		3628016	04/21/2020		255.75	
	001-162-603	OFFICE SUPPLIES		3628016	04/21/2020		29.92	
	001-163-603	OFFICE SUPPLIES		3628016	04/21/2020		93.28	
	001-166-533	OFFICE MACHINE RENTAL		3628016	04/21/2020		421.95	
	001-166-603	OFFICE SUPPLIES		3628016	04/21/2020		188.80	
	001-168-603	OFFICE SUPPLIES		3628016	04/21/2020		2,477.62	
	001-180-603	OFFICE SUPPLIES		3628016	04/21/2020		108.33	
	001-200-603	OFFICE SUPPLIES		3628016	04/21/2020		25.85	

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001	ROBERT J YOUNG COMPANY	204952	05/04/2020	04/27/2020	2418	9050420	10,319.33	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-533	OFFICE MACHINE RENTAL		3628016	04/21/2020		1,149.90	
	001-220-603	OFFICE SUPPLIES		3628016	04/21/2020		508.72	
	001-265-603	OFFICE SUPPLIES		3628016	04/21/2020		48.35	
	001-631-603	OFFICE SUPPLIES		3628016	04/21/2020		25.85	
001	MIDSOUTH ELEVATOR, LLC	204956	05/04/2020	04/27/2020	2419		1,325.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		3654835	04/15/2020		1,325.00	
001	DEVINEY RENTAL & SUPPLY	204957	05/04/2020	04/27/2020	2420		565.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-543	EQUIP REPAIR		IV86543	04/14/2020		10.76	
	001-151-646	OTHER SUPPLIES/MATERIALS		IV86589	04/15/2020		49.99	
	001-220-646	OTHER SUPPLIES/MATERIALS		IV86596	04/21/2020		505.06	
001	QUALITY CHEMICAL & SUPPLY INC	204958	05/04/2020	04/27/2020	2421		1,037.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		188936	04/09/2020		513.60	
	001-151-645	JANITORIAL SUPPLIES		189026	04/16/2020		524.02	
001	SCOTT PENN, INC.	204959	05/04/2020	04/27/2020	2422		200.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-543	EQUIP REPAIR		25053	04/14/2020		39.95	
	001-151-681	REPAIR PARTS		25055	04/16/2020		110.90	
	001-151-644	SMALL TOOLS		25060	04/22/2020		49.90	
001	GOLDMAN INTERPRETING SERVICES	204961	05/04/2020	04/27/2020	2423		150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-581	INTERPRETING SERVICES		711037	04/21/2020		150.00	
001	ANITA E WRAY	204962	05/04/2020	04/27/2020	2424	9050420	3,797.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-460	CLERK FEE FOR COURT RECORD			04/24/2020		376.00	
	001-102-460	ASSISTING ELECTION COMMISSIONER			04/28/2020		1,000.00	
	001-102-455	COUNTY REGISTRAR			04/28/2020		2,421.75	
001	KAREN S. ROWZEE	204963	05/04/2020	04/27/2020	2425		43.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS			04/17/2020		43.20	
001	JACKSON DATA PRODUCTS, INC	204964	05/04/2020	04/27/2020	2426		287.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		16139-0	04/02/2020		34.59	
	001-102-603	OFFICE SUPPLIES		16436-0	04/20/2020		207.00	
	001-102-603	OFFICE SUPPLIES		16529-0	04/23/2020		46.10	
001	CANTON MUNICIPAL UTILITIES	204972	05/04/2020	04/27/2020	2427	9050420	6,700.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	SEWER CLEAN OUT		INV1938	03/30/2020		6,700.70	

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001	BUFKIN MECHANICAL, INC	204973	05/04/2020	04/27/2020	2428	9050420	100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	OTHER CONTRACTUAL SERVICES		74735	04/22/2020			100.00
001	DEPENDABLE PEST SERVICE, INC.	204974	05/04/2020	04/27/2020	2429		1,125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		204307	01/15/2020			375.00
	001-220-580	PEST CONTROL		205003	02/11/2020			375.00
	001-220-580	PEST CONTROL		205719	03/09/2020			375.00
001	GRAINGER	204975	05/04/2020	04/27/2020	2430	9050420	485.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		9504663726	04/14/2020			485.00
001	GULF STATES DISTRIBUTORS	204976	05/04/2020	04/27/2020	2431	9050420	900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		1340335-IN	04/17/2020			900.00
001	MADISON COUNTY COOP	204977	05/04/2020	04/27/2020	2432		5.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		677711	04/20/2020			5.95
001	MANNSDALE ANIMAL CLINIC, LLC	204978	05/04/2020	04/27/2020	2433		216.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	CANINE OFFICE VISIT		55217	04/17/2020			216.84
001	MID-SOUTH UNIFORM & SUPPLY	204979	05/04/2020	04/27/2020	2434		20.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		604286	04/22/2020			20.83
001	MISSISSIPPI AG COMPANY, INC.	204980	05/04/2020	04/27/2020	2435		24.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-681	REPAIR PARTS		P38651	04/21/2020			24.01
001	NAPA AUTO PARTS OF CANTON	204981	05/04/2020	04/27/2020	2436		7.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-681	REPAIR PARTS		346622	04/22/2020			7.85
001	OZBORN COMMUNICATIONS, LLC	204982	05/04/2020	04/27/2020	2437	9050420	83.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		20960	04/22/2020			16.50
	001-200-547	RADIO REPAIRS		20961	04/08/2020			45.00
	001-200-547	RADIO REPAIRS		20963	04/27/2020			22.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	204983	05/04/2020	04/27/2020	2438		2,135.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-691	UNIFORMS/WEARING APPAREL		14729	03/12/2020			795.00
	001-220-691	UNIFORMS/WEARING APPAREL		15002	04/22/2020			71.98
	001-220-691	UNIFORMS/WEARING APPAREL		15014	04/23/2020			199.96
	001-200-691	UNIFORMS/WEARING APPAREL		15026	04/24/2020			49.99

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001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	204983	05/04/2020	04/27/2020	2438		2,135.76	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		15027	04/24/2020		149.97	
	001-200-691	UNIFORMS/WEARING APPAREL		14722	03/12/2020		149.95	
	001-200-613	LAW ENFORCEMENT SUPPLIES		14726	03/12/2020		269.00	
	001-200-691	UNIFORMS/WEARING APPAREL		14998	04/22/2020		149.97	
	001-200-691	UNIFORMS/WEARING APPAREL		15000	04/22/2020		149.97	
	001-200-691	UNIFORMS/WEARING APPAREL		15004	04/22/2020		149.97	
001	SMITH SHELLNUT WILSON, LLC	204984	05/04/2020	04/27/2020	2439		683.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	MANAGEMENT FEES		645-035310	04/06/2020		683.59	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	204991	05/04/2020	04/28/2020	2440	9050420	88.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1538938161	04/15/2020		21.22	
	001-151-544	MAINTENANCE CONTRACTS		1538938162	04/15/2020		11.46	
	001-151-544	MAINTENANCE CONTRACTS		1538938164	04/15/2020		11.46	
	001-151-544	MAINTENANCE CONTRACTS		1538943981	04/22/2020		21.22	
	001-151-544	MAINTENANCE CONTRACTS		1538943982	04/22/2020		11.46	
	001-151-544	MAINTENANCE CONTRACTS		1538943984	04/22/2020		11.46	
001	TERRY SERVICE, INC.	204993	05/04/2020	04/28/2020	2441		5,214.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		71291	04/14/2020		1,890.00	
	001-151-540	BUILDING AND GROUND REPAIR		71183	04/06/2020		455.00	
	001-151-540	BUILDING AND GROUND REPAIR		71289	04/14/2020		1,820.00	
	001-151-540	BUILDING AND GROUND REPAIR		71290	04/14/2020		215.55	
	001-151-540	BUILDING AND GROUND REPAIR		71292	04/14/2020		388.24	
	001-151-540	BUILDING AND GROUND REPAIR		71377	04/17/2020		446.00	
001	ENTERGY	204995	05/04/2020	04/28/2020	2442	9050420	2,897.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		150037331	04/17/2020		18.78	
	001-151-510	UTILITIES		150112027	04/22/2020		8.90	
	001-151-510	UTILITIES		150112225	04/22/2020		137.93	
	001-151-510	UTILITIES		49186711	04/22/2020		841.73	
	001-151-510	UTILITIES		148293046	04/22/2020		522.30	
	001-151-510	UTILITIES		148293053	04/22/2020		17.77	
	001-151-510	UTILITIES		150111755	04/24/2020		98.59	
	001-151-510	UTILITIES		110182680	04/14/2020		191.08	
	001-151-510	UTILITIES		125482679	04/22/2020		1,060.21	
001	PHILLIPS LUMBER & HOME CENTER	204996	05/04/2020	04/28/2020	2443		226.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		10596488	04/22/2020		49.87	
	001-220-641	BLDG REPAIR SUPPLIES		10595909	04/15/2020		19.20	
	001-220-643	HARDWARE SUPPLIES		10595980	04/16/2020		83.91	
	001-220-643	HARDWARE SUPPLIES		10596643	04/23/2020		73.76	

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001	STAPLES BUSINESS ADVANTAGE	204997	05/04/2020	04/28/2020	2444	9050420	2,952.77	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-220-603	OFFICE SUPPLIES			3443121349	03/21/2020	10.17	
	001-220-603	OFFICE SUPPLIES			3445047944	04/11/2020	995.95	
	001-200-603	OFFICE SUPPLIES			3444601155	04/04/2020	470.84	
	001-200-603	OFFICE SUPPLIES			3445047945	04/11/2020	124.26	
	001-200-603	OFFICE SUPPLIES			3445047946	04/11/2020	475.55	
	001-166-603	OFFICE SUPPLIES			3440925134	02/29/2020	491.34	
	001-121-603	OFFICE SUPPLIES			3444601156	04/04/2020	99.95	
	001-200-603	OFFICE SUPPLIES			3438360132	02/01/2020	284.71	
001	SUMMIT FOOD SERVICES LLC	204998	05/04/2020	04/28/2020	2445		7,580.38	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-220-579	FEEDING PRISONERS			2000076175	04/13/2020	7,580.38	
001	SUPERIOR TIRE RECAPPERS, INC.	204999	05/04/2020	04/28/2020	2446		320.00	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-220-680	TIRES			206562	04/16/2020	320.00	
001	MONTGOMERY TECHNOLOGY SYSTEMS, LLC	205000	05/04/2020	04/28/2020	2447		649.00	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES			P20*00027	02/24/2020	649.00	
001	THE CLARION LEDGER	205001	05/04/2020	04/28/2020	2448		111.60	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-103-571	DUES & SUBSCRIPTIONS			CL7053022	04/28/2020	111.60	
	001-103-571	5/1/20 - 10/31/20				04/28/2020		
001	DELTA COMPUTER SYSTEMS, INC.	205002	05/04/2020	04/28/2020	2449		1,430.49	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES			MNHR000447	01/31/2020	210.00	
	001-103-581	OTHER CONTRACTUAL SERVICES			MNHR001510	04/17/2020	210.00	
	001-121-603	OFFICE SUPPLIES			XT100826	04/15/2020	1,010.49	
001	TRI-STATE CONSULTING SERVICES, INC.	205003	05/04/2020	04/28/2020	2450		850.00	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-103-544	WEB/GIS SUPPORT			45-0420W	04/15/2020	850.00	
001	INTEGRA REALTY RESOURCES - JACKSON, LLC	205012	05/04/2020	04/28/2020	2451		2,750.00	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-100-556	APPRAISAL SERVICES				04/07/2020	2,750.00	
001	ENTERGY	205024	05/04/2020	04/28/2020	2452	9050420	10,797.90	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-151-510	UTILITIES			96202650	04/14/2020	83.41	
	001-151-510	UTILITIES			96202650	04/23/2020	85.05	
	001-151-510	UTILITIES			88041397	04/14/2020	17.84	
	001-151-510	UTILITIES			88041397	04/23/2020	18.98	
	001-200-510	UTILITIES			15766744	04/22/2020	6,368.69	
	001-220-510	UTILITIES			16082240	04/22/2020	4,167.85	

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001	ENTERGY	205024	05/04/2020	04/28/2020	2452	9050420	10,797.90	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-510	UTILITIES	16082992	04/22/2020			56.08	
001	GRISHBY INTERPRETING	205025	05/04/2020	04/28/2020	2453		125.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-581	INTERPRETER	0001	04/13/2020			125.00	
001	METRIX SOLUTIONS, LLC	205043	05/04/2020	04/28/2020	2454	9050420	18,193.30	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-919	HP PROBOOK 640 (15)	M52960	04/16/2020	200187		17,250.00	
	001-152-919	8 GB MEMORY MODULE (15)	M52960	04/16/2020	200187		768.30	
	001-152-919	SHIPPING	M52960	04/16/2020			175.00	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	205046	05/04/2020	04/28/2020	2455		2,519.30	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-691	EDGETEC POLO SHIRTS	15003	04/22/2020	200208		2,519.30	
001	CHARM-TEX, INC.	205048	05/04/2020	04/28/2020	2456		2,531.20	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-699	SHAMPOO 4 OZ	0216843-IN	04/07/2020	200202		1,745.00	
	001-220-699	DEODORANT	0216843-IN	04/07/2020	200202		399.20	
	001-220-699	TOOTHPASTE	0216843-IN	04/07/2020	200202		249.00	
	001-220-699	TOOTHBRUSH	0216843-IN	04/07/2020	200202		138.00	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	205050	05/04/2020	04/28/2020	2457		1,696.20	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-613	SABRE RED CROSSFIRE	14997	04/22/2020	200214		289.80	
	001-220-613	PEERLESS HANDCUFFS	14997	04/22/2020	200214		599.80	
	001-220-613	PEPPER SPRAY CASES	14997	04/22/2020	200214		299.80	
	001-220-613	ZAK TRAINING HANDCUFFS	14997	04/22/2020	200214		147.00	
	001-220-613	SABRE INERT SPRAY	14997	04/22/2020	200214		60.00	
	001-220-613	SINGLE HANDCUFF POUCH	14997	04/22/2020	200214		299.80	
001	AXON ENTERPRISE, INC.	205051	05/04/2020	04/28/2020	2458		1,700.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-646	TACTICAL PERFORMANCE POWER MAG	SI-1652624	04/14/2020	200209		1,700.00	
001	ESRI INC	205052	05/04/2020	04/28/2020	2459	9050420	6,650.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-544	ARCGIS DESKTOP STANDARD	93762615	01/07/2020	200098		6,650.00	
	001-103-544	SINGLE LICENSE		01/07/2020				
001	ABSOLUTE PRINT SOLUTIONS	205055	05/04/2020	04/28/2020	2460		10,075.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-607	ELECTION DAY BALLOTS	188994	03/03/2020	200147		9,525.50	
	001-180-607	MARKING SIMPLE TEST DECK	188994	03/03/2020	200147		450.00	
	001-180-607	SHIPPING	188994	03/03/2020			100.00	
001	METRIX SOLUTIONS, LLC	205056	05/04/2020	04/28/2020	2461	9050420	4,114.57	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-168-603	OFFICE SUPPLIES	M53051	04/25/2020			188.25	
	001-102-919	OTHER MACHINERY & EQUIP	M53025	04/25/2020			872.83	

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001	METRIX SOLUTIONS, LLC	205056	05/04/2020	04/28/2020	2461	9050420	4,114.57	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-603	OFFICE SUPPLIES		M53032	04/25/2020		733.00	
	001-152-603	OFFICE SUPPLIES		M53062	04/25/2020		70.49	
	001-152-544	OFFICE 365 SUBSCRIPTIONS		M53116	04/28/2020		1,650.00	
	001-152-616	ANNUAL MICROSOFT LICENSES (10)		M53115	04/28/2020		600.00	
001	CRAFT ENTITIES, LLC	205057	05/04/2020	04/28/2020	2462		6,100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-556	OTHER PROFESSIONAL FEES/SVCS		MC 020-02	04/15/2020		6,100.00	
001	THOMSON REUTERS - WEST	205058	05/04/2020	04/28/2020	2463		576.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-571	DUES & SUBSCRIPTIONS		842085330	03/31/2020		576.00	
001	SECURITY SUPPORT SERVICES	205061	05/04/2020	04/28/2020	2464		90.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		148510	03/03/2020		90.00	
001	SHRED-IT USA - NEW YORK	205062	05/04/2020	04/28/2020	2465	9050420	443.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		8129153396	02/07/2020		171.84	
	001-104-581	OTHER CONTRACTUAL SERVICES		8129153396	02/07/2020		137.48	
	001-104-581	OTHER CONTRACTUAL SERVICES		8129605744	04/15/2020		134.59	
001	T E LEWIS D/B/A F M SOFTWARE	205063	05/04/2020	04/28/2020	2466	9050420	3,600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-544	MAINTENANCE CONTRACTS-MARCH		2020-106M	04/15/2020		1,200.00	
	001-104-581	OTHER CONTRACTUAL SERVICES		2020-106B	04/15/2020		227.20	
	001-104-544	MAINTENANCE CONTRACTS-APRIL		2020-107M	04/16/2020		1,200.00	
	001-104-581	OTHER CONTRACTUAL SERVICES		2020-107B	04/16/2020		972.80	
001	ENTERGY	205065	05/04/2020	04/29/2020	2467	9050420	128.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117646364	04/17/2020		10.62	
	001-265-510	UTILITIES		117646414	04/17/2020		15.21	
	001-265-510	UTILITIES		112629233	04/14/2020		10.62	
	001-265-510	UTILITIES		154430458	04/16/2020		14.78	
	001-265-510	UTILITIES		117646406	04/20/2020		11.91	
	001-265-510	UTILITIES		117660605	04/20/2020		15.36	
	001-265-510	UTILITIES		147724660	04/27/2020		14.22	
	001-265-510	UTILITIES		117646356	04/14/2020		10.91	
	001-265-510	UTILITIES		117660589	04/14/2020		14.63	
	001-265-510	UTILITIES		117646265	04/23/2020		10.62	
001	ENTERGY	205066	05/04/2020	04/29/2020	2468	9050420	200.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		126366509	04/27/2020		14.78	
	001-265-510	UTILITIES		123950222	04/20/2020		10.91	
	001-265-510	UTILITIES		117660514	04/21/2020		15.05	
	001-265-510	UTILITIES		117660555	04/22/2020		9.73	
	001-265-510	UTILITIES		112629258	04/27/2020		15.79	
	001-265-510	UTILITIES		117646323	04/27/2020		102.61	

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001	ENTERGY	205066	05/04/2020	04/29/2020	2468	9050420	200.17	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-510	UTILITIES	117646372	04/27/2020			15.21	
	001-265-510	UTILITIES	117646281	04/28/2020			16.09	
001	OFFICE DEPOT INC	205067	05/04/2020	04/29/2020	2469	9050420	223.14	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-169-603	OFFICE SUPPLIES	4586451001	04/13/2020			172.74	
	001-100-603	OFFICE SUPPLIES	3826627001	04/09/2020			86.35	
	001-121-603	OFFICE SUPPLIES	3768873001	04/08/2020			-35.95	
001	COMCAST CABLE	205068	05/04/2020	04/29/2020	2470	9050420	236.85	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-581	PUBLIC INTERNET SERVICE		04/27/2020			236.85	
	001-152-581	8396 41 066 0125853		04/27/2020				
001	DIVERSIFIED COMPANIES, LLC	205069	05/04/2020	04/29/2020	2471		2,571.27	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-581	PROCESSING TAG RENEWALS	26414-43	11/01/2019			651.87	
	001-104-501	POSTAGE AND BOX RENT	26414-43	11/01/2019			1,919.40	
	001-104-501	NOVEMBER		11/01/2019				
001	MOLLY B. EATON	205070	05/04/2020	04/29/2020	2472		55.75	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-559	TRANSCRIPTS	00042	04/28/2020			55.75	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	205071	05/04/2020	04/29/2020	2473		591.25	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-646	OTHER SUPPLIES/MATERIALS	15035	04/28/2020			591.25	
001	MADISON COUNTY SCHOOL DISTRICT	205089	05/04/2020	04/30/2020	2474	9050420	28,202.46	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-000-283	MOTOR VEHICLE LICENSES		04/09/2020			28,202.46	
001	MADISON COUNTY SCHOOL DISTRICT	205090	05/04/2020	04/30/2020	2475	9050420	6,001.45	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-000-283	MOTOR VEHICLE LICENSES		04/10/2020			6,001.45	
001	MCEDA	205095	05/04/2020	04/30/2020	2476	9050420	43,067.84	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-710	MCEDA SUBSIDIES	0520	04/30/2020			43,067.84	
001	MADISON COUNTY SCHOOL DISTRICT	205098	05/04/2020	04/30/2020	2477	9050420	488,795.72	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-000-262	REIMB FOR HOMESTEAD EXEMPT		03/04/2020			488,795.72	
001	MADCO PROPERTIES, LLC	205102	05/04/2020	04/30/2020	2478	9050420	3,335.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-168-530	RENT	0520	04/30/2020			3,335.00	

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001	214 KEY DRIVE, LLC	205110	05/04/2020	04/30/2020	2479		1,200.00	_____	
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	001-163-530	RENT		0520	04/30/2020		1,200.00		
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	205111	05/04/2020	04/30/2020	2480	9050420	37,875.00	_____	
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	001-459-701	GRANTS & SUBSIDIES		0520	04/30/2020		37,875.00		
001	MADISON CTY HEALTH DEPT	205112	05/04/2020	04/30/2020	2481	9050420	15,203.34	_____	
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	001-400-701	GRANTS & SUBSIDIES		0520	04/30/2020		15,203.34		
001	REGION 8 MENTAL HEALTH	205113	05/04/2020	04/30/2020	2482	9050420	9,166.66	_____	
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	001-421-701	GRANTS & SUBSIDIES		0520	04/30/2020		9,166.66		
001	MADISON COUNTY SOIL CONSERVATION DIST	205114	05/04/2020	04/30/2020	2483	9050420	11,716.25	_____	
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	001-630-701	GRANTS & SUBSIDIES		0520	04/30/2020		11,716.25		
FUND TOTAL	1 Claims	2409	to	2483 Checks	43 Total	68,712.26 Manual	748,771.71 Held	Total	817,483.97

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012	TAYLOR WELLONS POLITZ DUHE Account Number 012-190-550	204922	05/04/2020	04/20/2020	94		1,207.50	
		Description LEGAL FEES		Invoice # 125825	Date 03/31/2020	P.O.	Amount 1,207.50	
012	AT&T MOBILITY, LLC Account Number 012-190-502 012-190-502	204926	05/04/2020	04/21/2020	95		26.29	
		Description FLEET TRACKING REPLACES TRANS 204837		Invoice #	Date 03/31/2020 03/31/2020	P.O.	Amount 26.29	
012	C SPIRE WIRELESS Account Number 012-190-502	204946	05/04/2020	04/27/2020	96		102.76	
		Description PHONE SERVICE		Invoice # 30543693	Date 04/25/2020	P.O.	Amount 102.76	
012	ROBERT J YOUNG COMPANY Account Number 012-190-533 012-190-603	204953	05/04/2020	04/27/2020	97	9050420	304.20	
		Description OFFICE MACHINE RENTAL OFFICE SUPPLIES		Invoice # 3628016 3628016	Date 04/21/2020 04/21/2020	P.O.	Amount 255.75 48.45	
012	AMERICAN SOLUTIONS FOR BUSINESS Account Number 012-190-603 012-190-603	205010	05/04/2020	04/28/2020	98		1,207.85	
		Description OFFICE SUPPLIES OFFICE SUPPLIES		Invoice # 04636306 04702250	Date 02/18/2020 03/26/2020	P.O.	Amount 24.85 1,183.00	
012	OFFICE DEPOT INC Account Number 012-190-603 012-190-603	205026	05/04/2020	04/28/2020	99	9050420	744.01	
		Description OFFICE SUPPLIES OFFICE SUPPLIES		Invoice # 0514978001 0523862001	Date 04/03/2020 04/03/2020	P.O.	Amount 705.52 38.49	
012	SILLS CHARLES Account Number 012-190-556	205059	05/04/2020	04/28/2020	100		8,085.00	
		Description INSPECTIONS		Invoice #	Date 04/20/2020	P.O.	Amount 8,085.00	
012	NOBLE JOHN Account Number 012-190-556 012-190-556	205060	05/04/2020	04/28/2020	101		10,035.00	
		Description REVIEWS INSPECTIONS		Invoice #	Date 04/20/2020 04/20/2020	P.O.	Amount 2,430.00 7,605.00	
012	CENTRAL MS.PLANN/DEV.DIST Account Number 012-190-581 012-190-581	205072	05/04/2020	04/29/2020	102		5,969.86	
		Description COMPREHENSIVE PLAN ZONING ORDINANCE		Invoice # 3350	Date 01/17/2020 01/17/2020	P.O.	Amount 5,969.86	
FUND TOTAL	12 Claims	94	to	102 Checks	7 Total	26,634.26 Manual	1,048.21 Held	Total 27,682.47

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014	MOTOROLA INC	205054	05/04/2020	04/28/2020	3		4,361.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	014-232-919		MOTOROLA APX 6500 MID	16097867	03/12/2020	200077	4,361.00	
FUND TOTAL	14 Claims	3 to	3 Checks	1 Total	4,361.00	Manual	Held	Total 4,361.00

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015	GUARDIAN	204966	05/04/2020	04/27/2020	51	9050420	15,231.46	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		435279	04/16/2020		15,231.46	
015	UMR	204967	05/04/2020	04/27/2020	52	9050420	62,871.67	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			04/21/2020		62,871.67	
015	UMR	204994	05/04/2020	04/28/2020	53	9050420	32,861.32	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		9125287	05/01/2020		10,521.72	
	015-100-491	HEALTH-ADMIN		9147867	05/01/2020		250.00	
	015-100-491	HEALTH-ADMIN - MAY		9125286	05/01/2020		22,089.60	
FUND TOTAL	15 Claims	51 to	53 Checks	Total	Manual	110,964.45 Held	Total	110,964.45

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095	MADISON COUNTY LIBRARY	205099	05/04/2020	04/30/2020	9	9050420	29,401.32	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	095-500-701		GRANTS & SUBSIDIES		04/22/2020		29,401.32	
FUND TOTAL	95 Claims	9 to	9 Checks	Total	Manual	29,401.32 Held	Total	29,401.32

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097	AT&T	204965	05/04/2020	04/27/2020	53	9050420	16,078.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	097-230-502	PHONE SERVICE	601M118981	04/11/2020		16,078.00		
FUND TOTAL	97 Claims	53 to	53 Checks	Total	Manual	16,078.00 Held	Total	16,078.00

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105	REPUBLIC SERVICES, INC Account Number 105-340-585	204917	05/04/2020	04/20/2020	54	9050420	10,596.33	_____
	Description LANDFILL CHARGES			Invoice # 38293	Date 03/31/2020	P.O.	Amount 10,596.33	
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-584	204960	05/04/2020	04/27/2020	55	9050420	165,012.32	_____
	Description GARBAGE PICK-UP			Invoice # 2957025	Date 04/22/2020	P.O.	Amount 165,012.32	
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587 105-340-587 105-340-587	204992	05/04/2020	04/28/2020	56		1,518.50	_____
	Description RECYCLING RECYCLING RECYCLING			Invoice # 17054 17509 17569	Date 01/16/2020 04/06/2020 04/17/2020	P.O.	Amount 848.00 312.00 358.50	
105	EDWARD C. JOHNSON Account Number 105-340-530	205109	05/04/2020	04/30/2020	57	9050420	600.00	_____
	Description RENT			Invoice # 0520	Date 04/30/2020	P.O.	Amount 600.00	
FUND TOTAL 105 Claims		54	to	57 Checks	1 Total	1,518.50 Manual	176,208.65 Held	Total 177,727.15

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115	MISSISSIPPI DEVELOPMENT AUTHORITY	204906	05/04/2020	05/01/2020	101		6,207.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-800	WEISENBERGER CAP LOAN PRIN		503	05/01/2020		6,074.49	
	115-251-802	WEISENBERGER CAP LOAN INT		503	05/01/2020		132.94	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	204907	05/04/2020	05/01/2020	102		6,133.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	FARMHAVEN CAP LOAN PRIN		504	05/01/2020		5,912.99	
	115-251-811	FARMHAVEN CAP LOAN INT		504	05/01/2020		220.65	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	204908	05/04/2020	05/01/2020	103		3,678.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-808	VALLEY VIEW CAP LOAN PRIN		505	05/01/2020		2,794.81	
	115-251-809	VALLEY VIEW CAP LOAN INT		505	05/01/2020		883.80	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	204909	05/04/2020	05/01/2020	104		3,794.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	GLUCKSTADT #3 CAP LOAN PRIN		508	05/01/2020		2,634.66	
	115-251-812	GLUCKSTADT #3 CAP LOAN INT		508	05/01/2020		1,159.46	
115	AT&T MOBILITY, LLC	204927	05/04/2020	04/21/2020	105		52.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-502	FLEET TRACKING			03/31/2020		52.58	
	115-251-502	REPLACES TRANS 204904			03/31/2020			
115	C SPIRE WIRELESS	204947	05/04/2020	04/27/2020	106		98.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-502	PHONE SERVICE		30543693	04/25/2020		98.46	
115	JACKSON COMMUNICATIONS, INC.	205006	05/04/2020	04/28/2020	107		514.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-610	PROFESSIONAL SUPPLIES		1189316	03/11/2020		514.00	
115	CARDIO PARTNERS	205007	05/04/2020	04/28/2020	108		297.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-544	MAINTENANCE CONTRACTS		671110	04/08/2020		297.00	
115	FIRE EQUIPMENT SERVICE, LLC	205008	05/04/2020	04/28/2020	109		334.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	VEHICLE REPAIRS		3565	01/27/2020		334.00	
FUND TOTAL	115 Claims	101 to	109 Checks	9 Total	21,109.84 Manual	Held	Total	21,109.84

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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	205104	05/04/2020	04/30/2020	5	9050420	698.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	117-251-701	GRANTS & SUBSIDIES			04/22/2020		698.97	
FUND TOTAL 117	Claims	5 to	5 Checks	Total	Manual	698.97 Held	Total	698.97

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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	205105	05/04/2020	04/30/2020	5	9050420	4,812.16	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	118-251-701		GRANTS & SUBSIDIES		04/22/2020			4,812.16
FUND TOTAL 118	Claims	5	to	5 Checks	Total	Manual	4,812.16 Held	Total 4,812.16

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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	205106	05/04/2020	04/30/2020	5	9050420	2,552.11	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	119-251-701		GRANTS & SUBSIDIES		04/22/2020		2,552.11	
FUND TOTAL 119	Claims	5	to	5	Checks	Total	Manual	2,552.11 Held
							Total	2,552.11

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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	205107	05/04/2020	04/30/2020	5	9050420	963.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-701	GRANTS & SUBSIDIES			04/22/2020		963.68	
FUND TOTAL 120	Claims	5 to	5 Checks	Total	Manual	963.68 Held	Total	963.68

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	CAMDEN VOLUNTEER FIRE DEPT. Account Number 121-251-701	205108	05/04/2020	04/30/2020	4	9050420	97.78	
			Description GRANTS & SUBSIDIES	Invoice #	Date	P.O.	Amount	97.78
					04/22/2020			
FUND TOTAL	121 Claims	4	to	4 Checks	Total	Manual	97.78 Held	Total 97.78

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	205094	05/04/2020	04/30/2020	9	9050420	12,309.65	
	Account Number 137-676-701	Description GRANTS & SUBSIDIES		Invoice #	Date 04/22/2020	P.O.	Amount	12,309.65
FUND TOTAL	137 Claims	9 to	9 Checks	Total	Manual	12,309.65 Held	Total	12,309.65

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	REPUBLIC SERVICES, INC Account Number 150-300-585	204916	05/04/2020	04/20/2020	329	9050420	741.12	
	Description LANDFILL CHARGES			Invoice # 38293	Date 03/31/2020	P.O.	Amount 741.12	
150	AT&T MOBILITY, LLC Account Number 150-300-502 150-301-502 150-301-502	204928	05/04/2020	04/21/2020	330		1,524.82	
	Description FLEET TRACKING FLEET TRACKING REPLACES TRANS 204838			Invoice #	Date 03/31/2020 03/31/2020 03/31/2020	P.O.	Amount 1,419.66 105.16	
150	ALLEN ENGINEERING & SCIENCE, INC. Account Number 150-301-555	204941	05/04/2020	04/24/2020	331		1,833.33	
	Description STORMWATER IMPLEMENTATION			Invoice # 200215	Date 03/29/2020	P.O.	Amount 1,833.33	
150	PUCKETT RENTS Account Number 150-301-646	204942	05/04/2020	04/27/2020	332		42.98	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 7583970001	Date 04/22/2020	P.O.	Amount 42.98	
150	STANTEC CONSULTING SERVICES, INC. Account Number 150-301-555	204943	05/04/2020	04/27/2020	333	9050420	5,282.19	
	Description KING RANCH ROAD			Invoice # 1646229	Date 04/16/2020	P.O.	Amount 5,282.19	
150	C SPIRE WIRELESS Account Number 150-300-502 150-301-502	204948	05/04/2020	04/27/2020	334		669.93	
	Description PHONE SERVICE PHONE SERVICE			Invoice # 30543693 30543693	Date 04/25/2020 04/25/2020	P.O.	Amount 567.17 102.76	
150	ROBERT J YOUNG COMPANY Account Number 150-300-603 150-301-603	204954	05/04/2020	04/27/2020	335	9050420	74.20	
	Description OFFICE SUPPLIES OFFICE SUPPLIES			Invoice # 3628016 3628016	Date 04/21/2020 04/21/2020	P.O.	Amount 25.85 48.35	
150	ARROW DISTRIBUTION, LLC Account Number 150-300-645 150-300-645	204968	05/04/2020	04/27/2020	336		640.46	
	Description JANITORIAL SUPPLIES JANITORIAL SUPPLIES			Invoice # 155547-3 156030	Date 04/15/2020 04/23/2020	P.O.	Amount 99.00 541.46	
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535 150-300-535 150-300-535	204969	05/04/2020	04/27/2020	337		1,906.91	
	Description UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL			Invoice # 4048087659 4048629960 4048630458 4048087364	Date 04/15/2020 04/22/2020 04/22/2020 04/15/2020	P.O.	Amount 604.32 318.76 665.07 318.76	
150	PITRES' ENVIRONMENTAL SERVICES, INC Account Number 150-300-581	204970	05/04/2020	04/27/2020	338		232.40	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 52387	Date 04/13/2020	P.O.	Amount 232.40	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PHILLIPS LUMBER & HOME CENTER	204971	05/04/2020	04/27/2020	339		152.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		10596405	04/21/2020		80.60	
	150-300-646	OTHER SUPPLIES/MATERIALS		10597077	04/28/2020		71.99	
150	ENTERGY	204989	05/04/2020	04/28/2020	340	9050420	2,106.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		133469973	04/17/2020		1,643.13	
	150-300-510	UTILITIES		15895865	04/22/2020		262.82	
	150-300-510	UTILITIES		147672042	04/23/2020		31.33	
	150-300-510	UTILITIES		65223778	04/17/2020		24.56	
	150-300-510	UTILITIES		65340879	04/17/2020		20.69	
	150-300-510	UTILITIES		86746237	04/23/2020		19.96	
	150-300-510	UTILITIES		45923513	04/27/2020		19.98	
	150-300-510	UTILITIES		155310758	04/20/2020		60.39	
	150-300-510	UTILITIES		19695444	04/27/2020		15.18	
	150-300-510	UTILITIES		16082836	04/14/2020		8.90	
150	ENTERGY	204990	05/04/2020	04/28/2020	341	9050420	150.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		16714776	04/16/2020		37.08	
	150-300-510	UTILITIES		128258225	04/17/2020		24.53	
	150-300-510	UTILITIES		79852265	04/17/2020		23.72	
	150-300-510	UTILITIES		131326803	04/23/2020		33.92	
	150-300-510	UTILITIES		92508720	04/22/2020		27.36	
	150-300-510	UTILITIES		15848955	04/28/2020		4.32	
150	MS DEPARTMENT OF REVENUE	205009	05/04/2020	04/28/2020	342		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-682	TAG - 1GCEC19T7YZ121955			04/17/2020		12.00	
	150-300-682	TAG - 1GTEK19T24Z318402			04/17/2020		12.00	
150	APAC-MISSISSIPPI INC	205027	05/04/2020	04/28/2020	343	9050420	12,896.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	SURFACE TYPE 8 ASPHALT		4000096093	04/24/2020	200197	12,896.38	
150	APAC-MISSISSIPPI INC	205028	05/04/2020	04/28/2020	344	9050420	5,843.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	BB-1 BASE ASPHALT		4000096145	04/24/2020	200225	5,843.50	
	150-300-632	GUS GREEN ROAD			04/24/2020			
150	APAC-MISSISSIPPI INC	205029	05/04/2020	04/28/2020	345	9050420	10,963.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	SURFACE TYPE 8 ASPHALT		4000095951	04/18/2020	200197	10,963.87	
150	HELENA CHEMICAL COMPANY	205044	05/04/2020	04/28/2020	346		21,510.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	COUNTY RIGHT OF WAY SPRAYING		62089323	04/13/2020	200190	21,510.00	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	THE BLAIN COMPANIES	205045	05/04/2020	04/28/2020	347		45,459.96	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-632			COLD MIX ASPHALT	12059	03/20/2020 200160	17,859.96	
	150-300-632			COLD MIX ASPHALT	12173	04/10/2020 200203	27,600.00	
FUND TOTAL 150 Claims		329	to	347 Checks	11 Total	73,997.38 Manual	38,059.13 Held	Total 112,056.51

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	G & O SUPPLY, INC.	205049	05/04/2020	04/28/2020	42		7,164.08	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-634		72" 12 GAUGE CULVERT	J12464	04/07/2020	200200	6,512.80	
	160-300-634		72" ALUMINIZED BAND	J12464	04/07/2020	200200	651.28	
	160-300-634		OLD JACKSON ROAD		04/07/2020			
160	G & O SUPPLY, INC.	205053	05/04/2020	04/28/2020	43		5,445.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-634		15X30 HDPE PIPE	J25184	04/08/2020	200201	2,217.00	
	160-300-634		12X30 HDPE PIPE	J25184	04/08/2020	200201	3,228.00	
FUND TOTAL 160 Claims		42 to	43 Checks	2 Total	12,609.08 Manual	Held	Total	12,609.08

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	C SPIRE WIRELESS	204949	05/04/2020	04/27/2020	41		79.64	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-502		PHONE SERVICE	30543693	04/25/2020		79.64	
FUND TOTAL 190	Claims	41	to	41 Checks	1 Total	79.64 Manual	Held	Total 79.64

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	AT&T MOBILITY, LLC Account Number 191-161-502 191-161-502	204929	05/04/2020	04/21/2020	91		26.29	
		Description FLEET TRACKING REPLACES TRANS 204839		Invoice #	Date 03/31/2020 03/31/2020	P.O.	Amount 26.29	
191	C SPIRE WIRELESS Account Number 191-161-502	204950	05/04/2020	04/27/2020	92		228.64	
		Description PHONE SERVICE		Invoice # 30543693	Date 04/25/2020	P.O.	Amount 228.64	
191	ROBERT J YOUNG COMPANY Account Number 191-161-603	204955	05/04/2020	04/27/2020	93	9050420	30.83	
		Description OFFICE SUPPLIES		Invoice # 3628016	Date 04/21/2020	P.O.	Amount 30.83	
191	REDWOOD TOXICOLOGY LABORATORY, INC Account Number 191-161-506 191-161-506	204985	05/04/2020	04/27/2020	94	9050420	1,513.73	
		Description DRUG TESTING FEES 12130620203		Invoice #	Date 03/31/2020 03/31/2020	P.O.	Amount 1,513.73	
191	COURT WATCH INC Account Number 191-161-506	204986	05/04/2020	04/27/2020	95		75.00	
		Description DRUG TESTING FEES		Invoice # 147251	Date 04/16/2020	P.O.	Amount 75.00	
191	ADAPTS ELECTRONIC MONITORING Account Number 191-161-506	204988	05/04/2020	04/27/2020	96		516.50	
		Description DRUG TESTING FEES		Invoice # 10689	Date 03/31/2020	P.O.	Amount 516.50	
191	CATEY STEGMANN Account Number 191-161-480	205004	05/04/2020	04/28/2020	97		71.30	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 04/16/2020	P.O.	Amount 71.30	
FUND TOTAL 191 Claims		91 to	97 Checks	5 Total	917.73 Manual	1,544.56 Held	Total	2,462.29

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	C SPIRE WIRELESS	204951	05/04/2020	04/27/2020	44		102.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-502	PHONE SERVICE		30543693	04/25/2020			102.76
194	COURT WATCH INC	204987	05/04/2020	04/27/2020	45		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	OTHER CONTRACTUAL SERVICES		147236	02/11/2020			400.00
	194-161-581	OTHER CONTRACTUAL SERVICES		147235	02/19/2020			400.00
	194-161-581	OTHER CONTRACTUAL SERVICES		147253	02/11/2020			400.00
194	REGION 8 MENTAL HEALTH	205005	05/04/2020	04/28/2020	46	9050420	376.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	OTHER CONTRACTUAL SERVICES		85632	03/03/2020			258.00
	194-161-581	OTHER CONTRACTUAL SERVICES		45342	03/26/2020			118.00
FUND TOTAL 194 Claims		44 to	46 Checks	2 Total	1,302.76 Manual	376.00 Held	Total	1,678.76

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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	204910	05/04/2020	05/01/2020	26	9050420	1,567,971.55	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	226-800-800		2014 TAX GO RFNDG PRIN	121	05/01/2020		1,410,000.00	
	226-800-802		2014 TAX GO RFNDG INT	121	05/01/2020		157,971.55	
226	HANCOCK/WHITNEY BANK CORP TRUST	204911	05/04/2020	05/01/2020	27	9050420	808,787.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	226-800-800		2011 GO RFNDG PRIN	113	05/01/2020		750,000.00	
	226-800-802		2011 GO RFNDG INT	113	05/01/2020		58,787.50	
FUND TOTAL 226 Claims		26	to	27 Checks	Total		Manual 2,376,759.05 Held	Total 2,376,759.05

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
306	ADCAMP INC	205017	05/04/2020	04/28/2020	5	9050420	175,691.77	_____
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	306-300-953		2" ASPHALT SURFACE OVERLAY	39475	04/17/2020	200159	175,691.77	
	306-300-953		NORTH LIVINGSTON ROAD		04/17/2020			
306	ADCAMP INC	205018	05/04/2020	04/28/2020	6	9050420	419,197.27	_____
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	306-300-953		2" SURFACE ASPHALT OVERLAY	39509	04/23/2020	200212	419,197.27	
	306-300-953		KEARNEY PARK ROAD		04/23/2020			
FUND TOTAL 306 Claims		5	to	6 Checks	Total	Manual	594,889.04	Held
							Total	594,889.04

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
328	STANTEC CONSULTING SERVICES, INC. Account Number 328-300-953	204940	05/04/2020	04/24/2020	17	9050420	2,391.33	_____
	Description REUNION PHASE III			Invoice # 1646234	Date 04/16/2020	P.O.	Amount 2,391.33	
328	NEEL-SCHAFFER, INC Account Number 328-300-953	205091	05/04/2020	04/30/2020	18	9050420	66,430.75	_____
	Description BOZEMAN/463/GLUCKSTADT			Invoice # 1064294	Date 04/10/2020	P.O.	Amount 66,430.75	
FUND TOTAL 328 Claims		17 to	18 Checks	Total	Manual	68,822.08 Held	Total	68,822.08

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333	OFFICE OF STATE AID ROAD CONSTRUCTION	204918	05/04/2020	04/20/2020	8	9050420	3,485.42	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	333-000-330		SHARON ROAD BRIDGE		04/20/2020			3,485.42
	333-000-330		ERBRF/SAP-45(16)M		04/20/2020			
	333-000-330		INTEREST		04/20/2020			
FUND TOTAL 333 Claims		8	to	8 Checks	Total	Manual	3,485.42 Held	Total 3,485.42

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655	STATE TREASURER/DEPT. OF FINANCE & ADM.	205092	05/04/2020	04/30/2020	7		89,365.96	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	655-000-230	JUSTICE COURT FINES	SCEF	04/29/2020			940.00	
	667-000-230	JUSTICE COURT FINES	TV	04/29/2020			47,944.96	
	668-000-230	JUSTICE COURT FINES	IC	04/29/2020			2,585.00	
	669-000-230	JUSTICE COURT FINES	GF	04/29/2020			89.00	
	658-000-230	JUSTICE COURT FINES	TT	04/29/2020			3,660.00	
	670-000-230	JUSTICE COURT FINES	OM	04/29/2020			3,884.50	
	671-000-230	JUSTICE COURT FINES	OF	04/29/2020			2,728.00	
	660-000-230	JUSTICE COURT FINES	ABF	04/29/2020			954.50	
	659-000-230	JUSTICE COURT FINES	VBF	04/29/2020			635.00	
	661-000-230	JUSTICE COURT FINES	DVF	04/29/2020			784.00	
	673-000-230	JUSTICE COURT FINES	CC	04/29/2020			454.00	
	673-000-212	CHANCERY CLERK FEES	CC	04/29/2020			42.00	
	679-000-230	JUSTICE COURT FINES		04/29/2020				
	676-000-230	JUSTICE COURT FINES	ADT	04/29/2020			150.00	
	657-000-230	JUSTICE COURT FINES	CEC	04/29/2020			2,390.00	
	656-000-230	JUSTICE COURT FINES	CLA	04/29/2020			1,195.00	
	653-000-230	JUSTICE COURT FINES	ALA	04/29/2020			50.00	
	654-000-230	JUSTICE COURT FINES	DV	04/29/2020			175.00	
	663-000-230	JUSTICE COURT FINES	JSF	04/29/2020			9,560.00	
	665-000-230	JUSTICE COURT FINES	UMI	04/29/2020			11,145.00	
FUND TOTAL 655	Claims	7 to	7 Checks	1 Total	89,365.96 Manual	Held	Total	89,365.96

Docket of Claims
 Release date from 05/04/2020 thru 05/04/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	205097	05/04/2020	04/30/2020	7		832.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	672-000-230		JUSTICE COURT FINES		04/29/2020			832.00
FUND TOTAL 672	Claims	7	to	7 Checks	1 Total	832.00 Manual	Held	Total 832.00

Docket of Claims
 Release date from 05/04/2020 thru 05/04/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	ADMINISTRATIVE OFFICE OF COURTS	205115	05/04/2020	04/30/2020	233		1,938.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	LINDSAY JOHNSON			04/30/2020			1,938.69
	681-000-104	MAY PAYROLL			04/30/2020			
FUND TOTAL 681 Claims		233	to	233 Checks	1 Total	1,938.69 Manual	Held	Total 1,938.69

Docket of Claims
 Release date from 05/04/2020 thru 05/04/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE	205103	05/04/2020	04/30/2020	7		32,540.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	690-550-701	GRANTS & SUBSIDIES			04/22/2020			32,540.19
FUND TOTAL 690	Claims	7 to	7 Checks	1 Total	32,540.19 Manual	Held	Total	32,540.19

Docket of Claims
 Release date from 05/04/2020 thru 05/04/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	205100	05/04/2020	04/30/2020	7		40,670.93	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	691-550-701		GRANTS & SUBSIDIES		04/22/2020			40,670.93
FUND TOTAL 691 Claims		7	to	7 Checks	1 Total	40,670.93 Manual	Held	Total 40,670.93

Docket of Claims
Release date from 05/04/2020 thru 05/04/2020

SUMMARY OF ALL FUNDS

FUND 1	Claims	2409	to	2483	Checks	43	Total	68,712.26	Manual	748,771.71	Held	Total	817,483.97
FUND 12	Claims	94	to	102	Checks	7	Total	26,634.26	Manual	1,048.21	Held	Total	27,682.47
FUND 14	Claims	3	to	3	Checks	1	Total	4,361.00	Manual		Held	Total	4,361.00
FUND 15	Claims	51	to	53	Checks		Total		Manual	110,964.45	Held	Total	110,964.45
FUND 95	Claims	9	to	9	Checks		Total		Manual	29,401.32	Held	Total	29,401.32
FUND 97	Claims	53	to	53	Checks		Total		Manual	16,078.00	Held	Total	16,078.00
FUND 105	Claims	54	to	57	Checks	1	Total	1,518.50	Manual	176,208.65	Held	Total	177,727.15
FUND 115	Claims	101	to	109	Checks	9	Total	21,109.84	Manual		Held	Total	21,109.84
FUND 116	Claims	5	to	5	Checks		Total		Manual	11,663.28	Held	Total	11,663.28
FUND 117	Claims	5	to	5	Checks		Total		Manual	698.97	Held	Total	698.97
FUND 118	Claims	5	to	5	Checks		Total		Manual	4,812.16	Held	Total	4,812.16
FUND 119	Claims	5	to	5	Checks		Total		Manual	2,552.11	Held	Total	2,552.11
FUND 120	Claims	5	to	5	Checks		Total		Manual	963.68	Held	Total	963.68
FUND 121	Claims	4	to	4	Checks		Total		Manual	97.78	Held	Total	97.78
FUND 137	Claims	9	to	9	Checks		Total		Manual	12,309.65	Held	Total	12,309.65
FUND 150	Claims	329	to	347	Checks	11	Total	73,997.38	Manual	38,059.13	Held	Total	112,056.51
FUND 160	Claims	42	to	43	Checks	2	Total	12,609.08	Manual		Held	Total	12,609.08
FUND 190	Claims	41	to	41	Checks	1	Total	79.64	Manual		Held	Total	79.64
FUND 191	Claims	91	to	97	Checks	5	Total	917.73	Manual	1,544.56	Held	Total	2,462.29
FUND 194	Claims	44	to	46	Checks	2	Total	1,302.76	Manual	376.00	Held	Total	1,678.76
FUND 226	Claims	26	to	27	Checks		Total		Manual	2,376,759.05	Held	Total	2,376,759.05
FUND 306	Claims	5	to	6	Checks		Total		Manual	594,889.04	Held	Total	594,889.04
FUND 328	Claims	17	to	18	Checks		Total		Manual	68,822.08	Held	Total	68,822.08
FUND 333	Claims	8	to	8	Checks		Total		Manual	3,485.42	Held	Total	3,485.42
FUND 655	Claims	7	to	7	Checks	1	Total	89,365.96	Manual		Held	Total	89,365.96
FUND 664	Claims	7	to	7	Checks	1	Total	750.00	Manual		Held	Total	750.00
FUND 672	Claims	7	to	7	Checks	1	Total	832.00	Manual		Held	Total	832.00
FUND 675	Claims	7	to	7	Checks	1	Total	6,591.50	Manual		Held	Total	6,591.50
FUND 681	Claims	233	to	233	Checks	1	Total	1,938.69	Manual		Held	Total	1,938.69

FUND 690 Claims	7 to	7 Checks	1 Total	32,540.19 Manual	Held	Total	32,540.19
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FUND 691 Claims	7 to	7 Checks	1 Total	40,670.93 Manual	Held	Total	40,670.93
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Total for all Funds	Checks	89 Total	383,931.72 Manual	4,199,505.25 Held	Total	4,583,436.97
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