

Docket of Claims
Release date from 02/19/2019 thru 02/19/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	RESERVE ACCOUNT/PITNEY BOWES Account Number 001-103-501	192976	02/19/2019	02/04/2019	2064	9022019	300.00	
		Description POSTAGE AND BOX RENT		Invoice # 48499404	Date 01/22/2019	P.O.	Amount 300.00	300.00
001	AT&T MOBILITY, LLC Account Number 001-200-502 001-200-502	192977	02/19/2019	02/05/2019	2065		3,616.27	
		Description PHONE SERVICE		Invoice # 287284964062	Date 01/19/2019	P.O.	Amount 3,616.27	3,616.27
001	NATALIE KIRBY Account Number 001-161-480	192978	02/19/2019	02/05/2019	2066	9022019	278.40	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 02/01/2019	P.O.	Amount 278.40	278.40
001	CDW GOVERNMENT, INC Account Number 001-152-919	192979	02/19/2019	02/05/2019	2067		519.03	
		Description PROJECTOR		Invoice # QPV2234	Date 01/09/2019	P.O.	Amount 519.03	519.03
001	METRIX SOLUTIONS, LLC Account Number 001-152-603 001-265-603	192980	02/19/2019	02/05/2019	2068	9022019	181.14	
		Description OFFICE SUPPLIES		Invoice # M40793	Date 01/31/2019	P.O.	Amount 44.58	44.58
		Description OFFICE SUPPLIES		Invoice # M40792	Date 02/04/2019	P.O.	Amount 136.56	136.56
001	U. S. POST OFFICE Account Number 001-103-501 001-103-501	192981	02/19/2019	02/05/2019	2069		134.00	
		Description POSTAGE AND BOX RENT		Invoice # BOX # 292	Date 02/01/2019	P.O.	Amount 134.00	134.00
		Description MADISON COUNTY TAX ASSESSOR		Invoice #	Date 02/01/2019	P.O.	Amount	
001	MS DEPT OF EMPLOYMENT SECURITY Account Number 001-103-469	192982	02/19/2019	02/05/2019	2070		3,225.04	
		Description UNEMPLOYMENT SERVICE FEES		Invoice # 8900013000	Date 01/25/2019	P.O.	Amount 3,225.04	3,225.04
001	CENTRAL MS.PLANN/DEV.DIST Account Number 001-191-530 001-440-530 001-631-530	193006	02/19/2019	02/05/2019	2071		12,377.98	
		Description RENT		Invoice # 2862	Date 02/04/2019	P.O.	Amount 2,710.17	2,710.17
		Description RENT		Invoice # 2862	Date 02/04/2019	P.O.	Amount 2,519.52	2,519.52
		Description RENT		Invoice # 2862	Date 02/04/2019	P.O.	Amount 7,148.29	7,148.29
001	MEA DRUG TESTING CONSORTIUM Account Number 001-220-506 001-168-506 001-104-506 001-103-506	193007	02/19/2019	02/05/2019	2072		434.00	
		Description DRUG TESTING FEES		Invoice # 1240	Date 01/31/2019	P.O.	Amount 62.00	62.00
		Description DRUG TESTING FEES		Invoice # 1240	Date 01/31/2019	P.O.	Amount 62.00	62.00
		Description DRUG TESTING FEES		Invoice # 1240	Date 01/31/2019	P.O.	Amount 186.00	186.00
		Description DRUG TESTING FEES		Invoice # 20847	Date 12/31/2018	P.O.	Amount 124.00	124.00
001	MEA DRUG TESTING CONSORTIUM Account Number 001-220-506	193010	02/19/2019	02/05/2019	2073		100.00	
		Description DRUG TESTING FEES		Invoice # 1133	Date 01/31/2019	P.O.	Amount 100.00	100.00

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001	MAXEY WANN, PLLC Account Number 001-103-550	193012	02/19/2019	02/05/2019	2074 Invoice # 83548-00M	Date 01/02/2019 P.O.	1,406.25 Amount	<u>1,406.25</u>
		Description LEGAL FEES						
001	MADCO PROPERTIES, LLC Account Number 001-151-510	193013	02/19/2019	02/05/2019	2075 Invoice # 1086	Date 01/07/2019 P.O.	309.70 Amount	<u>309.70</u>
		Description UTILITIES						
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-200-691 001-200-691 001-200-691 001-200-542 001-200-542 001-265-646 001-200-691 001-265-691 001-200-613 001-200-613	193014	02/19/2019	02/05/2019	2076 Invoice # 11860 11897 11898 11903 11907 11861 11930 11927 11956 11966	Date 01/29/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019 01/29/2019 02/05/2019 02/05/2019 02/08/2019 02/11/2019 P.O.	2,098.28 Amount	<u>119.99</u> 631.80 430.20 150.00 100.00 80.00 263.94 246.14 52.18 24.03
		Description UNIFORMS/WEARING APPAREL UNIFORMS/WEARING APPAREL UNIFORMS/WEARING APPAREL VEHICLE REPAIRS VEHICLE REPAIRS OTHER SUPPLIES/MATERIALS UNIFORMS/WEARING APPAREL UNIFORMS/WEARING APPAREL LAW ENFORCEMENT SUPPLIES LAW ENFORCEMENT SUPPLIES						
001	SCOTT PETROLEUM CORP Account Number 001-220-672	193015	02/19/2019	02/05/2019	2077 Invoice # 604703	Date 01/28/2019 P.O.	340.74 Amount	<u>340.74</u>
		Description DIESEL						
001	ELKINS WHOLESALE, INC Account Number 001-220-645	193020	02/19/2019	02/05/2019	2078 Invoice # 369605-01	Date 01/17/2019 P.O. 190136	776.85 Amount	<u>776.85</u>
		Description LAUNDRY BLD						
001	ELKINS WHOLESALE, INC Account Number 001-220-645 001-220-645 001-220-645 001-220-645 001-220-645 001-220-645 001-220-645 001-220-645 001-220-645 001-220-645 001-220-645 001-220-645 001-220-645 001-220-645 001-220-645 001-220-645	193021	02/19/2019	02/05/2019	2079 Invoice # 369605 369605 369605 369605 369605 369605 369605 369605 369605 369605 369605 369605 369605 369605 369605 369605 369605	Date 01/07/2019 01/07/2019 01/07/2019 01/07/2019 01/07/2019 01/07/2019 01/07/2019 01/07/2019 01/07/2019 01/07/2019 01/07/2019 01/07/2019 01/07/2019 01/07/2019 01/07/2019 01/07/2019 01/07/2019 P.O. 190136 190136 190136 190136 190136 190136 190136 190136 190136 190136 190136 190136 190136 190136 190136 190136	3,791.30 Amount	<u>88.80</u> 204.75 121.50 187.92 1,419.75 404.46 70.52 39.44 284.64 12.38 169.65 776.85 10.64
		Description 24 OZ MOP HEAD SANI T 10 33 GALLON 33X40 55 GALLON 38X57 TOILET TISSUE SUPER SUDS MULTIFOLD TOWEL DISINFECTANT SPRAY 12 OZ FOAM CUPS 40 OZ BOWL BLOCK SMOKE AND ODOR BLD 4 BOTTLES BLEACH						
001	DIXIE EQUINE MEDICINE & SURGERY Account Number 001-200-581	193022	02/19/2019	02/05/2019	2080 Invoice # 131275	Date 02/01/2019 P.O.	200.00 Amount	<u>200.00</u>
		Description OTHER CONTRACTUAL SERVICES						

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001	METRIX SOLUTIONS, LLC	193023	02/19/2019	02/05/2019	2081	9022019	472.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-544	DEFENDER RENEWAL		M40659	01/31/2019			363.50
	001-200-544	CISCO SMARTNET RENEWAL		M40679	01/31/2019			109.48
001	LEXISNEXIS RISK SOLUTIONS	193024	02/19/2019	02/05/2019	2082		369.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		20190131	01/31/2019			369.50
001	KAREN S. ROWZEE	193031	02/19/2019	02/06/2019	2083		105.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS			02/04/2019			105.60
001	ROTOLO CONSULTANTS, INC	193032	02/19/2019	02/06/2019	2084		4,926.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	LANDSCAPE MAINTENANCE		SM10504	02/01/2019			4,926.13
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	193033	02/19/2019	02/06/2019	2085	9022019	53.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1538521065	01/02/2019			13.37
	001-151-544	MAINTENANCE CONTRACTS		1538521068	01/02/2019			8.91
	001-151-544	MAINTENANCE CONTRACTS		1538546803	01/30/2019			13.37
	001-151-544	MAINTENANCE CONTRACTS		1538546804	01/30/2019			8.91
	001-151-544	MAINTENANCE CONTRACTS		1538546806	01/30/2019			8.91
001	CITY OF MADISON WATER DEPT	193034	02/19/2019	02/06/2019	2086		80.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3321 10872	01/20/2019			7.32
	001-151-510	UTILITIES		3322 10872	01/20/2019			73.47
001	DIXIE SPRINGS OF JACKSON, INC.	193035	02/19/2019	02/06/2019	2087		265.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		044387	01/17/2019			27.96
	001-151-544	MAINTENANCE CONTRACTS		044388	01/17/2019			46.92
	001-151-544	MAINTENANCE CONTRACTS		044384	01/17/2019			20.97
	001-151-544	MAINTENANCE CONTRACTS		044385	01/17/2019			34.95
	001-151-544	MAINTENANCE CONTRACTS		044386	01/17/2019			28.95
	001-151-544	MAINTENANCE CONTRACTS		044382	01/17/2019			49.92
	001-151-544	MAINTENANCE CONTRACTS		044383	01/17/2019			27.96
	001-151-544	MAINTENANCE CONTRACTS		044381	01/17/2019			13.98
	001-151-544	MAINTENANCE CONTRACTS		044380	01/17/2019			13.98
001	GRAINGER	193036	02/19/2019	02/06/2019	2088	9022019	252.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		9024642663	12/06/2018			252.00
001	MCGRAW "GOTTA GO"	193037	02/19/2019	02/06/2019	2089		240.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		24205C	01/26/2019			100.00
	001-151-544	MAINTENANCE CONTRACTS		24207C	01/02/2019			70.00

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001	MCGRAW "GOTTA GO"	193037	02/19/2019	02/06/2019	2089		240.00	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		24208C	01/30/2019			70.00
001	STUART C IRBY CO	193038	02/19/2019	02/06/2019	2090	9022019	308.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		S011183074	01/15/2019			308.91
001	KIRK TERMITE & PEST CONTROL	193039	02/19/2019	02/06/2019	2091		1,150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	PEST CONTROL		5524	02/06/2019			1,150.00
001	PHILLIPS LUMBER & HOME CENTER	193040	02/19/2019	02/06/2019	2092		292.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		10557381	01/30/2019			16.26
	001-151-646	OTHER SUPPLIES/MATERIALS		10557425	01/30/2019			1.82
	001-151-646	OTHER SUPPLIES/MATERIALS		10557776	02/04/2019			55.66
	001-151-646	OTHER SUPPLIES/MATERIALS		10557777	02/04/2019			-55.66
	001-151-646	OTHER SUPPLIES/MATERIALS		10557783	02/04/2019			55.66
	001-151-646	OTHER SUPPLIES/MATERIALS		10558224	02/07/2019			36.37
	001-151-646	OTHER SUPPLIES/MATERIALS		10558226	02/07/2019			59.99
	001-265-646	OTHER SUPPLIES/MATERIALS		10558289	02/08/2019			31.98
	001-220-641	BLDG REPAIR SUPPLIES		10556887	01/24/2019			90.76
001	QUALITY CHEMICAL & SUPPLY INC	193041	02/19/2019	02/06/2019	2093		772.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		183941	01/23/2019			772.52
001	TERRY SERVICE, INC.	193042	02/19/2019	02/06/2019	2094		4,816.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		63246	01/07/2019			673.63
	001-151-544	MAINTENANCE CONTRACTS		63399	01/17/2019			3,051.25
	001-151-544	MAINTENANCE CONTRACTS		63400	01/17/2019			1,092.00
001	THE BLIND PLACE	193043	02/19/2019	02/06/2019	2095		395.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		022744	11/02/2018			395.00
001	AMERIFLEX BUSINESS SOLUTIONS	193047	02/19/2019	02/06/2019	2096		182.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	FSA ADMIN FEE		INV211177	02/04/2019			182.40
001	T E LEWIS D/B/A F M SOFTWARE	193054	02/19/2019	02/06/2019	2097	9022019	6,334.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-544	MAINTENANCE CONTRACTS-FEB		2019-036M	02/05/2019			1,200.00
	001-104-581	OTHER CONTRACTUAL SERVICES		2019-036B	02/05/2019			5,134.40
001	MADISON COUNTY JOURNAL	193055	02/19/2019	02/06/2019	2098		248.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		300063880	01/31/2019			150.24
	001-100-521	LEGAL AD		300063881	01/31/2019			98.16

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001	AMANDA BROCK-VANLANDINGHAM Account Number 001-160-480	193056	02/19/2019	02/06/2019	2099		265.76	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date	P.O.	Amount	
					01/31/2019			265.76
001	BXS INSURANCE Account Number	193057	02/19/2019	02/06/2019	2100		1,375.00	
	001-101-570 REGINA FERGUSON			274960	01/15/2019			175.00
	001-101-570 JEFF LUCKETT			274952	01/15/2019			175.00
	001-101-570 CHARLES LASETER			274953	01/15/2019			175.00
	001-101-570 CYNTHIA PARKER			274954	01/15/2019			175.00
	001-101-570 HOLLIE MCCARRA			274956	01/15/2019			175.00
	001-103-570 CHRISTINA M HEWITT			275997	01/24/2019			100.00
	001-103-570 MARGARET ANDERSON			274790	01/15/2019			100.00
	001-103-570 ANGELINA BROWN			274791	01/15/2019			100.00
	001-103-570 JOHN FOX			274792	01/15/2019			100.00
	001-103-570 CHRISTOPHER J GARAVELLI			274793	01/15/2019			100.00
001	MID-SOUTH UNIFORM & SUPPLY Account Number 001-200-691	193058	02/19/2019	02/06/2019	2101		60.30	
	Description UNIFORMS/WEARING APPAREL			Invoice #	Date	P.O.	Amount	
				587497	02/01/2019			60.30
001	DEBRA NESTER Account Number 001-161-480	193065	02/19/2019	02/08/2019	2102		311.10	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date	P.O.	Amount	
					02/07/2019			311.10
001	BXS INSURANCE Account Number	193066	02/19/2019	02/08/2019	2103		1,750.00	
	001-102-570 MONICA L HENDERSON			274826	01/15/2019			175.00
	001-102-570 PRISCILLA BLANKENSHIP			274825	01/15/2019			175.00
	001-102-570 WANDA JEFFERSON			274827	01/15/2019			175.00
	001-102-570 MARGARET JONES			274831	01/15/2019			175.00
	001-102-570 LAURIE PRINCE			274833	01/15/2019			175.00
	001-102-570 FANNIE SANDERS			274834	01/15/2019			175.00
	001-166-570 LAUREN CANOY			274836	01/15/2019			175.00
	001-166-570 BRITTANY HORN			274837	01/15/2019			175.00
	001-166-570 MARY LUCKETT			274838	01/15/2019			175.00
	001-166-570 JAMES RANSBURG			274850	01/15/2019			175.00
001	BXS INSURANCE Account Number	193067	02/19/2019	02/08/2019	2104		2,350.00	
	001-166-570 SARAH STEELE			274852	01/15/2019			175.00
	001-166-570 SHEILA TAYLOR			274853	01/15/2019			175.00
	001-200-570 EARL TAYLOR			274869	01/15/2019			250.00
	001-200-570 JOHN CHAPMAN			274882	01/15/2019			250.00
	001-200-570 PERRY ABELS			274883	01/15/2019			250.00
	001-200-570 JASON BARNES			274886	01/15/2019			250.00
	001-200-570 WILLIAM LEE BROCK			274888	01/15/2019			250.00
	001-200-570 JOSEPH BUTLER			274890	01/15/2019			250.00
	001-200-570 TAYLOR CHASTAIN			274891	01/15/2019			250.00
	001-200-570 RICHARD DAVIS III			274892	01/15/2019			250.00

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001	BXS INSURANCE	193068	02/19/2019	02/08/2019	2105		2,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	JOSHUA FISH		274893	01/15/2019		250.00	
	001-200-570	ROBERT GRAVES		274895	01/15/2019		250.00	
	001-200-570	RANDALL GREWE		274897	01/15/2019		250.00	
	001-200-570	RUSSELL KIRBY		274898	01/15/2019		250.00	
	001-200-570	SCOTT MCDONALD		274899	01/15/2019		250.00	
	001-200-570	RADFORD SHEARRILL		274903	01/15/2019		250.00	
	001-200-570	MARK SANDRIDGE		274907	01/15/2019		250.00	
	001-200-570	WILL WEISENBERGER, JR.		274910	01/15/2019		250.00	
	001-200-570	ROBBIN WELCH		274912	01/15/2019		250.00	
	001-200-570	MICHAEL WILSON		274914	01/15/2019		250.00	
001	BXS INSURANCE	193069	02/19/2019	02/08/2019	2106		2,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	WILLIAM HUDSON		274915	01/15/2019		250.00	
	001-200-570	ALBERT JONES		274917	01/15/2019		250.00	
	001-200-570	DON HICKS		274920	01/15/2019		250.00	
	001-200-570	ELTON FLAX		274926	01/15/2019		250.00	
	001-200-570	GEORGE ELLIOT		274927	01/15/2019		250.00	
	001-200-570	GEORGE SMITH		274930	01/15/2019		250.00	
	001-200-570	HAROLD CURTIS		274938	01/15/2019		250.00	
	001-200-570	JAMES C KNIGHT		274939	01/15/2019		250.00	
	001-200-570	KIM HENDERSON		274940	01/15/2019		250.00	
	001-200-570	CLINE WYMAN		274949	01/15/2019		250.00	
001	DPS CRIME LAB	193070	02/19/2019	02/08/2019	2107		960.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	ANALYTICAL FEES		90076657	02/01/2019		960.00	
001	PRESTO-X	193071	02/19/2019	02/08/2019	2108	9022019	376.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		1908839	01/31/2019		376.00	
001	WAGE WORKS, INC.	193072	02/19/2019	02/08/2019	2109	9022019	274.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	ADMIN FEES COBRA		TR61485	01/31/2019		274.36	
001	USPCA REGION 26	193073	02/19/2019	02/08/2019	2110		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-571	DUES-CONNOR SMITH		2019	02/08/2019		50.00	
	001-200-487	SEMINARS-CONNOR SMITH			02/08/2019		75.00	
001	BXS INSURANCE	193074	02/19/2019	02/08/2019	2111		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-570	BRAD HARBOUR		274794	01/15/2019		100.00	
	001-103-570	KATHLEEN KETCHUM		274803	01/15/2019		100.00	
	001-103-570	IRA THORN		274823	01/15/2019		100.00	
	001-103-570	ADRIANE ODOM		274821	01/15/2019		100.00	
	001-103-570	SUE R ANGLIN		274950	01/15/2019		100.00	

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001	BXS INSURANCE	193074	02/19/2019	02/08/2019	2111		600.00	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-570	LISA COURSEY		275996	01/24/2019			100.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	193075	02/19/2019	02/08/2019	2112	9022019	96.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		1538462676	10/31/2018			20.23
	001-450-645	JANITORIAL SUPPLIES		1538495224	12/05/2018			20.23
	001-450-645	JANITORIAL SUPPLIES		1538527493	01/09/2019			20.23
	001-450-645	JANITORIAL SUPPLIES		1538546802	01/30/2019			20.23
	001-450-645	JANITORIAL SUPPLIES		1538553166	02/06/2019			15.68
001	CIRCUIT COURT JURY ACCOUNT	193077	02/19/2019	02/08/2019	2113	9022019	9,362.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			02/05/2019			2,237.40
	001-161-575	JURY & WITNESS FEES			02/07/2019			4,515.60
	001-161-575	JURY & WITNESS FEES			02/08/2019			2,609.40
001	JACKSON DATA PRODUCTS, INC	193079	02/19/2019	02/11/2019	2114		814.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		5339-0	01/09/2019			138.83
	001-102-603	OFFICE SUPPLIES		0102794	01/18/2019			296.29
	001-102-603	OFFICE SUPPLIES		0102961	02/01/2019			66.14
	001-102-603	OFFICE SUPPLIES		5951-0	01/30/2019			23.68
	001-102-603	OFFICE SUPPLIES		6005-0	01/31/2019			108.72
	001-102-603	OFFICE SUPPLIES		6010-0	01/31/2019			180.96
001	AT&T	193089	02/19/2019	02/11/2019	2115		466.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		6018595498	01/22/2019			466.68
001	DEVINEY RENTAL & SUPPLY	193090	02/19/2019	02/11/2019	2116		53.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		IV78160	02/07/2019			53.50
001	GULF STATES DISTRIBUTORS	193091	02/19/2019	02/11/2019	2117	9022019	571.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-613	PRACTICE AMMO		1312103-IN	01/28/2019			366.00
	001-220-613	DUTY AMMO		1312441-IN	01/31/2019			205.00
001	MARS MARKETING, INC.	193092	02/19/2019	02/11/2019	2118		954.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-691	UNIFORMS/WEARING APPAREL		36196	02/07/2019			954.00
001	SECURITY SUPPORT SERVICES	193093	02/19/2019	02/11/2019	2119		622.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		141817	01/29/2019			135.00
	001-265-581	OTHER CONTRACTUAL SERVICES		141816	01/29/2019			215.00
	001-152-603	OFFICE SUPPLIES		141815	01/29/2019			272.50

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001	CANTON MUNICIPAL UTILITIES	193106	02/19/2019	02/12/2019	2127		16,166.28	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-510	UTILITIES		101571	02/01/2019			7,119.24
	001-220-510	UTILITIES		103612	02/01/2019			4,844.78
001	PREWITT CONTRACT SERVICES, INC.	193107	02/19/2019	02/12/2019	2128		13,657.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	JANITORIAL SERVICES		11139	01/20/2019			13,657.00
001	OZBORN COMMUNICATIONS, LLC	193108	02/19/2019	02/12/2019	2129	9022019	184.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-547	RADIO REPAIRS		20456	02/04/2019			35.00
	001-200-547	RADIO REPAIRS		20457	02/05/2019			30.50
	001-265-547	RADIO REPAIRS		20458	02/07/2019			50.00
	001-200-547	RADIO REPAIRS		20464	02/12/2019			69.00
001	NAPA AUTO PARTS OF CANTON	193109	02/19/2019	02/12/2019	2130		55.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		333945	02/05/2019			15.58
	001-220-646	OTHER SUPPLIES/MATERIALS		333729	01/28/2019			39.98
001	ENTERGY	193111	02/19/2019	02/12/2019	2131	9022019	57.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		112629241	01/31/2019			15.46
	001-265-510	UTILITIES		117660506	02/08/2019			11.16
	001-265-510	UTILITIES		117660563	01/31/2019			15.46
	001-265-510	UTILITIES		117660639	02/07/2019			15.52
001	ESAP	193112	02/19/2019	02/12/2019	2132		25.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-571	DUES-JENNIFER KNIGHT			02/12/2019			25.00
001	MID-SOUTH UNIFORM & SUPPLY	193113	02/19/2019	02/12/2019	2133		94.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-691	UNIFORMS/WEARING APPAREL		587551	02/04/2019			59.85
	001-265-691	UNIFORMS/WEARING APPAREL		587556	02/04/2019			34.18
001	MADISON COUNTY COOP	193117	02/19/2019	02/12/2019	2134		95.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		620641	01/28/2019			95.09
001	CONDUENT IMAGE SOLUTIONS, INC.	193118	02/19/2019	02/12/2019	2135		2,987.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-581	OTHER CONTRACTUAL SERVICES		1504483	01/03/2019			460.50
	001-101-581	OTHER CONTRACTUAL SERVICES		1504492	01/03/2019			460.50
	001-101-581	OTHER CONTRACTUAL SERVICES		1506649	01/14/2019			1,665.54
	001-101-581	OTHER CONTRACTUAL SERVICES		1508957	01/16/2019			400.55
001	REGION 8 MENTAL HEALTH	193119	02/19/2019	02/12/2019	2136	9022019	16,667.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES - FEB			02/01/2019			16,667.00

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001	MISS. ASSOCIATION OF SUPERVISORS	193120	02/19/2019	02/12/2019	2137		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-487	MID-WINTER CONF-K SNELL		4400	02/06/2019		225.00	
	001-120-487	MID-WINTER CONF-S VANCE		4400	02/06/2019		225.00	
001	VENTURE TECHNOLOGIES	193121	02/19/2019	02/12/2019	2138	9022019	2,717.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	MONTHLY E-MAIL SUPPORT		645300	02/06/2019		1,882.00	
	001-152-581	MONTHLY E-MAIL ARCHIVING		645161	02/06/2019		727.50	
	001-152-581	WEBSITE CREDIT CARD FEES		644894	02/04/2019		107.90	
001	METRIX SOLUTIONS, LLC	193123	02/19/2019	02/12/2019	2139	9022019	1,357.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	CYLANCE ANTI-VIRUS		M40854	01/31/2019		1,357.90	
001	CLEARWATER GROUP, LLC	193124	02/19/2019	02/12/2019	2140		5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	CONSULTING - JAN		1393	01/07/2019		5,000.00	
001	COTHERN COMPUTER SYSTEMS INC	193125	02/19/2019	02/12/2019	2141		1,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	AS400 PROGRAMMING SUPPORT		3604	01/25/2019		1,250.00	
001	PILEUM CORPORATION	193126	02/19/2019	02/12/2019	2142		75.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		P41002	01/31/2019		75.00	
001	ELECTION SYSTEMS & SOFTWARE, LLC	193127	02/19/2019	02/13/2019	2143	9022019	41,037.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	OFFICE SUPPLIES		1068607	10/23/2018		25.03	
	001-180-603	OFFICE SUPPLIES		1073720	11/27/2018		202.90	
	001-180-581	OTHER CONTRACTUAL SERVICES		1074589	11/30/2018		20,405.00	
	001-180-581	OTHER CONTRACTUAL SERVICES		1074935	11/30/2018		20,405.00	
001	METRIX SOLUTIONS, LLC	193128	02/19/2019	02/13/2019	2144	9022019	634.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	UPS BATTERY BACKUP UNITS		M40658	01/31/2019		366.68	
	001-168-616	WORDPERFECT		M40665	01/31/2019		267.99	
001	JOEL SHOWS	193130	02/19/2019	02/13/2019	2145		1.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		0202032019	02/03/2019		1.74	
001	LEFOLDT & CO., P.A.	193131	02/19/2019	02/13/2019	2146		1,155.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES			01/31/2019		1,155.00	

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001	OFFICE DEPOT INC Account Number 001-104-603	193132	02/19/2019	02/13/2019	2147	9022019	199.99	
	Description OFFICE SUPPLIES				Invoice # 4719277001	Date P.O. 01/24/2019	Amount 199.99	199.99
001	DIVERSIFIED COMPANIES, LLC Account Number 001-104-581 001-104-501	193133	02/19/2019	02/13/2019	2148		3,128.97	
	Description PROCESSING TAG RENEWALS POSTAGE AND BOX RENT				Invoice # 18693-43 18693-43	Date P.O. 01/28/2019 01/28/2019	Amount 793.26 2,335.71	793.26 2,335.71
001	DELTA COMPUTER SYSTEMS, INC. Account Number 001-101-544	193135	02/19/2019	02/13/2019	2149		220.00	
	Description MAINTENANCE CONTRACTS				Invoice # MN133866	Date P.O. 01/15/2019	Amount 220.00	220.00
001	CANTON MUNICIPAL UTILITIES Account Number 001-450-510 001-450-510	193136	02/19/2019	02/13/2019	2150		1,632.03	
	Description UTILITIES UTILITIES				Invoice # 106261 101980	Date P.O. 02/01/2019 02/01/2019	Amount 590.97 1,041.06	590.97 1,041.06
001	STAPLES BUSINESS ADVANTAGE Account Number 001-168-603 001-168-603 001-168-603 001-151-645 001-166-603 001-220-603	193137	02/19/2019	02/13/2019	2151		2,021.77	
	Description OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES JANITORIAL SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES				Invoice # 3402535949 3402535950 3402535951 3402535948 3402535952 3402535947	Date P.O. 01/19/2019 01/19/2019 01/19/2019 01/19/2019 01/19/2019 01/19/2019	Amount 391.69 135.98 7.54 533.60 887.67 65.29	391.69 135.98 7.54 533.60 887.67 65.29
001	RAYBORN HARVEY, CSR #1274 Account Number 001-161-559	193142	02/19/2019	02/13/2019	2152		107.70	
	Description TRANSCRIPTS				Invoice # 1054	Date P.O. 01/21/2019	Amount 107.70	107.70
001	NESTER DEBRA M. Account Number 001-161-559	193143	02/19/2019	02/13/2019	2153		65.00	
	Description TRANSCRIPTS				Invoice # 2019-0002	Date P.O. 01/31/2019	Amount 65.00	65.00
001	CHIEF SUPPLY LAW ENFORCEMENT SUPPLY Account Number 001-200-613	193149	02/19/2019	02/13/2019	2154		455.00	
	Description LAW ENFORCEMENT SUPPLIES				Invoice # 159254	Date P.O. 02/11/2019	Amount 455.00	455.00
001	SUMMIT FOOD SERVICES LLC Account Number 001-220-579 001-220-579 001-220-579	193150	02/19/2019	02/13/2019	2155		20,685.29	
	Description FEEDING PRISONERS FEEDING PRISONERS FEEDING PRISONERS				Invoice # 2000042082 2000042083 2000041715	Date P.O. 02/04/2019 02/05/2019 01/28/2019	Amount 8,902.72 1,482.80 10,299.77	8,902.72 1,482.80 10,299.77
001	SUPERIOR TIRE RECAPPERS, INC. Account Number 001-200-542	193151	02/19/2019	02/13/2019	2156		15.00	
	Description VEHICLE REPAIRS				Invoice # 202837	Date P.O. 02/12/2019	Amount 15.00	15.00

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001	LEXISNEXIS RISK SOLUTIONS	193152	02/19/2019	02/13/2019	2157		607.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		20190131	01/31/2019			455.97
	001-104-581	OTHER CONTRACTUAL SERVICES		20190131	01/31/2019			151.99
001	TONY'S TIRE & AUTO INC	193153	02/19/2019	02/13/2019	2158		28.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-542	VEHICLE REPAIRS		212442	01/23/2019			28.00
001	SECURITY SUPPORT SERVICES	193157	02/19/2019	02/13/2019	2159		2,370.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-919	GATE ACCESS CONTROL		141811	01/25/2019	190146		2,370.00
001	ELECTION SYSTEMS & SOFTWARE, LLC	193161	02/19/2019	02/13/2019	2160	9022019	51,160.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-919	DS200 SCANNER		1075001	11/30/2018	190080		34,500.00
	001-180-919	PAPER ROLL		1075001	11/30/2018	190080		10.50
	001-180-919	TOTE BIN		1075001	11/30/2018	190080		1,350.00
	001-180-919	EXPRESS VOTE BMD TERMINAL		1075001	11/30/2018	190080		13,300.00
	001-180-919	CARRYING CASE		1075001	11/30/2018	190080		700.00
	001-180-919	EQUIPMENT INSTALL		1075001	11/30/2018	190080		690.00
	001-180-919	EQUIP INSTALL		1075001	11/30/2018	190080		420.00
	001-180-919	SHIPPING		1075001	11/30/2018	190080		190.00
001	DIVERSIFIED COMPANIES, LLC	193162	02/19/2019	02/13/2019	2161		2,670.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	PERSONAL PROPERTY RENDITION MA		16769	01/09/2019	190079		1,216.72
	001-103-603	SET UP FEE		16769	01/09/2019	190079		125.00
	001-103-501	POSTAGE		16769-P	01/09/2019	190079		1,329.16
001	MCANGUS GOUDELOCK & COURIE	193164	02/19/2019	02/13/2019	2162		922.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		923285	10/15/2018			720.00
	001-100-550	LEGAL FEES		937249	12/11/2018			202.50
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	193165	02/19/2019	02/13/2019	2163	9022019	5,623.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE			01/30/2019			2,065.52
	001-101-502	PHONE SERVICE			01/30/2019			62.89
	001-102-502	PHONE SERVICE			01/30/2019			188.67
	001-103-502	PHONE SERVICE			01/30/2019			651.13
	001-152-502	PHONE SERVICE			01/30/2019			62.89
	001-163-502	PHONE SERVICE			01/30/2019			63.13
	001-104-502	PHONE SERVICE			01/30/2019			588.12
	001-166-502	PHONE SERVICE			01/30/2019			277.05
	001-200-502	PHONE SERVICE			01/30/2019			788.53
	001-220-502	PHONE SERVICE			01/30/2019			543.50
	001-221-502	PHONE SERVICE			01/30/2019			192.49
	001-450-502	PHONE SERVICE			01/30/2019			77.06
	001-631-502	PHONE SERVICE			01/30/2019			62.92

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001	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 001-450-502	193168	02/19/2019	02/13/2019	2164	9022019 Date P.O. 02/04/2019	610.84 Amount	610.84
001	CENTERPOINT ENERGY Account Number 001-151-510	193171	02/19/2019	02/13/2019	2165	Date P.O. 02/06/2019	156.23 Amount	156.23
001	MIDSOUTH ELEVATOR, LLC Account Number 001-151-544	193172	02/19/2019	02/13/2019	2166	Date P.O. 02/15/2019	1,325.00 Amount	1,325.00
001	WATKINS & EAGER, PLLC Account Number 001-180-550 001-180-550	193178	02/19/2019	02/14/2019	2167	Date P.O. 01/14/2019 02/12/2019	7,380.00 Amount	3,442.50 3,937.50
001	KATIE BRYANT SNELL PLLC Account Number 001-100-550	193179	02/19/2019	02/14/2019	2168	9022019 Date P.O. 02/13/2019	14,870.00 Amount	14,870.00
001	1ST DEFENSE FIRE & SAFETY LLC Account Number 001-151-544 001-151-544 001-151-544 001-151-544 001-151-544 001-151-544 001-151-544 001-151-544 001-151-544	193181	02/19/2019	02/14/2019	2169	Date P.O. 02/13/2019 02/13/2019 02/13/2019 02/13/2019 02/13/2019 02/13/2019 02/13/2019 02/13/2019 02/13/2019 02/13/2019	432.00 Amount	72.00 45.00 45.00 45.00 45.00 45.00 45.00 45.00 45.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-151-544 001-151-544 001-151-544	193182	02/19/2019	02/14/2019	2170	9022019 Date P.O. 02/06/2019 02/06/2019 02/06/2019	31.19 Amount	13.37 8.91 8.91
001	SUMMIT FOOD SERVICES LLC Account Number 001-220-579	193186	02/19/2019	02/14/2019	2171	Date P.O. 02/12/2019	10,514.15 Amount	10,514.15
001	COTHERN COMPUTER SYSTEMS INC Account Number 001-152-919	193188	02/19/2019	02/14/2019	2172	Date P.O. 12/11/2018 190106	29,750.00 Amount	29,750.00

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001	MS STATE MEDICAL EXAMINER 3740	193189	02/19/2019	02/14/2019	2173		2,600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		90075727	01/15/2019			2,600.00
001	CARD SERVICES	193190	02/19/2019	02/14/2019	2174		3,537.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-646	OTHER SUPPLIES/MATERIALS			02/01/2019			106.69
	001-151-641	BLDG REPAIR SUPPLIES			02/01/2019			566.94
	001-151-646	OTHER SUPPLIES/MATERIALS			02/01/2019			26.94
	001-200-487	TRAINING/SEMINARS			02/01/2019			465.00
	001-200-691	UNIFORMS/WEARING APPAREL			02/01/2019			275.13
	001-220-487	TRAINING/SEMINARS			02/01/2019			1,300.00
	001-220-646	OTHER SUPPLIES/MATERIALS			02/01/2019			739.88
	001-200-691	UNIFORMS/WEARING APPAREL			02/01/2019			56.98
001	CARD SERVICES	193193	02/19/2019	02/14/2019	2175		1,229.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-480	TRAVEL REIMBURSEMENT			02/01/2019			1,121.97
	001-200-480	TRAVEL REIMBURSEMENT			02/01/2019			107.70
FUND TOTAL	1 Claims 2064 to	2175 Checks 82 Total			229,926.04 Manual	160,228.22 Held		Total 390,154.26

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012	MADISON COUNTY JOURNAL	193101	02/19/2019	02/11/2019	61		335.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-521	LEGAL AD		300063910	01/31/2019		68.16	
	012-190-521	LEGAL AD		300063911	01/31/2019		29.40	
	012-190-521	LEGAL AD		300063912	01/31/2019		238.08	
012	RICHARD T. TOLBERT, P. L. S.	193122	02/19/2019	02/12/2019	62		150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	OTHER PROFESSIONAL FEES/SVCS			01/18/2019		150.00	
012	BRENDA KAY LITTLE	193134	02/19/2019	02/13/2019	63	9022019	178.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-480	TRAVEL REIMBURSEMENT			02/07/2019		84.97	
	012-190-480	TRAVEL REIMBURSEMENT			02/07/2019		93.96	
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC	193166	02/19/2019	02/13/2019	64	9022019	62.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE			01/30/2019		62.89	
FUND TOTAL	12 Claims	61 to	64 Checks	2 Total	485.64 Manual	241.82 Held	Total	727.46

Docket of Claims
Release date from 02/19/2019 thru 02/19/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	UMR	193045	02/19/2019	02/06/2019	26	9022019	67,809.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			02/05/2019		67,809.15	
015	GUARDIAN A/F	193076	02/19/2019	02/08/2019	27	9022019	17,453.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS		435279	02/04/2019		17,453.49	
015	UMR	193110	02/19/2019	02/12/2019	28	9022019	26,182.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		6455597	02/12/2019		10,123.17	
	015-100-491	HEALTH-ADMIN-JAN		6455596	02/12/2019		16,058.93	
015	UMR	193146	02/19/2019	02/13/2019	29	9022019	28,025.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			02/12/2019		28,025.09	
FUND TOTAL	15 Claims	26 to	29 Checks	Total	Manual	139,469.83	Held	Total 139,469.83

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	PREMIER SUPPLY LINK, LLC	193059	02/19/2019	02/06/2019	25	9022019	10,632.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		7290	01/11/2019		9,342.49	
	030-220-699	JAIL SUPPLIES		7308	01/31/2019		1,289.99	
030	CARD SERVICES	193191	02/19/2019	02/14/2019	26		169.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES			02/01/2019		169.76	
FUND TOTAL	30 Claims	25 to	26 Checks	1 Total	169.76 Manual	10,632.48 Held	Total	10,802.24

Docket of Claims
 Release date from 02/19/2019 thru 02/19/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
031	SECURUS TECHNOLOGIES, INC	193019	02/19/2019	02/05/2019	4	9022019	4,460.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	031-220-699	20 DOLLAR PHONE CARDS		INV0011871	01/24/2019	190156	4,445.60	
	031-220-699	FREIGHT		INV0011871	01/24/2019		15.00	
FUND TOTAL	31 Claims	4 to	4 Checks	Total	Manual	4,460.60 Held	Total	4,460.60

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	OZBORN COMMUNICATIONS, LLC Account Number 097-230-919	193154	02/19/2019	02/13/2019	37	9022019	4,928.00	
		Description		Invoice #	Date	P.O.	Amount	
		RADIO FOR FORD F250		20423	01/11/2019	180489	4,928.00	
FUND TOTAL	97 Claims	37 to	37 Checks	Total	Manual	4,928.00 Held	Total	4,928.00

Docket of Claims
 Release date from 02/19/2019 thru 02/19/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	RELX INC. DBA LEXISNEXIS	193060	02/19/2019	02/07/2019	9		1,150.00	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	104-131-601		LAW LIBRARY MATERIALS		3091816575	12/31/2018	575.00	
	104-131-601		LAW LIBRARY MATERIALS		3091861738	01/31/2019	575.00	
FUND TOTAL 104 Claims		9	to	9 Checks	1 Total	1,150.00 Manual	Held	Total 1,150.00

Docket of Claims
 Release date from 02/19/2019 thru 02/19/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	WASTE MANAGEMENT OF JACKSON MS	193044	02/19/2019	02/06/2019	31	9022019	3,791.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-587	RECYCLING		2899191	02/01/2019			3,791.11
105	REPUBLIC SERVICES, INC	193169	02/19/2019	02/13/2019	32	9022019	10,334.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-585	LANDFILL CHARGES		35813	01/15/2019			10,334.49
FUND TOTAL 105 Claims		31 to	32 Checks	Total	Manual	14,125.60 Held	Total	14,125.60

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	GULF STATES DISTRIBUTORS	193025	02/19/2019	02/06/2019	5	9022019	3,378.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	113-200-613	FEDAE9DP 9MM 115 GR FMJ		1312675-IN	02/04/2019	190164	965.00	
	113-200-613	FEDAE223 .223 55 GR FMJ		1312675-IN	02/04/2019	190164	1,690.00	
	113-200-613	HOR83285 .223 63 GR BARRIER TA		1312675-IN	02/04/2019	190164	595.00	
	113-200-613	FEDLE127-RS 12 GA 1OZ SLUG		1312675-IN	02/04/2019	190164	128.00	
FUND TOTAL	113 Claims	5 to	5 Checks	Total	Manual	3,378.00 Held	Total	3,378.00

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	APAC-MISSISSIPPI INC	193004	02/19/2019	02/05/2019	233	9022019	18,796.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	SURFACE ASPHALT		4000084931	02/02/2019	190133	754.98	
	150-300-632	COLD MIX ASPHALT		4000084994	02/02/2019	190162	9,348.57	
	150-300-632	COLD MIX ASPHALT		4000084993	02/02/2019	190162	8,692.88	
150	DIXIE SPRINGS OF JACKSON, INC.	193009	02/19/2019	02/05/2019	234		55.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		044378	01/05/2019		34.95	
	150-300-646	OTHER SUPPLIES/MATERIALS		008527	01/17/2019		20.97	
150	ARROW DISTRIBUTION, LLC	193016	02/19/2019	02/05/2019	235		204.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		148431	01/25/2019		204.05	
150	TRI-STATE TRUCK CENTER INC.	193017	02/19/2019	02/05/2019	236	9022019	477.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS		FW55854	11/14/2018		477.41	
150	ACE INDUSTRIAL SUPPLY, INC.	193018	02/19/2019	02/05/2019	237		240.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-691	UNIFORMS/WEARING APPAREL		1750766	11/29/2018		240.00	
150	ALLEN ENGINEERING & SCIENCE, INC.	193080	02/19/2019	02/11/2019	238		1,118.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	STORMWATER IMPLEMENTATION		00190045	01/27/2019		1,118.25	
150	CANTON MUNICIPAL UTILITIES	193086	02/19/2019	02/11/2019	239		2,384.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-510	UTILITIES		103681	02/01/2019		141.75	
	150-300-510	UTILITIES		103680	02/01/2019		2,092.84	
	150-300-510	UTILITIES		108132	02/01/2019		150.23	
150	JACKSON AIR & HYDRAULICS	193087	02/19/2019	02/11/2019	240		285.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS		62446	02/04/2019		285.00	
150	MADISON COUNTY JOURNAL	193088	02/19/2019	02/11/2019	241		383.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-521	LEGAL AD		300063864	01/31/2019		383.40	
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	193095	02/19/2019	02/11/2019	242	9022019	28.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1538546805	01/30/2019		28.71	
150	PHILLIPS LUMBER & HOME CENTER	193096	02/19/2019	02/11/2019	243		100.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		10557672	02/01/2019		23.78	
	150-300-646	OTHER SUPPLIES/MATERIALS		10558436	02/11/2019		76.78	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	H1 SERVICES, LLC	193100	02/19/2019	02/11/2019	244		9,625.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	PURVIS ROW ACQUISITION		18002-03	12/07/2018		8,625.00	
	150-301-555	PURVIS ROW ACQUISITION		18002-04	01/08/2019		805.00	
	150-301-555	PURVIS ROW ACQUISITION		18002-05	02/07/2019		195.00	
150	MCGRAW "GOTTA GO"	193114	02/19/2019	02/12/2019	245		70.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		24206C	01/10/2019		70.00	
150	ENTERGY	193115	02/19/2019	02/12/2019	246	9022019	63.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		16714776	01/16/2019		34.90	
	150-300-510	UTILITIES		72013790	02/07/2019		28.88	
150	QUILL CORPORATION	193116	02/19/2019	02/12/2019	247		625.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-603	OFFICE SUPPLIES		4471988	01/22/2019		419.98	
	150-300-603	OFFICE SUPPLIES		3372750	12/10/2018		10.99	
	150-300-646	OTHER SUPPLIES/MATERIALS		4740462	01/31/2019		194.96	
150	MEA DRUG TESTING CONSORTIUM	193129	02/19/2019	02/13/2019	248		62.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-506	DRUG TESTING FEES		20847	12/31/2018		62.00	
150	MENDROP ENGINEERING RESOURCES, LLC	193145	02/19/2019	02/13/2019	249		27,725.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	BEAR CREEK WATERSHED		7799	01/30/2019		27,725.00	
150	CUSTOM PRODUCTS CORP	193147	02/19/2019	02/13/2019	250	9022019	1,027.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	SIGNS AND DECALS		315490	02/08/2019		1,027.50	
150	CINTAS CORPORATION #210	193148	02/19/2019	02/13/2019	251		733.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		210619346	02/05/2019		218.36	
	150-300-535	UNIFORM RENTAL		210619347	02/05/2019		515.03	
150	APAC-MISSISSIPPI INC	193155	02/19/2019	02/13/2019	252	9022019	1,554.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	SURFACE ASPHALT		4000085127	02/09/2019	190167	1,554.61	
150	JEFCOAT FENCE CO., INC	193156	02/19/2019	02/13/2019	253		3,577.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-545	6' PRIVACY FENCE		F7689	02/04/2019	190155	3,577.00	
150	APAC-MISSISSIPPI INC	193158	02/19/2019	02/13/2019	254	9022019	2,125.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	SURFACE ASPHALT		4000085161	02/09/2019	190167	2,125.53	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ERGON ASPHALT & EMULSIONS INC	193160	02/19/2019	02/13/2019	255		7,224.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	LIQUID ASPHALT		9401987228	01/29/2019	190161	9,413.24	
	150-300-632	BASE FREIGHT		9401987228	01/29/2019		863.60	
	150-300-632	LIQUID ASPHALT		9401988155	01/29/2019		-1,526.00	
	150-300-632	LIQUID ASPHALT		9401972943	12/14/2018		-1,526.00	
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC	193167	02/19/2019	02/13/2019	256	9022019	1,303.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE			01/30/2019		1,303.10	
150	REPUBLIC SERVICES, INC	193170	02/19/2019	02/13/2019	257	9022019	1,457.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		35813	01/15/2019		1,457.61	
150	MEA MEDICAL CLINIC	193180	02/19/2019	02/14/2019	258		150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	EMPLOYMENT PHYSICAL		303714	02/01/2019		150.00	
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	193183	02/19/2019	02/14/2019	259	9022019	33.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1538553169	02/06/2019		33.17	
150	CINTAS CORPORATION #210	193184	02/19/2019	02/14/2019	260		733.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		210622495	02/12/2019		218.36	
	150-300-535	UNIFORM RENTAL		210622496	02/12/2019		515.03	
150	QUILL CORPORATION	193185	02/19/2019	02/14/2019	261		11.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		4805065	02/04/2019		11.98	
150	CARD SERVICES	193192	02/19/2019	02/14/2019	262		18,901.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-542	VEHICLE REPAIRS			02/01/2019		218.01	
	150-300-642	PAINT, PRESERVES & CHEMICAL			02/01/2019		373.30	
	150-300-646	OTHER SUPPLIES/MATERIALS			02/01/2019		1,068.40	
	150-300-681	REPAIR PARTS			02/01/2019		16,608.94	
	150-300-691	UNIFORMS/WEARING APPAREL			02/01/2019		-62.38	
	150-301-542	VEHICLE REPAIRS			02/01/2019		460.00	
	150-301-571	DUES & SUBSCRIPTIONS			02/01/2019		170.00	
	150-301-603	OFFICE SUPPLIES			02/01/2019		65.00	
FUND TOTAL 150 Claims 233 to 262 Checks 20 Total 74,211.80 Manual 26,867.85 Held								Total 101,079.65

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 Release date from 02/19/2019 thru 02/19/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	P.O.	Claim Amount	Approved/Disapproved
170	STANTEC CONSULTING SERVICES, INC.	193084	02/19/2019	02/11/2019	3			7,765.31	
	Account Number			Invoice #	Date			Amount	
	170-300-555			1460067	01/16/2019			7,765.31	
	170-300-555			SAP-45(14)M	01/16/2019				
FUND TOTAL	170 Claims	3	to	3 Checks	1 Total			7,765.31	Held
								Total	7,765.31

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	STAPLES BUSINESS ADVANTAGE	193144	02/19/2019	02/13/2019	25		55.36	
	Account Number 190-163-603			Invoice # 3401299736	Date 01/05/2019	P.O.	Amount	
							55.36	
FUND TOTAL 190	Claims	25	to	25	Checks	1	Total	55.36
						1	Total	55.36
							55.36 Manual	
							Held	
							Total	55.36

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
315	NEEL-SCHAFFER, INC Account Number 315-313-555	193008	02/19/2019	02/05/2019	9		15,591.34	
						P.O.		
		BOZEMAN/463/GLUCKSTADT		Invoice # 1056322		01/15/2019		15,591.34
FUND TOTAL 315 Claims		9 to	9 Checks	1 Total	15,591.34 Manual		Held	Total 15,591.34

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
320	NEEL-SCHAFFER, INC	193187	02/19/2019	02/14/2019	10		33,677.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	320-300-953	GLUCKSTADT WIDENING		1056323	01/15/2019			33,677.50
FUND TOTAL 320 Claims		10 to	10 Checks	1 Total	33,677.50 Manual		Held	Total 33,677.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
322	H1 SERVICES, LLC	193082	02/19/2019	02/11/2019	3		8,602.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	322-300-953	DEERFIELD DRIVE		17011-17	02/07/2019			8,602.50
322	WALTERS CONSTRUCTION COMPANY, INC.	193085	02/19/2019	02/11/2019	4		86,264.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	322-300-953	DEERFIELD DRIVE		# 9	01/15/2019			79,512.19
	322-300-953	DEERFIELD DRIVE		# 10	02/07/2019			6,752.22
FUND TOTAL	322 Claims	3 to	4 Checks	2 Total	94,866.91	Manual	Held	Total 94,866.91

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
323	APAC-MISSISSIPPI INC	193159	02/19/2019	02/13/2019	18	9022019	7,840.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	323-300-953	SURFACE ASPHALT		4000085177	02/09/2019	190122	7,840.67	
	323-300-953	VIRGIN MARY RD			02/09/2019			
323	APAC-MISSISSIPPI INC	193163	02/19/2019	02/13/2019	19	9022019	9,032.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	323-300-953	SURFACE ASPHALT		4000085162	02/09/2019	190152	9,032.58	
	323-300-953	FANNIE MAY RD			02/09/2019			
FUND TOTAL 323 Claims		18 to	19 Checks	Total	Manual	16,873.25 Held	Total	16,873.25

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2064	to	2175	Checks	82	Total	229,926.04	Manual	160,228.22	Held	Total	390,154.26
FUND 12	Claims	61	to	64	Checks	2	Total	485.64	Manual	241.82	Held	Total	727.46
FUND 15	Claims	26	to	29	Checks		Total		Manual	139,469.83	Held	Total	139,469.83
FUND 30	Claims	25	to	26	Checks	1	Total	169.76	Manual	10,632.48	Held	Total	10,802.24
FUND 31	Claims	4	to	4	Checks		Total		Manual	4,460.60	Held	Total	4,460.60
FUND 97	Claims	37	to	37	Checks		Total		Manual	4,928.00	Held	Total	4,928.00
FUND 104	Claims	9	to	9	Checks	1	Total	1,150.00	Manual		Held	Total	1,150.00
FUND 105	Claims	31	to	32	Checks		Total		Manual	14,125.60	Held	Total	14,125.60
FUND 113	Claims	5	to	5	Checks		Total		Manual	3,378.00	Held	Total	3,378.00
FUND 150	Claims	233	to	262	Checks	20	Total	74,211.80	Manual	26,867.85	Held	Total	101,079.65
FUND 170	Claims	3	to	3	Checks	1	Total	7,765.31	Manual		Held	Total	7,765.31
FUND 190	Claims	25	to	25	Checks	1	Total	55.36	Manual		Held	Total	55.36
FUND 315	Claims	9	to	9	Checks	1	Total	15,591.34	Manual		Held	Total	15,591.34
FUND 319	Claims	17	to	17	Checks	1	Total	53,701.90	Manual		Held	Total	53,701.90
FUND 320	Claims	10	to	10	Checks	1	Total	33,677.50	Manual		Held	Total	33,677.50
FUND 322	Claims	3	to	4	Checks	2	Total	94,866.91	Manual		Held	Total	94,866.91
FUND 323	Claims	18	to	19	Checks		Total		Manual	16,873.25	Held	Total	16,873.25

Total for all Funds				Checks		113	Total	511,601.56	Manual	381,205.65	Held	Total	892,807.21