

Docket of Claims
Release date from 10/05/2020 thru 10/05/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ENTERGY	210001	10/05/2020	10/01/2020	1	9100520	4,525.62	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	UTILITIES	15895865	09/16/2020		239.03		
	001-151-510	UTILITIES	150037331	09/16/2020		18.15		
	001-151-510	UTILITIES	150111755	09/16/2020		279.41		
	001-151-510	UTILITIES	150112027	09/16/2020		8.94		
	001-151-510	UTILITIES	150112225	09/16/2020		132.86		
	001-151-510	UTILITIES	49186711	09/16/2020		1,229.95		
	001-151-510	UTILITIES	153155940	09/23/2020		520.29		
	001-151-510	UTILITIES	125482679	09/16/2020		1,460.72		
	001-151-510	UTILITIES	96202650	09/22/2020		91.58		
	001-151-510	UTILITIES	148293046	09/16/2020		544.69		
001	ENTERGY	210002	10/05/2020	10/01/2020	2	9100520	187.54	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	UTILITIES	148293053	09/16/2020		17.85		
	001-151-510	UTILITIES	116706458	09/23/2020		47.08		
	001-151-510	UTILITIES	88041397	09/22/2020		34.86		
	001-265-510	UTILITIES	147724660	09/29/2020		14.76		
	001-265-510	UTILITIES	117646265	09/22/2020		10.70		
	001-265-510	UTILITIES	117646406	09/18/2020		12.03		
	001-265-510	UTILITIES	112629241	09/29/2020		14.50		
	001-265-510	UTILITIES	154430458	09/17/2020		14.76		
	001-265-510	UTILITIES	117660563	09/29/2020		10.84		
	001-265-510	UTILITIES	123950222	09/17/2020		10.16		
001	ENTERGY	210003	10/05/2020	10/01/2020	3	9100520	211.98	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-510	UTILITIES	126347442	09/24/2020		27.69		
	001-265-510	UTILITIES	117660514	09/15/2020		14.63		
	001-265-510	UTILITIES	117660555	09/21/2020		10.41		
	001-265-510	UTILITIES	112629258	09/21/2020		14.91		
	001-265-510	UTILITIES	126366509	09/23/2020		14.76		
	001-265-510	UTILITIES	117646323	09/25/2020		98.68		
	001-265-510	UTILITIES	117646414	09/16/2020		15.45		
	001-265-510	UTILITIES	117646372	09/23/2020		15.45		
001	ENTERGY	210006	10/05/2020	10/01/2020	4	9100520	13,195.94	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-510	UTILITIES	15766744	09/16/2020		7,976.48		
	001-220-510	UTILITIES	16082240	09/16/2020		5,133.32		
	001-220-510	UTILITIES	16082992	09/16/2020		86.14		
001	BEAR CREEK WATER ASSN	210007	10/05/2020	10/01/2020	5		10.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	UTILITIES	FAIRVIEW	09/12/2020		10.00		

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001	COMCAST CABLE	210008	10/05/2020	10/01/2020	6	9100520	236.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	PUBLIC INTERNET SERVICE			09/27/2020			236.85
001	THE CLARION LEDGER	210018	10/05/2020	10/01/2020	7		131.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-571	DUES & SUBSCRIPTIONS		CL7053022	10/01/2020			131.01
001	MISS. ASSOCIATION OF SUPERVISORS	210021	10/05/2020	10/01/2020	8		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-571	DUES-MIKE ESPY			10/01/2020			100.00
001	REGION 8 MENTAL HEALTH	210022	10/05/2020	10/01/2020	9	9100520	16,667.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES - OCT			10/01/2020			16,667.00
001	AMERICAN SOLUTIONS FOR BUSINESS	210023	10/05/2020	10/01/2020	10		698.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-919	OTHER MACHINERY & EQUIP		04948494	09/21/2020			698.36
001	FISHER BROWN BOTTRELL INSURANCE, INC.	210024	10/05/2020	10/01/2020	11		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-570	JOANNA TRIPLETT		84682	09/14/2020			100.00
001	BUFKIN MECHANICAL, INC	210025	10/05/2020	10/01/2020	12	9100520	269.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		75307	09/18/2020			269.00
001	MCEDA	210026	10/05/2020	10/01/2020	13	9100520	42,234.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-710	MCEDA SUBSIDIES		102020	10/01/2020			42,234.54
001	MADCO PROPERTIES, LLC	210027	10/05/2020	10/01/2020	14	9100520	3,335.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	RENT		1020	10/01/2020			3,335.00
001	214 KEY DRIVE, LLC	210029	10/05/2020	10/01/2020	15		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-530	RENT		1020	10/01/2020			1,200.00
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	210030	10/05/2020	10/01/2020	16	9100520	46,208.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-459-701	GRANTS & SUBSIDIES		1020	10/01/2020			46,208.33
001	MADISON CTY HEALTH DEPT	210031	10/05/2020	10/01/2020	17	9100520	15,203.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		1020	10/01/2020			15,203.34

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001	REGION 8 MENTAL HEALTH	210032	10/05/2020	10/01/2020	18	9100520	9,166.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		1020	10/01/2020		9,166.66	
001	MADISON COUNTY SOIL CONSERVATION DIST	210033	10/05/2020	10/01/2020	19	9100520	11,716.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		1020	10/01/2020		11,716.25	
FUND TOTAL	1 Claims	1 to	19 Checks	6 Total	2,239.37	Manual	163,158.05	Held
							Total	165,397.42

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	UMR	210019	10/05/2020	10/01/2020	1	9100520	114,955.82	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	015-100-492	HEALTH-CLAIMS		09/29/2020		114,955.82		
FUND TOTAL	15 Claims	1 to	1 Checks	Total	Manual	114,955.82 Held	Total	114,955.82

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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	210028	10/05/2020	10/01/2020	1	9100520	600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-530	RENT		1020	10/01/2020		600.00	
FUND TOTAL 105	Claims	1 to	1 Checks	Total	Manual	600.00 Held	Total	600.00

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115	MISSISSIPPI DEVELOPMENT AUTHORITY	210009	10/05/2020	10/01/2020	1		6,207.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-800	WEISENBERGER CAP LOAN PRIN		503	10/01/2020		6,125.28	
	115-251-802	WEISENBERGER CAP LOAN INT		503	10/01/2020		82.15	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	210010	10/05/2020	10/01/2020	2		6,133.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	FARMHAVEN CAP LOAN PRIN		504	10/01/2020		5,962.43	
	115-251-811	FARMHAVEN CAP LOAN INT		504	10/01/2020		171.21	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	210011	10/05/2020	10/01/2020	3		3,678.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-808	VALLEY VIEW CAP LOAN PRIN		505	10/01/2020		2,818.18	
	115-251-809	VALLEY VIEW CAP LOAN INT		505	10/01/2020		860.43	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	210012	10/05/2020	10/01/2020	4		3,794.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	GLUCKSTADT #3 CAP LOAN PRIN		508	10/01/2020		2,656.69	
	115-251-812	GLUCKSTADT #3 CAP LOAN INT		508	10/01/2020		1,137.43	
FUND TOTAL	115 Claims	1 to	4 Checks	4 Total	19,813.80	Manual	Held	Total 19,813.80

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ENTERGY	210004	10/05/2020	10/01/2020	1	9100520	1,755.87	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-510	UTILITIES	16714776	09/16/2020		36.20		
	150-300-510	UTILITIES	15848955	09/25/2020		3.97		
	150-300-510	UTILITIES	131326803	09/18/2020		31.38		
	150-300-510	UTILITIES	79852265	09/16/2020		24.28		
	150-300-510	UTILITIES	65223778	09/16/2020		25.91		
	150-300-510	UTILITIES	65340879	09/16/2020		21.55		
	150-300-510	UTILITIES	45923513	09/24/2020		19.51		
	150-300-510	UTILITIES	155310758	09/18/2020		60.06		
	150-300-510	UTILITIES	92508720	09/21/2020		26.67		
	150-300-510	UTILITIES	133469973	09/21/2020		1,506.34		
150	ENTERGY	210005	10/05/2020	10/01/2020	2	9100520	67.28	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-510	UTILITIES	147672042	09/18/2020		29.05		
	150-300-510	UTILITIES	19695444	09/24/2020		14.87		
	150-300-510	UTILITIES	86746237	09/23/2020		23.36		
150	MISS. ASSOCIATION OF SUPERVISORS	210020	10/05/2020	10/01/2020	3		100.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-571	DUES-CORNELIUS BACON		10/01/2020		100.00		
FUND TOTAL	150 Claims	1 to	3 Checks	1 Total	100.00 Manual	1,823.15 Held	Total	1,923.15

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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	210013	10/05/2020	10/01/2020	1 9100520	15,032.50	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	226-800-802	MDA SERIES 2009 INT			112	10/01/2020	15,032.50	
226	TRUSTMARK NAT'L BANK ATT: CORP.	TRUST	210014	10/05/2020	10/01/2020	2 9100520	89,175.00	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	226-800-802	2012 GO RFNDG			114	10/01/2020	89,175.00	
226	HANCOCK/WHITNEY BANK CORP TRUST		210015	10/05/2020	10/01/2020	3 9100520	1,156,400.00	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	226-800-800	2014 GO RD & BRDG PRIN			120	10/01/2020	925,000.00	
	226-800-802	2014 GO RD & BRDG INT			120	10/01/2020	231,400.00	
226	FIRST NATIONAL BANK OF CLARKSDALE		210016	10/05/2020	10/01/2020	4 9100520	159,118.75	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	226-800-802	GO RD & BRDG RFNGING INT			117	10/01/2020	159,118.75	
FUND TOTAL 226 Claims		1 to	4 Checks	Total	Manual	1,419,726.25 Held	Total	1,419,726.25

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681	ADMINISTRATIVE OFFICE OF COURTS	210017	10/05/2020	10/01/2020	1		2,840.78	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	681-000-104	LINDSAY JOHNSON		10/01/2020			2,840.78	
	681-000-104	OCTOBER PAYROLL		10/01/2020				
FUND TOTAL 681 Claims		1 to	1 Checks	1 Total	2,840.78 Manual	Held	Total	2,840.78

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1 to	19 Checks	6 Total	2,239.37	Manual	163,158.05	Held	Total	165,397.42	
FUND 15	Claims	1 to	1 Checks	Total		Manual	114,955.82	Held	Total	114,955.82	
FUND 105	Claims	1 to	1 Checks	Total		Manual	600.00	Held	Total	600.00	
FUND 115	Claims	1 to	4 Checks	4 Total	19,813.80	Manual		Held	Total	19,813.80	
FUND 150	Claims	1 to	3 Checks	1 Total	100.00	Manual	1,823.15	Held	Total	1,923.15	
FUND 226	Claims	1 to	4 Checks	Total		Manual	1,419,726.25	Held	Total	1,419,726.25	
FUND 681	Claims	1 to	1 Checks	1 Total	2,840.78	Manual		Held	Total	2,840.78	
Total for all Funds				Checks	12 Total	24,993.95	Manual	1,700,263.27	Held	Total	1,725,257.22