

Docket of Claims
Release date from 11/04/2019 thru 11/04/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CONVERGE ONE	200193	11/04/2019	10/15/2019	175		2,816.40	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-152-581			MONTHLY E-MAIL SUPPORT	655238	10/04/2019	1,953.50	
	001-152-581			MONTHLY E-MAIL ARCHIVING	655239	10/04/2019	755.00	
	001-152-581			WEBSITE CREDIT CARD FEES	655053	10/03/2019	107.90	
001	TERRY SERVICE, INC.	200269	11/04/2019	10/22/2019	176		19,264.44	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-151-540			BUILDING AND GROUND REPAIR	68052	10/11/2019	790.00	
	001-151-540			BUILDING AND GROUND REPAIR	68053	10/11/2019	1,217.06	
	001-151-540			BUILDING AND GROUND REPAIR	68054	10/11/2019	733.46	
	001-151-540			BUILDING AND GROUND REPAIR	68055	10/11/2019	450.92	
	001-151-540			BUILDING AND GROUND REPAIR	68056	10/11/2019	341.00	
	001-151-540			BUILDING AND GROUND REPAIR	68057	10/11/2019	647.00	
	001-151-540			BUILDING AND GROUND REPAIR	68070	10/11/2019	6,440.00	
	001-151-540			BUILDING AND GROUND REPAIR	68361	10/21/2019	2,625.00	
	001-151-544			MAINTENANCE CONTRACTS	68110	10/15/2019	4,570.00	
	001-151-544			MAINTENANCE CONTRACTS	68111	10/15/2019	1,450.00	
001	CENTERPOINT ENERGY	200270	11/04/2019	10/22/2019	177		24.75	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-151-510			UTILITIES	3179845-7	10/08/2019	24.75	
001	MCGRAW "GOTTA GO"	200271	11/04/2019	10/22/2019	178		170.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-151-544			MAINTENANCE CONTRACTS	31607C	09/11/2019	70.00	
	001-151-544			MAINTENANCE CONTRACTS	31606C	09/07/2019	100.00	
001	PREWITT CONTRACT SERVICES, INC.	200272	11/04/2019	10/22/2019	179		13,657.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-151-544			JANITORIAL SERVICES	11903	09/20/2019	13,657.00	
001	STRATEGIC MARKETING GROUP, LLC	200274	11/04/2019	10/22/2019	180	9110419	2,000.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-200-581			CONSULTING - OCT	SO11019	11/01/2019	2,000.00	
001	MISSISSIPPI BUSINESS JOURNAL	200275	11/04/2019	10/22/2019	181		109.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-103-571			DUES & SUBSCRIPTIONS	141269	10/21/2019	109.00	
001	BLACK BOBBIE J	200279	11/04/2019	10/17/2019	182		24.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-180-573			ELECTION TRAINING		10/17/2019	24.00	
001	BREWER EMMA GENE	200280	11/04/2019	10/17/2019	183		24.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-180-573			ELECTION TRAINING		10/17/2019	24.00	

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001	CARR CHERYL H Account Number 001-180-573	200281	11/04/2019	10/17/2019	184		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			10/17/2019		24.00	
001	CLAY ROBERT Account Number 001-180-573	200282	11/04/2019	10/17/2019	185		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			10/17/2019		24.00	
001	EDWARDS LISA Account Number 001-180-573	200283	11/04/2019	10/17/2019	186		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			10/17/2019		24.00	
001	ELLIOTT LESLIE Account Number 001-180-573	200284	11/04/2019	10/17/2019	187		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			10/17/2019		24.00	
001	GARNER HOWELL C Account Number 001-180-573	200285	11/04/2019	10/17/2019	188		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			10/17/2019		24.00	
001	GREER JAMES LARRY Account Number 001-180-573	200286	11/04/2019	10/17/2019	189		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			10/17/2019		24.00	
001	HAYES FRANKIE Account Number 001-180-573	200287	11/04/2019	10/17/2019	190		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			10/17/2019		24.00	
001	HAYES TAMMY Account Number 001-180-573	200288	11/04/2019	10/17/2019	191		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			10/17/2019		24.00	
001	JENKINS SHERRI K Account Number 001-180-573	200289	11/04/2019	10/17/2019	192		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			10/17/2019		24.00	
001	KIRBY BRUCE Account Number 001-180-573	200290	11/04/2019	10/17/2019	193		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			10/17/2019		24.00	
001	PIERCE GAYLE L Account Number 001-180-573	200291	11/04/2019	10/17/2019	194		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			10/17/2019		24.00	
001	PRESCOTT BOB Account Number 001-180-573	200292	11/04/2019	10/17/2019	195		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			10/17/2019		24.00	

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001	SANDERS GRACIE	200293	11/04/2019	10/17/2019	196		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/17/2019			24.00
001	SMITH CLIFF	200294	11/04/2019	10/17/2019	197		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/17/2019			24.00
001	THOMAS MICHAEL	200295	11/04/2019	10/17/2019	198		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/17/2019			24.00
001	THOMPSON ARLETTE	200296	11/04/2019	10/17/2019	199		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/17/2019			24.00
001	WINFORD STANLEY	200297	11/04/2019	10/17/2019	200		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/17/2019			24.00
001	C SPIRE WIRELESS	200307	11/04/2019	10/28/2019	201		2,214.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	10/25/2019			290.94
	001-101-502	PHONE SERVICE		30543693	10/25/2019			51.35
	001-102-502	PHONE SERVICE		30543693	10/25/2019			51.35
	001-103-502	PHONE SERVICE		30543693	10/25/2019			256.75
	001-104-502	PHONE SERVICE		30543693	10/25/2019			113.31
	001-120-502	PHONE SERVICE		30543693	10/25/2019			102.70
	001-121-502	PHONE SERVICE		30543693	10/25/2019			48.57
	001-122-502	PHONE SERVICE		30543693	10/25/2019			51.35
	001-151-502	PHONE SERVICE		30543693	10/25/2019			186.30
	001-152-502	PHONE SERVICE		30543693	10/25/2019			102.70
	001-154-502	PHONE SERVICE		30543693	10/25/2019			51.35
	001-160-502	PHONE SERVICE		30543693	10/25/2019			51.35
	001-162-502	PHONE SERVICE		30543693	10/25/2019			102.70
	001-163-502	PHONE SERVICE		30543693	10/25/2019			51.35
	001-166-502	PHONE SERVICE		30543693	10/25/2019			85.54
	001-167-502	PHONE SERVICE		30543693	10/25/2019			34.19
	001-169-502	PHONE SERVICE		30543693	10/25/2019			51.35
	001-262-502	PHONE SERVICE		30543693	10/25/2019			189.54
	001-265-502	PHONE SERVICE		30543693	10/25/2019			342.29
001	DEPENDABLE PEST SERVICE, INC.	200313	11/04/2019	10/28/2019	202		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		201412	10/04/2019			375.00
	001-220-580	PEST CONTROL		201413	10/04/2019			75.00

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001	FED EX	200314	11/04/2019	10/28/2019	203		23.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-501	POSTAGE AND BOX RENT		675547445	10/02/2019		23.57	
001	HOLLYWOOD FEED, LLC	200315	11/04/2019	10/28/2019	204		26.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		203000	09/16/2019		26.40	
001	HOBART SERVICE	200316	11/04/2019	10/28/2019	205		404.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR		34262903	10/14/2019		404.00	
001	MILLETTE ADMINISTRATORS, INC	200317	11/04/2019	10/28/2019	206	9110419	12,396.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		SEPT 2019	10/15/2019		12,396.78	
001	RINEWALT ELECTRIC CO	200318	11/04/2019	10/28/2019	207		1,581.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		S1005406	10/17/2019		581.56	
	001-220-581	INSTALL FLAT PANEL FIXTURES		S1005406	10/17/2019		625.00	
	001-220-581	INSTALL LIGHTING CONTROLS		S1005408	10/17/2019		375.00	
001	STAPLES BUSINESS ADVANTAGE	200319	11/04/2019	10/28/2019	208		2,344.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		3427302302	10/05/2019		121.75	
	001-200-603	OFFICE SUPPLIES		3427302304	10/05/2019		549.99	
	001-200-603	OFFICE SUPPLIES		3427945227	10/12/2019		287.98	
	001-200-603	OFFICE SUPPLIES		3427945228	10/12/2019		249.39	
	001-200-603	OFFICE SUPPLIES		3427945229	10/12/2019		31.79	
	001-200-603	OFFICE SUPPLIES		3427945230	10/12/2019		35.48	
	001-168-603	OFFICE SUPPLIES		3427302305	10/05/2019		49.90	
	001-168-603	OFFICE SUPPLIES		3427302306	10/05/2019		168.56	
	001-168-603	OFFICE SUPPLIES		3427945232	10/12/2019		781.94	
	001-168-603	OFFICE SUPPLIES		3427945233	10/12/2019		67.99	
001	ADS SECURITY, L.P.	200320	11/04/2019	10/28/2019	209		480.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	SECURITY SERVICES FLORA		14734502	10/16/2019		240.00	
	001-104-581	SECURITY SERVICES CANTON		14734505	10/16/2019		240.00	
	001-104-581	11/1/19 - 10/31/20			10/16/2019			
001	ABSOLUTE PRINT SOLUTIONS	200321	11/04/2019	10/28/2019	210		675.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	OFFICE SUPPLIES		187784	10/22/2019		675.00	
001	INTAB LLC	200322	11/04/2019	10/28/2019	211		142.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	OFFICE SUPPLIES		154929A	10/09/2019		142.53	

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001	OFFICE DEPOT INC	200324	11/04/2019	10/28/2019	212	9110419	1,331.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		7471064001	10/09/2019		219.42	
	001-631-603	OFFICE SUPPLIES		6235673001	10/08/2019		218.65	
	001-100-603	OFFICE SUPPLIES		0984989001	10/18/2019		16.96	
	001-100-603	OFFICE SUPPLIES		0983717001	10/17/2019		188.90	
	001-100-603	OFFICE SUPPLIES		1353719001	10/18/2019		55.50	
	001-265-603	OFFICE SUPPLIES		0968300001	10/18/2019		73.10	
	001-265-603	OFFICE SUPPLIES		0968576001	10/17/2019		27.98	
	001-265-920	FURNITURE/OFFICE EQUIPMENT		0969610001	10/18/2019		178.98	
	001-265-920	FURNITURE/OFFICE EQUIPMENT		2886274001	10/22/2019		351.98	
001	MID-SOUTH UNIFORM & SUPPLY	200325	11/04/2019	10/28/2019	213		795.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		597501	10/14/2019		309.46	
	001-200-691	UNIFORMS/WEARING APPAREL		597741	10/18/2019		134.43	
	001-265-691	UNIFORMS/WEARING APPAREL		597827	10/22/2019		187.12	
	001-265-691	UNIFORMS/WEARING APPAREL		597763	10/18/2019		164.79	
001	INTERSTATE BATTERIES	200327	11/04/2019	10/28/2019	214		450.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		2501029936	10/17/2019		207.75	
	001-200-613	LAW ENFORCEMENT SUPPLIES		2502036396	10/24/2019		116.82	
	001-412-646	OTHER SUPPLIES/MATERIALS		2502036349	10/22/2019		18.00	
	001-412-646	OTHER SUPPLIES/MATERIALS		2502036191	10/09/2019		107.97	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	200328	11/04/2019	10/28/2019	215		1,855.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-613	LAW ENFORCEMENT SUPPLIES		13689	10/22/2019		822.22	
	001-220-613	LAW ENFORCEMENT SUPPLIES		13266	08/28/2019		45.89	
	001-200-691	UNIFORMS/WEARING APPAREL		13634	10/15/2019		143.99	
	001-220-691	UNIFORMS/WEARING APPAREL		13646	10/17/2019		341.97	
	001-200-691	UNIFORMS/WEARING APPAREL		13709	10/24/2019		423.00	
	001-265-691	UNIFORMS/WEARING APPAREL		13712	10/24/2019		49.43	
	001-265-691	UNIFORMS/WEARING APPAREL		13728	10/25/2019		28.75	
001	OZBORN COMMUNICATIONS, LLC	200329	11/04/2019	10/28/2019	216	9110419	154.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		20740	10/15/2019		69.00	
	001-200-613	LAW ENFORCEMENT SUPPLIES		20743	10/16/2019		85.00	
001	BXS INSURANCE	200330	11/04/2019	10/28/2019	217		1,750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-570	KIM ARNOLD		309200	10/07/2019		175.00	
	001-121-570	JAY HILLIARD		309212	10/07/2019		175.00	
	001-120-570	SHELTON VANCE		309215	10/07/2019		350.00	
	001-103-570	SOMMER JACKSON		309210	10/07/2019		100.00	
	001-200-570	JAMES CANNON		309211	10/07/2019		250.00	
	001-200-570	TONY R ALEXANDER		309196	10/07/2019		175.00	
	001-102-570	TINA ANN BLOUNT		309217	10/07/2019		175.00	

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001	BXS INSURANCE	200330	11/04/2019	10/28/2019	217		1,750.00	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-166-570	MICHAEL WILSON	309163	10/04/2019			175.00	
	001-166-570	MATTHEW CHASTAIN	309187	10/04/2019			175.00	
001	PHILLIPS LUMBER & HOME CENTER	200331	11/04/2019	10/28/2019	218		120.30	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-641	BLDG REPAIR SUPPLIES	10580315	10/14/2019			54.49	
	001-151-646	OTHER SUPPLIES/MATERIALS	10581520	10/28/2019			38.97	
	001-151-646	OTHER SUPPLIES/MATERIALS	10581659	10/29/2019			26.84	
001	JACKSON DATA PRODUCTS, INC	200332	11/04/2019	10/28/2019	219		1,660.56	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-101-603	OFFICE SUPPLIES	12261-0	10/18/2019			909.90	
	001-160-603	OFFICE SUPPLIES	0104725	09/23/2019			14.50	
	001-102-603	OFFICE SUPPLIES	0104927	10/15/2019			153.77	
	001-102-603	OFFICE SUPPLIES	12171-0	10/14/2019			12.57	
	001-102-603	OFFICE SUPPLIES	12212-0	10/15/2019			25.98	
	001-102-603	OFFICE SUPPLIES	0104943	09/20/2019			452.58	
	001-160-603	OFFICE SUPPLIES	12395-0	10/23/2019			91.26	
001	SAFEGUARD BUSINESS SYSTEMS	200333	11/04/2019	10/28/2019	220		334.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-102-603	OFFICE SUPPLIES	033753484	10/17/2019			334.00	
001	ANITA E WRAY	200334	11/04/2019	10/28/2019	221	9110419	18,773.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-102-460	CLERK FEE FOR RECORD		10/24/2019			4,756.00	
	001-102-460	CLERK COST FOR BINDERS		10/24/2019			64.00	
	001-102-455	COUNTY REGISTRAR		10/29/2019			2,124.00	
	001-102-460	ASSISTING ELECTION COMMISSIONER		10/29/2019			900.00	
	001-161-454	ATTENDING COURT		10/28/2019			5,459.00	
	001-162-454	ATTENDING COURT		10/29/2019			5,470.00	
001	ENTERGY	200335	11/04/2019	10/28/2019	222	9110419	227.81	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-510	UTILITIES	117646406	10/16/2019			14.96	
	001-265-510	UTILITIES	117646414	10/16/2019			15.53	
	001-265-510	UTILITIES	117660514	10/16/2019			15.84	
	001-265-510	UTILITIES	117646265	10/23/2019			11.30	
	001-265-510	UTILITIES	117646281	10/23/2019			11.00	
	001-265-510	UTILITIES	117646323	10/23/2019			97.16	
	001-265-510	UTILITIES	126366509	10/24/2019			15.38	
	001-265-510	UTILITIES	147724660	10/25/2019			15.68	
	001-265-510	UTILITIES	117646372	10/24/2019			16.28	
	001-265-510	UTILITIES	126347442	10/25/2019			14.68	
001	ENTERGY	200336	11/04/2019	10/28/2019	223	9110419	27.13	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-510	UTILITIES	112629258	10/22/2019			16.13	
	001-265-510	UTILITIES	117660555	10/22/2019			11.00	

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001	PERS/MHSPRS/SLRP/MRS/ORP Account Number 001-100-465	200342	11/04/2019	10/28/2019	224		1,497.06	
	Description STATE RETIREMENT			Invoice # 0108000	Date 09/30/2019	P.O.	Amount	1,497.06
001	AXON ENTERPRISE, INC. Account Number 001-220-581	200343	11/04/2019	10/28/2019	225		571.65	
	Description TASER ASSURANCE PLAN			Invoice # SI-1617908	Date 10/21/2019	P.O.	Amount	571.65
001	B & E COMMUNICATIONS, INC. Account Number 001-220-543	200344	11/04/2019	10/28/2019	226		242.94	
	Description EQUIP REPAIR			Invoice # 51915	Date 10/25/2019	P.O.	Amount	242.94
001	BOB BARKER CO INC Account Number 001-220-699	200345	11/04/2019	10/28/2019	227		717.00	
	Description JAIL SUPPLIES			Invoice # 633602	Date 10/18/2019	P.O.	Amount	717.00
001	CAPITAL LOCKSMITH COMPANY, LLC Account Number 001-220-643	200346	11/04/2019	10/28/2019	228		103.00	
	Description HARDWARE SUPPLIES			Invoice # 413682	Date 10/21/2019	P.O.	Amount	103.00
001	ENERGY Account Number 001-220-510 001-220-510 001-200-510	200347	11/04/2019	10/28/2019	229	9110419	15,216.59	
	Description UTILITIES			Invoice # 16082240	Date 10/17/2019	P.O.	Amount	6,450.37
	Description UTILITIES			Invoice # 16082992	Date 10/17/2019	P.O.	Amount	86.31
	Description UTILITIES			Invoice # 15766744	Date 10/17/2019	P.O.	Amount	8,679.91
001	GRAINGER Account Number 001-220-540	200348	11/04/2019	10/28/2019	230	9110419	327.00	
	Description BUILDING AND GROUND REPAIR			Invoice # 9332506733	Date 10/23/2019	P.O.	Amount	327.00
001	NAPA AUTO PARTS OF CANTON Account Number 001-220-542	200349	11/04/2019	10/28/2019	231		24.48	
	Description VEHICLE REPAIRS			Invoice # 341233	Date 10/21/2019	P.O.	Amount	24.48
001	NICK CLARK'S OFFICE PARTNERS, INC Account Number 001-200-603 001-200-603	200350	11/04/2019	10/28/2019	232		666.00	
	Description OFFICE SUPPLIES			Invoice # 11538	Date 10/15/2019	P.O.	Amount	252.00
	Description OFFICE SUPPLIES			Invoice # 11550	Date 10/25/2019	P.O.	Amount	414.00
001	STAPLES BUSINESS ADVANTAGE Account Number 001-220-603 001-220-603 001-166-603 001-166-603 001-166-603	200353	11/04/2019	10/28/2019	233		949.97	
	Description OFFICE SUPPLIES			Invoice # 3427945226	Date 10/12/2019	P.O.	Amount	947.96
	Description OFFICE SUPPLIES			Invoice # 3427302301	Date 10/05/2019	P.O.	Amount	-91.99
	Description OFFICE SUPPLIES			Invoice # 3426259225	Date 09/28/2019	P.O.	Amount	94.00
	Description OFFICE SUPPLIES			Invoice # 3427302307	Date 10/05/2019	P.O.	Amount	234.29
	Description OFFICE SUPPLIES			Invoice # 3427945234	Date 10/12/2019	P.O.	Amount	-234.29

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001	TIGER CORRECTIONAL SERVICES	200354	11/04/2019	10/28/2019	234		18,813.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		FS00790	10/16/2019		9,428.34	
	001-220-579	FEEDING PRISONERS		FS00830	10/23/2019		9,385.05	
001	COMCAST CABLE	200355	11/04/2019	10/29/2019	235	9110419	236.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	PUBLIC INTERNET SERVICE			10/27/2019		236.85	
	001-152-581	8396 41 066 0125853			10/27/2019			
001	AT&T MOBILITY, LLC	200356	11/04/2019	10/29/2019	236		3,624.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			10/19/2019		3,624.67	
	001-200-502	287284964062			10/19/2019			
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	200357	11/04/2019	10/29/2019	237	9110419	5,219.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE			09/27/2019		2,153.17	
	001-101-502	PHONE SERVICE			09/27/2019		63.28	
	001-102-502	PHONE SERVICE			09/27/2019		189.84	
	001-103-502	PHONE SERVICE			09/27/2019		619.68	
	001-152-502	PHONE SERVICE			09/27/2019		63.28	
	001-163-502	PHONE SERVICE			09/27/2019		63.35	
	001-104-502	PHONE SERVICE			09/27/2019		609.68	
	001-166-502	PHONE SERVICE			09/27/2019		279.48	
	001-200-502	PHONE SERVICE			09/27/2019		752.24	
	001-220-502	PHONE SERVICE			09/27/2019		126.56	
	001-100-502	PHONE SERVICE			09/27/2019		197.12	
	001-450-502	PHONE SERVICE			09/27/2019		38.83	
	001-631-502	PHONE SERVICE			09/27/2019		63.28	
001	DELTACOM, INC.	200360	11/04/2019	10/29/2019	238	9110419	2,134.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-502	INTERNET SERVICE		71899157	10/22/2019		2,134.57	
001	BAREFIELD WORKPLACE SOLUTIONS, INC	200361	11/04/2019	10/29/2019	239		30.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		1104203-0	10/15/2019		30.27	
001	MADISON COUNTY JOURNAL	200362	11/04/2019	10/29/2019	240		42.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-571	DUES & SUBSCRIPTIONS		609	10/18/2019		42.00	
	001-103-571	TAX ASSESSOR			10/18/2019			
001	TRI-STATE CONSULTING SERVICES, INC.	200363	11/04/2019	10/29/2019	241		8,350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	WEB/GIS SUPPORT		45-1019W	10/15/2019		850.00	
	001-103-544	PARCEL ADJUSTMENTS		45-1019RM	10/15/2019		7,500.00	

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001	DIVERSIFIED COMPANIES, LLC	200373	11/04/2019	10/29/2019	242		2,979.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	PROCESSING TAG RENEWALS		26126-43	10/11/2019		755.37	
	001-104-501	POSTAGE AND BOX RENT		26126-43	10/11/2019		2,224.15	
001	U. S. POST OFFICE	200375	11/04/2019	10/29/2019	243		134.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-501	POSTAGE AND BOX RENT		BOX #592	09/04/2019		134.00	
001	YAZOO COUNTY YOUTH COURT	200376	11/04/2019	10/29/2019	244		9,630.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			10/01/2019		9,630.00	
001	WARREN COUNTY GENERAL FUNDS	200377	11/04/2019	10/29/2019	245		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS		018	10/21/2019		1,000.00	
001	ADAPTS ELECTRONIC MONITORING	200378	11/04/2019	10/29/2019	246		1,150.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-590	DETENTION/ANKLE BRACELETS		10009	09/30/2019		1,150.80	
001	REDWOOD TOXICOLOGY LABORATORY, INC	200392	11/04/2019	10/29/2019	247	9110419	42.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-506	DRUG TESTING FEES			05/31/2019		7.00	
	001-163-506	12247720195			05/31/2019			
	001-163-506	DRUG TESTING FEES			06/30/2019		7.00	
	001-163-506	12247720196			06/30/2019			
	001-163-506	DRUG TESTING FEES			07/31/2019		21.00	
	001-163-506	12247720197			07/31/2019			
	001-163-506	DRUG TESTING FEES			08/31/2019		7.00	
	001-163-506	12247720198			08/31/2019			
	001-163-506	DRUG TESTING FEES			09/30/2019			
	001-163-506	12247720199			09/30/2019			
001	METRIX SOLUTIONS, LLC	200393	11/04/2019	10/29/2019	248	9110419	377.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-919	RECEIPT PRINTER		M46965	09/23/2019		377.68	
001	SHRED-IT USA - NEW YORK	200394	11/04/2019	10/29/2019	249	9110419	162.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		8127273536	05/15/2019		162.96	
001	HARDY JOHN T	200397	11/04/2019	10/29/2019	250		17.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			08/06/2019		17.40	
001	FORESTRY SUPPLIERS INC	200398	11/04/2019	10/29/2019	251		1,479.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-640-615	OTHER PROFESSIONAL SUPPLIES		598449-00	09/19/2019		1,479.85	

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001	NIKKI LLOYD	200399	11/04/2019	10/29/2019	252		194.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			10/21/2019			194.40
001	ELECTION SYSTEMS & SOFTWARE, LLC	200400	11/04/2019	10/29/2019	253	9110419	1,510.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	OFFICE SUPPLIES		1102208	10/07/2019			176.20
	001-180-603	OFFICE SUPPLIES		1104524	10/18/2019			1,333.81
001	POWELL COURT REPORTING, INC	200401	11/04/2019	10/29/2019	254		185.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT		3726	10/17/2019			185.60
001	ITC SYSTEMS	200402	11/04/2019	10/29/2019	255		1,485.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	MAINTENANCE CONTRACTS		Q-118773	10/09/2019			1,485.30
	001-152-544	12/9/19 - 12/8/20			10/09/2019			
001	INFOWARE	200404	11/04/2019	10/29/2019	256		900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-544	MAINTENANCE CONTRACTS		102110	10/01/2019			900.00
	001-161-544	12/1/19 - 11/30/20			10/01/2019			
001	JOEL SHOWS	200406	11/04/2019	10/29/2019	257		16.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		0210242019	10/24/2019			3.48
	001-167-480	TRAVEL REIMBURSEMENT		0209072019	09/07/2019			8.70
	001-167-480	TRAVEL REIMBURSEMENT		0210172019	10/17/2019			4.06
001	ELKINS WHOLESAL, INC	200422	11/04/2019	10/30/2019	258	9110419	2,320.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	BLEACH		395916	10/10/2019	200012		11.11
	001-220-645	SANI-T-10		395916	10/10/2019	200012		136.48
	001-220-645	33 GALLON BAGS		395916	10/10/2019	200012		101.25
	001-220-645	55 GALLON BAGS		395916	10/10/2019	200012		156.60
	001-220-645	TOILET TISSUE		395916	10/10/2019	200012		1,262.00
	001-220-645	CHERRY ALMOND HAND SOAP		395916	10/10/2019	200012		7.50
	001-220-645	CONTROLLED BROWN		395916	10/10/2019	200012		252.00
	001-220-645	SUPER SUDS		395916	10/10/2019	200012		134.82
	001-220-645	BLD		395916	10/10/2019	200012		258.95
001	CHARM-TEX, INC.	200425	11/04/2019	10/30/2019	259		3,060.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	SHAMPOO 4 OZ		0201904-IN	10/07/2019	200003		1,295.00
	001-220-699	DEODORANT .5OZ		0201904-IN	10/07/2019	200003		399.20
	001-220-699	TOOTHPASTER .85 OZ		0201904-IN	10/07/2019	200003		229.00
	001-220-699	TOOTHBRUSH 3.25 IN		0201904-IN	10/07/2019	200003		138.00
	001-220-699	ADMISSION KIT		0201904-IN	10/07/2019	200003		999.00

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001	MISSISSIPPI INDUSTRIES FOR THE BLIND	200426	11/04/2019	10/30/2019	260		1,977.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	HEAVY DUTY ALL PURPOSE DETERGE		102103	10/07/2019	200002	369.86	
	001-220-645	DEPOTPAC HEAVY DUTY ALL PURPOS		102103	10/07/2019	200002	403.49	
	001-220-645	DEPOTPAC GERMICIDICAL DETERGEN		102103	10/07/2019	200002	203.06	
	001-220-645	BIOLOGICALLY ENHANCED DETERGEN		102103	10/07/2019	200002	423.38	
	001-220-645	PH NEUTRAL FLOOR CLEANER		102103	10/07/2019	200002	323.93	
	001-220-645	MY TERRA HAND SANITYZER		102103	10/07/2019	200002	105.00	
	001-220-645	MY TERRA FOAMING HAND SOAP		102103	10/07/2019	200002	72.80	
	001-220-645	MY TERRA DISPENSERS FOR HAND S		102103	10/07/2019	200002	60.00	
	001-220-645	DEPOT CONTAINER 5 GALLONS		102103	10/07/2019	200002	15.58	
001	ADAMS ANN	200432	11/04/2019	10/29/2019	261		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/29/2019		24.00	
001	ALLEN HATTIE M	200433	11/04/2019	10/29/2019	262		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/29/2019		24.00	
001	BIERNAT AMY	200434	11/04/2019	10/29/2019	263		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/29/2019		24.00	
001	COLLIER JIMMIE	200435	11/04/2019	10/29/2019	264		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/29/2019		24.00	
001	DODD GLORIA J	200436	11/04/2019	10/29/2019	265		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/29/2019		24.00	
001	FORD CATHERINE	200437	11/04/2019	10/29/2019	266		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/29/2019		24.00	
001	GOODLOE LEONICE	200438	11/04/2019	10/29/2019	267		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/29/2019		24.00	
001	GRANT BESSIE	200439	11/04/2019	10/29/2019	268		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/29/2019		24.00	
001	GREEN CAROLYN	200440	11/04/2019	10/29/2019	269		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/29/2019		24.00	

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001	GREEN DESTINY	200441	11/04/2019	10/29/2019	270		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/29/2019			24.00
001	GREEN LORRAINE	200442	11/04/2019	10/29/2019	271		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/29/2019			24.00
001	HAWKINS LYNDA	200443	11/04/2019	10/29/2019	272		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/29/2019			24.00
001	HUGHES JR WESLEY	200444	11/04/2019	10/29/2019	273		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/29/2019			24.00
001	INGRAM DIANE	200445	11/04/2019	10/29/2019	274		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/29/2019			24.00
001	KELLY ROBERT	200446	11/04/2019	10/29/2019	275		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/29/2019			24.00
001	LACK DAVID	200447	11/04/2019	10/29/2019	276		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/29/2019			24.00
001	MCKNATT DANIEL	200448	11/04/2019	10/29/2019	277		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/29/2019			24.00
001	MCLAUGHLIN TAMARA	200449	11/04/2019	10/29/2019	278		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/29/2019			24.00
001	MOORE ELLEN	200450	11/04/2019	10/29/2019	279		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/29/2019			24.00
001	MORRIS STEVE	200451	11/04/2019	10/29/2019	280		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/29/2019			24.00
001	MURPHY LUELLA	200452	11/04/2019	10/29/2019	281		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/29/2019			24.00

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001	RICHARDS LETHA Account Number 001-180-573	200453	11/04/2019	10/29/2019	282		24.00	
		Description ELECTION TRAINING		Invoice #	Date 10/29/2019	P.O.	Amount 24.00	24.00
001	ROBERTS JANET Account Number 001-180-573	200454	11/04/2019	10/29/2019	283		24.00	
		Description ELECTION TRAINING		Invoice #	Date 10/29/2019	P.O.	Amount 24.00	24.00
001	ROBINSON FREDERICK Account Number 001-180-573	200455	11/04/2019	10/29/2019	284		24.00	
		Description ELECTION TRAINING		Invoice #	Date 10/29/2019	P.O.	Amount 24.00	24.00
001	SMITH KYSHIA L Account Number 001-180-573	200456	11/04/2019	10/29/2019	285		24.00	
		Description ELECTION TRAINING		Invoice #	Date 10/29/2019	P.O.	Amount 24.00	24.00
001	SMITH SHAQUITA Account Number 001-180-573	200457	11/04/2019	10/29/2019	286		24.00	
		Description ELECTION TRAINING		Invoice #	Date 10/29/2019	P.O.	Amount 24.00	24.00
001	THOMAS DELORIS Account Number 001-180-573	200458	11/04/2019	10/29/2019	287		24.00	
		Description ELECTION TRAINING		Invoice #	Date 10/29/2019	P.O.	Amount 24.00	24.00
001	VEAL MARIANNE Account Number 001-180-573	200459	11/04/2019	10/29/2019	288		24.00	
		Description ELECTION TRAINING		Invoice #	Date 10/29/2019	P.O.	Amount 24.00	24.00
001	WATTS CIERRA Account Number 001-180-573	200460	11/04/2019	10/29/2019	289		24.00	
		Description ELECTION TRAINING		Invoice #	Date 10/29/2019	P.O.	Amount 24.00	24.00
001	WILLIAMS MARIE Account Number 001-180-573	200461	11/04/2019	10/29/2019	290		24.00	
		Description ELECTION TRAINING		Invoice #	Date 10/29/2019	P.O.	Amount 24.00	24.00
001	PITNEY BOWES Account Number 001-100-603	200463	11/04/2019	10/30/2019	291	9110419	4.68	
		Description SHIPPING		Invoice # 1013467056	Date 07/10/2019	P.O.	Amount 4.68	4.68
001	CENTRAL MS. PLANN/DEV.DIST Account Number 001-100-530	200464	11/04/2019	10/30/2019	292		12,377.98	
		Description WJC RENT - OCT		Invoice # 3254	Date 10/01/2019	P.O.	Amount 12,377.98	12,377.98
001	STRATEGIC MARKETING GROUP, LLC Account Number 001-100-581	200465	11/04/2019	10/30/2019	293	9110419	2,500.00	
		Description CONSULTING - OCT		Invoice # 01019	Date 10/20/2019	P.O.	Amount 2,500.00	2,500.00

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001	SOUTHEASTERN POND MANAGEMENT	200466	11/04/2019	10/30/2019	294		P.O.	159.00	
	Account Number			Invoice #				Amount	
	001-151-544			FERTILIZATION SERVICE #1110/23 126884	10/25/2019			159.00	
001	ENERGY	200467	11/04/2019	10/30/2019	295	9110419	P.O.	2,758.86	
	Account Number			Invoice #				Amount	
	001-151-510			UTILITIES	10/24/2019			48.20	
	001-151-510			UTILITIES	10/17/2019			617.52	
	001-151-510			UTILITIES	10/17/2019			1,258.22	
	001-151-510			UTILITIES	10/23/2019			32.20	
	001-151-510			UTILITIES	10/22/2019			18.20	
	001-151-510			UTILITIES	10/16/2019			17.78	
	001-151-510			UTILITIES	10/24/2019			507.00	
	001-151-510			UTILITIES	10/22/2019			129.89	
	001-151-510			UTILITIES	10/23/2019			84.27	
	001-151-510			UTILITIES	10/17/2019			45.58	
001	ENERGY	200468	11/04/2019	10/30/2019	296	9110419	P.O.	1,244.40	
	Account Number			Invoice #				Amount	
	001-151-510			UTILITIES	10/17/2019			9.11	
	001-151-510			UTILITIES	10/17/2019			1,235.29	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	200469	11/04/2019	10/30/2019	297	9110419	P.O.	44.14	
	Account Number			Invoice #				Amount	
	001-151-544			MAINTENANCE CONTRACTS	10/16/2019			21.22	
	001-151-544			MAINTENANCE CONTRACTS	10/16/2019			11.46	
	001-151-544			MAINTENANCE CONTRACTS	10/16/2019			11.46	
001	DEVINEY RENTAL & SUPPLY	200471	11/04/2019	10/30/2019	298		P.O.	342.81	
	Account Number			Invoice #				Amount	
	001-151-681			REPAIR PARTS	10/15/2019			368.56	
	001-151-681			REPAIR PARTS	10/24/2019			-26.99	
	001-151-681			REPAIR PARTS	10/15/2019			1.24	
001	OMEGA ELECTRIC, LLC	200473	11/04/2019	10/30/2019	299		P.O.	460.00	
	Account Number			Invoice #				Amount	
	001-151-540			BUILDING AND GROUND REPAIR	10/24/2019			260.00	
	001-151-540			BUILDING AND GROUND REPAIR	10/24/2019			200.00	
001	STUART C IRBY CO	200474	11/04/2019	10/30/2019	300		P.O.	517.86	
	Account Number			Invoice #				Amount	
	001-151-641			BLDG REPAIR SUPPLIES	10/08/2019			176.64	
	001-151-641			BLDG REPAIR SUPPLIES	09/25/2019			341.22	
001	SCOTT PENN, INC.	200478	11/04/2019	10/30/2019	301		P.O.	94.80	
	Account Number			Invoice #				Amount	
	001-151-646			OTHER SUPPLIES/MATERIALS	10/23/2019			94.80	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AMERIFLEX BUSINESS SOLUTIONS Account Number 001-100-581	200480	11/04/2019	10/30/2019	302		185.00	
	Description ANNUAL RENEWAL FEE			Invoice # INV281757	Date 10/26/2019	P.O.	Amount 185.00	
001	CANTON MUNICIPAL UTILITIES Account Number 001-220-581	200484	11/04/2019	10/30/2019	303	9110419	2,560.55	
	Description SEWER CLEAN OUT			Invoice # 1911	Date 09/30/2019	P.O.	Amount 2,560.55	
001	THE CLARION LEDGER Account Number 001-103-571	200485	11/04/2019	10/30/2019	304		116.26	
	Description DUES & SUBSCRIPTIONS			Invoice # CL7053022	Date 10/30/2019	P.O.	Amount 116.26	
001	LEXISNEXIS RISK SOLUTIONS Account Number 001-103-581 001-104-581	200486	11/04/2019	10/30/2019	305		18.24	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 20190831C	Date 08/31/2019	P.O.	Amount 13.68	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 20190831C	Date 08/31/2019	P.O.	Amount 4.56	
001	MADISON COUNTY SOIL CONSERVATION DIST Account Number 001-630-701	200487	11/04/2019	10/30/2019	306	9110419	11,716.25	
	Description GRANTS & SUBSIDIES			Invoice # 1119	Date 10/30/2019	P.O.	Amount 11,716.25	
001	MADCO PROPERTIES, LLC Account Number 001-168-530	200489	11/04/2019	10/30/2019	307	9110419	3,335.00	
	Description RENT			Invoice # 1119	Date 10/30/2019	P.O.	Amount 3,335.00	
001	REGION 8 MENTAL HEALTH Account Number 001-421-701	200490	11/04/2019	10/30/2019	308	9110419	9,166.66	
	Description GRANTS & SUBSIDIES			Invoice # 1119	Date 10/30/2019	P.O.	Amount 9,166.66	
001	MADISON CTY HEALTH DEPT Account Number 001-400-701	200491	11/04/2019	10/30/2019	309	9110419	15,203.34	
	Description GRANTS & SUBSIDIES			Invoice # 1119	Date 10/30/2019	P.O.	Amount 15,203.34	
001	214 KEY DRIVE, LLC Account Number 001-163-530	200492	11/04/2019	10/30/2019	310		1,200.00	
	Description RENT			Invoice # 1119	Date 10/30/2019	P.O.	Amount 1,200.00	
001	TOWERCOM SOUTH, LLC Account Number 001-200-533	200495	11/04/2019	10/30/2019	311	9110419	990.00	
	Description TOWER RENT			Invoice # 2231	Date 10/24/2019	P.O.	Amount 990.00	
001	MADISON COUNTY CITIZENS' SERVICES AGENCY Account Number 001-459-701	200497	11/04/2019	10/30/2019	312	9110419	37,875.00	
	Description GRANTS & SUBSIDIES			Invoice # 1119	Date 11/01/2019	P.O.	Amount 37,875.00	
001	ABSOLUTE PRINT SOLUTIONS Account Number 001-180-607 001-180-607 001-180-607	200498	11/04/2019	10/30/2019	313		14,112.50	
	Description ELECTION DAY BALLOTS			Invoice # 187783	Date 10/22/2019	P.O. 190490	Amount 13,612.50	
	Description MARK TEST DECK			Invoice # 187783	Date 10/22/2019	P.O. 190490	Amount 425.00	
	Description DELIVERY			Invoice # 187783	Date 10/22/2019	P.O.	Amount 75.00	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SOUND & COMMUNICATIONS	200499	11/04/2019	10/30/2019	314		4,987.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-919	VIVITECK DH6671 PROJECTOR		M300	10/04/2019	190479	4,987.21	
001	MCEDA	200504	11/04/2019	10/30/2019	315	9110419	43,067.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-710	MCEDA SUBSIDIES		1119	10/30/2019		43,067.84	
001	CAHRA	200509	11/04/2019	10/30/2019	316		350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-571	DUES - L PHILLIPS			10/30/2019		175.00	
	001-122-571	DUES - C GRIFFIN			10/30/2019		175.00	
001	KATIE BRYANT SNELL PLLC	200510	11/04/2019	10/30/2019	317	9110419	15,069.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		1081	10/30/2019		15,069.50	
001	DEBRA NESTER	200518	11/04/2019	10/31/2019	318		313.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			10/31/2019		313.20	
FUND TOTAL	1 Claims	175 to	318 Checks	113 Total	147,604.55 Manual	207,994.57 Held	Total	355,599.12

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	C SPIRE WIRELESS	200308	11/04/2019	10/28/2019	9		102.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		30543693	10/25/2019			102.70
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC	200358	11/04/2019	10/29/2019	10	9110419	63.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE			09/27/2019			63.28
012	NOBLE JOHN	200395	11/04/2019	10/29/2019	11		10,340.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	REVIEWS			10/23/2019			3,455.00
	012-190-556	INSPECTIONS			10/23/2019			6,885.00
012	SILLS CHARLES	200396	11/04/2019	10/29/2019	12		7,950.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			10/24/2019			7,950.00
012	TAYLOR WELLONS POLITZ DUHE	200419	11/04/2019	10/30/2019	13		3,517.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-550	LEGAL FEES		118170	10/11/2019			3,517.50
FUND TOTAL	12 Claims	9 to	13 Checks	4 Total	21,910.20	Manual	63.28	Held
							Total	21,973.48

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN	200268	11/04/2019	10/22/2019	6	9110419	14,920.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		435279	10/16/2019		14,920.49	
015	UMR	200340	11/04/2019	10/28/2019	7	9110419	116,127.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			10/22/2019		116,127.66	
015	UMR	200481	11/04/2019	10/30/2019	8	9110419	33,307.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			10/29/2019		33,307.89	
015	UMR	200482	11/04/2019	10/30/2019	9	9110419	31,391.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		8149236	10/30/2019		9,937.18	
	015-100-491	HEALTH-ADMIN		8164902	10/30/2019		250.00	
	015-100-491	HEALTH-ADMIN - NOV		8149235	10/30/2019		21,204.60	
015	GUARDIAN A/F	200511	11/04/2019	10/31/2019	10	9110419	15,700.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS		435279	10/02/2019		15,700.70	
FUND TOTAL	15 Claims	6 to	10 Checks	Total	Manual	211,448.52 Held	Total	211,448.52

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	PREMIER SUPPLY LINK, LLC	200351	11/04/2019	10/28/2019	3	9110419	8,631.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		7479	07/31/2019		7,386.00	
	030-220-699	JAIL SUPPLIES		7481	07/31/2019		1,245.87	
030	SECURUS TECHNOLOGIES, INC	200352	11/04/2019	10/28/2019	4	9110419	5,381.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		IDA62095	07/01/2019		2,673.00	
	030-220-699	JAIL SUPPLIES		IDA63559	08/01/2019		2,708.00	
030	BOB BARKER CO INC	200374	11/04/2019	10/29/2019	5		426.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		632872	10/16/2019		426.76	
030	MISSISSIPPI INDUSTRIES FOR THE BLIND	200430	11/04/2019	10/30/2019	6		1,021.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	WASH CLOTHES 12X12		102248	10/22/2019	200018	168.30	
	030-220-699	BATH TOWELS 20X40		102248	10/22/2019	200018	852.75	
FUND TOTAL	30 Claims	3 to	6 Checks	2 Total	1,447.81	Manual	14,012.87	Held
							Total	15,460.68

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
031	SECURUS TECHNOLOGIES, INC	200421	11/04/2019	10/30/2019	1	9110419	4,463.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	031-220-699	20 DOLLAR PHONE CARDS		INV0013373	10/04/2019	200001	4,445.60	
	031-220-699	FREIGHT		INV0013373	10/04/2019		18.00	
FUND TOTAL	31 Claims	1 to	1 Checks	Total	Manual	4,463.60 Held	Total	4,463.60

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY	200506	11/04/2019	10/30/2019	1	9110419	17,367.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-701	GRANTS & SUBSIDIES			10/26/2019		17,367.02	
FUND TOTAL	95 Claims	1 to	1 Checks	Total	Manual	17,367.02 Held	Total	17,367.02

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	C SPIRE FIBER	200267	11/04/2019	10/22/2019	8		1,200.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		1474105	10/01/2019		1,200.00	
097	AT&T	200337	11/04/2019	10/28/2019	9	9110419	16,470.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		601M118981	10/11/2019		16,470.00	
097	TOWERCOM SOUTH, LLC	200496	11/04/2019	10/30/2019	10	9110419	330.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-530	TOWER RENT		2232	10/24/2019		330.00	
FUND TOTAL	97 Claims	8 to	10 Checks	1 Total	1,200.00 Manual	16,800.00 Held	Total	18,000.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	HEADWATERS, INC Account Number 105-340-555	200472	11/04/2019	10/30/2019	4		1,207.50	_____
	Description SOLID WASTE PLAN - MDEQ			Invoice # 122893	Date 10/09/2019	P.O.	Amount 1,207.50	
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587	200479	11/04/2019	10/30/2019	5		842.50	_____
	Description RECYCLING			Invoice # 16570	Date 10/16/2019	P.O.	Amount 842.50	
105	EDWARD C. JOHNSON Account Number 105-340-530	200488	11/04/2019	10/30/2019	6	9110419	500.00	_____
	Description RENT			Invoice # 1119	Date 10/30/2019	P.O.	Amount 500.00	
FUND TOTAL 105 Claims		4	to	6 Checks	2 Total	2,050.00 Manual	500.00 Held	Total 2,550.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
108	OFFICE DEPOT INC	200323	11/04/2019	10/28/2019	1	9110419	659.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	108-104-603	OFFICE SUPPLIES		4668147001	10/02/2019		659.80	
FUND TOTAL 108	Claims	1 to	1 Checks	Total	Manual	659.80 Held	Total	659.80

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	GULF STATES DISTRIBUTORS	200423	11/04/2019	10/30/2019	1	9110419	2,472.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	113-200-919	M050577 500 20IN BEAD SIGHT		1328384-IN	10/15/2019	190487	2,472.00	
	113-200-919	SYNTHETIC STOCK (8)			10/15/2019			
FUND TOTAL 113	Claims 1 to	1 Checks	Total		Manual	2,472.00 Held	Total	2,472.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved						
115	MISSISSIPPI DEVELOPMENT AUTHORITY	200256	11/04/2019	11/01/2019	14		6,207.43							
	Account Number	Description		Invoice #	Date	P.O.	Amount							
	115-251-800	WEISENBERGER CAP LOAN PRIN		503	11/01/2019		6,014.10							
	115-251-802	WEISENBERGER CAP LOAN INT		503	11/01/2019		193.33							
115	MISSISSIPPI DEVELOPMENT AUTHORITY	200257	11/04/2019	11/01/2019	15		6,133.64							
	Account Number	Description		Invoice #	Date	P.O.	Amount							
	115-251-810	FARMHAVEN CAP LOAN PRIN		504	11/01/2019		5,854.21							
	115-251-811	FARMHAVEN CAP LOAN INT		504	11/01/2019		279.43							
115	MISSISSIPPI DEVELOPMENT AUTHORITY	200258	11/04/2019	11/01/2019	16		3,678.61							
	Account Number	Description		Invoice #	Date	P.O.	Amount							
	115-251-808	VALLEY VIEW CAP LOAN PRIN		505	11/01/2019		2,767.03							
	115-251-809	VALLEY VIEW CAP LOAN INT		505	11/01/2019		911.58							
115	MISSISSIPPI DEVELOPMENT AUTHORITY	200259	11/04/2019	11/01/2019	17		3,794.12							
	Account Number	Description		Invoice #	Date	P.O.	Amount							
	115-251-810	GLUCKSTADT #3 CAP LOAN PRIN		508	11/01/2019		2,608.47							
	115-251-812	GLUCKSTADT #3 CAP LOAN INT		508	11/01/2019		1,185.65							
115	C SPIRE WIRELESS	200309	11/04/2019	10/28/2019	18		51.35							
	Account Number	Description		Invoice #	Date	P.O.	Amount							
	115-251-502	PHONE SERVICE		30543693	10/25/2019		51.35							
115	INTERSTATE BATTERIES	200326	11/04/2019	10/28/2019	19		330.00							
	Account Number	Description		Invoice #	Date	P.O.	Amount							
	115-251-698	MEDICAL SUPPLIES		2502036348	10/22/2019		330.00							
115	TOWERCOM SOUTH, LLC	200493	11/04/2019	10/30/2019	20	9110419	330.00							
	Account Number	Description		Invoice #	Date	P.O.	Amount							
	115-251-530	TOWER RENT		2231	10/24/2019		330.00							
FUND TOTAL 115 Claims								14 to	20 Checks	6 Total	20,195.15 Manual	330.00 Held	Total	20,525.15

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137	MCEDA	200505	11/04/2019	10/30/2019	1	9110419	7,248.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	137-676-701	GRANTS & SUBSIDIES			10/26/2019		7,248.52	
FUND TOTAL	137 Claims	1 to	1 Checks	Total	Manual	7,248.52 Held	Total	7,248.52

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	HANCOCK BANK LEASING DEPT.	200261	11/04/2019	11/01/2019	33		26,271.96	
	Account Number				Invoice #	Date	P.O.	Amount
	150-300-805				432	11/01/2019		26,014.66
	150-300-806				432	11/01/2019		257.30
150	MCGRAW *GOTTA GO*	200273	11/04/2019	10/22/2019	34		70.00	
	Account Number				Invoice #	Date	P.O.	Amount
	150-300-581				31608C	09/19/2019		70.00
150	C SPIRE WIRELESS	200310	11/04/2019	10/28/2019	35		772.05	
	Account Number				Invoice #	Date	P.O.	Amount
	150-300-502				30543693	10/25/2019		566.65
	150-301-502				30543693	10/25/2019		205.40
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC	200359	11/04/2019	10/29/2019	36	9110419	1,292.81	
	Account Number				Invoice #	Date	P.O.	Amount
	150-300-502				09/27/2019			1,292.81
150	ENTERGY	200364	11/04/2019	10/29/2019	37	9110419	1,995.17	
	Account Number				Invoice #	Date	P.O.	Amount
	150-300-510				92508720	10/22/2019		26.23
	150-300-510				15848955	10/28/2019		3.67
	150-300-510				45923513	10/25/2019		19.22
	150-300-510				65223778	10/16/2019		25.96
	150-300-510				65340879	10/16/2019		20.10
	150-300-510				133469973	10/16/2019		1,554.68
	150-300-510				147672042	10/21/2019		32.12
	150-300-510				15895865	10/17/2019		253.52
	150-300-510				131326803	10/21/2019		35.18
	150-300-510				79852265	10/16/2019		24.49
150	ENTERGY	200365	11/04/2019	10/29/2019	38	9110419	103.14	
	Account Number				Invoice #	Date	P.O.	Amount
	150-300-510				86746237	10/23/2019		23.78
	150-300-510				19695444	10/25/2019		14.69
	150-300-510				155310758	10/16/2019		64.67
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	200370	11/04/2019	10/29/2019	39	9110419	39.96	
	Account Number				Invoice #	Date	P.O.	Amount
	150-300-645				153879163	10/16/2019		39.96
150	CINTAS CORPORATION #210	200371	11/04/2019	10/29/2019	40		1,623.62	
	Account Number				Invoice #	Date	P.O.	Amount
	150-300-691				1900769717	09/10/2019		100.00
	150-300-535				4032590131	10/16/2019		188.19
	150-300-535				4032590655	10/16/2019		543.06
	150-300-535				4033140070	10/23/2019		188.19
	150-300-535				4033140710	10/23/2019		604.18

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	KINGS TOWING SERVICE Account Number 150-300-581	200372	11/04/2019	10/29/2019	41		150.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 31298	Date 10/22/2019	P.O. 200029	Amount 150.00	150.00
150	PINE BELT OIL CO., INC. Account Number 150-300-672	200424	11/04/2019	10/30/2019	42		8,118.00	
	Description LOW SULPHUR DIESEL			Invoice # 10718562	Date 10/24/2019	P.O. 200029	Amount 8,118.00	8,118.00
150	APAC-MISSISSIPPI INC Account Number 150-300-632	200427	11/04/2019	10/30/2019	43	9110419	4,664.67	
	Description SURFACE ASPHALT			Invoice # 4000092305	Date 10/28/2019	P.O. 200028	Amount 4,664.67	4,664.67
150	LANE LINE LLC Account Number 150-300-581 150-300-581 150-300-581 150-300-581	200428	11/04/2019	10/30/2019	44		34,750.00	
	Description 6" THERMOPLASTIC MARKINGS W/PAVEMENT MARKERS VIRLILIA ROAD BOZEMAN ROAD			Invoice # C-353	Date 10/09/2019 10/09/2019 10/09/2019 10/09/2019	P.O. 200000	Amount 34,750.00	34,750.00
150	TIMOTHY BRYAN Account Number 150-301-480	200431	11/04/2019	10/30/2019	45		51.49	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 10/29/2019	P.O.	Amount 51.49	51.49
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-646	200483	11/04/2019	10/30/2019	46		16.30	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 10580564	Date 10/17/2019	P.O.	Amount 16.30	16.30
150	TOWERCOM SOUTH, LLC Account Number 150-300-530	200494	11/04/2019	10/30/2019	47	9110419	330.00	
	Description TOWER RENT			Invoice # 2231	Date 10/24/2019	P.O.	Amount 330.00	330.00
150	JEREMY BATES Account Number 150-300-540 150-300-540 150-300-540	200517	11/04/2019	10/31/2019	48		29,500.00	
	Description PAINT AND SHEETROCK REPAIRS ROAD DEPARTMENT ENGINEERING BLDG			Invoice # 197852	Date 10/30/2019 10/30/2019 10/30/2019	P.O. 200024	Amount 29,500.00	29,500.00
FUND TOTAL 150	Claims 33 to	48	Checks 10 Total	101,323.42	Manual	8,425.75	Held	Total 109,749.17

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	REGION 8 MENTAL HEALTH	200462	11/04/2019	10/30/2019	2	9110419	6,195.91	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-581		OTHER CONTRACTUAL SERVICES	85222	09/30/2019		1,752.00	
	194-161-581		OTHER CONTRACTUAL SERVICES	304497	09/10/2019		4,443.91	
FUND TOTAL 194	Claims	2	to	2	Checks	Total	Manual	6,195.91 Held
							Total	6,195.91

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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	200260	11/04/2019	11/01/2019	6	9110419	157,971.55	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	2014 TAX GO RFNDG INT		121	11/01/2019		157,971.55	
226	HANCOCK/WHITNEY BANK CORP TRUST	200262	11/04/2019	11/01/2019	7	9110419	58,787.50	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	2011 GO RFNDG INT		113	11/01/2019		58,787.50	
FUND TOTAL 226 Claims		6 to	7 Checks	Total	Manual	216,759.05 Held	Total	216,759.05

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
320	NEEL-SCHAFFER, INC Account Number 320-300-953	200338	11/04/2019	10/28/2019	3	9110419	17,532.51	_____
	Description BOZEMAN/463/GLUCKSTADT			Invoice # 1061093	Date 10/11/2019	P.O.	Amount 17,532.51	
320	NEEL-SCHAFFER, INC Account Number 320-300-953	200339	11/04/2019	10/28/2019	4	9110419	28,330.00	_____
	Description GLUCKSTADT WIDENING			Invoice # 1061094	Date 10/11/2019	P.O.	Amount 28,330.00	
320	BURNS COOLEY DENNIS INC Account Number 320-530-908 320-530-908	200470	11/04/2019	10/30/2019	5		3,778.50	_____
	Description SULPHUR SPRINGS - HEALTH CTR PAVILION & RESTROOMS			Invoice # 36489	Date 09/28/2019 09/28/2019	P.O.	Amount 3,778.50	
FUND TOTAL	320 Claims	3	to	5 Checks	1 Total	3,778.50 Manual	45,862.51 Held	Total 49,641.01

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	200500	11/04/2019	10/30/2019	1		89,008.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES	SCEF	10/30/2019		1,650.00		
	667-000-230	JUSTICE COURT FINES	TV	10/30/2019		36,179.75		
	668-000-230	JUSTICE COURT FINES	IC	10/30/2019		2,103.00		
	669-000-230	JUSTICE COURT FINES	GF	10/30/2019		534.00		
	658-000-230	JUSTICE COURT FINES	TT	10/30/2019		2,260.00		
	670-000-230	JUSTICE COURT FINES	OM	10/30/2019		7,402.00		
	671-000-230	JUSTICE COURT FINES	OF	10/30/2019		4,625.50		
	660-000-230	JUSTICE COURT FINES	ABF	10/30/2019		1,564.50		
	659-000-230	JUSTICE COURT FINES	VBF	10/30/2019		885.25		
	661-000-230	JUSTICE COURT FINES	DVF	10/30/2019		532.00		
	673-000-230	JUSTICE COURT FINES	CC	10/30/2019		521.50		
	673-000-212	CHANCERY CLERK FEES	CC	10/30/2019		108.00		
	674-000-230	JUSTICE COURT FINES	HV	10/30/2019		21.00		
	676-000-230	JUSTICE COURT FINES	ADT	10/30/2019		50.00		
	657-000-230	JUSTICE COURT FINES	CEC	10/30/2019		3,700.00		
	656-000-230	JUSTICE COURT FINES	CLA	10/30/2019		1,850.00		
	653-000-230	JUSTICE COURT FINES	ALA	10/30/2019		50.00		
	654-000-230	JUSTICE COURT FINES	DV	10/30/2019		550.00		
	662-000-230	JUSTICE COURT FINES	EXP	10/30/2019		280.00		
	663-000-230	JUSTICE COURT FINES	JSF	10/30/2019		14,800.00		
	665-000-230	JUSTICE COURT FINES	UMI	10/30/2019		9,342.00		
FUND TOTAL	655 Claims	1 to	1 Checks	1 Total	89,008.50 Manual	Held	Total	89,008.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	200502	11/04/2019	10/30/2019	1		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	664-000-230	DUI OFFENSE			10/30/2019		300.00	
	664-000-230	NON-ADJUDICATION			10/30/2019		550.00	
FUND TOTAL	664 Claims	1 to	1 Checks	1 Total	850.00 Manual		Held	Total 850.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	200503	11/04/2019	10/30/2019	1		1,310.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES			10/30/2019		1,310.50	
FUND TOTAL	672 Claims	1 to	1 Checks	1 Total	1,310.50 Manual	Held	Total	1,310.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	200501	11/04/2019	10/30/2019	1		5,137.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	675-000-230		JUSTICE COURT FINES-MHP		10/30/2019		2,284.00	
	675-000-230		JUSTICE COURT FINES-SO		10/30/2019		1,877.00	
	675-000-230		RESERVOIR WIRELESS		10/30/2019		60.00	
	675-000-230		CRIME STOPPERS		10/30/2019		916.00	
FUND TOTAL	675 Claims	1 to	1 Checks	1 Total	5,137.00	Manual	Held	Total 5,137.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE Account Number 690-550-701	200508	11/04/2019	10/30/2019	1		21,293.28	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES			10/26/2019		21,293.28	
FUND TOTAL 690	Claims 1 to	1 Checks	1 Total	21,293.28	Manual	Held	Total	21,293.28

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE Account Number 691-550-701	200507	11/04/2019	10/30/2019	1		26,610.67	
	Description GRANTS & SUBSIDIES			Invoice #	Date	P.O.	Amount	
					10/26/2019		26,610.67	
FUND TOTAL 691	Claims 1 to	1	Checks	1	Total	26,610.67	Manual	Held
							Total	26,610.67

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SUMMARY OF ALL FUNDS

FUND 1	Claims	175	to	318	Checks	113	Total	147,604.55	Manual	207,994.57	Held	Total	355,599.12
FUND 12	Claims	9	to	13	Checks	4	Total	21,910.20	Manual	63.28	Held	Total	21,973.48
FUND 15	Claims	6	to	10	Checks		Total		Manual	211,448.52	Held	Total	211,448.52
FUND 30	Claims	3	to	6	Checks	2	Total	1,447.81	Manual	14,012.87	Held	Total	15,460.68
FUND 31	Claims	1	to	1	Checks		Total		Manual	4,463.60	Held	Total	4,463.60
FUND 95	Claims	1	to	1	Checks		Total		Manual	17,367.02	Held	Total	17,367.02
FUND 97	Claims	8	to	10	Checks	1	Total	1,200.00	Manual	16,800.00	Held	Total	18,000.00
FUND 105	Claims	4	to	6	Checks	2	Total	2,050.00	Manual	500.00	Held	Total	2,550.00
FUND 108	Claims	1	to	1	Checks		Total		Manual	659.80	Held	Total	659.80
FUND 113	Claims	1	to	1	Checks		Total		Manual	2,472.00	Held	Total	2,472.00
FUND 115	Claims	14	to	20	Checks	6	Total	20,195.15	Manual	330.00	Held	Total	20,525.15
FUND 137	Claims	1	to	1	Checks		Total		Manual	7,248.52	Held	Total	7,248.52
FUND 150	Claims	33	to	48	Checks	10	Total	101,323.42	Manual	8,425.75	Held	Total	109,749.17
FUND 160	Claims	6	to	8	Checks	3	Total	4,655.00	Manual		Held	Total	4,655.00
FUND 190	Claims	5	to	5	Checks	1	Total	74.46	Manual		Held	Total	74.46
FUND 191	Claims	11	to	13	Checks	2	Total	538.91	Manual	6,215.34	Held	Total	6,754.25
FUND 194	Claims	2	to	2	Checks		Total		Manual	6,195.91	Held	Total	6,195.91
FUND 226	Claims	6	to	7	Checks		Total		Manual	216,759.05	Held	Total	216,759.05
FUND 320	Claims	3	to	5	Checks	1	Total	3,778.50	Manual	45,862.51	Held	Total	49,641.01
FUND 655	Claims	1	to	1	Checks	1	Total	89,008.50	Manual		Held	Total	89,008.50
FUND 664	Claims	1	to	1	Checks	1	Total	850.00	Manual		Held	Total	850.00
FUND 672	Claims	1	to	1	Checks	1	Total	1,310.50	Manual		Held	Total	1,310.50
FUND 675	Claims	1	to	1	Checks	1	Total	5,137.00	Manual		Held	Total	5,137.00
FUND 690	Claims	1	to	1	Checks	1	Total	21,293.28	Manual		Held	Total	21,293.28
FUND 691	Claims	1	to	1	Checks	1	Total	26,610.67	Manual		Held	Total	26,610.67
Total for all Funds				Checks	151	Total	448,987.95	Manual	766,818.74	Held	Total	1,215,806.69	