

Docket of Claims
Release date from 02/18/2020 thru 02/18/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AT&T MOBILITY, LLC	203310	02/18/2020	02/05/2020	1397		3,621.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			01/19/2020			3,621.59
	001-200-502	287284964062			01/19/2020			
001	CENTER FOR GOVERNMENT & COMMUNITY	203312	02/18/2020	02/05/2020	1398		550.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-487	IAAO COURSE 102-MITCH DOOM			02/04/2020			550.00
001	COMFORT SUITES	203313	02/18/2020	02/05/2020	1399		490.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	MITCH DOOM-IAAO COURSE 102			02/04/2020			490.00
001	CENTER FOR GOVERNMENT & COMMUNITY	203314	02/18/2020	02/05/2020	1400		550.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-487	IAAO COURSE 102-DAVID SMITH			02/04/2020			550.00
001	COMFORT SUITES	203315	02/18/2020	02/05/2020	1401		490.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	DAVID SMITH-IAAO COURSE 102			02/04/2020			490.00
001	ADMINISTRATIVE OFFICE OF COURTS	203317	02/18/2020	02/05/2020	1402		35,753.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF			01/31/2020			22,031.55
	001-161-411	COURT PERSONNEL/STAFF			01/31/2020			13,722.04
001	CENTRAL MS.PLANN/DEV.DIST	203319	02/18/2020	02/05/2020	1403		12,377.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-530	WJC RENT - FEB		3382	02/03/2020			12,377.98
001	CLEARWATER GROUP, LLC	203320	02/18/2020	02/05/2020	1404		5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	CONSULTING-FEBRUARY		2076	02/04/2020			5,000.00
001	MADISON ACE HARDWARE	203321	02/18/2020	02/05/2020	1405		41.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		25087	01/06/2020			44.91
	001-151-646	OTHER SUPPLIES/MATERIALS		25260	01/08/2020			-44.91
	001-151-646	OTHER SUPPLIES/MATERIALS		25262	01/08/2020			41.97
001	BOILER & PRESSURE VESSEL SAFETY	203322	02/18/2020	02/05/2020	1406		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		20-125301	01/24/2020			600.00
001	MEA DRUG TESTING CONSORTIUM	203324	02/18/2020	02/06/2020	1407		104.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-506	DRUG TESTING FEES		5440	01/31/2020			62.00
	001-100-506	DRUG TESTING FEES		5440	01/31/2020			42.00

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001	SCOTT-ROBERTS & ASSOCIATES, LLC	203326	02/18/2020	02/06/2020	1408		89.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	BACKGROUND CHECK		60436	02/03/2020		44.55	
	001-100-581	BACKGROUND CHECK		60436	02/03/2020		44.55	
001	LEXISNEXIS RISK SOLUTIONS	203331	02/18/2020	02/06/2020	1409		428.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		20200131	01/31/2020		428.80	
001	AT&T	203332	02/18/2020	02/06/2020	1410		593.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		6018595498	01/22/2020		593.53	
001	TCSWARE, INC.	203333	02/18/2020	02/06/2020	1411		798.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		151946	02/05/2020		798.60	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	203334	02/18/2020	02/06/2020	1412		5,800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	VEHICLE GRAPHICS (5)		14389	02/04/2020	200093	2,552.50	
	001-200-581	INSTALL GRAPHICS (5)		14388	02/04/2020	200092	3,247.50	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	203335	02/18/2020	02/06/2020	1413		10,440.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	VEHICLE GRAPHICS (9)		14340	01/29/2020	200093	4,594.50	
	001-200-581	INSTALL GRAPHICS (9)		14341	01/29/2020	200092	5,845.50	
001	METRIX SOLUTIONS, LLC	203336	02/18/2020	02/06/2020	1414	9021920	2,281.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	CYLANCE ANTI-VIRUS		M50846	01/31/2020		1,618.47	
	001-200-544	IDENTITY DEFENDER		M50950	01/31/2020		398.50	
	001-104-603	DELL MONITOR		M50655	01/29/2020		264.75	
001	REGION 8 MENTAL HEALTH	203337	02/18/2020	02/06/2020	1415	9021920	16,667.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES - FEB			02/01/2020		16,667.00	
001	MADCO PROPERTIES, LLC	203338	02/18/2020	02/06/2020	1416	9021920	342.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		1138	02/03/2020		342.73	
001	INFOWARE	203339	02/18/2020	02/06/2020	1417		2,100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-544	MAINTENANCE CONTRACTS		102130	11/12/2019		900.00	
	001-160-544	1/1/20 - 12/31/21			11/12/2019			
	001-160-544	MAINTENANCE CONTRACTS		102165	01/25/2020		1,200.00	
	001-160-544	9/1/19 - 8/31/20			01/25/2020			

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001	MCRA	203340	02/18/2020	02/06/2020	1418		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-571	DUES - LAURIE ABRAHAM			02/06/2020			100.00
001	MSCAA	203341	02/18/2020	02/06/2020	1419		25.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-571	DUES - LINDSAY JOHNSON			02/06/2020			25.00
001	ANITA E WRAY	203342	02/18/2020	02/06/2020	1420	9021920	8,647.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-454	ATTENDING COURT		JAN	01/30/2020			5,625.33
	001-102-455	COUNTY REGISTRAR		JAN	02/05/2020			2,421.75
	001-102-460	ASSISTING ELECTION COMMISSIONER		JAN	02/05/2020			600.00
001	MADISON COUNTY JOURNAL	203343	02/18/2020	02/06/2020	1421		623.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		300069735	01/31/2020			521.10
	001-100-521	LEGAL AD		300069728	01/31/2020			102.36
001	BRANCH NICKIE	203344	02/18/2020	02/06/2020	1422		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES			01/24/2020			175.00
001	LEROY LACY	203345	02/18/2020	02/06/2020	1423		132.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			01/29/2020			132.79
001	AGUILAR LINGUISTICS, LLC	203348	02/18/2020	02/06/2020	1424		292.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-581	INTERPRETER		7702	01/29/2020			292.67
001	STAPLES BUSINESS ADVANTAGE	203354	02/18/2020	02/06/2020	1425	9021920	1,110.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		3433278612	12/07/2019			91.82
	001-200-603	OFFICE SUPPLIES		3433278614	12/07/2019			41.58
	001-200-603	OFFICE SUPPLIES		3436688287	01/18/2020			32.59
	001-200-603	OFFICE SUPPLIES		3436688288	01/18/2020			173.83
	001-200-603	OFFICE SUPPLIES		3436688289	01/18/2020			120.76
	001-220-603	OFFICE SUPPLIES		3433278605	12/07/2019			613.95
	001-220-603	OFFICE SUPPLIES		3433278609	12/07/2019			54.24
	001-220-603	OFFICE SUPPLIES		3434347845	12/21/2019			-18.08
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	203355	02/18/2020	02/06/2020	1426		3,187.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		14355	01/30/2020			98.50
	001-200-691	UNIFORMS/WEARING APPAREL		14362	01/30/2020			196.00
	001-200-613	LAW ENFORCEMENT SUPPLIES		14368	01/31/2020			259.99
	001-200-613	LAW ENFORCEMENT SUPPLIES		14369	01/31/2020			644.96
	001-200-691	UNIFORMS/WEARING APPAREL		14394	02/04/2020			127.98
	001-200-691	UNIFORMS/WEARING APPAREL		14411	02/05/2020			287.00

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001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	203355	02/18/2020	02/06/2020	1426		3,187.39	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		14412	02/05/2020			99.00
	001-265-581	OTHER CONTRACTUAL SERVICES		14074	12/18/2019			1,166.50
	001-265-691	UNIFORMS/WEARING APPAREL		14352	01/30/2020			307.46
001	PUBLIC SAFETY ACADEMICS & CONSULTING LLC	203356	02/18/2020	02/06/2020	1427		1,800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-487	TRAINING-K LAYTON		870	02/05/2020			300.00
	001-200-487	TRAINING-M A WHITAKER		870	02/05/2020			300.00
	001-200-487	TRAINING-S VINSON		870	02/05/2020			300.00
	001-200-487	TRAINING-M BENN		870	02/05/2020			300.00
	001-200-487	TRAINING-T MULLEN		873	02/06/2020			300.00
	001-200-487	TRAINING-D PICKLE		873	02/06/2020			300.00
001	MANNSDALE ANIMAL CLINIC, LLC	203357	02/18/2020	02/06/2020	1428		108.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	CANINE OFFICE VISIT		51248	02/04/2020			108.00
001	ROTOLO CONSULTANTS, INC	203361	02/18/2020	02/07/2020	1429		6,392.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	LANDSCAPE MAINTENANCE		220695-MC1	02/04/2020			2,100.00
	001-151-544	LANDSCAPE MAINTENANCE		SM17573	02/01/2020			4,292.13
001	ABC PEST CONTROL	203362	02/18/2020	02/07/2020	1430		2,300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS			01/28/2020			1,150.00
	001-151-544	MAINTENANCE CONTRACTS			08/05/2019			1,150.00
001	AMERIPRIDE SERVICES, AN ARAMARK COMPANY	203363	02/18/2020	02/07/2020	1431		20.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		4500279962	01/29/2020			20.60
001	BOILER & PRESSURE VESSEL SAFETY BRANCH	203364	02/18/2020	02/07/2020	1432		30.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		20-125343	01/30/2020			30.00
001	CANTON MUNICIPAL UTILITIES	203365	02/18/2020	02/07/2020	1433	9021920	1,415.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-510	UTILITIES		106261	02/01/2020			388.11
	001-450-510	UTILITIES		101980	02/01/2020			1,027.36
001	CANTON MUNICIPAL UTILITIES	203366	02/18/2020	02/07/2020	1434	9021920	19,746.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		91-102170	02/01/2020			164.79
	001-151-510	UTILITIES		62-102170	02/01/2020			27.56
	001-151-510	UTILITIES		100839	02/01/2020			792.02
	001-151-510	UTILITIES		104590	02/01/2020			9,534.15
	001-151-510	UTILITIES		105615	02/01/2020			1,744.69
	001-151-510	UTILITIES		105712	02/01/2020			6,812.07
	001-151-510	UTILITIES		107404	02/01/2020			4.00
	001-151-510	UTILITIES		107493	02/01/2020			258.01
	001-151-510	UTILITIES		107606	02/01/2020			23.16

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001	CANTON MUNICIPAL UTILITIES	203366	02/18/2020	02/07/2020	1434	9021920	19,746.15	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		109229	02/01/2020		385.70	
001	CANTON MUNICIPAL UTILITIES	203367	02/18/2020	02/07/2020	1435	9021920	13,320.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		110470	02/01/2020		253.13	
	001-151-510	UTILITIES		110471	02/01/2020		441.17	
	001-151-510	UTILITIES		110472	02/01/2020		1,478.34	
	001-151-510	UTILITIES		110612	02/01/2020		264.47	
	001-151-510	UTILITIES		110668	02/01/2020		597.19	
	001-151-510	UTILITIES		110937	02/01/2020		37.13	
	001-151-510	UTILITIES		112658	02/01/2020		608.27	
	001-220-510	UTILITIES		103612	02/01/2020		3,534.18	
	001-200-510	UTILITIES		101571	02/01/2020		6,106.48	
001	MCGRAW "GOTTA GO"	203368	02/18/2020	02/07/2020	1436		240.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	FAIRVIEW PARK		35118C	01/25/2020		100.00	
	001-151-544	ESTATES/BANKS		35119C	01/01/2020		70.00	
	001-151-544	ESTATES/BANKS		35460C	01/29/2020		70.00	
001	RICHARD T. TOLBERT, P. L. S.	203369	02/18/2020	02/07/2020	1437		640.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	FENCE - KEY PROPERTY			01/23/2020		640.00	
001	QUALITY CHEMICAL & SUPPLY INC	203370	02/18/2020	02/07/2020	1438		1,366.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		187804	01/24/2020		93.20	
	001-151-645	JANITORIAL SUPPLIES		187899	01/31/2020		1,273.60	
001	TERRY SERVICE, INC.	203371	02/18/2020	02/07/2020	1439		3,280.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		69906	01/22/2020		778.46	
	001-151-540	BUILDING AND GROUND REPAIR		69907	01/22/2020		1,267.50	
	001-151-540	BUILDING AND GROUND REPAIR		69904	01/22/2020		1,234.10	
001	OFFICE DEPOT INC	203373	02/18/2020	02/07/2020	1440	9021920	109.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-603	OFFICE SUPPLIES		2728301001	01/24/2020		109.98	
	001-162-603	OFFICE SUPPLIES		8122653001	01/14/2020		206.78	
	001-162-603	OFFICE SUPPLIES		4969681001	01/31/2020		-79.98	
	001-162-603	OFFICE SUPPLIES		2201243001	01/27/2020		-66.19	
	001-162-603	OFFICE SUPPLIES		4983152001	01/28/2020		-17.43	
	001-162-603	OFFICE SUPPLIES		4982584001	01/28/2020		-21.59	
	001-162-603	OFFICE SUPPLIES		2201242001	01/28/2020		-21.59	
001	OFFICE DEPOT INC	203374	02/18/2020	02/07/2020	1441	9021920	932.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-603	OFFICE SUPPLIES		2728300001	01/24/2020		183.07	
	001-265-603	OFFICE SUPPLIES		2727826001	01/24/2020		59.98	
	001-162-603	OFFICE SUPPLIES		8114749001	01/14/2020		206.78	
	001-162-603	OFFICE SUPPLIES		5609244001	01/27/2020		-39.02	

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001	OFFICE DEPOT INC	203374	02/18/2020	02/07/2020	1441	9021920	932.52	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-162-603	OFFICE SUPPLIES	4969491001	01/28/2020			-79.98	
	001-162-603	OFFICE SUPPLIES	0138023001	01/27/2020			-87.78	
	001-100-603	OFFICE SUPPLIES	3407192001	01/24/2020			689.47	
001	CIRCUIT COURT JURY ACCOUNT	203376	02/18/2020	02/07/2020	1442	9021920	4,353.60	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-575	JURY & WITNESS FEES		01/29/2020			660.20	
	001-161-575	JURY & WITNESS FEES		02/06/2020			3,693.40	
001	SAFEGUARD BUSINESS SYSTEMS	203377	02/18/2020	02/07/2020	1443		1,910.10	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-102-603	OFFICE SUPPLIES	033921439	01/28/2020			357.11	
	001-166-603	OFFICE SUPPLIES	033922514	01/29/2020			1,500.00	
	001-166-603	SHIPPING	033922514	01/29/2020			52.99	
001	AT&T MOBILITY, LLC	203380	02/18/2020	02/07/2020	1444		814.99	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-502	FLEET TRACKING		01/31/2020			262.90	
	001-151-502	FLEET TRACKING		01/31/2020			131.45	
	001-152-502	FLEET TRACKING		01/31/2020			52.58	
	001-265-502	FLEET TRACKING		01/31/2020			157.74	
	001-412-502	FLEET TRACKING		01/31/2020			210.32	
001	MIKE ESPY, PLLC	203384	02/18/2020	02/10/2020	1445	9021920	12,150.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-550	LEGAL FEES	1	02/07/2020			12,150.00	
001	NOVA CASUALTY COMPANY	203385	02/18/2020	02/10/2020	1446		25,000.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-570	INSURANCE & FIDELITY BONDS	17-020681	02/07/2020			25,000.00	
001	MEA DRUG TESTING CONSORTIUM	203391	02/18/2020	02/10/2020	1447		62.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-160-506	DRUG TESTING FEES	5205	12/31/2019			62.00	
001	SHRED-IT USA - NEW YORK	203392	02/18/2020	02/10/2020	1448	9021920	1,785.65	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-581	OTHER CONTRACTUAL SERVICES	8128304745	10/07/2019			171.84	
	001-104-581	OTHER CONTRACTUAL SERVICES	8128304745	10/07/2019			137.48	
	001-103-581	OTHER CONTRACTUAL SERVICES	8128940370	01/07/2020			171.84	
	001-104-581	OTHER CONTRACTUAL SERVICES	8128940370	01/07/2020			137.48	
	001-103-581	OTHER CONTRACTUAL SERVICES	8128519721	11/07/2019			171.84	
	001-104-581	OTHER CONTRACTUAL SERVICES	8128519721	11/07/2019			137.48	
	001-103-581	OTHER CONTRACTUAL SERVICES	8128732932	12/07/2019			257.76	
	001-104-581	OTHER CONTRACTUAL SERVICES	8128732932	12/07/2019			206.22	
	001-220-581	OTHER CONTRACTUAL SERVICES	8129091354	01/31/2020			393.71	
001	LUIS DIAZ INTERPRETER	203393	02/18/2020	02/10/2020	1449		880.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-160-581	INTERPRETER	2074	01/23/2020			571.00	
	001-160-581	INTERPRETER	2075	02/03/2020			309.00	

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001	BUFKIN MECHANICAL, INC	203394	02/18/2020	02/10/2020	1450	9021920	574.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR		74487	12/18/2019			364.00
	001-220-543	EQUIP REPAIR		74613	01/29/2020			210.00
001	CAPITOL TOWING INC	203395	02/18/2020	02/10/2020	1451		282.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		41559	01/28/2020			157.50
	001-200-581	OTHER CONTRACTUAL SERVICES		41974	01/28/2020			125.00
001	CANTON MUNICIPAL UTILITIES	203396	02/18/2020	02/10/2020	1452	9021920	2,733.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	SEWER CLEAN OUT		INV1929	01/01/2020			2,733.90
001	MADISON COUNTY JOURNAL	203397	02/18/2020	02/10/2020	1453		42.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-571	DUES & SUBSCRIPTIONS		6471	01/20/2020			42.00
001	ANIMAL CARE EQUIPMENT & SERVICES, LLC	203398	02/18/2020	02/10/2020	1454		137.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		79173	01/30/2020			137.13
001	WAGE WORKS, INC.	203399	02/18/2020	02/10/2020	1455	9021920	274.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	ADMIN FEES COBRA		TR61485	01/31/2020			274.36
001	AMERIFLEX BUSINESS SOLUTIONS	203400	02/18/2020	02/10/2020	1456		237.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	FSA ADMIN FEE		INV308567	02/05/2020			237.60
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	203405	02/18/2020	02/10/2020	1457	9021920	36.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		1538859234	01/15/2020			12.25
	001-450-645	JANITORIAL SUPPLIES		1538871471	01/29/2020			12.25
	001-450-645	JANITORIAL SUPPLIES		1538877559	02/05/2020			12.25
001	JACKSON DATA PRODUCTS, INC	203411	02/18/2020	02/10/2020	1458		1,213.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		0105588	01/13/2020			15.95
	001-102-603	OFFICE SUPPLIES		0105736	01/23/2020			373.29
	001-102-603	OFFICE SUPPLIES		0105828	01/30/2020			22.55
	001-102-603	OFFICE SUPPLIES		14150-0	01/10/2020			37.96
	001-102-603	OFFICE SUPPLIES		14588-0	01/28/2020			70.17
	001-102-603	OFFICE SUPPLIES		14593-0	01/28/2020			28.42
	001-102-603	OFFICE SUPPLIES		14829-0	02/05/2020			48.53
	001-102-603	OFFICE SUPPLIES		14832-0	02/06/2020			550.86
	001-102-603	OFFICE SUPPLIES		14902-0	02/07/2020			65.99

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001	STAMPS-A-MILLION	203412	02/18/2020	02/10/2020	1459		302.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		12617	01/31/2020		186.20	
	001-104-603	OFFICE SUPPLIES		12612	01/31/2020		116.60	
001	WATKINS & EAGER, PLLC	203415	02/18/2020	02/11/2020	1460		5,476.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-550	LEGAL FEES		401021	01/31/2020		5,476.50	
001	DPS CRIME LAB	203416	02/18/2020	02/11/2020	1461		420.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	ANALYTICAL FEES		90088809	02/03/2020		420.00	
001	ELKINS WHOLESALE, INC	203417	02/18/2020	02/11/2020	1462	9021920	946.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		404931	01/27/2020		946.50	
001	GRAINGER	203418	02/18/2020	02/11/2020	1463	9021920	740.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		9429400527	01/30/2020		740.00	
001	INTERSTATE BATTERIES	203419	02/18/2020	02/11/2020	1464		274.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	OFFICE SUPPLIES		2501030734	01/28/2020		89.98	
	001-152-542	VEHICLE REPAIRS		2502037591	02/03/2020		129.90	
	001-200-613	LAW ENFORCEMENT SUPPLIES		2502037664	02/08/2020		55.06	
001	MADISON COUNTY COOP	203420	02/18/2020	02/11/2020	1465		70.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		668546	01/30/2020		70.98	
001	CAPITOL BODY SHOP INC OF RIDGELAND	203421	02/18/2020	02/11/2020	1466	9021920	820.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		118908	02/04/2020		820.10	
001	SUPERIOR TIRE RECAPPERS, INC.	203422	02/18/2020	02/11/2020	1467		15.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		205970	01/31/2020		15.00	
001	TIGER CORRECTIONAL SERVICES	203423	02/18/2020	02/11/2020	1468		18,858.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		FS01394	01/29/2020		9,357.60	
	001-220-579	FEEDING PRISONERS		FS01436	02/05/2020		9,500.49	
001	VITALCORE HEALTH STRATEGIES, LLC	203424	02/18/2020	02/11/2020	1469	9021920	66,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		C7502	01/31/2020		66,000.00	
	001-220-552	C7502-01.2020			01/31/2020			

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001	WAYNE BROWN	203425	02/18/2020	02/11/2020	1470		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-613	POLYGRAPH EXAM			02/06/2020			200.00
001	AMERICAN SOLUTIONS FOR BUSINESS	203426	02/18/2020	02/11/2020	1471		193.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		04601263	02/03/2020			101.00
	001-103-603	OFFICE SUPPLIES		04618792	02/07/2020			92.00
001	LEXISNEXIS RISK SOLUTIONS	203427	02/18/2020	02/11/2020	1472		626.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		20200131	01/31/2020			469.65
	001-104-581	OTHER CONTRACTUAL SERVICES		20200131	01/31/2020			156.55
001	AMANDA BROCK-VANLANDINGHAM	203428	02/18/2020	02/11/2020	1473		175.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			02/03/2020			175.65
001	SCALES BIOLOGICAL LABORATORY INC	203429	02/18/2020	02/11/2020	1474		4,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	DNA ANALYSIS		8311	01/22/2020			4,500.00
001	JOEL SHOWS	203430	02/18/2020	02/11/2020	1475		5.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		02072020A	02/07/2020			5.18
001	ABSOLUTE PRINT SOLUTIONS	203431	02/18/2020	02/11/2020	1476		35.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	OFFICE SUPPLIES		188563	02/04/2020			35.51
001	DIVERSIFIED COMPANIES, LLC	203432	02/18/2020	02/11/2020	1477		3,092.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	PROCESSING TAG RENEWALS		28940-43	01/31/2020			784.08
	001-104-501	POSTAGE AND BOX RENT		28940-43	01/31/2020			2,308.68
001	T E LEWIS D/B/A F M SOFTWARE	203433	02/18/2020	02/11/2020	1478	9021920	2,025.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-544	MAINTENANCE CONTRACTS-FEB		2020-034M	02/03/2020			1,200.00
	001-104-581	OTHER CONTRACTUAL SERVICES		2020-034B	02/03/2020			825.60
001	PHILLIPS LUMBER & HOME CENTER	203434	02/18/2020	02/11/2020	1479		62.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		10589248	01/29/2020			39.87
	001-151-646	OTHER SUPPLIES/MATERIALS		10589363	01/30/2020			22.34
001	CENTER FOR GOVERNMENT & COMMUNITY	203435	02/18/2020	02/11/2020	1480		375.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-487	AMY ROOT			02/05/2020			375.00

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001	COMFORT SUITES	203436	02/18/2020	02/11/2020	1481		980.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	AMY ROOT			02/05/2020			980.00
001	CENTER FOR GOVERNMENT & COMMUNITY	203437	02/18/2020	02/11/2020	1482		375.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-487	JAN BRYANT			02/05/2020			375.00
001	COMFORT SUITES	203438	02/18/2020	02/11/2020	1483		980.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	JAN BRYANT			02/05/2020			980.00
001	CENTER FOR GOVERNMENT & COMMUNITY	203439	02/18/2020	02/11/2020	1484		375.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-487	KIM KENNEDY			02/05/2020			375.00
001	COMFORT SUITES	203440	02/18/2020	02/11/2020	1485		980.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	KIM KENNEDY			02/05/2020			980.00
001	CENTER FOR GOVERNMENT & COMMUNITY	203441	02/18/2020	02/11/2020	1486		750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-487	LORI DUVALL			02/05/2020			250.00
	001-104-487	KATHRYN IRVING			02/05/2020			250.00
	001-104-487	ERICKA BLACKMON			02/05/2020			250.00
001	OFFICE DEPOT INC	203442	02/18/2020	02/11/2020	1487	9021920	494.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-169-603	OFFICE SUPPLIES		6471982001	01/30/2020			420.69
	001-152-603	OFFICE SUPPLIES		0292111001	01/23/2020			44.99
	001-152-603	OFFICE SUPPLIES		3581110001	01/24/2020			28.49
	001-152-603	OFFICE SUPPLIES		0294139001	01/23/2020			28.49
	001-152-603	OFFICE SUPPLIES		3576806001	01/23/2020			-28.49
001	CONVERGEONE, INC	203444	02/18/2020	02/11/2020	1488		215.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	WEBSITE CREDIT CARD FEES		657473	01/07/2020			107.90
	001-152-581	WEBSITE CREDIT CARD FEES		658140	02/05/2020			107.90
001	1ST DEFENSE FIRE & SAFETY LLC	203445	02/18/2020	02/11/2020	1489		369.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		M-1000	02/10/2020			45.00
	001-151-544	MAINTENANCE CONTRACTS		M-1001	02/10/2020			45.00
	001-151-544	MAINTENANCE CONTRACTS		M-1002	02/10/2020			45.00
	001-151-544	MAINTENANCE CONTRACTS		M-1003	02/10/2020			45.00
	001-151-544	MAINTENANCE CONTRACTS		M-1005	02/10/2020			45.00
	001-151-544	MAINTENANCE CONTRACTS		M-1006	02/10/2020			45.00
	001-151-544	MAINTENANCE CONTRACTS		M-1007	02/10/2020			54.00
	001-151-544	MAINTENANCE CONTRACTS		M-1008	02/10/2020			45.00

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001	ARAMARK UNIFORM & CAREER APPAREL, INC.	203446	02/18/2020	02/11/2020	1490	9021920	88.28	
	Account Number				Invoice #	Date	Amount	
	001-151-544				1538871472	01/29/2020	21.22	
	001-151-544				1538871473	01/29/2020	11.46	
	001-151-544				1538871475	01/29/2020	11.46	
	001-151-544				1538877560	02/05/2020	21.22	
	001-151-544				1538877561	02/05/2020	11.46	
	001-151-544				1538877563	02/05/2020	11.46	
001	BEAR CREEK WATER ASSN	203447	02/18/2020	02/11/2020	1491		10.00	
	Account Number				Invoice #	Date	Amount	
	001-151-510				FAIRVIEW	01/12/2020	10.00	
001	CITY OF MADISON WATER DEPT	203448	02/18/2020	02/11/2020	1492		99.47	
	Account Number				Invoice #	Date	Amount	
	001-151-510				3322 10872	01/20/2020	99.47	
001	DIXIE SPRINGS OF JACKSON, INC.	203449	02/18/2020	02/11/2020	1493		235.66	
	Account Number				Invoice #	Date	Amount	
	001-151-544				049144	01/08/2020	34.95	
	001-151-544				049145	01/08/2020	34.95	
	001-151-544				049141	01/06/2020	13.98	
	001-151-544				049142	01/08/2020	20.97	
	001-151-544				049143	01/08/2020	27.96	
	001-151-544				049124	01/06/2020	27.96	
	001-151-544				049125	01/28/2020	27.96	
	001-151-544				049140	01/06/2020	46.93	
001	OMEGA ELECTRIC, LLC	203450	02/18/2020	02/11/2020	1494		1,273.77	
	Account Number				Invoice #	Date	Amount	
	001-151-540				17-6346	02/10/2020	1,273.77	
001	BXS INSURANCE	203451	02/18/2020	02/11/2020	1495		406.00	
	Account Number				Invoice #	Date	Amount	
	001-160-570				321945	01/22/2020	306.00	
	001-166-570				299187	01/29/2020	100.00	
001	LIBERTY MUTUAL INSURANCE COMPANY	203452	02/18/2020	02/11/2020	1496		175.00	
	Account Number				Invoice #	Date	Amount	
	001-166-570				320622	01/14/2020	175.00	
001	MID-SOUTH UNIFORM & SUPPLY	203462	02/18/2020	02/11/2020	1497		270.99	
	Account Number				Invoice #	Date	Amount	
	001-200-691				601465	02/05/2020	270.99	
001	NICK CLARK'S OFFICE PARTNERS, INC	203463	02/18/2020	02/11/2020	1498		168.00	
	Account Number				Invoice #	Date	Amount	
	001-200-603				11643	02/10/2020	168.00	

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001	THOMSON REUTERS - WEST	203464	02/18/2020	02/11/2020	1499		576.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-571	DUES & SUBSCRIPTIONS		841760814	01/31/2020			576.00
001	ENTERGY	203465	02/18/2020	02/11/2020	1500	9021920	1,298.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		110182680	02/10/2020			182.42
	001-151-510	UTILITIES		111313011	02/05/2020			1,040.80
	001-265-510	UTILITIES		117660639	02/10/2020			14.73
	001-265-510	UTILITIES		112629241	01/31/2020			16.47
	001-265-510	UTILITIES		117660563	01/31/2020			16.32
	001-265-510	UTILITIES		147724660	01/29/2020			16.16
	001-265-510	UTILITIES		117646281	01/29/2020			11.25
001	PILEUM CORPORATION	203466	02/18/2020	02/11/2020	1501		4,915.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	FIREWALL SUPPORT		P51027	01/31/2020			1,875.00
	001-152-544	DESKTOP SUPPORT WINDOWS 10		P51028	01/31/2020			3,040.00
001	LAWRENCE PRINTING COMPANY INC	203467	02/18/2020	02/11/2020	1502		2,174.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	TAX RECEIPTS 2 PART		44412	01/20/2020	200099		2,046.00
	001-104-603	SHIPPING		44412	01/20/2020			128.03
001	RINEWALT ELECTRIC CO	203468	02/18/2020	02/11/2020	1503		9,934.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	LABOR NEW CIRCUITS		S1005572	01/27/2020	200113		6,562.50
	001-220-540	ELECTRICAL SUPPLIES		S1005572	01/27/2020	200113		3,371.89
001	METRIX SOLUTIONS, LLC	203469	02/18/2020	02/11/2020	1504	9021920	7,935.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	DELL LATITUDE (7)		M50629	01/29/2020	200079		7,865.90
	001-152-919	SHIPPING		M50629	01/29/2020			70.00
001	ELKINS WHOLESALE, INC	203472	02/18/2020	02/11/2020	1505	9021920	1,867.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	20 IN BLACK SUPER STRIP PAD		403907-01	01/23/2020	200116		22.82
	001-220-699	20 IN CHAMPAGNE POLISH PAD		403907-01	01/23/2020	200116		23.35
	001-220-699	33 GALLON BAGS		403907	01/15/2020	200116		194.40
	001-220-699	55 GALLON BAGS		403907	01/15/2020	200116		313.20
	001-220-699	CENTER PULL WHITE		403907	01/15/2020	200116		328.80
	001-220-699	CONTROLLED BROWN		403907	01/15/2020	200116		504.00
	001-220-699	12 OZ FOAM CUPS		403907	01/15/2020	200116		106.74
	001-220-699	ISHINE FLOOR FINISH		403907	01/15/2020	200116		202.34
	001-220-699	20 IN BLACK SUPER STRIP PAD		403907	01/15/2020	200116		45.64
	001-220-699	20 IN CHAMPAGNE POLISH PAD		403907	01/15/2020	200116		46.70
	001-220-699	WAX STRIPPER		403907	01/15/2020	200116		80.00

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001	DIVERSIFIED COMPANIES, LLC	203474	02/18/2020	02/11/2020	1506		1,421.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	PRINT & PROCESS PPR NOTICES		26761	01/23/2020	200031	1,240.65	
	001-103-603	SET UP FEE		26761	01/23/2020	200031	125.00	
	001-103-501	POSTAGE		26761	01/23/2020	200031	55.50	
001	GOLDMAN INTERPRETING SERVICES	203486	02/18/2020	02/11/2020	1507		150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-581	INTERPRETER		71076	02/06/2020		150.00	
001	U. S. POST OFFICE	203493	02/18/2020	02/12/2020	1508		148.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-501	POSTAGE AND BOX RENT		#292	02/12/2020		148.00	
001	THE HAYGOOD GROUP, LLC	203503	02/18/2020	02/12/2020	1509		4,375.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OLD COURTHOUSE IMPROVEMENTS		887	02/07/2020		4,375.00	
001	ELECTION SYSTEMS & SOFTWARE, LLC	203504	02/18/2020	02/12/2020	1510	9021920	4,285.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-919	PRINTER WITH FIRMWARE		1110520	12/11/2019	200072	4,285.00	
001	KATIE BRYANT SNELL PLLC	203506	02/18/2020	02/12/2020	1511	9021920	12,971.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		1086	02/12/2020		12,971.00	
FUND TOTAL	1 Claims	1397 to	1511 Checks	86 Total	197,164.18 Manual	185,954.65 Held	Total	383,118.83

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	AT&T MOBILITY, LLC Account Number 012-190-502	203381	02/18/2020	02/07/2020	55		26.29	
	Description FLEET TRACKING			Invoice #	Date	P.O.	Amount	26.29
					01/31/2020			
012	MEA DRUG TESTING CONSORTIUM Account Number 012-190-506	203389	02/18/2020	02/10/2020	56		62.00	
	Description DRUG TESTING FEES			Invoice #	Date	P.O.	Amount	62.00
				5205	12/31/2019			
012	TAYLOR WELLS POLITZ DUHE Account Number 012-190-550	203413	02/18/2020	02/10/2020	57		1,365.00	
	Description LEGAL FEES			Invoice #	Date	P.O.	Amount	1,365.00
				122261	01/31/2020			
012	CENTRAL MS. PLANN/DEV. DIST Account Number 012-190-581	203414	02/18/2020	02/10/2020	58		1,250.77	
	Description GIS TECHNICAL ASSISTANCE			Invoice #	Date	P.O.	Amount	1,250.77
				3370	01/31/2020			
012	MADISON COUNTY JOURNAL Account Number 012-190-521 012-190-521 012-190-521	203443	02/18/2020	02/11/2020	59		257.16	
	Description LEGAL AD			Invoice #	Date	P.O.	Amount	107.52
				300069334	12/31/2019			87.12
				300069335	12/31/2019			62.52
				300069727	01/31/2020			
012	AMERICAN SOLUTIONS FOR BUSINESS Account Number 012-190-603	203453	02/18/2020	02/11/2020	60		46.50	
	Description OFFICE SUPPLIES			Invoice #	Date	P.O.	Amount	46.50
				04574298	01/13/2020			
012	JACKSON BLUE PRINT & SUPPLY INC Account Number 012-190-603 012-190-603	203454	02/18/2020	02/11/2020	61	9021920	140.77	
	Description OFFICE SUPPLIES			Invoice #	Date	P.O.	Amount	89.55
				818473	12/05/2019			51.22
				819545	01/31/2020			
012	OFFICE DEPOT INC Account Number 012-190-603	203455	02/18/2020	02/11/2020	62	9021920	27.19	
	Description OFFICE SUPPLIES			Invoice #	Date	P.O.	Amount	27.19
				0294140001	01/17/2020			
012	METRIX SOLUTIONS, LLC Account Number 012-190-919 012-190-919 012-190-919	203470	02/18/2020	02/11/2020	63	9021920	3,542.75	
	Description PRECISION 3630 TOWER			Invoice #	Date	P.O.	Amount	3,056.77
				M50634	01/29/2020	200080		460.98
				M50634	01/29/2020	200080		25.00
				M50634	01/29/2020			
FUND TOTAL	12 Claims	55 to	63 Checks	6 Total	3,007.72 Manual	3,710.71 Held	Total	6,718.43

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN	203327	02/18/2020	02/06/2020	31	9021920	15,333.90	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		435279	01/17/2020		15,333.90	
015	UMR	203328	02/18/2020	02/06/2020	32	9021920	65,751.77	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			01/28/2020		65,751.77	
015	UMR	203378	02/18/2020	02/07/2020	33	9021920	72,725.85	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			02/04/2020		72,725.85	
015	GUARDIAN A/F	203379	02/18/2020	02/07/2020	34	9021920	18,983.07	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS		435279	02/04/2020		18,983.07	
FUND TOTAL	15 Claims	31 to	34 Checks	Total	Manual	172,794.59 Held	Total	172,794.59

Docket of Claims
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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	203360	02/18/2020	02/07/2020	33	9021920	11,730.98	_____
	Description LANDFILL CHARGES			Invoice # 37864	Date 01/15/2020	P.O.	Amount 11,730.98	
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-587	203372	02/18/2020	02/07/2020	34	9021920	5,610.74	_____
	Description RECYCLING			Invoice # 2948902	Date 02/03/2020	P.O.	Amount 5,610.74	
FUND TOTAL 105 Claims		33 to	34 Checks	Total	Manual	17,341.72 Held	Total	17,341.72

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	TRACKER SOFTWARE CORPORATION, INC	203311	02/18/2020	02/05/2020	193		3,065.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-544		MAINTENANCE CONTRACTS	53027	01/01/2020			3,065.00
150	CUSTOM PRODUCTS CORP	203329	02/18/2020	02/06/2020	194	9021920	410.08	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-639		SIGNS AND DECALS	330714	01/28/2020			410.08
150	FIRE EQUIPMENT SERVICE, LLC	203330	02/18/2020	02/06/2020	195		749.17	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-581		OTHER CONTRACTUAL SERVICES	3563	01/22/2020			749.17
150	REPUBLIC SERVICES, INC	203359	02/18/2020	02/07/2020	196	9021920	368.17	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-585		LANDFILL CHARGES	37864	01/15/2020			368.17
150	AT&T MOBILITY, LLC	203382	02/18/2020	02/07/2020	197		1,472.24	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-502		FLEET TRACKING		01/31/2020			1,367.08
	150-301-502		FLEET TRACKING		01/31/2020			105.16
150	MEA DRUG TESTING CONSORTIUM	203390	02/18/2020	02/10/2020	198		124.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-301-506		DRUG TESTING FEES	5205	12/31/2019			124.00
150	CINTAS CORPORATION #210	203401	02/18/2020	02/10/2020	199		1,633.82	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-535		UNIFORM RENTAL	4041247253	01/29/2020			535.94
	150-300-535		UNIFORM RENTAL	4041883014	02/05/2020			283.00
	150-300-535		UNIFORM RENTAL	4041883386	02/05/2020			531.88
	150-300-535		UNIFORM RENTAL	4041246686	01/29/2020			283.00
150	CANTON MUNICIPAL UTILITIES	203402	02/18/2020	02/10/2020	200	9021920	2,350.03	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-510		UTILITIES	103680	02/01/2020			1,979.77
	150-300-510		UTILITIES	103681	02/01/2020			195.73
	150-300-510		UTILITIES	108132	02/01/2020			174.53
150	PHILLIPS LUMBER & HOME CENTER	203403	02/18/2020	02/10/2020	201		165.84	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-646		OTHER SUPPLIES/MATERIALS	10588989	01/27/2020			25.91
	150-300-646		OTHER SUPPLIES/MATERIALS	10589259	01/31/2020			139.93
150	QUILL CORPORATION	203404	02/18/2020	02/10/2020	202		183.96	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-646		OTHER SUPPLIES/MATERIALS	4414095	01/30/2020			127.98
	150-300-646		OTHER SUPPLIES/MATERIALS	4431779	01/30/2020			55.98

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ENTERGY	203456	02/18/2020	02/11/2020	203	9021920	34.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		15848955	01/29/2020		4.35	
	150-300-510	UTILITIES		72013790	02/10/2020		29.71	
150	ARROW DISTRIBUTION, LLC	203457	02/18/2020	02/11/2020	204		111.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		154120	01/30/2020		111.00	
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	203458	02/18/2020	02/11/2020	205	9021920	79.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1538871474	01/29/2020		39.96	
	150-300-645	JANITORIAL SUPPLIES		1538877562	02/05/2020		39.96	
150	DIXIE SPRINGS OF JACKSON, INC.	203459	02/18/2020	02/11/2020	206		13.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		104330	01/08/2020		13.98	
150	MCGRAW "GOTTA GO"	203460	02/18/2020	02/11/2020	207		70.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		35120C	01/09/2020		70.00	
150	THE BLAIN COMPANIES	203471	02/18/2020	02/11/2020	208		27,495.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	COLD MIX ASPHALT		11822	01/31/2020	200121	27,495.12	
150	PINE BELT OIL CO., INC.	203473	02/18/2020	02/11/2020	209		8,192.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-672	OFF ROAD DIESEL		10719368	01/28/2020	200120	8,192.70	
150	APAC-MISSISSIPPI INC	203487	02/18/2020	02/12/2020	210	9021920	1,696.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	SURFACE ASPHALT		4000094195	02/01/2020	200123	1,696.42	
	150-300-632	TICKET 421000916 - \$849.21			02/01/2020			
	150-300-632	TICKET 421000917 - \$847.21			02/01/2020			
150	LAFARGE WEST INC	203505	02/18/2020	02/12/2020	211		7,325.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	RIP RAP #200		712155866	01/17/2020	200111	3,657.80	
	150-300-631	RIP RAP #300		712155866	01/17/2020	200111	3,667.67	
FUND TOTAL 150 Claims		193 to	211 Checks	13 Total	50,602.30 Manual	4,938.68 Held	Total	55,540.98

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	MEA DRUG TESTING CONSORTIUM	203323	02/18/2020	02/06/2020	49		62.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	DRUG TESTING FEES		5440	01/31/2020			62.00
191	SCOTT-ROBERTS & ASSOCIATES, LLC	203325	02/18/2020	02/06/2020	50		44.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-581	BACKGROUND CHECK		60436	02/03/2020			44.55
191	JOHN BARNTS	203346	02/18/2020	02/06/2020	51		111.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-480	TRAVEL REIMBURSEMENT			01/31/2020			111.55
191	JESSICA CARR CULPEPPER	203347	02/18/2020	02/06/2020	52		341.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-480	TRAVEL REIMBURSEMENT		DEC	01/31/2020			178.06
	191-161-480	TRAVEL REIMBURSEMENT		JAN	01/31/2020			163.88
191	AT&T MOBILITY, LLC	203383	02/18/2020	02/07/2020	53		26.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-502	FLEET TRACKING			01/31/2020			26.29
191	REGION 8 MENTAL HEALTH	203410	02/18/2020	02/10/2020	54	9021920	10,752.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-581	OTHER CONTRACTUAL SERVICES		86683	01/17/2020			75.00
	191-161-581	OTHER CONTRACTUAL SERVICES		305353	01/21/2020			3,066.00
	191-161-581	OTHER CONTRACTUAL SERVICES		307015	10/31/2019			3,444.00
	191-161-581	OTHER CONTRACTUAL SERVICES		305602	01/15/2020			1,697.00
	191-161-581	OTHER CONTRACTUAL SERVICES		304497	08/31/2019			2,470.00
FUND TOTAL 191 Claims		49 to	54 Checks	5 Total	586.33 Manual	10,752.00 Held	Total	11,338.33

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	REGION 8 MENTAL HEALTH	203077	02/18/2020	01/21/2020	21	9021920	9,049.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	OTHER CONTRACTUAL SERVICES		307248	12/29/2019		4,334.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		307691	12/05/2019		100.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		27849	12/20/2019		100.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		39029	12/13/2019		100.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		85493	12/10/2019		675.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		86683	12/18/2019		100.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		88320	12/31/2019		976.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		305353	12/31/2019		2,664.00	
194	MATTHEW HERR	203100	02/18/2020	01/27/2020	22		390.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-480	TRAVEL REIMBURSEMENT			01/16/2020		390.11	
194	OFFICE DEPOT INC	203386	02/18/2020	02/10/2020	23	9021920	87.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-603	OFFICE SUPPLIES		8470400001	12/19/2019		87.41	
194	CANDACE GALLAGER MOORE	203406	02/18/2020	02/10/2020	24		269.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-480	TRAVEL REIMBURSEMENT			02/06/2020		135.14	
	194-161-480	TRAVEL REIMBURSEMENT			02/06/2020		133.98	
194	MISSISSIPPI STATE UNIVERSITY	203407	02/18/2020	02/10/2020	25		25,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	OTHER CONTRACTUAL SERVICES			01/28/2020		25,000.00	
	194-161-581	365720-GC-1 FINAL			01/28/2020			
194	COURT WATCH INC	203408	02/18/2020	02/10/2020	26		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	OTHER CONTRACTUAL SERVICES		144476	10/23/2019		400.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		144462	11/12/2019		400.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		142991	12/10/2019		400.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		144473	12/12/2019		400.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		144465	01/15/2020		400.00	
194	REGION 8 MENTAL HEALTH	203409	02/18/2020	02/10/2020	27	9021920	17,808.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	OTHER CONTRACTUAL SERVICES		308257	01/31/2020		1,414.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		85493	01/31/2020		2,874.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		307248	01/02/2020		292.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		27849	01/31/2020		3,784.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		305052	01/31/2020		4,480.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		88320	01/31/2020		4,024.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		86683	01/17/2020		600.00	
	194-161-581	OTHER CONTRACTUAL SERVICES		307015	10/31/2019		340.00	
FUND TOTAL 194 Claims 21 to 27 Checks 4 Total 27,659.23 Manual 26,944.41 Held								Total 54,603.64

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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.	203496	02/18/2020	02/12/2020	4		80,053.20	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	655-000-230		JUSTICE COURT FINES	SCEF	01/29/2020		1,604.00	
	667-000-230		JUSTICE COURT FINES	TV	01/29/2020		36,308.25	
	668-000-230		JUSTICE COURT FINES	IC	01/29/2020		4,300.00	
	669-000-230		JUSTICE COURT FINES	GF	01/29/2020		89.00	
	658-000-230		JUSTICE COURT FINES	TT	01/29/2020		2,440.00	
	670-000-230		JUSTICE COURT FINES	OM	01/29/2020		5,887.00	
	671-000-230		JUSTICE COURT FINES	OF	01/29/2020		1,474.50	
	660-000-230		JUSTICE COURT FINES	ABF	01/29/2020		1,550.00	
	659-000-230		JUSTICE COURT FINES	VBF	01/29/2020		769.50	
	661-000-230		JUSTICE COURT FINES	DVF	01/29/2020		602.00	
	673-000-230		JUSTICE COURT FINES	CC	01/29/2020		562.00	
	673-000-212		CHANCERY CLERK FEES	CC	01/29/2020		45.50	
	674-000-230		JUSTICE COURT FINES	HV	01/29/2020		8.00	
	676-000-230		JUSTICE COURT FINES	ADT	01/29/2020		100.00	
	657-000-230		JUSTICE COURT FINES	CEC	01/29/2020		3,030.00	
	656-000-230		JUSTICE COURT FINES	CLA	01/29/2020		1,515.00	
	666-000-230		JUSTICE COURT FINES	CJF	01/29/2020		113.45	
	654-000-230		JUSTICE COURT FINES	DV	01/29/2020		455.00	
	663-000-230		JUSTICE COURT FINES	JSF	01/29/2020		12,120.00	
	665-000-230		JUSTICE COURT FINES	UMI	01/29/2020		7,080.00	
FUND TOTAL 655	Claims	4	to	4 Checks	1 Total		80,053.20	Manual
						Held	Total	80,053.20

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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	203494	02/18/2020	02/12/2020	4		1,312.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	664-000-230			DUI OFFENSE		12/29/2019	562.00	
	664-000-230			NON-ADJUDICATION		12/29/2019	750.00	
FUND TOTAL 664 Claims		4 to	4 Checks	1 Total	1,312.00 Manual	Held	Total	1,312.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	203497	02/18/2020	02/12/2020	4		1,358.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	672-000-230		JUSTICE COURT FINES		01/29/2020			1,358.00
FUND TOTAL	672 Claims	4 to	4 Checks	1 Total	1,358.00 Manual	Held	Total	1,358.00

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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	203318	02/18/2020	02/05/2020	146		2,573.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	LINDSAY JOHNSON			02/05/2020			2,573.17
	681-000-104	FEBRUARY PAYROLL			02/05/2020			
FUND TOTAL 681 Claims		146 to	146 Checks	1 Total	2,573.17 Manual	Held	Total	2,573.17

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1397	to	1511	Checks	86	Total	197,164.18	Manual	185,954.65	Held	Total	383,118.83
FUND 12	Claims	55	to	63	Checks	6	Total	3,007.72	Manual	3,710.71	Held	Total	6,718.43
FUND 15	Claims	31	to	34	Checks		Total		Manual	172,794.59	Held	Total	172,794.59
FUND 105	Claims	33	to	34	Checks		Total		Manual	17,341.72	Held	Total	17,341.72
FUND 115	Claims	64	to	64	Checks	1	Total	12.00	Manual		Held	Total	12.00
FUND 150	Claims	193	to	211	Checks	13	Total	50,602.30	Manual	4,938.68	Held	Total	55,540.98
FUND 191	Claims	49	to	54	Checks	5	Total	586.33	Manual	10,752.00	Held	Total	11,338.33
FUND 194	Claims	21	to	27	Checks	4	Total	27,659.23	Manual	26,944.41	Held	Total	54,603.64
FUND 330	Claims	4	to	4	Checks		Total		Manual	102,410.32	Held	Total	102,410.32
FUND 655	Claims	4	to	4	Checks	1	Total	80,053.20	Manual		Held	Total	80,053.20
FUND 664	Claims	4	to	4	Checks	1	Total	1,312.00	Manual		Held	Total	1,312.00
FUND 672	Claims	4	to	4	Checks	1	Total	1,358.00	Manual		Held	Total	1,358.00
FUND 675	Claims	4	to	4	Checks	1	Total	5,057.00	Manual		Held	Total	5,057.00
FUND 681	Claims	146	to	146	Checks	1	Total	2,573.17	Manual		Held	Total	2,573.17

Total for all Funds				Checks	120	Total	369,385.13	Manual	524,847.08	Held	Total	894,232.21	