

Docket of Claims
Release date from 07/01/2019 thru 07/01/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	U. S. POST OFFICE	195199	07/01/2019	06/18/2019	3228		234.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-631-501	POSTAGE AND BOX RENT	BOX # 112	06/06/2019			234.00	
001	JUSTICE CLEARINGHOUSE, LLC	195201	07/01/2019	06/19/2019	3229		100.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-571	DUES-KATHY SMITH	2283	06/12/2019			100.00	
001	PRECISION COMMUNICATIONS, INC.	195202	07/01/2019	06/19/2019	3230		18,159.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-544	INSPECTION 25 SIRENS	15235	05/07/2019			18,159.50	
001	CONGRESSIONAL BLACK CAUCUS INSTITUTE	195203	07/01/2019	06/19/2019	3231		550.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-166-487	SEMINARS-MARTINA GRIFFIN		06/19/2019			550.00	
001	AMERICAN MESSAGING SERVICES, LLC	195204	07/01/2019	06/19/2019	3232		44.97	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-160-502	PHONE SERVICE	N4483137TF	06/01/2019			29.98	
	001-167-502	PHONE SERVICE	N4483137TF	06/01/2019			14.99	
001	DPS CRIME LAB	195205	07/01/2019	06/19/2019	3233		1,080.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-581	ANALYTICAL FEES	90080619	06/03/2019			1,080.00	
001	MEA MEDICAL CLINIC	195206	07/01/2019	06/19/2019	3234		270.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-581	EMPLOYMENT PHYSICAL	304536	06/04/2019			270.00	
001	MEA MEDICAL CLINIC	195207	07/01/2019	06/19/2019	3235		60.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-581	EMPLOYMENT PHYSICAL	304749	06/03/2019			60.00	
001	ADT SECURITY SERVICES	195208	07/01/2019	06/19/2019	3236		128.46	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-450-581	SECURITY SERVICES	401281435	07/02/2019			128.46	
	001-450-581	6/30/19 - 9/29/19		07/02/2019				
001	T E LEWIS D/B/A F M SOFTWARE	195211	07/01/2019	06/19/2019	3237	9070119	2,407.20	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-544	MAINTENANCE CONTRACTS-APRIL	2019-107M	04/17/2019			1,200.00	
	001-104-544	MAINTENANCE CONTRACTS-JUNE	2019-168M	06/17/2019			1,200.00	
	001-104-581	OTHER CONTRACTUAL SERVICES	2019-168B	06/17/2019			188.80	
	001-104-581	OTHER CONTRACTUAL SERVICES	FUND 108	06/17/2019			-188.80	
	001-104-544	MAINTENANCE CONTRACTS	FUND 108	06/17/2019			-92.80	
	001-104-544	ANNUAL LICENSE FEE	2019-108B	04/18/2019			100.00	

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001	KATHRYN M. SMITH	195212	07/01/2019	06/19/2019	3238	9070119	20.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		306072019A	06/07/2019		20.30	
001	ALEX BREEBLAND	195213	07/01/2019	06/19/2019	3239	9070119	315.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		106152019A	06/15/2019		20.88	
	001-167-480	TRAVEL REIMBURSEMENT		106142019B	06/14/2019		4.64	
	001-167-480	TRAVEL REIMBURSEMENT		106052019B	06/05/2019		24.36	
	001-167-480	TRAVEL REIMBURSEMENT		106052019C	06/05/2019		14.50	
	001-167-480	TRAVEL REIMBURSEMENT		106062019A	06/06/2019		24.36	
	001-167-480	TRAVEL REIMBURSEMENT		106082019A	06/08/2019		20.30	
	001-167-480	TRAVEL REIMBURSEMENT		106062019B	06/06/2019		29.00	
	001-167-480	TRAVEL REIMBURSEMENT		106082019B	06/08/2019		14.50	
	001-167-480	TRAVEL REIMBURSEMENT		106102019C	06/10/2019		2.32	
	001-167-480	TRAVEL REIMBURSEMENT		106112019A	06/11/2019		24.36	
	001-167-480	TRAVEL REIMBURSEMENT		106132019A	06/13/2019		24.36	
	001-167-480	TRAVEL REIMBURSEMENT		106132019C	06/13/2019		22.04	
	001-167-480	TRAVEL REIMBURSEMENT		106142019A	06/14/2019		18.56	
	001-167-480	TRAVEL REIMBURSEMENT		106122019A	06/12/2019		24.36	
	001-167-480	TRAVEL REIMBURSEMENT		106162019B	06/16/2019		16.82	
	001-167-480	TRAVEL REIMBURSEMENT		106162019A	06/16/2019		30.16	
001	COTHERN COMPUTER SYSTEMS INC	195214	07/01/2019	06/19/2019	3240		1,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	AS400 PROGRAMMING SUPPORT		003674	06/14/2019		1,250.00	
001	AMANDA BROCK-VANLANDINGHAM	195215	07/01/2019	06/19/2019	3241		265.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			06/05/2019		265.76	
001	PILEUM CORPORATION	195216	07/01/2019	06/19/2019	3242		4,627.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		P44280	05/31/2019		4,627.50	
001	METRIX SOLUTIONS, LLC	195217	07/01/2019	06/20/2019	3243	9070119	318.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-919	XEROX SCANNER		M44055	05/31/2019		318.56	
001	DELTA COMPUTER SYSTEMS, INC.	195221	07/01/2019	06/20/2019	3244		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		DL134561	03/01/2019		1,200.00	
001	MISS PUBLIC ENTITY WORK/COMP TRUST	195223	07/01/2019	06/20/2019	3245		111,874.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-467	WORKERS COMP		1045119	06/14/2019		111,874.00	

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001	ELECTION SYSTEMS & SOFTWARE, LLC	195224	07/01/2019	06/20/2019	3246	9070119	683.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	OFFICE SUPPLIES		1090606	06/05/2019		683.57	
001	WHITT, DAVIS, MCCASKILL, LLC	195227	07/01/2019	06/20/2019	3247		575.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		3409	02/18/2019		575.20	
001	SHRED-IT USA - NEW YORK	195228	07/01/2019	06/20/2019	3248	9070119	433.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		8127448205	06/07/2019		192.72	
	001-103-581	OTHER CONTRACTUAL SERVICES		8127448205	06/07/2019		240.90	
001	MIDSOUTH ELEVATOR, LLC	195229	07/01/2019	06/20/2019	3249		1,325.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		3657962	06/15/2019		1,325.00	
001	HI-TEK FIRE SPRINKLERS, INC	195230	07/01/2019	06/20/2019	3250		1,400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		2019-301	06/19/2019		850.00	
	001-151-544	MAINTENANCE CONTRACTS		2019-300	06/19/2019		550.00	
001	JACKSON DATA PRODUCTS, INC	195231	07/01/2019	06/21/2019	3251		2,088.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0103819	05/24/2019		289.27	
	001-102-603	OFFICE SUPPLIES		0103820	05/24/2019		220.07	
	001-102-603	OFFICE SUPPLIES		0103920	06/05/2019		149.18	
	001-102-603	OFFICE SUPPLIES		0103933	06/10/2019		377.92	
	001-102-603	OFFICE SUPPLIES		8834-0	05/31/2019		64.50	
	001-102-603	OFFICE SUPPLIES		8843-0	06/04/2019		399.00	
	001-102-603	OFFICE SUPPLIES		9172-0	06/14/2019		180.60	
	001-102-603	OFFICE SUPPLIES		9182-0	06/14/2019		72.79	
	001-160-603	OFFICE SUPPLIES		9106-0	06/13/2019		20.00	
	001-160-603	OFFICE SUPPLIES		9332-0	06/21/2019		314.79	
001	MISSISSIPPI APPRAISAL BOARD	195238	07/01/2019	06/21/2019	3252		325.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-571	DONALD LOREN JORGENSEN #GA-64			06/20/2019		325.00	
	001-103-571	LICENSE RENEWAL			06/20/2019			
001	MISSISSIPPI APPRAISAL BOARD	195239	07/01/2019	06/21/2019	3253		80.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-571	DONALD LOREN JORGENSEN #GA-64			06/20/2019		80.00	
	001-103-571	FEDERAL REGISTRY FEE			06/20/2019			
001	MISSISSIPPI APPRAISAL BOARD	195240	07/01/2019	06/21/2019	3254		50.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-571	DONALD LOREN JORGENSEN #GA-64			06/20/2019		50.00	
	001-103-571	FINGERPRINT BACKGROUND FEE			06/20/2019			

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001	MADISON COUNTY SCHOOL DISTRICT Account Number 001-000-283	195241	07/01/2019	06/21/2019	3255	9070119	22,606.73	
	Description MOTOR VEHICLE LICENSES			Invoice #	Date	P.O.	Amount	22,606.73
					06/10/2019			
001	MADISON COUNTY SCHOOL DISTRICT Account Number 001-000-283	195242	07/01/2019	06/21/2019	3256	9070119	325.52	
	Description MOTOR VEHICLE LICENSES			Invoice #	Date	P.O.	Amount	325.52
					06/10/2019			
001	MADISON COUNTY SCHOOL DISTRICT Account Number 001-000-283	195243	07/01/2019	06/21/2019	3257	9070119	4,995.22	
	Description MOTOR VEHICLE LICENSES			Invoice #	Date	P.O.	Amount	4,995.22
					06/10/2019			
001	METRIX SOLUTIONS, LLC Account Number 001-152-616	195244	07/01/2019	06/21/2019	3258	9070119	791.47	
	Description OFFICE 365 MONTHLY			Invoice #	Date	P.O.	Amount	791.47
				M44388	06/17/2019			
001	NELSON CAUTHEN Account Number 001-165-552 001-165-552 001-165-552 001-165-552	195245	07/01/2019	06/21/2019	3259		800.00	
	Description MEDICAL FEES			Invoice #	Date	P.O.	Amount	200.00
				2019-561	06/20/2019			200.00
				2019-	06/20/2019			200.00
				2019-534	06/20/2019			200.00
				2019-500	06/20/2019			200.00
001	SHELTON VANCE Account Number 001-120-480	195246	07/01/2019	06/21/2019	3260		113.48	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date	P.O.	Amount	113.48
					06/20/2019			
001	AT&T Account Number 001-200-502	195247	07/01/2019	06/21/2019	3261		442.17	
	Description PHONE SERVICE			Invoice #	Date	P.O.	Amount	442.17
				6018595498	04/22/2019			
001	ENTERGY Account Number 001-200-510 001-220-510 001-220-510	195248	07/01/2019	06/21/2019	3262	9070119	14,722.16	
	Description UTILITIES			Invoice #	Date	P.O.	Amount	8,759.92
				15766744	06/18/2019			5,863.18
				16082240	06/18/2019			99.06
				16082992	06/18/2019			
001	BFAC, LLC Account Number 001-200-544	195249	07/01/2019	06/21/2019	3263		1,500.00	
	Description MAINTENANCE CONTRACTS			Invoice #	Date	P.O.	Amount	1,500.00
				1006	06/19/2019			
001	MANNSDALE ANIMAL CLINIC, LLC Account Number 001-200-581	195250	07/01/2019	06/21/2019	3264		183.75	
	Description CANINE OFFICE VISIT			Invoice #	Date	P.O.	Amount	183.75
				38720	06/19/2019			
001	STRATEGIC MARKETING GROUP, LLC Account Number 001-200-581	195251	07/01/2019	06/21/2019	3265	9070119	2,000.00	
	Description PUBLIC RELATIONS			Invoice #	Date	P.O.	Amount	2,000.00
				SH0719	07/01/2019			

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001	NAPA AUTO PARTS OF CANTON	195252	07/01/2019	06/21/2019	3266		18.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		337669	06/17/2019		18.64	
001	MISSISSIPPI AG COMPANY, INC.	195253	07/01/2019	06/21/2019	3267		147.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		P22719	06/17/2019		138.50	
	001-220-540	BUILDING AND GROUND REPAIR		P22724	06/17/2019		8.91	
001	DANA SAFETY SUPPLY, INC.	195254	07/01/2019	06/21/2019	3268		477.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		579520	06/12/2019		167.00	
	001-200-613	LAW ENFORCEMENT SUPPLIES		579531	06/12/2019		310.00	
001	SUMMIT FOOD SERVICES LLC	195256	07/01/2019	06/21/2019	3269		53,254.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000036144	10/15/2018		10,481.99	
	001-220-579	FEEDING PRISONERS		2000038100	11/19/2018		11,419.31	
	001-220-579	FEEDING PRISONERS		2000039946	12/26/2018		11,188.25	
	001-220-579	FEEDING PRISONERS		2000049549	06/17/2019		10,050.85	
	001-220-579	FEEDING PRISONERS		2000049829	06/24/2019		10,113.97	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	195257	07/01/2019	06/21/2019	3270		1,016.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		12775	06/12/2019		294.00	
	001-200-691	UNIFORMS/WEARING APPAREL		12835	06/20/2019		59.00	
	001-200-691	UNIFORMS/WEARING APPAREL		12840	06/20/2019		620.00	
	001-200-613	LAW ENFORCEMENT SUPPLIES		12847	06/21/2019		43.90	
001	ANDERSON ARTHUR	195258	07/01/2019	06/20/2019	3271		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING 6/2019			06/20/2019		24.00	
001	ARCHIE VEDA	195259	07/01/2019	06/20/2019	3272		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING 6/2019			06/20/2019		24.00	
001	BARNES MARILYN	195260	07/01/2019	06/20/2019	3273		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING 6/2019			06/20/2019		24.00	
001	BARNES VANICE	195261	07/01/2019	06/20/2019	3274		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING 6/2019			06/20/2019		24.00	
001	BATES SHARON STEED	195262	07/01/2019	06/20/2019	3275		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING 6/2019			06/20/2019		24.00	

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001	BATTLE WILLIE STEEN Account Number 001-180-573	195263	07/01/2019	06/20/2019	3276		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING 6/2019			06/20/2019			24.00
001	BERGANSKY DEBBIE Account Number 001-180-573	195264	07/01/2019	06/20/2019	3277		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING 6/2019			06/20/2019			24.00
001	BILBREW MARLENE Account Number 001-180-573	195265	07/01/2019	06/20/2019	3278		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING 6/2019			06/20/2019			24.00
001	BILBREW ROBERT A Account Number 001-180-573	195266	07/01/2019	06/20/2019	3279		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING 6/2019			06/20/2019			24.00
001	BOLDEN RANDALL Account Number 001-180-573	195267	07/01/2019	06/20/2019	3280		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING 6/2019			06/20/2019			24.00
001	BRAGGS JIMMIE LEE Account Number 001-180-573	195268	07/01/2019	06/20/2019	3281		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING 6/2019			06/20/2019			24.00
001	BRAGGS LINDA Account Number 001-180-573	195269	07/01/2019	06/20/2019	3282		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING 6/2019			06/20/2019			24.00
001	BRATTON NORA J Account Number 001-180-573	195270	07/01/2019	06/20/2019	3283		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING 6/2019			06/20/2019			24.00
001	BROWN DOROTHY Account Number 001-180-573	195271	07/01/2019	06/20/2019	3284		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING 6/2019			06/20/2019			24.00
001	BROWN ROY LEE Account Number 001-180-573	195272	07/01/2019	06/20/2019	3285		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING 6/2019			06/20/2019			24.00
001	BULLOCK CLYDE MARK Account Number 001-180-573	195273	07/01/2019	06/20/2019	3286		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING 6/2019			06/20/2019			24.00
001	BULLOCK JANET Account Number 001-180-573	195274	07/01/2019	06/20/2019	3287		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING 6/2019			06/20/2019			24.00

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001	BURRELL JR HERMAN Account Number 001-180-573	195275	07/01/2019	06/20/2019	3288		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING	6/2019		06/20/2019		24.00	
001	CAUTHEN AMY Account Number 001-180-573	195276	07/01/2019	06/20/2019	3289		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING	6/2019		06/20/2019		24.00	
001	CAUTHEN DANIEL Account Number 001-180-573	195277	07/01/2019	06/20/2019	3290		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING	6/2019		06/20/2019		24.00	
001	CLAY CONNIE Account Number 001-180-573	195278	07/01/2019	06/20/2019	3291		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING	6/2019		06/20/2019		24.00	
001	CUMMINGHAM EMMARYN Account Number 001-180-573	195279	07/01/2019	06/20/2019	3292		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING	6/2019		06/20/2019		24.00	
001	DAVIS ROZELLA Account Number 001-180-573	195280	07/01/2019	06/20/2019	3293		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING	6/2019		06/20/2019		24.00	
001	DENTON SHERRY Account Number 001-180-573	195281	07/01/2019	06/20/2019	3294		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING	6/2019		06/20/2019		24.00	
001	DILLARD MELBA W Account Number 001-180-573	195282	07/01/2019	06/20/2019	3295		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING	6/2019		06/20/2019		24.00	
001	DIXON NELLIE R Account Number 001-180-573	195283	07/01/2019	06/20/2019	3296		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING	6/2019		06/20/2019		24.00	
001	DIXON, JR JIM A Account Number 001-180-573	195284	07/01/2019	06/20/2019	3297		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING	6/2019		06/20/2019		24.00	
001	EDWARDS RUBY L Account Number 001-180-573	195285	07/01/2019	06/20/2019	3298		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING	6/2019		06/20/2019		24.00	
001	EDWARDS VERNELL Account Number 001-180-573	195286	07/01/2019	06/20/2019	3299		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING	6/2019		06/20/2019		24.00	

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001	ELLIOTT LESLIE Account Number 001-180-573	195287	07/01/2019	06/20/2019	3300		24.00	
		Description ELECTION TRAINING 6/2019		Invoice #	Date 06/20/2019	P.O.	Amount 24.00	
001	FAULKNER BECKY Account Number 001-180-573	195288	07/01/2019	06/20/2019	3301		24.00	
		Description ELECTION TRAINING 6/2019		Invoice #	Date 06/20/2019	P.O.	Amount 24.00	
001	FAULKNER TOMMY S Account Number 001-180-573	195289	07/01/2019	06/20/2019	3302		24.00	
		Description ELECTION TRAINING 6/2019		Invoice #	Date 06/20/2019	P.O.	Amount 24.00	
001	FLEMING VIOLET J Account Number 001-180-573	195290	07/01/2019	06/20/2019	3303		24.00	
		Description ELECTION TRAINING 6/2019		Invoice #	Date 06/20/2019	P.O.	Amount 24.00	
001	FORT DOROTHY Account Number 001-180-573	195291	07/01/2019	06/20/2019	3304		24.00	
		Description ELECTION TRAINING 6/2019		Invoice #	Date 06/20/2019	P.O.	Amount 24.00	
001	FRANCIS JANICE Account Number 001-180-573	195292	07/01/2019	06/20/2019	3305		24.00	
		Description ELECTION TRAINING 6/2019		Invoice #	Date 06/20/2019	P.O.	Amount 24.00	
001	GARRETT JOANNE T Account Number 001-180-573	195293	07/01/2019	06/20/2019	3306		24.00	
		Description ELECTION TRAINING 6/2019		Invoice #	Date 06/20/2019	P.O.	Amount 24.00	
001	GIBSON LEILA Account Number 001-180-573	195294	07/01/2019	06/20/2019	3307		24.00	
		Description ELECTION TRAINING 6/2019		Invoice #	Date 06/20/2019	P.O.	Amount 24.00	
001	GLASCOE MARK Account Number 001-180-573	195295	07/01/2019	06/20/2019	3308		24.00	
		Description ELECTION TRAINING 6/2019		Invoice #	Date 06/20/2019	P.O.	Amount 24.00	
001	GLASCOE PATRICIA Account Number 001-180-573	195296	07/01/2019	06/20/2019	3309		24.00	
		Description ELECTION TRAINING 6/2019		Invoice #	Date 06/20/2019	P.O.	Amount 24.00	
001	GODWIN LORI V Account Number 001-180-573	195297	07/01/2019	06/20/2019	3310		24.00	
		Description ELECTION TRAINING 6/2019		Invoice #	Date 06/20/2019	P.O.	Amount 24.00	
001	GREER JAMES Account Number 001-180-573	195298	07/01/2019	06/20/2019	3311		24.00	
		Description ELECTION TRAINING 6/2019		Invoice #	Date 06/20/2019	P.O.	Amount 24.00	

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001	HARDACRE JASON W. Account Number 001-180-573	195299	07/01/2019	06/20/2019	3312		24.00	
		Description ELECTION TRAINING 6/2019		Invoice #	Date 06/20/2019	P.O.	Amount 24.00	
001	HARDACRE JOHNNY Account Number 001-180-573	195300	07/01/2019	06/20/2019	3313		24.00	
		Description ELECTION TRAINING 6/2019		Invoice #	Date 06/20/2019	P.O.	Amount 24.00	
001	HARDACRE RITA Account Number 001-180-573	195301	07/01/2019	06/20/2019	3314		24.00	
		Description ELECTION TRAINING 6/2019		Invoice #	Date 06/20/2019	P.O.	Amount 24.00	
001	HART CORINE Account Number 001-180-573	195302	07/01/2019	06/20/2019	3315		24.00	
		Description ELECTION TRAINING 6/2019		Invoice #	Date 06/20/2019	P.O.	Amount 24.00	
001	HOLIDAY MARY Account Number 001-180-573	195303	07/01/2019	06/20/2019	3316		24.00	
		Description ELECTION TRAINING 6/2019		Invoice #	Date 06/20/2019	P.O.	Amount 24.00	
001	HORNE RICHARD C Account Number 001-180-573	195304	07/01/2019	06/20/2019	3317		24.00	
		Description ELECTION TRAINING 6/2019		Invoice #	Date 06/20/2019	P.O.	Amount 24.00	
001	JACKSON DOROTHY Account Number 001-180-573	195305	07/01/2019	06/20/2019	3318		24.00	
		Description ELECTION TRAINING 6/2019		Invoice #	Date 06/20/2019	P.O.	Amount 24.00	
001	JOHNSON MARGARET Account Number 001-180-573	195306	07/01/2019	06/20/2019	3319		24.00	
		Description ELECTION TRAINING 6/2019		Invoice #	Date 06/20/2019	P.O.	Amount 24.00	
001	JOHNSON NORMA Account Number 001-180-573	195307	07/01/2019	06/20/2019	3320		24.00	
		Description ELECTION TRAINING 6/2019		Invoice #	Date 06/20/2019	P.O.	Amount 24.00	
001	LEE DARLENE Account Number 001-180-573	195308	07/01/2019	06/20/2019	3321		24.00	
		Description ELECTION TRAINING 6/2019		Invoice #	Date 06/20/2019	P.O.	Amount 24.00	
001	LEE JAIRUS Account Number 001-180-573	195309	07/01/2019	06/20/2019	3322		24.00	
		Description ELECTION TRAINING 6/2019		Invoice #	Date 06/20/2019	P.O.	Amount 24.00	
001	LIDDELL JOYCE N Account Number 001-180-573	195310	07/01/2019	06/20/2019	3323		24.00	
		Description ELECTION TRAINING 6/2019		Invoice #	Date 06/20/2019	P.O.	Amount 24.00	

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001	LUCKETT DORIS Account Number 001-180-573	195311	07/01/2019	06/20/2019	3324		24.00	
		Description ELECTION TRAINING 6/2019			Invoice # 06/20/2019	Date 06/20/2019	P.O. Amount	24.00
001	LUCKETT JANICE M Account Number 001-180-573	195312	07/01/2019	06/20/2019	3325		24.00	
		Description ELECTION TRAINING 6/2019			Invoice # 06/20/2019	Date 06/20/2019	P.O. Amount	24.00
001	MARSHALL JORDAN Account Number 001-180-573	195313	07/01/2019	06/20/2019	3326		24.00	
		Description ELECTION TRAINING 6/2019			Invoice # 06/20/2019	Date 06/20/2019	P.O. Amount	24.00
001	MARSHALL MORGAN Account Number 001-180-573	195314	07/01/2019	06/20/2019	3327		24.00	
		Description ELECTION TRAINING 6/2019			Invoice # 06/20/2019	Date 06/20/2019	P.O. Amount	24.00
001	MATLOCK EIRDELL Account Number 001-180-573	195315	07/01/2019	06/20/2019	3328		24.00	
		Description ELECTION TRAINING 6/2019			Invoice # 06/20/2019	Date 06/20/2019	P.O. Amount	24.00
001	MCCARTY MELISSA Account Number 001-180-573	195316	07/01/2019	06/20/2019	3329		24.00	
		Description ELECTION TRAINING 6/2019			Invoice # 06/20/2019	Date 06/20/2019	P.O. Amount	24.00
001	MCCLELLAN CAROLE Account Number 001-180-573	195317	07/01/2019	06/20/2019	3330		24.00	
		Description ELECTION TRAINING 6/2019			Invoice # 06/20/2019	Date 06/20/2019	P.O. Amount	24.00
001	MCCLELLAN THOMAS Account Number 001-180-573	195318	07/01/2019	06/20/2019	3331		24.00	
		Description ELECTION TRAINING 6/2019			Invoice # 06/20/2019	Date 06/20/2019	P.O. Amount	24.00
001	MURPHY LUELLA Account Number 001-180-573	195319	07/01/2019	06/20/2019	3332		24.00	
		Description ELECTION TRAINING 6/2019			Invoice # 06/20/2019	Date 06/20/2019	P.O. Amount	24.00
001	NASON GLORIA Account Number 001-180-573	195320	07/01/2019	06/20/2019	3333		24.00	
		Description ELECTION TRAINING 6/2019			Invoice # 06/20/2019	Date 06/20/2019	P.O. Amount	24.00
001	PATTERSON MICHELLE Account Number 001-180-573	195321	07/01/2019	06/20/2019	3334		24.00	
		Description ELECTION TRAINING 6/2019			Invoice # 06/20/2019	Date 06/20/2019	P.O. Amount	24.00
001	NICHOLS BETTYE J Account Number 001-180-573	195322	07/01/2019	06/20/2019	3335		24.00	
		Description ELECTION TRAINING 6/2019			Invoice # 06/20/2019	Date 06/20/2019	P.O. Amount	24.00

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001	OUSLEY EULA Account Number 001-180-573	195323	07/01/2019	06/20/2019	3336		24.00	
		Description ELECTION TRAINING	6/2019	Invoice #	Date 06/20/2019	P.O.	Amount 24.00	
001	OUSLEY SHIRLEY Account Number 001-180-573	195324	07/01/2019	06/20/2019	3337		24.00	
		Description ELECTION TRAINING	6/2019	Invoice #	Date 06/20/2019	P.O.	Amount 24.00	
001	PAYTON LORIECE Account Number 001-180-573	195325	07/01/2019	06/20/2019	3338		24.00	
		Description ELECTION TRAINING	6/2019	Invoice #	Date 06/20/2019	P.O.	Amount 24.00	
001	PEARSON DOROTHY W Account Number 001-180-573	195326	07/01/2019	06/20/2019	3339		24.00	
		Description ELECTION TRAINING	6/2019	Invoice #	Date 06/20/2019	P.O.	Amount 24.00	
001	PHEAL PATRICIA ANN Account Number 001-180-573	195327	07/01/2019	06/20/2019	3340		24.00	
		Description ELECTION TRAINING	6/2019	Invoice #	Date 06/20/2019	P.O.	Amount 24.00	
001	PHILLIPS MARSHAU Account Number 001-180-573	195328	07/01/2019	06/20/2019	3341		24.00	
		Description ELECTION TRAINING	6/2019	Invoice #	Date 06/20/2019	P.O.	Amount 24.00	
001	POORE JEAN Account Number 001-180-573	195329	07/01/2019	06/20/2019	3342		24.00	
		Description ELECTION TRAINING	6/2019	Invoice #	Date 06/20/2019	P.O.	Amount 24.00	
001	POWELL BOB Account Number 001-180-573	195330	07/01/2019	06/20/2019	3343		24.00	
		Description ELECTION TRAINING	6/2019	Invoice #	Date 06/20/2019	P.O.	Amount 24.00	
001	POWELL SYBIL Account Number 001-180-573	195331	07/01/2019	06/20/2019	3344		24.00	
		Description ELECTION TRAINING	6/2019	Invoice #	Date 06/20/2019	P.O.	Amount 24.00	
001	PURVIS DIANE Account Number 001-180-573	195332	07/01/2019	06/20/2019	3345		24.00	
		Description ELECTION TRAINING	6/2019	Invoice #	Date 06/20/2019	P.O.	Amount 24.00	
001	RUNNELS LAURIE Account Number 001-180-573	195333	07/01/2019	06/20/2019	3346		24.00	
		Description ELECTION TRAINING	6/2019	Invoice #	Date 06/20/2019	P.O.	Amount 24.00	
001	SADDLER LEAR PEARL Account Number 001-180-573	195334	07/01/2019	06/20/2019	3347		24.00	
		Description ELECTION TRAINING	6/2019	Invoice #	Date 06/20/2019	P.O.	Amount 24.00	

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001	SEALS JANICE	195335	07/01/2019	06/20/2019	3348		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING 6/2019			06/20/2019		24.00	
001	SEALS JASLYN	195336	07/01/2019	06/20/2019	3349		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING 6/2019			06/20/2019		24.00	
001	SHELBY ALMEDA	195337	07/01/2019	06/20/2019	3350		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING 6/2019			06/20/2019		24.00	
001	SIMES BETTY	195338	07/01/2019	06/20/2019	3351		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING 6/2019			06/20/2019		24.00	
001	SMITH CLIFF	195339	07/01/2019	06/20/2019	3352		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING 6/2019			06/20/2019		24.00	
001	SMITH MOLLIE LEFLORE	195340	07/01/2019	06/20/2019	3353		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING 6/2019			06/20/2019		24.00	
001	SMITH SHARONICA	195341	07/01/2019	06/20/2019	3354		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING 6/2019			06/20/2019		24.00	
001	SPRAYBERRY LINDA	195342	07/01/2019	06/20/2019	3355		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING 6/2019			06/20/2019		24.00	
001	TERRY ADRIANE	195343	07/01/2019	06/20/2019	3356		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING 6/2019			06/20/2019		24.00	
001	THOMAS IDA	195344	07/01/2019	06/20/2019	3357		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING 6/2019			06/20/2019		24.00	
001	THOMAS JANET	195345	07/01/2019	06/20/2019	3358		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING 6/2019			06/20/2019		24.00	
001	THURMON MINNIE	195346	07/01/2019	06/20/2019	3359		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING 6/2019			06/20/2019		24.00	

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001	TRAVIS MATTEAL Account Number 001-180-573	195347	07/01/2019	06/20/2019	3360		24.00	
		Description ELECTION TRAINING 6/2019		Invoice #	Date 06/20/2019	P.O.	Amount 24.00	
001	TURNER BENJAMIN Account Number 001-180-573	195348	07/01/2019	06/20/2019	3361		24.00	
		Description ELECTION TRAINING 6/2019		Invoice #	Date 06/20/2019	P.O.	Amount 24.00	
001	UNDERWOOD MARY Account Number 001-180-573	195349	07/01/2019	06/20/2019	3362		24.00	
		Description ELECTION TRAINING 6/2019		Invoice #	Date 06/20/2019	P.O.	Amount 24.00	
001	WALKER MARY L Account Number 001-180-573	195350	07/01/2019	06/20/2019	3363		24.00	
		Description ELECTION TRAINING 6/2019		Invoice #	Date 06/20/2019	P.O.	Amount 24.00	
001	WARD RALPH Account Number 001-180-573	195351	07/01/2019	06/20/2019	3364		24.00	
		Description ELECTION TRAINING 6/2019		Invoice #	Date 06/20/2019	P.O.	Amount 24.00	
001	WASHINGTON FRANCES Account Number 001-180-573	195352	07/01/2019	06/20/2019	3365		24.00	
		Description ELECTION TRAINING 6/2019		Invoice #	Date 06/20/2019	P.O.	Amount 24.00	
001	WATTS HURSTINE Account Number 001-180-573	195353	07/01/2019	06/20/2019	3366		24.00	
		Description ELECTION TRAINING 6/2019		Invoice #	Date 06/20/2019	P.O.	Amount 24.00	
001	WEBB DEBRA Account Number 001-180-573	195354	07/01/2019	06/20/2019	3367		24.00	
		Description ELECTION TRAINING 6/2019		Invoice #	Date 06/20/2019	P.O.	Amount 24.00	
001	WELBORN STANLEY Account Number 001-180-573	195355	07/01/2019	06/20/2019	3368		24.00	
		Description ELECTION TRAINING 6/2019		Invoice #	Date 06/20/2019	P.O.	Amount 24.00	
001	WELLS RONNIE Account Number 001-180-573	195356	07/01/2019	06/20/2019	3369		24.00	
		Description ELECTION TRAINING 6/2019		Invoice #	Date 06/20/2019	P.O.	Amount 24.00	
001	WHITEHEAD JOSHUA Account Number 001-180-573	195357	07/01/2019	06/20/2019	3370		24.00	
		Description ELECTION TRAINING 6/2019		Invoice #	Date 06/20/2019	P.O.	Amount 24.00	
001	WHITTEN GERALDINE Account Number 001-180-573	195358	07/01/2019	06/20/2019	3371		24.00	
		Description ELECTION TRAINING 6/2019		Invoice #	Date 06/20/2019	P.O.	Amount 24.00	

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001	WILLIAMS ANNIE	195359	07/01/2019	06/20/2019	3372		24.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-573	ELECTION TRAINING 6/2019	06/20/2019	06/20/2019		24.00		
001	WILLIAMS JOANN	195360	07/01/2019	06/20/2019	3373		24.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-573	ELECTION TRAINING 6/2019	06/20/2019	06/20/2019		24.00		
001	WREN CLAUDIA	195361	07/01/2019	06/20/2019	3374		24.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-573	ELECTION TRAINING 6/2019	06/20/2019	06/20/2019		24.00		
001	MID-SOUTH UNIFORM & SUPPLY	195362	07/01/2019	06/21/2019	3375		91.87	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-691	UNIFORMS/WEARING APPAREL	592693	06/13/2019		91.87		
001	ENTERGY	195365	07/01/2019	06/21/2019	3376	9070119	3,341.33	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	UTILITIES	49186711	06/18/2019		1,118.32		
	001-151-510	UTILITIES	125482679	06/18/2019		1,330.68		
	001-151-510	UTILITIES	148293046	06/18/2019		571.43		
	001-151-510	UTILITIES	148293053	06/18/2019		18.09		
	001-151-510	UTILITIES	150037331	06/18/2019		17.14		
	001-151-510	UTILITIES	150111755	06/18/2019		43.71		
	001-151-510	UTILITIES	150112027	06/18/2019		9.06		
	001-151-510	UTILITIES	150112225	06/18/2019		124.61		
	001-151-510	UTILITIES	96202650	06/24/2019		85.59		
	001-151-510	UTILITIES	88041397	06/24/2019		22.70		
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	195366	07/01/2019	06/21/2019	3377	9070119	88.28	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-544	MAINTENANCE CONTRACTS	1538668153	06/12/2019		21.22		
	001-151-544	MAINTENANCE CONTRACTS	1538668154	06/12/2019		11.46		
	001-151-544	MAINTENANCE CONTRACTS	1538668156	06/12/2019		11.46		
	001-151-544	MAINTENANCE CONTRACTS	1538674341	06/19/2019		21.22		
	001-151-544	MAINTENANCE CONTRACTS	1538674342	06/19/2019		11.46		
	001-151-544	MAINTENANCE CONTRACTS	1538674344	06/19/2019		11.46		
001	CAPITAL LOCKSMITH COMPANY, LLC	195367	07/01/2019	06/21/2019	3378		60.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-540	BUILDING AND GROUND REPAIR	413202	06/13/2019		60.00		
001	DEVINEY RENTAL & SUPPLY	195368	07/01/2019	06/21/2019	3379		74.05	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-681	REPAIR PARTS	IV80082	05/29/2019		74.05		
001	MADISON ACE HARDWARE	195369	07/01/2019	06/21/2019	3380		22.99	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-646	OTHER SUPPLIES/MATERIALS	2002	06/19/2019		22.99		

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001	QUALITY CHEMICAL & SUPPLY INC	195370	07/01/2019	06/21/2019	3381		599.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		185457	06/17/2019		73.08	
	001-151-645	JANITORIAL SUPPLIES		185327	06/06/2019		416.16	
	001-151-645	JANITORIAL SUPPLIES		185447	06/14/2019		110.22	
001	SUPERIOR TIRE RECAPPERS, INC.	195375	07/01/2019	06/24/2019	3382		85.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-680	TIRE REPAIRS		204053	06/13/2019		30.00	
	001-151-680	TIRE REPAIRS		204135	06/24/2019		55.00	
001	TAW POWER SYSTEMS, INC.	195376	07/01/2019	06/24/2019	3383	9070119	3,017.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		26162130	04/30/2019		1,205.00	
	001-151-544	MAINTENANCE CONTRACTS		26165065	06/05/2019		1,812.00	
001	MADISON COUNTY SOIL CONSERVATION DIST	195380	07/01/2019	06/24/2019	3384	9070119	11,716.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		0719	06/24/2019		11,716.25	
001	214 KEY DRIVE, LLC	195381	07/01/2019	06/24/2019	3385		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-530	RENT		0719	06/24/2019		1,200.00	
001	MADISON CTY HEALTH DEPT	195382	07/01/2019	06/24/2019	3386	9070119	15,203.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		0719	06/24/2019		15,203.34	
001	REGION 8 MENTAL HEALTH	195383	07/01/2019	06/24/2019	3387	9070119	9,166.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		0719	06/24/2019		9,166.66	
001	MADCO PROPERTIES, LLC	195385	07/01/2019	06/24/2019	3388	9070119	3,237.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	RENT		0719	06/24/2019		3,237.50	
001	MCEDA	195388	07/01/2019	06/24/2019	3389	9070119	46,104.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-710	MCEDA SUBSIDIES		0719	06/24/2019		46,104.50	
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	195396	07/01/2019	06/24/2019	3390	9070119	113,625.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-459-701	GRANTS & SUBSIDIES		0719	06/22/2019		113,625.00	
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	195397	07/01/2019	06/24/2019	3391	9070119	1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-332	RENTAL INCOME		0719	03/22/2019		1,200.00	

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001	BUFKIN MECHANICAL, INC Account Number 001-220-540	195398	07/01/2019	06/24/2019	3392		50.00	
		Description		Invoice #	Date	P.O.	Amount	
		BUILDING AND GROUND REPAIR		73854	06/19/2019			50.00
001	GULF STATES DISTRIBUTORS Account Number 001-265-646 001-262-613	195399	07/01/2019	06/24/2019	3393	9070119	2,325.00	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		1320959-IN	06/18/2019			920.00
		LAW ENFORCEMENT SUPPLIES		1319056-IN	05/14/2019			1,405.00
001	RESERVE ACCOUNT/PITNEY BOWES Account Number 001-102-501	195400	07/01/2019	06/24/2019	3394	9070119	7,000.00	
		Description		Invoice #	Date	P.O.	Amount	
		POSTAGE AND BOX RENT		19167246	06/24/2019			7,000.00
001	ABSOLUTE PRINT SOLUTIONS Account Number 001-180-603 001-180-603 001-180-603	195401	07/01/2019	06/24/2019	3395		1,133.00	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE SUPPLIES		186545	06/10/2019			288.00
		OFFICE SUPPLIES		186118	06/10/2019			170.00
		OFFICE SUPPLIES		186544	06/21/2019			675.00
001	ADVANTAGE SOFTWARE, INC Account Number 001-162-581	195402	07/01/2019	06/24/2019	3396		1,398.00	
		Description		Invoice #	Date	P.O.	Amount	
		ANNUAL SUPPORT RENEWAL		0023721	06/24/2019			1,398.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-450-645 001-450-645	195406	07/01/2019	06/24/2019	3397	9070119	24.50	
		Description		Invoice #	Date	P.O.	Amount	
		JANITORIAL SUPPLIES		1538668152	06/12/2019			12.25
		JANITORIAL SUPPLIES		1538674340	06/19/2019			12.25
001	LUIS DIAZ INTERPRETER Account Number 001-161-581	195407	07/01/2019	06/24/2019	3398		309.00	
		Description		Invoice #	Date	P.O.	Amount	
		INTERPRETER		1962	06/20/2019			309.00
001	MOLLY B. EATON Account Number 001-161-559	195408	07/01/2019	06/24/2019	3399		251.25	
		Description		Invoice #	Date	P.O.	Amount	
		TRANSCRIPTS		00020	06/17/2019			251.25
001	SAFEGUARD BUSINESS SYSTEMS Account Number 001-102-603	195409	07/01/2019	06/24/2019	3400		258.10	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE SUPPLIES		033549216	06/13/2019			258.10
001	SECURITY SUPPORT SERVICES Account Number 001-152-581	195422	07/01/2019	06/25/2019	3401		270.00	
		Description		Invoice #	Date	P.O.	Amount	
		CAMERA RECORDING ISSUE		144022	06/13/2019			270.00
001	GERALD STEEN Account Number 001-100-480	195424	07/01/2019	06/25/2019	3402		246.44	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			06/25/2019			246.44

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001	THE CLARION LEDGER Account Number 001-100-521	195425	07/01/2019	06/25/2019	3403		1,557.30	
		Description LEGAL AD		Invoice # 212596	Date 06/11/2019	P.O.	Amount 1,557.30	
001	1ST DEFENSE FIRE & SAFETY LLC Account Number 001-151-544	195426	07/01/2019	06/25/2019	3404		45.00	
		Description MAINTENANCE CONTRACTS		Invoice # M-805	Date 06/24/2019	P.O.	Amount 45.00	
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-151-646 001-151-646 001-151-646 001-151-646 001-151-646 001-151-646 001-151-646	195427	07/01/2019	06/25/2019	3405		192.88	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 10568761	Date 06/10/2019	P.O.	Amount 28.75	
		OTHER SUPPLIES/MATERIALS		10569377	06/17/2019		22.80	
		OTHER SUPPLIES/MATERIALS		10569378	06/17/2019		8.92	
		OTHER SUPPLIES/MATERIALS		10569991	06/24/2019		29.71	
		OTHER SUPPLIES/MATERIALS		10569994	06/24/2019		12.71	
		OTHER SUPPLIES/MATERIALS		50807377	06/10/2019		66.25	
		OTHER SUPPLIES/MATERIALS		10570034	06/24/2019		23.74	
001	ENTERGY Account Number 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510	195429	07/01/2019	06/25/2019	3406	9070119	133.85	
		Description UTILITIES		Invoice # 123950222	Date 06/19/2019	P.O.	Amount 13.97	
		UTILITIES		117660605	06/14/2019		15.52	
		UTILITIES		117646406	06/18/2019		14.53	
		UTILITIES		117646414	06/18/2019		14.53	
		UTILITIES		154430458	06/14/2019		3.26	
		UTILITIES		112629258	06/21/2019		15.07	
		UTILITIES		117660514	06/17/2019		15.36	
		UTILITIES		117660539	06/10/2019		15.36	
		UTILITIES		117646265	06/24/2019		15.36	
		UTILITIES		117646281	06/24/2019		10.89	
001	ENTERGY Account Number 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510	195430	07/01/2019	06/25/2019	3407	9070119	147.87	
		Description UTILITIES		Invoice # 117646323	Date 06/24/2019	P.O.	Amount 93.42	
		UTILITIES		112629233	06/13/2019		10.89	
		UTILITIES		117660506	06/11/2019		10.89	
		UTILITIES		117646364	06/13/2019		10.89	
		UTILITIES		117660589	06/13/2019		10.89	
		UTILITIES		117646356	06/12/2019		10.89	
001	FORESTRY SUPPLIERS INC Account Number 001-265-646	195432	07/01/2019	06/25/2019	3408		85.00	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 537726-00	Date 06/17/2019	P.O.	Amount 85.00	
001	TOWERCOM SOUTH, LLC Account Number 001-200-533	195435	07/01/2019	06/25/2019	3409	9070119	990.00	
		Description TOWER RENT		Invoice # 2203	Date 06/24/2019	P.O.	Amount 990.00	

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001	B & E COMMUNICATIONS, INC.	195440	07/01/2019	06/25/2019	3410		589.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-540	BUILDING AND GROUND REPAIR	51472	06/11/2019			589.00	
001	CHARM-TEX, INC.	195448	07/01/2019	06/25/2019	3411		2,320.60	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-699	SHAMPOO 4 OZ	0190858-IN	05/16/2019	190288		1,076.00	
	001-220-699	DEODORANT .5 OZ	0190858-IN	05/16/2019	190288		257.40	
	001-220-699	TOOTHPASTE .85 OZ	0190858-IN	05/16/2019	190288		229.00	
	001-220-699	MAXI PADS 432 CASE	0190858-IN	05/16/2019	190288		289.00	
	001-220-699	LICE PREVENTION	0190858-IN	05/16/2019	190288		147.60	
	001-220-699	SHAMPOO GALLON 4 CASE	0190858-IN	05/16/2019	190288		183.60	
	001-220-699	TOOTHBRUSH 144 CASE	0190858-IN	05/16/2019	190288		138.00	
001	CHARM-TEX, INC.	195450	07/01/2019	06/25/2019	3412		3,308.70	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-699	SHAMPOO 4 OZ	0192670-IN	06/11/2019	190333		1,076.00	
	001-220-699	DEODORANT .5 OZ	0192670-IN	06/11/2019	190333		343.20	
	001-220-699	TOOTHPASTE .85 OZ	0192670-IN	06/11/2019	190333		229.00	
	001-220-699	MAXI PADS 432/CASE	0192670-IN	06/11/2019	190333		289.00	
	001-220-699	LICE PREVENTION SHAMPOO	0192670-IN	06/11/2019	190333		295.20	
	001-220-699	SHAMPOO GALLON	0192670-IN	06/11/2019	190333		367.20	
	001-220-699	TOOTHBRUSH 3.25 IN	0192670-IN	06/11/2019	190333		138.00	
	001-220-699	PROPERTY BAGS 9X12	0192670-IN	06/11/2019	190333		171.60	
	001-220-699	ADMISSION KIT	0192670-IN	06/11/2019	190333		399.50	
001	RONNY LOTT	195461	07/01/2019	06/26/2019	3413		996.30	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-101-480	TRAVEL REIMBURSEMENT		06/25/2019			996.30	
001	BXS INSURANCE	195462	07/01/2019	06/26/2019	3414		1,375.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-570	MICHAEL L RHINEWALT	291938	05/28/2019			250.00	
	001-200-570	JOHN C WALLACE	291940	05/28/2019			250.00	
	001-200-570	WATTS JOHNSON	295072	06/18/2019			250.00	
	001-200-570	JOSHUA D FARRAR	291941	05/28/2019			250.00	
	001-166-570	ROBERT S GRAVES	294965	06/17/2019			175.00	
	001-103-570	MARTIN R DOOM	294964	06/17/2019			100.00	
	001-103-570	KIMBERLY P KENNEDY	294962	06/17/2019			100.00	
001	INTERSTATE BATTERIES	195463	07/01/2019	06/26/2019	3415		137.70	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-603	OFFICE SUPPLIES	2502034672	06/05/2019			137.70	
001	STAPLES BUSINESS ADVANTAGE	195464	07/01/2019	06/26/2019	3416		1,785.06	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-603	OFFICE SUPPLIES	3416812337	06/15/2019			142.68	
	001-200-603	OFFICE SUPPLIES	3416812336	06/15/2019			10.39	
	001-200-603	OFFICE SUPPLIES	3416812335	06/15/2019			78.84	
	001-200-603	OFFICE SUPPLIES	3416812334	06/15/2019			53.99	

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001	STAPLES BUSINESS ADVANTAGE	195464	07/01/2019	06/26/2019	3416		1,785.06	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-603	OFFICE SUPPLIES	3416287912	06/08/2019			299.78	
	001-200-603	OFFICE SUPPLIES	3415750260	06/01/2019			253.70	
	001-220-920	FURNITURE/OFFICE EQUIPMENT	3416812333	06/15/2019			349.99	
	001-220-603	OFFICE SUPPLIES	3416287910	06/08/2019			338.93	
	001-220-603	OFFICE SUPPLIES	3416287911	06/08/2019			256.76	
001	STAPLES BUSINESS ADVANTAGE	195465	07/01/2019	06/26/2019	3417		337.94	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-603	OFFICE SUPPLIES	3415750262	06/01/2019			420.74	
	001-180-603	OFFICE SUPPLIES	3415750263	06/01/2019			9.09	
	001-166-603	OFFICE SUPPLIES	3416812338	06/15/2019			-47.00	
	001-166-603	OFFICE SUPPLIES	3416812339	06/15/2019			-44.89	
001	DELTACOM, INC.	195467	07/01/2019	06/26/2019	3418	9070119	2,074.31	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-502	INTERNET SERVICE	71454487	06/22/2019			2,074.31	
001	KIRK TERMITE & PEST CONTROL	195468	07/01/2019	06/26/2019	3419		1,150.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-544	PEST CONTROL		04/26/2019			1,150.00	
001	KRAFT AUTO PARTS, INC.	195469	07/01/2019	06/26/2019	3420		6.49	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-680	TIRE REPAIR	371-166869	06/24/2019			6.49	
001	TERRY SERVICE, INC.	195470	07/01/2019	06/26/2019	3421		4,143.25	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-544	MAINTENANCE CONTRACTS	65868	06/18/2019			3,051.25	
	001-151-544	MAINTENANCE CONTRACTS	65873	06/19/2019			1,092.00	
001	DELTA COMPUTER SYSTEMS, INC.	195473	07/01/2019	06/26/2019	3422		4,829.35	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-121-544	MAINTENANCE CONTRACTS	MN136390	06/15/2019			605.00	
	001-103-544	MAINTENANCE CONTRACTS	MN136391	06/15/2019			3,000.00	
	001-121-603	OFFICE SUPPLIES	XT900016	03/06/2019			1,004.35	
	001-101-544	MAINTENANCE CONTRACTS	MN136389	06/15/2019			220.00	
001	TRI-STATE CONSULTING SERVICES, INC.	195474	07/01/2019	06/26/2019	3423		850.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-544	WEB/GIS SUPPORT	45-0619W	06/15/2019			850.00	
001	OFFICE DEPOT INC	195475	07/01/2019	06/26/2019	3424	9070119	454.08	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-603	OFFICE SUPPLIES	4592070001	06/05/2019			192.59	
	001-100-603	OFFICE SUPPLIES	4568936001	06/05/2019			159.96	
	001-162-603	OFFICE SUPPLIES	1454089001	05/08/2019			101.53	
001	LAWRENCE PRINTING COMPANY INC	195486	07/01/2019	06/26/2019	3425		1,372.57	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-603	OFFICE SUPPLIES	38994	06/21/2019			1,372.57	

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001	NADDI	195503	07/01/2019	06/26/2019	3426		50.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-571	DUES-K SMITH	12138	05/25/2019			50.00	
001	C SPIRE WIRELESS	195504	07/01/2019	06/27/2019	3427		2,194.88	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-502	PHONE SERVICE	30543693	06/25/2019			339.29	
	001-101-502	PHONE SERVICE	30543693	06/25/2019			50.85	
	001-102-502	PHONE SERVICE	30543693	06/25/2019			50.85	
	001-103-502	PHONE SERVICE	30543693	06/25/2019			254.25	
	001-104-502	PHONE SERVICE	30543693	06/25/2019			116.57	
	001-120-502	PHONE SERVICE	30543693	06/25/2019			50.85	
	001-121-502	PHONE SERVICE	30543693	06/25/2019			48.05	
	001-122-502	PHONE SERVICE	30543693	06/25/2019			50.85	
	001-151-502	PHONE SERVICE	30543693	06/25/2019			183.34	
	001-152-502	PHONE SERVICE	30543693	06/25/2019			101.90	
	001-154-502	PHONE SERVICE	30543693	06/25/2019			50.85	
	001-160-502	PHONE SERVICE	30543693	06/25/2019			50.85	
	001-162-502	PHONE SERVICE	30543693	06/25/2019			101.70	
	001-163-502	PHONE SERVICE	30543693	06/25/2019			50.85	
	001-166-502	PHONE SERVICE	30543693	06/25/2019			85.04	
	001-167-502	PHONE SERVICE	30543693	06/25/2019			34.19	
	001-169-502	PHONE SERVICE	30543693	06/25/2019			50.85	
	001-262-502	PHONE SERVICE	30543693	06/25/2019			187.61	
	001-265-502	PHONE SERVICE	30543693	06/25/2019			336.14	
001	KATIE BRYANT SNELL PLLC	195510	07/01/2019	06/27/2019	3428	9070119	13,916.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-550	LEGAL FEES	1069	06/26/2019			13,916.50	
001	COMCAST CABLE	195511	07/01/2019	06/27/2019	3429	9070119	236.85	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-581	PUBLIC INTERNET SERVICE		06/27/2019			236.85	
	001-152-581	8396 41 066 0125853		06/27/2019				
001	SUPREME COURT OF MISSISSIPPI	195512	07/01/2019	06/27/2019	3430		200.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-581	NOTICE OF APPEAL 2019-TS-00997	10125413	06/20/2019			200.00	
	001-161-581	DEWAYNE CARLOS SMALL		06/20/2019				
001	SUPREME COURT OF MISSISSIPPI	195513	07/01/2019	06/27/2019	3431		200.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-581	NOTICE OF APPEAL 2019-TS-01007	10125418	06/20/2019			200.00	
	001-161-581	LAVAR WILLIAMS		06/20/2019				
001	CIRCUIT COURT JURY ACCOUNT	195514	07/01/2019	06/27/2019	3432	9070119	561.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-575	JURY & WITNESS FEES		06/26/2019			561.00	

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001	METRIX SOLUTIONS, LLC Account Number 001-200-544	195516	07/01/2019	06/27/2019	3433	9070119 Date P.O. 05/24/2019	196.90 Amount	196.90
001	RINEWALT ELECTRIC CO Account Number 001-200-540	195517	07/01/2019	06/27/2019	3434	Invoice # S1005221 Date P.O. 06/27/2019	877.32 Amount	877.32
001	ADAMS SALLIE Account Number 001-180-573	195521	07/01/2019	06/26/2019	3435	Invoice # Date P.O. 06/26/2019	24.00 Amount	24.00
001	AGIN BILL Account Number 001-180-573	195522	07/01/2019	06/26/2019	3436	Invoice # Date P.O. 06/26/2019	24.00 Amount	24.00
001	ALEXANDER GENEVA Account Number 001-180-573	195523	07/01/2019	06/26/2019	3437	Invoice # Date P.O. 06/26/2019	24.00 Amount	24.00
001	ALMAN LYNDIA M Account Number 001-180-573	195524	07/01/2019	06/26/2019	3438	Invoice # Date P.O. 06/26/2019	24.00 Amount	24.00
001	BERRY BEATRICE LANGSTON Account Number 001-180-573	195525	07/01/2019	06/26/2019	3439	Invoice # Date P.O. 06/26/2019	24.00 Amount	24.00
001	BETTIS WILLIAM HENRY Account Number 001-180-573	195526	07/01/2019	06/26/2019	3440	Invoice # Date P.O. 06/26/2019	24.00 Amount	24.00
001	BIERNAT AMY Account Number 001-180-573	195527	07/01/2019	06/26/2019	3441	Invoice # Date P.O. 06/26/2019	24.00 Amount	24.00
001	BLACK BOBBIE J Account Number 001-180-573	195528	07/01/2019	06/26/2019	3442	Invoice # Date P.O. 06/26/2019	24.00 Amount	24.00
001	BOLDEN ANGELIA Account Number 001-180-573	195529	07/01/2019	06/26/2019	3443	Invoice # Date P.O. 06/26/2019	24.00 Amount	24.00
001	BOOKER JANNIE Account Number 001-180-573	195530	07/01/2019	06/26/2019	3444	Invoice # Date P.O. 06/26/2019	24.00 Amount	24.00

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001	BOWLIN RICHARD B Account Number 001-180-573	195531	07/01/2019	06/26/2019	3445		24.00	
		Description ELECTION TRAINING 6/2019			Invoice # 06/26/2019	Date P.O. 06/26/2019	Amount 24.00	
001	BROOKS MARGIE Account Number 001-180-573	195532	07/01/2019	06/26/2019	3446		24.00	
		Description ELECTION TRAINING 6/2019			Invoice # 06/26/2019	Date P.O. 06/26/2019	Amount 24.00	
001	BROOKS SCHLETHA Account Number 001-180-573	195533	07/01/2019	06/26/2019	3447		24.00	
		Description ELECTION TRAINING 6/2019			Invoice # 06/26/2019	Date P.O. 06/26/2019	Amount 24.00	
001	BURCHFIELD DOROTHY Account Number 001-180-573	195534	07/01/2019	06/26/2019	3448		24.00	
		Description ELECTION TRAINING 6/2019			Invoice # 06/26/2019	Date P.O. 06/26/2019	Amount 24.00	
001	CARPENTER JAMES HENRY Account Number 001-180-573	195535	07/01/2019	06/26/2019	3449		24.00	
		Description ELECTION TRAINING 6/2019			Invoice # 06/26/2019	Date P.O. 06/26/2019	Amount 24.00	
001	CARR CHERYL H Account Number 001-180-573	195536	07/01/2019	06/26/2019	3450		24.00	
		Description ELECTION TRAINING 6/2019			Invoice # 06/26/2019	Date P.O. 06/26/2019	Amount 24.00	
001	CARTER DEBBIE Account Number 001-180-573	195537	07/01/2019	06/26/2019	3451		24.00	
		Description ELECTION TRAINING 6/2019			Invoice # 06/26/2019	Date P.O. 06/26/2019	Amount 24.00	
001	CHAMBERS MARQUESA Account Number 001-180-573	195538	07/01/2019	06/26/2019	3452		24.00	
		Description ELECTION TRAINING 6/2019			Invoice # 06/26/2019	Date P.O. 06/26/2019	Amount 24.00	
001	CHRISTOPHER SONJA Account Number 001-180-573	195539	07/01/2019	06/26/2019	3453		24.00	
		Description ELECTION TRAINING 6/2019			Invoice # 06/26/2019	Date P.O. 06/26/2019	Amount 24.00	
001	COON RALPH M Account Number 001-180-573	195540	07/01/2019	06/26/2019	3454		24.00	
		Description ELECTION TRAINING 6/2019			Invoice # 06/26/2019	Date P.O. 06/26/2019	Amount 24.00	
001	CULVER MICHAEL Account Number 001-180-573	195541	07/01/2019	06/26/2019	3455		24.00	
		Description ELECTION TRAINING 6/2019			Invoice # 06/26/2019	Date P.O. 06/26/2019	Amount 24.00	
001	DAVIS LAURA Account Number 001-180-573	195542	07/01/2019	06/26/2019	3456		24.00	
		Description ELECTION TRAINING 6/2019			Invoice # 06/26/2019	Date P.O. 06/26/2019	Amount 24.00	

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001	DAWSON BRUCE Account Number 001-180-573	195543	07/01/2019	06/26/2019	3457		24.00	
		Description ELECTION TRAINING 6/2019			Invoice # 06/26/2019	Date P.O. 06/26/2019	Amount 24.00	24.00
001	DEAVOURS MARGARET Account Number 001-180-573	195544	07/01/2019	06/26/2019	3458		24.00	
		Description ELECTION TRAINING 6/2019			Invoice # 06/26/2019	Date P.O. 06/26/2019	Amount 24.00	24.00
001	DEER PAM Account Number 001-180-573	195545	07/01/2019	06/26/2019	3459		24.00	
		Description ELECTION TRAINING 6/2019			Invoice # 06/26/2019	Date P.O. 06/26/2019	Amount 24.00	24.00
001	DOUGLASS JUDY Account Number 001-180-573	195546	07/01/2019	06/26/2019	3460		24.00	
		Description ELECTION TRAINING 6/2019			Invoice # 06/26/2019	Date P.O. 06/26/2019	Amount 24.00	24.00
001	DUVALL RITA Account Number 001-180-573	195547	07/01/2019	06/26/2019	3461		24.00	
		Description ELECTION TRAINING 6/2019			Invoice # 06/26/2019	Date P.O. 06/26/2019	Amount 24.00	24.00
001	EVANS CAROLYN L Account Number 001-180-573	195548	07/01/2019	06/26/2019	3462		24.00	
		Description ELECTION TRAINING 6/2019			Invoice # 06/26/2019	Date P.O. 06/26/2019	Amount 24.00	24.00
001	FUHRER MARILYNN Account Number 001-180-573	195549	07/01/2019	06/26/2019	3463		24.00	
		Description ELECTION TRAINING 6/2019			Invoice # 06/26/2019	Date P.O. 06/26/2019	Amount 24.00	24.00
001	GARDNER JACK Account Number 001-180-573	195550	07/01/2019	06/26/2019	3464		24.00	
		Description ELECTION TRAINING 6/2019			Invoice # 06/26/2019	Date P.O. 06/26/2019	Amount 24.00	24.00
001	GARDNER JUDY D Account Number 001-180-573	195551	07/01/2019	06/26/2019	3465		24.00	
		Description ELECTION TRAINING 6/2019			Invoice # 06/26/2019	Date P.O. 06/26/2019	Amount 24.00	24.00
001	GRANDERSON MONICA Account Number 001-180-573	195552	07/01/2019	06/26/2019	3466		24.00	
		Description ELECTION TRAINING 6/2019			Invoice # 06/26/2019	Date P.O. 06/26/2019	Amount 24.00	24.00
001	GROSS BARBARA Account Number 001-180-573	195553	07/01/2019	06/26/2019	3467		24.00	
		Description ELECTION TRAINING 6/2019			Invoice # 06/26/2019	Date P.O. 06/26/2019	Amount 24.00	24.00
001	HALFORD FRANK Account Number 001-180-573	195554	07/01/2019	06/26/2019	3468		24.00	
		Description ELECTION TRAINING 6/2019			Invoice # 06/26/2019	Date P.O. 06/26/2019	Amount 24.00	24.00

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001	HAMMETT POLLY	195555	07/01/2019	06/26/2019	3469		24.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-573	ELECTION TRAINING 6/2019		06/26/2019		24.00		
001	HAWKINS PEARLY	195556	07/01/2019	06/26/2019	3470		24.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-573	ELECTION TRAINING 6/2019		06/26/2019		24.00		
001	HOLMES SANDRA J	195557	07/01/2019	06/26/2019	3471		24.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-573	ELECTION TRAINING 6/2019		06/26/2019		24.00		
001	HUGHES JANET	195558	07/01/2019	06/26/2019	3472		24.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-573	ELECTION TRAINING 6/2019		06/26/2019		24.00		
001	HUGHES JOHNNY	195559	07/01/2019	06/26/2019	3473		24.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-573	ELECTION TRAINING 6/2019		06/26/2019		24.00		
001	HUGHES PATRICIA H.	195560	07/01/2019	06/26/2019	3474		24.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-573	ELECTION TRAINING 6/2019		06/26/2019		24.00		
001	HUGHES WILLIE	195561	07/01/2019	06/26/2019	3475		24.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-573	ELECTION TRAINING 6/2019		06/26/2019		24.00		
001	HULSEY MARIE B	195562	07/01/2019	06/26/2019	3476		24.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-573	ELECTION TRAINING 6/2019		06/26/2019		24.00		
001	JONES WILLIAM	195563	07/01/2019	06/26/2019	3477		24.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-573	ELECTION TRAINING 6/2019		06/26/2019		24.00		
001	KENNEY JOHN	195564	07/01/2019	06/26/2019	3478		24.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-573	ELECTION TRAINING 6/2019		06/26/2019		24.00		
001	KRAKOS PATRICIA M	195565	07/01/2019	06/26/2019	3479		24.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-573	ELECTION TRAINING 6/2019		06/26/2019		24.00		
001	KRAKOS RODDY L	195566	07/01/2019	06/26/2019	3480		24.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-573	ELECTION TRAINING 6/2019		06/26/2019		24.00		

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001	LEWIS OLIN Account Number 001-180-573	195567	07/01/2019	06/26/2019	3481		24.00	
		Description ELECTION TRAINING 6/2019		Invoice #	Date 06/26/2019	P.O.	Amount 24.00	
001	LEWIS SHIRLEY Account Number 001-180-573	195568	07/01/2019	06/26/2019	3482		24.00	
		Description ELECTION TRAINING 6/2019		Invoice #	Date 06/26/2019	P.O.	Amount 24.00	
001	LIGHTNER-CULLINS EVELYN Account Number 001-180-573	195569	07/01/2019	06/26/2019	3483		24.00	
		Description ELECTION TRAINING 6/2019		Invoice #	Date 06/26/2019	P.O.	Amount 24.00	
001	LITTLE AMANDA DIANE Account Number 001-180-573	195570	07/01/2019	06/26/2019	3484		24.00	
		Description ELECTION TRAINING 6/2019		Invoice #	Date 06/26/2019	P.O.	Amount 24.00	
001	LOVING SHELLEY Account Number 001-180-573	195571	07/01/2019	06/26/2019	3485		24.00	
		Description ELECTION TRAINING 6/2019		Invoice #	Date 06/26/2019	P.O.	Amount 24.00	
001	LUCKETT ALMA FAYE Account Number 001-180-573	195572	07/01/2019	06/26/2019	3486		24.00	
		Description ELECTION TRAINING 6/2019		Invoice #	Date 06/26/2019	P.O.	Amount 24.00	
001	LUSTER HELEN Account Number 001-180-573	195573	07/01/2019	06/26/2019	3487		24.00	
		Description ELECTION TRAINING 6/2019		Invoice #	Date 06/26/2019	P.O.	Amount 24.00	
001	MAXWELL DANA Account Number 001-180-573	195574	07/01/2019	06/26/2019	3488		24.00	
		Description ELECTION TRAINING 6/2019		Invoice #	Date 06/26/2019	P.O.	Amount 24.00	
001	MCWILLIAMS HOLLY Account Number 001-180-573	195575	07/01/2019	06/26/2019	3489		24.00	
		Description ELECTION TRAINING 6/2019		Invoice #	Date 06/26/2019	P.O.	Amount 24.00	
001	MILLER FELICIA Account Number 001-180-573	195576	07/01/2019	06/26/2019	3490		24.00	
		Description ELECTION TRAINING 6/2019		Invoice #	Date 06/26/2019	P.O.	Amount 24.00	
001	MITCHELL BARBARA Account Number 001-180-573	195577	07/01/2019	06/26/2019	3491		24.00	
		Description ELECTION TRAINING 6/2019		Invoice #	Date 06/26/2019	P.O.	Amount 24.00	
001	MOORE PATRICIA Account Number 001-180-573	195578	07/01/2019	06/26/2019	3492		24.00	
		Description ELECTION TRAINING 6/2019		Invoice #	Date 06/26/2019	P.O.	Amount 24.00	

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001	NEWMAN CLARA	195579	07/01/2019	06/26/2019	3493		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING 6/2019			06/26/2019		24.00	
001	NG SCHERYL	195580	07/01/2019	06/26/2019	3494		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING 6/2019			06/26/2019		24.00	
001	PARETTI WILLIAM	195581	07/01/2019	06/26/2019	3495		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING 6/2019			06/26/2019		24.00	
001	PARKER BARBARA	195582	07/01/2019	06/26/2019	3496		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING 6/2019			06/26/2019		24.00	
001	PHILLIPS TAMARA	195583	07/01/2019	06/26/2019	3497		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING 6/2019			06/26/2019		24.00	
001	PHILLIPS TAMMIE	195584	07/01/2019	06/26/2019	3498		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING 6/2019			06/26/2019		24.00	
001	PORTER CLARENCE	195585	07/01/2019	06/26/2019	3499		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING 6/2019			06/26/2019		24.00	
001	PRESCOTT BOB	195586	07/01/2019	06/26/2019	3500		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING 6/2019			06/26/2019		24.00	
001	RICE CHARLIE	195587	07/01/2019	06/26/2019	3501		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING 6/2019			06/26/2019		24.00	
001	RICE DENISE	195588	07/01/2019	06/26/2019	3502		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING 6/2019			06/26/2019		24.00	
001	RICHARDSON IRA M	195589	07/01/2019	06/26/2019	3503		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING 6/2019			06/26/2019		24.00	
001	ROBERTSON ANN B	195590	07/01/2019	06/26/2019	3504		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING 6/2019			06/26/2019		24.00	

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001	RODGERS MICHAEL Account Number 001-180-573	195591	07/01/2019	06/26/2019	3505		24.00	
		Description ELECTION TRAINING 6/2019		Invoice #	Date 06/26/2019	P.O.	Amount 24.00	
001	RODGERS SHERRON Account Number 001-180-573	195592	07/01/2019	06/26/2019	3506		24.00	
		Description ELECTION TRAINING 6/2019		Invoice #	Date 06/26/2019	P.O.	Amount 24.00	
001	SANDEFUR LISA Account Number 001-180-573	195593	07/01/2019	06/26/2019	3507		24.00	
		Description ELECTION TRAINING 6/2019		Invoice #	Date 06/26/2019	P.O.	Amount 24.00	
001	SANFORD GLENN Account Number 001-180-573	195594	07/01/2019	06/26/2019	3508		24.00	
		Description ELECTION TRAINING 6/2019		Invoice #	Date 06/26/2019	P.O.	Amount 24.00	
001	SEALS JARED Account Number 001-180-573	195595	07/01/2019	06/26/2019	3509		24.00	
		Description ELECTION TRAINING 6/2019		Invoice #	Date 06/26/2019	P.O.	Amount 24.00	
001	SIMS ROBERT Account Number 001-180-573	195596	07/01/2019	06/26/2019	3510		24.00	
		Description ELECTION TRAINING 6/2019		Invoice #	Date 06/26/2019	P.O.	Amount 24.00	
001	SMOOTS JANESIA Account Number 001-180-573	195597	07/01/2019	06/26/2019	3511		24.00	
		Description ELECTION TRAINING 6/2019		Invoice #	Date 06/26/2019	P.O.	Amount 24.00	
001	SMOOTS JAZSICA Account Number 001-180-573	195598	07/01/2019	06/26/2019	3512		24.00	
		Description ELECTION TRAINING 6/2019		Invoice #	Date 06/26/2019	P.O.	Amount 24.00	
001	SPEAKS TERESA Account Number 001-180-573	195599	07/01/2019	06/26/2019	3513		24.00	
		Description ELECTION TRAINING 6/2019		Invoice #	Date 06/26/2019	P.O.	Amount 24.00	
001	STRAUGHTER TACHANDA Account Number 001-180-573	195600	07/01/2019	06/26/2019	3514		24.00	
		Description ELECTION TRAINING 6/2019		Invoice #	Date 06/26/2019	P.O.	Amount 24.00	
001	SWINDLE BILLY Account Number 001-180-573	195601	07/01/2019	06/26/2019	3515		24.00	
		Description ELECTION TRAINING 6/2019		Invoice #	Date 06/26/2019	P.O.	Amount 24.00	
001	THOMAS ELIZABETH E Account Number 001-180-573	195602	07/01/2019	06/26/2019	3516		24.00	
		Description ELECTION TRAINING 6/2019		Invoice #	Date 06/26/2019	P.O.	Amount 24.00	

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001	THOMAS JANET Account Number 001-180-573	195603	07/01/2019	06/26/2019	3517		24.00	
		Description ELECTION TRAINING 6/2019		Invoice #	Date 06/26/2019	P.O.	Amount 24.00	
001	THOMAS SYLVIA M Account Number 001-180-573	195604	07/01/2019	06/26/2019	3518		24.00	
		Description ELECTION TRAINING 6/2019		Invoice #	Date 06/26/2019	P.O.	Amount 24.00	
001	TREPPENDAHL BETTY JO Account Number 001-180-573	195605	07/01/2019	06/26/2019	3519		24.00	
		Description ELECTION TRAINING 6/2019		Invoice #	Date 06/26/2019	P.O.	Amount 24.00	
001	TUCKER BETTY J Account Number 001-180-573	195606	07/01/2019	06/26/2019	3520		24.00	
		Description ELECTION TRAINING 6/2019		Invoice #	Date 06/26/2019	P.O.	Amount 24.00	
001	WALKER MARCIA Account Number 001-180-573	195607	07/01/2019	06/26/2019	3521		24.00	
		Description ELECTION TRAINING 6/2019		Invoice #	Date 06/26/2019	P.O.	Amount 24.00	
001	WASHINGTON ELIZABETH Account Number 001-180-573	195608	07/01/2019	06/26/2019	3522		24.00	
		Description ELECTION TRAINING 6/2019		Invoice #	Date 06/26/2019	P.O.	Amount 24.00	
001	WASHINGTON JACOB Account Number 001-180-573	195609	07/01/2019	06/26/2019	3523		24.00	
		Description ELECTION TRAINING 6/2019		Invoice #	Date 06/26/2019	P.O.	Amount 24.00	
001	WASHINGTON JOHNNY Account Number 001-180-573	195610	07/01/2019	06/26/2019	3524		24.00	
		Description ELECTION TRAINING 6/2019		Invoice #	Date 06/26/2019	P.O.	Amount 24.00	
001	WASHINGTON VERONICA Account Number 001-180-573	195611	07/01/2019	06/26/2019	3525		24.00	
		Description ELECTION TRAINING 6/2019		Invoice #	Date 06/26/2019	P.O.	Amount 24.00	
001	WATKINS JOANN Account Number 001-180-573	195612	07/01/2019	06/26/2019	3526		24.00	
		Description ELECTION TRAINING 6/2019		Invoice #	Date 06/26/2019	P.O.	Amount 24.00	
001	WHITE GARY Account Number 001-180-573	195613	07/01/2019	06/26/2019	3527		24.00	
		Description ELECTION TRAINING 6/2019		Invoice #	Date 06/26/2019	P.O.	Amount 24.00	
001	WOLFE LISA Account Number 001-180-573	195614	07/01/2019	06/26/2019	3528		24.00	
		Description ELECTION TRAINING 6/2019		Invoice #	Date 06/26/2019	P.O.	Amount 24.00	

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001	WRIGHT CREEKMORE Account Number 001-180-573	195615	07/01/2019	06/26/2019	3529		24.00	
		Description ELECTION TRAINING 6/2019		Invoice #	Date 06/26/2019	P.O.	Amount 24.00	24.00
001	WRIGHT PAM Account Number 001-180-573	195616	07/01/2019	06/26/2019	3530		24.00	
		Description ELECTION TRAINING 6/2019		Invoice #	Date 06/26/2019	P.O.	Amount 24.00	24.00
001	WRIGHT ZANDRA Account Number 001-180-573	195617	07/01/2019	06/26/2019	3531		24.00	
		Description ELECTION TRAINING 6/2019		Invoice #	Date 06/26/2019	P.O.	Amount 24.00	24.00
001	ANITA E WRAY Account Number 001-102-455 001-102-460 001-161-454 001-162-454	195618	07/01/2019	06/27/2019	3532	9070119	18,507.00	
		Description COUNTY REGISTRAR ASSISTING ELECTION COMMISSIONER ATTENDING COURT ATTENDING COURT		Invoice #	Date 06/27/2019 06/27/2019 06/27/2019 06/27/2019	P.O.	Amount 2,124.00 1,900.00 8,791.00 5,692.00	
001	HOLLYWOOD FEED, LLC Account Number 001-200-646 001-200-646 001-200-646	195619	07/01/2019	06/27/2019	3533		79.27	
		Description OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS		Invoice #	Date 05/20/2019 05/23/2019 05/12/2019	P.O.	Amount 6.81 26.40 46.06	
001	METRIX SOLUTIONS, LLC Account Number 001-152-919 001-152-919 001-152-919	195622	07/01/2019	06/27/2019	3534	9070119	21,390.00	
		Description DELL OPTIPLEX 5050 (10) DELL OPTIPLEX 5050 (10) DELL OPTIPLEX 5050 (10)		Invoice #	Date 06/21/2019 06/21/2019 06/21/2019	P.O. 190219 190219 190219	Amount 7,130.00 7,130.00 7,130.00	
001	METRIX SOLUTIONS, LLC Account Number 001-152-919 001-152-919	195623	07/01/2019	06/27/2019	3535	9070119	3,169.80	
		Description STANDARD 19" MONITOR (20) SHIPPING		Invoice #	Date 06/21/2019 06/21/2019	P.O. 190274	Amount 3,094.80 75.00	
001	CENTER FOR GOVERNMENT & COMMUNITY Account Number 001-103-487	195624	07/01/2019	06/27/2019	3536		550.00	
		Description SEMINARS-KIM KENNEDY		Invoice #	Date 06/27/2019	P.O.	Amount 550.00	550.00
001	COMFORT SUITES Account Number 001-103-480	195625	07/01/2019	06/27/2019	3537		495.00	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 06/27/2019	P.O.	Amount 495.00	495.00
FUND TOTAL	1 Claims	3228 to	3537 Checks	273 Total	244,243.00 Manual	327,447.39 Held	Total	571,690.39

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	NOBLE JOHN	195364	07/01/2019	06/21/2019	123		9,850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	REVIEWS			06/13/2019		2,920.00	
	012-190-556	INSPECTIONS			06/21/2019		6,930.00	
012	SILLS CHARLES	195421	07/01/2019	06/25/2019	124		7,965.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			06/24/2019		7,965.00	
012	C SPIRE WIRELESS	195505	07/01/2019	06/27/2019	125		101.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		30543693	06/25/2019		101.70	
012	STAPLES BUSINESS ADVANTAGE	195515	07/01/2019	06/27/2019	126		20.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES		3416812340	06/15/2019		20.76	
FUND TOTAL	12 Claims	123 to	126 Checks	4 Total	17,937.46 Manual	Held	Total	17,937.46

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN	195200	07/01/2019	06/18/2019	64	9070119	15,250.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		435279	06/13/2019		15,250.52	
015	UMR	195232	07/01/2019	06/21/2019	65	9070119	62,203.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			06/18/2019		62,203.93	
FUND TOTAL	15 Claims	64 to	65 Checks	Total	Manual	77,454.45 Held	Total	77,454.45

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
030	SECURUS TECHNOLOGIES, INC	195255	07/01/2019	06/21/2019	55	9070119	6,066.00		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	030-220-699			JAIL SUPPLIES	IDA57000	03/01/2019		3,090.00	
	030-220-699			JAIL SUPPLIES	IDA58000	04/01/2019		2,976.00	
030	PREMIER SUPPLY LINK, LLC	195363	07/01/2019	06/21/2019	56	9070119	21,785.94		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	030-220-699			JAIL SUPPLIES	7392	04/30/2019		3,091.50	
	030-220-699			JAIL SUPPLIES	7396	05/03/2019		8,848.90	
	030-220-699			JAIL SUPPLIES	7404	05/10/2019		9,845.54	
030	CHARM-TEX, INC.	195449	07/01/2019	06/25/2019	57		2,934.00		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	030-220-699			INMATE MATTRESS (60)	0190825-IN	05/10/2019	190270	2,934.00	
FUND TOTAL	30 Claims	55	to	57 Checks	1 Total	2,934.00 Manual	27,851.94 Held	Total	30,785.94

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
031	SECURUS TECHNOLOGIES, INC	195455	07/01/2019	06/25/2019	13	9070119	4,463.60	
	Account Number			Invoice #	Date	P.O.	Amount	
	031-220-699			INV12709	06/10/2019	190335	4,445.60	
	031-220-699			INV12709	06/10/2019		18.00	
FUND TOTAL	31 Claims	13	to	13 Checks	Total	Manual	4,463.60 Held	Total 4,463.60

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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	195386	07/01/2019	06/24/2019	9	9070119	27,697.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-701	GRANTS & SUBSIDIES			06/21/2019		27,697.75	
FUND TOTAL	95 Claims	9 to	9 Checks	Total	Manual	27,697.75 Held	Total	27,697.75

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	AT&T	195431	07/01/2019	06/25/2019	73	9070119	16,418.00	
	Account Number				Invoice #	Date P.O.	Amount	
	097-230-502				601M118981	06/11/2019		16,418.00
	Description							
	PHONE SERVICE							
097	TOWERCOM SOUTH, LLC	195436	07/01/2019	06/25/2019	74	9070119	330.00	
	Account Number				Invoice #	Date P.O.	Amount	
	097-230-530				2204	06/24/2019		330.00
	Description							
	TOWER RENT							330.00
FUND TOTAL	97 Claims	73 to	74 Checks	Total	Manual	16,748.00 Held	Total	16,748.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-584	195377	07/01/2019	06/24/2019	72	9070119	165,546.63	_____
	Description GARBAGE PICK-UP			Invoice # 2916659	Date 06/19/2019	P.O.	Amount 165,546.63	
105	EDWARD C. JOHNSON Account Number 105-340-530	195384	07/01/2019	06/24/2019	73	9070119	500.00	_____
	Description RENT			Invoice # 0719	Date 06/24/2019	P.O.	Amount 500.00	500.00
105	REPUBLIC SERVICES, INC Account Number 105-340-585	195405	07/01/2019	06/24/2019	74	9070119	11,646.51	_____
	Description LANDFILL CHARGES			Invoice # 36566	Date 05/31/2019	P.O.	Amount 11,646.51	11,646.51
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-581 105-340-587	195428	07/01/2019	06/25/2019	75		1,348.50	_____
	Description CONTAINER RENTAL RECYCLING			Invoice # 15716 15793	Date 06/01/2019 06/13/2019	P.O.	Amount 300.00 1,048.50	300.00 1,048.50
FUND TOTAL 105 Claims		72	to	75 Checks	1 Total	1,348.50 Manual	177,693.14 Held	Total 179,041.64

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
108	T E LEWIS D/B/A F M SOFTWARE Account Number 108-104-581	195210	07/01/2019	06/19/2019	7	9070119 Date P.O. 06/17/2019	281.60 Amount	281.60
	OTHER CONTRACTUAL SERVICES					2019-168B		
108	OFFICE DEPOT INC Account Number 108-104-603	195485	07/01/2019	06/26/2019	8	9070119 Date P.O. 06/06/2019	1,265.18 Amount	1,265.18
	OFFICE SUPPLIES					5325299001		
FUND TOTAL 108 Claims		7	to	8	Checks	Total	Manual	1,546.78 Held
							Total	1,546.78

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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	195456	07/01/2019	06/25/2019	11	9070119	169.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	113-200-613	NS-AMMO2 HORNADY 44 SP 165 GR		1320634-IN	06/12/2019	190329	169.00	
FUND TOTAL	113 Claims	11 to	11 Checks	Total	Manual	169.00 Held	Total	169.00

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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	195187	07/01/2019	07/01/2019	112		6,207.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-800	WEISENBERGER CAP LOAN PRIN		503	07/01/2019		5,974.17	
	115-251-802	WEISENBERGER CAP LOAN INT		503	07/01/2019		233.26	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	195188	07/01/2019	07/01/2019	113		6,133.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	FARMHAVEN CAP LOAN PRIN		504	07/01/2019		5,815.34	
	115-251-811	FARMHAVEN CAP LOAN INT		504	07/01/2019		318.30	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	195189	07/01/2019	07/01/2019	114		3,678.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-808	VALLEY VIEW CAP LOAN PRIN		505	07/01/2019		2,748.65	
	115-251-809	VALLEY VIEW CAP LOAN INT		505	07/01/2019		929.96	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	195190	07/01/2019	07/01/2019	115		3,794.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	GLUCKSTADT #3 CAP LOAN PRIN		508	07/01/2019		2,591.15	
	115-251-812	GLUCKSTADT #3 CAP LOAN INT		508	07/01/2019		1,202.97	
115	TOWERCOM SOUTH, LLC	195433	07/01/2019	06/25/2019	116	9070119	330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-530	TOWER RENT		2203	06/24/2019		330.00	
115	C SPIRE WIRELESS	195506	07/01/2019	06/27/2019	117		50.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-502	PHONE SERVICE		30543693	06/25/2019		50.85	
FUND TOTAL 115 Claims 112 to 117 Checks 5 Total 19,864.65 Manual 330.00 Held								Total 20,194.65

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	SOUTH MADISON CO FIRE DEPT Account Number 116-251-701	195391	07/01/2019	06/24/2019	7	9070119	5,053.68	
	Description GRANTS & SUBSIDIES			Invoice #	Date	P.O.	Amount	5,053.68
					05/29/2019			
FUND TOTAL 116 Claims	7 to	7 Checks	Total		Manual	5,053.68 Held	Total	5,053.68

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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	195392	07/01/2019	06/24/2019	7	9070119	2,118.52	
	Account Number			Invoice #	Date	P.O.	Amount	
	118-251-701				05/29/2019		2,118.52	
				Description				
				GRANTS & SUBSIDIES				
FUND TOTAL 118 Claims	7 to	7 Checks	Total	Manual	2,118.52	Held	Total	2,118.52

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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	195393	07/01/2019	06/24/2019	7	9070119	464.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	119-251-701	GRANTS & SUBSIDIES			05/29/2019		464.37	
FUND TOTAL 119 Claims	7 to	7 Checks	Total		Manual	464.37 Held	Total	464.37

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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	195394	07/01/2019	06/24/2019	7	9070119	285.50		
	Account Number 120-251-701			Description GRANTS & SUBSIDIES	Invoice #	Date P.O. 05/29/2019	Amount	285.50	
FUND TOTAL 120 Claims 7 to 7 Checks Total							Manual 285.50 Held	Total	285.50

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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	195395	07/01/2019	06/24/2019	7	9070119	120.27	
	Description GRANTS & SUBSIDIES			Invoice #	Date	P.O.	Amount	120.27
					05/29/2019			
FUND TOTAL	121 Claims	7	to	7 Checks	Total	Manual	120.27 Held	Total 120.27

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	195387	07/01/2019	06/24/2019	9	9070119	11,577.53	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	137-676-701		GRANTS & SUBSIDIES		06/21/2019		11,577.53	
FUND TOTAL	137 Claims	9	to	9 Checks	Total	Manual	11,577.53 Held	Total 11,577.53

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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	195191	07/01/2019	07/01/2019	479		26,271.96	
		Description		Invoice #	Date	P.O.	Amount	
		HEAVY EQUIP PRIN		432	07/01/2019			25,844.53
		HEAVY EQUIP INT		432	07/01/2019			427.43
150	BXS INSURANCE Account Number 150-301-570	195220	07/01/2019	06/20/2019	480		50.00	
		Description		Invoice #	Date	P.O.	Amount	
		AMBER POPE		293788	06/06/2019			50.00
150	MCGRAW "GOTTA GO" Account Number 150-300-581 150-300-581	195233	07/01/2019	06/21/2019	481		140.00	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		27838C	05/02/2019			70.00
		OTHER CONTRACTUAL SERVICES		27839C	05/30/2019			70.00
150	ENTERGY Account Number 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510	195378	07/01/2019	06/24/2019	482	9070119	1,530.78	
		Description		Invoice #	Date	P.O.	Amount	
		UTILITIES		16714776	06/14/2019			34.79
		UTILITIES		16082836	06/13/2019			9.06
		UTILITIES		79852265	06/18/2019			24.11
		UTILITIES		15895865	06/18/2019			252.05
		UTILITIES		147672042	06/20/2019			31.44
		UTILITIES		131326803	06/20/2019			33.96
		UTILITIES		128258225	06/17/2019			24.73
		UTILITIES		133469973	06/19/2019			1,043.00
		UTILITIES		155310758	06/18/2019			52.27
		UTILITIES		65223778	06/18/2019			25.37
150	ENTERGY Account Number 150-300-510 150-300-510 150-300-510	195379	07/01/2019	06/24/2019	483	9070119	68.82	
		Description		Invoice #	Date	P.O.	Amount	
		UTILITIES		65340879	06/18/2019			21.17
		UTILITIES		86746237	06/24/2019			22.13
		UTILITIES		92508720	06/21/2019			25.52
150	REPUBLIC SERVICES, INC Account Number 150-300-585	195404	07/01/2019	06/24/2019	484	9070119	1,662.24	
		Description		Invoice #	Date	P.O.	Amount	
		LANDFILL CHARGES		36566	05/31/2019			1,662.24
150	FUCKETT RENTS Account Number 150-301-646 150-300-646	195413	07/01/2019	06/25/2019	485		96.19	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		7107620001	06/10/2019			34.00
		OTHER SUPPLIES/MATERIALS		7117610001	06/17/2019			62.19
150	STAMPS-A-MILLION Account Number 150-301-603	195415	07/01/2019	06/25/2019	486		28.40	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE SUPPLIES		12415	06/07/2019			28.40
150	MAC HAIK CHEVROLET Account Number 150-301-646	195416	07/01/2019	06/25/2019	487		7.46	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		7304	06/10/2019			7.46

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	TIMOTHY BRYAN Account Number 150-301-480	195423	07/01/2019	06/25/2019	488	P.O. 06/24/2019	171.45 Amount	171.45
150	TOWERCOM SOUTH, LLC Account Number 150-300-530	195434	07/01/2019	06/25/2019	489	9070119 Date P.O. 06/24/2019	330.00 Amount	330.00
150	ARROW DISTRIBUTION, LLC Account Number 150-300-645	195437	07/01/2019	06/25/2019	490	P.O. 06/11/2019	118.68 Amount	118.68
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645	195438	07/01/2019	06/25/2019	491	9070119 Date P.O. 06/12/2019	39.96 Amount	39.96
150	LEXINGTON CONCRETE & BLOCK CO., INC. Account Number 150-300-633 150-300-633 150-300-633 150-300-633	195439	07/01/2019	06/25/2019	492	9070119 Date P.O. 06/11/2019 06/13/2019 06/14/2019 06/17/2019	2,418.50 Amount	555.00 989.00 597.00 277.50
150	BXS INSURANCE Account Number 150-300-570	195441	07/01/2019	06/25/2019	493	P.O. 06/18/2019	175.00 Amount	175.00
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535 150-300-535	195442	07/01/2019	06/25/2019	494	P.O. 06/19/2019 06/12/2019 06/12/2019	1,250.79 Amount	515.26 206.26 529.27
150	CINTAS FIRST AID & SAFETY Account Number 150-300-698	195443	07/01/2019	06/25/2019	495	P.O. 06/13/2019	41.19 Amount	41.19
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-646 150-300-644	195444	07/01/2019	06/25/2019	496	P.O. 06/17/2019 06/20/2019	169.95 Amount	67.85 102.10
150	SOUTHERN HOSE & INDUSTRIAL SUPPLY Account Number 150-300-681	195446	07/01/2019	06/25/2019	497	P.O. 06/18/2019	34.35 Amount	34.35
150	LYLE MACHINERY, INC. Account Number 150-300-541 150-300-541	195447	07/01/2019	06/25/2019	498	9070119 Date P.O. 06/07/2019 190296 06/07/2019	3,941.28 Amount	3,941.28

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	CUSTOM PRODUCTS CORP	195451	07/01/2019	06/25/2019	499	9070119	2,583.21		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	150-300-639			ADHESIVE EPOXY KIT	321259	06/18/2019 190326	833.34		
	150-300-639			MOWING AHEAD SIGNS	321259	06/18/2019 190326	544.68		
	150-300-639			TRIPOD STAND	321259	06/18/2019 190326	327.68		
	150-300-639			RIBS FOR ROLLUP SIGNS	321259	06/18/2019 190326	66.66		
	150-300-639			BRACKET STAND	321259	06/18/2019 190326	244.50		
	150-300-639			BRACKET 5.5 U CHANNEL	321259	06/18/2019 190326	240.50		
	150-300-639			BARRICADE LIGHT BATTERY	321259	06/18/2019 190326	98.25		
	150-300-639			APPLICATION TAPE HIGH TACK	321259	06/18/2019 190326	227.60		
150	LEWIS ELECTRIC, INC	195453	07/01/2019	06/25/2019	500		19,005.00		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	150-300-639			GLUCKSTADT LOW MAST	1905.01	06/20/2019 190125	19,005.00		
	150-300-639			POLE REPLACEMENT		06/20/2019			
150	JACKSON TREE SERVICE	195460	07/01/2019	06/25/2019	501		4,800.00		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	150-300-581			REMOVE 7 TREES CAROLINE BLVD	PO190343	06/18/2019 190343	4,800.00		
150	CUSTOM PRODUCTS CORP	195471	07/01/2019	06/26/2019	502	9070119	196.04		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	150-300-639			SIGNS AND DECALS	321364	06/20/2019	196.04		
150	LANKS AUTO GLASS	195472	07/01/2019	06/26/2019	503		180.00		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	150-300-681			REPAIR PARTS	258406	06/18/2019	180.00		
150	C SPIRE WIRELESS	195507	07/01/2019	06/27/2019	504		711.20		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	150-300-502			PHONE SERVICE	30543693	06/25/2019	508.85		
	150-301-502			PHONE SERVICE	30543693	06/25/2019	202.35		
FUND TOTAL 150 Claims 479 to 504 Checks 17 Total 53,251.62 Manual 12,770.83 Held							Total	66,022.45	

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160	G & O SUPPLY, INC.	195225	07/01/2019	06/20/2019	55		22,489.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-634	30" 14 GAUGE PIPE		J052419-M	06/04/2019	190300	3,811.20	
	160-300-634	48" 14 GAUGE PIPE		J052419-M	06/04/2019	190300	2,134.40	
	160-300-634	72" 14 GAUGE PIPE		J052419-M	06/04/2019	190300	4,220.00	
	160-300-634	48" 14 GAUGE PIPE		J052919-M	06/04/2019	190300	5,336.00	
	160-300-634	72" 14 GAUGE PIPE		J052919-M	06/04/2019	190300	3,506.52	
	160-300-634	72" 10C BAND		J052919-M	06/04/2019	190300	316.50	
	160-300-634	72" 14 GAUGE PIPE		J11516	06/05/2019	190300	3,165.00	
160	G & O SUPPLY, INC.	195226	07/01/2019	06/20/2019	56		3,811.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-634	24" 14 GAUGE PIPE		J11473	06/06/2019	190305	3,811.50	
	160-300-634	119 MASON WAY			06/06/2019			
160	MENDROP ENGINEERING RESOURCES, LLC	195410	07/01/2019	06/24/2019	57		6,450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-555	GRISHAM LANE DRAINAGE		7964	06/11/2019		2,465.00	
	160-300-555	BEN LUCKETT ROAD SURVEY		7965	06/11/2019		3,985.00	
160	SOUTHERN CONSULTANTS, INC.	195414	07/01/2019	06/25/2019	58		23,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-555	DRAINAGE REHABILITATION		3148	06/07/2019		23,000.00	
	160-300-555	WOODLANDS SUBDIVISION			06/07/2019			
160	G & O SUPPLY, INC.	195452	07/01/2019	06/25/2019	59		3,350.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-634	60" 14 GAUGE 5X1 PIPE		J11535	06/11/2019	190287	3,350.40	
160	UTILITY CONSTRUCTORS, INC	195454	07/01/2019	06/25/2019	60		11,982.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-586	REMOVE AND REPLACE SIDEWALK		20190612	06/11/2019	190225	11,982.00	
	160-300-586	GROUT STORM DRAIN BOX			06/11/2019			
	160-300-586	138 RIDGEFIELD DRIVE			06/11/2019			
160	G & O SUPPLY, INC.	195457	07/01/2019	06/25/2019	61		3,165.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-634	72" 14 GAUGE PIPE (30)		J11539	06/21/2019	190300	3,165.00	
160	KEY, LLC	195458	07/01/2019	06/25/2019	62		25,802.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-525	MOBILIZATION		685-1	06/25/2019	190320	7,500.00	
	160-300-525	SPLICE EXISTING TIMBER PILES		685-1	06/25/2019	190320	2,895.00	
	160-300-525	FURNISH AND INSTALL PILING		685-1	06/25/2019	190320	2,407.00	
	160-300-525	REMOVAL OF MISC MATERIALS		685-1	06/25/2019	190320	9,845.00	
	160-300-525	CLASS B STR CONCRETE		685-1	06/25/2019	190320	3,000.00	
	160-300-525	REMOVE TIMBER PILES		685-1	06/25/2019	190320	155.00	
	160-300-525	JOE HALL ROAD			06/25/2019			

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160	UTILITY CONSTRUCTORS, INC	195459	07/01/2019	06/25/2019	63		18,900.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-586		REPLACE EXISTING 130' PIPE	20190611	06/11/2019	190264		18,900.00
	160-300-586		REPLACE FENCE - SOD		06/11/2019			
	160-300-586		119 MASON WAY-ASHBROOK		06/11/2019			
FUND TOTAL 160 Claims		55 to	63 Checks	9 Total	118,950.52 Manual	Held	Total	118,950.52

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
190	REDITEST SCREENING DEVICES Account Number 190-163-506	195222	07/01/2019	06/20/2019	59	9070119	280.00		
	Description DRUG TESTING FEES			Invoice # 687266	Date 05/04/2019	P.O.	Amount 280.00		
190	C SPIRE WIRELESS Account Number 190-163-502	195508	07/01/2019	06/27/2019	60		78.82		
	Description PHONE SERVICE			Invoice # 30543693	Date 06/25/2019	P.O.	Amount 78.82		
FUND TOTAL 190 Claims 59 to 60 Checks 1 Total							78.82 Manual	280.00 Held	Total 358.82

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
191	REDWOOD TOXICOLOGY LABORATORY, INC	195419	07/01/2019	06/25/2019	116	9070119	1,574.50		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	191-161-506	DRUG TESTING FEES			05/31/2019			1,574.50	
	191-161-506	12130620195			05/31/2019				
191	COURT WATCH INC	195420	07/01/2019	06/25/2019	117		700.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	191-161-581	HAIR TEST		135213	05/23/2019			75.00	
	191-161-581	MRT		135214	06/11/2019			550.00	
	191-161-581	HAIR TEST		135211	06/12/2019			75.00	
191	METRIX SOLUTIONS, LLC	195466	07/01/2019	06/26/2019	118	9070119	1,032.27		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	191-161-920	DELL LAPTOP		M44504	06/21/2019			1,032.27	
191	C SPIRE WIRELESS	195509	07/01/2019	06/27/2019	119		124.58		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	191-161-502	PHONE SERVICE		30543693	06/25/2019			124.58	
FUND TOTAL 191 Claims 116 to 119 Checks 2 Total							824.58 Manual	2,606.77 Held	Total 3,431.35

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	REGIONS BANK Account Number 226-800-802	195192	07/01/2019	07/01/2019	23	P.O. 07/01/2019	31,812.00 Amount	31,812.00
226	TRUSTMARK NAT'L BANK ATT: CORP. Account Number 226-800-803 226-800-803	195218	07/01/2019	06/20/2019	24	9070119 Date P.O. 06/01/2019	2,000.00 Amount	2,000.00
226	HANCOCK WHITNEY BANK Account Number 226-800-803	195219	07/01/2019	06/20/2019	25	Date P.O. 05/30/2019	820.00 Amount	820.00
FUND TOTAL 226 Claims 23 to 25 Checks 2 Total 32,632.00 Manual 2,000.00 Held								Total 34,632.00

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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	195411	07/01/2019	06/24/2019	12	P.O.	12,372.50	12,372.50
								12,372.50
								Total 12,372.50
FUND TOTAL 315 Claims		12	to	12 Checks	1 Total	12,372.50 Manual	Held	Total 12,372.50

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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 Account Number 320-300-953	195412	07/01/2019	06/24/2019	38	P.O. 05/10/2019	37,928.00 Amount	37,928.00
		Description GLUCKSTADT WIDENING		Invoice # 1058345				
320	THOMPSON ENGINEERING, INC Account Number 320-530-908	195417	07/01/2019	06/25/2019	39	P.O. 06/12/2019	3,235.00 Amount	3,235.00
		Description SULPHUR SPRINGS PARK		Invoice # 19052246				
FUND TOTAL 320 Claims		38 to	39 Checks	2 Total	41,163.00	Manual	Held	Total 41,163.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY Account Number 672-000-230	195374	07/01/2019	06/24/2019		9	1,764.50	
	Description JUSTICE COURT FINES			Invoice #		P.O. 06/22/2019	Amount	1,764.50
							Held	Total 1,764.50
FUND TOTAL 672 Claims		9	to	9 Checks	1 Total		1,764.50	Manual

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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 Account Number 690-550-701	195389	07/01/2019	06/24/2019	9	P.O. 06/21/2019	30,470.13 Amount	30,470.13
Description GRANTS & SUBSIDIES								
FUND TOTAL 690 Claims		9 to	9 Checks	1 Total	30,470.13	Manual	Held	Total 30,470.13

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE Account Number 691-550-701	195390	07/01/2019	06/24/2019	9	P.O. 06/21/2019	38,087.55	38,087.55
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES						
FUND TOTAL 691 Claims		9	to	9 Checks	1 Total	38,087.55 Manual	Held	Total 38,087.55

SUMMARY OF ALL FUNDS

FUND 1 Claims	3228	to	3537	Checks	273	Total	244,243.00	Manual	327,447.39	Held	Total	571,690.39
FUND 12 Claims	123	to	126	Checks	4	Total	17,937.46	Manual		Held	Total	17,937.46
FUND 15 Claims	64	to	65	Checks		Total		Manual	77,454.45	Held	Total	77,454.45
FUND 30 Claims	55	to	57	Checks	1	Total	2,934.00	Manual	27,851.94	Held	Total	30,785.94
FUND 31 Claims	13	to	13	Checks		Total		Manual	4,463.60	Held	Total	4,463.60
FUND 95 Claims	9	to	9	Checks		Total		Manual	27,697.75	Held	Total	27,697.75
FUND 97 Claims	73	to	74	Checks		Total		Manual	16,748.00	Held	Total	16,748.00
FUND 105 Claims	72	to	75	Checks	1	Total	1,348.50	Manual	177,693.14	Held	Total	179,041.64
FUND 108 Claims	7	to	8	Checks		Total		Manual	1,546.78	Held	Total	1,546.78
FUND 113 Claims	11	to	11	Checks		Total		Manual	169.00	Held	Total	169.00
FUND 115 Claims	112	to	117	Checks	5	Total	19,864.65	Manual	330.00	Held	Total	20,194.65
FUND 116 Claims	7	to	7	Checks		Total		Manual	5,053.68	Held	Total	5,053.68
FUND 118 Claims	7	to	7	Checks		Total		Manual	2,118.52	Held	Total	2,118.52
FUND 119 Claims	7	to	7	Checks		Total		Manual	464.37	Held	Total	464.37
FUND 120 Claims	7	to	7	Checks		Total		Manual	285.50	Held	Total	285.50
FUND 121 Claims	7	to	7	Checks		Total		Manual	120.27	Held	Total	120.27
FUND 137 Claims	9	to	9	Checks		Total		Manual	11,577.53	Held	Total	11,577.53
FUND 150 Claims	479	to	504	Checks	17	Total	53,251.62	Manual	12,770.83	Held	Total	66,022.45
FUND 160 Claims	55	to	63	Checks	9	Total	118,950.52	Manual		Held	Total	118,950.52
FUND 190 Claims	59	to	60	Checks	1	Total	78.82	Manual	280.00	Held	Total	358.82
FUND 191 Claims	116	to	119	Checks	2	Total	824.58	Manual	2,606.77	Held	Total	3,431.35
FUND 226 Claims	23	to	25	Checks	2	Total	32,632.00	Manual	2,000.00	Held	Total	34,632.00
FUND 315 Claims	12	to	12	Checks	1	Total	12,372.50	Manual		Held	Total	12,372.50
FUND 320 Claims	38	to	39	Checks	2	Total	41,163.00	Manual		Held	Total	41,163.00
FUND 655 Claims	9	to	9	Checks	1	Total	77,386.00	Manual		Held	Total	77,386.00
FUND 664 Claims	9	to	9	Checks	1	Total	3,645.00	Manual		Held	Total	3,645.00
FUND 672 Claims	9	to	9	Checks	1	Total	1,764.50	Manual		Held	Total	1,764.50
FUND 675 Claims	9	to	9	Checks	1	Total	3,590.50	Manual		Held	Total	3,590.50
FUND 690 Claims	9	to	9	Checks	1	Total	30,470.13	Manual		Held	Total	30,470.13

FUND 691 Claims	9 to	9 Checks	1 Total	38,087.55 Manual	Held	Total	38,087.55

Total for all Funds	Checks	324 Total	700,544.33 Manual	698,679.52 Held	Total	1,399,223.85	