

Docket of Claims
Release date from 01/06/2020 thru 01/06/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MADISON COUNTY SOIL CONSERVATION DIST	202630	01/06/2020	12/23/2019	1049	9010620	11,716.25	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-630-701			GRANTS & SUBSIDIES	0120	12/23/2019		11,716.25
001	MADCO PROPERTIES, LLC	202632	01/06/2020	12/23/2019	1050	9010620	3,335.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-168-530			RENT	0120	12/23/2019		3,335.00
001	REGION 8 MENTAL HEALTH	202633	01/06/2020	12/23/2019	1051	9010620	9,166.66	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-421-701			GRANTS & SUBSIDIES	0120	12/23/2019		9,166.66
001	MADISON CTY HEALTH DEPT	202634	01/06/2020	12/23/2019	1052	9010620	15,203.34	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-400-701			GRANTS & SUBSIDIES	0120	12/23/2019		15,203.34
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	202635	01/06/2020	12/23/2019	1053	9010620	37,875.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-459-701			GRANTS & SUBSIDIES	0120	12/23/2019		37,875.00
001	214 KEY DRIVE, LLC	202636	01/06/2020	12/23/2019	1054		1,200.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-163-530			RENT	0120	12/23/2019		1,200.00
001	CENTERPOINT ENERGY	202645	01/06/2020	12/23/2019	1055		120.83	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-151-510			UTILITIES	3179845-7	12/09/2019		120.83
001	BUFKIN MECHANICAL, INC	202648	01/06/2020	12/23/2019	1056		1,282.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-151-540			PLUMBING SERVICE	74446-1	12/18/2019		1,282.00
001	PREWITT CONTRACT SERVICES, INC.	202649	01/06/2020	12/23/2019	1057		13,657.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-151-544			JANITORIAL SERVICES	12107	11/20/2019		13,657.00
001	COMCAST CABLE	202669	01/06/2020	12/30/2019	1058	9010620	236.85	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-152-581			PUBLIC INTERNET SERVICE		12/27/2019		236.85
	001-152-581			8396 41 066 0125853		12/27/2019		
001	ENTERGY	202672	01/06/2020	12/30/2019	1059	9010620	1,624.88	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-151-510			UTILITIES	49186711	12/17/2019		689.57
	001-151-510			UTILITIES	148293046	12/17/2019		535.04
	001-151-510			UTILITIES	148293053	12/17/2019		18.20
	001-151-510			UTILITIES	88041397	12/23/2019		18.01
	001-151-510			UTILITIES	96202650	12/23/2019		83.85
	001-151-510			UTILITIES	116706458	12/26/2019		54.39
	001-151-510			UTILITIES	150037331	12/17/2019		17.78

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001	ENTERGY	202672	01/06/2020	12/30/2019	1059	9010620	1,624.88	(CONTINUED)
	Account Number				Invoice #	Date P.O.	Amount	
	001-151-510				150112027	12/17/2019		9.11
	001-151-510				150111755	12/18/2019		69.04
	001-151-510				150112225	12/18/2019		129.89
001	ENTERGY	202673	01/06/2020	12/30/2019	1060	9010620	1,259.74	
	Account Number				Invoice #	Date P.O.	Amount	
	001-151-510				153155940	12/26/2019		511.42
	001-151-510				125482679	12/18/2019		555.86
	001-265-510				117660555	12/20/2019		10.73
	001-265-510				117660605	12/13/2019		15.53
	001-265-510				117660514	12/16/2019		16.13
	001-265-510				117646265	12/23/2019		11.00
	001-265-510				117646323	12/23/2019		97.16
	001-265-510				117646372	12/26/2019		15.53
	001-265-510				117646364	12/12/2019		11.00
	001-265-510				117660589	12/12/2019		15.38
001	ENTERGY	202674	01/06/2020	12/30/2019	1061	9010620	137.72	
	Account Number				Invoice #	Date P.O.	Amount	
	001-265-510				154430458	12/13/2019		15.84
	001-265-510				147724660	12/27/2019		15.84
	001-265-510				117660506	12/10/2019		11.15
	001-265-510				117646356	12/11/2019		11.15
	001-265-510				117646281	12/30/2019		10.85
	001-265-510				117646406	12/17/2019		15.11
	001-265-510				117646414	12/17/2019		15.84
	001-265-510				126366509	12/26/2019		14.96
	001-265-510				123950222	12/13/2019		11.30
	001-265-510				112629258	12/20/2019		15.68
001	ENTERGY	202675	01/06/2020	12/30/2019	1062	9010620	9,611.77	
	Account Number				Invoice #	Date P.O.	Amount	
	001-265-510				112629233	12/12/2019		11.00
	001-220-510				16082240	12/17/2019		3,613.13
	001-220-510				16082992	12/17/2019		108.09
	001-200-510				15766744	12/18/2019		5,879.55
001	FORESTRY SUPPLIERS INC	202682	01/06/2020	12/30/2019	1063		42.75	
	Account Number				Invoice #	Date P.O.	Amount	
	001-167-691				612582-00	10/31/2019		42.75
001	MCEDA	202685	01/06/2020	12/30/2019	1064	9010620	43,067.84	
	Account Number				Invoice #	Date P.O.	Amount	
	001-100-710				0120	12/19/2019		43,067.84
001	MADISON COUNTY SCHOOL DISTRICT	202688	01/06/2020	12/30/2019	1065	9010620	6,686.93	
	Account Number				Invoice #	Date P.O.	Amount	
	001-000-283					11/12/2019		6,686.93

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001	MADISON COUNTY SCHOOL DISTRICT Account Number 001-000-283	202689	01/06/2020	12/30/2019	1066	9010620	10,058.16	
	Description MOTOR VEHICLE LICENSES			Invoice #	Date	P.O.	Amount	
					11/12/2019			10,058.16
001	STRATEGIC MARKETING GROUP, LLC Account Number 001-200-581	202695	01/06/2020	12/30/2019	1067	9010620	2,000.00	
	Description CONSULTING - DEC			Invoice #	Date	P.O.	Amount	
				SO1219	12/22/2019			2,000.00
001	TIGER CORRECTIONAL SERVICES Account Number 001-220-579 001-220-579 001-220-579	202696	01/06/2020	12/30/2019	1068		26,875.54	
	Description FEEDING PRISONERS FEEDING PRISONERS FEEDING PRISONERS			Invoice #	Date	P.O.	Amount	
				FS01107	12/11/2019			9,126.88
				FS01148	12/18/2019			8,958.12
				FS01188	12/25/2019			8,790.54
001	MILLETTE ADMINISTRATORS, INC Account Number 001-220-552	202697	01/06/2020	12/30/2019	1069	9010620	10,370.84	
	Description MEDICAL FEES			Invoice #	Date	P.O.	Amount	
				DEC 2019	12/16/2019			10,370.84
001	RESERVE ACCOUNT/PITNEY BOWES Account Number 001-103-501	202698	01/06/2020	12/30/2019	1070	9010620	300.00	
	Description POSTAGE AND BOX RENT			Invoice #	Date	P.O.	Amount	
				48499404	01/06/2020			300.00
001	DIVERSIFIED COMPANIES, LLC Account Number 001-104-501	202699	01/06/2020	12/30/2019	1071		17,541.00	
	Description POSTAGE AND BOX RENT			Invoice #	Date	P.O.	Amount	
				26758-P	12/12/2019			17,541.00
001	MADISON COUNTY JOURNAL Account Number 001-100-521 001-100-521 001-100-521 001-100-521 001-100-521	202700	01/06/2020	12/30/2019	1072		1,284.12	
	Description LEGAL AD LEGAL AD LEGAL AD LEGAL AD LEGAL AD			Invoice #	Date	P.O.	Amount	
				300069338	12/31/2019			158.76
				300069339	12/31/2019			102.24
				300069340	12/31/2019			561.72
				300069341	12/31/2019			267.00
				300069342	12/31/2019			194.40
001	STRATEGIC MARKETING GROUP, LLC Account Number 001-100-581	202702	01/06/2020	12/30/2019	1073	9010620	2,500.00	
	Description CONSULTING - DEC			Invoice #	Date	P.O.	Amount	
				1219	12/22/2019			2,500.00
001	C SPIRE WIRELESS Account Number 001-100-502 001-101-502 001-102-502 001-103-502 001-104-502 001-120-502 001-121-502 001-122-502 001-151-502 001-152-502	202705	01/06/2020	12/30/2019	1074		2,166.57	
	Description PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE			Invoice #	Date	P.O.	Amount	
				30543693	12/25/2019			291.39
				30543693	12/25/2019			51.44
				30543693	12/25/2019			51.44
				30543693	12/25/2019			205.76
				30543693	12/25/2019			113.49
				30543693	12/25/2019			102.88
				30543693	12/25/2019			48.65
				30543693	12/25/2019			51.44
				30543693	12/25/2019			186.88
				30543693	12/25/2019			102.88

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001	C SPIRE WIRELESS	202705	01/06/2020	12/30/2019	1074		2,166.57	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-154-502	PHONE SERVICE	30543693	12/25/2019		51.44		
	001-160-502	PHONE SERVICE	30543693	12/25/2019		51.44		
	001-162-502	PHONE SERVICE	30543693	12/25/2019		102.88		
	001-163-502	PHONE SERVICE	30543693	12/25/2019		51.44		
	001-166-502	PHONE SERVICE	30543693	12/25/2019		85.63		
	001-167-502	PHONE SERVICE	30543693	12/25/2019		34.19		
	001-169-502	PHONE SERVICE	30543693	12/25/2019		51.44		
	001-262-502	PHONE SERVICE	30543693	12/25/2019		188.20		
	001-265-502	PHONE SERVICE	30543693	12/25/2019		343.66		
001	B & E COMMUNICATIONS, INC.	202713	01/06/2020	12/30/2019	1075		17,700.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-544	ALARM INSPECTION	52079	12/17/2019	190434	660.00		
	001-151-544	ALARM INSPECTION	52079	12/17/2019	190434	600.00		
	001-151-544	ALARM INSPECTION	52079	12/17/2019	190434	1,780.00		
	001-151-544	ALARM INSPECTION	52079	12/17/2019	190434	730.00		
	001-151-540	CIRCUIT COURT	52029	12/09/2019	200005	13,930.00		
001	TONY'S TIRE & AUTO INC	202714	01/06/2020	12/30/2019	1076		4,906.40	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-680	265/60/17 BFG ADVANTAGE	215436	12/20/2019	200094	4,866.40		
	001-200-680	DISPOSAL	215436	12/20/2019	200094	40.00		
001	OFFICE DEPOT INC	202716	01/06/2020	11/28/2019	1077	9010620	346.03	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-450-603	OFFICE SUPPLIES	92630001	11/28/2019		21.56		
	001-450-603	OFFICE SUPPLIES	91285001	12/02/2019		324.47		
001	OFFICE DEPOT INC	202717	01/06/2020	12/10/2019	1078	9010620	122.68	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-603	OFFICE SUPPLIES	68277001	12/10/2019		64.44		
	001-100-603	OFFICE SUPPLIES	78735001	12/10/2019		58.24		
001	TOWERCOM SOUTH, LLC	202720	01/06/2020	12/24/2019	1079	9010620	990.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-533	TOWER RENT	MSAG1020	12/24/2019		990.00		
001	JOEL SHOWS	202722	01/06/2020	01/06/2020	1080		22.04	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	12232019	12/23/2019		4.64		
	001-167-480	TRAVEL REIMBURSEMENT	12232019	12/23/2019		4.64		
	001-167-480	TRAVEL REIMBURSEMENT	212162019	12/16/2019		6.38		
	001-167-480	TRAVEL REIMBURSEMENT	211302019	11/30/2019		6.38		
001	ALEX BREELAND	202723	01/06/2020	12/23/2019	1081	9010620	1,019.06	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	112202019	12/20/2019		24.36		
	001-167-480	TRAVEL REIMBURSEMENT	112202019	12/20/2019		20.88		
	001-167-480	TRAVEL REIMBURSEMENT	112202019	12/20/2019		18.56		
	001-167-480	TRAVEL REIMBURSEMENT	112132019	12/13/2019		12.76		
	001-167-480	TRAVEL REIMBURSEMENT	112172019	12/17/2019		31.32		

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001	ALEX BREELAND	202723	01/06/2020	12/23/2019	1081	9010620	1,019.06	(CONTINUED)
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-167-480			TRAVEL REIMBURSEMENT	112172019	12/17/2019	10.44	
	001-167-480			TRAVEL REIMBURSEMENT	112182019	12/18/2019	25.52	
	001-167-480			TRAVEL REIMBURSEMENT	112182019	12/18/2019	24.36	
	001-167-480			TRAVEL REIMBURSEMENT	112182019	12/18/2019	12.76	
	001-167-480			TRAVEL REIMBURSEMENT	112182019	12/18/2019	3.48	
	001-167-480			TRAVEL REIMBURSEMENT	112182019	12/18/2019	24.36	
	001-167-480			TRAVEL REIMBURSEMENT	112192019	12/19/2019	25.52	
	001-167-480			TRAVEL REIMBURSEMENT	112072019	12/07/2019	33.64	
	001-167-480			TRAVEL REIMBURSEMENT	112082019	12/08/2019	26.68	
	001-167-480			TRAVEL REIMBURSEMENT	112072019	12/08/2019	31.32	
	001-167-480			TRAVEL REIMBURSEMENT	112082019	12/08/2019	32.48	
	001-167-480			TRAVEL REIMBURSEMENT	112102019	12/10/2019	31.32	
	001-167-480			TRAVEL REIMBURSEMENT	112082019	12/08/2019	23.20	
	001-167-480			TRAVEL REIMBURSEMENT	112072019	12/07/2019	22.04	
	001-167-480			TRAVEL REIMBURSEMENT	112102019	12/10/2019	24.36	
	001-167-480			TRAVEL REIMBURSEMENT	112052019	12/09/2019		
	001-167-480			TRAVEL REIMBURSEMENT	112092019	12/09/2019	31.32	
	001-167-480			TRAVEL REIMBURSEMENT	112112019	12/11/2019	27.84	
	001-167-480			TRAVEL REIMBURSEMENT	112122019	12/12/2019	24.36	
	001-167-480			TRAVEL REIMBURSEMENT	112112019	12/11/2019	24.36	
	001-167-480			TRAVEL REIMBURSEMENT	112112019	12/11/2019	31.32	
	001-167-480			TRAVEL REIMBURSEMENT	112132019	12/13/2019	6.96	
	001-167-480			TRAVEL REIMBURSEMENT	112092019	12/09/2019	14.50	
	001-167-480			TRAVEL REIMBURSEMENT	112142019	12/14/2019	26.10	
	001-167-480			TRAVEL REIMBURSEMENT	112142019	12/14/2019	24.94	
	001-167-480			TRAVEL REIMBURSEMENT	112132019	12/13/2019	30.16	
	001-167-480			TRAVEL REIMBURSEMENT	112162019	12/16/2019	30.16	
	001-167-480			TRAVEL REIMBURSEMENT	112132019	12/13/2019		
	001-167-480			TRAVEL REIMBURSEMENT	112142019	12/14/2019	8.70	
	001-167-480			TRAVEL REIMBURSEMENT	112142019	12/14/2019	25.52	
	001-167-480			TRAVEL REIMBURSEMENT	112142019	12/14/2019	36.54	
	001-167-480			TRAVEL REIMBURSEMENT	112142019	12/14/2019		
	001-167-480			TRAVEL REIMBURSEMENT	112152019	12/15/2019	23.20	
	001-167-480			TRAVEL REIMBURSEMENT	112142019	12/14/2019		
	001-167-480			TRAVEL REIMBURSEMENT	112162019	12/16/2019	31.32	
	001-167-480			TRAVEL REIMBURSEMENT	112162019	12/16/2019		
	001-167-480			TRAVEL REIMBURSEMENT	112172019	12/17/2019	12.76	
	001-167-480			TRAVEL REIMBURSEMENT	112212019	12/21/2019	32.48	
	001-167-480			TRAVEL REIMBURSEMENT	112212019	12/21/2019	15.08	
	001-167-480			TRAVEL REIMBURSEMENT	112222019	12/22/2019	30.16	
	001-167-480			TRAVEL REIMBURSEMENT	112212019	12/21/2019	30.16	
	001-167-480			TRAVEL REIMBURSEMENT	112232019	12/23/2019	27.26	
	001-167-480			TRAVEL REIMBURSEMENT	112222019	12/22/2019	14.50	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	202724	01/06/2020	12/11/2019	1082	9010620	24.50	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-450-645			JANITORIAL SUPPLIES	1538828648	12/11/2019	12.25	
	001-450-645			JANITORIAL SUPPLIES	1538834063	12/18/2019	12.25	

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001	AXON ENTERPRISE, INC. Account Number 001-220-581	202726	01/06/2020	12/18/2019	1083		1,524.40	
	Description TASER ASSURANCE PLAN			Invoice # 1630133	Date 12/18/2019	P.O.	Amount	1,524.40
001	TRI-STATE CONSULTING SERVICES, INC. Account Number 001-103-544	202727	01/06/2020	12/15/2019	1084		850.00	
	Description WEB/GIS SUPPORT			Invoice # 45-1219W	Date 12/15/2019	P.O.	Amount	850.00
001	TONY'S TIRE & AUTO INC Account Number 001-103-542	202728	01/06/2020	12/09/2019	1085		1,406.40	
	Description VEHICLE REPAIRS			Invoice # 215310	Date 12/09/2019	P.O.	Amount	1,406.40
001	IAAO(INT'NL ASSN OF ASSESSING OFFICERS) Account Number 001-103-571	202729	01/06/2020	01/06/2020	1086		220.00	
	Description DUES - NICOLE MANN			Invoice # 10195894	Date 12/10/2019	P.O.	Amount	220.00
001	ADT SECURITY SERVICES Account Number 001-450-581 001-450-581	202730	01/06/2020	12/12/2019	1087		135.66	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 401281435	Date 12/12/2019	P.O.	Amount	135.66
					12/12/2019			
001	FEDCORP, INC Account Number 001-151-540	202731	01/06/2020	12/08/2019	1088		168.50	
	Description REPLACE AND TEST SPEAKER			Invoice # 47372	Date 12/08/2019	P.O.	Amount	168.50
001	ROBERTSON REMOVAL SERVICE Account Number 001-167-581 001-167-581	202732	01/06/2020	12/09/2019	1089		250.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 44	Date 12/09/2019	P.O.	Amount	125.00
	Description OTHER CONTRACTUAL SERVICES			Invoice # 47	Date 12/15/2019	P.O.	Amount	125.00
001	MSME 3713 Account Number 001-167-552	202733	01/06/2020	12/15/2019	1090		1,300.00	
	Description MEDICAL FEES			Invoice # 90086931	Date 12/15/2019	P.O.	Amount	1,300.00
001	BOARD OF CERTIFIED COURT REPORTERS Account Number 001-162-571 001-162-571	202735	01/06/2020	01/06/2020	1091		100.00	
	Description DUES - LAURIE ABRAHAM			Invoice # 1186	Date 01/06/2020	P.O.	Amount	50.00
	Description DUES - LISHA EDWARDS			Invoice # 1143	Date 01/06/2020	P.O.	Amount	50.00
001	COTHERN COMPUTER SYSTEMS INC Account Number 001-152-544	202738	01/06/2020	12/16/2019	1092		1,250.00	
	Description AS400 PROGRAMMING SUPPORT			Invoice # 003758	Date 12/16/2019	P.O.	Amount	1,250.00
001	MOLLY B. EATON Account Number 001-161-480	202739	01/06/2020	12/19/2019	1093		231.04	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 12/19/2019	P.O.	Amount	231.04

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001	WILLIAM IRWIN	202741	01/06/2020	12/16/2019	1094		165.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-480	TRAVEL REIMBURSEMENT			12/16/2019			165.00
001	FAITH STEWART	202742	01/06/2020	12/13/2019	1095		165.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-480	TRAVEL REIMBURSEMENT			12/13/2019			165.00
001	SHAKEENA WHITE	202743	01/06/2020	12/13/2019	1096		165.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-480	TRAVEL REIMBURSEMENT			12/13/2019			165.00
001	JAMES INGRAM	202744	01/06/2020	12/13/2019	1097		165.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-480	TRAVEL REIMBURSEMENT			12/13/2019			165.00
001	BRIAN WATSON	202745	01/06/2020	12/16/2019	1098		165.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-480	TRAVEL REIMBURSEMENT			12/16/2019			165.00
001	JACKSON DATA PRODUCTS, INC	202746	01/06/2020	12/18/2019	1099		69.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-603	OFFICE SUPPLIES		13781-0	12/18/2019			69.50
001	GOVERNMENT FINANCE OFFICERS ASSN	202747	01/06/2020	12/10/2019	1100		640.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-120-571	DUES - SVANCE		0282282	12/10/2019			214.00
	001-120-571	DUES - MHAWKINS		0282282	12/10/2019			213.00
	001-120-571	DUES - C GLEASON		0282282	12/10/2019			213.00
001	SECURITAS SECURITY SERVICES USA, INC	202748	01/06/2020	10/31/2019	1101		94.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-581	OTHER CONTRACTUAL SERVICES		W6635431	10/31/2019			94.20
001	AVIS STRINGER	202749	01/06/2020	12/05/2019	1102		34.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-480	TRAVEL REIMBURSEMENT			12/05/2019			34.80
001	CAPITOL BODY SHOP INC OF RIDGELAND	202750	01/06/2020	12/24/2019	1103	9010620	2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIR DEDUCTIBLE		4317	12/24/2019			1,000.00
	001-151-542	VEHICLE REPAIRS		4944	12/31/2019			1,000.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	202751	01/06/2020	01/06/2020	1104	9010620	88.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1538828649	12/11/2019			21.22
	001-151-544	MAINTENANCE CONTRACTS		1538828650	12/11/2019			11.46
	001-151-544	MAINTENANCE CONTRACTS		1538828652	12/11/2019			11.46
	001-151-544	MAINTENANCE CONTRACTS		1538834064	12/18/2019			21.22
	001-151-544	MAINTENANCE CONTRACTS		1538834065	12/18/2019			11.46

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	202751	01/06/2020	01/06/2020	1104	9010620	88.28	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-544		MAINTENANCE CONTRACTS	1538834067	12/18/2019			11.46
001	TERRY SERVICE, INC.	202752	01/06/2020	12/10/2019	1105		8,999.98	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-540		BUILDING AND GROUND REPAIR	69253	12/10/2019			1,233.52
	001-151-544		MAINTENANCE CONTRACTS	69480	12/19/2019			4,570.00
	001-151-544		MAINTENANCE CONTRACTS	69481	12/19/2019			1,450.00
	001-151-540		BUILDING AND GROUND REPAIR	69316	12/12/2019			1,540.00
	001-151-540		BUILDING AND GROUND REPAIR	69318	12/12/2019			206.46
FUND TOTAL	1 Claims	1049	to	1105 Checks	33 Total	104,897.73 Manual	169,741.53 Held	Total 274,639.26

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	NOBLE JOHN	202703	01/06/2020	12/30/2019	38		10,125.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	012-190-556			REVIEWS		12/23/2019		2,835.00
	012-190-556			INSPECTIONS		12/23/2019		7,290.00
012	SILLS CHARLES	202704	01/06/2020	12/30/2019	39		5,595.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	012-190-556			INSPECTIONS		12/23/2019		5,595.00
012	C SPIRE WIRELESS	202706	01/06/2020	12/30/2019	40		102.88	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	012-190-502			PHONE SERVICE	30543693	12/25/2019		102.88
012	TAYLOR WELLONS POLITZ DUHE	202734	01/06/2020	12/16/2019	41		3,955.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	012-190-550			LEGAL FEES	120156	12/16/2019		3,955.00
FUND TOTAL	12 Claims	38	to	41 Checks	4 Total	19,777.88 Manual	Held	Total 19,777.88

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN	202651	01/06/2020	12/23/2019	20	9010620	15,226.04	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-490		LIFE/VISION/DENTAL-ADMIN	435279	12/13/2019		15,226.04	
015	UMR	202679	01/06/2020	12/30/2019	21	9010620	119,836.73	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-492		HEALTH-CLAIMS		12/24/2019		119,836.73	
015	UMR	202680	01/06/2020	12/30/2019	22	9010620	32,206.26	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-492		HEALTH-CLAIMS	8448390	12/30/2019		10,309.16	
	015-100-491		HEALTH-ADMIN	8457423	12/30/2019		250.00	
	015-100-491		HEALTH-ADMIN - JAN	8448389	12/30/2019		21,647.10	
015	UMR	202694	01/06/2020	12/30/2019	23	9010620	43,469.72	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-492		HEALTH-CLAIMS		12/17/2019		43,469.72	
015	GUARDIAN	202712	01/06/2020	11/14/2019	24	9010620	15,273.57	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-490		LIFE/VISION/DENTAL-ADMIN	435279	11/14/2019		15,273.57	
FUND TOTAL	15 Claims	20 to	24 Checks	Total	Manual	226,012.32 Held	Total	226,012.32

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	PREMIER SUPPLY LINK, LLC	202715	01/06/2020	01/18/2019	11	9010620	18,769.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	030-220-699		JAIL SUPPLIES	7295	01/18/2019		9,155.57	
	030-220-699		JAIL SUPPLIES	7303	01/25/2019		9,613.43	
FUND TOTAL	30 Claims	11 to	11 Checks	Total	Manual	18,769.00 Held	Total	18,769.00

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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	202683	01/06/2020	12/30/2019	4	9010620	23,339.54	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	095-500-701	GRANTS & SUBSIDIES		12/18/2019			23,339.54	
FUND TOTAL	95 Claims	4 to	4 Checks	Total	Manual	23,339.54 Held	Total	23,339.54

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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	202681	01/06/2020	12/30/2019	23		1,200.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-502		PHONE SERVICE	1491289	12/01/2019			1,200.00
097	TOWERCOM SOUTH, LLC	202721	01/06/2020	12/24/2019	24	9010620	330.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-530		TOWER RENT	MSAG1021	12/24/2019			330.00
FUND TOTAL	97 Claims	23	to	24 Checks	1 Total	1,200.00 Manual	330.00 Held	Total 1,530.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	EDWARD C. JOHNSON Account Number 105-340-530	202631	01/06/2020	12/23/2019	20	9010620	500.00	_____
	Description RENT			Invoice # 0120	Date 12/23/2019	P.O.	Amount	500.00
105	REPUBLIC SERVICES, INC Account Number 105-340-585	202647	01/06/2020	12/23/2019	21	9010620	9,244.66	_____
	Description LANDFILL CHARGES			Invoice # 37564	Date 11/30/2019	P.O.	Amount	9,244.66
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-584	202650	01/06/2020	12/23/2019	22	9010620	163,206.72	_____
	Description GARBAGE PICK-UP			Invoice # 2941984	Date 12/17/2019	P.O.	Amount	163,206.72
FUND TOTAL 105 Claims		20 to	22 Checks	Total	Manual	172,951.38 Held	Total	172,951.38

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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	202622	01/06/2020	01/01/2020	39		6,207.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-800	WEISENBERGER CAP LOAN PRIN		503	01/01/2020			6,034.16
	115-251-802	WEISENBERGER CAP LOAN INT		503	01/01/2020			173.27
115	MISSISSIPPI DEVELOPMENT AUTHORITY	202623	01/06/2020	01/01/2020	40		6,133.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	FARMHAVEN CAP LOAN PRIN		504	01/01/2020			5,873.74
	115-251-811	FARMHAVEN CAP LOAN INT		504	01/01/2020			259.90
115	MISSISSIPPI DEVELOPMENT AUTHORITY	202624	01/06/2020	01/01/2020	41		3,678.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-808	VALLEY VIEW CAP LOAN PRIN		505	01/01/2020			2,776.26
	115-251-809	VALLEY VIEW CAP LOAN INT		505	01/01/2020			902.35
115	MISSISSIPPI DEVELOPMENT AUTHORITY	202625	01/06/2020	01/01/2020	42		3,794.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	GLUCKSTADT #3 CAP LOAN PRIN		508	01/01/2020			2,617.17
	115-251-812	GLUCKSTADT #3 CAP LOAN INT		508	01/01/2020			1,176.95
115	C SPIRE WIRELESS	202707	01/06/2020	12/30/2019	43		51.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-502	PHONE SERVICE		30543693	12/25/2019			51.44
115	TOWERCOM SOUTH, LLC	202718	01/06/2020	12/24/2019	44	9010620	330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-530	TOWER RENT		MSAG1020	12/24/2019			330.00
FUND TOTAL 115 Claims 39 to 44 Checks 5 Total 19,865.24 Manual 330.00 Held								Total 20,195.24

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	202684	01/06/2020	12/30/2019	4	9010620	9,761.70	
	Account Number 137-676-701			Description GRANTS & SUBSIDIES	Invoice #	Date P.O. 12/18/2019	Amount	9,761.70
FUND TOTAL 137 Claims		4	to	4 Checks	Total	Manual	9,761.70 Held	Total 9,761.70

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	HANCOCK BANK LEASING DEPT.	202626	01/06/2020	01/01/2020	129		26,271.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-805	HEAVY EQUIPMENT PRIN		432	01/01/2020		26,100.15	
	150-300-806	HEAVY EQUIPMENT INT		432	01/01/2020		171.81	
150	REPUBLIC SERVICES, INC	202646	01/06/2020	12/23/2019	130	9010620	1,229.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		37564	11/30/2019		1,229.09	
150	ENTERGY	202670	01/06/2020	12/30/2019	131	9010620	500.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		45923513	12/27/2019		19.22	
	150-300-510	UTILITIES		79852265	12/17/2019		24.77	
	150-300-510	UTILITIES		15848955	12/30/2019		3.67	
	150-300-510	UTILITIES		65223778	12/17/2019		24.65	
	150-300-510	UTILITIES		65340879	12/17/2019		21.28	
	150-300-510	UTILITIES		155310758	12/17/2019		67.59	
	150-300-510	UTILITIES		15895865	12/17/2019		261.25	
	150-300-510	UTILITIES		16714776	12/18/2019		35.80	
	150-300-510	UTILITIES		16082836	12/12/2019		9.11	
	150-300-510	UTILITIES		131326803	12/19/2019		33.42	
150	ENTERGY	202671	01/06/2020	12/30/2019	132	9010620	1,986.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		92508720	12/20/2019		26.23	
	150-300-510	UTILITIES		128258225	12/13/2019		25.07	
	150-300-510	UTILITIES		133469973	12/17/2019		1,865.93	
	150-300-510	UTILITIES		19695444	12/27/2019		14.69	
	150-300-510	UTILITIES		147672042	12/19/2019		30.20	
	150-300-510	UTILITIES		86746237	12/23/2019		24.77	
150	STANTEC CONSULTING SERVICES, INC.	202693	01/06/2020	12/30/2019	133		7,683.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	KING RANCH ROAD		1595469	12/06/2019		7,683.45	
150	C SPIRE WIRELESS	202708	01/06/2020	12/30/2019	134		722.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		30543693	12/25/2019		567.96	
	150-301-502	PHONE SERVICE		30543693	12/25/2019		154.32	
150	TOWERCOM SOUTH, LLC	202719	01/06/2020	12/24/2019	135	9010620	330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-530	TOWER RENT		MSAG1020	12/24/2019		330.00	
150	ALLEN ENGINEERING & SCIENCE, INC.	202725	01/06/2020	11/24/2019	136		6,916.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	STORMWATER IMPLEMENTATION		190901	11/24/2019		6,916.58	
FUND TOTAL 150 Claims 129 to 136 Checks 4 Total 41,594.27 Manual 4,046.74 Held								Total 45,641.01

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191	REGION 8 MENTAL HEALTH Account Number 191-161-581	202737	01/06/2020	11/07/2019	11	9010620	75.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 32778	Date 11/07/2019	P.O.	Amount	75.00
191	C SPIRE WIRELESS Account Number 191-161-502	202710	01/06/2020	12/30/2019	29		177.47	
	Description PHONE SERVICE			Invoice # 30543693	Date 12/25/2019	P.O.	Amount	177.47
FUND TOTAL 191 Claims 11 to		29 Checks	1 Total	177.47 Manual	75.00 Held		Total	252.47

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
194	C SPIRE WIRELESS	202711	01/06/2020	12/30/2019	9		102.88			
	Account Number			Description	Invoice #	Date P.O.	Amount			
	194-161-502			PHONE SERVICE	30543693	12/25/2019		102.88		
194	REGION 8 MENTAL HEALTH	202736	01/06/2020	11/07/2019	10	9010620	16,806.00			
	Account Number			Description	Invoice #	Date P.O.	Amount			
	194-161-581			OTHER CONTRACTUAL SERVICES	32779	11/72/0196		1,330.00		
	194-161-581			OTHER CONTRACTUAL SERVICES	305167	11/24/2019		3,504.00		
	194-161-581			OTHER CONTRACTUAL SERVICES	305353	11/30/2019		2,336.00		
	194-161-581			OTHER CONTRACTUAL SERVICES	16084	11/30/2019		4,380.00		
	194-161-581			OTHER CONTRACTUAL SERVICES	305602	11/30/2019		4,380.00		
	194-161-581			OTHER CONTRACTUAL SERVICES	307016	11/06/2019		876.00		
194	CANDACE GALLAGER MOORE	202740	01/06/2020	12/19/2019	12		240.12			
	Account Number			Description	Invoice #	Date P.O.	Amount			
	194-161-480			TRAVEL REIMBURSEMENT		12/19/2019		240.12		
FUND TOTAL 194 Claims		9	to	12 Checks	2	Total	343.00 Manual	16,806.00 Held	Total	17,149.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	REGIONS BANK	202627	01/06/2020	01/01/2020	12		691,812.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	226-800-800		2018 GO NOTE PRIN	507	01/01/2020		660,000.00	
	226-800-802		2018 GO NOTE INT	507	01/01/2020		31,812.00	
FUND TOTAL	226 Claims	12 to	12 Checks	1 Total	691,812.00 Manual	Held	Total	691,812.00

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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	202690	01/06/2020	12/30/2019	11	9010620	41,280.00	
	Description GLUCKSTADT WIDENING			Invoice # 1062099	Date 12/13/2019	P.O.	Amount 41,280.00	
320	JOE MCGEE CONSTRUCTION CO, INC. Account Number 320-300-953	202691	01/06/2020	12/30/2019	12		329,749.78	
	Description GLUCKSTADT WIDENING			Invoice # #4	Date 12/11/2019	P.O.	Amount 329,749.78	
FUND TOTAL 320 Claims		11	to	12 Checks	1 Total	329,749.78 Manual	41,280.00 Held	Total 371,029.78

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
324	MISSISSIPPI ENGINEERING GROUP, INC.	201220	01/06/2020	11/25/2019	2	9010620	153,613.67	
	Account Number 324-300-953			Description REUNION/I-55	Invoice # 9168-03	Date 11/12/2019	Amount 153,613.67	
324	MISSISSIPPI ENGINEERING GROUP, INC.	202677	01/06/2020	12/30/2019	4	9010620	114,289.54	
	Account Number 324-300-953			Description REUNION/I-55	Invoice # 9168-02	Date 10/11/2019	Amount 114,289.54	
FUND TOTAL 324 Claims		2	to	4 Checks	Total	Manual	267,903.21	Held
							Total	267,903.21

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
328	STANTEC CONSULTING SERVICES, INC. Account Number 328-300-953	201016	01/06/2020	11/13/2019	1	9010620	14,341.16	
	Description REUNION PHASE III			Invoice # 1577249	Date 10/24/2019	P.O.	Amount	14,341.16
328	STANTEC CONSULTING SERVICES, INC. Account Number 328-300-953	202676	01/06/2020	12/30/2019	3	9010620	20,045.67	
	Description REUNION PHASE III			Invoice # 1595462	Date 12/06/2019	P.O.	Amount	20,045.67
328	NEEL-SCHAFFER, INC Account Number 328-300-953	202678	01/06/2020	12/30/2019	5	9010620	8,337.45	
	Description BOZEMAN/463/GLUCKSTADT			Invoice # 1062098	Date 12/13/2019	P.O.	Amount	8,337.45
FUND TOTAL 328 Claims 1 to 5 Checks		Total		Manual	42,724.28 Held		Total	42,724.28

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	ADMINISTRATIVE OFFICE OF COURTS	202701	01/06/2020	12/30/2019	79		2,969.16	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	681-000-104		LINDSAY JOHNSON		12/30/2019			2,969.16
	681-000-104		JANUARY PAYROLL		12/30/2019			
FUND TOTAL 681	Claims	79	to	79	Checks	1	Total	2,969.16
							Manual	
							Held	
							Total	2,969.16

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 Release date from 01/06/2020 thru 01/06/2020

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	202686	01/06/2020	12/30/2019	3		8,155.67	
	Description GRANTS & SUBSIDIES			Invoice #	Date	P.O.	Amount	
					12/18/2019		8,155.67	
FUND TOTAL 690 Claims		3 to	3 Checks	1 Total	8,155.67 Manual	Held	Total	8,155.67

Docket of Claims
Release date from 01/06/2020 thru 01/06/2020

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	202687	01/06/2020	12/30/2019	3		52,307.89	
	Description GRANTS & SUBSIDIES			Invoice #	Date	P.O.	Amount	
					12/18/2019		52,307.89	
FUND TOTAL 691 Claims		3 to	3 Checks	1 Total	52,307.89 Manual	Held	Total	52,307.89

Docket of Claims
Release date from 01/06/2020 thru 01/06/2020

SUMMARY OF ALL FUNDS

FUND 1	Claims	1049	to	1105	Checks	33	Total	104,897.73	Manual	169,741.53	Held	Total	274,639.26
FUND 12	Claims	38	to	41	Checks	4	Total	19,777.88	Manual		Held	Total	19,777.88
FUND 15	Claims	20	to	24	Checks		Total		Manual	226,012.32	Held	Total	226,012.32
FUND 30	Claims	11	to	11	Checks		Total		Manual	18,769.00	Held	Total	18,769.00
FUND 95	Claims	4	to	4	Checks		Total		Manual	23,339.54	Held	Total	23,339.54
FUND 97	Claims	23	to	24	Checks	1	Total	1,200.00	Manual	330.00	Held	Total	1,530.00
FUND 105	Claims	20	to	22	Checks		Total		Manual	172,951.38	Held	Total	172,951.38
FUND 115	Claims	39	to	44	Checks	5	Total	19,865.24	Manual	330.00	Held	Total	20,195.24
FUND 137	Claims	4	to	4	Checks		Total		Manual	9,761.70	Held	Total	9,761.70
FUND 150	Claims	129	to	136	Checks	4	Total	41,594.27	Manual	4,046.74	Held	Total	45,641.01
FUND 191	Claims	11	to	29	Checks	1	Total	177.47	Manual	75.00	Held	Total	252.47
FUND 194	Claims	9	to	12	Checks	2	Total	343.00	Manual	16,806.00	Held	Total	17,149.00
FUND 226	Claims	12	to	12	Checks	1	Total	691,812.00	Manual		Held	Total	691,812.00
FUND 320	Claims	11	to	12	Checks	1	Total	329,749.78	Manual	41,280.00	Held	Total	371,029.78
FUND 324	Claims	2	to	4	Checks		Total		Manual	267,903.21	Held	Total	267,903.21
FUND 328	Claims	1	to	5	Checks		Total		Manual	42,724.28	Held	Total	42,724.28
FUND 333	Claims	4	to	4	Checks		Total		Manual	15,447.65	Held	Total	15,447.65
FUND 681	Claims	79	to	79	Checks	1	Total	2,969.16	Manual		Held	Total	2,969.16
FUND 690	Claims	3	to	3	Checks	1	Total	8,155.67	Manual		Held	Total	8,155.67
FUND 691	Claims	3	to	3	Checks	1	Total	52,307.89	Manual		Held	Total	52,307.89

Total for all Funds				Checks		55	Total	1,272,850.09	Manual	1,009,518.35	Held	Total	2,282,368.44