

Docket of Claims
Release date from 01/04/2021 thru 01/04/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	COMCAST CABLE	212082	01/04/2021	12/18/2020	1452	9010421	236.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	PUBLIC INTERNET SERVICE			12/27/2020			236.85
	001-152-581	8396 41 066 0125853			12/27/2020			
001	ADT SECURITY SERVICES	212083	01/04/2021	12/18/2020	1453		135.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-581	OTHER CONTRACTUAL SERVICES		814957132	12/12/2020			135.66
	001-450-581	12/31/20 - 3/30/21			12/12/2020			
001	PHILLIPS LUMBER & HOME CENTER	212085	01/04/2021	12/21/2020	1454		62.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		2012569438	12/16/2020			62.37
001	ALEX BREELAND	212091	01/04/2021	12/21/2020	1455	9010421	633.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		111292020D	11/29/2020			28.75
	001-167-480	TRAVEL REIMBURSEMENT		111212020A	11/21/2020			15.53
	001-167-480	TRAVEL REIMBURSEMENT		111232020A	11/23/2020			13.80
	001-167-480	TRAVEL REIMBURSEMENT		111202020B	11/20/2020			25.30
	001-167-480	TRAVEL REIMBURSEMENT		111242020C	11/24/2020			.70
	001-167-480	TRAVEL REIMBURSEMENT		111242020A	11/24/2020			20.70
	001-167-480	TRAVEL REIMBURSEMENT		111242020E	11/24/2020			3.45
	001-167-480	TRAVEL REIMBURSEMENT		111242020D	11/24/2020			20.70
	001-167-480	TRAVEL REIMBURSEMENT		111192020C	11/20/2020			34.50
	001-167-480	TRAVEL REIMBURSEMENT		111212020B	11/21/2020			31.05
	001-167-480	TRAVEL REIMBURSEMENT		111252020B	11/25/2020			14.38
	001-167-480	TRAVEL REIMBURSEMENT		111222020A	11/22/2020			25.88
	001-167-480	TRAVEL REIMBURSEMENT		111222020C	11/22/2020			23.00
	001-167-480	TRAVEL REIMBURSEMENT		111242020B	11/24/2020			19.55
	001-167-480	TRAVEL REIMBURSEMENT		111262020A	11/26/2020			15.53
	001-167-480	TRAVEL REIMBURSEMENT		111272020A	11/27/2020			25.88
	001-167-480	TRAVEL REIMBURSEMENT		111262020B	11/26/2020			15.39
	001-167-480	TRAVEL REIMBURSEMENT		111282020A	11/28/2020			24.15
	001-167-480	TRAVEL REIMBURSEMENT		112012020A	12/01/2020			4.60
	001-167-480	TRAVEL REIMBURSEMENT		111282020C	11/29/2020			28.75
	001-167-480	TRAVEL REIMBURSEMENT		111252020C	11/25/2020			3.45
	001-167-480	TRAVEL REIMBURSEMENT		111282020D	11/28/2020			14.38
	001-167-480	TRAVEL REIMBURSEMENT		111252020A	11/25/2020			14.38
	001-167-480	TRAVEL REIMBURSEMENT		111292020A	11/29/2020			35.65
	001-167-480	TRAVEL REIMBURSEMENT		111272020D	11/27/2020			14.38
	001-167-480	TRAVEL REIMBURSEMENT		111292020C	11/29/2020			14.38
	001-167-480	TRAVEL REIMBURSEMENT		111302020A	11/30/2020			24.15
	001-167-480	TRAVEL REIMBURSEMENT		111262020C	11/26/2020			14.38
	001-167-480	TRAVEL REIMBURSEMENT		111302020C	11/30/2020			21.85
	001-167-480	TRAVEL REIMBURSEMENT		112012020B	12/01/2020			32.20
	001-167-480	TRAVEL REIMBURSEMENT		111192020A	11/19/2020			25.30
	001-167-480	TRAVEL REIMBURSEMENT		111192020B	11/20/2020			23.00
	001-167-480	TRAVEL REIMBURSEMENT		112012020C	12/01/2020			4.60

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001	ASSOCIATED OFFICE SYSTEMS Account Number 001-166-544 001-166-544	212092	01/04/2021	12/21/2020	1456		267.00	
	Description MAINTENANCE CONTRACTS 1/1/21 - 1/1/22			Invoice # 48769	Date 11/06/2020 11/06/2020	P.O.	Amount 267.00	267.00
001	STAPLES BUSINESS ADVANTAGE Account Number 001-166-603	212093	01/04/2021	12/21/2020	1457	9010421	761.43	
	Description OFFICE SUPPLIES			Invoice # 3462562743	Date 11/21/2020	P.O.	Amount 761.43	761.43
001	ELKINS WHOLESale, INC Account Number 001-220-645	212094	01/04/2021	12/21/2020	1458	9010421	788.75	
	Description JANITORIAL SUPPLIES			Invoice # 440749	Date 12/17/2020	P.O.	Amount 788.75	788.75
001	MEA PRIMARY CARE PLUS Account Number 001-220-581	212095	01/04/2021	12/21/2020	1459		60.00	
	Description EMPLOYMENT PHYSICAL			Invoice # 304536	Date 12/14/2020	P.O.	Amount 60.00	60.00
001	OZBORN COMMUNICATIONS, LLC Account Number 001-200-547	212096	01/04/2021	12/21/2020	1460	9010421	65.00	
	Description RADIO REPAIRS			Invoice # 21238	Date 12/18/2020	P.O.	Amount 65.00	65.00
001	REDWOOD TOXICOLOGY LABORATORY, INC Account Number 001-163-506 001-163-506	212097	01/04/2021	12/21/2020	1461	9010421	52.22	
	Description DRUG TESTING FEES - 122477 122477202010			Invoice # LAB OCT	Date 10/31/2020 10/31/2020	P.O.	Amount 52.22	52.22
001	REDWOOD TOXICOLOGY LABORATORY, INC Account Number 001-163-506	212101	01/04/2021	12/21/2020	1462	9010421	417.00	
	Description DRUG TESTING FEES			Invoice # 730296	Date 11/17/2020	P.O.	Amount 417.00	417.00
001	WARREN COUNTY GENERAL FUNDS Account Number 001-163-589 001-163-589 001-163-589	212102	01/04/2021	12/21/2020	1463		17,900.00	
	Description DETENTION/SECURITY COSTS DETENTION/SECURITY COSTS DETENTION/SECURITY COSTS			Invoice # 031	Date 10/20/2020 11/10/2020 12/04/2020	P.O.	Amount 1,750.00 5,650.00 10,500.00	
001	ADAMS COUNTY JUVENILE DETENTION CENTER Account Number 001-163-589	212103	01/04/2021	12/21/2020	1464		1,360.00	
	Description DETENTION/SECURITY COSTS			Invoice #	Date 11/30/2020	P.O.	Amount 1,360.00	1,360.00
001	ADAPTS ELECTRONIC MONITORING Account Number 001-163-590	212104	01/04/2021	12/21/2020	1465		456.25	
	Description DETENTION/ANKLE BRACELETS			Invoice # 11905	Date 11/30/2020	P.O.	Amount 456.25	456.25
001	MADISON COUNTY SOIL CONSERVATION DIST Account Number 001-630-701	212107	01/04/2021	12/21/2020	1466	9010421	11,716.25	
	Description GRANTS & SUBSIDIES			Invoice # 0121	Date 12/21/2020	P.O.	Amount 11,716.25	11,716.25

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001	REGION 8 MENTAL HEALTH Account Number 001-421-701	212108	01/04/2021	12/21/2020	1467	9010421	9,166.66	
	Description GRANTS & SUBSIDIES			Invoice # 0121	Date 12/21/2020	P.O.	Amount	9,166.66
001	MADISON CTY HEALTH DEPT Account Number 001-400-701	212109	01/04/2021	12/21/2020	1468	9010421	15,203.34	
	Description GRANTS & SUBSIDIES			Invoice # 0121	Date 12/21/2020	P.O.	Amount	15,203.34
001	MADISON COUNTY CITIZENS' SERVICES AGENCY Account Number 001-459-701	212110	01/04/2021	12/21/2020	1469	9010421	46,208.33	
	Description GRANTS & SUBSIDIES			Invoice # 0121	Date 12/21/2020	P.O.	Amount	46,208.33
001	214 KEY DRIVE, LLC Account Number 001-163-530	212111	01/04/2021	12/21/2020	1470	9010421	1,200.00	
	Description RENT			Invoice # 0121	Date 12/21/2020	P.O.	Amount	1,200.00
001	MADCO PROPERTIES, LLC Account Number 001-168-530	212113	01/04/2021	12/21/2020	1471	9010421	3,335.00	
	Description RENT			Invoice # 0121	Date 12/21/2020	P.O.	Amount	3,335.00
001	MCEDA Account Number 001-100-710	212120	01/04/2021	12/21/2020	1472	9010421	42,234.54	
	Description MCEDA SUBSIDIES			Invoice # 012021	Date 12/21/2020	P.O.	Amount	42,234.54
001	SHRED-IT, C/O STERICYCLE, INC. Account Number 001-101-581	212136	01/04/2021	12/28/2000	1474	9010421	1,264.49	
	Description OFF SITE PURGE CHANCERY			Invoice # 8180687130	Date 10/16/2020	P.O.	Amount	1,264.49
001	GREENE RODDRICK Account Number 001-180-581	212138	01/04/2021	12/28/2000	1475	9010421	600.00	
	Description TECHNICIAN FOR			Invoice # 11242020	Date 11/25/2020	P.O.	Amount	600.00
001	OFFICE DEPOT INC Account Number 001-166-603 001-166-603	212139	01/04/2021	12/28/2000	1476	9010421	163.07	
	Description OFFICE SUPPLIES JUSTICE COURT INVOICE NUMBER 139584468001			Invoice # 1395848001	Date 11/25/2020 11/25/2020	P.O.	Amount	163.07
001	MIKE ESPY, PLLC Account Number 001-100-550	212153	01/04/2021	12/28/2020	1478	9010421	16,609.50	
	Description DECEMBER 2020 SERVICES			Invoice # 12282000	Date 12/28/2020	P.O.	Amount	16,609.50
FUND TOTAL	1 Claims	1452	to	1478 Checks	9 Total	22,041.28 Manual	148,856.12 Held	Total 170,897.40

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012	NOBLE JOHN	212105	01/04/2021	12/21/2020	31		9,895.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	012-190-556			REVIEWS		12/21/2020		2,515.00
	012-190-556			INSPECTIONS		12/21/2020		7,380.00
012	SILLS CHARLES	212106	01/04/2021	12/21/2020	32		8,505.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	012-190-556			INSPECTIONS		12/21/2020		8,505.00
FUND TOTAL	12 Claims	31 to	32 Checks	2 Total	18,400.00	Manual	Held	Total 18,400.00

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097	C SPIRE FIBER	212084	01/04/2021	12/18/2020	21		1,200.00	
	Account Number 097-230-502	Description PHONE SERVICE		Invoice # 1595131	Date 12/01/2020	P.O.		
FUND TOTAL	97 Claims	21 to	21 Checks	1 Total	1,200.00 Manual	Held		Total 1,200.00

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104	RELX INC. DBA LEXISNEXIS Account Number 104-131-601	212137	01/04/2021	12/28/2000	5		633.00			
				Description	Invoice #	Date	P.O.			
				LAW LIBRARY SUBSCRIPTION	3092931923	10/31/2020		633.00		
FUND TOTAL 104	Claims	5	to	5 Checks	1	Total	633.00 Manual	Held	Total	633.00

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105	EDWARD C. JOHNSON Account Number 105-340-530	212112	01/04/2021	12/21/2020	22 9010421	22 9010421	600.00	
	RENT			Invoice # 0121	Date 12/21/2020	P.O.	Amount	600.00
FUND TOTAL 105	Claims 22 to	22 Checks	Total		Manual	600.00 Held	Total	600.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	212077	01/04/2021	01/01/2021	42		6,207.43		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	115-251-800	WEISENBERGER CAP LOAN PRIN		503	01/01/2021			6,155.96	
	115-251-802	WEISENBERGER CAP LOAN INT		503	01/01/2021			51.47	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	212078	01/04/2021	01/01/2021	43		6,133.64		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	115-251-810	FARMHAVEN CAP LOAN PRIN		504	01/01/2021			5,992.29	
	115-251-811	FARMHAVEN CAP LOAN INT		504	01/01/2021			141.35	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	212079	01/04/2021	01/01/2021	44		3,678.61		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	115-251-808	VALLEY VIEW CAP LOAN PRIN		505	01/01/2021			2,832.29	
	115-251-809	VALLEY VIEW CAP LOAN INT		505	01/01/2021			846.32	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	212080	01/04/2021	01/01/2021	45		3,794.12		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	115-251-810	GLUCKSTADT #3 CAP LOAN PRIN		508	01/01/2021			2,670.00	
	115-251-812	GLUCKSTADT #3 CAP LOAN INT		508	01/01/2021			1,124.12	
FUND TOTAL 115 Claims 42 to 45 Checks 4 Total 19,813.80 Manual								Held	Total 19,813.80

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118	KEARNEY PARK FIRE PROTECTION DISTRICT	212117	01/04/2021	12/21/2020	1	9010421	687.50			
	Account Number 118-251-701		Description GRANTS & SUBSIDIES	Invoice #	Date 12/21/2020	P.O.	Amount	687.50		
FUND TOTAL 118	Claims	1	to	1	Checks	Total	Manual	687.50 Held	Total	687.50

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120	SOUTHWEST MADISON FIRE DISTRICT Account Number 120-251-701	212115	01/04/2021	12/21/2020	1	9010421	1,399.69	
					Invoice #	Date P.O.	Amount	
						12/21/2020		1,399.69
FUND TOTAL 120	Claims 1 to		1 Checks	Total	Manual	1,399.69 Held		Total 1,399.69

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121	CAMDEN VOLUNTEER FIRE DEPT. Account Number 121-251-701	212114	01/04/2021	12/21/2020	1	9010421	58.00		
								58.00	
FUND TOTAL 121	Claims	1	to	1	Checks	Total	Manual	58.00 Held	
								Total	58.00

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137	MCEDA	212121	01/04/2021	12/21/2020	3	9010421	15,172.14	
	Account Number 137-676-701			Invoice #		Date P.O. 12/21/2020	Amount	
				Description GRANTS & SUBSIDIES				15,172.14
FUND TOTAL	137 Claims	3 to	3 Checks	Total	Manual	15,172.14 Held		Total 15,172.14

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150	CINTAS CORPORATION #210	212086	01/04/2021	12/21/2020	192		842.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4070306778	12/16/2020			344.54
	150-300-535	UNIFORM RENTAL		4070307001	12/16/2020			498.40
150	FLEETPRIDE	212087	01/04/2021	12/21/2020	193		373.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		65176018	12/17/2020			323.54
	150-300-681	REPAIR PARTS		65180121	12/17/2020			50.40
150	JACKKNIFED TRAILER REPAIR	212088	01/04/2021	12/21/2020	194		66.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		55080	12/15/2020			66.00
150	QUILL CORPORATION	212089	01/04/2021	12/21/2020	195		387.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		13061104	12/15/2020			59.94
	150-300-698	MEDICAL SUPPLIES		13069711	12/15/2020			5.39
	150-300-646	OTHER SUPPLIES/MATERIALS		13069980	12/15/2020			309.69
	150-300-645	JANITORIAL SUPPLIES		13150234	12/17/2020			11.98
150	SMITH BOYS TRUCKING, INC.	212140	01/04/2021	12/28/2000	197		750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		12102020	12/10/2020			750.00
FUND TOTAL 150 Claims		192 to	197 Checks	5 Total	2,419.88 Manual	Held	Total	2,419.88

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194	MY FATHER'S HOUSE OF FREEDOM Account Number 194-161-581	212129	01/04/2021	12/21/2020	17		1,000.00	
				Description	Invoice #	Date	P.O.	
				OTHER CONTRACTUAL SERVICES	1204202001	12/04/2020		1,000.00
FUND TOTAL 194	Claims	17	to	17 Checks	1 Total	1,000.00 Manual	Held	Total 1,000.00

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226	REGIONS BANK	212081	01/04/2021	01/01/2021	13		683,859.00	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	226-800-800		2018 GO NOTE PRIN		507	01/01/2021		660,000.00
	226-800-802		2018 GO NOTE INT		507	01/01/2021		23,859.00
FUND TOTAL	226 Claims	13	to	13 Checks	1 Total	683,859.00 Manual	Held	Total 683,859.00

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655	STATE TREASURER/DEPT. OF FINANCE & ADM.	212128	01/04/2021	12/21/2020	3		78,622.25	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES	SCEF	12/21/2020			914.00	
	667-000-230	JUSTICE COURT FINES	TV	12/21/2020			36,612.00	
	668-000-230	JUSTICE COURT FINES	IC	12/21/2020			2,300.50	
	669-000-230	JUSTICE COURT FINES	GF	12/21/2020			94.00	
	658-000-230	JUSTICE COURT FINES	TT	12/21/2020			3,050.00	
	670-000-230	JUSTICE COURT FINES	OM	12/21/2020			5,585.25	
	671-000-230	JUSTICE COURT FINES	OF	12/21/2020			3,007.00	
	660-000-230	JUSTICE COURT FINES	ABF	12/21/2020			1,136.75	
	659-000-230	JUSTICE COURT FINES	VBF	12/21/2020			878.50	
	661-000-230	JUSTICE COURT FINES	DVF	12/21/2020			742.00	
	673-000-230	JUSTICE COURT FINES	CC	12/21/2020			372.25	
	673-000-212	CHANCERY CLERK FEES	CC	12/21/2020			76.00	
	674-000-230	JUSTICE COURT FINES		12/21/2020				
	676-000-230	JUSTICE COURT FINES	ADT	12/21/2020			90.00	
	678-000-230	JUSTICE COURT FINES		12/21/2020				
	657-000-230	JUSTICE COURT FINES	CEC	12/21/2020			2,960.00	
	656-000-230	JUSTICE COURT FINES	CLA	12/21/2020			1,480.00	
	653-000-230	JUSTICE COURT FINES		12/21/2020				
	654-000-230	JUSTICE COURT FINES	DV	12/21/2020			406.00	
	662-000-230	JUSTICE COURT FINES	EXP	12/21/2020			140.00	
	663-000-230	JUSTICE COURT FINES	JSF	12/21/2020			11,840.00	
	665-000-230	JUSTICE COURT FINES	UMI	12/21/2020			6,938.00	
FUND TOTAL 655	Claims	3 to	3 Checks	1 Total	78,622.25	Manual	Held	Total 78,622.25

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664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	212126	01/04/2021	12/21/2020	3		650.00			
	Account Number			Description	Invoice #	Date	P.O.			
	664-000-230			DUI OFFENSE		12/21/2020		150.00		
	664-000-230			NON-ADJUDICATION		12/21/2020		500.00		
FUND TOTAL 664 Claims		3	to	3 Checks	1	Total	650.00 Manual	Held	Total	650.00

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672	DEPARTMENT OF ARCHIVES & HISTORY Account Number 672-000-230	212125	01/04/2021	12/21/2020	3	12/21/2020 P.O.	1,852.50	1,852.50
FUND TOTAL 672 Claims		3	to	3 Checks	1 Total	1,852.50 Manual	Held	Total 1,852.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	212127	01/04/2021	12/21/2020	3		5,425.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	675-000-230		JUSTICE COURT FINES-MHP		12/21/2020		3,129.50	
	675-000-230		JUSTICE COURT FINES-SO		12/21/2020		1,179.50	
	675-000-230		RESERVOIR WIRELESS		12/21/2020		190.00	
	675-000-230		CRIME STOPPERS		12/21/2020		926.00	
FUND TOTAL	675 Claims	3	to	3 Checks	1 Total	5,425.00 Manual	Held	Total 5,425.00

Docket of Claims
 Release date from 01/04/2021 thru 01/04/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	ADMINISTRATIVE OFFICE OF COURTS	212130	01/04/2021	12/21/2020	56		2,706.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	LINDSAY JOHNSON			12/21/2020			
	681-000-104	JANUARY PAYROLL			12/21/2020			2,706.99
FUND TOTAL 681 Claims		56 to	56 Checks	1 Total	2,706.99 Manual		Held	Total 2,706.99

Docket of Claims
 Release date from 01/04/2021 thru 01/04/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	212124	01/04/2021	12/21/2020	3	9010421	47,295.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	691-550-701	GRANTS & SUBSIDIES		DEBT	12/21/2020		23,647.72	
	691-550-701	GRANTS & SUBSIDIES		PLANT	12/21/2020		23,647.72	
FUND TOTAL 691	Claims	3	to	3 Checks	Total	Manual	47,295.44 Held	Total 47,295.44

Docket of Claims
Release date from 01/04/2021 thru 01/04/2021

SUMMARY OF ALL FUNDS

FUND 1	Claims	1452	to	1478	Checks	9	Total	22,041.28	Manual	148,856.12	Held	Total	170,897.40
FUND 12	Claims	31	to	32	Checks	2	Total	18,400.00	Manual		Held	Total	18,400.00
FUND 95	Claims	3	to	3	Checks		Total		Manual	36,081.16	Held	Total	36,081.16
FUND 97	Claims	21	to	21	Checks	1	Total	1,200.00	Manual		Held	Total	1,200.00
FUND 104	Claims	5	to	5	Checks	1	Total	633.00	Manual		Held	Total	633.00
FUND 105	Claims	22	to	22	Checks		Total		Manual	600.00	Held	Total	600.00
FUND 115	Claims	42	to	45	Checks	4	Total	19,813.80	Manual		Held	Total	19,813.80
FUND 116	Claims	1	to	1	Checks		Total		Manual	42,428.49	Held	Total	42,428.49
FUND 117	Claims	1	to	1	Checks		Total		Manual	923.25	Held	Total	923.25
FUND 118	Claims	1	to	1	Checks		Total		Manual	687.50	Held	Total	687.50
FUND 119	Claims	1	to	1	Checks		Total		Manual	1,931.45	Held	Total	1,931.45
FUND 120	Claims	1	to	1	Checks		Total		Manual	1,399.69	Held	Total	1,399.69
FUND 121	Claims	1	to	1	Checks		Total		Manual	58.00	Held	Total	58.00
FUND 137	Claims	3	to	3	Checks		Total		Manual	15,172.14	Held	Total	15,172.14
FUND 150	Claims	192	to	197	Checks	5	Total	2,419.88	Manual		Held	Total	2,419.88
FUND 194	Claims	17	to	17	Checks	1	Total	1,000.00	Manual		Held	Total	1,000.00
FUND 226	Claims	13	to	13	Checks	1	Total	683,859.00	Manual		Held	Total	683,859.00
FUND 655	Claims	3	to	3	Checks	1	Total	78,622.25	Manual		Held	Total	78,622.25
FUND 664	Claims	3	to	3	Checks	1	Total	650.00	Manual		Held	Total	650.00
FUND 672	Claims	3	to	3	Checks	1	Total	1,852.50	Manual		Held	Total	1,852.50
FUND 675	Claims	3	to	3	Checks	1	Total	5,425.00	Manual		Held	Total	5,425.00
FUND 681	Claims	56	to	56	Checks	1	Total	2,706.99	Manual		Held	Total	2,706.99
FUND 690	Claims	3	to	3	Checks		Total		Manual	37,838.62	Held	Total	37,838.62
FUND 691	Claims	3	to	3	Checks		Total		Manual	47,295.44	Held	Total	47,295.44

Total for all Funds				Checks		29	Total	838,623.70	Manual	333,271.86	Held	Total	1,171,895.56