

Docket of Claims
Release date from 03/04/2019 thru 03/04/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	KATHRYN M. SMITH	193205	03/04/2019	02/15/2019	2185	9030419	32.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		301142019A	01/14/2019		13.92	
	001-167-480	TRAVEL REIMBURSEMENT		301062019A	01/06/2019		18.56	
001	ALEX BREELAND	193206	03/04/2019	02/15/2019	2186	9030419	1,064.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		101022019A	01/02/2019		24.36	
	001-167-480	TRAVEL REIMBURSEMENT		101122019D	01/14/2019		35.96	
	001-167-480	TRAVEL REIMBURSEMENT		101172019B	01/17/2019		24.36	
	001-167-480	TRAVEL REIMBURSEMENT		101172019A	01/17/2019		30.16	
	001-167-480	TRAVEL REIMBURSEMENT		101192019A	01/19/2019		19.14	
	001-167-480	TRAVEL REIMBURSEMENT		101182019A	01/18/2019		26.68	
	001-167-480	TRAVEL REIMBURSEMENT		101202019A	01/20/2019		30.16	
	001-167-480	TRAVEL REIMBURSEMENT		101192019B	01/19/2019		30.16	
	001-167-480	TRAVEL REIMBURSEMENT		101182019C	01/18/2019		15.66	
	001-167-480	TRAVEL REIMBURSEMENT		101192019D	01/19/2019		26.10	
	001-167-480	TRAVEL REIMBURSEMENT		101192019C	01/19/2019		15.66	
	001-167-480	TRAVEL REIMBURSEMENT		101212019A	01/21/2019		72.50	
	001-167-480	TRAVEL REIMBURSEMENT		101212019B	01/21/2019		12.18	
	001-167-480	TRAVEL REIMBURSEMENT		101212019C	01/21/2019		26.10	
	001-167-480	TRAVEL REIMBURSEMENT		101232019A	01/23/2019		27.26	
	001-167-480	TRAVEL REIMBURSEMENT		101242019A	01/25/2019		24.36	
	001-167-480	TRAVEL REIMBURSEMENT		101252019A	01/25/2019		17.98	
	001-167-480	TRAVEL REIMBURSEMENT		101252019B	01/26/2019		30.16	
	001-167-480	TRAVEL REIMBURSEMENT		101252019C	01/25/2019		32.48	
	001-167-480	TRAVEL REIMBURSEMENT		101272019A	01/27/2019		15.66	
	001-167-480	TRAVEL REIMBURSEMENT		101262019A	01/26/2019		26.68	
	001-167-480	TRAVEL REIMBURSEMENT		101282019A	01/29/2019		25.52	
	001-167-480	TRAVEL REIMBURSEMENT		101302019A	01/30/2019		31.32	
	001-167-480	TRAVEL REIMBURSEMENT		101302019B	01/30/2019		24.36	
	001-167-480	TRAVEL REIMBURSEMENT		101312019A	02/01/2019		30.16	
	001-167-480	TRAVEL REIMBURSEMENT		102012019A	02/01/2019		35.96	
	001-167-480	TRAVEL REIMBURSEMENT		102012019B	02/01/2019		14.50	
	001-167-480	TRAVEL REIMBURSEMENT		102042019A	02/04/2019		22.04	
	001-167-480	TRAVEL REIMBURSEMENT		102052019A	02/05/2019		22.04	
	001-167-480	TRAVEL REIMBURSEMENT		102062019A	02/06/2019		16.82	
	001-167-480	TRAVEL REIMBURSEMENT		102062019B	02/06/2019		14.50	
	001-167-480	TRAVEL REIMBURSEMENT		102012019D	02/01/2019		31.32	
	001-167-480	TRAVEL REIMBURSEMENT		102032019A	02/03/2019		15.66	
	001-167-480	TRAVEL REIMBURSEMENT		102072019B	02/07/2019		25.52	
	001-167-480	TRAVEL REIMBURSEMENT		102102019A	02/10/2019		15.66	
	001-167-480	TRAVEL REIMBURSEMENT		102092019A	02/09/2019		30.16	
	001-167-480	TRAVEL REIMBURSEMENT		102102019C	02/10/2019		8.70	
	001-167-480	TRAVEL REIMBURSEMENT		102112019B	02/11/2019		18.56	
	001-167-480	TRAVEL REIMBURSEMENT		102112019C	02/11/2019		26.10	
	001-167-480	TRAVEL REIMBURSEMENT		102122019B	02/12/2019		26.10	
	001-167-480	TRAVEL REIMBURSEMENT		102112019D	02/12/2019		11.60	
	001-167-480	TRAVEL REIMBURSEMENT		102112019A	02/11/2019		24.36	
	001-167-480	TRAVEL REIMBURSEMENT		102102019B	02/10/2019		30.16	

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001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	193207	03/04/2019	02/15/2019	2187	9030419	2,082.27	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-502		PHONE SERVICE	4602	02/04/2019			1,178.06
	001-200-502		PHONE SERVICE	4603	02/04/2019			904.21
001	U.S.NEXT, INC.	193208	03/04/2019	02/15/2019	2188		3,589.95	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-152-544		SERVER HOSTING SUPPORT	161290	02/01/2019			189.95
	001-152-544		WEBSITE SUPPORT	161290	02/01/2019			3,400.00
001	TEC	193209	03/04/2019	02/15/2019	2189		585.02	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-103-502		PHONE SERVICE	955830	02/01/2019			292.51
	001-104-502		PHONE SERVICE	955830	02/01/2019			292.51
001	CRYSTAL CLEAN SWEEPING, INC.	193212	03/04/2019	02/19/2019	2190		935.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-544		MAINTENANCE CONTRACTS	34253	02/10/2019			100.00
	001-151-544		MAINTENANCE CONTRACTS	34254	02/10/2019			50.00
	001-151-544		MAINTENANCE CONTRACTS	34255	02/10/2019			125.00
	001-151-544		MAINTENANCE CONTRACTS	34256	02/10/2019			110.00
	001-151-544		MAINTENANCE CONTRACTS	34257	02/10/2019			125.00
	001-151-544		MAINTENANCE CONTRACTS	34258	02/10/2019			125.00
	001-151-544		MAINTENANCE CONTRACTS	34259	02/10/2019			300.00
001	CRYSTAL CLEAN SWEEPING, INC.	193213	03/04/2019	02/19/2019	2191		445.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-544		MAINTENANCE CONTRACTS	34260	02/10/2019			50.00
	001-151-544		MAINTENANCE CONTRACTS	34261	02/10/2019			135.00
	001-151-544		MAINTENANCE CONTRACTS	34262	02/10/2019			85.00
	001-151-544		MAINTENANCE CONTRACTS	34263	02/10/2019			175.00
001	214 KEY DRIVE, LLC	193214	03/04/2019	02/19/2019	2192		1,200.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-163-530		RENT	0319	02/19/2019			1,200.00
001	MADISON CTY HEALTH DEPT	193215	03/04/2019	02/19/2019	2193	9030419	15,203.34	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-400-701		GRANTS & SUBSIDIES	0319	02/19/2019			15,203.34
001	REGION 8 MENTAL HEALTH	193216	03/04/2019	02/19/2019	2194	9030419	9,166.66	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-421-701		GRANTS & SUBSIDIES	0319	02/19/2019			9,166.66
001	MADCO PROPERTIES, LLC	193217	03/04/2019	02/19/2019	2195	9030419	3,237.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-168-530		RENT	0319	02/19/2019			3,237.50

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001	MADISON COUNTY SOIL CONSERVATION DIST	193219	03/04/2019	02/19/2019	2196		11,716.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		0319	02/19/2019			11,716.25
001	PITNEY BOWES CREDIT CORP	193220	03/04/2019	02/19/2019	2197	9030419	1,022.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-533	OFFICE MACHINE RENTAL		3308171391	02/14/2019			1,022.97
	001-100-533	12/30/2018 - 3/29/2019			02/14/2019			
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	193227	03/04/2019	02/20/2019	2198	9030419	62.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1538559560	02/13/2019			13.37
	001-151-544	MAINTENANCE CONTRACTS		1538559561	02/13/2019			8.91
	001-151-544	MAINTENANCE CONTRACTS		1538559563	02/13/2019			8.91
	001-151-544	MAINTENANCE CONTRACTS		1538565989	02/20/2019			13.37
	001-151-544	MAINTENANCE CONTRACTS		1538565990	02/20/2019			8.91
	001-151-544	MAINTENANCE CONTRACTS		1538565992	02/20/2019			8.91
001	ELECTION CENTER	193235	03/04/2019	02/21/2019	2199		500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-571	DUES & SUBSCRIPTIONS		194187001	02/01/2019			500.00
001	SHELTON VANCE	193236	03/04/2019	02/21/2019	2200	9030419	256.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-120-480	TRAVEL REIMBURSEMENT			02/20/2019			256.15
001	MISSISSIPPI CORRECTIONAL SERVICES, LLC	193237	03/04/2019	02/21/2019	2201		77,251.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		JAN-2019	01/31/2019			77,251.64
001	PITNEY BOWES	193238	03/04/2019	02/21/2019	2202	9030419	62.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		1011185430	02/04/2019			62.89
001	NATALIE KIRBY	193239	03/04/2019	02/21/2019	2203	9030419	313.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			02/20/2019			313.20
001	NELSON CAUTHEN	193244	03/04/2019	02/21/2019	2204		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		2019-78	02/21/2019			200.00
	001-165-552	MEDICAL FEES		2019-90	02/21/2019			200.00
	001-165-552	MEDICAL FEES		2019-103	02/21/2019			200.00
	001-165-552	MEDICAL FEES		2019	02/21/2019			200.00
	001-165-552	MEDICAL FEES		2019-157	02/21/2019			200.00
001	MADISON COUNTY SCHOOL DISTRICT	193247	03/04/2019	02/22/2019	2205	9030419	8,364.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			01/11/2019			8,364.49

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001	MADISON COUNTY SCHOOL DISTRICT	193248	03/04/2019	02/22/2019	2206	9030419	10,185.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			01/14/2019			10,185.75
001	METRIX SOLUTIONS, LLC	193250	03/04/2019	02/22/2019	2207	9030419	742.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-616	OFFICE 365 MONTHLY		M41174	02/19/2019			742.50
001	RAYBORN HARVEY	193251	03/04/2019	02/22/2019	2208		316.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-603	OFFICE SUPPLIES			02/13/2019			316.12
001	IAAO (INT'NL ASSN OF ASSESSING OFFICERS)	193252	03/04/2019	02/22/2019	2209		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-487	IAAO COURSE 102-J HODGINS			02/19/2019			300.00
001	MCKISSOCK, LLC	193253	03/04/2019	02/22/2019	2210		199.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-487	SEMINAR-J HODGINS			02/19/2019			199.99
001	RANKIN COUNTY SHERIFF'S OFFICE	193254	03/04/2019	02/22/2019	2211		800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-487	TRAINING-K MAY			01/24/2019			400.00
	001-220-487	TRAINING-M SPANN			01/24/2019			400.00
001	ELKINS WHOLESALE, INC	193262	03/04/2019	02/25/2019	2212	9030419	524.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	JANITORIAL SUPPLIES		372433	02/14/2019			238.92
	001-220-645	JANITORIAL SUPPLIES		366456-01	12/05/2018			285.15
001	MARVIN HILLARD	193263	03/04/2019	02/25/2019	2213		375.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	GREASE TRAP CLEANED		MH021219A	02/14/2019			375.00
001	MS VALLEY ELECTRIC SUPPLIES, INC	193264	03/04/2019	02/25/2019	2214		37.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		S1316689	02/05/2019			37.91
001	RICK'S PRO TRUCK, INC.	193265	03/04/2019	02/25/2019	2215		429.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	TOOLBOX		32897	12/13/2018			329.99
	001-200-919	WINDOOV TINT		32897	12/13/2018			100.00
001	STRATEGIC MARKETING GROUP, LLC	193266	03/04/2019	02/25/2019	2216	9030419	2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	PUBLIC RELATIONS		SH0319	03/01/2019			2,000.00

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001	STAPLES BUSINESS ADVANTAGE	193267	03/04/2019	02/25/2019	2217		2,287.59	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-603	OFFICE SUPPLIES	3403155029	01/26/2019		460.78		
	001-200-603	OFFICE SUPPLIES	3403155030	01/26/2019		810.61		
	001-200-603	OFFICE SUPPLIES	3403155031	01/26/2019		316.64		
	001-220-603	OFFICE SUPPLIES	3404275484	02/02/2019		5.19		
	001-200-603	OFFICE SUPPLIES	3404275485	02/02/2019		183.97		
	001-200-603	OFFICE SUPPLIES	3404891679	02/09/2019		192.18		
	001-104-603	OFFICE SUPPLIES	3403155036	01/26/2019		165.84		
	001-100-603	OFFICE SUPPLIES	3403155033	01/26/2019		112.44		
	001-100-603	OFFICE SUPPLIES	3403155032	01/26/2019		39.94		
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	193268	03/04/2019	02/25/2019	2218		707.98	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-613	LAW ENFORCEMENT SUPPLIES	11981	02/14/2019		558.00		
	001-200-691	UNIFORMS/WEARING APPAREL	11989	02/15/2019		99.99		
	001-200-691	UNIFORMS/WEARING APPAREL	11999	02/18/2019		49.99		
001	JOEL SHOWS	193269	03/04/2019	02/25/2019	2219		3.48	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	0202092019	02/09/2019		3.48		
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	193270	03/04/2019	02/25/2019	2220 9030419		15.68	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-450-645	JANITORIAL SUPPLIES	1538559559	02/13/2019		15.68		
001	ELECTION SYSTEMS & SOFTWARE, LLC	193272	03/04/2019	02/25/2019	2221 9030419		4,122.65	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-607	BALLOTS / 11-6-2018	1079677	02/21/2019		2,327.60		
	001-180-607	BALLOTS / 11-27-2018	1079675	02/21/2019		1,795.05		
001	CIRCUIT COURT JURY ACCOUNT	193273	03/04/2019	02/25/2019	2222 9030419		616.60	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-575	JURY & WITNESS FEES		02/14/2019		616.60		
001	AFFORDABLE FORMS AND SUPPLIES, INC.	193274	03/04/2019	02/25/2019	2223		60.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-168-603	OFFICE SUPPLIES	75765	02/11/2019		60.00		
001	AMERICAN SOLUTIONS FOR BUSINESS	193275	03/04/2019	02/25/2019	2224		423.77	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-603	OFFICE SUPPLIES	03976997	02/05/2019		166.00		
	001-103-603	OFFICE SUPPLIES	03992615	02/14/2019		257.77		
001	SAFEGUARD BUSINESS SYSTEMS	193276	03/04/2019	02/25/2019	2225		1,686.46	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-101-603	OFFICE SUPPLIES	033220861	12/05/2018		184.25		
	001-101-603	OFFICE SUPPLIES	033318793	01/29/2019		1,065.22		
	001-101-603	OFFICE SUPPLIES	033366564	02/25/2019		436.99		

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001	JACKSON DATA PRODUCTS, INC	193277	03/04/2019	02/25/2019	2226		1,414.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0103030	02/11/2019		160.02	
	001-102-603	OFFICE SUPPLIES		0103063	02/15/2019		130.00	
	001-101-603	OFFICE SUPPLIES		6294-0	02/12/2019		533.59	
	001-101-603	OFFICE SUPPLIES		0103053	02/14/2019		52.50	
	001-101-603	OFFICE SUPPLIES		0103057	02/15/2019		135.90	
	001-101-603	OFFICE SUPPLIES		0103067	02/18/2019		402.60	
001	OFFICE DEPOT INC	193278	03/04/2019	02/25/2019	2227	9030419	843.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		3999435001	02/13/2019		19.03	
	001-101-603	OFFICE SUPPLIES		4377570001	02/15/2019		333.41	
	001-101-603	OFFICE SUPPLIES		3454722001	02/13/2019		15.18	
	001-101-603	OFFICE SUPPLIES		4378014001	02/14/2019		4.49	
	001-100-603	OFFICE SUPPLIES		5242341001	02/19/2019		471.21	
001	CAROUSEL INDUSTRIES OF NORTH AMERICA INC	193279	03/04/2019	02/25/2019	2228		604.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-919	OTHER MACHINERY & EQUIP		2336545	02/06/2019		604.26	
001	METRIX SOLUTIONS, LLC	193280	03/04/2019	02/25/2019	2229	9030419	2,388.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	VMWARE FOR VIRTUAL SERVERS		M41260	02/21/2019		2,190.02	
	001-152-544	CISCO ROUTERS MAINTENANCE		M41288	02/21/2019		198.00	
001	ENTERGY	193283	03/04/2019	02/25/2019	2230	9030419	2,284.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		96202650	02/22/2019		91.34	
	001-151-510	UTILITIES		49186711	02/18/2019		690.02	
	001-151-510	UTILITIES		88041397	02/22/2019		17.64	
	001-151-510	UTILITIES		148293046	02/18/2019		564.65	
	001-151-510	UTILITIES		148293053	02/18/2019		18.09	
	001-151-510	UTILITIES		150037331	02/18/2019		17.14	
	001-151-510	UTILITIES		150111755	02/18/2019		43.71	
	001-151-510	UTILITIES		150112027	02/18/2019		9.06	
	001-151-510	UTILITIES		150112225	02/18/2019		124.61	
	001-151-510	UTILITIES		125482679	02/18/2019		708.64	
001	DEVINEY RENTAL & SUPPLY	193284	03/04/2019	02/25/2019	2231		20.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-681	REPAIR PARTS		IV77591	01/22/2019		20.19	
001	STUART C IRBY CO	193285	03/04/2019	02/25/2019	2232		252.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		S011212163	02/01/2019		252.87	

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001	QUALITY CHEMICAL & SUPPLY INC Account Number 001-151-645	193286	03/04/2019	02/25/2019	2233		1,410.30	
		Description JANITORIAL SUPPLIES		Invoice # 184187	Date 02/14/2019	P.O.	Amount	1,410.30
001	TERRY SERVICE, INC. Account Number 001-151-540	193287	03/04/2019	02/25/2019	2234		847.00	
		Description BUILDING AND GROUND REPAIR		Invoice # 63674	Date 02/05/2019	P.O.	Amount	847.00
001	CANTON NEWS Account Number 001-103-521	193289	03/04/2019	02/25/2019	2235		200.00	
		Description QUARTER PAGE AD		Invoice # 1199	Date 02/10/2019	P.O.	Amount	200.00
001	BRITTANY WOLFE Account Number 001-166-480	193290	03/04/2019	02/25/2019	2236		69.94	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 02/25/2019	P.O.	Amount	69.94
001	CHERYL HORN Account Number 001-166-480	193291	03/04/2019	02/25/2019	2237		320.92	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 02/25/2019	P.O.	Amount	320.92
001	STEPHANIE BURTON Account Number 001-166-480	193292	03/04/2019	02/25/2019	2238		70.00	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 02/25/2019	P.O.	Amount	70.00
001	BOB BARKER CO INC Account Number 001-220-699 001-220-699	193294	03/04/2019	02/25/2019	2239		99.84	
		Description LARGE LATEX GLOVES		Invoice # 587968	Date 02/07/2019	P.O. 190163	Amount	83.20
		Description XLARGE LATEX GLOVES		Invoice # 587968	Date 02/07/2019	P.O. 190163	Amount	16.64
001	PREWITT CONTRACT SERVICES, INC. Account Number 001-151-540 001-151-540	193299	03/04/2019	02/25/2019	2240		1,849.12	
		Description CIRCUIT COURT		Invoice # 11177	Date 02/05/2019	P.O. 190147	Amount	1,849.12
		Description CARPET CLEANING		Invoice #	Date 02/05/2019	P.O.	Amount	
001	BOB BARKER CO INC Account Number 001-220-699 001-220-699 001-220-699 001-220-699 001-220-699 001-220-699 001-220-699 001-220-699 001-220-699 001-220-699 001-220-699 001-220-699 001-220-699 001-220-699 001-220-699 001-220-699 001-220-699	193300	03/04/2019	02/25/2019	2241		4,349.93	
		Description TOOTHBRUSH		Invoice # 587788	Date 02/05/2019	P.O. 190163	Amount	273.80
		Description DEODORANT		Invoice # 587788	Date 02/05/2019	P.O. 190163	Amount	1,020.45
		Description SANITARY NAPKINS		Invoice # 587788	Date 02/05/2019	P.O. 190163	Amount	473.90
		Description TOOTHPASTE		Invoice # 587788	Date 02/05/2019	P.O. 190163	Amount	368.30
		Description ORANGE WRIST BANDS		Invoice # 587788	Date 02/05/2019	P.O. 190163	Amount	213.38
		Description RED WRIST BANDS		Invoice # 587788	Date 02/05/2019	P.O. 190163	Amount	213.38
		Description 9X12 PROPERTY BAGS		Invoice # 587788	Date 02/05/2019	P.O. 190163	Amount	248.50
		Description 14X20 PROPERTY BAGS		Invoice # 587788	Date 02/05/2019	P.O. 190163	Amount	338.80
		Description XLARGE LATEX GLOVES		Invoice # 587788	Date 02/05/2019	P.O. 190163	Amount	66.56
		Description ALL IN ONE SHAMPOO		Invoice # 587788	Date 02/05/2019	P.O. 190163	Amount	842.40
		Description LICE ALL		Invoice # 587788	Date 02/05/2019	P.O. 190163	Amount	246.65
		Description COMBS		Invoice # 587788	Date 02/05/2019	P.O. 190163	Amount	43.81

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001	ARROW DISTRIBUTION, LLC	193303	03/04/2019	02/26/2019	2242		790.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		148674	02/11/2019			740.71
	001-450-645	JANITORIAL SUPPLIES		148674-1	02/14/2019			49.72
001	STAPLES BUSINESS ADVANTAGE	193309	03/04/2019	02/26/2019	2243		36.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-603	OFFICE SUPPLIES		3404891678	02/09/2019			36.52
001	OFFICE DEPOT INC	193310	03/04/2019	02/26/2019	2244	9030419	586.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-603	OFFICE SUPPLIES		2225912001	02/11/2019			586.27
001	ENTERGY	193311	03/04/2019	02/26/2019	2245	9030419	211.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117646406	02/18/2019			14.69
	001-265-510	UTILITIES		117646414	02/18/2019			15.22
	001-265-510	UTILITIES		112629233	02/13/2019			10.89
	001-265-510	UTILITIES		154430458	02/14/2019			15.07
	001-265-510	UTILITIES		123950222	02/14/2019			10.74
	001-265-510	UTILITIES		117646265	02/22/2019			14.82
	001-265-510	UTILITIES		117646281	02/22/2019			10.74
	001-265-510	UTILITIES		117646323	02/22/2019			93.28
	001-265-510	UTILITIES		117646356	02/12/2019			10.74
	001-265-510	UTILITIES		117660514	02/15/2019			14.82
001	ENTERGY	193312	03/04/2019	02/26/2019	2246	9030419	635.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117660605	02/14/2019			14.82
	001-265-510	UTILITIES		117646364	02/13/2019			10.61
	001-265-510	UTILITIES		117660589	02/13/2019			11.30
	001-265-510	UTILITIES		112629258	02/21/2019			14.69
	001-265-510	UTILITIES		126366509	02/25/2019			14.69
	001-265-510	UTILITIES		126347442	02/26/2019			14.53
	001-265-510	UTILITIES		117646372	02/25/2019			15.07
	001-265-510	UTILITIES		117660555	02/26/2019			10.74
	001-151-510	UTILITIES		153155940	02/25/2019			485.78
	001-151-510	UTILITIES		116706458	02/25/2019			43.21
001	ADAPCO, INC.	193317	03/04/2019	02/26/2019	2247		140.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		119309	02/12/2019			140.00
001	BEST BUY BUSINESS ADVANTAGE ACCOUNT	193318	03/04/2019	02/26/2019	2248	9030419	775.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-919	OTHER MACHINERY & EQUIP		3688786	01/24/2019			775.22

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001	KRAFT AUTO PARTS, INC. Account Number 001-265-646	193320	03/04/2019	02/26/2019	2249		9.74	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		371-160471	02/13/2019			9.74
001	SERVICE PRINTERS, INC. Account Number 001-265-603	193321	03/04/2019	02/26/2019	2250		145.00	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE SUPPLIES		196328	02/12/2019			145.00
001	ENTERGY Account Number 001-200-510 001-220-510 001-220-510	193323	03/04/2019	02/26/2019	2251	9030419	9,294.59	
		Description		Invoice #	Date	P.O.	Amount	
		UTILITIES		15766744	02/18/2019			5,677.69
		UTILITIES		16082240	02/18/2019			3,523.97
		UTILITIES		16082992	02/18/2019			92.93
001	BOB BARKER CO INC Account Number 001-220-699	193324	03/04/2019	02/26/2019	2252		715.50	
		Description		Invoice #	Date	P.O.	Amount	
		JAIL SUPPLIES		589802	02/14/2019			715.50
001	FORESTRY SUPPLIERS INC Account Number 001-200-646	193325	03/04/2019	02/26/2019	2253		108.80	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		481350-00	02/21/2019			108.80
001	GRAINGER Account Number 001-220-641	193326	03/04/2019	02/26/2019	2254	9030419	211.60	
		Description		Invoice #	Date	P.O.	Amount	
		BLDG REPAIR SUPPLIES		9015451561	11/27/2018			211.60
001	INTERSTATE BATTERIES Account Number 001-200-646	193327	03/04/2019	02/26/2019	2255		127.80	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		2502033426	02/20/2019			127.80
001	MADISON COUNTY COOP Account Number 001-220-646	193328	03/04/2019	02/26/2019	2256		38.95	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		603827	02/22/2019			38.95
001	MID-SOUTH UNIFORM & SUPPLY Account Number 001-200-691 001-200-691	193329	03/04/2019	02/26/2019	2257		1,279.15	
		Description		Invoice #	Date	P.O.	Amount	
		UNIFORMS/WEARING APPAREL		587814	02/12/2019			539.78
		UNIFORMS/WEARING APPAREL		588055	02/18/2019			739.37
001	NICK CLARK'S OFFICE PARTNERS, INC Account Number 001-200-603 001-200-603 001-220-603 001-220-603	193330	03/04/2019	02/26/2019	2258		1,714.00	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE SUPPLIES		11340	01/17/2019			988.00
		OFFICE SUPPLIES		11353	02/18/2019			168.00
		OFFICE SUPPLIES		11348	02/06/2019			474.00
		OFFICE SUPPLIES		11357	02/21/2019			84.00
001	SUMMIT FOOD SERVICES LLC Account Number 001-220-579	193331	03/04/2019	02/26/2019	2259		10,161.61	
		Description		Invoice #	Date	P.O.	Amount	
		FEEDING PRISONERS		2000042997	02/18/2019			10,161.61

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001	TRI-STATE CONSULTING SERVICES, INC.	193332	03/04/2019	02/26/2019	2260		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	WEB/GIS SUPPORT		45-0219W	02/15/2019			850.00
001	PITNEY BOWES CREDIT CORP	193333	03/04/2019	02/26/2019	2261	9030419	421.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-533	OFFICE MACHINE RENTAL		3308171372	02/14/2019			421.80
	001-166-533	12/30/2018 - 03/29/2019			02/14/2019			
001	DELTACOM, INC.	193335	03/04/2019	02/26/2019	2262	9030419	2,228.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-502	INTERNET SERVICE		13529565	02/21/2019			2,228.07
001	T E LEWIS D/B/A F M SOFTWARE	193336	03/04/2019	02/26/2019	2263	9030419	5,652.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-544	MAINTENANCE CONTRACTS-JAN		2019-027M	01/27/2019			1,200.00
	001-104-581	OTHER CONTRACTUAL SERVICES		2019-027B	01/27/2019			4,452.80
001	SHRED-IT USA - NEW YORK	193337	03/04/2019	02/26/2019	2264	9030419	686.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		8126629108	02/15/2019			253.24
	001-104-581	OTHER CONTRACTUAL SERVICES		8126585761	02/07/2019			192.72
	001-103-581	OTHER CONTRACTUAL SERVICES		8126585761	02/07/2019			240.90
001	LAWRENCE PRINTING COMPANY INC	193338	03/04/2019	02/26/2019	2265		918.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		35550	02/20/2019			918.24
001	TOWERCOM SOUTH, LLC	193353	03/04/2019	02/26/2019	2266	9030419	990.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	TOWER RENT		2175	02/24/2019			990.00
001	PHILLIPS LUMBER & HOME CENTER	193354	03/04/2019	02/26/2019	2267		20.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		10559548	02/25/2019			20.37
001	MCEDA	193365	03/04/2019	02/27/2019	2268	9030419	46,104.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-710	MCEDA SUBSIDIES		0319	02/26/2019			46,104.50
001	BAREFIELD & CO.	193368	03/04/2019	02/27/2019	2269		178.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		1087316-0	02/26/2019			178.50
001	ANITA E WRAY	193369	03/04/2019	02/27/2019	2270	9030419	10,915.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-455	COUNTY REGISTRAR		FEBRUARY	02/27/2019			2,124.00
	001-102-460	ASSISTING ELECTION COMMISSIONERS		FEBRUARY	02/27/2019			1,400.00
	001-161-454	ATTENDING COURT		FEBRUARY	02/27/2019			4,526.00
	001-162-454	ATTENDING COURT		FEBRUARY	02/27/2019			2,549.00

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001	ANITA E WRAY	193369	03/04/2019	02/27/2019	2270	9030419	10,915.00	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-460	CLERK FEE FOR RECORD			03/01/2019			316.00
001	STENOGRAPH L.L.C.	193372	03/04/2019	02/27/2019	2271		189.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-544	CVNET RENEWAL		89731	02/15/2019			189.00
	001-160-544	3/28/19 - 3/27/20			02/15/2019			
001	SCOTT-ROBERTS & ASSOCIATES, LLC	193373	03/04/2019	02/27/2019	2272		159.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	BACKGROUND CHECK		54139	02/01/2019			115.20
	001-168-581	BACKGROUND CHECK		54139	02/01/2019			44.55
001	HOBART SERVICE	193374	03/04/2019	02/27/2019	2273		337.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		33946033	02/21/2019			337.11
001	S4I SYSTEMS, INC	193391	03/04/2019	02/27/2019	2274		1,880.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		26422	02/27/2019			1,880.00
001	CANTON MUNICIPAL UTILITIES	193392	03/04/2019	02/28/2019	2275		1,712.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-510	UTILITIES		106261	03/01/2019			665.06
	001-450-510	UTILITIES		101980	03/01/2019			1,047.50
001	CANTON MUNICIPAL UTILITIES	193393	03/04/2019	02/28/2019	2276		21,692.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		91-102170	03/01/2019			71.83
	001-151-510	UTILITIES		62-102170	03/01/2019			24.00
	001-151-510	UTILITIES		100839	03/01/2019			2,512.72
	001-151-510	UTILITIES		104590	03/01/2019			9,475.63
	001-151-510	UTILITIES		105615	03/01/2019			1,485.69
	001-151-510	UTILITIES		105712	03/01/2019			7,160.71
	001-151-510	UTILITIES		107493	03/01/2019			358.92
	001-151-510	UTILITIES		107606	03/01/2019			77.19
	001-151-510	UTILITIES		109229	03/01/2019			305.96
	001-151-510	UTILITIES		110470	03/01/2019			219.41
001	CANTON MUNICIPAL UTILITIES	193394	03/04/2019	02/28/2019	2277		16,802.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		110471	03/01/2019			482.85
	001-151-510	UTILITIES		110472	03/01/2019			1,991.68
	001-151-510	UTILITIES		110612	03/01/2019			334.26
	001-151-510	UTILITIES		110668	03/01/2019			722.04
	001-151-510	UTILITIES		110937	03/01/2019			62.07
	001-151-510	UTILITIES		112658	03/01/2019			559.07
	001-200-510	UTILITIES		101571	03/01/2019			8,278.50
	001-220-510	UTILITIES		103612	03/01/2019			4,372.15

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001	SOUTHEASTERN SIGN COMPANY, INC.	193395	03/04/2019	02/28/2019	2278		120.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		1123	02/27/2019			120.00
001	TERRY SERVICE, INC.	193396	03/04/2019	02/28/2019	2279		9,420.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		64017	02/22/2019			2,588.00
	001-151-540	BUILDING AND GROUND REPAIR		64018	02/22/2019			703.90
	001-151-540	BUILDING AND GROUND REPAIR		64019	02/22/2019			999.91
	001-151-540	BUILDING AND GROUND REPAIR		64020	02/22/2019			569.00
	001-151-540	BUILDING AND GROUND REPAIR		64022	02/22/2019			494.00
	001-151-540	BUILDING AND GROUND REPAIR		64023	02/22/2019			1,565.00
	001-151-540	BUILDING AND GROUND REPAIR		64024	02/22/2019			953.00
	001-151-540	BUILDING AND GROUND REPAIR		64025	02/22/2019			493.08
	001-151-540	BUILDING AND GROUND REPAIR		64027	02/22/2019			611.52
	001-151-540	BUILDING AND GROUND REPAIR		64028	02/22/2019			443.00
001	TERRY SERVICE, INC.	193397	03/04/2019	02/28/2019	2280		2,116.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		64029	02/22/2019			1,396.00
	001-151-540	BUILDING AND GROUND REPAIR		64030	02/22/2019			720.00
001	MS STATE UNIV EXTENSION SERVICE	193398	03/04/2019	02/28/2019	2281		5,011.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-701	GRANTS & SUBSIDIES		194507	02/18/2019			5,011.13
001	COMCAST CABLE	193399	03/04/2019	02/28/2019	2282	9030419	236.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	PUBLIC INTERNET SERVICE			02/27/2019			236.85
	001-152-581	8396 41 066 0125853			02/27/2019			
001	BXS INSURANCE	193402	03/04/2019	02/28/2019	2283		1,313.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	JEREMIAH THORTON		279319	02/21/2019			175.00
	001-166-570	LISA SIMMONS		279317	02/21/2019			175.00
	001-100-570	KESHA BUCKNER		278096	02/12/2019			263.00
	001-101-570	RHONDA KAMMERDEINER		278020	02/11/2019			175.00
	001-101-570	STACEY TOTEN		278023	02/11/2019			175.00
	001-101-570	MARIE LUCKETT		278027	02/11/2019			175.00
	001-101-570	IVY BROCK		278028	02/11/2019			175.00
001	KATIE BRYANT SNELL PLLC	193403	03/04/2019	02/28/2019	2284	9030419	15,270.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		1058	02/27/2019			15,270.00
001	CBT NUGGETS LLC	193416	03/04/2019	03/01/2019	2285		1,198.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-616	ANNUAL WEBSITE TRAINING RENEWA		1880552	02/06/2019			1,198.00
	001-152-616	3/5/19 - 3/5/20			02/06/2019			

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001	AFFORDABLE FORMS AND SUPPLIES, INC.	193417	03/04/2019	03/01/2019	2286		70.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-603	OFFICE SUPPLIES		75816	02/14/2019			70.00
001	CDE INTERGRATED SYSTEMS, INC	193418	03/04/2019	03/01/2019	2287		1,370.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-581	OTHER CONTRACTUAL SERVICES		1168780	02/05/2019			1,370.00
001	LUIS DIAZ INTERPRETER	193421	03/04/2019	03/01/2019	2288		309.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-581	INTERPRETER		1948	02/27/2019			309.00
001	CANDICE S. CRANE	193422	03/04/2019	03/01/2019	2289		765.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		449	02/25/2019			765.60
001	MIRANDA M SCHOGGEN	193423	03/04/2019	03/01/2019	2290		50.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS			02/26/2019			50.40
001	JACKSON DATA PRODUCTS, INC	193424	03/04/2019	03/01/2019	2291		82.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		6476-0	02/19/2019			52.64
	001-102-603	OFFICE SUPPLIES		6520-0	02/21/2019			11.55
	001-102-603	OFFICE SUPPLIES		6558-0	02/21/2019			18.26
001	BXS INSURANCE	193425	03/04/2019	03/01/2019	2292		875.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-570	LAURIE C ABRAHAM		278034	02/11/2019			100.00
	001-102-570	LISHA EDWARDS		278040	02/11/2019			100.00
	001-200-570	DONOVAN GERLACH		278036	02/11/2019			250.00
	001-200-570	RYLON THOMPSON		279329	02/21/2019			250.00
	001-200-570	LYNN THORNBURG		279330	02/21/2019			175.00
001	MEA DRUG TESTING CONSORTIUM	193426	03/04/2019	03/01/2019	2293		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-506	DRUG TESTING FEES		1518	02/28/2019			100.00
001	OZBORN COMMUNICATIONS, LLC	193427	03/04/2019	03/01/2019	2294	9030419	71.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-547	RADIO REPAIRS		20481	02/28/2019			71.26
001	MADCO PROPERTIES, LLC	193429	03/04/2019	03/01/2019	2295		831.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		1090	02/01/2019			432.70
	001-151-510	UTILITIES		1094	03/01/2019			398.56
FUND TOTAL	1 Claims	2185 to	2295 Checks	73 Total	200,000.09 Manual	158,883.97 Held	Total	358,884.06

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	SCOTT, SULLIVAN, STREETMAN, & FOX, P.C.	193210	03/04/2019	02/15/2019	67		1,295.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	012-190-550			LEGAL FEES	84178	01/31/2019		1,295.00
012	NOBLE JOHN	193245	03/04/2019	02/22/2019	68		9,960.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	012-190-556			REVIEWS		02/19/2019		1,905.00
	012-190-556			INSPECTIONS		02/19/2019		8,055.00
012	SILLS CHARLES	193246	03/04/2019	02/22/2019	69		7,065.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	012-190-556			INSPECTIONS		02/20/2019		7,065.00
012	STAPLES BUSINESS ADVANTAGE	193322	03/04/2019	02/26/2019	70		293.96	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	012-190-603			OFFICE SUPPLIES	3403155035	01/26/2019		293.96
FUND TOTAL	12 Claims	67	to	70 Checks	4 Total	18,613.96 Manual	Held	Total 18,613.96

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	193228	03/04/2019	02/20/2019	30	9030419	4,984.18	_____
	Account Number			Invoice #	Date	P.O.	Amount	
	015-100-492			V000220	01/21/2019		4,984.18	
	Description							HEALTH-CLAIMS
015	GUARDIAN	193229	03/04/2019	02/20/2019	31	9030419	13,876.07	_____
	Account Number			Invoice #	Date	P.O.	Amount	
	015-100-490			435279	02/14/2019		13,876.07	
	Description							LIFE/VISION/DENTAL-ADMIN
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	193255	03/04/2019	02/22/2019	32	9030419	953.18	_____
	Account Number			Invoice #	Date	P.O.	Amount	
	015-100-492			V000220	12/28/2018		953.18	
	Description							HEALTH-CLAIMS
015	UMR	193256	03/04/2019	02/22/2019	33	9030419	35,077.26	_____
	Account Number			Invoice #	Date	P.O.	Amount	
	015-100-492			CG210	02/19/2019		35,077.26	
	Description							HEALTH-CLAIMS
015	UMR	193400	03/04/2019	02/28/2019	34	9030419	156,673.20	_____
	Account Number			Invoice #	Date	P.O.	Amount	
	015-100-492			CG210	02/26/2019		156,673.20	
	Description							HEALTH-CLAIMS
FUND TOTAL	15 Claims	30 to	34 Checks	Total	Manual	211,563.89 Held	Total	211,563.89

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY	193367	03/04/2019	02/27/2019	5	9030419	755,484.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-701	GRANTS & SUBSIDIES			02/26/2019		755,484.09	
FUND TOTAL	95 Claims	5 to	5 Checks	Total	Manual	755,484.09 Held	Total	755,484.09

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	C SPIRE FIBER	193319	03/04/2019	02/26/2019	40		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		1404340	02/01/2019			1,200.00
097	TOWERCOM SOUTH, LLC	193350	03/04/2019	02/26/2019	41	9030419	330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-530	TOWER RENT		2176	02/24/2019			330.00
097	TOWERCOM SOUTH, LLC	193351	03/04/2019	02/26/2019	42	9030419	330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-530	TOWER RENT		2175	02/24/2019			330.00
097	AT&T	193428	03/04/2019	03/01/2019	43	9030419	16,418.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		601M118981	02/11/2019			16,418.00
FUND TOTAL	97 Claims	40 to	43 Checks	1 Total	1,200.00 Manual	17,078.00 Held	Total	18,278.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	EDWARD C. JOHNSON	193218	03/04/2019	02/19/2019	34	9030419	500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-530	RENT		0319	02/19/2019			500.00
105	SOUTHERN TIRE RECYCLING LLC	193223	03/04/2019	02/19/2019	35		1,065.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-587	RECYCLING		14961	01/28/2019			471.50
	105-340-587	RECYCLING		14962	01/28/2019			294.00
	105-340-581	CONTAINER RENTAL		14940	02/01/2019			300.00
105	REPUBLIC SERVICES, INC	193281	03/04/2019	02/25/2019	36	9030419	8,782.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-585	LANDFILL CHARGES		35855	01/31/2019			8,782.13
105	WASTE MANAGEMENT OF JACKSON MS	193288	03/04/2019	02/25/2019	37	9030419	154,718.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-584	GARBAGE PICK-UP		2899998	02/21/2019			154,718.01
FUND TOTAL 105 Claims 34 to 37 Checks 1 Total 1,065.50 Manual 164,000.14 Held								Total 165,065.64

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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	193302	03/04/2019	02/25/2019	6	9030419	995.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	113-200-613	HOR80965 308 AMX TAP	1312747-IN	02/05/2019	190164	585.00		
	113-200-613	HOR90225 9MM 135 GR CRIT DUTY	1312747-IN	02/05/2019	190164	410.00		
FUND TOTAL 113	Claims	6	to	6	Checks	Total	Manual	995.00 Held
						Total		995.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MISSISSIPPI DEVELOPMENT AUTHORITY	193196	03/04/2019	03/01/2019	57		6,207.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-800	WEISENBERGER CAP LOAN PRIN		503	03/01/2019		5,934.51	
	115-251-802	WEISENBERGER CAP LOAN INT		503	03/01/2019		272.92	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	193197	03/04/2019	03/01/2019	58		6,133.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	FARMHAVEN CAP LOAN PRIN		504	03/01/2019		5,776.73	
	115-251-811	FARMHAVEN CAP LOAN INT		504	03/01/2019		356.91	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	193198	03/04/2019	03/01/2019	59		3,678.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-808	VALLEY VIEW CAP LOAN PRIN		505	03/01/2019		2,730.41	
	115-251-809	VALLEY VIEW CAP LOAN INT		505	03/01/2019		948.20	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	193199	03/04/2019	03/21/2019	60		3,794.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	GLUCKSTADT #3 CAP LOAN PRIN		508	03/01/2019		2,573.95	
	115-251-812	GLUCKSTADT #3 CAP LOAN INT		508	03/01/2019		1,220.17	
115	JACKSON COMMUNICATIONS, INC.	193298	03/04/2019	02/25/2019	61		2,910.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-919	FENIEX 4200 CONTROLLER		S21263	02/15/2019	190181	449.00	
	115-251-919	STORM PRO 200W SIREN		S21263	02/15/2019	190181	209.00	
	115-251-919	FENIEX FUSION 180 RED		S21263	02/15/2019	190181	236.00	
	115-251-919	FUSION 800 SNGL COLOR		S21263	02/15/2019	190181	409.00	
	115-251-919	FUSION 600 DUAL COLOR		S21263	02/15/2019	190181	529.00	
	115-251-919	FENIEX HAMMER SIREN		S21263	02/15/2019	190181	229.00	
	115-251-919	FUSION INTERIOR LIGHTBAR		S21263	02/15/2019	190181	799.00	
	115-251-919	SHIPPING AND HANDLING		S21263	02/15/2019	190181	50.00	
115	FIRE EQUIPMENT SERVICE, LLC	193370	03/04/2019	02/27/2019	62		3,366.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	FARMHAVEN ENGINE #2 REPAIRS		3404	02/17/2019	190145	3,366.00	
FUND TOTAL 115 Claims 57 to 62 Checks 6 Total 26,089.80 Manual Held								Total 26,089.80

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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	193358	03/04/2019	02/27/2019	3	9030419	13,188.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	117-251-701	GRANTS & SUBSIDIES			03/01/2019		13,188.78	
FUND TOTAL 117	Claims	3 to	3 Checks	Total	Manual	13,188.78 Held	Total	13,188.78

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
118	KEARNEY PARK FIRE PROTECTION DISTRICT	193359	03/04/2019	02/27/2019	2		29,940.57	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	118-251-701	GRANTS & SUBSIDIES		03/01/2019			29,940.57	
FUND TOTAL 118	Claims	2 to	2 Checks	1 Total	29,940.57 Manual	Held	Total	29,940.57

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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	193360	03/04/2019	02/27/2019	3	9030419	41,302.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	119-251-701	GRANTS & SUBSIDIES			03/01/2019		41,302.83	
FUND TOTAL 119	Claims	3 to	3 Checks	Total	Manual	41,302.83 Held	Total	41,302.83

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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	193361	03/04/2019	02/27/2019	3	9030419	42,365.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-701	GRANTS & SUBSIDIES			03/01/2019		42,365.38	
FUND TOTAL 120	Claims	3 to	3 Checks	Total	Manual	42,365.38 Held	Total	42,365.38

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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	193362	03/04/2019	02/27/2019	3	9030419	3,084.95	
		Description GRANTS & SUBSIDIES		Invoice #	Date	P.O.	Amount	
					03/01/2019		3,084.95	
FUND TOTAL	121 Claims	3	to	3 Checks	Total	Manual	3,084.95 Held	Total 3,084.95

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	193366	03/04/2019	02/27/2019	5	9030419	317,669.63	
	Account Number 137-676-701	Description GRANTS & SUBSIDIES		Invoice #	Date	P.O.	Amount	
					02/26/2019		317,669.63	
FUND TOTAL	137 Claims	5 to	5 Checks	Total	Manual	317,669.63 Held	Total	317,669.63

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	HANCOCK BANK LEASING DEPT. Account Number 150-300-805 150-300-806	193201	03/04/2019	03/01/2019	267		11,512.55	
	Description			Invoice #	Date	P.O.	Amount	
	DUMP TRUCKS PRIN			431	03/01/2019			11,465.48
	DUMP TRUCKS INT			431	03/01/2019			47.07
150	HANCOCK BANK LEASING DEPT. Account Number 150-300-805 150-300-806	193202	03/04/2019	03/01/2019	268		26,271.96	
	Description			Invoice #	Date	P.O.	Amount	
	HEAVY EQUIP PRIN			432	03/01/2019			25,675.51
	HEAVY EQUIP INT			432	03/01/2019			596.45
150	LEE TRACTOR COMPANY OF MS, INC Account Number 150-300-681	193230	03/04/2019	02/20/2019	269		244.00	
	Description			Invoice #	Date	P.O.	Amount	
	REPAIR PARTS			PJ00725	02/13/2019			244.00
150	APAC-MISSISSIPPI INC Account Number 150-300-632	193240	03/04/2019	02/21/2019	270	9030419	8,881.74	
	Description			Invoice #	Date	P.O.	Amount	
	COLD MIX ASPHALT			4000085283	02/16/2019	190162		8,881.74
150	APAC-MISSISSIPPI INC Account Number 150-300-632	193241	03/04/2019	02/21/2019	271	9030419	6,042.85	
	Description			Invoice #	Date	P.O.	Amount	
	SURFACE ASPHALT			4000085296	02/16/2019	190167		6,042.85
150	B&D DISTRIBUTION, LLC Account Number 150-300-681	193257	03/04/2019	02/22/2019	272		997.16	
	Description			Invoice #	Date	P.O.	Amount	
	REPAIR PARTS			6167	02/14/2019			997.16
150	MIKE'S AUTO PARTS Account Number 150-300-681	193258	03/04/2019	02/25/2019	273		113.98	
	Description			Invoice #	Date	P.O.	Amount	
	REPAIR PARTS			1027119	02/14/2019			113.98
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535 150-300-535 150-300-535	193259	03/04/2019	02/25/2019	274		1,466.78	
	Description			Invoice #	Date	P.O.	Amount	
	UNIFORM RENTAL			210626397	02/20/2019			218.36
	UNIFORM RENTAL			210626398	02/20/2019			515.03
	UNIFORM RENTAL			210629690	02/27/2019			218.36
	UNIFORM RENTAL			210629691	02/27/2019			515.03
150	ERGON ASPHALT & EMULSIONS INC Account Number 150-300-632	193260	03/04/2019	02/25/2019	275	9030419	75.00	
	Description			Invoice #	Date	P.O.	Amount	
	RETURN FREIGHT			9401991729	02/08/2019			75.00
150	HAMMETT GRAVEL CO. Account Number 150-300-631	193261	03/04/2019	02/25/2019	276		370.36	
	Description			Invoice #	Date	P.O.	Amount	
	GRAVEL			42508	01/31/2019			370.36
150	REPUBLIC SERVICES, INC Account Number 150-300-585	193282	03/04/2019	02/25/2019	277	9030419	3,664.12	
	Description			Invoice #	Date	P.O.	Amount	
	LANDFILL CHARGES			35855	01/31/2019			3,664.12

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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.	193293	03/04/2019	02/25/2019	278		12,613.21	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-631		CLAY GRAVEL	42510	01/31/2019	190132		2,429.94
	150-300-631		WASHED ROAD GRAVEL	42509	01/31/2019	190131		10,183.27
150	CUSTOM PRODUCTS CORP	193295	03/04/2019	02/25/2019	279	9030419	2,923.10	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-639		24X30 WEIGHT LIMIT SIGNS	315608	02/12/2019	190166		380.10
	150-300-639		24X36 WEIGHT LIMIT SIGNS	315608	02/12/2019	190166		438.50
	150-300-639		36X36 WEIGHT LIMIT SIGNS	315608	02/12/2019	190166		704.50
	150-300-639		OBJECT MARKERS LEFT	315608	02/12/2019	190166		350.00
	150-300-639		OBJECT MARKERS RIGHT	315608	02/12/2019	190166		1,050.00
150	WARREN PAVING, INC	193297	03/04/2019	02/25/2019	280		4,756.25	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-631		#7 WASHED AGGREGATE LIMESTONE	18137	02/13/2019	190175		3,287.00
	150-300-631		#7 WASHED AGGREGATE LIMESTONE	18148	02/14/2019	190175		1,469.25
150	ENTERGY	193304	03/04/2019	02/26/2019	281	9030419	475.04	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-510		UTILITIES	16714776	02/14/2019			34.79
	150-300-510		UTILITIES	65223778	02/18/2019			23.40
	150-300-510		UTILITIES	65340879	02/18/2019			20.60
	150-300-510		UTILITIES	16082836	02/13/2019			9.06
	150-300-510		UTILITIES	15895865	02/18/2019			225.79
	150-300-510		UTILITIES	155310758	02/18/2019			64.80
	150-300-510		UTILITIES	147672042	02/20/2019			29.18
	150-300-510		UTILITIES	86746237	02/22/2019			21.86
	150-300-510		UTILITIES	131326803	02/20/2019			31.87
	150-300-510		UTILITIES	128258225	02/14/2019			13.69
150	ENTERGY	193305	03/04/2019	02/26/2019	282	9030419	1,430.12	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-510		UTILITIES	133469973	02/18/2019			1,348.51
	150-300-510		UTILITIES	79852265	02/18/2019			22.98
	150-300-510		UTILITIES	92508720	02/21/2019			25.52
	150-300-510		UTILITIES	45923513	02/26/2019			18.74
	150-300-510		UTILITIES	19695444	02/26/2019			14.37
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	193306	03/04/2019	02/26/2019	283	9030419	66.34	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-645		JANITORIAL SUPPLIES	1538559562	02/13/2019			33.17
	150-300-645		JANITORIAL SUPPLIES	1538565991	02/20/2019			33.17
150	CARR PLUMBING SUPPLY, INC	193307	03/04/2019	02/26/2019	284		386.57	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-646		OTHER SUPPLIES/MATERIALS	S1690032-1	01/24/2019			250.97
	150-300-646		OTHER SUPPLIES/MATERIALS	S1690032-2	01/25/2019			135.60

Docket of Claims
Release date from 03/04/2019 thru 03/04/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PHILLIPS LUMBER & HOME CENTER	193308	03/04/2019	02/26/2019	285		134.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-644	SMALL TOOLS		10558911	02/14/2019		109.38	
	150-301-646	OTHER SUPPLIES/MATERIALS		10559657	02/26/2019		24.99	
150	CINTAS FIRST AID & SAFETY	193334	03/04/2019	02/26/2019	286		47.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-698	MEDICAL SUPPLIES		5011988079	02/22/2019		47.35	
150	TOWERCOM SOUTH, LLC	193352	03/04/2019	02/26/2019	287	9030419	330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-530	TOWER RENT		2175	02/24/2019		330.00	
150	CANTON MUNICIPAL UTILITIES	193401	03/04/2019	02/28/2019	288		2,540.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		103680	03/01/2019		2,372.48	
	150-300-510	UTILITIES		108132	03/01/2019		167.87	
150	CANTON MUNICIPAL UTILITIES	193405	03/04/2019	02/28/2019	289		138.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-510	UTILITIES		103681	03/01/2019		138.38	
150	TERRY SERVICE, INC.	193410	03/04/2019	02/28/2019	290		917.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-540	BUILDING AND GROUND REPAIR		63247	01/07/2019		917.53	
FUND TOTAL 150 Claims 267 to 290 Checks 15 Total 62,510.80 Manual 23,888.31 Held								Total 86,399.11

Docket of Claims
 Release date from 03/04/2019 thru 03/04/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	G & O SUPPLY, INC.	193296	03/04/2019	02/25/2019	22		4,966.30	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-634		48" ARCHED METAL PIPES	J11171	02/14/2019	190150	4,729.80	
	160-300-634		48" ARCHED BAND	J11171	02/14/2019	190150	236.50	
	160-300-634		LOST RABBIT ENTRANCE		02/14/2019			
FUND TOTAL 160 Claims		22	to	22 Checks	1 Total	4,966.30 Manual	Held	Total 4,966.30

Docket of Claims
 Release date from 03/04/2019 thru 03/04/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	AVIS STRINGER	193249	03/04/2019	02/22/2019	27		67.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-480	TRAVEL REIMBURSEMENT			02/13/2019		67.50	
FUND TOTAL 190	Claims	27 to	27 Checks	1 Total	67.50 Manual	Held	Total	67.50

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	JESSICA CARR	193222	03/04/2019	02/19/2019	50		526.67	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	191-161-480		TRAVEL REIMBURSEMENT			02/14/2019		239.80
	191-161-480		TRAVEL REIMBURSEMENT			02/14/2019		286.87
191	STAMPS-A-MILLION	193271	03/04/2019	02/25/2019	51		41.20	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	191-161-603		OFFICE SUPPLIES		12283	11/30/2018		41.20
191	STAPLES BUSINESS ADVANTAGE	193355	03/04/2019	02/26/2019	52		456.30	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	191-161-603		OFFICE SUPPLIES		3403155034	01/26/2019		456.30
FUND TOTAL 191 Claims		50	to	52 Checks	3 Total	1,024.17 Manual	Held	Total 1,024.17

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
226	HANCOCK/WHITNEY BANK CORP TRUST	193203	03/04/2019	03/01/2019	11		92,512.54		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	226-800-802	2017 GO RD & BRDG INT		127	03/01/2019			92,512.54	
226	COMMUNITY BANK	193204	03/04/2019	03/01/2019	12		54,264.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	226-800-802	2018B GO NOTE INT		509	03/01/2019			54,264.00	
226	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	193221	03/04/2019	02/19/2019	13	9030419	4,250.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	226-800-803	2014 GO RFNDG TAXABLE		1058016081	02/01/2019			2,250.00	
	226-800-803	2015 GO RFNDG		1058016312	02/01/2019			2,000.00	
FUND TOTAL	226 Claims	11 to	13 Checks	2 Total	146,776.54	Manual	4,250.00	Held	Total 151,026.54

Docket of Claims
 Release date from 03/04/2019 thru 03/04/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
228	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	193200	03/04/2019	03/01/2019	1		89,740.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	228-800-951	2015 GALLERIA TIF PRIN		205	03/01/2019		33,200.00	
	228-800-951	2015 GALLERIA TIF INT		205	03/01/2019		56,540.73	
FUND TOTAL	228 Claims	1 to	1 Checks	1 Total	89,740.73	Manual	Held	Total 89,740.73

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
304	DALE PARTNERS ARCHITECTS, PA Account Number 304-251-974	193371	03/04/2019	02/27/2019	15		720.00	
				Description	Invoice #	Date P.O.	Amount	
				SOUTHWEST MADISON FIRE STATION	51347	02/07/2019		720.00
FUND TOTAL	304 Claims	15	to	15 Checks	1 Total	720.00 Manual		Held Total 720.00

Docket of Claims
 Release date from 03/04/2019 thru 03/04/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
315	NEEL-SCHAFFER, INC	193407	03/04/2019	02/28/2019	10		18,472.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	315-313-555	BOZEMAN/463/GLUCKSTADT		1057125	02/08/2019		18,472.14	
FUND TOTAL	315 Claims	10 to	10 Checks	1 Total	18,472.14 Manual	Held	Total	18,472.14

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
319	STANTEC CONSULTING SERVICES, INC.	193409	03/04/2019	02/28/2019	18		14,218.15	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	319-300-953		REUNION PHASE III	1471770	03/13/2019		6,082.77	
	319-300-923		WEISENBERGER ROAD	1471771	03/13/2019		8,135.38	
FUND TOTAL 319 Claims		18	to	18 Checks	1 Total	14,218.15 Manual	Held	Total 14,218.15

Docket of Claims
Release date from 03/04/2019 thru 03/04/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
320	DEVINEY RENTAL & SUPPLY	193406	03/04/2019	02/28/2019	11		450.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	320-530-908			SULPHUR SPRINGS PARK	IV77901	01/15/2019		450.00
320	NEEL-SCHAFFER, INC	193408	03/04/2019	02/28/2019	12		12,159.78	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	320-300-953			GLUCKSTADT WIDENING	1057126	02/08/2019		12,159.78
320	G & O SUPPLY, INC.	193415	03/04/2019	02/28/2019	13		2,071.35	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	320-530-908			24" 16 GA X 30' ALUM CMP 2 2/3	J11147	02/07/2019 190173		1,206.60
	320-530-908			24" 16 GA X 40' ALUM CMP 2 2/3	J11147	02/07/2019 190173		804.40
	320-530-908			24" 10C BAND ALUM	J11147	02/07/2019 190173		60.35
	320-530-908			SULPHUR SPRINGS ENTRANCE		02/07/2019		
FUND TOTAL 320 Claims		11	to	13 Checks	3 Total	14,681.13 Manual	Held	Total 14,681.13

Docket of Claims
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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	193242	03/04/2019	02/21/2019	20	9030419	13,263.75	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	323-300-953			SURFACE ASPHALT	4000085327	02/16/2019 190182	13,263.75	
	323-300-953			PARKER ROAD		02/16/2019		
323	APAC-MISSISSIPPI INC	193243	03/04/2019	02/21/2019	21	9030419	41,284.23	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	323-300-953			SURFACE ASPHALT	4000085222	02/16/2019 190122	41,284.23	
	323-300-953			VIRGIN MARY ROAD		02/16/2019		
323	ADCAMP INC	193301	03/04/2019	02/25/2019	22	9030419	200,140.38	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	323-300-953			MILLING	38411	01/31/2019 190127	15,000.00	
	323-300-953			2" SURFACE OVERLAY	38411	01/31/2019 190127	185,140.38	
	323-300-953			PEARL RIVER CHURCH ROAD		01/31/2019		
FUND TOTAL 323 Claims		20	to	22 Checks	Total	Manual	254,688.36 Held	Total 254,688.36

Docket of Claims
 Release date from 03/04/2019 thru 03/04/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
325	CIVIL LINK, LLC	193404	03/04/2019	02/28/2019	2		7,648.37	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	325-301-953		FASTENAL MDA DIP GRANT	73563	09/30/2018		4,798.98	
	325-301-953		FASTENAL MDA DIP GRANT	73670	11/30/2018		955.00	
	325-301-953		FASTENAL MDA DIP GRANT	73710	12/31/2018		625.00	
	325-301-953		FASTENAL MDA DIP GRANT	73785	01/31/2019		1,269.39	
FUND TOTAL	325 Claims	2	to	2 Checks	1 Total	7,648.37 Manual	Held	Total 7,648.37

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	193411	03/04/2019	02/28/2019	5		92,855.25	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	655-000-230		JUSTICE COURT FINES	SCEF	03/01/2019		1,919.00	
	667-000-230		JUSTICE COURT FINES	TV	03/01/2019		40,937.42	
	668-000-230		JUSTICE COURT FINES	IC	03/01/2019		4,630.50	
	669-000-230		JUSTICE COURT FINES	GF	03/01/2019		267.00	
	658-000-230		JUSTICE COURT FINES	TT	03/01/2019		2,960.00	
	670-000-230		JUSTICE COURT FINES	OM	03/01/2019		7,179.83	
	671-000-230		JUSTICE COURT FINES	OF	03/01/2019		6,628.25	
	660-000-230		JUSTICE COURT FINES	ABF	03/01/2019		2,118.00	
	659-000-230		JUSTICE COURT FINES	VBF	03/01/2019		966.50	
	661-000-230		JUSTICE COURT FINES	DVF	03/01/2019		490.00	
	673-000-230		JUSTICE COURT FINES	CC	02/28/2019		665.25	
	673-000-212		CHANCERY CLERK FEES	CC	02/28/2019		44.50	
	674-000-230		JUSTICE COURT FINES	HV	02/28/2019		24.00	
	676-000-230		JUSTICE COURT FINES	ADT	02/28/2019		120.00	
	678-000-230		JUSTICE COURT FINES	CTF	02/28/2019		100.00	
	657-000-230		JUSTICE COURT FINES	CEC	02/28/2019		3,070.00	
	656-000-230		JUSTICE COURT FINES	CLA	02/28/2019		1,535.00	
	654-000-230		JUSTICE COURT FINES	DV	02/28/2019		540.00	
	665-000-230		JUSTICE COURT FINES	UMI	02/28/2019		6,380.00	
	663-000-230		JUSTICE COURT FINES	JSF	02/28/2019		12,280.00	
FUND TOTAL	655 Claims	5 to	5 Checks	1 Total	92,855.25	Manual	Held	Total 92,855.25

Docket of Claims
 Release date from 03/04/2019 thru 03/04/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	193412	03/04/2019	02/28/2019	5		2,420.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	664-000-230			DUI OFFENSE		02/28/2019		800.00
	664-000-230			NON-ADJUDICATION		02/28/2019		1,620.00
FUND TOTAL	664 Claims	5	to	5 Checks	1 Total	2,420.00 Manual	Held	Total 2,420.00

Docket of Claims
 Release date from 03/04/2019 thru 03/04/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	193414	03/04/2019	02/28/2019	5		1,135.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	672-000-230	JUSTICE COURT FINES		02/28/2019		1,135.00		
FUND TOTAL	672 Claims	5 to	5 Checks	1 Total	1,135.00 Manual	Held	Total	1,135.00

Docket of Claims
 Release date from 03/04/2019 thru 03/04/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	193413	03/04/2019	02/28/2019	5		5,498.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	675-000-230		JUSTICE COURT FINES-MHP	0119	03/01/2019		3,089.00	
	675-000-230		JUSTICE COURT FINES-SO	0119	03/01/2019		1,431.50	
	675-000-230		RESERVOIR WIRELESS	0119	03/01/2019		20.00	
	675-000-230		CRIME STOPPERS	0119	03/01/2019		958.00	
FUND TOTAL	675 Claims	5	to	5 Checks	1 Total	5,498.50 Manual	Held	Total 5,498.50

Docket of Claims
 Release date from 03/04/2019 thru 03/04/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	ADMINISTRATIVE OFFICE OF COURTS	193356	03/04/2019	02/26/2019	180		2,704.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	LINDSAY JOHNSON			02/26/2019			2,704.66
	681-000-104	MARCH PAYROLL			02/26/2019			
FUND TOTAL 681 Claims		180	to	180 Checks	1 Total	2,704.66 Manual	Held	Total 2,704.66

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE	193363	03/04/2019	02/27/2019	5		727,438.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	690-550-701	GRANTS & SUBSIDIES			02/26/2019		727,438.23	
FUND TOTAL	690 Claims	5 to	5 Checks	1 Total	727,438.23	Manual	Held	Total 727,438.23

Docket of Claims
 Release date from 03/04/2019 thru 03/04/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	193364	03/04/2019	02/27/2019	5		909,291.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	691-550-701	GRANTS & SUBSIDIES			02/26/2019		909,291.19	
FUND TOTAL	691 Claims	5 to	5 Checks	1 Total	909,291.19	Manual	Held	Total 909,291.19

Docket of Claims
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SUMMARY OF ALL FUNDS

FUND 1	Claims	2185	to	2295	Checks	73	Total	200,000.09	Manual	158,883.97	Held	Total	358,884.06
FUND 12	Claims	67	to	70	Checks	4	Total	18,613.96	Manual		Held	Total	18,613.96
FUND 15	Claims	30	to	34	Checks		Total		Manual	211,563.89	Held	Total	211,563.89
FUND 95	Claims	5	to	5	Checks		Total		Manual	755,484.09	Held	Total	755,484.09
FUND 97	Claims	40	to	43	Checks	1	Total	1,200.00	Manual	17,078.00	Held	Total	18,278.00
FUND 105	Claims	34	to	37	Checks	1	Total	1,065.50	Manual	164,000.14	Held	Total	165,065.64
FUND 113	Claims	6	to	6	Checks		Total		Manual	995.00	Held	Total	995.00
FUND 115	Claims	57	to	62	Checks	6	Total	26,089.80	Manual		Held	Total	26,089.80
FUND 116	Claims	3	to	3	Checks		Total		Manual	920,155.55	Held	Total	920,155.55
FUND 117	Claims	3	to	3	Checks		Total		Manual	13,188.78	Held	Total	13,188.78
FUND 118	Claims	2	to	2	Checks	1	Total	29,940.57	Manual		Held	Total	29,940.57
FUND 119	Claims	3	to	3	Checks		Total		Manual	41,302.83	Held	Total	41,302.83
FUND 120	Claims	3	to	3	Checks		Total		Manual	42,365.38	Held	Total	42,365.38
FUND 121	Claims	3	to	3	Checks		Total		Manual	3,084.95	Held	Total	3,084.95
FUND 137	Claims	5	to	5	Checks		Total		Manual	317,669.63	Held	Total	317,669.63
FUND 150	Claims	267	to	290	Checks	15	Total	62,510.80	Manual	23,888.31	Held	Total	86,399.11
FUND 160	Claims	22	to	22	Checks	1	Total	4,966.30	Manual		Held	Total	4,966.30
FUND 190	Claims	27	to	27	Checks	1	Total	67.50	Manual		Held	Total	67.50
FUND 191	Claims	50	to	52	Checks	3	Total	1,024.17	Manual		Held	Total	1,024.17
FUND 226	Claims	11	to	13	Checks	2	Total	146,776.54	Manual	4,250.00	Held	Total	151,026.54
FUND 228	Claims	1	to	1	Checks	1	Total	89,740.73	Manual		Held	Total	89,740.73
FUND 304	Claims	15	to	15	Checks	1	Total	720.00	Manual		Held	Total	720.00
FUND 315	Claims	10	to	10	Checks	1	Total	18,472.14	Manual		Held	Total	18,472.14
FUND 319	Claims	18	to	18	Checks	1	Total	14,218.15	Manual		Held	Total	14,218.15
FUND 320	Claims	11	to	13	Checks	3	Total	14,681.13	Manual		Held	Total	14,681.13
FUND 323	Claims	20	to	22	Checks		Total		Manual	254,688.36	Held	Total	254,688.36
FUND 325	Claims	2	to	2	Checks	1	Total	7,648.37	Manual		Held	Total	7,648.37
FUND 655	Claims	5	to	5	Checks	1	Total	92,855.25	Manual		Held	Total	92,855.25
FUND 664	Claims	5	to	5	Checks	1	Total	2,420.00	Manual		Held	Total	2,420.00

FUND 672 Claims	5 to	5 Checks	1 Total	1,135.00 Manual	Held	Total	1,135.00
FUND 675 Claims	5 to	5 Checks	1 Total	5,498.50 Manual	Held	Total	5,498.50
FUND 681 Claims	180 to	180 Checks	1 Total	2,704.66 Manual	Held	Total	2,704.66
FUND 690 Claims	5 to	5 Checks	1 Total	727,438.23 Manual	Held	Total	727,438.23
FUND 691 Claims	5 to	5 Checks	1 Total	909,291.19 Manual	Held	Total	909,291.19

Total for all Funds	Checks	123 Total	2,379,078.58 Manual	2,928,598.88 Held	Total	5,307,677.46
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