

Docket of Claims
Release date from 10/07/2019 thru 10/07/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	C SPIRE WIRELESS	200001	10/07/2019	10/01/2019	4		2,199.21	
	Account Number				Invoice #	Date P.O.	Amount	
	001-100-502				30543693	09/25/2019	290.22	
	001-101-502				30543693	09/25/2019	50.92	
	001-102-502				30543693	09/25/2019	50.92	
	001-103-502				30543693	09/25/2019	254.60	
	001-104-502				30543693	09/25/2019	112.45	
	001-120-502				30543693	09/25/2019	101.84	
	001-121-502				30543693	09/25/2019	48.14	
	001-122-502				30543693	09/25/2019	50.92	
	001-151-502				30543693	09/25/2019	183.72	
	001-152-502				30543693	09/25/2019	101.84	
	001-154-502				30543693	09/25/2019	50.92	
	001-160-502				30543693	09/25/2019	50.92	
	001-162-502				30543693	09/25/2019	101.84	
	001-163-502				30543693	09/25/2019	50.92	
	001-166-502				30543693	09/25/2019	85.11	
	001-167-502				30543693	09/25/2019	34.19	
	001-169-502				30543693	09/25/2019	50.92	
	001-262-502				30543693	09/25/2019	189.11	
	001-265-502				30543693	09/25/2019	339.71	
001	BRANCH NICKIE	200016	10/07/2019	10/02/2019	5		125.00	
	Account Number				Description	Invoice #	Date P.O.	Amount
	001-167-581				OTHER CONTRACTUAL SERVICES		09/23/2019	125.00
001	AVIS STRINGER	200023	10/07/2019	10/02/2019	6		539.54	
	Account Number				Description	Invoice #	Date P.O.	Amount
	001-163-480				TRAVEL REIMBURSEMENT-ORLANDO		08/07/2019	539.54
001	THE ARBITRAGE GROUP, INC	200026	10/07/2019	10/02/2019	7	9100719	1,750.00	
	Account Number				Description	Invoice #	Date P.O.	Amount
	001-100-556				2014 GO RD & BRDG	83215	09/20/2019	1,000.00
	001-100-556				2017 GO RD & BRDG	83244	10/01/2019	750.00
001	SECRETARY OF STATE	200027	10/07/2019	10/02/2019	8		25.00	
	Account Number				Description	Invoice #	Date P.O.	Amount
	001-103-603				NOTARY-EMILY ANDERSON		09/30/2019	25.00
001	ADMINISTRATIVE OFFICE OF COURTS	200028	10/07/2019	10/02/2019	9		68,861.47	
	Account Number				Description	Invoice #	Date P.O.	Amount
	001-160-411				COURT PERSONNEL/STAFF		09/25/2019	42,931.28
	001-161-411				COURT PERSONNEL/STAFF		09/25/2019	25,930.19
001	DELTA COMPUTER SYSTEMS, INC.	200029	10/07/2019	10/02/2019	10		640.00	
	Account Number				Description	Invoice #	Date P.O.	Amount
	001-121-544				MAINTENANCE CONTRACTS	MN137877	09/15/2019	640.00

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001	BXS INSURANCE	200030	10/07/2019	10/02/2019	11		175.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-101-570				305333	09/05/2019		175.00
	Description							
	SHELTON VANCE							
001	ENTERGY	200031	10/07/2019	10/02/2019	12	9100719	1,457.68	
	Account Number				Invoice #	Date P.O.	Amount	
	001-151-510				116706458	09/24/2019		45.32
	001-151-510				96202650	09/23/2019		87.31
	001-151-510				88041397	09/23/2019		25.02
	001-151-510				148293046	09/20/2019		602.61
	001-151-510				153155940	09/24/2019		513.29
	001-151-510				150111755	09/20/2019		45.31
	001-151-510				150112027	09/20/2019		9.02
	001-151-510				150112225	09/20/2019		129.80
	Description							
	UTILITIES							
	UTILITIES							
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001	ARAMARK UNIFORM & CAREER APPAREL, INC.	200032	10/07/2019	10/02/2019	13	9100719	44.14	
	Account Number				Invoice #	Date P.O.	Amount	
	001-151-544				1538760619	09/25/2019		21.22
	001-151-544				1538760620	09/25/2019		11.46
	001-151-544				1538760622	09/25/2019		11.46
	Description							
	MAINTENANCE CONTRACTS							
	MAINTENANCE CONTRACTS							
	MAINTENANCE CONTRACTS							
001	DEVINEY RENTAL & SUPPLY	200033	10/07/2019	10/02/2019	14		121.59	
	Account Number				Invoice #	Date P.O.	Amount	
	001-151-646				IV83270	09/27/2019		121.59
	Description							
	OTHER SUPPLIES/MATERIALS							
001	PHILLIPS LUMBER & HOME CENTER	200035	10/07/2019	10/02/2019	15		11.49	
	Account Number				Invoice #	Date P.O.	Amount	
	001-151-646				10578927	09/30/2019		11.49
	Description							
	OTHER SUPPLIES/MATERIALS							
001	ROTOLO CONSULTANTS, INC	200036	10/07/2019	10/02/2019	16		4,292.13	
	Account Number				Invoice #	Date P.O.	Amount	
	001-151-544				SM15198	10/01/2019		4,292.13
	Description							
	LANDSCAPE MAINTENANCE							
001	CIRCUIT COURT JURY ACCOUNT	200037	10/07/2019	10/02/2019	17	9100719	4,474.40	
	Account Number				Invoice #	Date P.O.	Amount	
	001-161-575					10/02/2019		4,474.40
	Description							
	JURY & WITNESS FEES							
001	MEA DRUG TESTING CONSORTIUM	200039	10/07/2019	10/02/2019	18		97.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-168-506				4088	09/30/2019		62.00
	001-151-506				4088	09/30/2019		35.00
	Description							
	DRUG TESTING FEES							
	DRUG TESTING FEES							
001	SCOTT-ROBERTS & ASSOCIATES, LLC	200041	10/07/2019	10/02/2019	19		133.65	
	Account Number				Invoice #	Date P.O.	Amount	
	001-168-581				58630	10/01/2019		89.10
	001-151-581				58630	10/01/2019		44.55
	Description							
	BACKGROUND CHECK							
	BACKGROUND CHECK							

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001	OZBORN COMMUNICATIONS, LLC Account Number 001-200-547	200045	10/07/2019	10/02/2019	20	9100719 Date P.O. 09/26/2019	55.00 Amount	55.00
		Description RADIO REPAIRS		Invoice # 20716				
001	LEADS ONLINE, LLC. Account Number 001-200-544	200049	10/07/2019	10/02/2019	21	9100719 Date P.O. 10/01/2019	1,668.00 Amount	1,668.00
		Description TOTALTRACK MAINTENANCE		Invoice # 252582				
001	STRATEGIC MARKETING GROUP, LLC Account Number 001-200-581	200050	10/07/2019	10/02/2019	22	9100719 Date P.O. 10/01/2019	2,000.00 Amount	2,000.00
		Description CONSULTING		Invoice # S01019				
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-200-691 001-200-613	200051	10/07/2019	10/02/2019	23	9100719 Date P.O. 09/27/2019 10/01/2019	634.49 Amount	99.99 534.50
		Description UNIFORMS/WEARING APPAREL LAW ENFORCEMENT SUPPLIES		Invoice # 13506 13520				
001	AMERICAN SOLUTIONS FOR BUSINESS Account Number 001-103-603	200052	10/07/2019	10/02/2019	24	9100719 Date P.O. 09/25/2019	435.34 Amount	435.34
		Description OFFICE SUPPLIES		Invoice # 04375689				
001	MACA Account Number 001-103-571	200053	10/07/2019	10/02/2019	25	9100719 Date P.O. 10/02/2019	1,000.00 Amount	1,000.00
		Description TAX ASSESSOR		Invoice #				
001	MS CHAPTER IAAO Account Number 001-103-571	200054	10/07/2019	10/02/2019	26	9100719 Date P.O. 10/01/2019	120.00 Amount	120.00
		Description DUES & SUBSCRIPTIONS		Invoice #				
001	IAAO (INT'NL ASSN OF ASSESSING OFFICERS) Account Number 001-103-571	200055	10/07/2019	10/02/2019	27	9100719 Date P.O. 10/02/2019	220.00 Amount	220.00
		Description DUES - NORMAN CANNADY		Invoice #				
001	214 KEY DRIVE, LLC Account Number 001-163-530	200056	10/07/2019	10/02/2019	28	9100719 Date P.O. 10/02/2019	1,200.00 Amount	1,200.00
		Description RENT		Invoice # 1019				
001	REGION 8 MENTAL HEALTH Account Number 001-421-701	200057	10/07/2019	10/02/2019	29	9100719 Date P.O. 10/02/2019	9,166.66 Amount	9,166.66
		Description GRANTS & SUBSIDIES		Invoice # 1019				
001	MADISON CTY HEALTH DEPT Account Number 001-400-701	200058	10/07/2019	10/02/2019	30	9100719 Date P.O. 10/02/2019	15,203.34 Amount	15,203.34
		Description GRANTS & SUBSIDIES		Invoice # 1019				
001	MADISON COUNTY SOIL CONSERVATION DIST Account Number 001-630-701	200059	10/07/2019	10/02/2019	31	9100719 Date P.O. 10/02/2019	11,716.25 Amount	11,716.25
		Description GRANTS & SUBSIDIES		Invoice # 1019				

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001	SAFEGUARD BUSINESS SYSTEMS Account Number 001-101-603	200060	10/07/2019	10/02/2019	32		146.48	
	Description OFFICE SUPPLIES			Invoice # 033722708	Date 09/27/2019	P.O.	Amount 146.48	
001	REGION 8 MENTAL HEALTH Account Number 001-165-552	200061	10/07/2019	10/02/2019	33	9100719	16,667.00	
	Description MEDICAL FEES - OCT			Invoice #	Date 10/01/2019	P.O.	Amount 16,667.00	
001	MISSISSIPPI VITAL RECORDS Account Number 001-400-458	200062	10/07/2019	10/02/2019	34		138.00	
	Description VITAL STATISTICS - AUG			Invoice #	Date 09/26/2019	P.O.	Amount 138.00	
001	LUIS DIAZ INTERPRETER Account Number 001-160-581	200063	10/07/2019	10/02/2019	35		309.00	
	Description INTERPRETER			Invoice # 1968	Date 09/27/2019	P.O.	Amount 309.00	
001	METRIX SOLUTIONS, LLC Account Number 001-168-531	200066	10/07/2019	10/02/2019	36	9100719	504.85	
	Description WIRELESS ACCESS POINT			Invoice # M47344	Date 09/30/2019	P.O.	Amount 504.85	
001	METRIX SOLUTIONS, LLC Account Number 001-152-544	200067	10/07/2019	10/02/2019	37	9100719	1,567.09	
	Description CYLANCE ANTI-VIRUS			Invoice # M47306	Date 09/30/2019	P.O.	Amount 1,567.09	
001	CLARA GRIFFIN Account Number 001-122-480	200070	10/07/2019	10/02/2019	38		191.39	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 10/02/2019	P.O.	Amount 191.39	
001	T E LEWIS D/B/A F M SOFTWARE Account Number 001-104-544 001-104-581	200071	10/07/2019	10/02/2019	39	9100719	8,920.00	
	Description MAINTENANCE CONTRACTS-OCT			Invoice # 2019-274M	Date 10/01/2019	P.O.	Amount 1,200.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 2019-274B	Date 10/01/2019	P.O.	Amount 7,720.00	
001	CENTRAL MISSISSIPPI COURT COLLECTIONS Account Number 001-104-581	200072	10/07/2019	10/02/2019	40		3,102.08	
	Description OTHER CONTRACTUAL SERVICES			Invoice #	Date 09/18/2019	P.O.	Amount 3,102.08	
001	MACA Account Number 001-104-571	200073	10/07/2019	10/02/2019	41		1,000.00	
	Description TAX COLLECTOR			Invoice #	Date 10/02/2019	P.O.	Amount 1,000.00	
001	ELECTION SYSTEMS & SOFTWARE, LLC Account Number 001-180-581 001-180-581 001-180-581 001-180-581 001-180-581 001-180-581	200074	10/07/2019	10/02/2019	42	9100719	55,296.95	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 1098716	Date 09/13/2019	P.O.	Amount 1,211.95	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 1095986	Date 08/19/2019	P.O.	Amount 1,787.63	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 1100485	Date 09/25/2019	P.O.	Amount -1,787.63	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 1096068	Date 08/20/2019	P.O.	Amount 29,230.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 1097521	Date 08/30/2019	P.O.	Amount 5,650.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 1096900	Date 08/29/2019	P.O.	Amount 19,205.00	

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001	OFFICE DEPOT INC	200075	10/07/2019	10/02/2019	43	9100719	953.32	
	Account Number				Invoice #	Date P.O.	Amount	
	001-101-603				9710493001	09/18/2019	392.56	
	001-101-603				9713977001	09/19/2019	157.40	
	001-265-603				0676019001	09/23/2019	293.81	
	001-265-603				0676687001	09/20/2019	109.55	
001	ENTERGY	200076	10/07/2019	10/02/2019	44	9100719	227.90	
	Account Number				Invoice #	Date P.O.	Amount	
	001-265-510				117660563	09/30/2019	15.23	
	001-265-510				112629258	09/20/2019	15.23	
	001-265-510				126366509	09/24/2019	14.96	
	001-265-510				117646265	09/23/2019	13.65	
	001-265-510				117646281	09/23/2019	11.04	
	001-265-510				117646323	09/23/2019	97.15	
	001-265-510				112629241	09/30/2019	14.96	
	001-265-510				147724660	09/25/2019	15.08	
	001-265-510				126347442	09/25/2019	15.08	
	001-265-510				117646372	09/24/2019	15.52	
001	ENTERGY	200077	10/07/2019	10/02/2019	45	9100719	10.89	
	Account Number				Invoice #	Date P.O.	Amount	
	001-265-510				117660555	09/20/2019	10.89	
001	MID-SOUTH UNIFORM & SUPPLY	200078	10/07/2019	10/02/2019	46		260.16	
	Account Number				Invoice #	Date P.O.	Amount	
	001-265-691				596486	09/17/2019	260.16	
001	MISSISSIPPI CORRECTIONAL SERVICES, LLC	200079	10/07/2019	10/02/2019	47	9100719	66,000.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-220-552				SEPT2019	09/27/2019	66,000.00	
001	MADCO PROPERTIES, LLC	200080	10/07/2019	10/02/2019	48	9100719	3,237.50	
	Account Number				Invoice #	Date P.O.	Amount	
	001-168-530				1019	10/02/2019	3,237.50	
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	200082	10/07/2019	10/02/2019	49	9100719	1,200.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-000-332				1019	03/22/2019	1,200.00	
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	200083	10/07/2019	10/02/2019	50	9100719	37,875.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-459-701				1019	10/01/2019	37,875.00	
001	MCEDA	200084	10/07/2019	10/02/2019	51	9100719	43,067.84	
	Account Number				Invoice #	Date P.O.	Amount	
	001-100-710				1019	10/02/2019	43,067.84	

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001	KATIE BRYANT SNELL PLLC Account Number 001-100-550	200085	10/07/2019	10/03/2019	52	9100719	17,643.10	
	Description LEGAL FEES			Invoice # 1076	Date 10/02/2019	P.O.	Amount 17,643.10	
001	AT&T MOBILITY, LLC Account Number 001-200-502 001-200-502	200086	10/07/2019	10/03/2019	53		3,623.88	
	Description PHONE SERVICE 287284964062			Invoice #	Date 09/19/2019 09/19/2019	P.O.	Amount 3,623.88	
FUND TOTAL	1 Claims 4 to	53 Checks	27 Total	91,269.90 Manual	299,038.91 Held		Total	390,308.81

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012	C SPIRE WIRELESS	200002	10/07/2019	10/01/2019	2		101.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		30543693	09/25/2019		101.84	
012	BRENDA KAY LITTLE	200024	10/07/2019	10/02/2019	3	9100719	149.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-480	TRAVEL REIMBURSEMENT			10/02/2019		149.64	
FUND TOTAL	12 Claims	2 to	3 Checks	1 Total	101.84 Manual	149.64 Held	Total	251.48

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015	UMR	200042	10/07/2019	10/02/2019	1	9100719	45,341.89	
	Account Number			Invoice #	Date	P.O.	Amount	
	015-100-492				10/01/2019		45,341.89	
FUND TOTAL	15 Claims	1	to	1 Checks	Total	Manual	45,341.89 Held	Total 45,341.89

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105	EDWARD C. JOHNSON	200034	10/07/2019	10/02/2019	1	9100719	500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-530	RENT		1019	10/02/2019			500.00
FUND TOTAL	105 Claims	1 to	1 Checks	Total	Manual	500.00 Held	Total	500.00

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115	C SPIRE WIRELESS	200003	10/07/2019	10/01/2019	2		50.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-502	PHONE SERVICE		30543693	09/25/2019			50.92
115	MISSISSIPPI DEVELOPMENT AUTHORITY	200007	10/07/2019	10/01/2019	3		6,207.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-800	WEISENBERGER CAP LOAN PRIN		503	10/01/2019			6,004.09
	115-251-802	WEISENBERGER CAP LOAN INT		503	10/01/2019			203.34
115	MISSISSIPPI DEVELOPMENT AUTHORITY	200008	10/07/2019	10/01/2019	4		6,133.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	FARMHAVEN CAP LOAN PRIN		504	10/01/2019			5,844.47
	115-251-811	FARMHAVEN CAP LOAN INT		504	10/01/2019			289.17
115	MISSISSIPPI DEVELOPMENT AUTHORITY	200009	10/07/2019	10/01/2019	5		3,678.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-808	VALLEY VIEW CAP LOAN PRIN		505	10/01/2019			2,762.42
	115-251-809	VALLEY VIEW CAP LOAN INT		505	10/01/2019			916.19
115	MISSISSIPPI DEVELOPMENT AUTHORITY	200010	10/07/2019	10/01/2019	6		3,794.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	GLUCKSTADT #3 CAP LOAN PRIN		508	10/01/2019			2,604.13
	115-251-812	GLUCKSTADT #3 CAP LOAN INT		508	10/01/2019			1,189.99
115	FIRE EQUIPMENT SERVICE, LLC	200081	10/07/2019	10/02/2019	7		915.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	VEHICLE REPAIRS		3455	06/12/2019			915.43
FUND TOTAL	115 Claims	2 to	7 Checks	6 Total	20,780.15 Manual	Held	Total	20,780.15

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150	C SPIRE WIRELESS	200004	10/07/2019	10/01/2019	2		764.31						
	Account Number		Description		Invoice #	Date P.O.	Amount						
	150-300-502		PHONE SERVICE		30543693	09/25/2019	560.63						
	150-301-502		PHONE SERVICE		30543693	09/25/2019	203.68						
150	HANCOCK BANK LEASING DEPT.	200013	10/07/2019	10/01/2019	3		26,271.96						
	Account Number		Description		Invoice #	Date P.O.	Amount						
	150-300-805		HEAVY EQUIPMENT PRIN		432	10/01/2019	25,972.02						
	150-300-806		HEAVY EQUIPMENT INT		432	10/01/2019	299.94						
150	MEA DRUG TESTING CONSORTIUM	200040	10/07/2019	10/02/2019	4		104.00						
	Account Number		Description		Invoice #	Date P.O.	Amount						
	150-300-506		DRUG TESTING FEES		4088	09/30/2019	104.00						
150	ENTERGY	200043	10/07/2019	10/02/2019	5	9100719	205.89						
	Account Number		Description		Invoice #	Date P.O.	Amount						
	150-300-510		UTILITIES		92508720	09/20/2019	26.23						
	150-300-510		UTILITIES		15848955	09/26/2019	3.63						
	150-300-510		UTILITIES		131326803	09/19/2019	32.23						
	150-300-510		UTILITIES		86746237	09/23/2019	23.81						
	150-300-510		UTILITIES		155310758	09/20/2019	56.18						
	150-300-510		UTILITIES		19695444	09/25/2019	14.69						
	150-300-510		UTILITIES		45923513	09/25/2019	19.22						
	150-300-510		UTILITIES		147672042	09/19/2019	29.90						
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	200044	10/07/2019	10/02/2019	6	9100719	39.96						
	Account Number		Description		Invoice #	Date P.O.	Amount						
	150-300-645		JANITORIAL SUPPLIES		1538760621	09/25/2019	39.96						
FUND TOTAL 150	Claims	2	to	6	Checks	3	Total	27,140.27	Manual	245.85	Held	Total	27,386.12

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	MENDROP ENGINEERING RESOURCES, LLC	200038	10/07/2019	10/02/2019	1		14,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-555	WAY RD DRAINAGE STUDY		8084	09/24/2019		14,000.00	
160	UTILITY CONSTRUCTORS, INC	200068	10/07/2019	10/02/2019	2		21,721.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-586	REBUILD STORM DRAIN BOX		902619	09/26/2019	190412	21,721.00	
	160-300-586	REPLACE CONCRETE SIDEWALK			09/26/2019			
	160-300-586	SOLID SODDING			09/26/2019			
	160-300-586	108 DEER CREEK COVE			09/26/2019			
160	UTILITY CONSTRUCTORS, INC	200069	10/07/2019	10/02/2019	3		15,995.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-586	REBUILD STORM DRAIN BOX		902619	09/26/2019	190433	15,995.00	
	160-300-586	REPLACE CONCRETE SIDEWALK			09/26/2019			
	160-300-586	1010 TRINITY DRIVE			09/26/2019			
FUND TOTAL 160 Claims		1 to	3 Checks	3 Total	51,716.00 Manual	Held	Total	51,716.00

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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	200005	10/07/2019	10/01/2019	1		73.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-502	PHONE SERVICE		30543693	09/25/2019		73.84	
190	JOHN BARNTS	200064	10/07/2019	10/02/2019	2		31.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-480	TRAVEL REIMBURSEMENT			10/02/2019		31.32	
FUND TOTAL 190 Claims		1 to	2 Checks	2 Total	105.16 Manual	Held	Total	105.16

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	C SPIRE WIRELESS	200006	10/07/2019	10/01/2019	2		304.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-502	PHONE SERVICE		30543693	09/25/2019		304.90	
191	JOHN BARNTS	200065	10/07/2019	10/02/2019	3		124.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-480	TRAVEL REIMBURSEMENT			10/02/2019		124.70	
FUND TOTAL 191 Claims		2 to	3 Checks	2 Total	429.60 Manual	Held	Total	429.60

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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.	200011	10/07/2019	10/01/2019	1	9100719	17,838.30	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	2009 MDB POOL LOAN RFNDG INT		112	10/01/2019		17,838.30	
226	TRUSTMARK NAT'L BANK ATT: CORP.	200012	10/07/2019	10/01/2019	2	9100719	102,525.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	2012 GO RFNDG INT		114	10/01/2019		102,525.00	
226	HANCOCK/WHITNEY BANK CORP TRUST	200014	10/07/2019	10/01/2019	3	9100719	1,139,200.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	2014 GO RD & BRDG PRIN		120	10/01/2019		890,000.00	
	226-800-802	2014 GO RD & BRDG INT		120	10/01/2019		249,200.00	
226	FIRST NATIONAL BANK OF CLARKSDALE	200015	10/07/2019	10/01/2019	4		166,468.75	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	2014 GO RD & BRDG RFNDNG INT		117	10/01/2019		166,468.75	
FUND TOTAL 226 Claims		1 to	4 Checks	1 Total	166,468.75 Manual	1,259,563.30 Held	Total	1,426,032.05

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	ADMINISTRATIVE OFFICE OF COURTS	200017	10/07/2019	10/02/2019	1		2,972.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	LINDSAY JOHNSON			10/02/2019		2,972.26	
	681-000-104	OCTOBER PAYROLL			10/02/2019			
FUND TOTAL 681	Claims	1 to	1 Checks	1 Total	2,972.26 Manual	Held	Total	2,972.26

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SUMMARY OF ALL FUNDS

FUND 1	Claims	4 to	53 Checks	27 Total	91,269.90 Manual	299,038.91 Held	Total	390,308.81
FUND 12	Claims	2 to	3 Checks	1 Total	101.84 Manual	149.64 Held	Total	251.48
FUND 15	Claims	1 to	1 Checks	Total	Manual	45,341.89 Held	Total	45,341.89
FUND 105	Claims	1 to	1 Checks	Total	Manual	500.00 Held	Total	500.00
FUND 115	Claims	2 to	7 Checks	6 Total	20,780.15 Manual	Held	Total	20,780.15
FUND 150	Claims	2 to	6 Checks	3 Total	27,140.27 Manual	245.85 Held	Total	27,386.12
FUND 160	Claims	1 to	3 Checks	3 Total	51,716.00 Manual	Held	Total	51,716.00
FUND 190	Claims	1 to	2 Checks	2 Total	105.16 Manual	Held	Total	105.16
FUND 191	Claims	2 to	3 Checks	2 Total	429.60 Manual	Held	Total	429.60
FUND 226	Claims	1 to	4 Checks	1 Total	166,468.75 Manual	1,259,563.30 Held	Total	1,426,032.05
FUND 681	Claims	1 to	1 Checks	1 Total	2,972.26 Manual	Held	Total	2,972.26
Total for all Funds				Checks	46 Total	360,983.93 Manual	1,604,839.59 Held	Total 1,965,823.52