

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

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ALEX BREELAND	203510	03/02/2020	02/13/2020	1525	9030220	855.06	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	102092020B	02/09/2020		23.00		
	001-167-480	TRAVEL REIMBURSEMENT	102102020A	02/10/2020		25.88		
	001-167-480	TRAVEL REIMBURSEMENT	102102020B	02/10/2020		35.65		
	001-167-480	TRAVEL REIMBURSEMENT	102092020D	02/09/2020		16.68		
	001-167-480	TRAVEL REIMBURSEMENT	102092020E	02/09/2020		24.15		
	001-167-480	TRAVEL REIMBURSEMENT	102102020C	02/10/2020		8.63		
	001-167-480	TRAVEL REIMBURSEMENT	102102020D	02/10/2020		6.90		
	001-167-480	TRAVEL REIMBURSEMENT	102112020A	02/11/2020		21.85		
	001-167-480	TRAVEL REIMBURSEMENT	102082020A	02/08/2020		24.15		
	001-167-480	TRAVEL REIMBURSEMENT	102062020C	02/06/2020		23.00		
	001-167-480	TRAVEL REIMBURSEMENT	102062020A	02/06/2020		21.85		
	001-167-480	TRAVEL REIMBURSEMENT	102062020B	02/06/2020		3.45		
	001-167-480	TRAVEL REIMBURSEMENT	102042020E	02/04/2020		25.30		
	001-167-480	TRAVEL REIMBURSEMENT	102042020D	02/04/2020		25.30		
	001-167-480	TRAVEL REIMBURSEMENT	102042020C	02/04/2020		23.00		
	001-167-480	TRAVEL REIMBURSEMENT	101212020C	01/21/2020		31.05		
	001-167-480	TRAVEL REIMBURSEMENT	101242020A	01/24/2020		24.15		
	001-167-480	TRAVEL REIMBURSEMENT	101242020B	01/24/2020		15.53		
	001-167-480	TRAVEL REIMBURSEMENT	101242020C	01/24/2020		24.15		
	001-167-480	TRAVEL REIMBURSEMENT	101232020C	01/23/2020		22.43		
	001-167-480	TRAVEL REIMBURSEMENT	101232020B	01/23/2020		25.30		
	001-167-480	TRAVEL REIMBURSEMENT	101252020A	01/25/2020		29.90		
	001-167-480	TRAVEL REIMBURSEMENT	101252020C	01/25/2020		26.45		
	001-167-480	TRAVEL REIMBURSEMENT	101252020B	01/25/2020		8.05		
	001-167-480	TRAVEL REIMBURSEMENT	101232020A	01/23/2020		18.40		
	001-167-480	TRAVEL REIMBURSEMENT	101252020D	01/25/2020		27.60		
	001-167-480	TRAVEL REIMBURSEMENT	101262020A	01/26/2020		15.53		
	001-167-480	TRAVEL REIMBURSEMENT	101262020B	01/26/2020		27.60		
	001-167-480	TRAVEL REIMBURSEMENT	101302020A	01/30/2020		21.85		
	001-167-480	TRAVEL REIMBURSEMENT	101312020A	01/31/2020		31.05		
	001-167-480	TRAVEL REIMBURSEMENT	101312020C	01/31/2020		32.20		
	001-167-480	TRAVEL REIMBURSEMENT	102012020A	01/31/2020		31.05		
	001-167-480	TRAVEL REIMBURSEMENT	102012020B	02/01/2020		31.05		
	001-167-480	TRAVEL REIMBURSEMENT	102012020A	02/01/2020		31.05		
	001-167-480	TRAVEL REIMBURSEMENT	101302020B	01/30/2020		31.05		
	001-167-480	TRAVEL REIMBURSEMENT	102022020A	02/02/2020		25.30		
	001-167-480	TRAVEL REIMBURSEMENT	102022020C	02/02/2020		15.53		
001	KATHRYN M. SMITH	203511	03/02/2020	02/13/2020	1526	9030220	3.45	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	301262020A	01/26/2020		3.45		
001	MADISON COUNTY SOIL CONSERVATION DIST	203515	03/02/2020	02/13/2020	1527	9030220	11,716.25	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-630-701	GRANTS & SUBSIDIES	0320	02/13/2020		11,716.25		

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001	MADCO PROPERTIES, LLC	203516	03/02/2020	02/13/2020	1528	9030220	3,335.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	RENT		0320	02/13/2020			3,335.00
001	REGION 8 MENTAL HEALTH	203518	03/02/2020	02/13/2020	1529	9030220	9,166.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		0320	02/13/2020			9,166.66
001	214 KEY DRIVE, LLC	203519	03/02/2020	02/13/2020	1530		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-530	RENT		0320	02/13/2020			1,200.00
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	203520	03/02/2020	02/13/2020	1531	9030220	37,875.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-459-701	GRANTS & SUBSIDIES		0320	02/13/2020			37,875.00
001	MADISON CTY HEALTH DEPT	203521	03/02/2020	02/13/2020	1532	9030220	15,203.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		0320	02/13/2020			15,203.34
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	203531	03/02/2020	02/14/2020	1533	9030220	3,421.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		8614	02/01/2020			1,180.57
	001-200-502	PHONE SERVICE		8615	02/01/2020			901.04
	001-152-502	INTERNET SERVICE		8613	02/01/2020			986.00
	001-103-502	PHONE SERVICE		8611	02/01/2020			176.72
	001-104-502	PHONE SERVICE		8611	02/01/2020			176.73
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	203532	03/02/2020	02/14/2020	1534	9030220	608.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-502	PHONE SERVICE		8612	02/01/2020			608.37
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	203533	03/02/2020	02/14/2020	1535	9030220	5,119.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE			01/29/2020			2,085.01
	001-101-502	PHONE SERVICE			01/29/2020			64.49
	001-102-502	PHONE SERVICE			01/29/2020			193.47
	001-103-502	PHONE SERVICE			01/29/2020			604.00
	001-152-502	PHONE SERVICE			01/29/2020			64.49
	001-163-502	PHONE SERVICE			01/29/2020			64.67
	001-104-502	PHONE SERVICE			01/29/2020			594.00
	001-166-502	PHONE SERVICE			01/29/2020			283.02
	001-200-502	PHONE SERVICE			01/29/2020			732.89
	001-220-502	PHONE SERVICE			01/29/2020			132.80
	001-100-502	PHONE SERVICE			01/29/2020			197.79
	001-450-502	PHONE SERVICE			01/29/2020			38.83
	001-631-502	PHONE SERVICE			01/29/2020			64.49

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001	BXS INSURANCE	203536	03/02/2020	02/14/2020	1536		2,293.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-102-570		ANITA WRAY	322509	01/28/2020		1,243.00	
	001-102-570		PRISCILLA BLANKENSHIP	323383	02/03/2020		175.00	
	001-102-570		MONICA HENDERSON	323398	02/03/2020		175.00	
	001-102-570		WANDA JEFFERSON	323401	02/03/2020		175.00	
	001-102-570		MARGARET JONES	323408	02/03/2020		175.00	
	001-102-570		LAURIE PRINCE	323409	02/03/2020		175.00	
	001-102-570		FANNIE SANDERS	323413	02/03/2020		175.00	
001	BXS INSURANCE	203537	03/02/2020	02/14/2020	1537		1,050.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-166-570		MARY LUCKETT	323003	01/30/2020		175.00	
	001-166-570		JAMES RANSBURG	323030	01/30/2020		175.00	
	001-166-570		SARAH STEELE	323033	01/30/2020		175.00	
	001-166-570		SHEIA TAYLOR	323065	01/31/2020		175.00	
	001-166-570		LAUREN CANOY	323070	01/31/2020		175.00	
	001-166-570		BRITTANY HORN	323414	02/03/2020		175.00	
001	COPELAND, COOK, TAYLOR & BUSH, PA	203543	03/02/2020	02/18/2020	1538		264.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-550		LEGAL FEES	1143141	05/15/2019		264.00	
001	BUFKIN MECHANICAL, INC	203548	03/02/2020	02/18/2020	1539	9030220	160.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-540		BUILDING AND GROUND REPAIR	74382	11/07/2019		160.00	
001	CENTERPOINT ENERGY	203549	03/02/2020	02/18/2020	1540		147.74	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-510		UTILITIES	3179845-7	02/06/2020		147.74	
001	CITY OF MADISON WATER DEPT	203550	03/02/2020	02/18/2020	1541		8.52	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-510		UTILITIES	3321 10872	01/20/2020		8.52	
001	CRYSTAL CLEAN SWEEPING, INC.	203551	03/02/2020	02/18/2020	1542		1,295.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-544		MAINTENANCE CONTRACTS	37161	02/10/2020		100.00	
	001-151-544		MAINTENANCE CONTRACTS	37162	02/10/2020		50.00	
	001-151-544		MAINTENANCE CONTRACTS	37163	02/10/2020		135.00	
	001-151-544		MAINTENANCE CONTRACTS	37164	02/10/2020		125.00	
	001-151-544		MAINTENANCE CONTRACTS	37165	02/10/2020		175.00	
	001-151-544		MAINTENANCE CONTRACTS	37166	02/10/2020		110.00	
	001-151-544		MAINTENANCE CONTRACTS	37167	02/10/2020		125.00	
	001-151-544		MAINTENANCE CONTRACTS	37168	02/10/2020		125.00	
	001-151-544		MAINTENANCE CONTRACTS	37169	02/10/2020		50.00	
	001-151-544		MAINTENANCE CONTRACTS	37170	02/10/2020		300.00	

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001	CRYSTAL CLEAN SWEEPING, INC. Account Number 001-151-544	203552	03/02/2020	02/18/2020	1543		85.00	
		Description MAINTENANCE CONTRACTS		Invoice # 37171	Date 02/10/2020	P.O.	Amount 85.00	
001	MIDSOUTH ELEVATOR, LLC Account Number 001-151-544	203553	03/02/2020	02/18/2020	1544		1,325.00	
		Description MAINTENANCE CONTRACTS		Invoice # 3654533	Date 02/15/2020	P.O.	Amount 1,325.00	1,325.00
001	STUART C IRBY CO Account Number 001-151-641 001-151-641	203554	03/02/2020	02/18/2020	1545		193.20	
		Description BLDG REPAIR SUPPLIES		Invoice # S011732945	Date 01/28/2020	P.O.	Amount 38.40	38.40
		Description BLDG REPAIR SUPPLIES		Invoice # S011756746	Date 01/28/2020	P.O.	Amount 154.80	154.80
001	TERRY SERVICE, INC. Account Number 001-151-540 001-151-540 001-151-540 001-151-544 001-151-544	203556	03/02/2020	02/18/2020	1546		7,639.85	
		Description BUILDING AND GROUND REPAIR		Invoice # 70214	Date 02/12/2020	P.O.	Amount 875.00	875.00
		Description BUILDING AND GROUND REPAIR		Invoice # 70219	Date 02/12/2020	P.O.	Amount 499.85	499.85
		Description BUILDING AND GROUND REPAIR		Invoice # 70220	Date 02/12/2020	P.O.	Amount 245.00	245.00
		Description MAINTENANCE CONTRACTS		Invoice # 70335	Date 02/18/2020	P.O.	Amount 4,570.00	4,570.00
		Description MAINTENANCE CONTRACTS		Invoice # 70336	Date 02/18/2020	P.O.	Amount 1,450.00	1,450.00
001	MSME 3713 Account Number 001-167-552 001-167-552	203560	03/02/2020	02/18/2020	1547		7,750.00	
		Description MEDICAL FEES		Invoice # 90088217	Date 01/15/2020	P.O.	Amount 2,600.00	2,600.00
		Description MEDICAL FEES		Invoice # 90089220	Date 02/15/2020	P.O.	Amount 5,150.00	5,150.00
001	ROBERTSON REMOVAL SERVICE Account Number 001-167-581 001-167-581	203561	03/02/2020	02/18/2020	1548		350.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 0043	Date 02/11/2020	P.O.	Amount 175.00	175.00
		Description OTHER CONTRACTUAL SERVICES		Invoice # 0044	Date 02/18/2020	P.O.	Amount 175.00	175.00
001	U.S.NEXT, INC. Account Number 001-152-544 001-152-544	203562	03/02/2020	02/18/2020	1549		3,589.95	
		Description SERVER HOSTING SUPPORT		Invoice # 165697	Date 02/10/2020	P.O.	Amount 189.95	189.95
		Description WEBSITE SUPPORT		Invoice # 165697	Date 02/10/2020	P.O.	Amount 3,400.00	3,400.00
001	COTHERN COMPUTER SYSTEMS INC Account Number 001-152-544	203563	03/02/2020	02/18/2020	1550		1,250.00	
		Description AS400 PROGRAMMING SUPPORT		Invoice # 003778	Date 02/14/2020	P.O.	Amount 1,250.00	1,250.00
001	MS STATE UNIV EXTENSION SERVICE Account Number 001-631-701	203565	03/02/2020	02/18/2020	1551		5,061.54	
		Description GRANTS & SUBSIDIES		Invoice # 204507	Date 02/07/2020	P.O.	Amount 5,061.54	5,061.54
001	SECURITAS SECURITY SERVICES USA, INC Account Number 001-631-581 001-631-581	203566	03/02/2020	02/18/2020	1552		141.30	
		Description OTHER CONTRACTUAL SERVICES		Invoice # W6671769	Date 12/05/2019	P.O.	Amount 70.65	70.65
		Description OTHER CONTRACTUAL SERVICES		Invoice # W6681806	Date 12/12/2019	P.O.	Amount 70.65	70.65

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001	NELSON CAUTHEN	203567	03/02/2020	02/18/2020	1553		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		2020-73	02/10/2020			200.00
001	MCANGUS GOUDELOCK & COURIE	203568	03/02/2020	02/18/2020	1554		2,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		1038788	02/13/2020			2,500.00
001	CONDUENT BUSINESS SERVICES, LLC	203569	03/02/2020	02/18/2020	1555		1,321.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-581	OTHER CONTRACTUAL SERVICES		1552559	01/06/2020			460.50
	001-101-581	OTHER CONTRACTUAL SERVICES		1553411	01/07/2020			460.50
	001-101-581	OTHER CONTRACTUAL SERVICES		1554025	01/10/2020			400.55
001	BXS INSURANCE	203570	03/02/2020	02/18/2020	1556		2,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	EARL TAYLOR		323694	02/04/2020			250.00
	001-200-570	JOHN CHAPMAN		323695	02/04/2020			250.00
	001-200-570	PERRY ABELS		323701	02/04/2020			250.00
	001-200-570	JASON BARNES		323705	02/04/2020			250.00
	001-200-570	WILLIAM LEE BROCK		323707	02/04/2020			250.00
	001-200-570	JOSEPH BUTLER		323710	02/04/2020			250.00
	001-200-570	TAYLOR CHAISTAIN		323711	02/04/2020			250.00
	001-200-570	RICHARD DAVIS III		323784	02/05/2020			250.00
	001-200-570	JOSHUA FISH		323788	02/05/2020			250.00
	001-200-570	ROBERT GRAVES		323789	02/05/2020			250.00
001	BXS INSURANCE	203571	03/02/2020	02/18/2020	1557		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	RANDALL GREWE		323791	02/05/2020			250.00
	001-200-570	RUSSELL KIRBY		323793	02/05/2020			250.00
	001-200-570	SCOTT MCDONALD		323794	02/05/2020			250.00
	001-200-570	RADFORD SHEARRILL		323795	02/05/2020			250.00
001	IAAO(INT'NL ASSN OF ASSESSING OFFICERS)	203575	03/02/2020	02/19/2020	1558		420.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-571	DUES - DAVID SMITH			02/19/2020			200.00
	001-103-571	DUES - ADRIANE DIANE ODOM			02/19/2020			220.00
001	RICHARD DAVIS	203577	03/02/2020	02/19/2020	1559		184.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			02/18/2020			184.00
001	WAYNE WELLS	203578	03/02/2020	02/19/2020	1560		696.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			02/19/2020			615.97
	001-200-671	GASOLINE			02/19/2020			80.95

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001	US K9 UNLIMITED INC	203579	03/02/2020	02/19/2020	1561		4,850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-487	TRAINING-J THORTON & DINO		51504	11/01/2019			4,850.00
001	QUALITY CLEANERS	203580	03/02/2020	02/19/2020	1562		15.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	OTHER CONTRACTUAL SERVICES		67094	02/10/2020			15.00
001	ELECTION SYSTEMS & SOFTWARE, LLC	203587	03/02/2020	02/19/2020	1563	9030220	26.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	OFFICE SUPPLIES		1115497	01/28/2020			26.14
001	CDE INTERGRATED SYSTEMS, INC	203588	03/02/2020	02/19/2020	1564		500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	OTHER CONTRACTUAL SERVICES		1193270	02/12/2020			500.00
001	LEFOLDT & CO., P.A.	203589	03/02/2020	02/19/2020	1565		2,625.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES			01/31/2020			2,625.00
001	MSCAA	203590	03/02/2020	02/19/2020	1566		25.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-571	DUES - ALICIA LOUISVILLE			02/19/2020			25.00
001	MANNSDALE ANIMAL CLINIC, LLC	203593	03/02/2020	02/19/2020	1567		458.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	CANINE OFFICE VISIT		51765	02/12/2020			458.50
001	BXS INSURANCE	203594	03/02/2020	02/19/2020	1568		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-570	MARGARET ANDERSON		323353	02/03/2020			100.00
	001-103-570	ANGELINA BROWN		323356	02/03/2020			100.00
	001-103-570	JOHN FOX		323363	02/03/2020			100.00
	001-103-570	CHRISTOPHER GARAVELLI		323366	02/03/2020			100.00
	001-103-570	KATHLEEN KETCHUM		323375	02/03/2020			100.00
	001-103-570	ADRIANE ODOM		323380	02/03/2020			100.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	203596	03/02/2020	02/21/2020	1569		2,380.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	SOS MPOWER LIGHTBAR		14450	02/11/2020	200117		1,892.44
	001-200-919	SOS 400 SIREN		14450	02/11/2020	200117		338.00
	001-200-613	SOS 100 SIREN SPEAKER		14450	02/11/2020	200117		150.50
001	ESAP	203600	03/02/2020	02/21/2020	1570		50.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-571	DUES-JENNIFER KNIGHT			02/19/2020			25.00
	001-265-571	DUES-ABONIE ROBICHEAUX			02/19/2020			25.00

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001	CONVERGEONE, INC	203602	03/02/2020	02/21/2020	1571		2,720.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	MONTHLY E-MAIL SUPPORT		658333	02/12/2020		1,963.00	
	001-152-581	MONTHLY E-MAIL ARCHIVING		658334	02/12/2020		757.50	
001	MCEDA	203606	03/02/2020	02/21/2020	1572	9030220	43,067.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-710	MCEDA SUBSIDIES		0320	02/21/2020		43,067.84	
001	OFFICE OF THE STATE AUDITOR	203616	03/02/2020	02/21/2020	1573		18.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-551	ACCOUNTING & AUDITING FEES		90089135	02/18/2020		18.70	
001	OFFICE DEPOT INC	203625	03/02/2020	02/21/2020	1574	9030220	419.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-603	OFFICE SUPPLIES		4767301001	01/08/2020		206.78	
	001-631-603	OFFICE SUPPLIES		2817159001	01/23/2020		87.01	
	001-162-603	OFFICE SUPPLIES		6963108001	01/31/2020		170.34	
	001-162-603	OFFICE SUPPLIES		9427910001	02/17/2020		-44.78	
001	STAPLES BUSINESS ADVANTAGE	203626	03/02/2020	02/21/2020	1575	9030220	849.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-603	OFFICE SUPPLIES		3432525332	11/30/2019		541.79	
	001-163-603	OFFICE SUPPLIES		3432525334	11/30/2019		6.58	
	001-100-603	OFFICE SUPPLIES		3432525333	11/30/2019		6.58	
	001-100-603	OFFICE SUPPLIES		3437242430	01/25/2020		-6.58	
	001-168-603	OFFICE SUPPLIES		3438360134	02/01/2020		232.71	
	001-168-603	OFFICE SUPPLIES		3438944313	02/08/2020		67.99	
001	METRIX SOLUTIONS, LLC	203631	03/02/2020	02/21/2020	1576	9030220	1,646.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-616	OFFICE 365 MONTHLY		M51304	02/18/2020		1,646.05	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	203635	03/02/2020	02/21/2020	1577		3,805.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-691	UNIFORMS/WEARING APPAREL		14490	02/13/2020		147.00	
	001-200-691	UNIFORMS/WEARING APPAREL		14465	02/11/2020		30.00	
	001-200-542	VEHICLE REPAIRS		14527	02/18/2020		60.00	
	001-200-691	UNIFORMS/WEARING APPAREL		14554	02/20/2020		149.99	
	001-200-691	UNIFORMS/WEARING APPAREL		14565	02/21/2020		129.99	
	001-265-691	UNIFORMS/WEARING APPAREL		14460	02/11/2020		263.94	
	001-265-691	UNIFORMS/WEARING APPAREL		14472	02/12/2020		263.94	
	001-200-613	LAW ENFORCEMENT SUPPLIES		14568	02/24/2020		990.00	
	001-200-613	LAW ENFORCEMENT SUPPLIES		14528	02/18/2020		915.00	
	001-200-613	LAW ENFORCEMENT SUPPLIES		14523	02/18/2020		855.18	
001	CAPITAL LOCKSMITH COMPANY, LLC	203636	03/02/2020	02/24/2020	1578		45.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-540	BUILDING AND GROUND REPAIR		414139	02/11/2020		45.00	

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001	FED EX	203637	03/02/2020	02/24/2020	1579		62.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-501	POSTAGE AND BOX RENT		691892723	02/05/2020		37.28	
	001-200-501	POSTAGE AND BOX RENT		692572873	02/12/2020		25.11	
001	GRAINGER	203638	03/02/2020	02/24/2020	1580	9030220	611.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		9441720449	02/12/2020		267.12	
	001-220-920	FURNITURE/OFFICE EQUIPMENT		9445418420	02/17/2020		344.76	
001	INTERSTATE BATTERIES	203639	03/02/2020	02/24/2020	1581		7.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		2502037703	02/11/2020		7.95	
001	NAPA AUTO PARTS OF CANTON	203640	03/02/2020	02/24/2020	1582		6.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-643	HARDWARE SUPPLIES		344342	02/14/2020		6.11	
001	PHILLIPS LUMBER & HOME CENTER	203641	03/02/2020	02/24/2020	1583		97.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-643	HARDWARE SUPPLIES		10590413	02/12/2020		97.28	
001	DELTA COMPUTER SYSTEMS, INC.	203642	03/02/2020	02/24/2020	1584		210.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS		MN107785	12/31/2019		210.00	
001	STAPLES BUSINESS ADVANTAGE	203643	03/02/2020	02/24/2020	1585	9030220	427.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-919	OTHER MACHINERY & EQUIP		3426259224	09/28/2019		91.99	
	001-220-919	OTHER MACHINERY & EQUIP		3434347848	12/21/2019		49.05	
	001-220-603	OFFICE SUPPLIES		3438944311	02/08/2020		121.59	
	001-200-603	OFFICE SUPPLIES		3439502060	02/15/2020		-8.15	
	001-200-603	OFFICE SUPPLIES		3438944312	02/08/2020		173.15	
001	TIGER CORRECTIONAL SERVICES	203644	03/02/2020	02/24/2020	1586		17,641.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		FS01477	02/12/2020		8,919.36	
	001-220-579	FEEDING PRISONERS		FS01519	02/19/2020		8,722.04	
001	ENTERGY	203645	03/02/2020	02/24/2020	1587	9030220	11,613.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-510	UTILITIES		15766744	02/20/2020		5,730.13	
	001-220-510	UTILITIES		16082240	02/20/2020		3,557.61	
	001-220-510	UTILITIES		16082992	02/20/2020		116.82	
	001-151-510	UTILITIES		148293046	02/20/2020		518.67	
	001-151-510	UTILITIES		148293053	02/20/2020		17.77	
	001-151-510	UTILITIES		150111755	02/20/2020		117.19	
	001-151-510	UTILITIES		150112027	02/20/2020		8.90	
	001-151-510	UTILITIES		150112225	02/20/2020		130.53	
	001-151-510	UTILITIES		125482679	02/20/2020		693.80	

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001	ENTERGY	203645	03/02/2020	02/24/2020	1587	9030220	11,613.47	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		49186711	02/21/2020		722.05	
001	AMERIPRIDE SERVICES, AN ARAMARK COMPANY	203646	03/02/2020	02/24/2020	1588		61.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		4500282190	02/05/2020		20.60	
	001-151-544	MAINTENANCE CONTRACTS		4500284437	02/12/2020		20.60	
	001-151-544	MAINTENANCE CONTRACTS		4500286699	02/19/2020		20.60	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	203647	03/02/2020	02/24/2020	1589	9030220	88.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1538883675	02/12/2020		21.22	
	001-151-544	MAINTENANCE CONTRACTS		1538883676	02/12/2020		11.46	
	001-151-544	MAINTENANCE CONTRACTS		1538883678	02/12/2020		11.46	
	001-151-544	MAINTENANCE CONTRACTS		1538889753	02/19/2020		21.22	
	001-151-544	MAINTENANCE CONTRACTS		1538889754	02/19/2020		11.46	
	001-151-544	MAINTENANCE CONTRACTS		1538889756	02/19/2020		11.46	
001	SUPERIOR TIRE RECAPPERS, INC.	203648	03/02/2020	02/24/2020	1590		50.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-542	VEHICLE REPAIRS		206081	02/18/2020		50.00	
001	RAYBORN HARVEY, CSR #1274	203650	03/02/2020	02/24/2020	1591		348.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		1146	02/17/2020		106.70	
	001-161-559	TRANSCRIPTS		1149	02/20/2020		126.00	
	001-161-559	TRANSCRIPTS		1150	02/20/2020		115.50	
001	WESTMORELAND PEARLIE	203651	03/02/2020	02/24/2020	1592		486.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS			02/18/2020		486.00	
001	SAFEGUARD BUSINESS SYSTEMS	203652	03/02/2020	02/24/2020	1593		500.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		033952731	02/15/2020		500.59	
001	CURRIE JOHNSON & MYERS, P.A.	203656	03/02/2020	02/24/2020	1594		2,260.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		11	11/11/2019		510.30	
	001-100-550	LEGAL FEES		2	01/31/2020		1,750.00	
001	MARVIN HILLARD	203657	03/02/2020	02/24/2020	1595		375.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR		MH021520E	02/17/2020		375.00	
001	NICK CLARK'S OFFICE PARTNERS, INC	203658	03/02/2020	02/24/2020	1596		168.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		11652	02/19/2020		168.00	

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001	TRI-STATE CONSULTING SERVICES, INC.	203659	03/02/2020	02/24/2020	1597		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	WEB/GIS SUPPORT		45-0220W	02/14/2020			850.00
001	PREWITT CONTRACT SERVICES, INC.	203667	03/02/2020	02/24/2020	1598		13,657.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	JANITORIAL SERVICES		12301	01/20/2020			13,657.00
001	CIRCUIT COURT JURY ACCOUNT	203668	03/02/2020	02/24/2020	1599	9030220	633.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			02/12/2020			633.40
001	DEVINEY RENTAL & SUPPLY	203669	03/02/2020	02/24/2020	1600		103.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		IV82186A	12/17/2019			97.72
	001-265-646	FREIGHT		IV82186	12/17/2019			6.00
001	OZBORN COMMUNICATIONS, LLC	203670	03/02/2020	02/24/2020	1601	9030220	145.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-919	OTHER MACHINERY & EQUIP		20877	02/06/2020			145.00
001	STAMPS-A-MILLION	203671	03/02/2020	02/24/2020	1602		317.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		12619	01/31/2020			126.60
	001-101-603	OFFICE SUPPLIES		12647	02/17/2020			190.40
001	MISS PUBLIC ENTITY WORK/COMP TRUST	203674	03/02/2020	02/24/2020	1603		40,097.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-467	WORKERS' COMPENSATION		1045120	02/10/2020			371.76
	001-101-467	WORKERS' COMPENSATION		1045120	02/10/2020			17.61
	001-102-467	WORKERS' COMPENSATION		1045120	02/10/2020			39.74
	001-103-467	WORKERS' COMPENSATION		1045120	02/10/2020			3,151.42
	001-104-467	WORKERS' COMPENSATION		1045120	02/10/2020			369.88
	001-120-467	WORKERS' COMPENSATION		1045120	02/10/2020			102.98
	001-121-467	WORKERS' COMPENSATION		1045120	02/10/2020			121.73
	001-122-467	WORKERS' COMPENSATION		1045120	02/10/2020			81.71
	001-151-467	WORKERS' COMPENSATION		1045120	02/10/2020			1,058.63
	001-152-467	WORKERS' COMPENSATION		1045120	02/10/2020			150.26
	001-154-467	WORKERS' COMPENSATION		1045120	02/10/2020			36.48
	001-160-467	WORKERS' COMPENSATION		1045120	02/10/2020			593.95
	001-161-467	WORKERS' COMPENSATION		1045120	02/10/2020			131.79
	001-162-467	WORKERS' COMPENSATION		1045120	02/10/2020			318.02
	001-163-467	WORKERS' COMPENSATION		1045120	02/10/2020			119.16
	001-165-467	WORKERS' COMPENSATION		1045120	02/10/2020			2.52
	001-166-467	WORKERS' COMPENSATION		1045120	02/10/2020			419.56
	001-167-467	WORKERS' COMPENSATION		1045120	02/10/2020			75.47
	001-168-467	WORKERS' COMPENSATION		1045120	02/10/2020			412.07
	001-169-467	WORKERS' COMPENSATION		1045120	02/10/2020			75.47
	001-180-467	WORKERS' COMPENSATION		1045120	02/10/2020			.06
	001-200-467	WORKERS' COMPENSATION		1045120	02/10/2020			17,751.92

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001	MISS PUBLIC ENTITY WORK/COMP TRUST	203674	03/02/2020	02/24/2020	1603		40,097.14	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-467	WORKERS' COMPENSATION	1045120	02/10/2020		12,300.32		
	001-262-467	WORKERS' COMPENSATION	1045120	02/10/2020		41.45		
	001-265-467	WORKERS' COMPENSATION	1045120	02/10/2020		1,210.95		
	001-412-467	WORKERS' COMPENSATION	1045120	02/10/2020		878.47		
	001-450-467	WORKERS' COMPENSATION	1045120	02/10/2020		263.76		
001	ENTERGY	203688	03/02/2020	02/24/2020	1604	9030220	132.09	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	UTILITIES	150037331	02/18/2020		17.88		
	001-265-510	UTILITIES	112629233	02/13/2020		10.55		
	001-265-510	UTILITIES	117660506	02/11/2020		11.25		
	001-265-510	UTILITIES	117646414	02/18/2020		15.15		
	001-265-510	UTILITIES	117660514	02/18/2020		15.44		
	001-265-510	UTILITIES	117646364	02/14/2020		10.55		
	001-265-510	UTILITIES	117660555	02/21/2020		10.41		
	001-265-510	UTILITIES	112629258	02/21/2020		15.15		
	001-265-510	UTILITIES	117646356	02/12/2020		10.69		
	001-265-510	UTILITIES	154430458	02/17/2020		15.02		
001	ENTERGY	203689	03/02/2020	02/24/2020	1605	9030220	53.10	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-510	UTILITIES	123950222	02/17/2020		10.84		
	001-265-510	UTILITIES	117660605	02/17/2020		15.72		
	001-265-510	UTILITIES	117660589	02/13/2020		14.45		
	001-265-510	UTILITIES	117646406	02/19/2020		12.09		
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	203691	03/02/2020	02/25/2020	1606	9030220	12.25	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-450-645	JANITORIAL SUPPLIES	1538883674	02/12/2020		12.25		
001	STRATEGIC MARKETING GROUP, LLC	203692	03/02/2020	02/25/2020	1607	9030220	5,000.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-581	CONSULTING - FEB BOARD		02/24/2020		3,000.00		
	001-200-581	CONSULTING - FEB SHERIFF		02/24/2020		2,000.00		
001	ASSOCIATION OF GOVERNMENT ACCOUNTANTS	203697	03/02/2020	02/25/2020	1608		210.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-120-571	DUES - SHELTON VANCE	107651	02/10/2020		105.00		
	001-121-571	DUES - CHRISTY GLEASON	118399	02/10/2020		105.00		
001	JACKSON DATA PRODUCTS, INC	203698	03/02/2020	02/25/2020	1609		546.01	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-101-603	OFFICE SUPPLIES	0105827	01/30/2020		59.00		
	001-160-603	OFFICE SUPPLIES	14928-0	02/07/2020		246.84		
	001-102-603	OFFICE SUPPLIES	15162-0	02/14/2020		71.55		
	001-102-603	OFFICE SUPPLIES	15085-0	02/14/2020		12.57		
	001-102-603	OFFICE SUPPLIES	15119-0	02/17/2020		14.45		
	001-102-603	OFFICE SUPPLIES	15253-0	02/20/2020		141.60		

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001	DANA GORDON	203699	03/02/2020	02/25/2020	1610		34.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			02/21/2020			34.50
001	NATALIE KIRBY	203700	03/02/2020	02/25/2020	1611	9030220	448.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			02/25/2020			448.50
001	AMERICAN SOLUTIONS FOR BUSINESS	203701	03/02/2020	02/25/2020	1612		934.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		04609863	02/12/2020			627.45
	001-103-603	OFFICE SUPPLIES		04592819	02/19/2020			45.00
	001-100-603	OFFICE SUPPLIES		04624711	02/12/2020			262.00
001	YAZOO COUNTY YOUTH COURT	203703	03/02/2020	02/25/2020	1613		10,620.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			02/03/2020			10,620.00
001	RANKIN SHERIFFS JUVENILE DETENTION	203704	03/02/2020	02/25/2020	1614		2,850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			01/01/2020			2,850.00
001	ADAPTS ELECTRONIC MONITORING	203705	03/02/2020	02/25/2020	1615		478.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-590	DETENTION/ANKLE BRACELETS		10454	01/31/2020			478.80
001	BXS INSURANCE	203706	03/02/2020	02/25/2020	1616		263.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-570	KESHA JACKSON-BUCKNER		323069	02/14/2020			263.00
001	ROBERT J YOUNG COMPANY	203707	03/02/2020	02/25/2020	1617	9030220	181.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-603	OFFICE SUPPLIES		INV3518348	02/07/2020			181.50
001	ALEX BREELAND	203710	03/02/2020	02/25/2020	1618	9030220	598.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		102222020A	02/23/2020			29.90
	001-167-480	TRAVEL REIMBURSEMENT		102232020A	02/23/2020			19.55
	001-167-480	TRAVEL REIMBURSEMENT		102202020B	02/20/2020			10.93
	001-167-480	TRAVEL REIMBURSEMENT		102192020B	02/19/2020			8.63
	001-167-480	TRAVEL REIMBURSEMENT		102242020A	02/24/2020			8.63
	001-167-480	TRAVEL REIMBURSEMENT		102202020A	02/20/2020			9.20
	001-167-480	TRAVEL REIMBURSEMENT		102212020A	02/21/2020			14.38
	001-167-480	TRAVEL REIMBURSEMENT		102142020C	02/17/2020			36.80
	001-167-480	TRAVEL REIMBURSEMENT		102122020A	02/12/2020			19.55
	001-167-480	TRAVEL REIMBURSEMENT		102132020A	02/13/2020			24.15
	001-167-480	TRAVEL REIMBURSEMENT		102122020B	02/12/2020			19.55
	001-167-480	TRAVEL REIMBURSEMENT		102132020B	02/13/2020			23.58
	001-167-480	TRAVEL REIMBURSEMENT		102142020A	02/14/2020			29.90
	001-167-480	TRAVEL REIMBURSEMENT		102122020C	02/12/2020			31.05

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ALEX BREELAND	203710	03/02/2020	02/25/2020	1618	9030220	598.61	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	102132020C	02/13/2020		31.05		
	001-167-480	TRAVEL REIMBURSEMENT	102152020A	02/15/2020		29.90		
	001-167-480	TRAVEL REIMBURSEMENT	102152020B	02/15/2020		25.30		
	001-167-480	TRAVEL REIMBURSEMENT	102162020B	02/16/2020		20.13		
	001-167-480	TRAVEL REIMBURSEMENT	102162020C	02/16/2020		31.05		
	001-167-480	TRAVEL REIMBURSEMENT	102162020D	02/16/2020		29.90		
	001-167-480	TRAVEL REIMBURSEMENT	102162020A	02/16/2020		34.50		
	001-167-480	TRAVEL REIMBURSEMENT	102182020A	02/18/2020		28.75		
	001-167-480	TRAVEL REIMBURSEMENT	102192020A	02/19/2020		29.90		
	001-167-480	TRAVEL REIMBURSEMENT	102182020C	02/18/2020		36.23		
	001-167-480	TRAVEL REIMBURSEMENT	102182020B	02/18/2020		16.10		
001	RESERVE ACCOUNT/PITNEY BOWES	203720	03/02/2020	02/26/2020	1619	9030220	16,668.96	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-501	POSTAGE AND BOX RENT	35235050	02/26/2020		1,039.72		
	001-101-501	POSTAGE AND BOX RENT	35235050	02/26/2020		3,731.40		
	001-102-501	POSTAGE AND BOX RENT	35235050	02/26/2020		1,201.15		
	001-166-501	POSTAGE AND BOX RENT	35235050	02/26/2020		2,604.40		
	001-168-501	POSTAGE AND BOX RENT	35235050	02/26/2020		136.25		
	001-180-501	POSTAGE AND BOX RENT	35235050	02/26/2020		101.50		
	001-103-501	POSTAGE AND BOX RENT	35235050	02/26/2020		415.80		
	001-104-501	POSTAGE AND BOX RENT	35235050	02/26/2020		7,362.69		
	001-163-501	POSTAGE AND BOX RENT	35235050	02/26/2020		76.05		
001	MAGNOLIA LOCKSMITH	203722	03/02/2020	02/26/2020	1620		145.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-540	BUILDING AND GROUND REPAIR	DA11522	02/20/2020		145.00		
001	COMCAST CABLE	203741	03/02/2020	02/26/2020	1621	9030220	236.85	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-581	PUBLIC INTERNET SERVICE		02/27/2020		236.85		
	001-152-581	8396 41 066 0125853		02/27/2020				
FUND TOTAL	1 Claims	1525 to	1621 Checks	66 Total	153,941.89 Manual	170,324.11 Held	Total	324,266.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 012-190-502	203534	03/02/2020	02/14/2020	66	9030220 Date P.O. 01/29/2020	64.49 Amount	64.49
012	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 012-190-467	203675	03/02/2020	02/24/2020	67	Date P.O. 1045120 02/10/2020	594.07 Amount	594.07
012	NOBLE JOHN Account Number 012-190-556 012-190-556	203708	03/02/2020	02/25/2020	68	Date P.O. 02/24/2020 02/24/2020	9,815.00 Amount	3,065.00 6,750.00
012	SILLS CHARLES Account Number 012-190-556	203709	03/02/2020	02/25/2020	69	Date P.O. 02/24/2020	6,285.00 Amount	6,285.00
012	RESERVE ACCOUNT/PITNEY BOWES Account Number 012-190-501	203721	03/02/2020	02/26/2020	70	9030220 Date P.O. 35235050 02/26/2020	55.40 Amount	55.40
FUND TOTAL	12 Claims	66 to	70 Checks	3 Total	16,694.07 Manual	119.89 Held	Total	16,813.96

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	UMR	203592	03/02/2020	02/19/2020	35	9030220	75,704.99	_____
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-492		HEALTH-CLAIMS		02/12/2020		75,704.99	
015	GUARDIAN	203601	03/02/2020	02/21/2020	36	9030220	15,548.39	_____
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-490		LIFE/VISION/DENTAL-ADMIN	435279	02/14/2020		15,548.39	
015	UMR	203654	03/02/2020	02/24/2020	37	9030220	100,435.02	_____
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-492		HEALTH-CLAIMS		02/20/2020		100,435.02	
015	UMR	203655	03/02/2020	02/24/2020	38	9030220	32,197.39	_____
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-492		HEALTH-CLAIMS	8797858	02/24/2020		10,282.59	
	015-100-491		HEALTH-ADMIN	8818836	02/24/2020		250.00	
	015-100-491		HEALTH-ADMIN - MAR	8797857	02/24/2020		21,664.80	
FUND TOTAL	15 Claims	35	to	38 Checks	Total	Manual	223,885.79	Held
							Total	223,885.79

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
026	SUNBELT RESEARCH & DEVELOPMENT	203742	03/02/2020	02/26/2020	1		8,000.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	026-677-700	ASSISTANCE TO INDIVIDUALS	HOME 1603	01/27/2020				8,000.00
026	SKYLINE INNOVATIONS, INC	203743	03/02/2020	02/26/2020	2		31,562.50	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	026-677-700	ASSISTANCE TO INDIVIDUALS	#1	01/27/2020				16,225.00
	026-677-700	ASSISTANCE TO INDIVIDUALS	#1	01/27/2020				15,337.50
FUND TOTAL	26 Claims	1 to	2 Checks	2 Total	39,562.50 Manual		Held	Total 39,562.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY	203607	03/02/2020	02/21/2020	7	9030220	652,472.05	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	095-500-701		GRANTS & SUBSIDIES		02/20/2019		652,472.05	
FUND TOTAL	95 Claims	7	to	7 Checks	Total	Manual	652,472.05 Held	Total 652,472.05

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	C SPIRE FIBER	203525	03/02/2020	02/14/2020	36		1,200.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-502		PHONE SERVICE	1508363	02/01/2020			1,200.00
097	AT&T	203653	03/02/2020	02/24/2020	37	9030220	16,078.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-502		PHONE SERVICE	601M118981	02/11/2020			16,078.00
097	MISS PUBLIC ENTITY WORK/COMP TRUST	203676	03/02/2020	02/24/2020	38		504.82	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-467		WORKERS' COMPENSATION	1045120	02/10/2020			491.50
	097-230-467		WORKERS' COMPENSATION	1045120	02/10/2020			13.32
FUND TOTAL	97 Claims	36 to	38 Checks	2 Total	1,704.82 Manual	16,078.00 Held	Total	17,782.82

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	MISS PUBLIC ENTITY WORK/COMP TRUST	203677	03/02/2020	02/24/2020		9	1.32	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-467		WORKERS' COMPENSATION	1045120	02/10/2020		1.32	
FUND TOTAL 104	Claims	9	to	9 Checks	1 Total	1.32 Manual	Held	Total 1.32

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	EDWARD C. JOHNSON Account Number 105-340-530	203517	03/02/2020	02/13/2020	36	9030220	500.00	_____
	Description RENT			Invoice # 0320	Date 02/13/2020	P.O.	Amount 500.00	500.00
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-581	203555	03/02/2020	02/18/2020	37		300.00	_____
	Description CONTAINER RENTAL			Invoice # 17133	Date 02/01/2020	P.O.	Amount 300.00	300.00
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-584	203649	03/02/2020	02/24/2020	38	9030220	163,928.96	_____
	Description GARBAGE PICK-UP			Invoice # 2949684	Date 02/20/2020	P.O.	Amount 163,928.96	163,928.96
105	REPUBLIC SERVICES, INC Account Number 105-340-585	203665	03/02/2020	02/24/2020	39	9030220	9,916.93	_____
	Description LANDFILL CHARGES			Invoice # 37908	Date 01/31/2020	P.O.	Amount 9,916.93	9,916.93
105	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 105-340-467	203678	03/02/2020	02/24/2020	40		12.24	_____
	Description WORKERS' COMPENSATION			Invoice # 1045120	Date 02/10/2020	P.O.	Amount 12.24	12.24
FUND TOTAL 105 Claims 36 to 40 Checks 2 Total 312.24 Manual 174,345.89 Held								Total 174,658.13

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	MADISON CO. SHERIFF'S NARCOTIC UNIT	203744	03/02/2020	02/26/2020		7	1,185.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	113-200-581	OTHER CONTRACTUAL SERVICES		#35	01/08/2020		1,185.00	
FUND TOTAL 113	Claims	7 to	7 Checks	1 Total	1,185.00 Manual	Held	Total	1,185.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	OFFICE DEPOT INC	203512	03/02/2020	02/13/2020	68	9030220	117.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-603	OFFICE SUPPLIES		2730178001	01/23/2020			117.35
115	PHILLIPS LUMBER & HOME CENTER	203513	03/02/2020	02/13/2020	69		24.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-650	BUILDING REPAIR SUPPLIES		10589802	02/04/2020			24.53
115	EMERGENCY EQUIPMENT PROFESSIONALS, INC.	203514	03/02/2020	02/13/2020	70		1,243.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	PUMPER REPAIR		448555	01/29/2020			1,243.73
115	MISSISSIPPI DEVELOPMENT AUTHORITY	203617	03/02/2020	03/01/2020	71		6,207.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-800	WEISENBERGER CAP LOAN PRIN		503	03/01/2020			6,054.29
	115-251-802	WEISENBERGER CAP LOAN INT		503	03/01/2020			153.14
115	MISSISSIPPI DEVELOPMENT AUTHORITY	203618	03/02/2020	03/01/2020	72		6,133.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	FARMHAVEN CAP LOAN PRIN		504	03/01/2020			5,893.33
	115-251-811	FARMHAVEN CAP LOAN INT		504	03/01/2020			240.31
115	MISSISSIPPI DEVELOPMENT AUTHORITY	203619	03/02/2020	03/01/2020	73		3,678.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-808	VALLEY VIEW CAP LOAN PRIN		505	03/01/2020			2,785.52
	115-251-809	VALLEY VIEW CAP LOAN INT		505	03/01/2020			893.09
115	MISSISSIPPI DEVELOPMENT AUTHORITY	203620	03/02/2020	03/01/2020	74		3,794.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	GLUCKSTADT #3 CAP LOAN PRIN		508	03/01/2020			2,625.90
	115-251-812	GLUCKSTADT #3 CAP LOAN INT		508	03/01/2020			1,168.22
115	MISS PUBLIC ENTITY WORK/COMP TRUST	203679	03/02/2020	02/24/2020	75		543.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-467	WORKERS' COMPENSATION		1045120	02/10/2020			543.81
FUND TOTAL 115 Claims 68 to 75 Checks 7 Total 21,625.87 Manual 117.35 Held								Total 21,743.22

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	SOUTH MADISON CO FIRE DEPT Account Number 116-251-701	203610	03/02/2020	02/21/2020	3	9030220	606,427.77	
				Description GRANTS & SUBSIDIES	Invoice #	Date 02/20/2020	P.O. Amount 606,427.77	
FUND TOTAL 116 Claims		3	to	3 Checks	Total	Manual	606,427.77	Held
							Total	606,427.77

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
117	VALLEY VIEW FIRE STATION	203611	03/02/2020	02/21/2020	3	9030220	10,779.12	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	117-251-701		GRANTS & SUBSIDIES		02/20/2020			10,779.12
FUND TOTAL 117	Claims	3	to	3 Checks	Total	Manual	10,779.12	Held
							Total	10,779.12

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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	203612	03/02/2020	02/21/2020	3	9030220	24,553.48	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	118-251-701	GRANTS & SUBSIDIES		02/20/2020			24,553.48	
FUND TOTAL 118 Claims		3 to	3 Checks	Total	Manual	24,553.48 Held	Total	24,553.48

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
119	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	203613	03/02/2020	02/21/2020	3	9030220	34,791.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	119-251-701	GRANTS & SUBSIDIES			02/20/2020		34,791.80	
FUND TOTAL 119 Claims		3 to	3 Checks	Total	Manual	34,791.80 Held	Total	34,791.80

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHWEST MADISON FIRE DISTRICT	203614	03/02/2020	02/21/2020	3	9030220	27,909.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-701	GRANTS & SUBSIDIES			02/20/2020		27,909.29	
FUND TOTAL 120	Claims	3 to	3 Checks	Total	Manual	27,909.29 Held	Total	27,909.29

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	203605	03/02/2020	02/21/2020	7	9030220	274,360.47	
	Account Number 137-676-701		Description GRANTS & SUBSIDIES	Invoice #	Date 02/20/2020	P.O.	Amount 274,360.47	
FUND TOTAL 137 Claims		7	to	7 Checks	Total	Manual	274,360.47 Held	Total 274,360.47

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC	203535	03/02/2020	02/14/2020	216	9030220	1,262.57	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-502			PHONE SERVICE		01/29/2020		1,262.57
150	ALLEN ENGINEERING & SCIENCE, INC.	203544	03/02/2020	02/18/2020	217		2,608.96	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-301-555			STORMWATER IMPLEMENTATION	190956	12/29/2019		4,458.01
	150-301-555			INVOICE TOTAL TRANS 202725	190901	11/24/2019		5,067.53
	150-301-555			ACTUALLY PD TRANS 202725	190901	11/24/2019		-6,916.58
150	MADISON COUNTY JOURNAL	203545	03/02/2020	02/18/2020	218		955.36	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-301-521			LEGAL AD	300069318	12/31/2019		955.36
150	PUCKETT RENTS	203546	03/02/2020	02/18/2020	219		119.97	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-301-646			OTHER SUPPLIES/MATERIALS	7438470001	01/17/2020		119.97
150	GOODLOE CONSTRUCTION COMPANY, LLC	203576	03/02/2020	02/19/2020	220		704.70	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-635			TOPPING & FILL DIRT	01082020	01/08/2020		704.70
150	SCOTT PENN, INC.	203581	03/02/2020	02/19/2020	221		474.95	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-919			OTHER MACHINERY & EQUIP	24907	02/10/2020		474.95
150	MEA MEDICAL CLINIC	203591	03/02/2020	02/19/2020	222		75.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-581			EMPLOYMENT PHYSICAL	303714	02/03/2020		75.00
150	GOODLOE CONSTRUCTION COMPANY, LLC	203595	03/02/2020	02/21/2020	223		580.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-635			FILL DIRT	01302020	01/30/2020 200100		580.00
150	CUSTOM PRODUCTS CORP	203599	03/02/2020	02/21/2020	224	9030220	3,409.05	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-639			18X24 NO THRU TRUCKS	330715	01/28/2020 200114		217.90
	150-300-639			30X30 STOP SIGN	330715	01/28/2020 200114		975.60
	150-300-639			BRACKETS 5.5" CROSS PIECE	330715	01/28/2020 200114		122.25
	150-300-639			BRACKETS 180 DEGREE	330715	01/28/2020 200114		48.10
	150-300-639			HEX NUTS 5/16"	330715	01/28/2020 200114		110.00
	150-300-639			HEX HEAD BOLTS 5/16"	330715	01/28/2020 200114		330.00
	150-300-639			ZINC WASHERS 5/16"	330715	01/28/2020 200114		100.00
	150-300-639			6X18 WHITE BLANKS	330715	01/28/2020 200114		215.10
	150-300-639			6X24 WHITE BLANKS	330715	01/28/2020 200114		286.80
	150-300-639			6X30 WHITE BLANKS	330715	01/28/2020 200114		358.50
	150-300-639			24X50 YD FOREST GREEN VINYL	330715	01/28/2020 200114		116.00
	150-300-639			24X50 YD BLACK VINYL	330715	01/28/2020 200114		104.20
	150-300-639			36X18 SINGLE ARROW	330715	01/28/2020 200114		371.60
	150-300-639			ALLEN WRENCH TOOL	330715	01/28/2020 200114		53.00

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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. Account Number 150-300-805 150-300-806	203622	03/02/2020	03/01/2020	225		26,271.96	
				Description	Invoice #	Date P.O.	Amount	
				HEAVY EQUIPMENT PRIN	432	03/01/2020		26,185.91
				HEAVY EQUIPMENT INT	432	03/01/2020		86.05
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-691	203633	03/02/2020	02/21/2020	226		19.19	
				Description	Invoice #	Date P.O.	Amount	
				UNIFORMS/WEARING APPAREL	10590264	02/11/2020		19.19
150	PITRES' ENVIRONMENTAL SERVICES, INC Account Number 150-300-646	203634	03/02/2020	02/21/2020	227		152.40	
				Description	Invoice #	Date P.O.	Amount	
				OTHER SUPPLIES/MATERIALS	52070	12/16/2019		152.40
150	ENTERGY Account Number 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510	203660	03/02/2020	02/24/2020	228	9030220	2,333.09	
				Description	Invoice #	Date P.O.	Amount	
				UTILITIES	133469973	02/20/2020		1,874.19
				UTILITIES	128258225	02/19/2020		24.36
				UTILITIES	16714776	02/17/2020		35.73
				UTILITIES	65223778	02/18/2020		23.39
				UTILITIES	65340879	02/18/2020		20.47
				UTILITIES	16082836	02/13/2020		8.90
				UTILITIES	147672042	02/20/2020		28.68
				UTILITIES	15895865	02/20/2020		259.81
				UTILITIES	92508720	02/21/2020		26.35
				UTILITIES	131326803	02/20/2020		31.21
150	ENTERGY Account Number 150-300-510 150-300-510	203661	03/02/2020	02/24/2020	229	9030220	93.34	
				Description	Invoice #	Date P.O.	Amount	
				UTILITIES	155310758	02/19/2020		70.10
				UTILITIES	79852265	02/18/2020		23.24
150	ARROW DISTRIBUTION, LLC Account Number 150-300-645	203662	03/02/2020	02/24/2020	230		445.87	
				Description	Invoice #	Date P.O.	Amount	
				JANITORIAL SUPPLIES	153639	01/03/2020		445.87
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645 150-300-645	203663	03/02/2020	02/24/2020	231	9030220	79.92	
				Description	Invoice #	Date P.O.	Amount	
				JANITORIAL SUPPLIES	1538883677	02/12/2020		39.96
				JANITORIAL SUPPLIES	1538889755	02/19/2020		39.96
150	TERRY SERVICE, INC. Account Number 150-300-540	203664	03/02/2020	02/24/2020	232		1,330.00	
				Description	Invoice #	Date P.O.	Amount	
				BUILDING AND GROUND REPAIR	70122	01/30/2020		1,330.00
150	REPUBLIC SERVICES, INC Account Number 150-300-585	203666	03/02/2020	02/24/2020	233	9030220	3,362.27	
				Description	Invoice #	Date P.O.	Amount	
				LANDFILL CHARGES	37908	01/31/2020		3,362.27

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	CINTAS CORPORATION #210	203672	03/02/2020	02/24/2020	234		1,435.11	
	Account Number				Invoice #	Date P.O.	Amount	
	150-300-535				4042466970	02/12/2020		300.11
	150-300-535				4042467302	02/12/2020		550.55
	150-300-535				4043109724	02/19/2020		584.45
150	CINTAS FIRST AID & SAFETY	203673	03/02/2020	02/24/2020	235		60.56	
	Account Number				Invoice #	Date P.O.	Amount	
	150-300-698				5012007634	02/07/2020		60.56
150	MISS PUBLIC ENTITY WORK/COMP TRUST	203680	03/02/2020	02/24/2020	236		12,737.43	
	Account Number				Invoice #	Date P.O.	Amount	
	150-300-467				1045120	02/10/2020		11,476.05
	150-301-467				1045120	02/10/2020		1,261.38
150	HAMMETT GRAVEL CO.	203690	03/02/2020	02/24/2020	237		478.27	
	Account Number				Invoice #	Date P.O.	Amount	
	150-300-635				44017	01/31/2020		478.27
150	STANTEC CONSULTING SERVICES, INC.	203694	03/02/2020	02/25/2020	238	9030220	4,925.17	
	Account Number				Invoice #	Date P.O.	Amount	
	150-301-555				1620305	02/12/2020		4,925.17
FUND TOTAL 150 Claims		216	to	238 Checks	16 Total	48,449.73 Manual	15,465.41 Held	Total 63,915.14

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

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	FORTERRA PIPE & PRECAST LLC	203597	03/02/2020	02/21/2020	27		80.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-634		20" SPACING CONCRETE	11708105	11/15/2019	190318		80.00
	160-300-634		GUARD RAIL POSTS		11/15/2019			
160	MISS PUBLIC ENTITY WORK/COMP TRUST	203681	03/02/2020	02/24/2020	28		1,911.14	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-467		WORKERS' COMPENSATION	1045120	02/10/2020			1,911.14
FUND TOTAL 160 Claims		27	to	28 Checks	2 Total	1,991.14 Manual	Held	Total 1,991.14

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

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
170	STANTEC CONSULTING SERVICES, INC.	203547	03/02/2020	02/18/2020	3	9030220	8,495.38	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	170-300-555		OAKS ROAD	1597453	12/12/2019		195.55	
	170-300-555		LSBP-45 (20)		12/12/2019			
	170-300-555		SIMPSON ROAD	1597455	12/12/2019		3,470.00	
	170-300-555		LSBP-45 (22)		12/12/2019			
	170-300-555		HART ROAD	1597454	12/12/2019		3,550.00	
	170-300-555		LSBP-45 (21)		12/12/2019			
	170-300-555		PURVIS ROAD	1620303	02/12/2020		1,279.83	
	170-300-555		LSBP-45 (19)		02/12/2020			
170	H1 SERVICES, LLC	203693	03/02/2020	02/25/2020	4		33,173.05	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	170-300-555		BEN LUCKETT ROAD	17006-01	02/17/2020		33,173.05	
	170-300-555		LSBP-45 (17)		02/17/2020			
FUND TOTAL 170 Claims		3 to	4 Checks	1 Total	33,173.05 Manual	8,495.38 Held	Total	41,668.43

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	AMY NISBETT	203557	03/02/2020	02/18/2020	25		37.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-480	TRAVEL REIMBURSEMENT			02/13/2020			37.95
190	JOHN BARNTS	203558	03/02/2020	02/18/2020	26		40.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-480	TRAVEL REIMBURSEMENT			02/13/2020			40.83
190	REDWOOD TOXICOLOGY LABORATORY, INC	203559	03/02/2020	02/18/2020	27	9030220	20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-506	DRUG TESTING FEES		710949	01/30/2020			20.00
190	MISS PUBLIC ENTITY WORK/COMP TRUST	203682	03/02/2020	02/24/2020	28		131.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-467	WORKERS' COMPENSATION		1045120	02/10/2020			44.08
	190-172-467	WORKERS' COMPENSATION		1045120	02/10/2020			87.88
FUND TOTAL 190 Claims		25 to	28 Checks	3 Total	210.74 Manual	20.00 Held	Total	230.74

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
191	BXS INSURANCE	203583	03/02/2020	02/19/2020	58		375.00			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	191-161-570		DEANNA GERMANY	320430	01/13/2020		200.00			
	191-161-570		JESSICA CARR CULPEPPER	323340	02/03/2020		175.00			
191	ADAPTS ELECTRONIC MONITORING	203584	03/02/2020	02/19/2020	59		717.00			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	191-161-506		DRUG TESTING FEES	10437	02/06/2020		717.00			
191	REDWOOD TOXICOLOGY LABORATORY, INC	203585	03/02/2020	02/19/2020	60	9030220	2,141.40			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	191-161-506		DRUG TESTING FEES		01/31/2020		2,141.40			
	191-161-506		12130620201		01/31/2020					
191	MISS PUBLIC ENTITY WORK/COMP TRUST	203683	03/02/2020	02/24/2020	61		65.01			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	191-161-467		WORKERS' COMPENSATION	1045120	02/10/2020		65.01			
FUND TOTAL 191 Claims		58	to	61 Checks	3	Total	1,157.01 Manual	2,141.40 Held	Total	3,298.41

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	MISSISSIPPI PRISON INDUSTRIES CORP.	203586	03/02/2020	02/19/2020	29		346.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-523	CONTRACTUAL PRINTING		117862	02/12/2020			346.00
194	MISS PUBLIC ENTITY WORK/COMP TRUST	203684	03/02/2020	02/24/2020	30		59.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-467	WORKERS' COMPENSATION		1045120	02/10/2020			59.86
FUND TOTAL 194 Claims		29 to	30 Checks	2 Total	405.86 Manual	Held	Total	405.86

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	203564	03/02/2020	02/18/2020	18	9030220	4,250.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	226-800-803		2015 GO RFNDG	1058016312	02/01/2020		2,000.00	
	226-800-803		2014 GO RFNDG TAXABLE	1058016081	02/01/2020		2,250.00	
226	HANCOCK/WHITNEY BANK CORP TRUST	203623	03/02/2020	03/01/2020	19	9030220	89,271.91	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	226-800-802		2017 GO RD & BRDG - INT	127	03/01/2020		50,447.90	
	319-300-802		2017 GO RD & BRDG - INT	127	03/01/2020		38,824.01	
FUND TOTAL 226 Claims		18	to	19 Checks	Total	Manual	93,521.91 Held	Total 93,521.91

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
228	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	203621	03/02/2020	03/01/2020	1	9031720	89,757.89	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	228-800-951		2015 GALLERIA TIF PRIN	205	03/01/2020		35,000.00	
	228-800-951		2015 GALLERIA TIF INT	205	03/01/2020		54,757.89	
FUND TOTAL 228 Claims	1 to	1 Checks	Total	Manual	89,757.89	Held	Total	89,757.89

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

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
323	COMMUNITY BANK	203624	03/02/2020	03/01/2020	2		33,915.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	323-300-802	2018B GO NOTE INTEREST		509	03/01/2020		33,915.00	
FUND TOTAL 323	Claims	2 to	2 Checks	1 Total	33,915.00 Manual	Held	Total	33,915.00

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
325	FRANKLIN PAVING, INC.	203598	03/02/2020	02/21/2020	1		29,125.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	325-301-953		THOMAS JOHNSON ROAD OVERLAY	1735	10/29/2019	190444	29,125.00	
FUND TOTAL	325 Claims	1	to	1 Checks	1 Total	29,125.00 Manual	Held	Total 29,125.00

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

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
328	STANTEC CONSULTING SERVICES, INC.	203696	03/02/2020	02/25/2020	14	9030220	1,748.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	328-300-953	REUNION PHASE III		1620301	02/12/2020		1,748.98	
FUND TOTAL 328	Claims	14	to	14	Checks	Total	Manual	1,748.98 Held
							Total	1,748.98

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

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
333	STANTEC CONSULTING SERVICES, INC.	203695	03/02/2020	02/25/2020	6	9030220	15,447.65	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	333-300-953		SHARON ROAD BRIDGE	1620307	02/12/2020			15,447.65
	333-300-953		ERBRF/SAP-45(16)M		02/12/2020			
FUND TOTAL 333 Claims		6	to	6 Checks	Total	Manual	15,447.65 Held	Total 15,447.65

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

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	203627	03/02/2020	02/21/2020	5		86,564.25	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	655-000-230		JUSTICE COURT FINES	SCEF	02/20/2020		1,201.00	
	667-000-230		JUSTICE COURT FINES	TV	02/20/2020		36,874.00	
	668-000-230		JUSTICE COURT FINES	IC	02/20/2020		7,905.00	
	669-000-230		JUSTICE COURT FINES	GF	02/20/2020		178.00	
	658-000-230		JUSTICE COURT FINES	TT	02/20/2020		2,680.00	
	670-000-230		JUSTICE COURT FINES	OM	02/20/2020		6,715.00	
	671-000-230		JUSTICE COURT FINES	OF	02/20/2020		4,149.50	
	660-000-230		JUSTICE COURT FINES	ABF	02/20/2020		1,918.00	
	659-000-230		JUSTICE COURT FINES	VBF	02/20/2020		877.75	
	661-000-230		JUSTICE COURT FINES	DVF	02/20/2020		602.00	
	673-000-230		JUSTICE COURT FINES	CC	02/20/2020		490.00	
	673-000-212		CHANCERY CLERK FEES	CC	02/20/2020		31.00	
	674-000-230		JUSTICE COURT FINES	HV	02/20/2020		8.00	
	676-000-230		JUSTICE COURT FINES	ADT	02/20/2020		100.00	
	657-000-230		JUSTICE COURT FINES	CEC	02/20/2020		2,650.00	
	656-000-230		JUSTICE COURT FINES	CLA	02/20/2020		1,325.00	
	666-000-230		JUSTICE COURT FINES		02/20/2020			
	654-000-230		JUSTICE COURT FINES	DV	02/20/2020		400.00	
	663-000-230		JUSTICE COURT FINES	JSF	02/20/2020		10,600.00	
	665-000-230		JUSTICE COURT FINES	UMI	02/20/2020		7,860.00	
FUND TOTAL 655	Claims	5	to	5	Checks	1	Total	86,564.25
							Manual	
							Held	
							Total	86,564.25

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

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	203628	03/02/2020	02/21/2020	5		4,700.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	664-000-230		DUI OFFENSE		02/20/2020		950.00	
	664-000-230		NON-ADJUDICATION		02/20/2020		3,750.00	
FUND TOTAL	664 Claims	5 to	5 Checks	1 Total	4,700.00	Manual	Held	Total 4,700.00

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

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	203630	03/02/2020	02/21/2020	5		869.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES			02/20/2020		869.50	
FUND TOTAL 672	Claims	5 to	5 Checks	1 Total	869.50 Manual	Held	Total	869.50

Docket of Claims
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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	203723	03/02/2020	02/26/2020	147		2,840.78	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	681-000-104		LINDSAY JOHNSON		02/26/2020			2,840.78
	681-000-104		MARCH PAYROLL		02/26/2020			
FUND TOTAL 681 Claims		147	to	147 Checks	1 Total	2,840.78 Manual	Held	Total 2,840.78

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

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE Account Number 690-550-701	203609	03/02/2020	02/21/2020	5		631,274.99	
				Invoice #	Date	P.O.	Amount	
				GRANTS & SUBSIDIES	02/20/2020		631,274.99	
FUND TOTAL 690 Claims		5	to	5 Checks	1 Total	631,274.99 Manual	Held	Total 631,274.99

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

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	203608	03/02/2020	02/21/2020	5		789,079.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	691-550-701	GRANTS & SUBSIDIES			02/20/2020		789,079.50	
FUND TOTAL 691 Claims		5 to	5 Checks	1 Total	789,079.50 Manual	Held	Total	789,079.50

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	MISS PUBLIC ENTITY WORK/COMP TRUST	203685	03/02/2020	02/24/2020	7		298.01	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-467		WORKERS' COMPENSATION	1045120	02/10/2020		298.01	
FUND TOTAL 697	Claims	7	to	7 Checks	1 Total	298.01 Manual	Held	Total 298.01

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	MISS PUBLIC ENTITY WORK/COMP TRUST	203686	03/02/2020	02/24/2020	8		165.81	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-467		WORKERS' COMPENSATION	1045120	02/10/2020		165.81	
FUND TOTAL 698	Claims	8	to	8 Checks	1 Total	165.81 Manual	Held	Total 165.81

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

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	MISS PUBLIC ENTITY WORK/COMP TRUST	203687	03/02/2020	02/24/2020		7	54.38	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	699-168-467		WORKERS' COMPENSATION	1045120	02/10/2020			54.38
FUND TOTAL	699 Claims	7 to	7 Checks	1 Total	54.38 Manual	Held	Total	54.38

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1525	to	1621	Checks	66	Total	153,941.89	Manual	170,324.11	Held	Total	324,266.00
FUND 12	Claims	66	to	70	Checks	3	Total	16,694.07	Manual	119.89	Held	Total	16,813.96
FUND 15	Claims	35	to	38	Checks		Total		Manual	223,885.79	Held	Total	223,885.79
FUND 26	Claims	1	to	2	Checks	2	Total	39,562.50	Manual		Held	Total	39,562.50
FUND 95	Claims	7	to	7	Checks		Total		Manual	652,472.05	Held	Total	652,472.05
FUND 97	Claims	36	to	38	Checks	2	Total	1,704.82	Manual	16,078.00	Held	Total	17,782.82
FUND 104	Claims	9	to	9	Checks	1	Total	1.32	Manual		Held	Total	1.32
FUND 105	Claims	36	to	40	Checks	2	Total	312.24	Manual	174,345.89	Held	Total	174,658.13
FUND 113	Claims	7	to	7	Checks	1	Total	1,185.00	Manual		Held	Total	1,185.00
FUND 115	Claims	68	to	75	Checks	7	Total	21,625.87	Manual	117.35	Held	Total	21,743.22
FUND 116	Claims	3	to	3	Checks		Total		Manual	606,427.77	Held	Total	606,427.77
FUND 117	Claims	3	to	3	Checks		Total		Manual	10,779.12	Held	Total	10,779.12
FUND 118	Claims	3	to	3	Checks		Total		Manual	24,553.48	Held	Total	24,553.48
FUND 119	Claims	3	to	3	Checks		Total		Manual	34,791.80	Held	Total	34,791.80
FUND 120	Claims	3	to	3	Checks		Total		Manual	27,909.29	Held	Total	27,909.29
FUND 121	Claims	2	to	2	Checks		Total		Manual	3,071.51	Held	Total	3,071.51
FUND 137	Claims	7	to	7	Checks		Total		Manual	274,360.47	Held	Total	274,360.47
FUND 150	Claims	216	to	238	Checks	16	Total	48,449.73	Manual	15,465.41	Held	Total	63,915.14
FUND 160	Claims	27	to	28	Checks	2	Total	1,991.14	Manual		Held	Total	1,991.14
FUND 170	Claims	3	to	4	Checks	1	Total	33,173.05	Manual	8,495.38	Held	Total	41,668.43
FUND 190	Claims	25	to	28	Checks	3	Total	210.74	Manual	20.00	Held	Total	230.74
FUND 191	Claims	58	to	61	Checks	3	Total	1,157.01	Manual	2,141.40	Held	Total	3,298.41
FUND 194	Claims	29	to	30	Checks	2	Total	405.86	Manual		Held	Total	405.86
FUND 226	Claims	18	to	19	Checks		Total		Manual	93,521.91	Held	Total	93,521.91
FUND 228	Claims	1	to	1	Checks		Total		Manual	89,757.89	Held	Total	89,757.89
FUND 323	Claims	2	to	2	Checks	1	Total	33,915.00	Manual		Held	Total	33,915.00
FUND 325	Claims	1	to	1	Checks	1	Total	29,125.00	Manual		Held	Total	29,125.00
FUND 328	Claims	14	to	14	Checks		Total		Manual	1,748.98	Held	Total	1,748.98
FUND 333	Claims	6	to	6	Checks		Total		Manual	15,447.65	Held	Total	15,447.65

FUND 655 Claims	5 to	5 Checks	1 Total	86,564.25 Manual	Held	Total	86,564.25
FUND 664 Claims	5 to	5 Checks	1 Total	4,700.00 Manual	Held	Total	4,700.00
FUND 672 Claims	5 to	5 Checks	1 Total	869.50 Manual	Held	Total	869.50
FUND 675 Claims	5 to	5 Checks	1 Total	5,486.00 Manual	Held	Total	5,486.00
FUND 681 Claims	147 to	147 Checks	1 Total	2,840.78 Manual	Held	Total	2,840.78
FUND 690 Claims	5 to	5 Checks	1 Total	631,274.99 Manual	Held	Total	631,274.99
FUND 691 Claims	5 to	5 Checks	1 Total	789,079.50 Manual	Held	Total	789,079.50
FUND 697 Claims	7 to	7 Checks	1 Total	298.01 Manual	Held	Total	298.01
FUND 698 Claims	8 to	8 Checks	1 Total	165.81 Manual	Held	Total	165.81
FUND 699 Claims	7 to	7 Checks	1 Total	54.38 Manual	Held	Total	54.38

Total for all Funds	Checks	123 Total	1,904,788.46 Manual	2,445,835.14 Held	Total	4,350,623.60
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