

Docket of Claims
Release date from 02/01/2021 thru 02/01/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BANCORPSOUTH BANK	212455	02/01/2021	02/01/2021	1611		6,370.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-813	SOUTH MADISON ANNEX		429	02/01/2021			6,370.36
001	REGIONS BANK	212456	02/01/2021	02/01/2021	1612		166,125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-814	URBAN RENEWAL BONDS PRIN		116	02/01/2021			160,000.00
	001-800-815	URBAN RENEWAL BONDS INT		116	02/01/2021			6,125.00
001	CENTERPOINT ENERGY	212459	02/01/2021	01/26/2021	1613		184.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3179845-7	01/07/2021			184.44
001	ENTERGY	212460	02/01/2021	01/26/2021	1614	9020121	3,011.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		148293046	01/19/2021			597.32
	001-151-510	UTILITIES		125482679	01/19/2021			927.34
	001-151-510	UTILITIES		88041397	01/25/2021			18.60
	001-151-510	UTILITIES		96202650	01/25/2021			97.16
	001-151-510	UTILITIES		170076749	01/14/2021			668.08
	001-151-510	UTILITIES		170076756	01/14/2021			297.14
	001-151-510	UTILITIES		150037331	01/19/2021			18.93
	001-151-510	UTILITIES		150111755	01/19/2021			238.37
	001-151-510	UTILITIES		150112027	01/19/2021			9.01
	001-151-510	UTILITIES		150112225	01/19/2021			139.34
001	ENTERGY	212461	02/01/2021	01/26/2021	1615	9020121	987.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		15895865	01/19/2021			279.48
	001-151-510	UTILITIES		49186711	01/19/2021			708.24
001	MCGRAW "GOTTA GO"	212463	02/01/2021	01/26/2021	1616		240.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	FAIRVIEW PARK		45655C	12/26/2020			100.00
	001-151-544	ESTATES/BANKS		45652C	12/02/2020			70.00
	001-151-544	ESTATES/BANKS		45653C	12/30/2020			70.00
001	MIDSOUTH ELEVATOR, LLC	212464	02/01/2021	01/26/2021	1617		1,325.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		3656220	01/15/2021			1,325.00
001	PHILLIPS LUMBER & HOME CENTER	212465	02/01/2021	01/26/2021	1618		19.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		2101578498	01/21/2021			19.18
001	PREWITT CONTRACT SERVICES, INC.	212466	02/01/2021	01/26/2021	1619		23,448.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	JANITORIAL SERVICES		13662	12/20/2020			23,448.00

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001	TERRY SERVICE, INC.	212468	02/01/2021	01/26/2021	1620		9,449.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		75628	01/08/2021		2,100.00	
	001-151-540	BUILDING AND GROUND REPAIR		75629	01/08/2021		1,475.35	
	001-151-540	BUILDING AND GROUND REPAIR		75630	01/08/2021		770.00	
	001-151-540	BUILDING AND GROUND REPAIR		75632	01/08/2021		828.63	
	001-151-540	BUILDING AND GROUND REPAIR		75633	01/08/2021		245.00	
	001-151-540	BUILDING AND GROUND REPAIR		75638	01/08/2021		1,369.00	
	001-151-540	BUILDING AND GROUND REPAIR		75639	01/08/2021		320.00	
	001-151-540	BUILDING AND GROUND REPAIR		75696	01/15/2021		967.60	
	001-151-540	BUILDING AND GROUND REPAIR		75698	01/15/2021		1,002.21	
	001-151-540	BUILDING AND GROUND REPAIR		75631	01/08/2021		372.13	
001	SUPREME COURT OF MISSISSIPPI	212470	02/01/2021	01/26/2021	1621		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	NOTICE OF APPEAL 2020-TS-01308		10131639	11/30/2020		200.00	
	001-161-581	DARIUS D JOHNSON			11/30/2020			
001	ANITA E WRAY	212471	02/01/2021	01/26/2021	1622	9020121	474.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-460	FEE FOR COURT RECORD			01/14/2021		286.00	
	001-102-460	EXHIBITS			01/14/2021		120.00	
	001-102-460	FEE FOE COURT RECORD			01/14/2021		68.00	
001	RAYBORN HARVEY, CSR #1274	212472	02/01/2021	01/26/2021	1623		792.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		1205	12/17/2020		792.80	
001	CIRCUIT COURT JURY ACCOUNT	212473	02/01/2021	01/26/2021	1624	9020121	619.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			01/22/2021		619.80	
001	JACKSON DATA PRODUCTS, INC	212474	02/01/2021	01/26/2021	1625		545.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0107053	01/11/2021		66.04	
	001-102-603	OFFICE SUPPLIES		0107057	01/11/2021		16.67	
	001-102-603	OFFICE SUPPLIES		20316-0	10/28/2020		22.29	
	001-102-603	OFFICE SUPPLIES		21624-0	01/08/2021		239.13	
	001-102-603	OFFICE SUPPLIES		21702-0	01/12/2021		48.12	
	001-102-603	OFFICE SUPPLIES		21752-0	01/14/2021		43.38	
	001-102-603	OFFICE SUPPLIES		21821-0	01/15/2021		41.22	
	001-102-603	OFFICE SUPPLIES		21944-0	01/20/2021		69.06	
001	SAFEGUARD BUSINESS SYSTEMS	212475	02/01/2021	01/26/2021	1626		268.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		034362230	12/23/2020		268.00	

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001	HEDERMAN BROTHERS, LLC	212477	02/01/2021	01/26/2021	1627		570.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-603	OFFICE SUPPLIES		41905	09/30/2020		127.33	
	001-265-603	OFFICE SUPPLIES		41904	09/30/2020		442.98	
001	INTERSTATE BATTERIES	212478	02/01/2021	01/26/2021	1628		398.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-545	OTHER REPAIRS & MAINTENANCE		2502041645	01/20/2021		398.85	
001	SUPERIOR TIRE RECAPPERS, INC.	212479	02/01/2021	01/26/2021	1629		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-543	EQUIP REPAIR		209044	01/19/2021		10.00	
001	ENTERGY	212489	02/01/2021	01/26/2021	1630	9020121	314.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117660506	01/12/2021		11.36	
	001-265-510	UTILITIES		147724660	12/28/2020		11.64	
	001-265-510	UTILITIES		117646356	01/13/2021		11.23	
	001-265-510	UTILITIES		117646265	01/25/2021		11.07	
	001-265-510	UTILITIES		117646323	01/25/2021		192.20	
	001-265-510	UTILITIES		154430458	01/15/2021		15.77	
	001-265-510	UTILITIES		117646406	01/19/2021		12.55	
	001-265-510	UTILITIES		117646414	01/19/2021		16.20	
	001-265-510	UTILITIES		117660514	01/18/2021		16.06	
	001-265-510	UTILITIES		117660605	01/15/2021		16.20	
001	ENTERGY	212490	02/01/2021	01/26/2021	1631	9020121	64.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117660555	01/22/2021		10.76	
	001-265-510	UTILITIES		112629233	01/14/2021		11.23	
	001-265-510	UTILITIES		112629258	01/22/2021		15.91	
	001-265-510	UTILITIES		117646364	01/14/2021		11.07	
	001-265-510	UTILITIES		117660589	01/14/2021		15.62	
001	KRAFT AUTO PARTS, INC.	212491	02/01/2021	01/26/2021	1632		11.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		371-192912	12/23/2020		11.79	
001	JH&H ARCHITECTS PLANNERS INTERIORS, P.A.	212492	02/01/2021	01/26/2021	1633		6,197.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	COVID 19 GLAZING STUDY		21-0116	01/18/2021		6,197.20	
001	WATKINS & EAGER, PLLC	212493	02/01/2021	01/26/2021	1634	9020121	7,740.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-550	LEGAL FEES		407380	12/08/2020		4,072.50	
	001-180-550	LEGAL FEES		408096	01/11/2021		3,667.50	

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001	MCANGUS GOUDELOCK & COURIE	212494	02/01/2021	01/26/2021	1635		2,191.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		1132181	01/12/2021		2,191.94	
001	OFFICE OF THE STATE AUDITOR	212495	02/01/2021	01/26/2021	1636		281.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-551	ACCOUNTING & AUDITING FEES		90099743	01/13/2021		281.27	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	212503	02/01/2021	01/26/2021	1637	9020121	2,483.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	PHONE SERVICE		17833	12/01/2020		179.58	
	001-104-502	PHONE SERVICE		17833	12/01/2020		179.57	
	001-100-502	PHONE SERVICE		17835	12/01/2020		1,327.92	
	001-200-502	PHONE SERVICE		17836	12/01/2020		795.95	
001	SECRETARY OF STATE	212505	02/01/2021	01/26/2021	1638		25.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-603	NOTARY-REGINA FERGUSON			01/13/2021		25.00	
001	MSCMEA	212506	02/01/2021	01/26/2021	1639		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-571	DUES - JOEL SHOWS			01/26/2021		200.00	
	001-167-571	DUES - ALEX BREELAND			01/26/2021		200.00	
	001-167-571	DUES - KATHRYN M SMITH			01/26/2021		200.00	
001	FISHER BROWN BOTTRELL INSURANCE, INC.	212507	02/01/2021	01/26/2021	1640		263.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-570	MYRTIS SIMS		86496	11/09/2020		263.00	
001	OFFICE DEPOT INC	212508	02/01/2021	01/26/2021	1641	9020121	328.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-603	OFFICE SUPPLIES		6870050001	01/04/2021		153.52	
	001-450-603	OFFICE SUPPLIES		6870645001	01/05/2021		174.81	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	212509	02/01/2021	01/26/2021	1642	9020121	430.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-502	PHONE SERVICE		17834	12/01/2020		430.97	
001	INFOWARE	212510	02/01/2021	01/26/2021	1643		900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-544	MAINTENANCE CONTRACTS		102304	12/01/2020		900.00	
	001-160-544	12/1/20 - 11/30/21			12/01/2020			
001	STAPLES BUSINESS ADVANTAGE	212512	02/01/2021	01/26/2021	1644	9020121	733.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		3462562742	11/21/2020		495.58	
	001-166-603	OFFICE SUPPLIES		3463922357	12/05/2020		49.92	
	001-166-603	OFFICE SUPPLIES		3463922358	12/05/2020		23.34	
	001-166-603	OFFICE SUPPLIES		3464953483	12/19/2020		164.22	

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001	BUFKIN MECHANICAL, INC	212514	02/01/2021	01/26/2021	1645		1,664.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		75690	01/12/2021		153.00	
	001-220-540	BUILDING AND GROUND REPAIR		75568	01/12/2021		1,511.00	
001	CURRIE JOHNSON & MYERS, P.A.	212515	02/01/2021	01/26/2021	1646		1,202.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-550	LEGAL FEES		#14	01/13/2021		542.50	
	001-200-550	LEGAL FEES		#3	01/13/2021		52.00	
	001-200-550	LEGAL FEES		#3	01/13/2021		42.00	
	001-200-550	LEGAL FEES		#4	01/13/2021		566.00	
001	DEPENDABLE PEST SERVICE, INC.	212516	02/01/2021	01/26/2021	1647		900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		214098	12/04/2020		375.00	
	001-220-580	PEST CONTROL		214099	12/04/2020		75.00	
	001-220-580	PEST CONTROL		215230	01/13/2021		375.00	
	001-220-580	PEST CONTROL		215231	01/13/2021		75.00	
001	DPS CRIME LAB	212517	02/01/2021	01/26/2021	1648		720.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	ANALYTICAL FEES		90099622	01/08/2021		720.00	
001	ENTERGY	212518	02/01/2021	01/26/2021	1649	9020121	9,280.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-510	UTILITIES		16082240	01/19/2021		3,381.25	
	001-220-510	UTILITIES		16082992	01/19/2021		144.14	
	001-200-510	UTILITIES		15766744	01/19/2021		5,754.65	
001	METRIX SOLUTIONS, LLC	212519	02/01/2021	01/26/2021	1650	9020121	1,255.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	LATITUDE 5410		M61265	01/09/2021		1,255.17	
001	OZBORN COMMUNICATIONS, LLC	212520	02/01/2021	01/26/2021	1651	9020121	2,317.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-547	RADIO REPAIRS		21267	01/20/2021		877.50	
	001-200-547	RADIO REPAIRS		21268	01/18/2021		1,440.00	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	212521	02/01/2021	01/26/2021	1652		302.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		16988	01/15/2021		154.00	
	001-200-542	VEHICLE REPAIRS		17032	01/21/2021		50.00	
	001-200-691	UNIFORMS/WEARING APPAREL		17042	01/21/2021		98.00	
001	SUMMIT FOOD SERVICES LLC	212522	02/01/2021	01/26/2021	1653		7,777.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000101957	01/18/2021		7,777.52	

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001	AMERICAN SOLUTIONS FOR BUSINESS	212523	02/01/2021	01/26/2021	1654		519.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		05140016	01/14/2021		319.25	
	001-103-603	OFFICE SUPPLIES		05158993	01/19/2021		192.35	
	001-103-603	OFFICE SUPPLIES		05134713	01/12/2021		7.99	
001	TRI-STATE CONSULTING SERVICES, INC.	212524	02/01/2021	01/26/2021	1655		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	WEB/GIS SUPPORT		45-0121W	01/15/2021		850.00	
001	JACKSON BUSINESS SYSTEMS	212525	02/01/2021	01/26/2021	1656		96.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		34863	01/12/2021		96.30	
001	INTERNAL REVENUE SERVICE	212540	02/01/2021	01/27/2021	1657	9020121	43,817.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-253	OTHER FEDERAL SOURCES			01/27/2021		43,817.69	
001	INTERNAL REVENUE SERVICE	212546	02/01/2021	01/27/2021	1658	9020121	23,705.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-378	MISC - OTHER REVENUE			01/27/2021		23,705.52	
001	ADMINISTRATIVE OFFICE OF COURTS	212547	02/01/2021	01/27/2021	1659		105,874.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF			12/29/2020		64,269.28	
	001-161-411	COURT PERSONNEL/STAFF			12/29/2020		41,605.25	
001	JAY HILLIARD	212548	02/01/2021	01/27/2021	1660		29.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-480	TRAVEL REIMBURSEMENT			01/25/2021		29.90	
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	212549	02/01/2021	01/27/2021	1661	9020121	46,208.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-459-701	GRANTS & SUBSIDIES		0221	01/27/2021		46,208.33	
001	MADISON CTY HEALTH DEPT	212550	02/01/2021	01/27/2021	1662	9020121	15,203.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		0221	01/27/2021		15,203.34	
001	REGION 8 MENTAL HEALTH	212551	02/01/2021	01/27/2021	1663	9020121	9,166.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		0221	01/27/2021		9,166.66	
001	MADISON COUNTY SOIL CONSERVATION DIST	212552	02/01/2021	01/27/2021	1664	9020121	11,716.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		0221	01/27/2021		11,716.25	

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001	MADCO PROPERTIES, LLC	212553	02/01/2021	01/27/2021	1665	9020121	3,335.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	RENT		0221	01/27/2021		3,335.00	
001	214 KEY DRIVE, LLC	212555	02/01/2021	01/27/2021	1666		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-530	RENT		0221	01/27/2021		1,200.00	
001	ELECTION SYSTEMS & SOFTWARE, LLC	212556	02/01/2021	01/27/2021	1667	9020121	221,686.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-919	OPTICAL BALLOT SCANNER			01/21/2021		221,686.50	
	001-180-919	EXPRESS VOTE DEVICE			01/21/2021			
	001-180-919	BALLOT COLLECTION BINS			01/21/2021			
001	COMCAST CABLE	212557	02/01/2021	01/27/2021	1668	9020121	236.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	PUBLIC INTERNET SERVICE			01/27/2021		236.85	
	001-152-581	8396 41 066 0125853			01/27/2021			
001	OFFICE DEPOT INC	212558	02/01/2021	01/27/2021	1669	9020121	973.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		3735382001	12/17/2020		738.31	
	001-101-603	OFFICE SUPPLIES		9222756001	01/08/2021		176.23	
	001-101-603	OFFICE SUPPLIES		9257454001	01/08/2021		13.39	
	001-101-603	OFFICE SUPPLIES		9257453001	01/08/2021		45.98	
001	TRI-STATE CONSULTING SERVICES, INC.	212559	02/01/2021	01/27/2021	1670		5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	APPROVE PHASE 4 (SOILS)		45-0121RM	01/15/2021		5,000.00	
001	DELTA COMPUTER SYSTEMS, INC.	212560	02/01/2021	01/27/2021	1671		15.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	MAINTENANCE CONTRACTS-FEB			01/15/2021		15.00	
	001-101-544	DHLMN0000209			01/15/2021			
001	JACKSON DATA PRODUCTS, INC	212561	02/01/2021	01/27/2021	1672		91.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-603	OFFICE SUPPLIES		21695-0	01/11/2021		91.47	
001	CONDUENT BUSINESS SERVICES, LLC	212562	02/01/2021	01/27/2021	1673		460.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	ANNUAL ADMIN FEE		1590401	01/05/2021		460.50	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	212567	02/01/2021	01/27/2021	1674	9020121	5,627.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		2377	11/25/2020		1,934.35	
	001-101-502	PHONE SERVICE		2377	11/25/2020		67.02	
	001-102-502	PHONE SERVICE		2377	11/25/2020		201.06	
	001-103-502	PHONE SERVICE		2377	11/25/2020		632.91	
	001-152-502	PHONE SERVICE		2377	11/25/2020		67.02	

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001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	212567	02/01/2021	01/27/2021	1674	9020121	5,627.71	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-502	PHONE SERVICE		2377	11/25/2020		67.14	
	001-104-502	PHONE SERVICE		2377	11/25/2020		622.91	
	001-166-502	PHONE SERVICE		2377	11/25/2020		268.34	
	001-200-502	PHONE SERVICE		2377	11/25/2020		768.57	
	001-220-502	PHONE SERVICE		2377	11/25/2020		134.04	
	001-100-502	PHONE SERVICE		2377	11/25/2020		204.04	
	001-450-502	PHONE SERVICE		2377	11/25/2020		39.29	
	001-631-502	PHONE SERVICE		2377	11/25/2020		67.02	
	001-151-502	PHONE SERVICE		2377	11/25/2020		554.00	
001	SAFEGUARD BUSINESS SYSTEMS	212570	02/01/2021	01/27/2021	1675		615.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		034389185	01/14/2021		615.27	
001	REGION 8 MENTAL HEALTH	212571	02/01/2021	01/27/2021	1676	9020121	16,667.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES - JAN			01/01/2021		16,667.00	
001	MSME 3713	212572	02/01/2021	01/27/2021	1677		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		90098925	12/15/2020		1,000.00	
001	MISS. ASSOCIATION OF SUPERVISORS	212573	02/01/2021	01/27/2021	1678		380.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-487	SEMINARS-KARL BANKS			01/20/2021		95.00	
	001-120-487	SEMINARS-SHELTON VANCE			01/20/2021		95.00	
	001-100-487	SEMINARS-MIKE ESPY			01/20/2021		95.00	
	001-121-487	SEMINARS-NA'SON WHITE			01/20/2021		95.00	
001	USPCA REGION 26	212574	02/01/2021	01/27/2021	1679		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-487	TRAINING-CONNOR SMITH			01/27/2021		125.00	
	001-200-487	TRAINING-JEREMIAH THORNTON			01/27/2021		125.00	
001	MTOA	212575	02/01/2021	01/27/2021	1680		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-487	TRAINING-SCOTT MCDONALD			01/22/2021		400.00	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	212579	02/01/2021	01/27/2021	1681		19,744.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	SOS MPOWER LIGHTBAR		16983	01/15/2021	210128	15,000.00	
	001-200-919	SOS 400 SERIES SIREN CONSOLE		16983	01/15/2021	210128	2,704.00	
	001-200-581	LABOR TO INSTALL		16983	01/15/2021	210128	2,040.00	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	212580	02/01/2021	01/27/2021	1682		1,521.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-613	LEVEL II BALISTIC PANEL		16969	01/13/2021	210086	489.00	
	001-220-613	CROSSOVER CARRIER		16969	01/13/2021	210086	574.56	
	001-220-613	KWIQ CLIP RELEASE		16969	01/13/2021	210086	388.00	
	001-220-613	SPEED PLATE SHOOTERS		16969	01/13/2021	210086	70.00	

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001	ELKINS WHOLESale, INC	212584	02/01/2021	01/27/2021	1683	9020121	3,193.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	GOLDEN GLO		441546	12/30/2020	210133	14.82	
	001-220-645	BROWN PAPER TOWEL		441546	12/30/2020	210133	604.80	
	001-220-645	LAUNDRY BREAK		441546	12/30/2020	210133	329.98	
	001-220-645	BLD		441546	12/30/2020	210133	538.68	
	001-220-645	SCOURING PADS		441546	12/30/2020	210133	28.76	
	001-220-645	33 GALLON TRASH BAGS		441546	12/30/2020	210133	388.80	
	001-220-645	55 GALLON TRASH BAGS		441546	12/30/2020	210133	250.56	
	001-220-645	HEVENLY SOFT		441546	12/30/2020	210133	65.76	
	001-220-645	BOWL BLOCK		441546	12/30/2020	210133	24.76	
	001-220-645	TOILET TISSUE		441546	12/30/2020	210133	946.50	
001	DANA SAFETY SUPPLY, INC.	212585	02/01/2021	01/27/2021	1684		2,668.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	FENIEX COBRA T-3 3 DIODE LIGHT		694823	01/08/2021	210129	1,392.00	
	001-200-919	FEN-FUSION 200 SINGLE COLOR LI		694823	01/08/2021	210129	1,241.88	
	001-200-919	FREIGHT		694823	01/08/2021		35.00	
001	VERIZON WIRELESS - VSAT	212599	02/01/2021	01/27/2021	1685		50.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			01/08/2021		50.00	
	001-200-502	21107440-66764656			01/08/2021			
001	METRIX SOLUTIONS, LLC	212612	02/01/2021	01/27/2021	1686	9020121	1,650.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-616	OFFICE 365 MONTHLY		M61662	01/19/2021		1,650.00	
001	COTHERN COMPUTER SYSTEMS INC	212613	02/01/2021	01/27/2021	1687		1,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	AS400 PROGRAMMING SUPPORT		003880	01/16/2021		1,250.00	
001	WARREN COUNTY GENERAL FUNDS	212614	02/01/2021	01/27/2021	1688		7,875.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			01/15/2021		7,875.00	
001	ADAPTS ELECTRONIC MONITORING	212615	02/01/2021	01/27/2021	1689		981.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-590	DETENTION/ANKLE BRACELETS		12116	12/31/2020		981.50	
001	ADAMS COUNTY JUVENILE DETENTION CENTER	212616	02/01/2021	01/21/2021	1690		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			12/31/2020		850.00	
001	STAPLES BUSINESS ADVANTAGE	212617	02/01/2021	01/27/2021	1691	9020121	556.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-603	OFFICE SUPPLIES		3466145439	01/02/2021		467.97	
	001-163-603	OFFICE SUPPLIES		3466145440	01/02/2021		39.12	
	001-163-603	OFFICE SUPPLIES		3466145442	01/02/2021		49.44	

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001	MCRA	212618	02/01/2021	01/27/2021	1692		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-571	DUES-LISHA EDWARDS			01/27/2021			100.00
001	TERRY SERVICE, INC.	212619	02/01/2021	01/27/2021	1693		2,800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		75695	01/15/2021			1,365.00
	001-151-540	BUILDING AND GROUND REPAIR		75697	01/15/2021			1,435.00
001	DIVERSIFIED COMPANIES, LLC	212620	02/01/2021	01/27/2021	1694		1,436.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	PROCESS PPR NOTICES		35335	01/04/2021	210032		1,239.30
	001-103-603	SET UP FEE		35335	01/04/2021	210032		125.00
	001-103-603	FLATS		35335	01/04/2021			72.00
001	DIVERSIFIED COMPANIES, LLC	212621	02/01/2021	01/27/2021	1695		1,467.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-501	POSTAGE		35335-P	01/04/2021	210032		1,467.75
001	BEAR CREEK WATER ASSN	212622	02/01/2021	01/27/2021	1696		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		FAIRVIEW	02/20/2021			10.00
001	SOUTHERN ADMINISTRATORS & BENEFIT	212623	02/01/2021	01/27/2021	1697		1,309.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	FSA ADMIN FEE			01/26/2021			1,309.00
	001-100-581	20122320100000			01/26/2021			
001	IAAO (INT'NL ASSN OF ASSESSING OFFICERS)	212625	02/01/2021	01/27/2021	1698		220.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-571	DUES-SOMMER R JACKSON		10197019	01/27/2021			220.00
001	AMANDA BROCK-VANLANDINGHAM	212628	02/01/2021	01/27/2021	1699		175.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			01/04/2021			175.65
001	PIP PRINTING	212629	02/01/2021	01/27/2021	1700		113.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		328559	12/22/2020			113.97
001	MIKE ESPY, PLLC	212630	02/01/2021	01/28/2021	1701	9020121	27,762.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	JANUARY 2021 SERVICES			01/27/2021			27,762.50
001	STRATEGIC MARKETING GROUP, LLC	212631	02/01/2021	01/28/2021	1702	9020121	5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	CONSULTING - JAN		SHERIFF	01/27/2021			2,000.00
	001-100-581	CONSULTING - JAN		BOARD	01/28/2021			3,000.00

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001	MADISON COUNTY CHANCERY CLERK Account Number 001-000-378	212635	02/01/2021	01/28/2021	1703		14,466.00	
		Description		Invoice #	Date	P.O.	Amount	
		MISC - OTHER REVENUE			01/12/2021		14,466.00	
001	MCEDA Account Number 001-100-710	212643	02/01/2021	01/28/2021	1704	9020121	42,234.54	
		Description		Invoice #	Date	P.O.	Amount	
		MCEDA SUBSIDIES		022021	01/28/2021		42,234.54	
001	CENTRAL MS CHAPTER APA Account Number 001-121-571 001-121-571	212649	02/01/2021	01/28/2021	1705		200.00	
		Description		Invoice #	Date	P.O.	Amount	
		DUES - JAY HILLIARD		00369	01/20/2021		100.00	
		DUES - MYRTIS HAWKINS		00370	01/21/2021		100.00	
001	INTERNAL REVENUE SERVICE Account Number 001-000-378	212663	02/01/2021	01/28/2021	1706	9020121	101.23	
		Description		Invoice #	Date	P.O.	Amount	
		MISC - OTHER REVENUE			01/28/2021		101.23	
001	INTERNAL REVENUE SERVICE Account Number 001-000-253	212664	02/01/2021	01/28/2021	1707	9020121	351.93	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER FEDERAL SOURCES Q2 2020			01/28/2021		351.93	
FUND TOTAL	1 Claims 1611 to	1707 Checks	63 Total	407,006.16 Manual	509,234.68 Held		Total	916,240.84

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012	AMERICAN SOLUTIONS FOR BUSINESS	212502	02/01/2021	01/26/2021	42		69.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES		05097787	12/15/2020		22.95	
	012-190-603	OFFICE SUPPLIES		05110800	12/21/2020		46.50	
012	NOBLE JOHN	212538	02/01/2021	01/26/2021	43		9,920.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	REVIEWS			01/15/2020		3,080.00	
	012-190-556	INSPECTIONS			01/15/2020		6,840.00	
012	SILLS CHARLES	212539	02/01/2021	01/26/2021	44		8,925.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			01/15/2021		8,925.00	
012	INTERNAL REVENUE SERVICE	212541	02/01/2021	01/27/2021	45	9020121	477.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-000-253	OTHER FEDERAL SOURCES			01/27/2021		477.02	
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC	212568	02/01/2021	01/27/2021	46	9020121	67.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		2377	11/25/2020		67.02	
012	INTERNAL REVENUE SERVICE	212665	02/01/2021	01/28/2021	47	9020121	3.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-000-253	OTHER FEDERAL SOURCES Q2 2020			01/28/2021		3.83	
FUND TOTAL	12 Claims	42 to	47 Checks	3 Total	18,914.45 Manual	547.87 Held	Total	19,462.32

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015	GUARDIAN	212480	02/01/2021	01/26/2021	27	9020121	16,206.95	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	015-100-490	LIFE/VISION/DENTAL-ADMIN	435246	01/15/2021		16,206.95		
015	UMR	212481	02/01/2021	01/26/2021	28	9020121	49,390.68	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	015-100-492	HEALTH-CLAIMS		01/19/2021		49,390.68		
015	UMR	212482	02/01/2021	01/26/2021	29	9020121	134,556.47	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	015-100-492	HEALTH-CLAIMS		01/12/2021		134,556.47		
015	UMR	212483	02/01/2021	01/26/2021	30	9020121	32,657.37	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	015-100-491	HEALTH-ADMIN-FEB ADMIN FEES	10579523	01/26/2021		10,574.86		
	015-100-491	HEALTH-ADMIN-BANK SERVICE FEE	10602739	01/26/2021		250.00		
	015-100-491	HEALTH-ADMIN-JAN STOP LOSS	10579522	01/26/2021		21,832.51		
015	UMR	212624	02/01/2021	01/27/2021	31	9020121	60,107.97	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	015-100-492	HEALTH-CLAIMS		01/26/2021		60,107.97		
FUND TOTAL	15 Claims	27 to	31 Checks	Total	Manual	292,919.44 Held	Total	292,919.44

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030	BOB BARKER CO INC Account Number 030-220-699	212513	02/01/2021	01/26/2021	8		1,048.58	
						P.O.	Amount	
								1,048.58
FUND TOTAL	30 Claims	8 to	8 Checks	1 Total	1,048.58	Manual	Held	Total 1,048.58

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095	MADISON COUNTY LIBRARY	212636	02/01/2021	01/28/2021	4	9020121	744,141.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-701	GRANTS & SUBSIDIES			01/15/2021		744,141.94	
FUND TOTAL	95 Claims	4 to	4 Checks	Total	Manual	744,141.94 Held	Total	744,141.94

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097	APCO INTERNATIONAL	212476	02/01/2021	01/26/2021	28		96.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-571	DUES - JENNIFER C KNIGHT		746472	01/26/2021			96.00
097	INTERNAL REVENUE SERVICE	212542	02/01/2021	01/27/2021	29	9020121	954.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-000-253	OTHER FEDERAL SOURCES			01/27/2021			954.43
097	INTERNAL REVENUE SERVICE	212666	02/01/2021	01/28/2021	30	9020121	7.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-000-253	OTHER FEDERAL SOURCES Q2 2020			01/28/2021			7.67
FUND TOTAL	97 Claims	28 to	30 Checks	1 Total	96.00 Manual	962.10 Held		Total 1,058.10

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105	REPUBLIC SERVICES, INC Account Number 105-340-585	212457	02/01/2021	01/26/2021	28	9020121	13,284.86	_____
	Description LANDFILL CHARGES			Invoice # 39515	Date 12/31/2020	P.O.	Amount 13,284.86	
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-581 105-340-587	212467	02/01/2021	01/26/2021	29		972.00	_____
	Description CONTAINER RENTAL RECYCLING			Invoice # 18881 18920	Date 01/01/2021 01/04/2021	P.O.	Amount 300.00 672.00	
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-584	212469	02/01/2021	01/26/2021	30	9020121	171,221.85	_____
	Description GARBAGE PICK-UP			Invoice # 2991728	Date 01/21/2021	P.O.	Amount 171,221.85	
105	EDWARD C. JOHNSON Account Number 105-340-530	212554	02/01/2021	01/27/2021	31	9020121	600.00	_____
	Description RENT			Invoice # 0221	Date 01/27/2021	P.O.	Amount 600.00	
FUND TOTAL 105 Claims		28	to	31 Checks	1 Total	972.00 Manual	185,106.71 Held	Total 186,078.71

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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	212449	02/01/2021	02/01/2021	59		6,207.43						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	115-251-800	WEISENBERGER CAP LOAN PRIN		503	02/01/2021		6,166.22						
	115-251-802	WEISENBERGER CAP LOAN INT		503	02/01/2021		41.21						
115	MISSISSIPPI DEVELOPMENT AUTHORITY	212450	02/01/2021	02/01/2021	60		6,133.64						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	115-251-810	FARMHAVEN CAP LOAN PRIN		504	02/01/2021		6,002.28						
	115-251-811	FARMHAVEN CAP LOAN INT		504	02/01/2021		131.36						
115	MISSISSIPPI DEVELOPMENT AUTHORITY	212451	02/01/2021	02/01/2021	61		3,678.61						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	115-251-808	VALLEY VIEW CAP LOAN PRIN		505	02/01/2021		2,837.01						
	115-251-809	VALLEY VIEW CAP LOAN INT		505	02/01/2021		841.60						
115	MISSISSIPPI DEVELOPMENT AUTHORITY	212452	02/01/2021	02/01/2021	62		3,794.12						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	115-251-810	GLUCKSTADT #3 CAP LOAN PRIN		508	02/01/2021		2,674.45						
	115-251-812	GLUCKSTADT #3 CAP LOAN INT		508	02/01/2021		1,119.67						
115	FORESTRY SUPPLIERS INC	212499	02/01/2021	01/26/2021	63	9020121	1,115.60						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	115-251-610	PROFESSIONAL SUPPLIES		786613-00	10/08/2020		492.60						
	115-251-610	PROFESSIONAL SUPPLIES		830513-00	01/20/2021		623.00						
115	EMERGENCY MEDICAL PRODUCTS	212500	02/01/2021	01/26/2021	64		512.29						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	115-251-698	MEDICAL SUPPLIES		2227610	01/12/2021		512.29						
115	MUNICIPAL EMERGENCY SERVICES, INC	212501	02/01/2021	01/26/2021	65		1,067.98						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	115-251-610	PROFESSIONAL SUPPLIES		IN1540087	01/15/2021		1,067.98						
115	INTERNAL REVENUE SERVICE	212543	02/01/2021	01/27/2021	66	9020121	2,259.49						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	115-000-253	OTHER FEDERAL SOURCES			01/27/2021		2,259.49						
115	INTERNAL REVENUE SERVICE	212667	02/01/2021	01/28/2021	67	9020121	18.15						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	115-000-253	OTHER FEDERAL SOURCES Q2 2020			01/28/2021		18.15						
FUND TOTAL 115	Claims	59	to	67	Checks	6	Total	21,394.07	Manual	3,393.24	Held	Total	24,787.31

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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	212638	02/01/2021	01/28/2021	2	9020121	1,359,114.05	
			Description	Invoice #	Date	P.O.	Amount	
			GRANTS & SUBSIDIES		01/15/2021		1,359,114.05	
FUND TOTAL 116	Claims	2	to	2 Checks	Total	Manual	1,359,114.05 Held	Total 1,359,114.05

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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	212639	02/01/2021	01/28/2021	2	9020121	11,515.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	117-251-701	GRANTS & SUBSIDIES			01/15/2021		11,515.93	
FUND TOTAL 117	Claims	2 to	2 Checks	Total	Manual	11,515.93 Held	Total	11,515.93

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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	212641	02/01/2021	01/28/2021	2	9020121	35,565.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	119-251-701	GRANTS & SUBSIDIES			01/15/2021		35,565.19	
FUND TOTAL	119 Claims	2 to	2 Checks	Total	Manual	35,565.19 Held	Total	35,565.19

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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	212637	02/01/2021	01/28/2021	2	9020121	64,737.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-701	GRANTS & SUBSIDIES			01/15/2021		64,737.31	
FUND TOTAL 120	Claims	2 to	2 Checks	Total	Manual	64,737.31 Held	Total	64,737.31

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	CAMDEN VOLUNTEER FIRE DEPT. Account Number 121-251-701	212642	02/01/2021	01/28/2021	2	9020121	820.40	
			Description	Invoice #	Date	P.O.	Amount	
			GRANTS & SUBSIDIES		01/15/2021		820.40	
FUND TOTAL	121 Claims	2	to	2 Checks	Total	Manual	820.40 Held	Total 820.40

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	212644	02/01/2021	01/28/2021	4	9020121	312,953.65	
	Account Number 137-676-701		Description GRANTS & SUBSIDIES	Invoice #	Date 01/15/2021	P.O.	Amount 312,953.65	
FUND TOTAL	137 Claims	4	to	4 Checks	Total	Manual	312,953.65 Held	Total 312,953.65

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ALLEN ENGINEERING & SCIENCE, INC.	212436	02/01/2021	01/25/2021	231		1,833.37	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-301-555		STORMWATER IMPLEMENTATION	200895	12/27/2020		1,833.37	
150	GOODLOE CONSTRUCTION COMPANY, LLC	212439	02/01/2021	01/25/2021	232		527.80	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-301-635		TOPPING & FILL DIRT	11302020	11/30/2020		527.80	
150	NEEL-SCHAFFER, INC	212442	02/01/2021	01/25/2021	233	9020121	40,809.76	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-301-555		CATLETT ROAD IMPROVEMENTS	1067995	11/09/2020		23,597.48	
	150-301-555		CATLETT ROAD IMPROVEMENTS	1068834	12/11/2020		10,810.88	
	150-301-555		CATLETT ROAD IMPROVEMENTS	1069553	01/18/2021		6,401.40	
150	STANTEC CONSULTING SERVICES, INC.	212444	02/01/2021	01/25/2021	234	9020121	532.98	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-301-555		KING RANCH ROAD	1743758	01/14/2021		532.98	
150	REPUBLIC SERVICES, INC	212458	02/01/2021	01/26/2021	235	9020121	9,961.69	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-585		LANDFILL CHARGES	39515	12/31/2020		9,961.69	
150	ARROW DISTRIBUTION, LLC	212526	02/01/2021	01/26/2021	236		87.97	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-645		JANITORIAL SUPPLIES	160134-1	01/13/2021		57.01	
	150-300-645		JANITORIAL SUPPLIES	160090	01/06/2021		30.96	
150	CINTAS CORPORATION #210	212527	02/01/2021	01/26/2021	237		1,666.02	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-535		UNIFORM RENTAL	4072894646	01/13/2021		332.15	
	150-300-535		UNIFORM RENTAL	4072895053	01/13/2021		482.83	
	150-300-535		UNIFORM RENTAL	4073559443	01/20/2021		380.15	
	150-300-535		UNIFORM RENTAL	4073559695	01/20/2021		470.89	
150	ENTERGY	212528	02/01/2021	01/26/2021	238	9020121	2,113.42	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-510		UTILITIES	92508720	01/22/2021		27.54	
	150-300-510		UTILITIES	65223778	01/19/2021		25.49	
	150-300-510		UTILITIES	65340879	01/19/2021		20.63	
	150-300-510		UTILITIES	86746237	01/25/2021		16.65	
	150-300-510		UTILITIES	128258225	01/15/2021		24.83	
	150-300-510		UTILITIES	147672042	01/21/2021		31.51	
	150-300-510		UTILITIES	155310758	01/19/2021		73.60	
	150-300-510		UTILITIES	133469973	01/19/2021		1,858.96	
	150-300-510		UTILITIES	16082836	01/14/2021		9.01	
	150-300-510		UTILITIES	79852265	01/19/2021		25.20	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ENTERGY	212529	02/01/2021	01/26/2021	239	9020121	71.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		131326803	01/21/2021		34.31	
	150-300-510	UTILITIES		16714776	01/15/2021		37.43	
150	MCGRAW "GOTTA GO"	212530	02/01/2021	01/26/2021	240		70.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		45654C	12/10/2020		70.00	
150	LEWIS ELECTRIC, INC	212531	02/01/2021	01/26/2021	241		1,425.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		M2021.09	01/18/2021		1,425.00	
150	MAC HAIK CHRYSLER DODGE JEEP RAM	212532	02/01/2021	01/26/2021	242		340.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	TIRES		5217	01/19/2021		340.50	
150	MADISON COUNTY COOP	212533	02/01/2021	01/26/2021	243		87.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		715836	01/11/2021		87.45	
150	NAPA AUTO PARTS OF CANTON	212534	02/01/2021	01/26/2021	244		589.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		356279	01/11/2021		381.90	
	150-300-681	REPAIR PARTS		356554	01/19/2021		208.09	
150	OVERHEAD DOOR CO. OF JACKSON, INC	212535	02/01/2021	01/26/2021	245		1,495.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-540	BUILDING AND GROUND REPAIR		32203	11/17/2020		1,495.00	
150	PITRES' ENVIRONMENTAL SERVICES, INC	212536	02/01/2021	01/26/2021	246		155.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		52972	11/23/2020		155.20	
150	SUPERIOR TIRE RECAPPERS, INC.	212537	02/01/2021	01/26/2021	247		288.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	TIRES		209020	01/15/2021		192.00	
	150-300-680	TIRES		209054	01/20/2021		96.00	
150	INTERNAL REVENUE SERVICE	212544	02/01/2021	01/27/2021	248	9020121	40,629.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-000-253	OTHER FEDERAL SOURCES			01/27/2021		40,629.23	
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC	212569	02/01/2021	01/27/2021	249	9020121	1,322.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		2377	11/25/2020		1,322.84	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	HAMMETT GRAVEL CO. Account Number 150-300-631	212581	02/01/2021	01/27/2021	250		7,000.00	_____
	Description ROAD GRAVEL			Invoice # 45526	Date 12/31/2020	P.O. 210107	Amount 7,000.00	_____
150	INTERNAL REVENUE SERVICE Account Number 150-000-253	212668	02/01/2021	01/28/2021	251	9020121	326.33	_____
	Description OTHER FEDERAL SOURCES Q2 2020			Invoice #	Date 01/28/2021	P.O.	Amount 326.33	_____
FUND TOTAL 150 Claims		231	to	251 Checks	13 Total	15,566.30 Manual	95,767.99 Held	Total 111,334.29

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	WAGGONER ENGINEERING, INC Account Number 160-300-555	212448	02/01/2021	01/25/2021	42	9020121	21,352.50	_____
	Description WATERSHED MANAGEMENT			Invoice # 37668	Date 01/13/2021	P.O.	Amount 21,352.50	
160	INTERNAL REVENUE SERVICE Account Number 160-000-253	212545	02/01/2021	01/27/2021	43	9020121	2,792.91	_____
	Description OTHER FEDERAL SOURCES			Invoice #	Date 01/27/2021	P.O.	Amount 2,792.91	
160	G & O SUPPLY, INC. Account Number 160-300-634 160-300-634	212582	02/01/2021	01/27/2021	44		28,186.80	_____
	Description 48X40 ARCHED ALUMINIZED CULVER 72X40 ALUMINIZED CULVERT			Invoice # J27509MC J27509MC	Date 01/08/2021 01/08/2021	P.O. 210076 210076	Amount 7,521.60 20,665.20	
160	UTILITY CONSTRUCTORS, INC Account Number 160-301-586	212583	02/01/2021	01/27/2021	45		9,280.00	_____
	Description REPAIR AT 131 GREYHAWK			Invoice # 20210114	Date 01/14/2021	P.O. 210101	Amount 9,280.00	
160	INTERNAL REVENUE SERVICE Account Number 160-000-253	212669	02/01/2021	01/28/2021	46	9020121	22.43	_____
	Description OTHER FEDERAL SOURCES Q2 2020			Invoice #	Date 01/28/2021	P.O.	Amount 22.43	
FUND TOTAL 160 Claims		42	to	46 Checks	2 Total	37,466.80 Manual	24,167.84 Held	Total 61,634.64

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
170	STANTEC CONSULTING SERVICES, INC.	212443	02/01/2021	01/25/2021	8	9020121	10,514.20	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	170-300-555	BEN LUCKETT ROAD		1743523	01/14/2021		10,514.20	
	170-300-555	LSBP-45 (17)			01/14/2021			
170	STANTEC CONSULTING SERVICES, INC.	212445	02/01/2021	01/25/2021	9	9020121	14,455.05	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	170-300-555	OLD HWY 16 BRIDGE		1743521	01/14/2021		14,455.05	
	170-300-555	SAP-45 (57)			01/14/2021			
170	STANTEC CONSULTING SERVICES, INC.	212447	02/01/2021	01/25/2021	10	9020121	2,534.69	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	170-300-555	STUMP BRIDGE ROAD		1743522	01/14/2021		2,534.69	
	170-300-555	SAP-45 (58)			01/14/2021			
FUND TOTAL 170	Claims	8 to	10 Checks	Total	Manual	27,503.94 Held	Total	27,503.94

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	REDWOOD TOXICOLOGY LABORATORY, INC Account Number 190-163-506	212497	02/01/2021	01/26/2021	19 9020121	9020121	210.00	_____
	Description DRUG TESTING FEES			Invoice # 732232	Date 12/22/2020	P.O.	Amount 210.00	
190	OFFICE DEPOT INC Account Number 190-163-603	212651	02/01/2021	01/28/2021	20 9020121	9020121	458.91	_____
	Description OFFICE SUPPLIES			Invoice # 6163128001	Date 01/06/2021	P.O.	Amount 458.91	
FUND TOTAL 190 Claims		19 to	20 Checks	Total	Manual	668.91 Held	Total	668.91

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FISHER BROWN BOTTRELL INSURANCE, INC.	212496	02/01/2021	01/26/2021	48		200.00	
	Account Number			Invoice #	Date	P.O.	Amount	
	191-161-570			86488	11/09/2020			200.00
191	REBECCA N. BOYD	212498	02/01/2021	01/26/2021	49		20.00	
	Account Number			Invoice #	Date	P.O.	Amount	
	191-161-581				12/16/2020			20.00
FUND TOTAL 191 Claims		48 to	49 Checks	2 Total	220.00 Manual	Held	Total	220.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	COURT WATCH INC	212504	02/01/2021	01/26/2021	21		800.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-581		CHRISTOPHER MEADOWS	154834	11/18/2020		400.00	
	194-161-581		CHRISTOPHER JOHNSON	154833	10/07/2020		400.00	
FUND TOTAL	194 Claims	21	to	21 Checks	1 Total	800.00 Manual	Held	Total 800.00

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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	212453	02/01/2021	02/01/2021	15	9020121	1,892,650.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	2015 GO RD & BRDGE PRIN		123	02/01/2021		1,790,000.00	
	226-800-802	2015 GO RD & BRDGE INT		123	02/01/2021		102,650.00	
226	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	212454	02/01/2021	02/01/2021	16	9020121	115,425.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	2016 RD & BRDGE RFNDG		125	02/01/2021		115,425.00	
226	HANCOCK/WHITNEY BANK CORP TRUST	212511	02/01/2021	01/26/2021	17	9020121	850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-803	2020 GO BONDS - AGENT FEES		36766	12/30/2020		850.00	
226	REGIONS BANK	212598	02/01/2021	01/27/2021	18		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-803	2018 GO NOTE - AGENT FEES		91982	01/07/2021		1,000.00	
FUND TOTAL 226 Claims		15 to	18 Checks	1 Total	1,000.00 Manual	2,008,925.00 Held	Total	2,009,925.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
305	H&M CONSTRUCTION COMPANY, LLC Account Number 305-300-953	212438	02/01/2021	01/25/2021	2		22,472.44	
		Description		Invoice #	Date	P.O.	Amount	
		OAKFIELD BLVD DRAINAGE		#2	01/15/2021		22,472.44	
FUND TOTAL 305	Claims 2 to	2 Checks	1 Total	22,472.44	Manual	Held	Total	22,472.44

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
327	CIVIL LINK, LLC	212437	02/01/2021	01/25/2020	21		61,798.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	327-676-555	PROJECT PINE		75014	12/31/2020		61,798.00	
327	CENTRAL PIPE SUPPLY, INC.	212576	02/01/2021	01/27/2021	22		26,846.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	327-676-953	PIPE PVC CL/235 C900 12" DR-18		S100240380	12/28/2020	210119	26,846.40	
327	CENTRAL PIPE SUPPLY, INC.	212577	02/01/2021	01/27/2021	23		44,766.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	327-676-953	PIPE PVC CL/235 C900 12" DR-18		S100241074	12/30/2020	210126	22,217.20	
	327-676-953	PIPE PVC CL/235 C900 12" DR-18		S100241074	12/30/2020	210126	22,548.80	
327	CENTRAL PIPE SUPPLY, INC.	212578	02/01/2021	01/27/2021	24		7,803.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	327-676-953	1 EACH M&H #129 FH 3 WAY 4' BU		S100241969	01/15/2021	210157	1,420.00	
	327-676-953	1 M&H MJ GATE VALVE OL 12" WIT		S100241969	01/15/2021	210157	1,330.00	
	327-676-953	1 M&H MJ X FLANGED ATE VALVE 1		S100241969	01/15/2021	210157	1,330.00	
	327-676-953	1 S/B SS TAPPING SLEEVE 12" CI		S100241969	01/15/2021	210157	1,031.00	
	327-676-953	1 M&H MJ GATE VALVE OL 6" WITH		S100241969	01/15/2021	210157	415.00	
	327-676-953	2 EACH SMITH BLAIR DS 12" X 1"		S100241969	01/15/2021	210157	112.04	
	327-676-953	2 FORD BRASS CORP STTOP 1" \$F1		S100241969	01/15/2021	210157	100.12	
	327-676-953	2000 FT #12 TRACER WIRE HF CCS		S100241969	01/15/2021	210157	240.00	
	327-676-953	3 EACH CI VALVE BOX 562S COMPL		S100241969	01/15/2021	210157	120.00	
	327-676-953	1 EACH DI MJ 45 ELL 12"		S100241969	01/15/2021	210157	132.00	
	327-676-953	1 EACH DI MJ TEE 12" X 6		S100241969	01/15/2021	210157	160.00	
	327-676-953	2 EACH DI MJ 90 ELL 6"		S100241969	01/15/2021	210157	104.40	
	327-676-953	10 EACH TYLER UNION LOCKING GL		S100241969	01/15/2021	210157	670.00	
	327-676-953	12 EACH DI MJ ACC PACK 12" LES		S100241969	01/15/2021	210157	197.40	
	327-676-953	8 EACH TYLER UNION LOCKING GLA		S100241969	01/15/2021	210157	187.52	
	327-676-953	1 EACH DI MJ SOLID SLEEVE 12"		S100241969	01/15/2021	210157	145.54	
	327-676-953	50 FT CS ALL THREAD ROD 3/4" P		S100241969	01/15/2021	210157	108.00	
327	CORE & MAIN LP	212586	02/01/2021	01/27/2021	25		165.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	327-676-953	12GA YELLOW TRACER SOLID WIRE		N525197	12/29/2020	210125	165.00	
327	CONSOLIDATED PIPE & SUPPLY CO., INC.	212587	02/01/2021	01/27/2021	26		11,646.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	327-676-953	2500 OF 12 YELLOW TRACER WIRE		0410162	01/15/2021	210154	325.00	
	327-676-953	4 OF 4" POLY GAS VALVE		0410162	01/15/2021	210154	900.00	
	327-676-953	1 OF 4" POLY TEE		0410162	01/15/2021	210154	15.00	
	327-676-953	2320 4" DR11 24EB YELLOW GAS P		0410162	01/15/2021	210154	8,050.40	
	327-676-953	4 OF 18 TO 24 VALVE BOX WITH G		0410162	01/15/2021	210154	148.00	
	327-676-953	160 OF 8" .250 WALL BARE STEAL		0410162	01/15/2021	210154	2,208.00	
FUND TOTAL	327 Claims	21 to	26 Checks	6 Total	153,024.82 Manual	Held	Total	153,024.82

Docket of Claims
 Release date from 02/01/2021 thru 02/01/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
328	NEEL-SCHAFFER, INC	212441	02/01/2021	01/25/2021	30	9020121	52,967.94	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	328-300-953	BOZEMAN/463/GLUCKSTADT		1068831	12/11/2020		45,568.39	
	328-300-953	BOZEMAN/463/GLUCKSTADT		1069550	01/18/2021		7,399.55	
328	STANTEC CONSULTING SERVICES, INC.	212446	02/01/2021	01/25/2021	31	9020121	1,408.69	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	328-300-953	REUNION PHASE III		173760	01/14/2021		1,408.69	
328	JH&H ARCHITECTS PLANNERS INTERIORS, P.A.	212462	02/01/2021	01/26/2021	32		2,538.40	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	328-151-901	RE-ROOFS - ANNEX		21-0110	01/14/2021		2,538.40	
328	JH&H ARCHITECTS PLANNERS INTERIORS, P.A.	212488	02/01/2021	01/26/2021	33		35,166.50	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	328-151-901	RE-ROOFS - JAIL		21-0111	01/14/2021		35,166.50	
FUND TOTAL	328 Claims	30 to	33 Checks	2 Total	37,704.90 Manual	54,376.63 Held	Total	92,081.53

Docket of Claims
Release date from 02/01/2021 thru 02/01/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
330	GOODLOE CONSTRUCTION COMPANY, LLC	212440	02/01/2021	01/25/2021	5		1,809.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	330-151-953	SULPHUR SPRINGS		11162020	11/16/2020		1,809.60	
FUND TOTAL 330 Claims		5 to	5 Checks	1 Total	1,809.60 Manual	Held	Total	1,809.60

Docket of Claims
Release date from 02/01/2021 thru 02/01/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	212645	02/01/2021	01/28/2021	4		68,394.75	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES	SCEF	01/27/2021		876.00		
	667-000-230	JUSTICE COURT FINES	TV	01/27/2021		30,020.50		
	668-000-230	JUSTICE COURT FINES	IC	01/27/2021		3,887.50		
	669-000-230	JUSTICE COURT FINES	GF	01/27/2021		89.00		
	658-000-230	JUSTICE COURT FINES	TT	01/27/2021		2,170.00		
	670-000-230	JUSTICE COURT FINES	OM	01/27/2021		4,965.00		
	671-000-230	JUSTICE COURT FINES	OF	01/27/2021		3,470.00		
	660-000-230	JUSTICE COURT FINES	ABF	01/27/2021		1,460.00		
	659-000-230	JUSTICE COURT FINES	VBF	01/27/2021		780.00		
	661-000-230	JUSTICE COURT FINES	DVF	01/27/2021		728.00		
	673-000-230	JUSTICE COURT FINES	CC	01/27/2021		374.00		
	673-000-212	CHANCERY CLERK FEES	CC	01/27/2021		22.50		
	674-000-230	JUSTICE COURT FINES	HV	01/27/2021		8.00		
	676-000-230	JUSTICE COURT FINES	ADT	01/27/2021		90.00		
	678-000-230	JUSTICE COURT FINES		01/27/2021				
	657-000-230	JUSTICE COURT FINES	CEC	01/27/2021		2,010.00		
	656-000-230	JUSTICE COURT FINES	CLA	01/27/2021		1,005.00		
	653-000-230	JUSTICE COURT FINES		01/27/2021				
	654-000-230	JUSTICE COURT FINES	DV	01/27/2021		299.25		
	662-000-230	JUSTICE COURT FINES	EXP	01/27/2021		700.00		
	663-000-230	JUSTICE COURT FINES	JSF	01/27/2021		8,040.00		
	665-000-230	JUSTICE COURT FINES	UMI	01/27/2021		7,400.00		
FUND TOTAL	655 Claims	4 to	4 Checks	1 Total	68,394.75 Manual	Held	Total	68,394.75

Docket of Claims
Release date from 02/01/2021 thru 02/01/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	212646	02/01/2021	01/28/2021	4		1,400.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	664-000-230	DUI OFFENSE		01/28/2021			250.00	
	664-000-230	NON-ADJUDICATION		01/28/2021			1,150.00	
FUND TOTAL	664 Claims	4 to	4 Checks	1 Total	1,400.00	Manual	Held	Total 1,400.00

Docket of Claims
 Release date from 02/01/2021 thru 02/01/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	212634	02/01/2021	01/28/2021	4		1,023.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES			01/15/2021		1,023.50	
FUND TOTAL	672 Claims	4 to	4 Checks	1 Total	1,023.50 Manual	Held	Total	1,023.50

Docket of Claims
 Release date from 02/01/2021 thru 02/01/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	212647	02/01/2021	01/28/2021	4		4,441.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	675-000-230		JUSTICE COURT FINES-MHP		01/28/2021		2,440.50	
	675-000-230		JUSTICE COURT FINES-SO		01/28/2021		1,081.00	
	675-000-230		RESERVOIR WIRELESS		01/28/2021		160.00	
	675-000-230		CRIME STOPPERS		01/28/2021		760.00	
FUND TOTAL	675 Claims	4	to	4 Checks	1 Total		4,441.50	Manual Held Total 4,441.50

Docket of Claims
Release date from 02/01/2021 thru 02/01/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	ADMINISTRATIVE OFFICE OF COURTS	212648	02/01/2021	01/28/2021	83		2,575.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	LINDSAY JOHNSON			01/28/2021		2,575.67	
	681-000-104	FEBRUARY PAYROLL			01/28/2021			
FUND TOTAL 681	Claims	83 to	83 Checks	1 Total	2,575.67 Manual	Held	Total	2,575.67

Docket of Claims
 Release date from 02/01/2021 thru 02/01/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	212633	02/01/2021	01/28/2021	4	9020121	876,275.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	691-550-701	GRANTS & SUBSIDIES		DEBT	01/15/2021		438,137.68	
	691-550-701	GRANTS & SUBSIDIES		PLANT	01/15/2021		438,137.67	
FUND TOTAL 691 Claims		4 to	4 Checks	Total	Manual	876,275.35 Held	Total	876,275.35

Docket of Claims
Release date from 02/01/2021 thru 02/01/2021

SUMMARY OF ALL FUNDS

FUND 1	Claims	1611	to	1707	Checks	63	Total	407,006.16	Manual	509,234.68	Held	Total	916,240.84
FUND 12	Claims	42	to	47	Checks	3	Total	18,914.45	Manual	547.87	Held	Total	19,462.32
FUND 15	Claims	27	to	31	Checks		Total		Manual	292,919.44	Held	Total	292,919.44
FUND 30	Claims	8	to	8	Checks	1	Total	1,048.58	Manual		Held	Total	1,048.58
FUND 95	Claims	4	to	4	Checks		Total		Manual	744,141.94	Held	Total	744,141.94
FUND 97	Claims	28	to	30	Checks	1	Total	96.00	Manual	962.10	Held	Total	1,058.10
FUND 105	Claims	28	to	31	Checks	1	Total	972.00	Manual	185,106.71	Held	Total	186,078.71
FUND 115	Claims	59	to	67	Checks	6	Total	21,394.07	Manual	3,393.24	Held	Total	24,787.31
FUND 116	Claims	2	to	2	Checks		Total		Manual	1,359,114.05	Held	Total	1,359,114.05
FUND 117	Claims	2	to	2	Checks		Total		Manual	11,515.93	Held	Total	11,515.93
FUND 118	Claims	2	to	2	Checks		Total		Manual	23,930.71	Held	Total	23,930.71
FUND 119	Claims	2	to	2	Checks		Total		Manual	35,565.19	Held	Total	35,565.19
FUND 120	Claims	2	to	2	Checks		Total		Manual	64,737.31	Held	Total	64,737.31
FUND 121	Claims	2	to	2	Checks		Total		Manual	820.40	Held	Total	820.40
FUND 137	Claims	4	to	4	Checks		Total		Manual	312,953.65	Held	Total	312,953.65
FUND 150	Claims	231	to	251	Checks	13	Total	15,566.30	Manual	95,767.99	Held	Total	111,334.29
FUND 160	Claims	42	to	46	Checks	2	Total	37,466.80	Manual	24,167.84	Held	Total	61,634.64
FUND 170	Claims	8	to	10	Checks		Total		Manual	27,503.94	Held	Total	27,503.94
FUND 190	Claims	19	to	20	Checks		Total		Manual	668.91	Held	Total	668.91
FUND 191	Claims	48	to	49	Checks	2	Total	220.00	Manual		Held	Total	220.00
FUND 194	Claims	21	to	21	Checks	1	Total	800.00	Manual		Held	Total	800.00
FUND 226	Claims	15	to	18	Checks	1	Total	1,000.00	Manual	2,008,925.00	Held	Total	2,009,925.00
FUND 305	Claims	2	to	2	Checks	1	Total	22,472.44	Manual		Held	Total	22,472.44
FUND 327	Claims	21	to	26	Checks	6	Total	153,024.82	Manual		Held	Total	153,024.82
FUND 328	Claims	30	to	33	Checks	2	Total	37,704.90	Manual	54,376.63	Held	Total	92,081.53
FUND 330	Claims	5	to	5	Checks	1	Total	1,809.60	Manual		Held	Total	1,809.60
FUND 655	Claims	4	to	4	Checks	1	Total	68,394.75	Manual		Held	Total	68,394.75
FUND 664	Claims	4	to	4	Checks	1	Total	1,400.00	Manual		Held	Total	1,400.00
FUND 672	Claims	4	to	4	Checks	1	Total	1,023.50	Manual		Held	Total	1,023.50

FUND 675 Claims	4 to	4 Checks	1 Total	4,441.50 Manual		Held	Total	4,441.50
FUND 681 Claims	83 to	83 Checks	1 Total	2,575.67 Manual		Held	Total	2,575.67
FUND 690 Claims	4 to	4 Checks	Total	Manual	701,020.24	Held	Total	701,020.24
FUND 691 Claims	4 to	4 Checks	Total	Manual	876,275.35	Held	Total	876,275.35

Total for all Funds	Checks	109 Total	797,331.54 Manual	7,333,649.12	Held	Total	8,130,980.66
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