

Docket of Claims
Release date from 02/03/2020 thru 02/03/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BANCORPSOUTH BANK	203074	02/03/2020	02/01/2020	1288		11,186.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-813	SOUTH MADISON ANNEX		429	02/01/2020			11,186.12
001	REGIONS BANK	203075	02/03/2020	02/01/2020	1289		163,062.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-814	2013 URBAN RENEWAL PRIN		116	02/01/2020			155,000.00
	001-800-815	2013 URBAN RENEWAL INT		116	02/01/2020			8,062.50
001	RESERVE ACCOUNT/PITNEY BOWES	203090	02/03/2020	01/24/2020	1290	9020320	5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-501	POSTAGE AND BOX RENT		19167246	01/21/2020			5,000.00
001	ALEX BREELAND	203096	02/03/2020	01/27/2020	1291	9020320	637.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		101142020A	01/14/2020			15.53
	001-167-480	TRAVEL REIMBURSEMENT		101162020A	01/16/2020			3.45
	001-167-480	TRAVEL REIMBURSEMENT		101152020A	01/15/2020			28.75
	001-167-480	TRAVEL REIMBURSEMENT		101172020A	01/17/2020			31.05
	001-167-480	TRAVEL REIMBURSEMENT		101172020B	01/17/2020			17.25
	001-167-480	TRAVEL REIMBURSEMENT		101152020B	01/15/2020			8.05
	001-167-480	TRAVEL REIMBURSEMENT		101182020C	01/18/2020			28.75
	001-167-480	TRAVEL REIMBURSEMENT		101172020C	01/17/2020			31.05
	001-167-480	TRAVEL REIMBURSEMENT		101182020A	01/18/2020			31.05
	001-167-480	TRAVEL REIMBURSEMENT		101182020E	01/18/2020			21.85
	001-167-480	TRAVEL REIMBURSEMENT		101212020A	01/21/2020			25.30
	001-167-480	TRAVEL REIMBURSEMENT		101212020B	01/21/2020			26.45
	001-167-480	TRAVEL REIMBURSEMENT		101202020A	01/20/2020			24.15
	001-167-480	TRAVEL REIMBURSEMENT		101102020A	01/10/2020			31.05
	001-167-480	TRAVEL REIMBURSEMENT		101082020A	01/08/2020			17.25
	001-167-480	TRAVEL REIMBURSEMENT		101102020B	01/12/2020			31.05
	001-167-480	TRAVEL REIMBURSEMENT		101202020A	01/12/2020			31.05
	001-167-480	TRAVEL REIMBURSEMENT		101112020A	01/11/2020			28.75
	001-167-480	TRAVEL REIMBURSEMENT		101112020B	01/11/2020			28.75
	001-167-480	TRAVEL REIMBURSEMENT		101022020B	01/02/2020			17.25
	001-167-480	TRAVEL REIMBURSEMENT		101022020A	01/02/2020			40.25
	001-167-480	TRAVEL REIMBURSEMENT		101062020A	01/06/2020			10.35
	001-167-480	TRAVEL REIMBURSEMENT		101052020A	01/05/2020			29.90
	001-167-480	TRAVEL REIMBURSEMENT		101062020B	01/06/2020			24.15
	001-167-480	TRAVEL REIMBURSEMENT		101032020A	01/03/2020			25.30
	001-167-480	TRAVEL REIMBURSEMENT		101012020A	01/01/2020			30.16
001	NELSON CAUTHEN	203097	02/03/2020	01/27/2020	1292		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		2019-1162	01/27/2020			200.00
	001-165-552	MEDICAL FEES		2019-1169	01/27/2020			200.00
	001-165-552	MEDICAL FEES		2019-1230	01/27/2020			200.00
	001-165-552	MEDICAL FEES		2019-	01/27/2020			200.00
	001-165-552	MEDICAL FEES		2019-43	01/27/2020			200.00
	001-165-552	MEDICAL FEES		2019-	01/27/2020			200.00

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001	OFFICE OF THE STATE AUDITOR	203098	02/03/2020	01/27/2020	1293		464.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-551	ACCOUNTING & AUDITING FEES		90088142	01/21/2020			464.99
001	MS STATE UNIV EXTENSION SERVICE	203101	02/03/2020	01/27/2020	1294		5,061.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-701	GRANTS & SUBSIDIES		204506	01/09/2020			5,061.50
001	SHRED-IT USA - NEW YORK	203102	02/03/2020	01/27/2020	1295	9020320	270.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		8128981808	01/15/2020			270.38
001	WATKINS & EAGER, PLLC	203103	02/03/2020	01/27/2020	1296		3,780.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-550	LEGAL FEES		400630	01/09/2020			3,780.00
001	CENTERPOINT ENERGY	203104	02/03/2020	01/27/2020	1297		108.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3179845-7	01/08/2020			108.87
001	MIDSOUTH ELEVATOR, LLC	203105	02/03/2020	01/27/2020	1298		1,325.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		3654384	01/15/2020			1,325.00
001	USPCA REGION 26	203107	02/03/2020	01/27/2020	1299		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-571	DUES-CONNOR SMITH			01/27/2020			50.00
	001-200-487	SEMINARS-CONNOR SMITH-KELLY			01/27/2020			75.00
001	AVIS STRINGER	203109	02/03/2020	01/27/2020	1300		138.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-480	TRAVEL REIMBURSEMENT			01/21/2020			138.60
001	AMERIPRIDE SERVICES, AN ARAMARK COMPANY	203112	02/03/2020	01/27/2020	1301		41.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		4500275520	01/15/2020			20.60
	001-151-544	MAINTENANCE CONTRACTS		4500277755	01/22/2020			20.60
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	203113	02/03/2020	01/27/2020	1302	9020320	88.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1538859235	01/15/2020			21.22
	001-151-544	MAINTENANCE CONTRACTS		1538859236	01/15/2020			11.46
	001-151-544	MAINTENANCE CONTRACTS		1538859238	01/15/2020			11.46
	001-151-544	MAINTENANCE CONTRACTS		1538865337	01/22/2020			21.22
	001-151-544	MAINTENANCE CONTRACTS		1538865338	01/22/2020			11.46
	001-151-544	MAINTENANCE CONTRACTS		1538865340	01/22/2020			11.46

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001	BUFKIN MECHANICAL, INC Account Number 001-151-540	203114	02/03/2020	01/27/2020	1303	9020320	132.00	
		Description		Invoice #	Date	P.O.	Amount	
		BUILDING AND GROUND REPAIR		74540	01/15/2020		132.00	
001	RICHARD T. TOLBERT, P. L. S. Account Number 001-151-581	203116	02/03/2020	01/27/2020	1304		920.00	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES			01/23/2020		920.00	
001	STUART C IRBY CO Account Number 001-151-641	203117	02/03/2020	01/27/2020	1305		961.80	
		Description		Invoice #	Date	P.O.	Amount	
		BLDG REPAIR SUPPLIES		S011725921	01/08/2020		69.00	
		BLDG REPAIR SUPPLIES		S011732945	01/13/2020		892.80	
001	1ST DEFENSE FIRE & SAFETY LLC Account Number 001-151-544	203118	02/03/2020	01/27/2020	1306		442.00	
		Description		Invoice #	Date	P.O.	Amount	
		MAINTENANCE CONTRACTS		R-1000	01/23/2020		352.00	
		MAINTENANCE CONTRACTS		R-1002	01/23/2020		45.00	
		MAINTENANCE CONTRACTS		R-1001	01/23/2020		45.00	
001	BOILER & PRESSURE VESSEL SAFETY Account Number 001-151-544	203119	02/03/2020	01/27/2020	1307		690.00	
		Description		Invoice #	Date	P.O.	Amount	
		MAINTENANCE CONTRACTS		20-125244	01/17/2020		60.00	
		EQUIP REPAIR		18-119995	02/16/2018		330.00	
		EQUIP REPAIR		20-125164	01/10/2020		300.00	
001	PREWITT CONTRACT SERVICES, INC. Account Number 001-151-544	203120	02/03/2020	01/27/2020	1308		13,657.00	
		Description		Invoice #	Date	P.O.	Amount	
		JANITORIAL SERVICES		12203	12/20/2019		13,657.00	
001	QUALITY CHEMICAL & SUPPLY INC Account Number 001-151-645	203121	02/03/2020	01/27/2020	1309		387.00	
		Description		Invoice #	Date	P.O.	Amount	
		JANITORIAL SUPPLIES		187693	01/14/2020		387.00	
001	TERRY SERVICE, INC. Account Number 001-151-540	203122	02/03/2020	01/27/2020	1310		6,930.00	
		Description		Invoice #	Date	P.O.	Amount	
		BUILDING AND GROUND REPAIR		69753	01/15/2020		910.00	
		MAINTENANCE CONTRACTS		69760	01/16/2020		1,450.00	
		MAINTENANCE CONTRACTS		69761	01/16/2020		4,570.00	
001	MADISON COUNTY SOIL CONSERVATION DIST Account Number 001-630-701	203124	02/03/2020	01/27/2020	1311	9020320	11,716.25	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES		0220	01/27/2020		11,716.25	
001	MADCO PROPERTIES, LLC Account Number 001-168-530	203125	02/03/2020	01/27/2020	1312	9020320	3,335.00	
		Description		Invoice #	Date	P.O.	Amount	
		RENT		0220	01/27/2020		3,335.00	

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001	REGION 8 MENTAL HEALTH	203127	02/03/2020	01/27/2020	1313	9020320	9,166.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		0220	01/27/2020		9,166.66	
001	MADISON CTY HEALTH DEPT	203128	02/03/2020	01/27/2020	1314	9020320	15,203.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		0220	01/27/2020		15,203.34	
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	203129	02/03/2020	01/27/2020	1315	9020320	37,875.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-459-701	GRANTS & SUBSIDIES		0220	01/27/2020		37,875.00	
001	214 KEY DRIVE, LLC	203130	02/03/2020	01/27/2020	1316		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-530	RENT		0220	01/27/2020		1,200.00	
001	CENTRAL MISSISSIPPI COURT COLLECTIONS	203131	02/03/2020	01/27/2020	1317		2,943.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES			12/18/2019		2,943.70	
001	RAYBORN HARVEY, CSR #1274	203132	02/03/2020	01/27/2020	1318		262.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		1139	01/18/2020		160.05	
	001-161-559	TRANSCRIPTS		1140	01/18/2020		35.00	
	001-161-559	TRANSCRIPTS		1141	01/23/2020		67.90	
001	JACKSON DATA PRODUCTS, INC	203133	02/03/2020	01/27/2020	1319		701.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0105578	01/13/2020		210.35	
	001-102-603	OFFICE SUPPLIES		14313-0	01/15/2020		69.75	
	001-102-603	OFFICE SUPPLIES		0105652	01/17/2020		15.95	
	001-160-603	OFFICE SUPPLIES		13916-0	12/27/2019		253.83	
	001-160-603	OFFICE SUPPLIES		13775-0	12/18/2019		151.79	
001	LUIS DIAZ INTERPRETER	203134	02/03/2020	01/27/2020	1320		309.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-581	INTERPRETER		2073	01/15/2020		309.00	
001	MAGNOLIA DATA SOLUTIONS, LLC	203136	02/03/2020	01/27/2020	1321		2,620.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	HARD DRIVE SHREDDING		31936	01/24/2020		400.00	
	001-180-581	VOTING MACHINE DESTRUCTION		31936	01/24/2020		2,220.00	
001	PATRICIA B. TRUESDALE	203137	02/03/2020	01/27/2020	1322	9020320	51.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			01/27/2020		51.14	

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001	HELEN CARNEY	203138	02/03/2020	01/27/2020	1323		110.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			01/27/2020			110.38
001	AZZIE JACKSON ADAMS	203139	02/03/2020	01/27/2020	1324		90.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			01/27/2020			90.69
001	MISS. ASSOCIATION OF SUPERVISORS	203140	02/03/2020	01/27/2020	1325		195.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-120-571	DUES - S VANCE		2020-055	01/21/2020			195.00
001	FORESTRY SUPPLIERS INC	203144	02/03/2020	01/27/2020	1326		264.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-691	UNIFORMS/WEARING APPAREL		641823-00	01/16/2020			264.84
001	MID-SOUTH UNIFORM & SUPPLY	203145	02/03/2020	01/27/2020	1327		334.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-691	UNIFORMS/WEARING APPAREL		600429	01/07/2020			334.92
001	TRI-STATE CONSULTING SERVICES, INC.	203146	02/03/2020	01/27/2020	1328		1,850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	WEB/GIS SUPPORT		45-0120W	01/15/2020			850.00
	001-103-581	SOFTWARE INSTALLATION		45-0120S	01/15/2020			1,000.00
001	ADS SECURITY, L.P.	203151	02/03/2020	01/27/2020	1329		389.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		14859712	01/13/2020			389.35
001	DIVERSIFIED COMPUTER SYSTEMS, INC	203152	02/03/2020	01/27/2020	1330	9020320	420.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	APPLICATION PROGRAMMING		2020-128	01/23/2020			420.00
001	DEPENDABLE PEST SERVICE, INC.	203153	02/03/2020	01/27/2020	1331		75.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		204308	01/15/2020			75.00
001	GRAINGER	203154	02/03/2020	01/27/2020	1332	9020320	568.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		9413673196	01/16/2020			568.60
001	MATTHEW BENDER & CO., INC.	203155	02/03/2020	01/27/2020	1333	9020320	741.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		1098315G	01/10/2020			741.00
001	NICK CLARK'S OFFICE PARTNERS, INC	203156	02/03/2020	01/27/2020	1334		964.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		11626	01/16/2020			252.00
	001-200-603	OFFICE SUPPLIES		11628	01/17/2020			414.00
	001-200-603	OFFICE SUPPLIES		11629	01/17/2020			142.00

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001	NICK CLARK'S OFFICE PARTNERS, INC	203156	02/03/2020	01/27/2020	1334		964.00	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		11632	01/21/2020		156.00	
001	OZBORN COMMUNICATIONS, LLC	203157	02/03/2020	01/27/2020	1335	9020320	1,046.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-547	RADIO REPAIRS		20848	01/22/2020		899.25	
	001-200-547	RADIO REPAIRS		20849	01/22/2020		57.50	
	001-200-547	RADIO REPAIRS		20872	01/27/2020		90.00	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	203158	02/03/2020	01/28/2020	1336		485.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		14237	01/14/2020		149.00	
	001-200-613	LAW ENFORCEMENT SUPPLIES		14259	01/16/2020		84.95	
	001-200-613	LAW ENFORCEMENT SUPPLIES		14292	01/21/2020		252.00	
001	STAPLES BUSINESS ADVANTAGE	203159	02/03/2020	01/28/2020	1337		925.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	OFFICE SUPPLIES		3436087954	01/11/2020		675.64	
	001-220-603	OFFICE SUPPLIES		3436087955	01/11/2020		18.57	
	001-200-603	OFFICE SUPPLIES		3435475196	01/04/2020		142.68	
	001-200-603	OFFICE SUPPLIES		3436087956	01/11/2020		255.81	
	001-200-603	OFFICE SUPPLIES		3436087957	01/11/2020		145.98	
	001-166-603	OFFICE SUPPLIES		3435475197	01/04/2020		-234.29	
	001-220-603	OFFICE SUPPLIES		3436087953	01/11/2020		-79.08	
001	SUPERIOR TIRE RECAPPERS, INC.	203160	02/03/2020	01/28/2020	1338		15.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-542	VEHICLE REPAIRS		205889	01/21/2020		15.00	
001	TIGER CORRECTIONAL SERVICES	203161	02/03/2020	01/28/2020	1339		17,979.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		FS01310	01/15/2020		8,895.42	
	001-220-579	FEEDING PRISONERS		FS01352	01/22/2020		9,084.32	
001	KEVIN MOFFETT	203162	02/03/2020	01/28/2020	1340		92.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			01/23/2020		92.00	
001	JESSIE SMITH	203163	02/03/2020	01/28/2020	1341		92.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			01/23/2020		92.00	
001	METRIX SOLUTIONS, LLC	203167	02/03/2020	01/28/2020	1342	9020320	2,720.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	SMARTNET RENEWAL		M50486	01/24/2020		287.09	
	001-152-603	IT CABLING SUPPLIES		M50506	01/24/2020		44.97	
	001-101-616	WORDPERFECT (1)		M50489	01/24/2020		268.99	
	001-169-616	WORDPERFECT (2)		M50474	01/24/2020		518.98	
	001-152-616	OFFICE 365 MONTHLY		M50404	01/23/2020		1,600.50	

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001	SECURITY SUPPORT SERVICES	203168	02/03/2020	01/28/2020	1343		90.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	NVR TROUBLESHOOTING		147965	01/15/2020			90.00
001	CDE INTERGRATED SYSTEMS, INC	203169	02/03/2020	01/28/2020	1344		436.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	WIRING IN MADISON OFFICE		1190040	12/23/2019			436.00
001	JACKSON PAPER COMPANY	203170	02/03/2020	01/28/2020	1345		611.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	COPY PAPER		1164306	01/15/2020			611.60
001	BXS INSURANCE	203171	02/03/2020	01/28/2020	1346		1,563.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	JORDAN THOMAS EVANS		309206	01/14/2020			175.00
	001-200-570	TOMMY SQUIRES		320458	01/13/2020			250.00
	001-200-570	JAMES MANGUM		320474	01/13/2020			250.00
	001-200-570	MATTHEW HOLCOMB		320482	01/13/2020			250.00
	001-200-570	PAUL COX JR		320494	01/13/2020			250.00
	001-103-570	LISA COURSEY		320460	01/13/2020			100.00
	001-103-570	CHRISTINA M HEWITT		320479	01/13/2020			100.00
	001-100-570	MYRTIS L SIMS		321035	01/16/2020			188.00
001	JULIA R HODGES	203173	02/03/2020	01/28/2020	1347	9020320	125.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			01/27/2020			125.20
001	PITNEY BOWES	203174	02/03/2020	01/28/2020	1348	9020320	260.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		1014789083	01/13/2020			260.08
001	ENTERGY	203177	02/03/2020	01/28/2020	1349	9020320	2,896.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		150037331	01/20/2020			18.71
	001-151-510	UTILITIES		150111755	01/20/2020			134.00
	001-151-510	UTILITIES		150112027	01/20/2020			9.11
	001-151-510	UTILITIES		150112225	01/20/2020			137.57
	001-151-510	UTILITIES		148293046	01/20/2020			559.54
	001-151-510	UTILITIES		148293053	01/20/2020			18.20
	001-151-510	UTILITIES		125482679	01/20/2020			750.64
	001-151-510	UTILITIES		153155940	01/27/2020			537.53
	001-151-510	UTILITIES		49186711	01/20/2020			682.75
	001-151-510	UTILITIES		116706458	01/27/2020			48.77
001	ENTERGY	203178	02/03/2020	01/28/2020	1350	9020320	10,878.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-510	UTILITIES		16082992	01/20/2020			141.08
	001-220-510	UTILITIES		16082240	01/20/2020			4,028.60
	001-200-510	UTILITIES		15766744	01/20/2020			6,606.76
	001-265-510	UTILITIES		126366509	01/27/2020			16.00

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001	ENTERGY	203178	02/03/2020	01/28/2020	1350	9020320	10,878.81	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-265-510		UTILITIES	117646406	01/20/2020		14.63	
	001-265-510		UTILITIES	117646414	01/20/2020		16.62	
	001-265-510		UTILITIES	117660514	01/17/2020		16.47	
	001-265-510		UTILITIES	154430458	01/16/2020		16.00	
	001-265-510		UTILITIES	112629233	01/15/2020		11.40	
	001-265-510		UTILITIES	117646356	01/14/2020		11.25	
001	ENTERGY	203179	02/03/2020	01/28/2020	1351	9020320	217.89	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-265-510		UTILITIES	117660605	01/16/2020		16.32	
	001-265-510		UTILITIES	123950222	01/16/2020		11.40	
	001-265-510		UTILITIES	117646323	01/27/2020		103.34	
	001-265-510		UTILITIES	117646372	01/27/2020		16.47	
	001-265-510		UTILITIES	112629258	01/23/2020		16.32	
	001-265-510		UTILITIES	117660555	01/23/2020		10.79	
	001-265-510		UTILITIES	117646364	01/15/2020		11.09	
	001-265-510		UTILITIES	117660589	01/15/2020		16.00	
	001-265-510		UTILITIES	126347442	01/28/2020		16.16	
001	COMCAST CABLE	203181	02/03/2020	01/28/2020	1352	9020320	236.85	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-152-581		PUBLIC INTERNET SERVICE		01/27/2020		236.85	
	001-152-581		8396 41 066 0125853		01/27/2020			
001	NATALIE KIRBY	203182	02/03/2020	01/28/2020	1353	9020320	450.90	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-161-480		TRAVEL REIMBURSEMENT		01/28/2020		450.90	
001	DANA GORDON	203183	02/03/2020	01/28/2020	1354		34.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-161-480		TRAVEL REIMBURSEMENT		01/27/2020		34.50	
001	DANA SAFETY SUPPLY, INC.	203184	02/03/2020	01/28/2020	1355		860.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-613		LAW ENFORCEMENT SUPPLIES	615080-A	01/14/2020		860.00	
001	OFFICE DEPOT INC	203186	02/03/2020	01/28/2020	1356	9020320	390.40	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-101-603		OFFICE SUPPLIES	5960962001	01/09/2020		377.21	
	001-162-603		OFFICE SUPPLIES	4768215001	01/13/2020		206.78	
	001-162-603		OFFICE SUPPLIES	8114215001	01/16/2020		-206.78	
	001-162-603		OFFICE SUPPLIES	8126771001	01/14/2020		13.19	
001	MASIT	203187	02/03/2020	01/28/2020	1357		1,836.88	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-103-570		INSURANCE & FIDELITY BONDS	1228	01/15/2020		65.38	
	001-200-570		INSURANCE & FIDELITY BONDS	1228	01/15/2020		1,766.97	
	001-265-570		INSURANCE & FIDELITY BONDS	1228	01/15/2020		4.53	

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001	MASIT	203189	02/03/2020	01/28/2020	1358		3,173.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-570	INSURANCE & FIDELITY BONDS		1229	01/15/2020		132.37	
	001-200-570	INSURANCE & FIDELITY BONDS		1229	01/15/2020		3,041.28	
001	CONDUENT IMAGE SOLUTIONS, INC.	203204	02/03/2020	01/29/2020	1359		1,665.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-581	OTHER CONTRACTUAL SERVICES		1554641	01/16/2020		1,665.54	
001	DIVERSIFIED COMPANIES, LLC	203205	02/03/2020	01/29/2020	1360		1,396.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-501	POSTAGE AND BOX RENT		26761-P	01/23/2020		1,396.86	
001	MS CHAPTER IAAO	203206	02/03/2020	01/29/2020	1361		445.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-487	USPAP - SOMMER JACKSON			01/23/2020		445.00	
001	MCKISSOCK, LLC	203207	02/03/2020	01/29/2020	1362		199.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-487	USPAP - DAVID SMITH		EST2878	01/22/2020		199.99	
001	MS CHAPTER IAAO	203208	02/03/2020	01/29/2020	1363		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-571	DUES - SOMMER JACKSON			01/23/2020		10.00	
001	AMERICAN SOLUTIONS FOR BUSINESS	203210	02/03/2020	01/29/2020	1364		523.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		04553981	01/06/2020		486.34	
	001-103-603	OFFICE SUPPLIES		04554988	01/03/2020		37.25	
001	PRECISION COMMUNICATIONS, INC.	203211	02/03/2020	01/29/2020	1365		709.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-547	RADIO REPAIRS		16065	01/23/2020		709.50	
001	MADISON COUNTY SCHOOL DISTRICT	203213	02/03/2020	01/29/2020	1366	9020320	8,677.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			01/14/2020		8,677.85	
001	MADISON COUNTY SCHOOL DISTRICT	203214	02/03/2020	01/29/2020	1367	9020320	10,696.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			01/14/2020		10,696.06	
001	ANITA E WRAY	203221	02/03/2020	01/29/2020	1368	9020320	7,190.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-454	ATTENDING COURT		JAN 2020	01/28/2020		6,899.33	
	001-102-460	RECORDING MARRIAGE LICENSES		JAN 2020	01/27/2020		291.00	

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001	QUALITY CLEANERS	203222	02/03/2020	01/29/2020	1369		15.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	OTHER CONTRACTUAL SERVICES		66158	01/12/2020			15.50
001	CENTRAL MISSISSIPPI CHAPTER APA	203224	02/03/2020	01/29/2020	1370		160.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-571	DUES - JAY HILLIARD		00332	01/20/2020			80.00
	001-121-571	DUES - MYRTIS HAWKINS		00334	01/24/2020			80.00
001	PHILLIPS LUMBER & HOME CENTER	203226	02/03/2020	01/29/2020	1371		126.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		10588881	01/24/2020			36.99
	001-200-646	OTHER SUPPLIES/MATERIALS		10589205	01/28/2020			24.33
	001-220-641	BLDG REPAIR SUPPLIES		10588157	01/15/2020			15.47
	001-151-646	OTHER SUPPLIES/MATERIALS		10588876	01/24/2020			49.25
001	METRIX SOLUTIONS, LLC	203227	02/03/2020	01/29/2020	1372	9020320	1,143.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-919	210-ARXJ LATITUDE 5400 BTX BAS		M50448	01/24/2020	200047		1,123.69
	001-122-919	SHIPPING		M50448	01/24/2020	200047		20.00
001	METRIX SOLUTIONS, LLC	203228	02/03/2020	01/29/2020	1373	9020320	1,397.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-919	ITEM 210-ASDO OPTIPLEX 5070 MT		M50442	01/24/2020	200066		779.90
	001-103-919	ITEM 210-AIIJ DELL 19S MONITOR		M50442	01/24/2020	200066		356.50
	001-103-919	ITEM W1A52AA#BGJ HP LASETJET P		M50442	01/24/2020	200066		210.83
	001-103-919	SHIPPING		M50442	01/24/2020	200066		50.00
001	RADIOTRONICS, INC	203231	02/03/2020	01/29/2020	1374		1,459.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	K9 HOT N POP PRO HP51CT15		269795	01/17/2020	200118		1,299.00
	001-200-919	ENGINE VIBRATION STALL SENSOR		269795	01/17/2020	200118		129.95
	001-200-919	SHIPPING		269795	01/17/2020	200118		30.62
001	ELKINS WHOLESALE, INC	203233	02/03/2020	01/29/2020	1375	9020320	1,541.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	SCOURING PADS		403106-01	01/08/2020	200106		7.19
	001-220-699	GOLDEN GLO		403106	01/07/2020	200106		29.64
	001-220-699	XCELENTE AIRLIFT DEODORIZER		403106	01/07/2020	200106		108.76
	001-220-699	LAUNDRY BREAK		403106	01/07/2020	200106		317.28
	001-220-699	BLD		403106	01/07/2020	200106		517.90
	001-220-699	SUPER SUDS		403106	01/07/2020	200106		539.28
	001-220-699	SCOURING PADS		403106	01/07/2020	200106		21.57
001	MISSISSIPPI INDUSTRIES FOR THE BLIND	203235	02/03/2020	01/29/2020	1376		2,034.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	HEAVY DUTY ALL PURPOSE DETERGE		0043519-IN	01/08/2020	200105		369.86
	001-220-645	DEPOTPAC HEAVY DUTY ALL PURPOS		0043519-IN	01/08/2020	200105		403.49
	001-220-645	DEPOTPAC GERMICIDAL DETERGENT		0043519-IN	01/08/2020	200105		203.06
	001-220-645	BIOLOGICALLY ENHANCED DETERGEN		0043519-IN	01/08/2020	200105		423.38

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001	MISSISSIPPI INDUSTRIES FOR THE BLIND	203235	02/03/2020	01/29/2020	1376		2,034.32	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	PH NEUTRAL FLOOR CLEANER		0043519-IN	01/08/2020	200105	323.93	
	001-220-645	MY TERRA HAND SANITIZER		0043519-IN	01/08/2020	200105	105.00	
	001-220-645	MY TERRA FOAMING HAND SOAP		0043519-IN	01/08/2020	200105	145.60	
	001-220-645	MY TERRA DISPENSERS FOR HAND S		0043519-IN	01/08/2020	200105	60.00	
001	WARREN COUNTY GENERAL FUNDS	203236	02/03/2020	01/29/2020	1377		1,900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS		023	12/31/2019		1,900.00	
001	RANKIN SHERIFFS JUVENILE DETENTION	203237	02/03/2020	01/29/2020	1378		3,175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			12/01/2019		3,175.00	
001	YAZOO COUNTY YOUTH COURT	203238	02/03/2020	01/29/2020	1379		10,080.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			01/03/2020		10,080.00	
001	ADAPTS ELECTRONIC MONITORING	203239	02/03/2020	01/29/2020	1380		666.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-590	DETENTION/ANKLE BRACELETS		10347	12/31/2019		666.65	
001	MILLETTE ADMINISTRATORS, INC	203240	02/03/2020	01/29/2020	1381	9020320	981.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-552	MEDICAL FEES			01/15/2020		981.00	
001	MCEDA	203265	02/03/2020	01/29/2020	1382	9020320	43,067.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-710	MCEDA SUBSIDIES		0220	01/29/2020		43,067.84	
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	203266	02/03/2020	01/29/2020	1383	9020320	1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-332	RENTAL INCOME		1019	01/29/2020		1,200.00	
FUND TOTAL	1 Claims	1288 to	1383 Checks	63 Total	275,556.27 Manual	180,325.44 Held	Total	455,881.71

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012	NOBLE JOHN	203110	02/03/2020	01/27/2020	51		9,970.00	_____
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-556		REVIEWS		01/21/2020		2,635.00	
	012-190-556		INSPECTIONS		01/21/2020		7,335.00	
012	SILLS CHARLES	203111	02/03/2020	01/27/2020	52		5,460.00	_____
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-556		INSPECTIONS		01/21/2020		5,460.00	
FUND TOTAL	12 Claims	51 to	52 Checks	2 Total	15,430.00 Manual	Held	Total	15,430.00

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015	UMR	203106	02/03/2020	01/27/2020	29	9020320	32,285.85	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-492		HEALTH-CLAIMS	8615499	01/27/2020		10,229.45	
	015-100-491		HEALTH-ADMIN	8632694	01/27/2020		250.00	
	015-100-491		HEALTH-ADMIN - FEB	8615498	01/27/2020		21,806.40	
015	UMR	203135	02/03/2020	01/27/2020	30	9020320	81,508.58	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-492		HEALTH-CLAIMS		01/21/2020		81,508.58	
FUND TOTAL	15 Claims	29	to	30 Checks	Total	Manual	113,794.43 Held	Total 113,794.43

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030	CHARM-TEX, INC.	203234	02/03/2020	01/29/2020	14		3,391.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	030-220-699		SANDLES MED	0209659-IN	01/16/2020	200115	798.00	
	030-220-699		SANDLES LG	0209659-IN	01/16/2020	200115	798.00	
	030-220-699		SANDLES XL	0209659-IN	01/16/2020	200115	798.00	
	030-220-699		SANDLES 2XL	0209659-IN	01/16/2020	200115	798.00	
	030-220-699		SANDLES 3XL	0209659-IN	01/16/2020	200115	199.50	
FUND TOTAL	30 Claims	14 to	14 Checks	1 Total	3,391.50 Manual	Held	Total	3,391.50

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031	SECURUS TECHNOLOGIES, INC	203232	02/03/2020	01/29/2020	4	9020320	4,463.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	031-220-699	20 DOLLAR PHONE CARDS		INV0013846	01/08/2020	200107	4,445.60	
	031-220-699	FREIGHT		INV0013846	01/08/2020		18.00	
FUND TOTAL	31 Claims	4 to	4 Checks	Total	Manual	4,463.60 Held	Total	4,463.60

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095	MADISON COUNTY LIBRARY	203268	02/03/2020	01/29/2020	5	9020320	703,534.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-701	GRANTS & SUBSIDIES			01/17/2019		703,534.20	
FUND TOTAL	95 Claims	5 to	5 Checks	Total	Manual	703,534.20 Held	Total	703,534.20

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097	AT&T	203143	02/03/2020	01/27/2020	31	9020320	16,096.20	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-502		PHONE SERVICE	601M118981	01/11/2020		16,096.20	
097	MOTOROLA INC	203230	02/03/2020	01/29/2020	32		4,999.25	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-919		APX6500 7/800 MHZ MID POWER MO	16088917	01/15/2020	200087	800.65	
	097-230-919		ANT 3DB LOW-PROFILE 762-870	16088917	01/15/2020	200087	36.55	
	097-230-919		AUX SPKR 7.5 WATT	16088917	01/15/2020	200087	51.00	
	097-230-919		3Y ESSENTIAL SERVICES	16088917	01/15/2020	200087	168.00	
	097-230-919		ASTRO DIGITAL CAL OPERATION	16088917	01/15/2020	200087	437.75	
	097-230-919		P25 TRUNKING SOFTWARE APX	16088917	01/15/2020	200087	255.00	
	097-230-919		SMARTZONE OPERATION	16088917	01/15/2020	200087	1,020.00	
	097-230-919		ADVANCED SYSTEM KEY: HARDWARE	16088917	01/15/2020	200087	4.25	
	097-230-919		TDMA OPERATION	16088917	01/15/2020	200087	382.50	
	097-230-919		APX 03 HANDHELD CH	16088917	01/15/2020	200087	804.10	
	097-230-919		RADIO TRACE	16088917	01/15/2020	200087	63.75	
	097-230-919		OVER THE AIR PROVISIONING	16088917	01/15/2020	200087	85.00	
	097-230-919		REMOTE MOUNT MID POWER	16088917	01/15/2020	200087	252.45	
	097-230-919		AES ENCRYPTION	16088917	01/15/2020	200087	380.75	
	097-230-919		MULTIKEY	16088917	01/15/2020	200087	257.50	
FUND TOTAL	97 Claims	31 to	32 Checks	1 Total	4,999.25 Manual	16,096.20 Held	Total	21,095.45

Docket of Claims
Release date from 02/03/2020 thru 02/03/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	REPUBLIC SERVICES, INC Account Number 105-340-585	203092	02/03/2020	01/27/2020	28	9020320	12,681.92	_____
	Description LANDFILL CHARGES			Invoice # 37722	Date 12/31/2019	P.O.	Amount 12,681.92	
105	HEADWATERS, INC Account Number 105-340-555	203115	02/03/2020	01/27/2020	29		112.50	_____
	Description SOLID WASTE PLAN - MDEQ			Invoice # 123348	Date 01/14/2020	P.O.	Amount 112.50	
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-584	203123	02/03/2020	01/27/2020	30	9020320	163,928.96	_____
	Description GARBAGE PICK-UP			Invoice # 2945877	Date 01/21/2020	P.O.	Amount 163,928.96	
105	EDWARD C. JOHNSON Account Number 105-340-530	203126	02/03/2020	01/27/2020	31	9020320	500.00	_____
	Description RENT			Invoice # 0220	Date 01/27/2020	P.O.	Amount 500.00	
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-581	203175	02/03/2020	01/28/2020	32		300.00	_____
	Description CONTAINER RENTAL			Invoice # 16967	Date 01/01/2020	P.O.	Amount 300.00	
FUND TOTAL 105 Claims 28 to		32 Checks	2 Total	412.50 Manual	177,110.88 Held		Total	177,523.38

Docket of Claims
 Release date from 02/03/2020 thru 02/03/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
108	OFFICE DEPOT INC Account Number 108-104-603	203166	02/03/2020	01/28/2020	2	9020320	1,296.82	
					Invoice #	Date P.O.	Amount	
					2268550001	12/30/2019		1,296.82
FUND TOTAL 108	Claims	2	to	2 Checks	Total	Manual	1,296.82 Held	Total 1,296.82

Docket of Claims
Release date from 02/03/2020 thru 02/03/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MISSISSIPPI DEVELOPMENT AUTHORITY	203067	02/03/2020	02/01/2020	54		6,207.43	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-800		WEISENBERGER CAP LOAN PRIN	503	02/01/2020		6,044.22	
	115-251-802		WEISENBERGER CAP LOAN INT	503	02/01/2020		163.21	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	203068	02/03/2020	02/01/2020	55		6,133.64	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-810		FARMHAVEN CAP LOAN PRIN	504	02/01/2020		5,883.53	
	115-251-811		FARMHAVEN CAP LOAN INT	504	02/01/2020		250.11	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	203069	02/03/2020	02/01/2020	56		3,678.61	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-808		VALLEY VIEW CAP LOAN PRIN	505	02/01/2020		2,780.88	
	115-251-809		VALLEY VIEW CAP LOAN INT	505	02/01/2020		897.73	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	203070	02/03/2020	02/01/2020	57		3,794.12	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-810		GLUCKSTADT #3 CAP LOAN PRIN	508	02/21/2020		2,621.53	
	115-251-812		GLUCKSTADT #3 CAP LOAN INT	508	02/21/2020		1,172.59	
115	MASIT	203188	02/03/2020	01/28/2020	58		717.60	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-570		INSURANCE & FIDELITY BONDS	1228	01/15/2020		717.60	
115	MASIT	203190	02/03/2020	01/28/2020	59		132.37	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-570		INSURANCE & FIDELITY BONDS	1229	01/15/2020		132.37	
115	PHILLIPS LUMBER & HOME CENTER	203209	02/03/2020	01/29/2020	60		94.81	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-641		BLDG REPAIR SUPPLIES	10588910	01/24/2020		94.81	
FUND TOTAL 115 Claims 54 to 60 Checks 7 Total 20,758.58 Manual Held								Total 20,758.58

Docket of Claims
 Release date from 02/03/2020 thru 02/03/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	SOUTH MADISON CO FIRE DEPT	203215	02/03/2020	01/29/2020	2	9020320	1,323,780.53	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	116-251-701		GRANTS & SUBSIDIES		12/20/2019		9,389.64	
	116-251-701		GRANTS & SUBSIDIES		01/17/2020		1,314,390.89	
FUND TOTAL 116 Claims		2	to	2 Checks	Total	Manual	1,323,780.53	Held
							Total	1,323,780.53

Docket of Claims
 Release date from 02/03/2020 thru 02/03/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
117	VALLEY VIEW FIRE STATION	203216	02/03/2020	01/29/2020	2	9020320	11,775.86	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	117-251-701		GRANTS & SUBSIDIES		12/20/2019		68.22	
	117-251-701		GRANTS & SUBSIDIES		01/17/2020		11,707.64	
FUND TOTAL	117 Claims	2	to	2 Checks	Total	Manual	11,775.86 Held	Total 11,775.86

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
118	KEARNEY PARK FIRE PROTECTION DISTRICT	203217	02/03/2020	01/29/2020	2	9020320	18,585.94	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	118-251-701		GRANTS & SUBSIDIES		12/20/2019		638.80	
	118-251-701		GRANTS & SUBSIDIES		01/17/2020		17,947.14	
FUND TOTAL 118 Claims		2 to	2 Checks	Total	Manual	18,585.94 Held	Total	18,585.94

Docket of Claims
 Release date from 02/03/2020 thru 02/03/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
119	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	203218	02/03/2020	01/29/2020	2	9020320	33,332.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	119-251-701	GRANTS & SUBSIDIES			12/20/2019		365.70	
	119-251-701	GRANTS & SUBSIDIES			01/17/2020		32,967.10	
FUND TOTAL	119 Claims	2 to	2 Checks	Total	Manual	33,332.80 Held	Total	33,332.80

Docket of Claims
 Release date from 02/03/2020 thru 02/03/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHWEST MADISON FIRE DISTRICT	203219	02/03/2020	01/29/2020	2	9020320	60,281.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-701	GRANTS & SUBSIDIES			12/20/2019		1,027.50	
	120-251-701	GRANTS & SUBSIDIES			01/17/2020		59,254.32	
FUND TOTAL	120 Claims	2 to	2 Checks	Total	Manual	60,281.82 Held	Total	60,281.82

Docket of Claims
 Release date from 02/03/2020 thru 02/03/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	CAMDEN VOLUNTEER FIRE DEPT.	203220	02/03/2020	01/29/2020	1	9020320	608.09	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	121-251-701		GRANTS & SUBSIDIES		12/20/2019		2.96	
	121-251-701		GRANTS & SUBSIDIES		01/17/2020		605.13	
FUND TOTAL	121 Claims	1	to	1 Checks	Total	Manual	608.09 Held	Total 608.09

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	203267	02/03/2020	01/29/2020	5	9020320	295,824.43	
	Account Number 137-676-701	Description GRANTS & SUBSIDIES		Invoice #	Date 01/17/2020	P.O.	Amount 295,824.43	
FUND TOTAL 137 Claims		5 to	5 Checks	Total	Manual	295,824.43 Held	Total	295,824.43

Docket of Claims
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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.	203073	02/03/2020	02/01/2020	176		26,271.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-805	HEAVY EQUIPMENT PRIN		432	02/01/2020		26,142.99	
	150-300-806	HEAVY EQUIPMENT INT		432	02/01/2020		128.97	
150	REPUBLIC SERVICES, INC	203091	02/03/2020	01/27/2020	177	9020320	1,013.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		37722	12/31/2019		1,013.23	
150	STANTEC CONSULTING SERVICES, INC.	203094	02/03/2020	01/27/2020	178	9020320	4,071.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	KING RANCH ROAD		1611494	01/21/2020		4,071.08	
150	MEA MEDICAL CLINIC	203142	02/03/2020	01/27/2020	179		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	EMPLOYMENT PHYSICAL		303714	01/02/2020		300.00	
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	203147	02/03/2020	01/27/2020	180	9020320	79.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1538859237	01/15/2020		39.96	
	150-300-645	JANITORIAL SUPPLIES		1538865339	01/22/2020		39.96	
150	B&D DISTRIBUTION, LLC	203148	02/03/2020	01/27/2020	181		1,489.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		6463	01/16/2020		1,489.92	
150	CINTAS FIRST AID & SAFETY	203149	02/03/2020	01/27/2020	182		200.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-698	MEDICAL SUPPLIES		5015341843	01/17/2020		200.09	
150	CINTAS CORPORATION #210	203150	02/03/2020	01/27/2020	183		1,981.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4040078852	01/15/2020		284.65	
	150-300-535	UNIFORM RENTAL		4040079118	01/15/2020		810.75	
	150-300-535	UNIFORM RENTAL		4040683002	01/22/2020		348.78	
	150-300-535	UNIFORM RENTAL		4040683336	01/22/2020		537.50	
150	ENTERGY	203180	02/03/2020	01/28/2020	184	9020320	528.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		92508720	01/23/2020		27.28	
	150-300-510	UTILITIES		16082836	01/15/2020		9.11	
	150-300-510	UTILITIES		131326803	01/22/2020		34.57	
	150-300-510	UTILITIES		16714776	01/21/2020		37.19	
	150-300-510	UTILITIES		147672042	01/22/2020		31.51	
	150-300-510	UTILITIES		128258225	01/16/2020		25.37	
	150-300-510	UTILITIES		65223778	01/20/2020		26.29	
	150-300-510	UTILITIES		65340879	01/20/2020		22.92	
	150-300-510	UTILITIES		15895865	01/20/2020		288.08	
	150-300-510	UTILITIES		79852265	01/20/2020		25.99	

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	SKEEN PLUMBING & GAS, INC. Account Number 150-300-581	203185	02/03/2020	01/28/2020	185		444.00		
				Description	Invoice #	Date P.O.	Amount		
				OTHER CONTRACTUAL SERVICES	A62264	12/20/2019		444.00	
150	ENTERGY Account Number 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510	203223	02/03/2020	01/29/2020	186	9020320	2,276.90		
				Description	Invoice #	Date P.O.	Amount		
				UTILITIES	19695444	01/28/2020		15.15	
				UTILITIES	86746237	01/28/2020		25.51	
				UTILITIES	45923513	01/28/2020		19.92	
				UTILITIES	133469973	01/20/2020		2,138.28	
				UTILITIES	155310758	01/20/2020		78.04	
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-646	203225	02/03/2020	01/29/2020	187		119.94		
				Description	Invoice #	Date P.O.	Amount		
				OTHER SUPPLIES/MATERIALS	10589212	01/28/2020		119.94	
150	ERGON ASPHALT & EMULSIONS INC Account Number 150-300-632	203229	02/03/2020	01/29/2020	188	9020320	10,175.20		
				Description	Invoice #	Date P.O.	Amount		
				CRS-2 LIQUID ASPHALT	9402189758	01/15/2020 200112		10,175.20	
FUND TOTAL 150 Claims 176 to		188	Checks	7 Total	30,807.59	Manual	18,144.64	Held	Total 48,952.23

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 Release date from 02/03/2020 thru 02/03/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	OFFICE DEPOT INC	203172	02/03/2020	01/28/2020	23	9020320	21.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-603	OFFICE SUPPLIES		4745473001	11/19/2019		21.18	
FUND TOTAL 190	Claims	23 to	23 Checks	Total	Manual	21.18 Held	Total	21.18

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	REGION 8 MENTAL HEALTH	203076	02/03/2020	01/21/2020	45	9020320	6,388.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-581	OTHER CONTRACTUAL SERVICES		305602	12/31/2019		4,526.00	
	191-161-581	OTHER CONTRACTUAL SERVICES		305353	12/31/2019		1,862.00	
191	JOHN BARNTS	203108	02/03/2020	01/27/2020	46		113.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-480	TRAVEL REIMBURSEMENT			01/16/2020		113.68	
FUND TOTAL 191 Claims		45 to	46 Checks	1 Total	113.68 Manual	6,388.00 Held	Total	6,501.68

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	203071	02/03/2020	02/01/2020	15	9020320	1,873,825.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	2015 GO RD & BRDG RFNDG PRIN		123	02/01/2020		1,745,000.00	
	226-800-802	2015 GO RD & BRDG RFNDG INT		123	02/01/2020		128,825.00	
226	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	203072	02/03/2020	02/01/2020	16	9020320	115,425.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	2016 GO RD & BRDG RFNDG INT		125	02/01/2020		115,425.00	
FUND TOTAL	226 Claims	15 to	16 Checks	Total	Manual	1,989,250.00 Held	Total	1,989,250.00

Docket of Claims
Release date from 02/03/2020 thru 02/03/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
320	JOE MCGEE CONSTRUCTION CO, INC.	203176	02/03/2020	01/28/2020	14	9020320	211,243.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	320-300-953	GLUCKSTADT WIDENING		#5	12/31/2019		211,243.64	
FUND TOTAL	320 Claims	14 to	14 Checks	Total	Manual	211,243.64 Held	Total	211,243.64

Docket of Claims
 Release date from 02/03/2020 thru 02/03/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
324	MISSISSIPPI ENGINEERING GROUP, INC.	203093	02/03/2020	01/27/2020	1	9020320	183,810.74	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	324-300-953		REUNION/I-55	9168-04	12/12/2019		134,898.59	
	324-300-953		REUNION/I-55	9168-05	01/07/2020		48,912.15	
FUND TOTAL	324 Claims	1	to	1 Checks	Total	Manual	183,810.74 Held	Total 183,810.74

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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.	203095	02/03/2020	01/27/2020	12	9020320	1,422.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	328-300-953	REUNION PHASE III		1611492	01/21/2020		1,422.11	
FUND TOTAL 328	Claims	12 to	12 Checks	Total	Manual	1,422.11 Held	Total	1,422.11

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE Account Number 690-550-701	203263	02/03/2020	01/29/2020	4		683,323.64	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES			01/17/2020		683,323.64	
FUND TOTAL 690	Claims	4	to	4 Checks	1 Total	683,323.64 Manual	Held	Total 683,323.64

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	203264	02/03/2020	01/29/2020	4		812,034.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	691-550-701	GRANTS & SUBSIDIES			01/17/2020		812,034.85	
FUND TOTAL	691 Claims	4 to	4 Checks	1 Total	812,034.85 Manual		Held	Total 812,034.85

SUMMARY OF ALL FUNDS

FUND 1	Claims	1288	to	1383	Checks	63	Total	275,556.27	Manual	180,325.44	Held	Total	455,881.71
FUND 12	Claims	51	to	52	Checks	2	Total	15,430.00	Manual		Held	Total	15,430.00
FUND 15	Claims	29	to	30	Checks		Total		Manual	113,794.43	Held	Total	113,794.43
FUND 30	Claims	14	to	14	Checks	1	Total	3,391.50	Manual		Held	Total	3,391.50
FUND 31	Claims	4	to	4	Checks		Total		Manual	4,463.60	Held	Total	4,463.60
FUND 95	Claims	5	to	5	Checks		Total		Manual	703,534.20	Held	Total	703,534.20
FUND 97	Claims	31	to	32	Checks	1	Total	4,999.25	Manual	16,096.20	Held	Total	21,095.45
FUND 105	Claims	28	to	32	Checks	2	Total	412.50	Manual	177,110.88	Held	Total	177,523.38
FUND 108	Claims	2	to	2	Checks		Total		Manual	1,296.82	Held	Total	1,296.82
FUND 115	Claims	54	to	60	Checks	7	Total	20,758.58	Manual		Held	Total	20,758.58
FUND 116	Claims	2	to	2	Checks		Total		Manual	1,323,780.53	Held	Total	1,323,780.53
FUND 117	Claims	2	to	2	Checks		Total		Manual	11,775.86	Held	Total	11,775.86
FUND 118	Claims	2	to	2	Checks		Total		Manual	18,585.94	Held	Total	18,585.94
FUND 119	Claims	2	to	2	Checks		Total		Manual	33,332.80	Held	Total	33,332.80
FUND 120	Claims	2	to	2	Checks		Total		Manual	60,281.82	Held	Total	60,281.82
FUND 121	Claims	1	to	1	Checks		Total		Manual	608.09	Held	Total	608.09
FUND 137	Claims	5	to	5	Checks		Total		Manual	295,824.43	Held	Total	295,824.43
FUND 150	Claims	176	to	188	Checks	7	Total	30,807.59	Manual	18,144.64	Held	Total	48,952.23
FUND 190	Claims	23	to	23	Checks		Total		Manual	21.18	Held	Total	21.18
FUND 191	Claims	45	to	46	Checks	1	Total	113.68	Manual	6,388.00	Held	Total	6,501.68
FUND 226	Claims	15	to	16	Checks		Total		Manual	1,989,250.00	Held	Total	1,989,250.00
FUND 320	Claims	14	to	14	Checks		Total		Manual	211,243.64	Held	Total	211,243.64
FUND 324	Claims	1	to	1	Checks		Total		Manual	183,810.74	Held	Total	183,810.74
FUND 328	Claims	12	to	12	Checks		Total		Manual	1,422.11	Held	Total	1,422.11
FUND 690	Claims	4	to	4	Checks	1	Total	683,323.64	Manual		Held	Total	683,323.64
FUND 691	Claims	4	to	4	Checks	1	Total	812,034.85	Manual		Held	Total	812,034.85

Total for all Funds				Checks		86	Total	1,846,827.86	Manual	5,351,091.35	Held	Total	7,197,919.21