

Docket of Claims
Release date from 12/16/2019 thru 12/16/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	REGION 8 MENTAL HEALTH	201279	12/16/2019	12/03/2019	874	9121719	16,667.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-165-552			MEDICAL FEES - DEC		12/01/2019		16,667.00
001	CLEARWATER GROUP, LLC	201281	12/16/2019	12/03/2019	875		5,000.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-581			CONSULTING-DECEMBER	2033	12/02/2019		5,000.00
001	MEA DRUG TESTING CONSORTIUM	201282	12/16/2019	12/03/2019	876		769.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-166-506			DRUG TESTING FEES	4706	11/29/2019		62.00
	001-100-506			DRUG TESTING FEES	4706	11/29/2019		146.00
	001-103-506			DRUG TESTING FEES	4706	11/29/2019		124.00
	001-104-506			DRUG TESTING FEES	4706	11/29/2019		62.00
	001-100-581			ANNUAL ADMIN FEE 2020	4706	11/29/2019		275.00
	001-220-506			DRUG TESTING FEES	4820	11/29/2019		100.00
001	SCOTT-ROBERTS & ASSOCIATES, LLC	201284	12/16/2019	12/03/2019	877		450.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-166-581			BACKGROUND CHECK	59593	12/02/2019		44.55
	001-100-581			BACKGROUND CHECK	59593	12/02/2019		115.20
	001-104-581			BACKGROUND CHECK	59593	12/02/2019		96.75
	001-103-581			BACKGROUND CHECK	59593	12/02/2019		193.50
001	SIRCHIE	201287	12/16/2019	12/03/2019	878		214.49	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-200-613			LAW ENFORCEMENT SUPPLIES	0425103-IN	11/22/2019		214.49
001	CAPITOL BODY SHOP INC OF RIDGELAND	201288	12/16/2019	12/03/2019	879		1,181.53	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-200-542			VEHICLE REPAIRS	118310	11/14/2019		1,181.53
001	MADISON COUNTY JOURNAL	201289	12/16/2019	12/03/2019	880		2,321.72	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-521			LEGAL AD	300068665	11/28/2019		297.84
	001-100-521			LEGAL AD	300068651	11/28/2019		288.96
	001-100-521			LEGAL AD	300068650	11/28/2019		686.16
	001-100-521			LEGAL AD	300068633	11/28/2019		226.56
	001-100-521			LEGAL AD	300068632	11/28/2019		748.44
	001-100-521			LEGAL AD	300068631	11/28/2019		73.76
001	ADMINISTRATIVE OFFICE OF COURTS	201290	12/16/2019	12/03/2019	881		32,035.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-160-411			COURT PERSONNEL/STAFF		11/25/2019		19,234.01
	001-161-411			COURT PERSONNEL/STAFF		11/25/2019		12,800.99
001	STRATEGIC MARKETING GROUP, LLC	201291	12/16/2019	12/03/2019	882	9121719	2,500.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-581			CONSULTING - NOV	1119	11/24/2019		2,500.00

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001	ROTOLO CONSULTANTS, INC	201293	12/16/2019	12/04/2019	883		4,292.13	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-544	LANDSCAPE MAINTENANCE	SM16419	12/01/2019			4,292.13	
001	TERRY SERVICE, INC.	201294	12/16/2019	12/04/2019	884		14,873.77	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-540	BUILDING AND GROUND REPAIR	68962	11/22/2019			266.14	
	001-151-544	MAINTENANCE CONTRACTS	68916	11/21/2019			4,570.00	
	001-151-544	MAINTENANCE CONTRACTS	68917	11/21/2019			1,450.00	
	001-151-540	BUILDING AND GROUND REPAIR	68952	11/22/2019			1,687.50	
	001-151-540	BUILDING AND GROUND REPAIR	68953	11/22/2019			294.20	
	001-151-540	BUILDING AND GROUND REPAIR	68954	11/22/2019			2,205.00	
	001-151-540	BUILDING AND GROUND REPAIR	68955	11/22/2019			487.37	
	001-151-540	BUILDING AND GROUND REPAIR	68956	11/22/2019			1,010.56	
	001-151-540	BUILDING AND GROUND REPAIR	68957	11/22/2019			507.50	
	001-151-540	BUILDING AND GROUND REPAIR	68958	11/22/2019			2,395.50	
001	TERRY SERVICE, INC.	201295	12/16/2019	12/04/2019	885		7,506.03	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-540	BUILDING AND GROUND REPAIR	68959	11/22/2019			271.51	
	001-151-540	BUILDING AND GROUND REPAIR	68963	11/22/2019			349.61	
	001-151-540	BUILDING AND GROUND REPAIR	68964	11/22/2019			1,230.17	
	001-151-540	BUILDING AND GROUND REPAIR	68966	11/22/2019			1,136.38	
	001-151-540	BUILDING AND GROUND REPAIR	68969	11/22/2019			1,790.00	
	001-151-540	BUILDING AND GROUND REPAIR	68970	11/22/2019			462.66	
	001-151-540	BUILDING AND GROUND REPAIR	68972	11/22/2019			429.00	
	001-151-540	BUILDING AND GROUND REPAIR	68973	11/22/2019			495.00	
	001-151-540	BUILDING AND GROUND REPAIR	68960	11/22/2019			575.00	
	001-151-540	BUILDING AND GROUND REPAIR	68961	11/22/2019			766.70	
001	CENTRAL MS.PLANN/DEV.DIST	201296	12/16/2019	12/04/2019	886		24,755.96	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-530	WJC RENT - NOV	3268	11/04/2019			12,377.98	
	001-100-530	WJC RENT - DEC	3303	12/03/2019			12,377.98	
001	METRIX SOLUTIONS, LLC	201297	12/16/2019	12/04/2019	887	9121719	1,596.45	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-544	CYLANCE ANTI-VIRUS	M48953	11/30/2019			1,596.45	
001	METRIX SOLUTIONS, LLC	201298	12/16/2019	12/04/2019	888	9121719	2,466.94	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-544	VMWARE RENEWAL	M48893	11/30/2019			2,466.94	
001	T E LEWIS D/B/A F M SOFTWARE	201301	12/16/2019	12/04/2019	889	9121719	6,007.20	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-544	MAINTENANCE CONTRACTS-DEC	2019-336M	12/02/2019			1,200.00	
	001-104-581	OTHER CONTRACTUAL SERVICES	2019-336B	12/02/2019			4,707.20	
	001-104-571	ANNUAL LICENSE FEE FOR FM TAX	2019-275B	10/02/2019			100.00	

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001	MS CHAPTER IAAO	201302	12/16/2019	12/04/2019	890		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-571	DUES - KAY PACE			12/04/2019			10.00
001	IAAO(INT'NL ASSN OF ASSESSING OFFICERS)	201303	12/16/2019	12/04/2019	891		220.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-571	DUES - KAY PACE			12/04/2019			220.00
001	JEREMIAH THORNTON	201304	12/16/2019	12/04/2019	892		1,002.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			12/02/2019			627.00
	001-200-480	TRAVEL REIMBURSEMENT			12/02/2019			375.00
001	CENTRAL MISSISSIPPI COURT COLLECTIONS	201305	12/16/2019	12/04/2019	893		1,956.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES			11/18/2019			1,956.85
001	AT&T MOBILITY, LLC	201307	12/16/2019	12/04/2019	894		3,624.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			11/19/2019			3,624.67
	001-200-502	287284964062			11/19/2019			
001	MANNING TIRE CO., INC.	201308	12/16/2019	12/04/2019	895		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-542	VEHICLE REPAIRS		96111	12/03/2019			20.00
001	CDE INTERGRATED SYSTEMS, INC	201314	12/16/2019	12/04/2019	896		750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	DUAL WIRE PULLS LAW LIBRARY		1187860	11/22/2019			750.00
001	OZBORN COMMUNICATIONS, LLC	201315	12/16/2019	12/04/2019	897	9121719	4,034.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	ICOM 50 WATT MOBILE RADIO		20795	12/03/2019	200056		3,125.00
	001-200-581	PROGRAMMING FOR RADIOS		20795	12/03/2019	200056		219.65
	001-200-613	17 FT NMO CABLE KIT		20795	12/03/2019	200056		105.00
	001-200-613	VHF 3DB GAIN ROOF ANTENNA		20795	12/03/2019	200056		275.00
	001-200-613	SPEAKER MOBILE ICOM		20795	12/03/2019	200056		310.00
001	METRIX SOLUTIONS, LLC	201316	12/16/2019	12/04/2019	898	9121719	4,230.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	CISCO ETHERNET SWITCH		M48891	11/30/2019	200055		4,087.68
	001-200-919	CISCO SFP MODULE		M48891	11/30/2019	200055		93.02
	001-200-919	SHIPPING		M48891	11/30/2019	200055		50.00
001	CAPITOL BODY SHOP INC OF RIDGELAND	201317	12/16/2019	12/04/2019	899		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIR DEDUCTIBLE		117702	12/02/2019	190468		1,000.00
	001-200-542	VEHICLE REPAIR DEDUCTIBLE		118015	12/02/2019	190468		1,000.00

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001	SYSTEM SCALE CORPORATION	201319	12/16/2019	12/04/2019	900		7,215.00	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-265-919		SCALE CONTROLLER		INV-088142	11/25/2019 200035	2,785.00	
	001-265-919		INTERCOMP PT300DW		INV-088142	11/25/2019 200035	3,880.00	
	001-265-919		FREIGHT		INV-088142	11/25/2019 200035	250.00	
	001-265-919		INSTALLATION		INV-088142	11/25/2019 200035	300.00	
001	SAFEGUARD BUSINESS SYSTEMS	201320	12/16/2019	12/04/2019	901		1,104.19	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-101-603		OFFICE SUPPLIES		033802802	11/15/2019	1,104.19	
001	NELSON CAUTHEN	201321	12/16/2019	12/04/2019	902		200.00	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-165-552		MEDICAL FEES		2019-1222	11/27/2019	200.00	
001	WORKPLACE SOLUTIONS	201322	12/16/2019	12/04/2019	903		398.75	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-104-603		OFFICE SUPPLIES		1105870-0	11/07/2019	398.75	
001	MARSHA DEPRIEST	201344	12/16/2019	12/05/2019	904		70.76	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-160-480		TRAVEL REIMBURSEMENT			12/04/2019	70.76	
001	MISSISSIPPI VITAL RECORDS	201346	12/16/2019	12/05/2019	905		310.00	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-400-458		VITAL STATISTICS - SEPT			11/27/2019	142.00	
	001-400-458		VITAL STATISTICS - OCT			12/04/2019	168.00	
001	AT&T	201347	12/16/2019	12/05/2019	906		498.75	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-200-502		PHONE SERVICE		6018595498	11/22/2019	498.75	
001	LEXISNEXIS RISK SOLUTIONS	201348	12/16/2019	12/05/2019	907		319.90	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-200-581		OTHER CONTRACTUAL SERVICES		20191130	11/30/2019	319.90	
001	FED EX	201349	12/16/2019	12/05/2019	908		67.82	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-200-501		POSTAGE AND BOX RENT		684393561	11/20/2019	67.82	
001	BUFKIN MECHANICAL, INC	201350	12/16/2019	12/05/2019	909	9121719	1,952.00	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-220-540		BUILDING AND GROUND REPAIR		74138	11/25/2019	885.00	
	001-220-540		BUILDING AND GROUND REPAIR		74375	11/27/2019	1,067.00	
001	SHRED-IT USA - NEW YORK	201351	12/16/2019	12/05/2019	910	9121719	330.78	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-220-581		OTHER CONTRACTUAL SERVICES		8128675040	11/30/2019	330.78	

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001	VITALCORE HEALTH STRATEGIES, LLC	201352	12/16/2019	12/05/2019	911	9121719	66,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES			12/01/2019		66,000.00	
	001-220-552	C7502-11.2019			12/01/2019			
001	RINEWALT ELECTRIC CO	201353	12/16/2019	12/05/2019	912		1,206.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		S1005480	11/27/2019		1,206.56	
001	BOB BARKER CO INC	201354	12/16/2019	12/05/2019	913		823.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		639691	11/22/2019		238.00	
	001-220-699	JAIL SUPPLIES		639824	11/22/2019		516.00	
	001-220-699	JAIL SUPPLIES		640024	11/25/2019		69.50	
001	MADCO PROPERTIES, LLC	201356	12/16/2019	12/05/2019	914	9121719	263.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		1130	12/02/2019		263.55	
001	AMERIPRIDE SERVICES, AN ARAMARK COMPANY	201357	12/16/2019	12/05/2019	915		41.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		4500259529	11/27/2019		20.60	
	001-151-544	MAINTENANCE CONTRACTS		4500261838	12/04/2019		20.60	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	201358	12/16/2019	12/05/2019	916	9121719	88.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1538815805	11/27/2019		21.22	
	001-151-544	MAINTENANCE CONTRACTS		1538815806	11/27/2019		11.46	
	001-151-544	MAINTENANCE CONTRACTS		1538815808	11/27/2019		11.46	
	001-151-544	MAINTENANCE CONTRACTS		1538822472	12/04/2019		21.22	
	001-151-544	MAINTENANCE CONTRACTS		1538822473	12/04/2019		11.46	
	001-151-544	MAINTENANCE CONTRACTS		1538822475	12/04/2019		11.46	
001	STUART C IRBY CO	201359	12/16/2019	12/05/2019	917		622.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		S011634197	11/01/2019		57.83	
	001-151-646	OTHER SUPPLIES/MATERIALS		S011637260	11/04/2019		-57.83	
	001-151-641	BLDG REPAIR SUPPLIES		S011643596	11/07/2019		622.14	
001	BOB BARKER CO INC	201361	12/16/2019	12/05/2019	918		249.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-691	BDU PANTS 2XL		1001511106	10/17/2019	190394	249.90	
001	METRIX SOLUTIONS, LLC	201362	12/16/2019	12/05/2019	919	9121719	4,230.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-919	CISCO ETHERNET SWITCH (2)		M48890	11/30/2019	200054	4,087.68	
	001-220-919	CISCO SFP MODULES (2)		M48890	11/30/2019	200054	93.02	
	001-220-919	SHIPPING		M48890	11/30/2019	200054	50.00	

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001	FEDCORP, INC	201365	12/16/2019	12/05/2019	920		7,901.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-540	MADISON ANNEX	47267	11/29/2019	200022	7,901.00		
	001-151-540	NEW AUDIO/VIDEO		11/29/2019				
	001-151-540	TELLER WINDOWS		11/29/2019				
001	CHARM-TEX, INC.	201366	12/16/2019	12/05/2019	921		2,061.20	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-699	SHAMPOO 4 OZ	0205654-IN	11/21/2019	200064	1,295.00		
	001-220-699	DEODORANT .5 OZ	0205654-IN	11/21/2019	200064	399.20		
	001-220-699	TOOTHPASTE .85 OZ	0205654-IN	11/21/2019	200064	229.00		
	001-220-699	TOOTHBRUSH 3.25 IN	0205654-IN	11/21/2019	200064	138.00		
001	ELECTION SYSTEMS & SOFTWARE, LLC	201368	12/16/2019	12/05/2019	922	9121719	29,230.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-581	OTHER CONTRACTUAL SERVICES	1107689	11/14/2019		29,230.00		
001	AMERICAN MESSAGING SERVICES, LLC	201371	12/16/2019	12/05/2019	923		86.16	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-160-502	PHONE SERVICE	N4483137TL	12/01/2019		57.44		
	001-167-502	PHONE SERVICE	N4483137TL	12/01/2019		28.72		
001	LEFOLDT & CO., P.A.	201373	12/16/2019	12/06/2019	924		525.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-581	OTHER CONTRACTUAL SERVICES		11/30/2019		525.00		
001	OFFICE DEPOT INC	201374	12/16/2019	12/06/2019	925	9121719	213.07	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-603	OFFICE SUPPLIES	3986933001	11/18/2019		201.08		
	001-100-603	OFFICE SUPPLIES	3998260001	11/16/2019		11.99		
001	ENTERGY	201375	12/16/2019	12/06/2019	926	9121719	1,317.02	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	UTILITIES	111313011	12/04/2019		1,078.32		
	001-265-510	UTILITIES	117646281	11/26/2019		11.30		
	001-265-510	UTILITIES	126347442	11/25/2019		14.82		
	001-265-510	UTILITIES	117660563	11/29/2019		15.68		
	001-151-510	UTILITIES	110182680	12/09/2019		181.67		
	001-265-510	UTILITIES	117660639	12/09/2019		15.23		
001	BEAR CREEK WATER ASSN	201376	12/16/2019	12/06/2019	927		10.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	UTILITIES	FAIRVIEW	11/12/2019		10.00		
001	CITY OF MADISON WATER DEPT	201377	12/16/2019	12/06/2019	928		64.80	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	UTILITIES	3321 10872	11/20/2019		6.65		
	001-151-510	UTILITIES	3322 10872	11/20/2019		58.15		

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001	CANTON MUNICIPAL UTILITIES	201378	12/16/2019	12/06/2019	929	9121719	941.20	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-450-510		UTILITIES	101980	12/01/2019		855.80	
	001-450-510		UTILITIES	106261	12/01/2019		85.40	
001	CANTON MUNICIPAL UTILITIES	201379	12/16/2019	12/06/2019	930	9121719	9,836.27	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-510		UTILITIES	91-102170	12/01/2019		185.82	
	001-151-510		UTILITIES	62-102170	12/01/2019		38.25	
	001-151-510		UTILITIES	110471	12/01/2019		401.45	
	001-151-510		UTILITIES	110471	12/01/2019		-401.45	
	001-151-510		UTILITIES	110472	12/01/2019		697.11	
	001-151-510		UTILITIES	110472	12/01/2019		-697.11	
	001-151-510		UTILITIES	107404	12/01/2019			
	001-151-510		UTILITIES	110470	12/01/2019		207.26	
	001-151-510		UTILITIES	100839	12/01/2019		394.96	
	001-151-510		UTILITIES	104590	12/01/2019		9,009.98	
001	CANTON MUNICIPAL UTILITIES	201380	12/16/2019	12/06/2019	931	9121719	10,041.04	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-510		UTILITIES	105615	12/01/2019		1,611.49	
	001-151-510		UTILITIES	105712	12/01/2019		7,300.13	
	001-151-510		UTILITIES	107493	12/01/2019		42.00	
	001-151-510		UTILITIES	107606	12/01/2019		32.23	
	001-151-510		UTILITIES	109229	12/01/2019		57.12	
	001-151-510		UTILITIES	110612	12/01/2019		247.06	
	001-151-510		UTILITIES	110668	12/01/2019		202.93	
	001-151-510		UTILITIES	110937	12/01/2019		145.12	
	001-151-510		UTILITIES	112658	12/01/2019		402.96	
001	DIXIE SPRINGS OF JACKSON, INC.	201381	12/16/2019	12/06/2019	932		196.71	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-544		MAINTENANCE CONTRACTS	048443	11/05/2019		32.95	
	001-151-544		MAINTENANCE CONTRACTS	048423	11/07/2019		27.96	
	001-151-544		MAINTENANCE CONTRACTS	048424	11/07/2019		37.94	
	001-151-544		MAINTENANCE CONTRACTS	048425	11/07/2019		20.97	
	001-151-544		MAINTENANCE CONTRACTS	048420	11/07/2019		41.94	
	001-151-544		MAINTENANCE CONTRACTS	048421	11/07/2019		13.98	
	001-151-544		MAINTENANCE CONTRACTS	048422	11/07/2019		20.97	
001	MCGRAW "GOTTA GO"	201382	12/16/2019	12/06/2019	933		270.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-544		FAIRVIEW PARK	33410C	11/02/2019		100.00	
	001-151-544		ESTATES/BANKS	33412C	11/06/2019		70.00	
	001-151-544		FAIRVIEW PARK	33411C	11/30/2019		100.00	
001	SUPERIOR TIRE RECAPERS, INC.	201384	12/16/2019	12/06/2019	934		20.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-542		VEHICLE REPAIRS	205568	12/03/2019		20.00	

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001	VENABLE GLASS SERVICES, LLC	201385	12/16/2019	12/06/2019	935		995.00	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-151-540		BUILDING AND GROUND REPAIR		1-270380	10/31/2019	815.00	
	001-265-542		VEHICLE REPAIRS		1-272158	12/05/2019	180.00	
001	ALEX BREELAND	201387	12/16/2019	12/06/2019	936	9121719	448.92	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-167-480		TRAVEL REIMBURSEMENT		111262019C	11/26/2019	2.90	
	001-167-480		TRAVEL REIMBURSEMENT		111262019A	11/26/2019	14.50	
	001-167-480		TRAVEL REIMBURSEMENT		111272019A	11/27/2019	24.36	
	001-167-480		TRAVEL REIMBURSEMENT		111292019A	11/29/2019	23.20	
	001-167-480		TRAVEL REIMBURSEMENT		111282019B	11/28/2019	30.16	
	001-167-480		TRAVEL REIMBURSEMENT		111262019B	11/26/2019	24.36	
	001-167-480		TRAVEL REIMBURSEMENT		111282019D	11/28/2019	25.52	
	001-167-480		TRAVEL REIMBURSEMENT		111272019B	11/27/2019	32.48	
	001-167-480		TRAVEL REIMBURSEMENT		111282019C	11/28/2019	19.14	
	001-167-480		TRAVEL REIMBURSEMENT		111302019A	11/30/2019	29.00	
	001-167-480		TRAVEL REIMBURSEMENT		112012019A	12/01/2019	30.16	
	001-167-480		TRAVEL REIMBURSEMENT		112032019A	12/03/2019	20.30	
	001-167-480		TRAVEL REIMBURSEMENT		111282019A	11/28/2019	29.00	
	001-167-480		TRAVEL REIMBURSEMENT		112032019B	12/03/2019	24.36	
	001-167-480		TRAVEL REIMBURSEMENT		112042019A	12/04/2019	29.00	
	001-167-480		TRAVEL REIMBURSEMENT		112032019D	12/03/2019	10.44	
	001-167-480		TRAVEL REIMBURSEMENT		112032019C	12/03/2019	31.32	
	001-167-480		TRAVEL REIMBURSEMENT		112052019A	12/05/2019	24.36	
	001-167-480		TRAVEL REIMBURSEMENT		112042019B	12/04/2019	24.36	
001	AMANDA BROCK-VANLANDINGHAM	201388	12/16/2019	12/06/2019	937		132.88	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-160-480		TRAVEL REIMBURSEMENT			12/03/2019	132.88	
001	ADDISON HALL DESIGN LLC	201389	12/16/2019	12/06/2019	938		312.00	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-200-581		OTHER CONTRACTUAL SERVICES		0003568	11/30/2019	312.00	
001	CANTON MUNICIPAL UTILITIES	201390	12/16/2019	12/06/2019	939	9121719	8,888.82	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-220-510		UTILITIES		103612	12/01/2019	3,042.09	
	001-200-510		UTILITIES		101571	12/01/2019	5,846.73	
001	DPS CRIME LAB	201391	12/16/2019	12/06/2019	940		420.00	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-200-581		ANALYTICAL FEES		90086147	12/02/2019	420.00	
001	GRAINGER	201392	12/16/2019	12/06/2019	941	9121719	327.00	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-220-540		BUILDING AND GROUND REPAIR		9374916972	12/04/2019	327.00	

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001	OZBORN COMMUNICATIONS, LLC Account Number 001-220-547	201393	12/16/2019	12/06/2019	942	9121719 11/01/2019	230.41 Amount	230.41
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-220-691 001-220-691 001-200-691 001-200-691 001-103-691	201394	12/16/2019	12/06/2019	943	13237 08/22/2019 13916 11/22/2019 13946 12/02/2019 13962 12/04/2019 13997 12/06/2019	1,137.73 Amount 306.78 184.00 37.99 430.96 178.00	
001	SRPSI Account Number 001-200-487 001-200-480	201400	12/16/2019	12/06/2019	944	2364 12/06/2019 2364 12/06/2019	420.00 Amount 300.00 120.00	
001	TIGER CORRECTIONAL SERVICES Account Number 001-220-579 001-220-579	201401	12/16/2019	12/06/2019	945	FS01027 11/27/2019 FS01066 12/04/2019	18,139.76 Amount 9,078.96 9,060.80	
001	RANDALL TUCKER Account Number 001-200-480	201402	12/16/2019	12/06/2019	946	12/06/2019	156.00 Amount	156.00
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-265-646	201403	12/16/2019	12/06/2019	947	11/26/2019	21.99 Amount	21.99
001	JACKSON DATA PRODUCTS, INC Account Number 001-160-603	201404	12/16/2019	12/06/2019	948	11/15/2019	221.98 Amount	221.98
001	AXON ENTERPRISE, INC. Account Number 001-200-571	201405	12/16/2019	12/06/2019	949	11/23/2019	2,328.00 Amount	2,328.00
001	DANA SAFETY SUPPLY, INC. Account Number 001-200-613	201407	12/16/2019	12/09/2019	950	12/05/2019	970.00 Amount	970.00
001	DIVERSIFIED COMPANIES, LLC Account Number 001-104-581 001-104-501	201408	12/16/2019	12/09/2019	951	11/27/2019 11/27/2019	2,856.33 Amount 724.14 2,132.19	

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001	AMERIFLEX BUSINESS SOLUTIONS	201420	12/16/2019	12/09/2019	952		232.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	FSA ADMIN FEE		INV295951	12/04/2019		232.65	
001	PROMINENT TECHNOLOGIES, LLC	201421	12/16/2019	12/09/2019	953		455.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-544	WEB HOSTING		H13030	12/10/2019		420.00	
	001-200-544	EMAIL SUPPORT		H13030	12/10/2019		35.00	
001	LOWE'S	201422	12/16/2019	12/19/2019	954		442.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-640-615	OTHER PROFESSIONAL SUPPLIES		901164	09/20/2019		442.03	
001	WAGE WORKS, INC.	201423	12/16/2019	12/09/2019	955	9121719	548.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	ADMIN FEES COBRA		TR61485	11/30/2019		274.36	
	001-100-581	ADMIN FEES COBRA		TR61485	10/31/2019		274.36	
001	BXS INSURANCE	201424	12/16/2019	12/19/2019	956		147.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-570	CHERYL HORN		287450	12/04/2019		175.00	
	001-102-570	MARLA WRAY		287450	12/04/2019		-7.00	
	001-103-570	EMILY ANDERSON		287450	12/04/2019		-21.00	
001	SMITH SHELLNUT WILSON, LLC	201425	12/16/2019	12/19/2019	957		667.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	MANAGEMENT FEES		645-035310	12/02/2019		667.59	
001	MS STATE UNIV EXTENSION SERVICE	201426	12/16/2019	12/19/2019	958		5,059.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-701	GRANTS & SUBSIDIES		204505	12/05/2019		5,059.81	
001	HARRIS SCHOOL SOLUTIONS	201427	12/16/2019	12/19/2019	959		269.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		XT90001	12/19/2019		269.61	
001	TEC	201430	12/16/2019	12/09/2019	960		638.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	PHONE SERVICE		981720	12/01/2019		319.19	
	001-104-502	PHONE SERVICE		981720	12/01/2019		319.19	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	201431	12/16/2019	12/19/2019	961	9121719	357.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	PHONE SERVICE		8105	12/06/2019		178.56	
	001-104-502	PHONE SERVICE		8105	12/06/2019		178.56	
001	U.S.NEXT, INC.	201432	12/16/2019	12/09/2019	962		3,589.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	SERVER HOSTING SUPPORT		164973	12/02/2019		189.95	
	001-152-544	WEBSITE SUPPORT		164973	12/02/2019		3,400.00	

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001	SAFEGUARD BUSINESS SYSTEMS	201440	12/16/2019	12/10/2019	963		4,925.66	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-101-919		PLAT CABINET G COMBO	033804417	11/15/2019	200033	4,500.00	
	001-101-919		FREIGHT	033804417	11/15/2019	200033	425.66	
001	MATTHEW BENDER & CO., INC.	201441	12/16/2019	12/10/2019	964	9121719	741.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-220-699		JAIL SUPPLIES	1098315E	11/15/2019		741.00	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	201442	12/16/2019	12/10/2019	965	9121719	12.25	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-450-645		JANITORIAL SUPPLIES	1538804016	11/13/2019		12.25	
001	PHILLIPS LUMBER & HOME CENTER	201444	12/16/2019	12/10/2019	966		206.89	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-646		OTHER SUPPLIES/MATERIALS	10585447	12/09/2019		203.89	
	001-265-646		OTHER SUPPLIES/MATERIALS	10585323	12/06/2019		3.00	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	201445	12/16/2019	12/10/2019	967	9121719	611.43	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-450-502		PHONE SERVICE	7809	12/01/2019		611.43	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	201446	12/16/2019	12/10/2019	968	9121719	3,080.01	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-502		PHONE SERVICE	7811	12/01/2019		1,188.52	
	001-200-502		PHONE SERVICE	7812	12/01/2019		905.49	
	001-152-502		INTERNET SERVICE	7810	12/01/2019		986.00	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	201447	12/16/2019	12/10/2019	969	9121719	5,252.06	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-502		PHONE SERVICE		11/26/2019		2,165.34	
	001-101-502		PHONE SERVICE		11/26/2019		64.33	
	001-102-502		PHONE SERVICE		11/26/2019		192.99	
	001-103-502		PHONE SERVICE		11/26/2019		622.63	
	001-152-502		PHONE SERVICE		11/26/2019		64.33	
	001-163-502		PHONE SERVICE		11/26/2019		64.33	
	001-104-502		PHONE SERVICE		11/26/2019		612.63	
	001-166-502		PHONE SERVICE		11/26/2019		282.70	
	001-200-502		PHONE SERVICE		11/26/2019		755.88	
	001-220-502		PHONE SERVICE		11/26/2019		128.66	
	001-100-502		PHONE SERVICE		11/26/2019		195.08	
	001-450-502		PHONE SERVICE		11/26/2019		38.83	
	001-631-502		PHONE SERVICE		11/26/2019		64.33	
001	RAYBORN HARVEY, CSR #1274	201450	12/16/2019	12/10/2019	970		140.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-161-559		TRANSCRIPTS	1125	11/26/2019		140.00	

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001	CIRCUIT COURT JURY ACCOUNT	201451	12/16/2019	12/10/2019	971	9121719	6,424.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			12/06/2019		6,424.00	
001	CANTON BIBLE CHURCH	201452	12/16/2019	12/10/2019	972		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			11/05/2019		300.00	
001	FRANKLIN BAPTIST CHURCH	201453	12/16/2019	12/10/2019	973		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			11/05/2019		300.00	
001	CEDAR GROVE M. B. CHURCH	201454	12/16/2019	12/10/2019	974		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			11/05/2019		300.00	
001	GREATER MT. LEVY BAPTIST CHURCH	201455	12/16/2019	12/10/2019	975		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			11/05/2019		300.00	
001	MOUNT HOPE BAPTIST CHURCH	201456	12/16/2019	12/10/2019	976		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			11/05/2019		300.00	
001	TWIN LAKES BAPTIST CHURCH	201457	12/16/2019	12/10/2019	977		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			11/05/2019		300.00	
001	CHINA GROVE A.M.E. CHURCH	201458	12/16/2019	12/10/2019	978		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			11/05/2019		300.00	
001	CATHOLIC PARISH CENTER	201459	12/16/2019	12/10/2019	979		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			11/05/2019		300.00	
001	VICTORY BAPTIST CHURCH	201460	12/16/2019	12/10/2019	980		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			11/05/2019		300.00	
001	PLEASANT GREEN BAPTIST CHURCH	201461	12/16/2019	12/10/2019	981		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			11/05/2019		300.00	
001	THE MARK APARTMENTS	201462	12/16/2019	12/10/2019	982		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			11/05/2019		300.00	

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001	FIRST PRESBYTERIAN CHURCH OF MADISON Account Number 001-180-530	201463	12/16/2019	12/10/2019	983		300.00	
		Description RENT		Invoice #	Date 11/05/2019	P.O.	Amount 300.00	
001	FIRST UNITED METHODIST CHURCH Account Number 001-180-530	201464	12/16/2019	12/10/2019	984		300.00	
		Description RENT		Invoice #	Date 11/05/2019	P.O.	Amount 300.00	
001	HIGHLAND COLONY BAPTIST CHURCH Account Number 001-180-530	201465	12/16/2019	12/10/2019	985		300.00	
		Description RENT		Invoice #	Date 11/05/2019	P.O.	Amount 300.00	
001	TOUGALOO COLLEGE Account Number 001-180-530	201466	12/16/2019	12/10/2019	986		300.00	
		Description RENT		Invoice #	Date 11/05/2019	P.O.	Amount 300.00	
001	MADISON COUNTY BAPTIST FAMILY LIFE Account Number 001-180-530	201467	12/16/2019	12/10/2019	987		300.00	
		Description RENT		Invoice #	Date 11/05/2019	P.O.	Amount 300.00	
001	NEW LIFE BAPTIST CHURCH Account Number 001-180-530	201468	12/16/2019	12/10/2019	988		300.00	
		Description RENT		Invoice #	Date 11/05/2019	P.O.	Amount 300.00	
001	MADISON-RIDGELAND ACADEMY Account Number 001-180-530	201469	12/16/2019	12/10/2019	989		300.00	
		Description RENT		Invoice #	Date 11/05/2019	P.O.	Amount 300.00	
001	SUNNYBROOK RETIREMENT VILLAGE Account Number 001-180-530	201470	12/16/2019	12/10/2019	990		300.00	
		Description RENT		Invoice #	Date 11/05/2019	P.O.	Amount 300.00	
001	NORTHBAY PROPERTY OWNERS ASSN, INC Account Number 001-180-530	201471	12/16/2019	12/10/2019	991		300.00	
		Description RENT		Invoice #	Date 11/05/2019	P.O.	Amount 300.00	
001	LAKE CAROLINE CLUB HOUSE Account Number 001-180-530	201472	12/16/2019	12/10/2019	992		300.00	
		Description RENT		Invoice #	Date 11/05/2019	P.O.	Amount 300.00	
001	FAIRVIEW MISSIONARY BAPTIST CHURCH Account Number 001-180-530	201473	12/16/2019	12/10/2019	993		300.00	
		Description RENT		Invoice #	Date 11/05/2019	P.O.	Amount 300.00	
001	TRACE RIDGE BAPTIST CHURCH Account Number 001-180-530	201474	12/16/2019	12/10/2019	994		300.00	
		Description RENT		Invoice #	Date 11/05/2019	P.O.	Amount 300.00	

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001	PARKWAY PENTECOSTAL CHURCH Account Number 001-180-530	201475	12/16/2019	12/10/2019	995		300.00	
		Description RENT		Invoice #	Date 11/05/2019	P.O.	Amount	300.00
001	ST. PAUL METHODIST CHURCH Account Number 001-180-530	201476	12/16/2019	12/10/2019	996		300.00	
		Description RENT		Invoice #	Date 11/05/2019	P.O.	Amount	300.00
001	ANDERSON LODGE NO.9 F&AM Account Number 001-180-530	201477	12/16/2019	12/10/2019	997		300.00	
		Description RENT		Invoice #	Date 11/05/2019	P.O.	Amount	300.00
001	PLEASANT GIFT CHURCH Account Number 001-180-530	201478	12/16/2019	12/10/2019	998		300.00	
		Description RENT		Invoice #	Date 11/05/2019	P.O.	Amount	300.00
001	SOUTH LIBERTY BAPTIST CHURCH Account Number 001-180-530	201479	12/16/2019	12/10/2019	999		300.00	
		Description RENT		Invoice #	Date 11/05/2019	P.O.	Amount	300.00
001	FELLOWSHIP BIBLE CHURCH Account Number 001-180-530	201480	12/16/2019	12/10/2019	1000		300.00	
		Description RENT		Invoice #	Date 11/05/2019	P.O.	Amount	300.00
001	CAMDEN COMMUNITY CENTER Account Number 001-180-530	201481	12/16/2019	12/10/2019	1001		300.00	
		Description RENT		Invoice #	Date 11/05/2019	P.O.	Amount	300.00
001	COLONIAL HEIGHTS BAPTIST CHURCH Account Number 001-180-530	201482	12/16/2019	12/10/2019	1002		300.00	
		Description RENT		Invoice #	Date 11/05/2019	P.O.	Amount	300.00
001	FERNS CHAPEL FREEWILL BAPTIST CHURCH Account Number 001-180-530	201483	12/16/2019	12/10/2019	1003		300.00	
		Description RENT		Invoice #	Date 11/05/2019	P.O.	Amount	300.00
001	FARMHAVEN VOLUNTEER FIRE DEPARTMENT Account Number 001-180-530	201484	12/16/2019	12/10/2019	1004	9121719	3.00	
		Description RENT		Invoice #	Date 11/05/2019	P.O.	Amount	3.00
001	RIDGELAND RECREATION CENTER Account Number 001-180-530	201485	12/16/2019	12/10/2019	1005		300.00	
		Description RENT		Invoice #	Date 11/05/2019	P.O.	Amount	300.00
001	MADISON COUNTY CULTURAL CENTER Account Number 001-180-530	201486	12/16/2019	12/10/2019	1006		300.00	
		Description RENT		Invoice #	Date 11/05/2019	P.O.	Amount	300.00

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001	VERTICAL CHURCH	201487	12/16/2019	12/10/2019	1007		300.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-180-530		RENT		11/06/2019			300.00
001	VERTICAL CHURCH	201488	12/16/2019	12/10/2019	1008		1,200.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-180-530		RENT		11/06/2018			300.00
	001-180-530		RENT		11/27/2018			300.00
	001-180-530		RENT		08/06/2019			300.00
	001-180-530		RENT		08/27/2019			300.00
001	PITNEY BOWES CREDIT CORP	201489	12/16/2019	12/10/2019	1009	9121719	816.54	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-102-533		OFFICE MACHINE RENTAL	3310168978	11/29/2019			816.54
	001-102-533		9/30/19 - 12/29/19		11/29/2019			
001	LEXISNEXIS RISK SOLUTIONS	201490	12/16/2019	12/10/2019	1010		626.20	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-103-581		OTHER CONTRACTUAL SERVICES	20191130	11/30/2019			469.65
	001-104-581		OTHER CONTRACTUAL SERVICES	20191130	11/30/2019			156.55
001	SOMMER JACKSON	201491	12/16/2019	12/10/2019	1011		105.34	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-103-480		TRAVEL REIMBURSEMENT		12/03/2019			105.34
001	STEVE MEADOR	201492	12/16/2019	12/10/2019	1012		48.40	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-103-480		TRAVEL REIMBURSEMENT		12/04/2019			48.40
001	NATALIE KIRBY	201493	12/16/2019	12/10/2019	1013	9121719	556.80	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-161-480		TRAVEL REIMBURSEMENT		12/10/2019			556.80
001	DANA SAFETY SUPPLY, INC.	201498	12/16/2019	12/10/2019	1014		265.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-919		GJ LOWER TUBE MOUNT	607413	11/26/2019	200058		245.00
	001-200-919		FREIGHT	607413	11/26/2019	200058		20.00
001	DANA SAFETY SUPPLY, INC.	201499	12/16/2019	12/10/2019	1015		599.60	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-919		FENIEX COBRA T3 LIGHTHEAD BLUE	607238	11/26/2019	200058		579.60
	001-200-919		FREIGHT	607238	11/26/2019	200058		20.00
001	SECURITY SUPPORT SERVICES	201500	12/16/2019	12/10/2019	1016		1,710.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-166-919		CAMERA VIDEO RECORDER	146596	11/18/2019	200044		1,510.00
	001-166-919		INSTALATION LABOR	146596	11/18/2019	200044		200.00

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001	STAMPS-A-MILLION	201501	12/16/2019	12/10/2019	1017		110.30	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-166-603		OFFICE SUPPLIES	12509	11/15/2019			110.30
001	STAPLES BUSINESS ADVANTAGE	201502	12/16/2019	12/10/2019	1018		1,396.41	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-603		OFFICE SUPPLIES	3432525331	11/30/2019			62.48
	001-166-603		OFFICE SUPPLIES	3431822019	11/23/2019			409.60
	001-166-603		OFFICE SUPPLIES	3431822020	11/23/2019			172.32
	001-163-603		OFFICE SUPPLIES	3416287913	06/08/2019			604.33
	001-180-603		OFFICE SUPPLIES	3427945235	10/12/2019			147.68
001	MS STATE EXTENSION SERVICE	201505	12/16/2019	12/10/2019	1019		25,000.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-631-701		GRANTS & SUBSIDIES		12/10/2019			25,000.00
001	MS STATE EXTENSION SERVICE	201506	12/16/2019	12/10/2019	1020		5,000.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-631-701		GRANTS & SUBSIDIES		12/10/2019			5,000.00
001	AT&T MOBILITY, LLC	201507	12/16/2019	12/10/2019	1021		814.99	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-103-502		FLEET TRACKING		11/30/2019			262.90
	001-151-502		FLEET TRACKING		11/30/2019			131.45
	001-152-502		FLEET TRACKING		11/30/2019			52.58
	001-265-502		FLEET TRACKING		11/30/2019			157.74
	001-412-502		FLEET TRACKING		11/30/2019			210.32
001	CAROUSEL INDUSTRIES OF NORTH AMERICA INC	201518	12/16/2019	12/11/2019	1022		231.32	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-166-603		OFFICE SUPPLIES	2423683	10/23/2019			231.32
001	BUTLER SNOW	201519	12/16/2019	12/11/2019	1023		3,000.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-550		LEGAL FEES	10232066	07/31/2019			3,000.00
001	JACKSON MOTOR SPORTS	201522	12/16/2019	12/11/2019	1024		8,852.59	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-265-919		570-XT CAN-AM ATV	4383	11/12/2019	200053		8,852.59
001	CDW GOVERNMENT, INC	202587	12/16/2019	12/11/2019	1025		1,552.42	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-103-571		AUTOCAD - NEW ANNUAL SUBSCRIPT	VXQ5188	12/03/2019	200060		1,552.42
001	RAYBORN HARVEY	202588	12/16/2019	12/11/2019	1026		349.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-161-603		OFFICE SUPPLIES		12/03/2019			349.50

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001	FILEUM CORPORATION	202589	12/16/2019	12/11/2019	1027		5,895.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	FIREWALL SUPPORT		P49386	11/30/2019		1,200.00	
	001-152-544	NETWORK SUPPORT		P49386	11/30/2019		135.00	
	001-152-544	DESKTOP SUPPORT WINDOWS 10		P49387	11/30/2019		4,560.00	
001	WATKINS & EAGER, PLLC	202590	12/16/2019	12/11/2019	1028		3,330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-550	LEGAL FEES		399877	12/06/2019		3,330.00	
001	WARREN COUNTY GENERAL FUNDS	202591	12/16/2019	12/11/2019	1029		700.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS		021	12/10/2019		700.00	
001	RANKIN SHERIFFS JUVENILE DETENTION	202592	12/16/2019	12/11/2019	1030		1,400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			11/01/2019		1,400.00	
001	YAZOO COUNTY YOUTH COURT	202593	12/16/2019	12/11/2019	1031		9,540.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			12/02/2019		9,540.00	
001	REDWOOD TOXICOLOGY LABORATORY, INC	202594	12/16/2019	12/11/2019	1032	9121719	417.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-506	DRUG TESTING FEES		702979	11/07/2019		417.00	
001	ADAPTS ELECTRONIC MONITORING	202595	12/16/2019	12/11/2019	1033		869.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-590	DETENTION/ANKLE BRACELETS		10230	11/30/2019		869.85	
001	MILLETTE ADMINISTRATORS, INC	202596	12/16/2019	12/11/2019	1034	9121719	104.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-552	MEDICAL FEES			10/02/2019		104.56	
001	MAYFIELD FREDRICK	202597	12/16/2019	12/04/2019	1035		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 11/4/2019			12/04/2019		125.00	
001	MAYFIELD SHAWN	202598	12/16/2019	12/04/2019	1036		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 11/4/2019			12/04/2019		125.00	
FUND TOTAL	1 Claims	874 to	1036 Checks	127 Total	255,479.65 Manual	190,766.49 Held	Total	446,246.14

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012	REALTY SIGN SERVICE INC	201406	12/16/2019	12/09/2019	31		437.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-639	SIGNS AND DECALS		21976	08/29/2019			437.80
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC	201448	12/16/2019	12/10/2019	32	9121719	64.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE			11/26/2019			64.33
012	MADISON COUNTY JOURNAL	201503	12/16/2019	12/10/2019	33		373.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-521	LEGAL AD		300068464	10/31/2019			84.96
	012-190-521	LEGAL AD		300068423	10/31/2019			27.84
	012-190-521	LEGAL AD		300068424	10/31/2019			26.76
	012-190-521	LEGAL AD		300068491	10/31/2019			84.36
	012-190-521	LEGAL AD		300068492	10/31/2019			85.56
	012-190-521	LEGAL AD		300068664	11/28/2019			64.08
012	MANNING TIRE CO., INC.	201504	12/16/2019	12/10/2019	34		180.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-542	VEHICLE REPAIRS		96092	12/02/2019			180.70
012	AT&T MOBILITY, LLC	201508	12/16/2019	12/10/2019	35		26.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	FLEET TRACKING			11/30/2019			26.29
FUND TOTAL	12 Claims	31 to	35 Checks	4 Total	1,018.35 Manual	64.33 Held	Total	1,082.68

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015	UMR	201286	12/16/2019	12/03/2019	15 9121719	15 9121719	105,052.85	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-492		HEALTH-CLAIMS		11/26/2019		105,052.85	
015	UMR	201310	12/16/2019	12/04/2019	16 9121719	16 9121719	37,042.81	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-492		HEALTH-CLAIMS		12/03/2019		37,042.81	
015	UMR	201369	12/16/2019	12/05/2019	17 9121719	17 9121719	31,958.38	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-492		HEALTH-CLAIMS	8320483	12/05/2019		10,202.88	
	015-100-491		HEALTH-ADMIN	8336216	12/05/2019		250.00	
	015-100-491		HEALTH-ADMIN - DEC	8320482	12/05/2019		21,505.50	
015	GUARDIAN A/F	201370	12/16/2019	12/05/2019	18 9121719	18 9121719	16,797.04	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-489		LIFE/VISION/DENTAL-CLAIMS	435279	12/03/2019		16,797.04	
015	UMR	201520	12/16/2019	12/11/2019	19 9121719	19 9121719	105,688.83	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-492		HEALTH-CLAIMS		12/10/2019		105,688.83	
FUND TOTAL	15 Claims	15 to	19 Checks	Total	Manual	296,539.91 Held	Total	296,539.91

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030	SECURUS TECHNOLOGIES, INC	201364	12/16/2019	12/05/2019	9	9121719	2,264.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	030-220-699	EARBUD WITH MIC (400)	179371	11/11/2019	200032	2,264.00		
030	MISSISSIPPI INDUSTRIES FOR THE BLIND	201367	12/16/2019	12/05/2019	10		4,998.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	030-220-699	RIPSTOCK MATTRESS (60)	0042614-IN	11/25/2019	200041	4,998.00		
FUND TOTAL	30 Claims	9 to	10 Checks	1 Total	4,998.00	Manual	2,264.00	Held
							Total	7,262.00

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105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587	201383	12/16/2019	12/06/2019	16		400.00	
		Description RECYCLING		Invoice # 16775	Date 11/21/2019	P.O.	Amount	400.00
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-587	201386	12/16/2019	12/06/2019	17	9121719	3,502.04	
		Description RECYCLING		Invoice # 2941159	Date 12/02/2019	P.O.	Amount	3,502.04
105	REPUBLIC SERVICES, INC Account Number 105-340-585	201416	12/16/2019	12/09/2019	18	9121719	9,948.11	
		Description LANDFILL CHARGES		Invoice # 37518	Date 11/15/2019	P.O.	Amount	9,948.11
FUND TOTAL 105 Claims		16 to	18 Checks	1 Total	400.00 Manual	13,450.15 Held		Total 13,850.15

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115	MISSISSIPPI DEVELOPMENT AUTHORITY	201065	12/16/2019	12/01/2019	26		6,207.43						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	115-251-800	WEISENBERGER CAP LOAN PRIN		503	12/01/2019		6,024.12						
	115-251-802	WEISENBERGER CAP LOAN INT		503	12/01/2019		183.31						
115	MISSISSIPPI DEVELOPMENT AUTHORITY	201066	12/16/2019	12/01/2019	27		6,133.64						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	115-251-810	FARMHAVEN CAP LOAN PRIN		504	12/01/2019		5,863.96						
	115-251-811	FARMHAVEN CAP LOAN INT		504	12/01/2019		269.68						
115	MISSISSIPPI DEVELOPMENT AUTHORITY	201067	12/16/2019	12/01/2019	28		3,678.61						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	115-251-808	VALLEY VIEW CAP LOAN PRIN		505	12/01/2019		2,771.64						
	115-251-809	VALLEY VIEW CAP LOAN INT		505	12/01/2019		906.97						
115	MISSISSIPPI DEVELOPMENT AUTHORITY	201068	12/16/2019	12/01/2019	29		3,794.12						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	115-251-810	GLUCKSTADT #3 CAP LOAN PRIN		508	12/01/2019		2,612.82						
	115-251-812	GLUCKSTADT #3 CAP LOAN INT		508	12/01/2019		1,181.30						
115	MISS PUBLIC ENTITY WORK/COMP TRUST	201124	12/16/2019	11/22/2019	30		1,253.16						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	115-251-467	WORKERS' COMPENSATION		1045120	11/12/2019		1,253.16						
115	TOWERCOM SOUTH, LLC	201186	12/16/2019	11/25/2019	31	9121719	330.00						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	115-251-530	TOWER RENT		2238	11/24/2019		330.00						
115	C SPIRE WIRELESS	201253	12/16/2019	11/27/2019	32		51.47						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	115-251-502	PHONE SERVICE		30543693	11/25/2019		51.47						
115	INTERSTATE BATTERIES	201372	12/16/2019	12/06/2019	35		169.94						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	115-251-641	BLDG REPAIR SUPPLIES		2502035851	09/11/2019		169.94						
FUND TOTAL 115	Claims	26	to	35	Checks	7	Total	21,288.37	Manual	330.00	Held	Total	21,618.37

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150	MEA DRUG TESTING CONSORTIUM	201283	12/16/2019	12/03/2019	103		564.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-506	DRUG TESTING FEES		4706	11/29/2019			564.00
150	SCOTT-ROBERTS & ASSOCIATES, LLC	201285	12/16/2019	12/03/2019	104		115.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-581	BACKGROUND CHECK		59593	12/02/2019			115.20
150	STANTEC CONSULTING SERVICES, INC.	201306	12/16/2019	12/04/2019	105	9121719	17,288.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	WEISENBERGER ROAD CE&I		1584582	11/13/2019			17,288.12
150	TERRY SERVICE, INC.	201309	12/16/2019	12/04/2019	106		2,811.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-581	OTHER CONTRACTUAL SERVICES		68971	11/22/2019			341.00
	150-301-581	OTHER CONTRACTUAL SERVICES		68967	11/22/2019			545.00
	150-301-581	OTHER CONTRACTUAL SERVICES		68968	11/22/2019			1,226.73
	150-301-581	OTHER CONTRACTUAL SERVICES		68975	11/22/2019			699.00
150	THE BLAIN COMPANIES	201318	12/16/2019	12/04/2019	107		27,176.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	COLD MIX ASPHALT		11587	11/22/2019	200059		27,176.34
150	CITY OF CANTON	201360	12/16/2019	12/05/2019	108		537.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		00140335	08/30/2019			537.63
	150-300-585	LANDFILL INVOICE			08/30/2019			
150	ENTERGY	201409	12/16/2019	12/09/2019	109	9121719	98.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		147724660	11/25/2019			15.23
	150-300-510	UTILITIES		15848955	11/26/2019			3.67
	150-300-510	UTILITIES		112629241	11/29/2019			16.01
	150-300-510	UTILITIES		19695444	11/25/2019			14.69
	150-300-510	UTILITIES		45923513	11/25/2019			19.22
	150-300-510	UTILITIES		72013790	12/09/2019			29.59
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	201410	12/16/2019	12/09/2019	110	9121719	119.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1538815807	11/27/2019			39.96
	150-300-645	JANITORIAL SUPPLIES		1538822474	12/04/2019			39.96
	150-300-645	JANITORIAL SUPPLIES		1538785330	10/23/2019			39.96
150	CINTAS CORPORATION #210	201411	12/16/2019	12/09/2019	111		1,699.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4035991801	11/26/2019			288.78
	150-300-535	UNIFORM RENTAL		4035992382	11/26/2019			573.04
	150-300-535	UNIFORM RENTAL		4036562695	12/04/2019			287.22
	150-300-535	UNIFORM RENTAL		4036562812	12/04/2019			550.24

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150	CANTON MUNICIPAL UTILITIES	201412	12/16/2019	12/09/2019	112	9121719	1,567.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		103680	12/01/2019		1,156.78	
	150-300-510	UTILITIES		103681	12/01/2019		138.38	
	150-300-510	UTILITIES		108132	12/01/2019		271.84	
150	DIXIE SPRINGS OF JACKSON, INC.	201413	12/16/2019	12/09/2019	113		20.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		104195	11/07/2019		20.97	
150	MCGRAW "GOTTA GO"	201414	12/16/2019	12/09/2019	114		70.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		33413C	11/14/2019		70.00	
150	REPUBLIC SERVICES, INC	201415	12/16/2019	12/09/2019	115	9121719	6,140.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		37518	11/15/2019		6,140.44	
150	ARROW DISTRIBUTION, LLC	201417	12/16/2019	12/09/2019	116		167.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-645	JANITORIAL SUPPLIES		152506	10/15/2019		167.00	
150	CANTON MUNICIPAL UTILITIES	201418	12/16/2019	12/09/2019	117	9121719	1,555.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-510	UTILITIES		103680	10/01/2019		1,413.37	
	150-301-510	UTILITIES		103681	10/01/2019		141.75	
150	MADISON COUNTY JOURNAL	201419	12/16/2019	12/09/2019	118		463.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-521	LEGAL AD		300067928	09/26/2019		463.20	
150	DAVIS REFRIGERATION & ELECTRICAL, INC.	201428	12/16/2019	12/19/2019	119		1,279.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	REPAIR ICE MACHINE		1139	11/20/2019		1,279.32	
150	HAMMETT GRAVEL CO.	201438	12/16/2019	12/10/2019	120		4,480.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	ROAD GRAVEL		43787	11/30/2019	200061	4,480.19	
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC	201449	12/16/2019	12/10/2019	121	9121719	1,299.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE			11/26/2019		1,299.94	
150	AT&T MOBILITY, LLC	201509	12/16/2019	12/10/2019	122		1,472.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	FLEET TRACKING			11/30/2019		1,367.08	
	150-301-502	FLEET TRACKING			11/30/2019		105.16	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ALLEN ENGINEERING & SCIENCE, INC.	201521	12/16/2019	12/11/2019	123		1,849.05	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-301-555		STORMWATER IMPLEMENTATION	00190790	10/27/2019		1,849.05	
FUND TOTAL 150 Claims 103 to 123 Checks 14 Total 42,706.15 Manual 28,068.91 Held								Total 70,775.06

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	UTILITY CONSTRUCTORS, INC	201363	12/16/2019	12/05/2019	14		12,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-586	REPAIR DRAINAGE PIPE / SOD		12022019	12/02/2019	200048	12,500.00	
	160-300-586	105 BELLE TERRE			12/02/2019			
160	G & O SUPPLY, INC.	201429	12/16/2019	12/19/2019	15		681.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-634	CULVERTS		J12136	11/19/2019		681.97	
160	SOUTHERN PIPE & SUPPLY	201439	12/16/2019	12/10/2019	16		7,390.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-634	15"X 20' HDPE CULVERT		3496108-00	10/14/2019	190480	2,956.00	
	160-300-634	15"X 30' HDPE CULVERT		3496108-00	10/14/2019	190480	4,434.00	
FUND TOTAL 160 Claims		14 to	16 Checks	3 Total	20,571.97 Manual	Held	Total	20,571.97

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	AMY D NISBETT	201280	12/16/2019	12/03/2019	14		19.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-480	TRAVEL REIMBURSEMENT			11/26/2019			19.14
190	JOHN BARNTS	201355	12/16/2019	12/05/2019	15		35.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-480	TRAVEL REIMBURSEMENT			11/30/2019			35.38
FUND TOTAL 190 Claims		14 to	15 Checks	2 Total	54.52 Manual	Held	Total	54.52

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	JESSICA CARR CULPEPPER	201299	12/16/2019	12/04/2019	24		358.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-480	TRAVEL REIMBURSEMENT			12/03/2019		168.20	
	191-161-480	TRAVEL REIMBURSEMENT			12/03/2019		190.24	
191	JOHN BARNTS	201300	12/16/2019	12/04/2019	25		251.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-480	TRAVEL REIMBURSEMENT			12/03/2019		124.70	
	191-161-480	TRAVEL REIMBURSEMENT			12/03/2019		127.02	
191	AT&T MOBILITY, LLC	201510	12/16/2019	12/10/2019	26		26.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-502	FLEET TRACKING			11/30/2019		26.29	
FUND TOTAL 191 Claims		24 to	26 Checks	3 Total	636.45 Manual	Held	Total	636.45

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	HANCOCK/WHITNEY BANK CORP TRUST	201345	12/16/2019	12/05/2019	10	9121719	820.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	226-800-803		2011 GO REF BDS - AGENT FEES	34972	11/20/2019		820.00	
FUND TOTAL	226 Claims	10	to	10 Checks	Total	Manual	820.00 Held	Total 820.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
330	DALE PARTNERS ARCHITECTS, PA Account Number 330-151-953	201443	12/16/2019	12/10/2019	1		2,670.86	
				Description	Invoice #	Date P.O.	Amount	
				SULPHUR SPRINGS PARK	51602	12/03/2019		2,670.86
FUND TOTAL	330 Claims 1 to	1 Checks	1 Total	2,670.86	Manual	Held	Total	2,670.86

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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.	201496	12/16/2019	12/10/2019	2		97,864.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES	SCEF	11/27/2019		1,622.00		
	667-000-230	JUSTICE COURT FINES	TV	11/27/2019		45,615.00		
	668-000-230	JUSTICE COURT FINES	IC	11/27/2019		3,393.50		
	669-000-230	JUSTICE COURT FINES	GF	11/27/2019		712.00		
	658-000-230	JUSTICE COURT FINES	TT	11/27/2019		3,067.50		
	670-000-230	JUSTICE COURT FINES	OM	11/27/2019		6,187.25		
	671-000-230	JUSTICE COURT FINES	OF	11/27/2019		5,192.50		
	660-000-230	JUSTICE COURT FINES	ABF	11/27/2019		1,144.50		
	659-000-230	JUSTICE COURT FINES	VBF	11/27/2019		1,066.25		
	661-000-230	JUSTICE COURT FINES	DVF	11/27/2019		798.00		
	673-000-230	JUSTICE COURT FINES	CC	11/27/2019		636.50		
	673-000-212	CHANCERY CLERK FEES	CC	11/27/2019		29.50		
	674-000-230	JUSTICE COURT FINES	HV	11/27/2019		48.00		
	676-000-230	JUSTICE COURT FINES	ADT	11/27/2019		120.00		
	657-000-230	JUSTICE COURT FINES	CEC	11/27/2019		2,480.00		
	656-000-230	JUSTICE COURT FINES	CLA	11/27/2019		1,240.00		
	653-000-230	JUSTICE COURT FINES	ALA	11/27/2019		50.00		
	654-000-230	JUSTICE COURT FINES	DV	11/27/2019		225.00		
	663-000-230	JUSTICE COURT FINES	JSF	11/27/2019		9,920.00		
	665-000-230	JUSTICE COURT FINES	UMI	11/27/2019		14,317.00		
FUND TOTAL	655 Claims	2 to	2 Checks	1 Total	97,864.50 Manual	Held	Total	97,864.50

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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	201495	12/16/2019	12/10/2019	2		604.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	664-000-230		DUI OFFENSE		11/23/2019		354.50	
	664-000-230		NON-ADJUDICATION		11/23/2019		250.00	
FUND TOTAL	664 Claims	2 to	2 Checks	1 Total	604.50 Manual	Held	Total	604.50

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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	201497	12/16/2019	12/10/2019	2		1,093.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	672-000-230	JUSTICE COURT FINES		11/23/2019			1,093.00	
FUND TOTAL	672 Claims	2 to	2 Checks	1 Total	1,093.00 Manual	Held	Total	1,093.00

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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	201494	12/16/2019	12/10/2019	2		6,159.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	675-000-230		JUSTICE COURT FINES-MHP		11/23/2019		2,851.00	
	675-000-230		JUSTICE COURT FINES-SO		11/23/2019		2,162.50	
	675-000-230		RESERVOIR WIRELESS		11/23/2019		80.00	
	675-000-230		CRIME STOPPERS		11/23/2019		1,066.00	
FUND TOTAL	675 Claims	2	to	2 Checks	1 Total	6,159.50 Manual	Held	Total 6,159.50

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SUMMARY OF ALL FUNDS

FUND 1 Claims	874 to 1036	Checks	127 Total	255,479.65 Manual	190,766.49 Held	Total	446,246.14
FUND 12 Claims	31 to 35	Checks	4 Total	1,018.35 Manual	64.33 Held	Total	1,082.68
FUND 15 Claims	15 to 19	Checks	Total	Manual	296,539.91 Held	Total	296,539.91
FUND 30 Claims	9 to 10	Checks	1 Total	4,998.00 Manual	2,264.00 Held	Total	7,262.00
FUND 105 Claims	16 to 18	Checks	1 Total	400.00 Manual	13,450.15 Held	Total	13,850.15
FUND 115 Claims	26 to 35	Checks	7 Total	21,288.37 Manual	330.00 Held	Total	21,618.37
FUND 150 Claims	103 to 123	Checks	14 Total	42,706.15 Manual	28,068.91 Held	Total	70,775.06
FUND 160 Claims	14 to 16	Checks	3 Total	20,571.97 Manual	Held	Total	20,571.97
FUND 190 Claims	14 to 15	Checks	2 Total	54.52 Manual	Held	Total	54.52
FUND 191 Claims	24 to 26	Checks	3 Total	636.45 Manual	Held	Total	636.45
FUND 226 Claims	10 to 10	Checks	Total	Manual	820.00 Held	Total	820.00
FUND 330 Claims	1 to 1	Checks	1 Total	2,670.86 Manual	Held	Total	2,670.86
FUND 655 Claims	2 to 2	Checks	1 Total	97,864.50 Manual	Held	Total	97,864.50
FUND 664 Claims	2 to 2	Checks	1 Total	604.50 Manual	Held	Total	604.50
FUND 672 Claims	2 to 2	Checks	1 Total	1,093.00 Manual	Held	Total	1,093.00
FUND 675 Claims	2 to 2	Checks	1 Total	6,159.50 Manual	Held	Total	6,159.50
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Total for all Funds	Checks	167 Total	455,545.82 Manual	532,303.79 Held	Total	987,849.61	