

Docket of Claims
Release date from 08/05/2019 thru 08/05/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CANTON MUNICIPAL UTILITIES	195858	08/05/2019	07/19/2019	3702		791.17	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-450-510			UTILITIES	106261	07/01/2019	12.67	
	001-450-510			UTILITIES	101980	07/01/2019	778.50	
001	CANTON MUNICIPAL UTILITIES	195859	08/05/2019	07/19/2019	3703		20,513.35	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-151-510			UTILITIES	91-102170	07/01/2019	168.29	
	001-151-510			UTILITIES	62-102170	07/01/2019	81.01	
	001-151-510			UTILITIES	100839	07/01/2019	634.96	
	001-151-510			UTILITIES	104590	07/01/2019	9,806.32	
	001-151-510			UTILITIES	105615	07/01/2019	1,988.89	
	001-151-510			UTILITIES	105712	07/01/2019	7,726.12	
	001-151-510			UTILITIES	107404	07/01/2019	4.00	
	001-151-510			UTILITIES	107493	07/01/2019	45.56	
	001-151-510			UTILITIES	107606	07/01/2019	18.62	
	001-151-510			UTILITIES	109229	07/01/2019	39.58	
001	CANTON MUNICIPAL UTILITIES	195860	08/05/2019	07/19/2019	3704		3,349.30	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-151-510			UTILITIES	110470	07/01/2019	183.74	
	001-151-510			UTILITIES	110471	07/01/2019	683.67	
	001-151-510			UTILITIES	110472	07/01/2019	1,314.72	
	001-151-510			UTILITIES	110612	07/01/2019	292.23	
	001-151-510			UTILITIES	110668	07/01/2019	216.46	
	001-151-510			UTILITIES	110937	07/01/2019	62.07	
	001-151-510			UTILITIES	112658	07/01/2019	596.41	
001	CARD SERVICES	195862	08/05/2019	07/23/2019	3705		4,888.26	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-480			TRAVEL REIMBURSEMENT		07/01/2019	912.04	
	001-120-480			TRAVEL REIMBURSEMENT		07/01/2019	433.44	
	001-121-480			TRAVEL REIMBURSEMENT		07/01/2019	-99.91	
	001-122-480			TRAVEL REIMBURSEMENT		07/01/2019	1,974.40	
	001-163-480			TRAVEL REIMBURSEMENT		07/01/2019	640.64	
	001-166-480			TRAVEL REIMBURSEMENT		07/01/2019	461.00	
	001-200-480			TRAVEL REIMBURSEMENT		07/01/2019	410.97	
	001-262-480			TRAVEL REIMBURSEMENT		07/01/2019	155.68	
001	BANCORPSOUTH BANK	195872	08/05/2019	08/01/2019	3706		261,512.28	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-800-812			SOUTH MADISON ANNEX PRIN	429	08/01/2019	245,000.00	
	001-800-813			SOUTH MADISON ANNEX INT	429	08/01/2019	16,512.28	
001	REGIONS BANK	195873	08/05/2019	08/01/2019	3707		8,062.50	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-800-815			2013 URBAN RENEWAL BONDS INT	116	08/01/2019	8,062.50	

Docket of Claims
Release date from 08/05/2019 thru 08/05/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DIVERSIFIED COMPUTER SYSTEMS, INC	195874	08/05/2019	07/23/2019	3708		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	OTHER CONTRACTUAL SERVICES		19-00215	06/26/2019			450.00
001	AT&T MOBILITY, LLC	195875	08/05/2019	07/23/2019	3709		814.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	FLEET TRACKING			06/30/2019			262.90
	001-151-502	FLEET TRACKING			06/30/2019			131.45
	001-152-502	FLEET TRACKING			06/30/2019			52.58
	001-265-502	FLEET TRACKING			06/30/2019			157.74
	001-412-502	FLEET TRACKING			06/30/2019			210.32
001	MADISON COUNTY SOIL CONSERVATION DIST	195881	08/05/2019	07/23/2019	3710	9080519	11,716.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		0819	07/23/2019			11,716.25
001	MADCO PROPERTIES, LLC	195883	08/05/2019	07/23/2019	3711	9080519	3,237.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	RENT		0819	07/23/2019			3,237.50
001	REGION 8 MENTAL HEALTH	195884	08/05/2019	07/23/2019	3712	9080519	9,166.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		0819	07/23/2019			9,166.66
001	MADISON CTY HEALTH DEPT	195885	08/05/2019	07/23/2019	3713	9080519	15,203.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		0819	07/23/2019			15,203.34
001	214 KEY DRIVE, LLC	195886	08/05/2019	07/23/2019	3714		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-530	RENT		0819	07/23/2019			1,200.00
001	MS STATE UNIV EXTENSION SERVICE	195889	08/05/2019	07/24/2019	3715		4,518.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-701	GRANTS & SUBSIDIES		194512	07/16/2019			4,518.19
001	STRATEGIC MARKETING GROUP, LLC	195890	08/05/2019	07/24/2019	3716	9080519	2,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	CONSULTING		0819	07/22/2019			2,500.00
001	ROBERT J YOUNG COMPANY	195894	08/05/2019	07/24/2019	3717	9080519	8,723.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		3158321	07/08/2019			1,504.05
	001-101-533	OFFICE MACHINE RENTAL		3158321	07/08/2019			2,970.00
	001-101-603	OFFICE SUPPLIES		3158321	07/08/2019			462.09
	001-102-603	OFFICE SUPPLIES		3158321	07/08/2019			174.97
	001-103-603	OFFICE SUPPLIES		3158321	07/08/2019			368.06
	001-104-603	OFFICE SUPPLIES		3158321	07/08/2019			190.66
	001-152-603	OFFICE SUPPLIES		3158321	07/08/2019			11.84
	001-160-603	OFFICE SUPPLIES		3158321	07/08/2019			41.72

Docket of Claims
Release date from 08/05/2019 thru 08/05/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ROBERT J YOUNG COMPANY	195894	08/05/2019	07/24/2019	3717	9080519	8,723.35	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-603	OFFICE SUPPLIES		3158321	07/08/2019		79.76	
	001-162-533	OFFICE MACHINE RENTAL		3158321	07/08/2019		360.00	
	001-162-603	OFFICE SUPPLIES		3158321	07/08/2019		53.71	
	001-163-603	OFFICE SUPPLIES		3158321	07/08/2019		52.02	
	001-166-533	OFFICE MACHINE RENTAL		3158321	07/08/2019		480.00	
	001-166-603	OFFICE SUPPLIES		3158321	07/08/2019		104.54	
	001-168-603	OFFICE SUPPLIES		3158321	07/08/2019		121.26	
	001-180-603	OFFICE SUPPLIES		3158321	07/08/2019		140.31	
	001-200-603	OFFICE SUPPLIES		3158321	07/08/2019		53.71	
	001-220-533	OFFICE MACHINE RENTAL		3158321	07/08/2019		480.00	
	001-220-603	OFFICE SUPPLIES		3158321	07/08/2019		676.74	
	001-265-603	OFFICE SUPPLIES		3158321	07/08/2019		323.92	
	001-631-603	OFFICE SUPPLIES		3158321	07/08/2019		73.99	
001	WARREN COUNTY GENERAL FUNDS	195898	08/05/2019	07/24/2019	3718		1,300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS		015	07/10/2019		1,300.00	
001	RANKIN SHERIFFS JUVENILE DETENTION	195899	08/05/2019	07/24/2019	3719		5,150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			06/01/2019		5,150.00	
001	ADAPTS ELECTRONIC MONITORING	195900	08/05/2019	07/24/2019	3720		726.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-590	DETENTION/ANKLE BRACELETS		9716	06/30/2019		726.35	
001	REDWOOD TOXICOLOGY LABORATORY, INC	195901	08/05/2019	07/25/2019	3721	9080519	1,215.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-506	DRUG TESTING FEES			12/31/2018		212.75	
	001-163-506	122477201812			12/31/2018			
	001-163-506	DRUG TESTING FEES			01/31/2019		640.60	
	001-163-506	12247720191			01/31/2019			
	001-163-506	DRUG TESTING FEES			02/28/2019		119.94	
	001-163-506	12247720192			02/28/2019			
	001-163-506	DRUG TESTING FEES			03/01/2019		66.70	
	001-163-506	12247720193			03/01/2019			
	001-163-506	DRUG TESTING FEES			04/30/2019		175.59	
	001-163-506	12247720194			04/30/2019			
001	OFFICE DEPOT INC	195903	08/05/2019	07/25/2019	3722	9080519	650.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-603	OFFICE SUPPLIES		1077015001	06/18/2019		184.88	
	001-450-603	OFFICE SUPPLIES		1079762001	06/18/2019		465.47	
001	AT&T MOBILITY, LLC	195904	08/05/2019	07/25/2019	3723		3,572.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			06/19/2019		3,572.13	
	001-200-502	287284964062			06/19/2019			

Docket of Claims
Release date from 08/05/2019 thru 08/05/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	U. S. POST OFFICE	195905	08/05/2019	07/25/2019	3724		235.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-501	POSTAGE AND BOX RENT		#159	07/20/2019		235.00	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	195906	08/05/2019	07/25/2019	3725	9080519	610.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-502	PHONE SERVICE		6232	07/02/2019		610.95	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	195907	08/05/2019	07/25/2019	3726	9080519	5,145.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE			06/27/2019		2,053.44	
	001-101-502	PHONE SERVICE			06/27/2019		62.78	
	001-102-502	PHONE SERVICE			06/27/2019		188.34	
	001-103-502	PHONE SERVICE			06/27/2019		592.23	
	001-152-502	PHONE SERVICE			06/27/2019		62.78	
	001-163-502	PHONE SERVICE			06/27/2019		62.81	
	001-104-502	PHONE SERVICE			06/27/2019		582.23	
	001-166-502	PHONE SERVICE			06/27/2019		278.79	
	001-200-502	PHONE SERVICE			06/27/2019		718.38	
	001-220-502	PHONE SERVICE			06/27/2019		251.12	
	001-221-502	PHONE SERVICE			06/27/2019		191.36	
	001-450-502	PHONE SERVICE			06/27/2019		38.83	
	001-631-502	PHONE SERVICE			06/27/2019		62.77	
001	CFS PRODUCTS, INC	195910	08/05/2019	07/25/2019	3727		360.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		392049	03/27/2019		360.99	
001	U.S.NEXT, INC.	195911	08/05/2019	07/25/2019	3728		3,589.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	SERVER HOSTING SUPPORT		163155	07/01/2019		189.95	
	001-152-544	WEBSITE SUPPORT		163155	07/01/2019		3,400.00	
001	TEC	195912	08/05/2019	07/25/2019	3729		587.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	PHONE SERVICE		969021	07/01/2019		293.94	
	001-104-502	PHONE SERVICE		969021	07/01/2019		293.94	
001	VENTURE TECHNOLOGIES	195915	08/05/2019	07/25/2019	3730	9080519	2,717.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	MONTHLY E-MAIL SUPPORT		651938	07/08/2019		1,882.00	
	001-152-581	MONTHLY E-MAIL ARCHIVING		651939	07/08/2019		727.50	
	001-152-581	WEBSITE CREDIT CARD FEES		651767	07/05/2019		107.90	
001	COTHERN COMPUTER SYSTEMS INC	195916	08/05/2019	07/25/2019	3731		1,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	AS400 PROGRAMMING SUPPORT		003692	07/15/2019		1,250.00	

Docket of Claims
Release date from 08/05/2019 thru 08/05/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ALEX BREELAND Account Number 001-167-480	195917	08/05/2019	07/25/2019	3732	9080519	418.52	
	Description TRAVEL REIMBURSEMENT				Invoice #	Date P.O. 07/15/2019	Amount	418.52
001	AVIS STRINGER Account Number 001-163-480	195918	08/05/2019	07/25/2019	3733		279.56	
	Description TRAVEL REIMBURSEMENT				Invoice #	Date P.O. 07/15/2019	Amount	279.56
001	FILEUM CORPORATION Account Number 001-152-581	195919	08/05/2019	07/25/2019	3734		4,627.50	
	Description OTHER CONTRACTUAL SERVICES				Invoice # P44973	Date P.O. 06/29/2019	Amount	4,627.50
001	MS STATE MEDICAL EXAMINER 3740 Account Number 001-167-581	195920	08/05/2019	07/25/2019	3735		3,300.00	
	Description AUTOPSY/MORGUE FEES				Invoice # 90080906	Date P.O. 06/15/2019	Amount	3,300.00
001	ROBERTSON REMOVAL SERVICE Account Number 001-167-581	195921	08/05/2019	07/25/2019	3736		250.00	
	Description OTHER CONTRACTUAL SERVICES				Invoice # 0027	Date P.O. 07/08/2019	Amount	250.00
001	CENTRAL MS REMOVAL SERVICE, INC. Account Number 001-167-581	195922	08/05/2019	07/25/2019	3737		135.00	
	Description OTHER CONTRACTUAL SERVICES				Invoice # 18296	Date P.O. 06/28/2019	Amount	135.00
001	PITNEY BOWES Account Number 001-100-603	195925	08/05/2019	07/26/2019	3738	9080519	1,435.58	
	Description OFFICE SUPPLIES				Invoice # 1013467055	Date P.O. 07/10/2019	Amount	1,435.58
001	TRI-STATE CONSULTING SERVICES, INC. Account Number 001-103-544	195926	08/05/2019	07/26/2019	3739		850.00	
	Description WEB/GIS SUPPORT				Invoice # 45-0719W	Date P.O. 07/15/2019	Amount	850.00
001	BRENCORP Account Number 001-103-581	195927	08/05/2019	07/26/2019	3740		102.80	
	Description OTHER CONTRACTUAL SERVICES				Invoice # 3926	Date P.O. 07/15/2019	Amount	102.80
001	TONY'S TIRE & AUTO INC Account Number 001-103-542	195928	08/05/2019	07/26/2019	3741		486.00	
	Description VEHICLE REPAIRS				Invoice # 213867	Date P.O. 07/12/2019	Amount	486.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-151-544	195929	08/05/2019	07/26/2019	3742	9080519	111.20	
	Description MAINTENANCE CONTRACTS				Invoice # 1538686071	Date P.O. 07/03/2019	Amount	11.46
	001-151-544				1538686073	07/03/2019		11.46
	001-151-544				1538692621	07/10/2019		21.22
	001-151-544				1538692622	07/10/2019		11.46
	001-151-544				1538692624	07/10/2019		11.46
	001-151-544				1538698886	07/17/2019		21.22
	001-151-544				1538698887	07/17/2019		11.46
	001-151-544				1538698889	07/17/2019		11.46

Docket of Claims
Release date from 08/05/2019 thru 08/05/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CARR PLUMBING SUPPLY, INC Account Number 001-151-646	195930	08/05/2019	07/26/2019	3743		66.78	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		1708199001	06/26/2019		66.78	
001	MCGRAW "GOTTA GO" Account Number 001-151-544 001-151-544	195931	08/05/2019	07/26/2019	3744		170.00	
		Description		Invoice #	Date	P.O.	Amount	
		MAINTENANCE CONTRACTS		28820C	06/19/2019		70.00	
		MAINTENANCE CONTRACTS		28821C	06/15/2019		100.00	
001	MIDSOUTH ELEVATOR, LLC Account Number 001-151-544	195932	08/05/2019	07/26/2019	3745		1,325.00	
		Description		Invoice #	Date	P.O.	Amount	
		MAINTENANCE CONTRACTS		3658099	07/15/2019		1,325.00	
001	SOLAR CONTROL OF JACKSON Account Number 001-151-540	195933	08/05/2019	07/26/2019	3746		125.00	
		Description		Invoice #	Date	P.O.	Amount	
		BUILDING AND GROUND REPAIR		R-070219	07/09/2019		125.00	
001	PREWITT CONTRACT SERVICES, INC. Account Number 001-151-544	195934	08/05/2019	07/26/2019	3747		13,657.00	
		Description		Invoice #	Date	P.O.	Amount	
		JANITORIAL SERVICES		11607	06/20/2019		13,657.00	
001	SOUTHEASTERN POND MANAGEMENT Account Number 001-151-544 001-151-544	195935	08/05/2019	07/26/2019	3748		318.00	
		Description		Invoice #	Date	P.O.	Amount	
		FERTILIZATION SERVICE #5 5/17		124270	06/20/2019		159.00	
		FERTILIZATION SERVICE #6 6/7		124270	06/20/2019		159.00	
001	JACKSON DATA PRODUCTS, INC Account Number 001-102-603 001-102-603 001-102-603 001-102-603 001-102-603 001-102-603 001-102-603 001-102-603 001-102-603 001-102-603 001-102-603	195936	08/05/2019	07/26/2019	3749		1,536.21	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE SUPPLIES		0104102	07/03/2019		219.07	
		OFFICE SUPPLIES		9535-0	07/01/2019		30.12	
		OFFICE SUPPLIES		9548-0	07/02/2019		41.22	
		OFFICE SUPPLIES		9571-0	07/02/2019		87.90	
		OFFICE SUPPLIES		9622-0	07/08/2019		62.41	
		OFFICE SUPPLIES		9649-0	07/05/2019		748.26	
		OFFICE SUPPLIES		9703-0	07/09/2019		254.81	
		OFFICE SUPPLIES		9778-0	07/11/2019		28.46	
		OFFICE SUPPLIES		9843-0	07/12/2019		35.98	
		OFFICE SUPPLIES		9935-0	07/17/2019		27.98	
001	JACKSON DATA PRODUCTS, INC Account Number 001-102-603 001-102-603 001-101-603	195937	08/05/2019	07/26/2019	3750		781.89	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE SUPPLIES		9965-0	07/18/2019		196.86	
		OFFICE SUPPLIES		9772-0	07/12/2019		120.33	
		OFFICE SUPPLIES		10036-0	07/22/2019		464.70	
001	ELECTION SYSTEMS & SOFTWARE, LLC Account Number 001-180-581 001-180-603 001-180-603	195938	08/05/2019	07/26/2019	3751	9080519	1,131.01	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		1092257	06/27/2019		1,375.00	
		OFFICE SUPPLIES		1091536	06/18/2019		415.83	
		OFFICE SUPPLIES		1092015	06/25/2019		-659.82	

Docket of Claims
Release date from 08/05/2019 thru 08/05/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	INFOWARE	195939	08/05/2019	07/26/2019	3752		900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-544	MAINTENANCE CONTRACTS		102093	07/01/2019		900.00	
001	MANNING TIRE CO., INC.	195941	08/05/2019	07/26/2019	3753		230.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-680	TIRES		94822	07/24/2019		230.00	
001	WAGE WORKS, INC.	195951	08/05/2019	07/26/2019	3754	9080519	274.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	ADMIN FEES COBRA		TR61485	06/30/2019		274.36	
001	AT&T	195955	08/05/2019	07/26/2019	3755		431.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		6018595498	06/22/2019		431.11	
001	BOB BARKER CO INC	195956	08/05/2019	07/26/2019	3756		5,576.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		591081	02/22/2019		874.50	
	001-220-699	JAIL SUPPLIES		591689	02/27/2019		979.44	
	001-220-691	UNIFORMS/WEARING APPAREL		597032	03/28/2019		599.80	
	001-220-645	JANITORIAL SUPPLIES		614313	07/09/2019		909.20	
	001-220-699	JAIL SUPPLIES		614348	07/09/2019		876.30	
	001-220-699	JAIL SUPPLIES		616383	07/18/2019		515.65	
	001-220-699	JAIL SUPPLIES		617088	07/23/2019		821.58	
001	CANTON MUNICIPAL UTILITIES	195958	08/05/2019	07/26/2019	3757		6,069.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-510	UTILITIES		103612	07/01/2019		2,805.01	
	001-200-510	UTILITIES		101571	07/01/2019		3,264.33	
001	DEPENDABLE PEST SERVICE, INC.	195959	08/05/2019	07/26/2019	3758		50.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		198505	07/10/2019		50.00	
001	LEXISNEXIS RISK SOLUTIONS	195960	08/05/2019	07/26/2019	3759		363.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		20190630	06/30/2019		363.30	
001	SECRETARY OF STATE	195961	08/05/2019	07/26/2019	3760		25.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	NOTARY-K WILLEY			07/18/2019		25.00	
001	STRATEGIC MARKETING GROUP, LLC	195962	08/05/2019	07/26/2019	3761	9080519	2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	PUBLIC RELATIONS		SO819	08/01/2019		2,000.00	

Docket of Claims
Release date from 08/05/2019 thru 08/05/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	RADFORD SHEARRILL	195963	08/05/2019	07/26/2019	3762		217.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			07/22/2019			217.00
001	ALEX BREELAND	195964	08/05/2019	07/26/2019	3763	9080519	810.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT			07/01/2019			33.64
	001-167-480	TRAVEL REIMBURSEMENT			107152019A	07/15/2019		15.66
	001-167-480	TRAVEL REIMBURSEMENT			107152019B	07/15/2019		25.52
	001-167-480	TRAVEL REIMBURSEMENT			107132019A	07/13/2019		29.00
	001-167-480	TRAVEL REIMBURSEMENT			107142019A	07/14/2019		31.32
	001-167-480	TRAVEL REIMBURSEMENT			107112019A	07/11/2019		31.59
	001-167-480	TRAVEL REIMBURSEMENT			107102019B	07/10/2019		15.80
	001-167-480	TRAVEL REIMBURSEMENT			107112019C	07/11/2019		5.27
	001-167-480	TRAVEL REIMBURSEMENT			107122019A	07/12/2019		24.57
	001-167-480	TRAVEL REIMBURSEMENT			106302019B	06/30/2019		22.82
	001-167-480	TRAVEL REIMBURSEMENT			107072019A	07/07/2019		28.67
	001-167-480	TRAVEL REIMBURSEMENT			107052019A	07/05/2019		15.80
	001-167-480	TRAVEL REIMBURSEMENT			107082019A	07/08/2019		15.80
	001-167-480	TRAVEL REIMBURSEMENT			106292019A	06/29/2019		30.42
	001-167-480	TRAVEL REIMBURSEMENT			107012019C	07/01/2019		31.59
	001-167-480	TRAVEL REIMBURSEMENT			107012019B	07/01/2019		15.80
	001-167-480	TRAVEL REIMBURSEMENT			107012019A	07/01/2019		21.06
	001-167-480	TRAVEL REIMBURSEMENT			106292019B	06/29/2019		35.69
	001-167-480	TRAVEL REIMBURSEMENT			106292019C	06/30/2019		30.42
	001-167-480	TRAVEL REIMBURSEMENT			106302019A	06/30/2019		18.14
	001-167-480	TRAVEL REIMBURSEMENT			107022019B	07/02/2019		22.23
	001-167-480	TRAVEL REIMBURSEMENT			107022019A	07/02/2019		24.57
	001-167-480	TRAVEL REIMBURSEMENT			107012019D	07/01/2019		24.57
	001-167-480	TRAVEL REIMBURSEMENT			107022019C	07/02/2019		21.06
	001-167-480	TRAVEL REIMBURSEMENT			107032019A	07/03/2019		24.57
	001-167-480	TRAVEL REIMBURSEMENT			107032019B	07/03/2019		22.23
	001-167-480	TRAVEL REIMBURSEMENT			106132019B	06/13/2019		26.10
	001-167-480	TRAVEL REIMBURSEMENT			106222019A	06/22/2019		24.57
	001-167-480	TRAVEL REIMBURSEMENT			106262019B	06/26/2019		24.57
	001-167-480	TRAVEL REIMBURSEMENT			106212019A	06/22/2019		22.23
	001-167-480	TRAVEL REIMBURSEMENT			106252019A	06/25/2019		33.93
	001-167-480	TRAVEL REIMBURSEMENT			106232019B	06/23/2019		3.51
	001-167-480	TRAVEL REIMBURSEMENT			106262019A	06/26/2019		16.38
	001-167-480	TRAVEL REIMBURSEMENT			106232019A	06/23/2019		37.44
	001-167-480	TRAVEL REIMBURSEMENT			106252019B	06/25/2019		3.51
001	METRIX SOLUTIONS, LLC	195965	08/05/2019	07/26/2019	3764	9080519	904.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-616	OFFICE 365 MONTHLY		M45310	07/26/2019			904.80
001	MILLETTE ADMINISTRATORS, INC	195966	08/05/2019	07/26/2019	3765	9080519	866.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-552	MEDICAL FEES			06/14/2019			866.41

Docket of Claims
Release date from 08/05/2019 thru 08/05/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	C SPIRE WIRELESS	195967	08/05/2019	07/29/2019	3766		2,193.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	07/25/2019		339.71	
	001-101-502	PHONE SERVICE		30543693	07/25/2019		50.92	
	001-102-502	PHONE SERVICE		30543693	07/25/2019		50.92	
	001-103-502	PHONE SERVICE		30543693	07/25/2019		254.60	
	001-104-502	PHONE SERVICE		30543693	07/25/2019		112.45	
	001-120-502	PHONE SERVICE		30543693	07/25/2019		50.92	
	001-121-502	PHONE SERVICE		30543693	07/25/2019		48.14	
	001-122-502	PHONE SERVICE		30543693	07/25/2019		50.92	
	001-151-502	PHONE SERVICE		30543693	07/25/2019		183.72	
	001-152-502	PHONE SERVICE		30543693	07/25/2019		101.84	
	001-154-502	PHONE SERVICE		30543693	07/25/2019		50.92	
	001-160-502	PHONE SERVICE		30543693	07/25/2019		50.92	
	001-162-502	PHONE SERVICE		30543693	07/25/2019		101.84	
	001-163-502	PHONE SERVICE		30543693	07/25/2019		50.92	
	001-166-502	PHONE SERVICE		30543693	07/25/2019		85.11	
	001-167-502	PHONE SERVICE		30543693	07/25/2019		34.19	
	001-169-502	PHONE SERVICE		30543693	07/25/2019		50.92	
	001-262-502	PHONE SERVICE		30543693	07/25/2019		187.68	
	001-265-502	PHONE SERVICE		30543693	07/25/2019		336.56	
001	SUPREME COURT OF MISSISSIPPI	195973	08/05/2019	07/29/2019	3767		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	NOTICE OF APPEAL	2019-TS-01056	10125545	06/28/2019		200.00	
	001-161-581	CHANDLE HOBSON			06/28/2019			
001	SUPREME COURT OF MISSISSIPPI	195974	08/05/2019	07/29/2019	3768		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	NOTICE OF APPEAL	2019-TS-01086	10125611	07/03/2019		200.00	
	001-161-581	DUNTA DOTSON			07/03/2019			
001	RAYBORN HARVEY, CSR #1274	195975	08/05/2019	07/29/2019	3769		333.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		1095	07/09/2019		247.35	
	001-161-559	TRANSCRIPTS		1097	07/30/2019		86.40	
001	INTAB LLC	195976	08/05/2019	07/29/2019	3770		25.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	OFFICE SUPPLIES		153929A	05/13/2019		25.28	
001	MOLLY B. EATON	195977	08/05/2019	07/29/2019	3771		398.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		00015	07/18/2019		398.25	
001	MIRANDA M SCHOGGEN	195978	08/05/2019	07/29/2019	3772		19.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS			07/18/2019		19.20	

Docket of Claims
Release date from 08/05/2019 thru 08/05/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	KAREN S. ROWZEE	195979	08/05/2019	07/29/2019	3773		48.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		2012-0368	06/28/2019		48.00	
001	SAFEGUARD BUSINESS SYSTEMS	195980	08/05/2019	07/29/2019	3774		189.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		033589178	07/09/2019		189.45	
001	WEST ACADEMIC	195981	08/05/2019	07/29/2019	3775		49.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-571	DUES & SUBSCRIPTIONS		407956	07/22/2019		49.00	
001	ENTERGY	196013	08/05/2019	07/29/2019	3776	9080519	18,567.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-510	UTILITIES		15766744	07/23/2019		11,293.38	
	001-220-510	UTILITIES		16082240	07/18/2019		7,145.57	
	001-220-510	UTILITIES		16082992	07/18/2019		128.06	
001	CAPITOL BODY SHOP INC OF RIDGELAND	196014	08/05/2019	07/29/2019	3777		4,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		116194	06/26/2019		1,000.00	
	001-200-542	VEHICLE REPAIRS		116192	07/29/2019		1,000.00	
	001-200-542	VEHICLE REPAIRS		116635	07/29/2019		1,000.00	
	001-200-542	VEHICLE REPAIRS		116939	07/23/2019		1,000.00	
001	DIVERSIFIED COMPUTER SYSTEMS, INC	196015	08/05/2019	07/29/2019	3778	9080519	150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	OTHER CONTRACTUAL SERVICES		19-00233	07/25/2019		150.00	
001	ELKINS WHOLESALE, INC	196016	08/05/2019	07/29/2019	3779	9080519	504.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	JANITORIAL SUPPLIES		388059	07/19/2019		504.00	
001	GRAINGER	196017	08/05/2019	07/29/2019	3780	9080519	441.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	JANITORIAL SUPPLIES		9163924351	05/02/2019		283.56	
	001-220-645	JANITORIAL SUPPLIES		9184172261	05/22/2019		158.20	
001	HOLLYWOOD FEED, LLC	196019	08/05/2019	07/29/2019	3781		52.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		202171	06/03/2019		26.40	
	001-200-646	OTHER SUPPLIES/MATERIALS		202184	06/13/2019		26.40	
001	MADISON COUNTY COOP	196020	08/05/2019	07/29/2019	3782		90.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		643079	07/10/2019		90.93	

Docket of Claims
Release date from 08/05/2019 thru 08/05/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MID-SOUTH UNIFORM & SUPPLY	196021	08/05/2019	07/29/2019	3783		513.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		594133	07/25/2019			513.23
001	MISSISSIPPI CORRECTIONAL SERVICES, LLC	196022	08/05/2019	07/29/2018	3784		80,888.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		JUNE 2019	06/28/2019			80,888.29
001	NICK CLARK'S OFFICE PARTNERS, INC	196023	08/05/2019	07/29/2019	3785		60.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		11458	06/13/2019			60.00
001	OZBORN COMMUNICATIONS, LLC	196025	08/05/2019	07/29/2019	3786	9080519	206.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-547	RADIO REPAIRS		20573	05/16/2019			206.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	196026	08/05/2019	07/29/2019	3787		2,257.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		12738	06/07/2019			107.99
	001-200-691	UNIFORMS/WEARING APPAREL		12966	07/11/2019			177.00
	001-220-691	UNIFORMS/WEARING APPAREL		12829	06/19/2019			486.00
	001-200-613	LAW ENFORCEMENT SUPPLIES		12994	07/16/2019			21.95
	001-200-691	UNIFORMS/WEARING APPAREL		12999	07/16/2019			75.98
	001-200-691	UNIFORMS/WEARING APPAREL		13003	07/16/2019			296.97
	001-200-691	UNIFORMS/WEARING APPAREL		13014	07/17/2019			294.00
	001-200-613	LAW ENFORCEMENT SUPPLIES		13029	07/22/2019			429.80
	001-200-613	LAW ENFORCEMENT SUPPLIES		13062	07/25/2019			74.00
	001-200-691	UNIFORMS/WEARING APPAREL		13064	07/25/2019			294.00
001	STAPLES BUSINESS ADVANTAGE	196027	08/05/2019	07/29/2019	3788		1,912.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	OFFICE SUPPLIES		3418771483	07/06/2019			211.80
	001-220-603	OFFICE SUPPLIES		3419314604	07/13/2019			-169.44
	001-220-603	OFFICE SUPPLIES		3419314605	07/13/2019			671.23
	001-220-603	OFFICE SUPPLIES		3419314607	07/13/2019			95.96
	001-200-603	OFFICE SUPPLIES		3417349336	06/22/2019			296.25
	001-200-603	OFFICE SUPPLIES		3417914319	06/29/2019			154.95
	001-200-603	OFFICE SUPPLIES		3418771485	07/06/2019			542.15
	001-200-603	OFFICE SUPPLIES		3418771486	07/06/2019			23.62
	001-200-603	OFFICE SUPPLIES		3419314608	07/13/2019			53.99
	001-200-603	OFFICE SUPPLIES		3419314609	07/13/2019			31.79
001	STAPLES BUSINESS ADVANTAGE	196028	08/05/2019	07/30/2019	3789		1,693.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		3419314610	07/13/2019			54.26
	001-200-603	OFFICE SUPPLIES		3419314611	07/13/2019			31.79
	001-200-603	OFFICE SUPPLIES		3419314612	07/13/2019			13.26
	001-166-603	OFFICE SUPPLIES		3417349338	06/22/2019			433.29
	001-168-603	OFFICE SUPPLIES		3417914321	06/29/2019			318.50
	001-168-603	OFFICE SUPPLIES		3417349337	06/22/2019			39.19

Docket of Claims
Release date from 08/05/2019 thru 08/05/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	STAPLES BUSINESS ADVANTAGE	196028	08/05/2019	07/30/2019	3789		1,693.84	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-166-603	OFFICE SUPPLIES	3419863212	07/20/2019			726.97	
	001-166-603	OFFICE SUPPLIES	3419863213	07/20/2019			76.58	
001	SUMMIT FOOD SERVICES LLC	196029	08/05/2019	07/30/2019	3790		41,465.85	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-579	FEEDING PRISONERS	2000051754	07/22/2019			10,471.27	
	001-220-579	FEEDING PRISONERS	2000050520	07/07/2019			3,035.86	
	001-220-579	FEEDING PRISONERS	2000050521	07/08/2019			7,555.70	
	001-220-579	FEEDING PRISONERS	2000051266	07/15/2019			10,683.27	
	001-220-579	FEEDING PRISONERS	2000052355	07/29/2019			9,719.75	
001	SUPERIOR TIRE RECAPPERS, INC.	196030	08/05/2019	07/30/2019	3791		15.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-542	VEHICLE REPAIRS	203226	03/23/2019			15.00	
001	TAW POWER SYSTEMS, INC.	196031	08/05/2019	07/30/2019	3792	9080519	698.74	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-581	OTHER CONTRACTUAL SERVICES	26168179	07/17/2019			698.74	
001	AMERICAN SOLUTIONS FOR BUSINESS	196032	08/05/2019	07/30/2019	3793		313.33	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-603	OFFICE SUPPLIES	04253446	07/12/2019			313.33	
001	FORESTRY SUPPLIERS INC	196033	08/05/2019	07/30/2019	3794		47.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-646	OTHER SUPPLIES/MATERIALS	536456-00	05/21/2019			47.50	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	196034	08/05/2019	07/30/2019	3795		309.92	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-646	OTHER SUPPLIES/MATERIALS	13019	07/18/2019			39.98	
	001-265-646	OTHER SUPPLIES/MATERIALS	13048	07/24/2019			69.98	
	001-200-691	UNIFORMS/WEARING APPAREL	13077	07/29/2019			199.96	
001	ENTERGY	196035	08/05/2019	07/30/2019	3796	9080519	4,104.72	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	UTILITIES	153155940	06/25/2019			496.61	
	001-151-510	UTILITIES	153155940	07/25/2019			513.06	
	001-151-510	UTILITIES	150037331	07/18/2019			17.78	
	001-151-510	UTILITIES	96202650	07/24/2019			88.63	
	001-151-510	UTILITIES	49186711	07/18/2019			1,347.49	
	001-151-510	UTILITIES	88041397	07/24/2019			25.25	
	001-151-510	UTILITIES	116706458	06/25/2019			51.23	
	001-151-510	UTILITIES	116706458	07/25/2019			45.07	
	001-151-510	UTILITIES	125482679	07/18/2019			1,501.51	
	001-151-510	UTILITIES	148293053	07/18/2019			18.09	
001	ENTERGY	196036	08/05/2019	07/30/2019	3797	9080519	2,658.40	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	UTILITIES	150111755	07/19/2019			92.04	
	001-151-510	UTILITIES	148293046	07/19/2019			632.81	
	001-151-510	UTILITIES	150112027	07/18/2019			9.06	

Docket of Claims
Release date from 08/05/2019 thru 08/05/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ENTERGY	196036	08/05/2019	07/30/2019	3797	9080519	2,658.40	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		150112225	07/18/2019		129.84	
	001-151-510	UTILITIES		110182680	07/10/2019		187.43	
	001-151-510	UTILITIES		111313011	07/05/2019		1,607.22	
001	BEAR CREEK WATER ASSN	196037	08/05/2019	07/30/2019	3798		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		01008002	06/24/2019		10.00	
001	CENTERPOINT ENERGY	196038	08/05/2019	07/30/2019	3799		24.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3179845-7	07/09/2019		24.75	
001	CITY OF MADISON WATER DEPT	196039	08/05/2019	07/30/2019	3800		49.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3321 10872	06/20/2019		6.65	
	001-151-510	UTILITIES		3322 10872	06/20/2019		43.15	
001	TERRY SERVICE, INC.	196040	08/05/2019	07/30/2019	3801		8,066.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		66641	07/26/2019		1,370.20	
	001-151-540	BUILDING AND GROUND REPAIR		66640	07/26/2019		1,702.00	
	001-151-540	BUILDING AND GROUND REPAIR		66644	07/26/2019		851.00	
	001-151-544	MAINTENANCE CONTRACTS		66380	07/17/2019		3,051.25	
	001-151-544	MAINTENANCE CONTRACTS		66381	07/17/2019		1,092.00	
001	OMEGA ELECTRIC, LLC	196042	08/05/2019	07/30/2019	3802		727.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		17-6105	07/25/2019		727.89	
001	ALEXANDER GENEVA	196056	08/05/2019	07/19/2019	3803		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING	7/19/2019		07/19/2019		24.00	
001	BARRET MICHELLE	196057	08/05/2019	07/19/2019	3804		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING	7/19/2019		07/19/2019		24.00	
001	BROWN BARBARA A	196058	08/05/2019	07/19/2019	3805		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING	7/19/2019		07/19/2019		24.00	
001	BROWN CALLIE	196059	08/05/2019	07/19/2019	3806		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING	7/19/2019		07/19/2019		24.00	
001	BROWN HARRIS RUTH	196060	08/05/2019	07/19/2019	3807		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING	7/19/2019		07/19/2019		24.00	

Docket of Claims
Release date from 08/05/2019 thru 08/05/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CARTER DEBBIE	196061	08/05/2019	07/19/2019	3808		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING	7/19/2019		07/19/2019		24.00	
001	CAUTHEN AMY	196062	08/05/2019	07/19/2019	3809		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING	7/19/2019		07/19/2019		24.00	
001	CLEAVER KATIE	196063	08/05/2019	07/19/2019	3810		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING	7/19/2019		07/19/2019		24.00	
001	CULVER MICHAEL	196064	08/05/2019	07/19/2019	3811		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING	7/19/2019		07/19/2019		24.00	
001	DAVIS LAURA	196065	08/05/2019	07/19/2019	3812		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING	7/19/2019		07/19/2019		24.00	
001	DEVINE YVETTE M	196066	08/05/2019	07/19/2019	3813		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING	7/19/2019		07/19/2019		24.00	
001	DIXON NELLIE R	196067	08/05/2019	07/19/2019	3814		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING	7/19/2019		07/19/2019		24.00	
001	ESCO NETTIE P	196068	08/05/2019	07/19/2019	3815		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING	7/19/2019		07/19/2019		24.00	
001	FOSTER MORZELL	196069	08/05/2019	07/19/2019	3816		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING	7/19/2019		07/19/2019		24.00	
001	GARRISON JESSE L	196070	08/05/2019	07/19/2019	3817		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING	7/19/2019		07/19/2019		24.00	
001	GOOLSBY DAVID	196071	08/05/2019	07/19/2019	3818		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING	7/19/2019		07/19/2019		24.00	
001	HAYES FRANKIE	196072	08/05/2019	07/19/2019	3819		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING	7/19/2019		07/19/2019		24.00	

Docket of Claims
Release date from 08/05/2019 thru 08/05/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	JACKSON DOROTHY Account Number 001-180-573	196073	08/05/2019	07/19/2019	3820		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING	7/19/2019		07/19/2019		24.00	
001	JONES ANNIE Account Number 001-180-573	196074	08/05/2019	07/19/2019	3821		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING	7/19/2019		07/19/2019		24.00	
001	MARTIN JR ROBERT C Account Number 001-180-573	196075	08/05/2019	07/19/2019	3822		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING	7/19/2019		07/19/2019		24.00	
001	MAXWELL DANA Account Number 001-180-573	196076	08/05/2019	07/19/2019	3823		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING	7/19/2019		07/19/2019		24.00	
001	MCCARTY MELISSA Account Number 001-180-573	196077	08/05/2019	07/19/2019	3824		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING	7/19/2019		07/19/2019		24.00	
001	MCGRUDER CLARA Account Number 001-180-573	196078	08/05/2019	07/19/2019	3825		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING	7/19/2019		07/19/2019		24.00	
001	MICHAELSEN KELLI Account Number 001-180-573	196079	08/05/2019	07/19/2019	3826		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING	7/19/2019		07/19/2019		24.00	
001	PARKER JAMES Account Number 001-180-573	196080	08/05/2019	07/19/2019	3827		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING	7/19/2019		07/19/2019		24.00	
001	POSTON RUBY Account Number 001-180-573	196081	08/05/2019	07/19/2019	3828		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING	7/19/2019		07/19/2019		24.00	
001	PRESCOTT BOB Account Number 001-180-573	196082	08/05/2019	07/19/2019	3829		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING	7/19/2019		07/19/2019		24.00	
001	ROBERTS JANET Account Number 001-180-573	196083	08/05/2019	07/19/2019	3830		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING	7/19/2019		07/19/2019		24.00	
001	ROUSER DARRYL Account Number 001-180-573	196084	08/05/2019	07/19/2019	3831		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING	7/19/2019		07/19/2019		24.00	

Docket of Claims
Release date from 08/05/2019 thru 08/05/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	RUSSELL-REED BARBARA Account Number 001-180-573	196085	08/05/2019	07/19/2019	3832		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING	7/19/2019		07/19/2019		24.00	
001	SIMS JAMES Account Number 001-180-573	196086	08/05/2019	07/19/2019	3833		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING	7/19/2019		07/19/2019		24.00	
001	SMITH KATHLEEN Account Number 001-180-573	196087	08/05/2019	07/19/2019	3834		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING	7/19/2019		07/19/2019		24.00	
001	SMOOTS JAZSICA Account Number 001-180-573	196088	08/05/2019	07/19/2019	3835		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING	7/19/2019		07/19/2019		24.00	
001	TUCKER BETTY J Account Number 001-180-573	196089	08/05/2019	07/19/2019	3836		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING	7/19/2019		07/19/2019		24.00	
001	UPTON MEREDITH Account Number 001-180-573	196090	08/05/2019	07/19/2019	3837		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING	7/19/2019		07/19/2019		24.00	
001	VANCE SARAH M Account Number 001-180-573	196091	08/05/2019	07/19/2019	3838		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING	7/19/2019		07/19/2019		24.00	
001	WASH DOMINIQUE Account Number 001-180-573	196092	08/05/2019	07/19/2019	3839		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING	7/19/2019		07/19/2019		24.00	
001	WASH SHERROD Account Number 001-180-573	196093	08/05/2019	07/19/2019	3840		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING	7/19/2019		07/19/2019		24.00	
001	WATTS HURSTINE Account Number 001-180-573	196094	08/05/2019	07/19/2019	3841		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING	7/19/2019		07/19/2019		24.00	
001	WILLIAMS ANNIE Account Number 001-180-573	196095	08/05/2019	07/19/2019	3842		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING	7/19/2019		07/19/2019		24.00	
001	STUART C IRBY CO Account Number 001-151-641 001-151-641	196099	08/05/2019	07/30/2019	3843		444.77	
		Description		Invoice #	Date	P.O.	Amount	
		BLDG REPAIR SUPPLIES		S011399234	07/01/2019		100.08	
		BLDG REPAIR SUPPLIES		S011433235	06/26/2019		344.69	

Docket of Claims
Release date from 08/05/2019 thru 08/05/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	KRAFT AUTO PARTS, INC.	196100	08/05/2019	07/30/2019	3844		73.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		371-167724	07/10/2019		23.49	
	001-151-646	OTHER SUPPLIES/MATERIALS		371-168309	07/22/2019		17.99	
	001-151-646	OTHER SUPPLIES/MATERIALS		371-168351	07/23/2019		31.98	
001	1ST DEFENSE FIRE & SAFETY LLC	196101	08/05/2019	07/30/2019	3845		195.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		R-830	07/24/2019		195.00	
001	MADISON COUNTY COOP	196102	08/05/2019	07/30/2019	3846		51.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		642995	07/10/2019		51.95	
001	PHILLIPS LUMBER & HOME CENTER	196103	08/05/2019	07/30/2019	3847		153.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		10573068	07/26/2019		52.56	
	001-151-646	OTHER SUPPLIES/MATERIALS		10573200	07/29/2019		100.76	
001	QUALITY CHEMICAL & SUPPLY INC	196104	08/05/2019	07/30/2019	3848		1,579.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		185715	07/12/2019		1,210.25	
	001-151-645	JANITORIAL SUPPLIES		185765	07/18/2019		336.50	
	001-151-645	JANITORIAL SUPPLIES		185807	07/22/2019		32.58	
001	SCOTT PENN, INC.	196105	08/05/2019	07/30/2019	3849		221.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		24517	07/17/2019		221.80	
001	SUPERIOR TIRE RECAPPERS, INC.	196107	08/05/2019	07/30/2019	3850		15.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-680	TIRES		204289	07/09/2019		15.00	
001	CIRCUIT COURT JURY ACCOUNT	196108	08/05/2019	07/31/2019	3851	9080519	6,407.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			07/15/2019		696.40	
	001-161-575	JURY & WITNESS FEES			07/27/2019		5,072.40	
	001-161-575	JURY & WITNESS FEES			07/29/2019		639.00	
001	MORRIS KIM	196115	08/05/2019	07/29/2019	3852		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING 7/29/2019			07/29/2019		24.00	
001	MORRIS STEVE	196116	08/05/2019	07/29/2019	3853		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING 7/29/2019			07/29/2019		24.00	

Docket of Claims
Release date from 08/05/2019 thru 08/05/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	RIGNEY MAEVE	196117	08/05/2019	07/29/2019	3854		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING	7/29/2019		07/29/2019		24.00	
001	LUIS DIAZ INTERPRETER	196119	08/05/2019	07/31/2019	3855		309.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-581	INTERPRETER		1965	07/26/2019		309.00	
001	ANITA E WRAY	196120	08/05/2019	07/31/2019	3856	9080519	8,361.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-455	COUNTY REGISTRAR			07/24/2019		2,124.00	
	001-102-460	ASSISTING ELECTION COMMISSIONER			07/24/2019		1,400.00	
	001-161-454	ATTENDING COURT			07/24/2019		2,106.00	
	001-162-454	ATTENDING COURT			07/24/2019		2,487.00	
	001-102-460	RECORDING MARRIAGE LICENSES			07/23/2019		244.00	
001	KELLY BRENTZ	196121	08/05/2019	07/31/2019	3857		17.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			07/22/2019		17.40	
001	DANA GORDON	196122	08/05/2019	07/31/2019	3858		104.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			07/30/2019		104.40	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	196123	08/05/2019	07/31/2019	3859	9080519	36.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		1538686069	07/03/2019		12.25	
	001-450-645	JANITORIAL SUPPLIES		1538692620	07/10/2019		12.25	
	001-450-645	JANITORIAL SUPPLIES		1538698885	07/17/2019		12.25	
001	SKILLPATH	196125	08/05/2019	07/31/2019	3860		299.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-571	DUES & SUBSCRIPTIONS		8059582	05/20/2019		299.00	
001	NORMAN CANNADY	196126	08/05/2019	07/31/2019	3861		47.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	TRAVEL REIMBURSEMENT			07/28/2019		47.59	
001	AT&T MOBILITY, LLC	196127	08/05/2019	07/31/2019	3862		2,876.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			07/19/2019		2,876.66	
	001-200-502	287284964062			07/19/2019			
001	THOMAS REUTERS - WEST	196128	08/05/2019	07/31/2019	3863		337.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-571	DUES & SUBSCRIPTIONS		840605937	07/04/2019		337.00	
	001-101-571	6129077727			07/04/2019			

Docket of Claims
Release date from 08/05/2019 thru 08/05/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	196129	08/05/2019	07/31/2019	3864	9080519	2,096.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		6233	07/02/2019		1,187.27	
	001-200-502	PHONE SERVICE		6234	07/02/2019		909.37	
001	MCEDA	196134	08/05/2019	07/31/2019	3865	9080519	46,104.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-710	MCEDA SUBSIDIES		0819	07/31/2019		46,104.50	
001	DELTACOM, INC.	196141	08/05/2019	07/31/2019	3866	9080519	2,089.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-502	INTERNET SERVICE		71559620	07/22/2019		2,089.46	
001	COMCAST CABLE	196142	08/05/2019	07/31/2019	3867	9080519	236.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	PUBLIC INTERNET SERVICE			07/27/2019		236.85	
	001-152-581	8396 41 066 0125853			07/27/2019			
001	BRANCH NICKIE	196143	08/05/2019	07/31/2019	3868		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES			07/30/2019		125.00	
001	SHRED-IT USA - NEW YORK	196151	08/05/2019	07/31/2019	3869	9080519	1,187.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		8127704953	07/15/2019		272.15	
	001-104-581	OTHER CONTRACTUAL SERVICES		8127494639	06/15/2019		407.93	
	001-220-581	OTHER CONTRACTUAL SERVICES		8127604845	06/30/2019		363.18	
	001-103-581	OTHER CONTRACTUAL SERVICES		8127662798	07/07/2019		80.30	
	001-104-581	OTHER CONTRACTUAL SERVICES		8127662798	07/07/2019		64.24	
001	STAMPS-A-MILLION	196152	08/05/2019	07/31/2019	3870		54.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		12417	06/18/2019		54.90	
001	CENTRAL MISSISSIPPI COURT COLLECTIONS	196153	08/05/2019	07/31/2019	3871		2,732.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES			07/18/2019		2,732.43	
001	INTERSTATE BATTERIES	196157	08/05/2019	07/31/2019	3872		89.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		2502035242	07/23/2019		89.95	
001	LISHA S EDWARDS	196158	08/05/2019	07/31/2019	3873		153.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-581	TRANSCRIPTS		2018-101	06/20/2019		153.00	
001	PWTINT, LLC	196159	08/05/2019	07/31/2019	3874		160.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-542	VEHICLE REPAIRS		4165	07/23/2019		160.00	

Docket of Claims
Release date from 08/05/2019 thru 08/05/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	OFFICE DEPOT INC	196160	08/05/2019	07/31/2019	3875	9080519	1,319.55	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-103-603		OFFICE SUPPLIES	1202866001	06/19/2019		62.83	
	001-100-603		OFFICE SUPPLIES	7798947001	07/08/2019		128.97	
	001-100-603		OFFICE SUPPLIES	2568502001	06/24/2019		298.98	
	001-100-603		OFFICE SUPPLIES	5573300001	07/01/2019		9.96	
	001-100-603		OFFICE SUPPLIES	5573590001	06/28/2019		75.56	
	001-101-603		OFFICE SUPPLIES	4946823001	06/27/2019		34.98	
	001-101-603		OFFICE SUPPLIES	4946822001	06/27/2019		280.02	
	001-101-603		OFFICE SUPPLIES	4920177001	06/27/2019		282.41	
	001-101-603		OFFICE SUPPLIES	5001247001	07/23/2019		75.86	
	001-169-603		OFFICE SUPPLIES	5579010001	07/01/2019		69.98	
001	BXS INSURANCE	196162	08/05/2019	08/01/2019	3876		1,825.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-166-570		BRITTANY HOLLINS	299200	07/17/2019		175.00	
	001-166-570		TREVELL R DIXON	287675	07/08/2019		175.00	
	001-200-570		THOMAS JONES	299168	07/17/2019		250.00	
	001-200-570		JEFFERY WALDROP	299170	07/17/2019		250.00	
	001-103-570		STEVEN T MEADOR	284169	07/08/2019		100.00	
	001-121-570		GREG HIGGINBOTHAM	299201	07/17/2019		175.00	
	001-100-570		CYNTHIA PARKER	299204	07/17/2019		175.00	
	001-101-570		GREG HIGGINBOTHAM	299203	07/17/2019		175.00	
	001-101-570		MEGAN MAWHORTER	299185	07/17/2019		175.00	
	001-101-570		KIM SIEVERS	299172	07/17/2019		175.00	
001	ELKINS WHOLESALE, INC	196173	08/05/2019	08/01/2019	3877	9080519	4,126.56	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-220-645		SOUR/SOFTNER	386604-01	07/11/2019	190371	184.22	
	001-220-645		SCOURING PADS	386604-01	07/11/2019	190371	21.57	
	001-220-645		GOLDEN GLO	386604	07/03/2019	190371	29.64	
	001-220-645		SANI-T-10	386604	07/03/2019	190371	272.96	
	001-220-645		HDQL	386604	07/03/2019	190371	195.16	
	001-220-645		DAMP MOP	386604	07/03/2019	190371	51.42	
	001-220-645		SMOKE AND ODOR	386604	07/03/2019	190371	169.65	
	001-220-645		LAUNDRY BREAK	386604	07/03/2019	190371	317.28	
	001-220-645		BLD	386604	07/03/2019	190371	517.90	
	001-220-645		SOUR/SOFTNER	386604	07/03/2019	190371	184.22	
	001-220-645		SUPER SUDS	386604	07/03/2019	190371	269.64	
	001-220-645		24 OZ MOP HEADS	386604	07/03/2019	190371	111.00	
	001-220-645		SCOURING PADS	386604	07/03/2019	190371	7.19	
	001-220-645		BLEACH	386604	07/03/2019	190371	29.63	
	001-220-645		33 GALLON BAGS	386604	07/03/2019	190371	162.00	
	001-220-645		55 GALLON BAGS	386604	07/03/2019	190371	250.56	
	001-220-645		HEVENLY SOFT	386604	07/03/2019	190371	65.76	
	001-220-645		BOWL BLOCK	386604	07/03/2019	190371	24.76	
	001-220-645		TOILET TISSUE	386604	07/03/2019	190371	1,262.00	

Docket of Claims
Release date from 08/05/2019 thru 08/05/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	GULF STATES DISTRIBUTORS Account Number 001-200-613	196174	08/05/2019	08/01/2019	3878	9080519	1,800.00	
	Description			Invoice #	Date	P.O.	Amount	
				NS-A 0-50 SPPEDWHEEL TQ 19 TARG 1322658-IN	07/18/2019	190354	1,800.00	
001	SOUND & COMMUNICATIONS Account Number 001-151-540	196175	08/05/2019	08/01/2019	3879		1,980.00	
	Description			Invoice #	Date	P.O.	Amount	
				CIRCUIT CT-ACOUSTICAL PANELS	07/16/2019	190189	1,980.00	
001	SOUTHEASTERN POND MANAGEMENT Account Number 001-151-540	196176	08/05/2019	08/01/2019	3880		1,200.00	
	Description			Invoice #	Date	P.O.	Amount	
				SULPHUR SPRINGS	07/09/2019	190351	1,200.00	
				HERBICIDE APPLICATION	07/09/2019			
001	AGIN BILL Account Number 001-180-573	196179	08/05/2019	07/31/2019	3881		24.00	
	Description			Invoice #	Date	P.O.	Amount	
				ELECTION TRAINING 7/31/2019	07/31/2019		24.00	
001	BIERNAT AMY Account Number 001-180-573	196180	08/05/2019	07/31/2019	3882		24.00	
	Description			Invoice #	Date	P.O.	Amount	
				ELECTION TRAINING 7/31/2019	07/31/2019		24.00	
001	CLAY CONNIE Account Number 001-180-573	196181	08/05/2019	07/31/2019	3883		24.00	
	Description			Invoice #	Date	P.O.	Amount	
				ELECTION TRAINING 7/31/2019	07/31/2019		24.00	
001	HAYES FRANKIE Account Number 001-180-573	196182	08/05/2019	07/31/2019	3884		24.00	
	Description			Invoice #	Date	P.O.	Amount	
				ELECTION TRAINING 7/31/2019	07/31/2019		24.00	
001	RILEY MARY Account Number 001-180-573	196183	08/05/2019	07/31/2019	3885		24.00	
	Description			Invoice #	Date	P.O.	Amount	
				ELECTION TRAINING 7/31/2019	07/31/2019		24.00	
001	WRIGHT EDWARD Account Number 001-180-573	196184	08/05/2019	07/31/2019	3886		24.00	
	Description			Invoice #	Date	P.O.	Amount	
				ELECTION TRAINING 7/31/2019	07/31/2019		24.00	
001	TRI-STATE CONSULTING SERVICES, INC. Account Number 001-103-581	196186	08/05/2019	08/01/2019	3887		4,400.00	
	Description			Invoice #	Date	P.O.	Amount	
				SET BOUND MAP BOOKS	06/15/2019	190337	2,600.00	
				DVD OF PDF FILED OF MAPS	06/15/2019	190337	500.00	
				SET BOUND MAP BOOKS	06/15/2019		1,300.00	
001	ADAPCO, INC. Account Number 001-412-646	196188	08/05/2019	08/01/2019	3888		4,993.00	
	Description			Invoice #	Date	P.O.	Amount	
				AQUA-RESLIN	06/25/2019	190356	4,865.00	
				SHIPPING	06/25/2019	190356	128.00	

Docket of Claims
Release date from 08/05/2019 thru 08/05/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TONY'S TIRE & AUTO INC	196189	08/05/2019	08/01/2019	3889		4,906.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-680	265/60/17 BFG ADVANTAGE (40)		213983	07/30/2019	190410	4,866.40	
	001-200-680	DISPOSAL TAX		213983	07/30/2019	190410	40.00	
001	SMARTDRAW SOFTWARE, LLC	196193	08/05/2019	08/01/2019	3890		297.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-616	SOFTWARE/LICENSES		161524	07/15/2019		297.00	
001	KAY PACE	196194	08/05/2019	08/01/2019	3891		259.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-480	TRAVEL REIMBURSEMENT			08/01/2019		259.84	
001	DELTA COMPUTER SYSTEMS, INC.	196195	08/05/2019	08/01/2019	3892		3,825.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	MAINTENANCE CONTRACTS		MN136880	07/15/2019		220.00	
	001-121-544	MAINTENANCE CONTRACTS		MN136881	07/15/2019		605.00	
	001-103-544	MAINTENANCE CONTRACTS		MN136882	07/15/2019		3,000.00	
001	TAW POWER SYSTEMS, INC.	196217	08/05/2019	08/01/2019	3893	9080519	485.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-544	MAINTENANCE CONTRACTS		26167195	07/05/2019		485.00	
001	ENTERGY	196218	08/05/2019	08/01/2019	3894	9080519	223.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		123950222	07/18/2019		5.90	
	001-265-510	UTILITIES		147724660	07/26/2019		6.17	
	001-265-510	UTILITIES		126347442	07/26/2019		14.59	
	001-265-510	UTILITIES		117646372	07/26/2019		26.97	
	001-265-510	UTILITIES		117646265	07/24/2019		15.45	
	001-265-510	UTILITIES		117646281	07/24/2019		10.93	
	001-265-510	UTILITIES		117646323	07/24/2019		96.92	
	001-265-510	UTILITIES		117660514	07/17/2019		15.91	
	001-265-510	UTILITIES		117660605	07/16/2019		15.75	
	001-265-510	UTILITIES		117646406	07/18/2019		15.29	
001	ENTERGY	196219	08/05/2019	08/01/2019	3895	9080519	123.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117646414	07/18/2019		12.25	
	001-265-510	UTILITIES		117660639	07/10/2019		15.45	
	001-265-510	UTILITIES		126366509	07/25/2019		14.43	
	001-265-510	UTILITIES		112629233	07/15/2019		10.80	
	001-265-510	UTILITIES		112629258	07/23/2019		14.87	
	001-265-510	UTILITIES		117646356	07/12/2019		10.93	
	001-265-510	UTILITIES		117646224	07/29/2019		11.23	
	001-265-510	UTILITIES		117660555	07/23/2019		10.93	
	001-265-510	UTILITIES		117660506	07/11/2019		11.40	
	001-265-510	UTILITIES		117646364	07/15/2019		10.80	

Docket of Claims
Release date from 08/05/2019 thru 08/05/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ENTERGY	196220	08/05/2019	08/01/2019	3896	9080519	25.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117660589	07/15/2019		10.80	
	001-265-510	UTILITIES		154430458	07/16/2019		15.14	
001	DICKERSON PETROLEUM, INC	196222	08/05/2019	08/01/2019	3897		10,600.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-671	GASOLINE		498487	07/12/2019		10,600.98	
001	TOWERCOM SOUTH, LLC	196225	08/05/2019	08/01/2019	3898	9080519	990.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	TOWER RENT		2210	07/24/2019		990.00	
001	TONY'S TIRE & AUTO INC	196230	08/05/2019	08/02/2019	3899		2,123.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-542	VEHICLE REPAIRS		213734	06/19/2019		2,123.43	
001	ROBERTSON REMOVAL SERVICE	196231	08/05/2019	08/02/2019	3900		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES		00032	07/25/2019		125.00	
001	THE CLARION LEDGER	196246	08/05/2019	08/02/2019	3901		1,557.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	REUNION PKWY II		0002615627	06/30/2019		1,557.30	
FUND TOTAL	1 Claims	3702	to	3901 Checks	156 Total	560,210.91 Manual	171,784.62 Held	Total 731,995.53

Docket of Claims
Release date from 08/05/2019 thru 08/05/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	AT&T MOBILITY, LLC	195876	08/05/2019	07/23/2019	134		26.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	FLEET TRACKING			06/30/2019			26.29
012	NOBLE JOHN	195879	08/05/2019	07/23/2019	135		9,825.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	REVIEWS			07/22/2019			2,535.00
	012-190-556	INSPECTIONS			07/22/2019			7,290.00
012	SILLS CHARLES	195880	08/05/2019	07/23/2019	136		7,245.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			07/22/2019			7,245.00
012	ROBERT J YOUNG COMPANY	195895	08/05/2019	07/24/2019	137	9080519	53.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES		3158321	07/08/2019			53.71
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC	195908	08/05/2019	07/25/2019	138	9080519	62.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE			06/27/2019			62.78
012	C SPIRE WIRELESS	195968	08/05/2019	07/29/2019	139		101.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		30543693	07/25/2019			101.84
FUND TOTAL	12 Claims	134 to	139 Checks	4 Total	17,198.13 Manual	116.49 Held	Total	17,314.62

Docket of Claims
Release date from 08/05/2019 thru 08/05/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	UMR	195914	08/05/2019	07/25/2019	70	9080519	92,294.54	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			06/25/2019		92,294.54	
015	UMR	195949	08/05/2019	07/26/2019	71	9080519	94,072.67	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			07/23/2019		94,072.67	
015	UMR	195950	08/05/2019	07/26/2019	72	9080519	26,614.98	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			07/26/2019		9,990.32	
	015-100-491	HEALTH-ADMIN-AUGUST			07/26/2019		16,624.66	
015	UMR	196124	08/05/2019	07/31/2019	73	9080519	80,743.65	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			07/30/2019		80,743.65	
FUND TOTAL	15 Claims	70 to	73 Checks	Total	Manual	293,725.84 Held	Total	293,725.84

Docket of Claims
Release date from 08/05/2019 thru 08/05/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	BOB BARKER CO INC	195957	08/05/2019	07/26/2019	59		1,053.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		1001457314	12/21/2018		301.68	
	030-220-699	JAIL SUPPLIES		602989	05/02/2019		752.00	
030	GRAINGER	196018	08/05/2019	07/29/2019	60	9080519	684.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		9227350445	07/09/2019		545.50	
	030-220-699	JAIL SUPPLIES		9163924336	05/02/2019		139.04	
030	PREMIER SUPPLY LINK, LLC	196024	08/05/2019	07/29/2019	61	9080519	28,318.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		7422	05/31/2019		9,645.93	
	030-220-699	JAIL SUPPLIES		7424	05/31/2019		1,498.08	
	030-220-699	JAIL SUPPLIES		7453	06/30/2019		1,164.84	
	030-220-699	JAIL SUPPLIES		7428	06/07/2019		7,934.61	
	030-220-699	JAIL SUPPLIES		7434	06/14/2019		8,075.07	
030	BOB BARKER CO INC	196168	08/05/2019	08/01/2019	62		3,505.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	GREEN MATTRESS 25X75		586158	01/25/2019	190157	3,505.00	
030	CHARM-TEX, INC.	196177	08/05/2019	08/01/2019	63		2,699.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	EZ BUNK BLUE 36"X81"X7 3/4"		0195303-IN	07/10/2019	190365	2,699.00	
FUND TOTAL	30 Claims	59 to	63 Checks	3 Total	7,257.68 Manual	29,003.07 Held	Total	36,260.75

Docket of Claims
 Release date from 08/05/2019 thru 08/05/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
031	SECURUS TECHNOLOGIES, INC	196172	08/05/2019	08/01/2019	14	9080519	4,463.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	031-220-699	20 DOLLAR PHONE CARDS		INV0012885	07/11/2019	190380	4,445.60	
	031-220-699	FREIGHT		INV0012885	07/11/2019		18.00	
FUND TOTAL	31 Claims	14 to	14 Checks	Total	Manual	4,463.60 Held	Total	4,463.60

Docket of Claims
 Release date from 08/05/2019 thru 08/05/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY	196132	08/05/2019	07/31/2019	10	9080519	28,891.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-701	GRANTS & SUBSIDIES			07/26/2019		28,891.72	
FUND TOTAL	95 Claims	10 to	10 Checks	Total	Manual	28,891.72 Held	Total	28,891.72

Docket of Claims
 Release date from 08/05/2019 thru 08/05/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	C SPIRE FIBER	195940	08/05/2019	07/26/2019	78		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		1448079	07/01/2019			1,200.00
097	MOTOROLA INC	196190	08/05/2019	08/01/2019	79		40,431.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	SUBSCRIBER PROGRAMMING		41269028	06/18/2019	190331		438.00
	097-230-919	APX4500 7/800 RADIOS		41269028	06/18/2019	190331		39,993.00
097	AT&T	196221	08/05/2019	08/01/2019	80	9080519	16,487.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		601M118981	07/11/2019			16,487.34
097	TOWERCOM SOUTH, LLC	196226	08/05/2019	08/01/2019	81	9080519	330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-530	TOWER RENT		2211	07/24/2019			330.00
FUND TOTAL	97 Claims	78 to	81 Checks	2 Total	41,631.00	Manual	16,817.34	Held
							Total	58,448.34

Docket of Claims
 Release date from 08/05/2019 thru 08/05/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
103	JACKSON DATA PRODUCTS, INC Account Number 103-156-603	195913	08/05/2019	07/25/2019	1		190.22	
	OFFICE SUPPLIES			Invoice # 9617-0	Date 07/03/2019	P.O.	Amount 190.22	
FUND TOTAL 103	Claims 1 to	1	Checks	1	Total	190.22 Manual	Held	Total 190.22

Docket of Claims
Release date from 08/05/2019 thru 08/05/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved					
105	EDWARD C. JOHNSON Account Number 105-340-530	195882	08/05/2019	07/23/2019	79	9080519	500.00	_____					
	Description			Invoice #	Date	P.O.	Amount						
	RENT			0819	07/23/2019		500.00						
105	REPUBLIC SERVICES, INC Account Number 105-340-585 105-340-585	195888	08/05/2019	07/24/2019	80	9080519	19,541.02	_____					
	Description			Invoice #	Date	P.O.	Amount						
	LANDFILL CHARGES			36711	06/15/2019		10,155.56						
	LANDFILL CHARGES			36759	06/30/2019		9,385.46						
105	HEADWATERS, INC Account Number 105-340-555	196041	08/05/2019	07/30/2019	81		150.00	_____					
	Description			Invoice #	Date	P.O.	Amount						
	SOLID WASTE PLAN - MDEQ			122256	06/05/2019		150.00						
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587 105-340-587 105-340-581	196106	08/05/2019	07/30/2019	82		2,643.50	_____					
	Description			Invoice #	Date	P.O.	Amount						
	RECYCLING			15902	06/27/2019		1,476.50						
	RECYCLING			16006	07/17/2019		867.00						
	CONTAINER RENTAL			15871	07/01/2019		300.00						
105	REPUBLIC SERVICES, INC Account Number 105-340-585	196228	08/05/2019	08/01/2019	83	9080519	10,328.91	_____					
	Description			Invoice #	Date	P.O.	Amount						
	LANDFILL CHARGES			36851	07/15/2019		10,328.91						
FUND TOTAL 105	Claims	79	to	83	Checks	2	Total	2,793.50	Manual	30,369.93	Held	Total	33,163.43

Docket of Claims
Release date from 08/05/2019 thru 08/05/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MISSISSIPPI DEVELOPMENT AUTHORITY	195865	08/05/2019	08/01/2019	127		6,207.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-800	WEISENBERGER CAP LOAN PRIN		503	08/01/2019		5,984.13	
	115-251-802	WEISENBERGER CAP LOAN INT		503	08/01/2019		223.30	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	195866	08/05/2019	08/01/2019	128		6,133.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	FARMHAVEN CAP LOAN PRIN		504	08/01/2019		5,825.03	
	115-251-811	FARMHAVEN CAP LOAN INT		504	08/01/2019		308.61	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	195867	08/05/2019	08/01/2019	129		3,678.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-808	VALLEY VIEW CAP LOAN PRIN		505	08/01/2019		2,753.24	
	115-251-809	VALLEY VIEW CAP LOAN INT		505	08/01/2019		925.37	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	195868	08/05/2019	08/01/2019	130		3,794.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	GLUCKSTADT #3 CAP LOAN PRIN		508	08/01/2019		2,595.47	
	115-251-812	GLUCKSTADT #3 CAP LOAN INT		508	08/01/2019		1,198.65	
115	C SPIRE WIRELESS	195969	08/05/2019	07/29/2019	131		50.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-502	PHONE SERVICE		30543693	07/25/2019		50.92	
115	SUNBELT FIRE APPARATUS INC	196155	08/05/2019	07/31/2019	132		769.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	VEHICLE REPAIRS		119914	06/18/2019		769.00	
115	SUNBELT FIRE APPARATUS INC	196169	08/05/2019	08/01/2019	133		1,755.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	PUMP TEST FIRE TRUCKS		119966	06/18/2019	190307	195.00	
	115-251-542	PUMP TEST FIRE TRUCKS		119927	06/18/2019	190307	195.00	
	115-251-542	PUMP TEST FIRE TRUCKS		119964	06/18/2019	190307	195.00	
	115-251-542	PUMP TEST FIRE TRUCKS		119968	06/19/2019	190307	195.00	
	115-251-542	PUMP TEST FIRE TRUCKS		119969	06/18/2019	190307	195.00	
	115-251-542	PUMP TEST FIRE TRUCKS		119965	06/18/2019	190307	195.00	
	115-251-542	PUMP TEST FIRE TRUCKS		119934	06/18/2019	190307	195.00	
	115-251-542	PUMP TEST FIRE TRUCKS		119926	06/18/2019	190307	195.00	
	115-251-542	PUMP TEST FIRE TRUCKS		119931	06/18/2019	190307	195.00	
115	SUNBELT FIRE APPARATUS INC	196185	08/05/2019	08/01/2019	134		390.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	PUMP TEST FIRE TRUCKS		119915	06/18/2019	190307	195.00	
	115-251-542	PUMP TEST FIRE TRUCKS		119967	06/19/2019	190307	195.00	
115	TOWERCOM SOUTH, LLC	196223	08/05/2019	08/01/2019	135	9080519	330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-530	TOWER RENT		2210	07/24/2019		330.00	
FUND TOTAL 115 Claims 127 to 135 Checks 8 Total 22,778.72 Manual 330.00 Held								Total 23,108.72

Docket of Claims
 Release date from 08/05/2019 thru 08/05/2019

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	196135	08/05/2019	07/31/2019	8	9080519	6,440.36	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES			07/26/2019		6,440.36	
FUND TOTAL 116	Claims	8 to	8 Checks	Total	Manual	6,440.36 Held	Total	6,440.36

Docket of Claims
 Release date from 08/05/2019 thru 08/05/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
117	VALLEY VIEW FIRE STATION Account Number 117-251-701	196136	08/05/2019	07/31/2019	7	9080519	459.15	
		Description GRANTS & SUBSIDIES		Invoice #	Date	P.O.	Amount	
					07/26/2019		459.15	
FUND TOTAL 117	Claims	7	to	7 Checks	Total	Manual	459.15 Held	Total 459.15

Docket of Claims
 Release date from 08/05/2019 thru 08/05/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
118	KEARNEY PARK FIRE PROTECTION DISTRICT	196137	08/05/2019	07/31/2019	8	9080519	248.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	118-251-701	GRANTS & SUBSIDIES			07/26/2019		248.68	
FUND TOTAL 118	Claims	8 to	8 Checks	Total	Manual	248.68 Held	Total	248.68

Docket of Claims
 Release date from 08/05/2019 thru 08/05/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
119	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	196138	08/05/2019	07/31/2019	8	9080519	731.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	119-251-701	GRANTS & SUBSIDIES			07/26/2019		731.14	
FUND TOTAL 119	Claims	8 to	8 Checks	Total	Manual	731.14 Held	Total	731.14

Docket of Claims
 Release date from 08/05/2019 thru 08/05/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHWEST MADISON FIRE DISTRICT	196139	08/05/2019	07/31/2019	8	9080519	843.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-701	GRANTS & SUBSIDIES			07/29/2019		843.80	
FUND TOTAL 120	Claims	8 to	8 Checks	Total	Manual	843.80 Held	Total	843.80

Docket of Claims
 Release date from 08/05/2019 thru 08/05/2019

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	196140	08/05/2019	07/31/2019	8	9080519	200.66	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES			07/29/2019		200.66	
FUND TOTAL 121	Claims 8 to	8 Checks	Total	Manual	200.66	Held	Total	200.66

Docket of Claims
 Release date from 08/05/2019 thru 08/05/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	196133	08/05/2019	07/31/2019	10	9080519	12,079.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	137-676-701	GRANTS & SUBSIDIES			07/27/2019		12,079.59	
FUND TOTAL	137 Claims	10 to	10 Checks	Total	Manual	12,079.59 Held	Total	12,079.59

Docket of Claims
Release date from 08/05/2019 thru 08/05/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	CARD SERVICES	195863	08/05/2019	07/23/2019	529		545.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-480	TRAVEL REIMBURSEMENT			07/01/2019			545.06
150	HANCOCK BANK LEASING DEPT.	195871	08/05/2019	08/01/2019	530		26,271.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-805	HEAVY EQUIP PRIN		432	08/01/2019			25,886.96
	150-300-806	HEAVY EQUIP INT		432	08/01/2019			385.00
150	AT&T MOBILITY, LLC	195877	08/05/2019	07/23/2019	531		1,472.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	FLEET TRACKING			06/30/2019			1,367.08
	150-301-502	FLEET TRACKING			06/30/2019			105.16
150	REPUBLIC SERVICES, INC	195887	08/05/2019	07/24/2019	532	9080519	6,487.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		36711	06/15/2019			2,191.54
	150-300-585	LANDFILL CHARGES		36759	06/30/2019			4,295.74
150	ROBERT J YOUNG COMPANY	195896	08/05/2019	07/24/2019	533	9080519	253.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-603	OFFICE SUPPLIES		3158321	07/08/2019			131.92
	150-301-603	OFFICE SUPPLIES		3158321	07/08/2019			121.26
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC	195909	08/05/2019	07/25/2019	534	9080519	1,237.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE			06/27/2019			1,237.24
150	TOWN OF FLORA	195943	08/05/2019	07/26/2019	535		5,071.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-953	COX FERRY ROAD			07/10/2019			5,071.34
150	ALLEN ENGINEERING & SCIENCE, INC.	195945	08/05/2019	07/26/2019	536		1,625.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	STORMWATER IMPLEMENTATION		00190478	06/30/2019			1,625.40
150	LEWIS ELECTRIC, INC	195946	08/05/2019	07/26/2019	537		2,650.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	GLUCKSTADT & I-55		M2019.73	07/01/2019			2,650.00
	150-300-581	REPAIR LOW MAST LIGHTING			07/01/2019			
150	CANTON MUNICIPAL UTILITIES	195952	08/05/2019	07/26/2019	538		1,278.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		103680	07/01/2019			1,278.63
150	MCGRAW "GOTTA GO"	195953	08/05/2019	07/26/2019	539		70.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		28822C	06/27/2019			70.00

Docket of Claims
Release date from 08/05/2019 thru 08/05/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FIRE EQUIPMENT SERVICE, LLC Account Number 150-300-542	195954	08/05/2019	07/26/2019	540		170.98	
	Description VEHICLE REPAIRS			Invoice # 3468	Date 07/06/2019	P.O.	Amount 170.98	
150	C SPIRE WIRELESS Account Number 150-300-502 150-301-502	195970	08/05/2019	07/29/2019	541		788.21	
	Description PHONE SERVICE PHONE SERVICE			Invoice # 30543693 30543693	Date 07/25/2019 07/25/2019	P.O.	Amount 585.58 202.63	
150	STANTEC CONSULTING SERVICES, INC. Account Number 150-301-555	195983	08/05/2019	07/29/2019	542		640.14	
	Description KING RANCH ROAD			Invoice # 1536948	Date 07/18/2019	P.O.	Amount 640.14	
150	CANTON MUNICIPAL UTILITIES Account Number 150-301-510	195984	08/05/2019	07/29/2019	543		161.99	
	Description UTILITIES			Invoice # 103681	Date 07/01/2019	P.O.	Amount 161.99	
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645 150-300-645 150-300-645	195985	08/05/2019	07/29/2019	544	9080519	87.40	
	Description JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES			Invoice # 1538692623 1538698888 1538705024	Date 07/10/2019 07/17/2019 07/24/2019	P.O.	Amount 19.08 28.36 39.96	
150	B&D DISTRIBUTION, LLC Account Number 150-300-681	195986	08/05/2019	07/29/2019	545		140.00	
	Description REPAIR PARTS			Invoice # 6333	Date 07/16/2019	P.O.	Amount 140.00	
150	CINTAS CORPORATION #210 Account Number 150-300-691 150-300-535 150-300-535 150-300-535 150-300-535 150-300-535 150-300-535	195987	08/05/2019	07/29/2019	546		2,270.43	
	Description UNIFORMS/WEARING APPAREL UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL			Invoice # 1900655347 4025542861 4025543280 4026058441 4026058781 4026528301 4026528505	Date 07/01/2019 07/10/2019 07/10/2019 07/17/2019 07/17/2019 07/24/2019 07/24/2019	P.O.	Amount 33.84 204.70 513.70 210.93 588.84 204.70 513.72	
150	CINTAS FIRST AID & SAFETY Account Number 150-300-698	195988	08/05/2019	07/29/2019	547		64.63	
	Description MEDICAL SUPPLIES			Invoice # 5012002468	Date 07/15/2019	P.O.	Amount 64.63	
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	195989	08/05/2019	07/29/2019	548	9080519	2,112.57	
	Description UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES			Invoice # 16082836 15848955 45923513 16714776 128258225 133469973 79852265	Date 07/15/2019 07/29/2019 07/26/2019 07/16/2019 07/16/2019 07/19/2019 07/18/2019	P.O.	Amount 9.06 3.65 19.22 35.75 24.92 1,630.23 25.36	

Docket of Claims
Release date from 08/05/2019 thru 08/05/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ENTERGY	195989	08/05/2019	07/29/2019	548	9080519	2,112.57	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-510	UTILITIES	147672042	07/22/2019			30.46	
	150-300-510	UTILITIES	15895865	07/18/2019			274.02	
	150-300-510	UTILITIES	155310758	07/18/2019			59.90	
150	ENTERGY	195990	08/05/2019	07/29/2019	549	9080519	148.37	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-510	UTILITIES	86746237	07/24/2019			25.36	
	150-300-510	UTILITIES	19695444	07/26/2019			14.69	
	150-300-510	UTILITIES	92508720	07/23/2019			26.23	
	150-300-510	UTILITIES	65223778	07/18/2019			26.97	
	150-300-510	UTILITIES	65340879	07/18/2019			22.31	
	150-300-510	UTILITIES	131326803	07/22/2019			32.81	
150	FLEETPRIDE	196009	08/05/2019	07/29/2019	550		441.65	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-681	REPAIR PARTS	31026326	07/10/2019			441.65	
150	LANKS AUTO GLASS	196010	08/05/2019	07/29/2019	551		180.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-681	REPAIR PARTS	258413	07/18/2019			180.00	
150	PHILLIPS LUMBER & HOME CENTER	196011	08/05/2019	07/29/2019	552		61.42	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-646	OTHER SUPPLIES/MATERIALS	10572653	07/23/2019			61.42	
150	PUCKETT MACHINERY	196012	08/05/2019	07/29/2019	553		724.40	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS	5384264	07/18/2019			724.40	
150	APAC-MISSISSIPPI INC	196047	08/05/2019	07/30/2019	554	9080519	6,116.47	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-632	SURFACE ASPHALT	4000089681	07/27/2019	190369		6,116.47	
150	APAC-MISSISSIPPI INC	196051	08/05/2019	07/30/2019	555	9080519	9,044.66	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-632	SURFACE ASPHALT	4000088994	06/29/2019	190313		9,044.66	
150	APAC-MISSISSIPPI INC	196053	08/05/2019	07/30/2019	556	9080519	12,710.31	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-632	SURFACE ASPHALT	4000089250	07/13/2019	190369		12,710.31	
150	APAC-MISSISSIPPI INC	196054	08/05/2019	07/30/2019	557	9080519	18,221.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-632	COLD MIX ASPHALT	4000088992	06/29/2019	190361		18,221.00	
150	BXS INSURANCE	196161	08/05/2019	08/01/2019	558		175.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-301-570	TIMOTHY BRYAN	297449	07/03/2019			175.00	

Docket of Claims
Release date from 08/05/2019 thru 08/05/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ERGON ASPHALT & EMULSIONS INC	196163	08/05/2019	08/01/2019	559	9080519	10,032.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	CRS-2 LIQUID ASPHALT		9402065717	06/25/2019	190358	10,032.60	
150	GOODLOE CONSTRUCTION COMPANY, LLC	196165	08/05/2019	08/01/2019	560		1,170.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-635	FILL DIRT - JUNE PO		06142019	06/14/2019	190316	1,170.40	
150	HAMMETT GRAVEL CO.	196167	08/05/2019	08/01/2019	561		8,732.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	CLAY GRAVEL		43083	06/30/2019	190314	2,801.49	
	150-300-631	ROAD GRAVEL		43084	06/30/2019	190315	5,930.58	
150	GOODLOE CONSTRUCTION COMPANY, LLC	196192	08/05/2019	08/01/2019	562		2,198.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-635	FILL DIRT		06122019	06/12/2019	190303	2,198.00	
150	TOWERCOM SOUTH, LLC	196224	08/05/2019	08/01/2019	563	9080519	330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-530	TOWER RENT		2210	07/24/2019		330.00	
150	REPUBLIC SERVICES, INC	196227	08/05/2019	08/01/2019	564	9080519	3,122.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		36851	07/15/2019		3,122.94	
150	SOUTHERN HOSE & INDUSTRIAL SUPPLY	196229	08/05/2019	08/01/2019	565		542.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		095706	06/06/2017		542.08	
FUND TOTAL 150 Claims		529 to	565 Checks	24 Total	57,446.03 Manual	69,904.02 Held	Total	127,350.05

Docket of Claims
Release date from 08/05/2019 thru 08/05/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
160	MENDROP ENGINEERING RESOURCES,LLC	195944	08/05/2019	07/26/2019	68		5,260.00					
	Account Number	Description		Invoice #	Date	P.O.	Amount					
	160-300-555	YANDELL RD/WESTFALEN DRIVE		7999	07/03/2019		5,260.00					
	160-300-555	DRAINAGE UPGRADES			07/03/2019							
160	KEY, LLC	196164	08/05/2019	08/01/2019	69		4,482.00					
	Account Number	Description		Invoice #	Date	P.O.	Amount					
	160-300-525	FURNISH AND INSTALL H PILING		679-2	07/11/2019	190317	4,482.00					
	160-300-525	SHROCK ROAD			07/11/2019							
160	UTILITY CONSTRUCTORS, INC	196170	08/05/2019	08/01/2019	70		11,230.00					
	Account Number	Description		Invoice #	Date	P.O.	Amount					
	160-300-586	EXCAVATE PIPE JOINT		7182019	07/18/2019	190382	11,230.00					
	160-300-586	INSTALL SOD AND SIDEWALK			07/18/2019							
	160-300-586	101 BRIDGETON CT			07/18/2019							
160	BLURTON, BANKS, & ASSOC., INC.	196178	08/05/2019	08/01/2019	71		5,800.00					
	Account Number	Description		Invoice #	Date	P.O.	Amount					
	160-300-586	GROUT INLET BOX		07.22.19	07/22/2019	190293	5,800.00					
	160-300-586	171 MEMORY LANE			07/22/2019							
160	G & O SUPPLY, INC.	196187	08/05/2019	08/01/2019	72		1,696.25					
	Account Number	Description		Invoice #	Date	P.O.	Amount					
	160-300-634	36" ALUMINIZED PIPE		J11707	07/22/2019	190352	1,631.00					
	160-300-634	36" ALUMINIZED BAND		J11707	07/22/2019	190352	65.25					
	160-300-634	CEDAR HILL ROAD			07/22/2019							
160	ATWOOD FENCE CO., INC	196191	08/05/2019	08/01/2019	73		17,200.00					
	Account Number	Description		Invoice #	Date	P.O.	Amount					
	160-300-525	INSTALL GUARD RAIL		5470072319	07/23/2019	190357	4,800.00					
	160-300-525	NONFLARED TERMINALS		5470072319	07/23/2019	190357	12,400.00					
	160-300-525	N OLD CANTON RD			07/23/2019							
FUND TOTAL 160	Claims	68	to	73	Checks	6	Total	45,668.25	Manual	Held	Total	45,668.25

Docket of Claims
 Release date from 08/05/2019 thru 08/05/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
191	AT&T MOBILITY, LLC Account Number 191-161-502	195878	08/05/2019	07/23/2019	129		26.29			
	Description FLEET TRACKING			Invoice #	Date	P.O.	Amount			
					06/30/2019			26.29		
191	ROBERT J YOUNG COMPANY Account Number 191-161-603	195897	08/05/2019	07/24/2019	130	9080519	36.83			
	Description OFFICE SUPPLIES			Invoice #	Date	P.O.	Amount			
				3158321	07/08/2019			36.83		
191	C SPIRE WIRELESS Account Number 191-161-502	195972	08/05/2019	07/29/2019	131		200.52			
	Description PHONE SERVICE			Invoice #	Date	P.O.	Amount			
				30543693	07/25/2019			200.52		
191	JESSICA CARR CULPEPPER Account Number 191-161-480	196154	08/05/2019	07/31/2019	132		698.97			
	Description TRAVEL REIMBURSEMENT			Invoice #	Date	P.O.	Amount			
					07/31/2019			698.97		
FUND TOTAL 191 Claims		129	to	132 Checks	3 Total		925.78 Manual	36.83 Held	Total	962.61

Docket of Claims
 Release date from 08/05/2019 thru 08/05/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	TRUSTMARK NAT'L BANK ATT: CORP.	195869	08/05/2019	08/01/2019	27		128,825.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	2015 GO RD & BRDG RFNDG		123	08/01/2019		128,825.00	
226	TRUSTMARK NAT'L BANK ATT: CORP.	195870	08/05/2019	08/01/2019	28		115,425.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	2016 GO RD & BRDG RFNDG		125	08/01/2019		115,425.00	
FUND TOTAL 226 Claims		27 to	28 Checks	2 Total	244,250.00	Manual	Held	Total 244,250.00

Docket of Claims
 Release date from 08/05/2019 thru 08/05/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
315	APAC-MISSISSIPPI INC	196048	08/05/2019	07/30/2019	14	9080519	45,100.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	315-300-953	SURFACE APSHALT		4000089706	07/27/2019	190302	45,100.79	
	315-300-953	GREENS CROSSING RD			07/27/2019			
FUND TOTAL	315 Claims	14 to	14 Checks	Total	Manual	45,100.79 Held	Total	45,100.79

Docket of Claims
 Release date from 08/05/2019 thru 08/05/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
316	WAGGONER ENGINEERING, INC	195924	08/05/2019	07/26/2019	4	9080519	58,531.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	316-300-555	REUNION/HIGHLAND COLONY		#23	12/31/2018		58,531.99	
	316-300-555	35323 & 35403			12/31/2018			
FUND TOTAL 316	Claims	4 to	4 Checks	Total	Manual	58,531.99 Held	Total	58,531.99

Docket of Claims
Release date from 08/05/2019 thru 08/05/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
319	STANTEC CONSULTING SERVICES, INC.	195942	08/05/2019	07/26/2019	29		37,161.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	319-300-953	REUNION PHASE III		1521484	06/12/2019		34,229.61	
	319-300-923	WEISENBERGER ROAD		1521104	06/12/2019		2,931.86	
319	NEEL-SCHAPPER, INC	195948	08/05/2019	07/26/2019	30		10,367.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	319-300-953	REUNION PHASE II		1059347	07/12/2019		10,367.98	
319	STANTEC CONSULTING SERVICES, INC.	195982	08/05/2019	07/29/2019	31		42,177.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	319-300-953	REUNION PHASE III		1536943	07/18/2019		36,020.36	
	319-300-923	WEISENBERGER ROAD		1536946	07/18/2019		6,157.50	
FUND TOTAL 319 Claims		29 to	31 Checks	3 Total	89,707.31 Manual	Held	Total	89,707.31

Docket of Claims
Release date from 08/05/2019 thru 08/05/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
320	NEEL-SCHAFFER, INC	195947	08/05/2019	07/26/2019	42		47,646.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	320-300-953	GLUCKSTADT WIDENING		1058923	06/14/2019		47,646.77	
320	GOODLOE CONSTRUCTION COMPANY, LLC	196166	08/05/2019	08/01/2019	43		1,968.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	320-530-908	SULPHUR SPRINGS PARK		07012019	07/01/2019	190364	1,968.00	
	320-530-908	TOP SOIL - BALL FIELDS			07/01/2019			
320	GOODLOE CONSTRUCTION COMPANY, LLC	196171	08/05/2019	08/01/2019	44		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	320-530-908	SULPHUR SPRINGS PARK		06262019	06/26/2019	190360	2,000.00	
	320-530-908	TOP SOIL - BALL PARKS			06/26/2019			
FUND TOTAL 320 Claims		42 to	44 Checks	3 Total	51,614.77 Manual	Held	Total	51,614.77

Docket of Claims
Release date from 08/05/2019 thru 08/05/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
327	APAC-MISSISSIPPI INC	194886	08/05/2019	05/31/2019	9090319		11,289.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	327-300-953	SURFACE ASPHALT		4000088037	05/25/2019	190304	11,289.67	
	327-300-953	CANE CREEK ROAD			05/25/2019			
327	APAC-MISSISSIPPI INC	195046	08/05/2019	06/11/2019	1 9090319		36,903.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	327-300-953	SURFACE ASPHALT		4000088096	06/01/2019	190304	36,903.40	
	327-300-953	CANE CREEK ROAD			06/01/2019			
327	ADCAMP INC	196043	08/05/2019	07/30/2019	2 9080519		34,748.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	327-300-953	ROAD BASE REPAIRS		38825	07/20/2019	190388	34,748.00	
	327-300-953	CAROLINE BLVD			07/20/2019			
327	ADCAMP INC	196044	08/05/2019	07/30/2019	3 9080519		149,198.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	327-300-953	MILLING		38776	06/28/2019	190350	2,367.00	
	327-300-953	BASE REPAIR		38776	06/28/2019	190350	118,350.00	
	327-300-953	FURNISH, HAUL, LAY ASPHALT		38776	06/28/2019	190350	28,481.30	
	327-300-953	CAROLINE BLVD			06/28/2019			
327	ADCAMP INC	196045	08/05/2019	07/30/2019	4 9080519		344,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	327-300-953	ASPHALT MILLING		38775	06/28/2019	190308	6,750.00	
	327-300-953	ROAD BASE REPAIR		38775	06/28/2019	190308	337,500.00	
	327-300-953	CAROLINE BLVD			06/28/2019			
327	APAC-MISSISSIPPI INC	196046	08/05/2019	07/30/2019	5 9080519		61,184.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	327-300-953	SURFACE ASPHALT		4000089577	07/27/2019	190297	61,184.04	
	327-300-953	LIVINGSTON/BIDON			07/27/2019			
327	APAC-MISSISSIPPI INC	196049	08/05/2019	07/30/2019	6 9080519		42,292.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	327-300-953	SURFACE ASPHALT		4000089472	07/20/2019	190304	42,292.08	
	327-300-953	CANE CREEK ROAD			07/20/2019			
327	APAC-MISSISSIPPI INC	196050	08/05/2019	07/30/2019	7 9080519		19,379.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	327-300-953	SURFACE ASPHALT		4000089492	07/20/2019	190297	19,379.59	
	327-300-953	LIVINGSTON/BIDON			07/20/2019			
327	APAC-MISSISSIPPI INC	196052	08/05/2019	07/30/2019	8 9080519		8,448.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	327-300-953	SURFACE ASPHALT		4000088907	06/29/2019	190304	8,448.41	
	327-300-953	CANE CREEK RD			06/29/2019			

Docket of Claims
Release date from 08/05/2019 thru 08/05/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
327	APAC-MISSISSIPPI INC Account Number 327-300-953 327-300-953	196055	08/05/2019	07/30/2019	9	9080519	8,767.65	
	Description			Invoice #	Date	P.O.	Amount	
	SURFACE ASPHALT			4000088579	06/15/2019	190297	8,767.65	
	LIVINGSTON/BIDON				06/15/2019			
327	KATIE BRYANT SNELL PLLC Account Number 327-300-804	196096	08/05/2019	07/30/2019	10	9080519	9,087.50	
	Description			Invoice #	Date	P.O.	Amount	
	BOND ISSUE COSTS				07/31/2019		9,087.50	
327	GOVERNMENT CONSULTANTS, INC. Account Number 327-300-804	196097	08/05/2019	07/30/2019	11	9080519	8,000.00	
	Description			Invoice #	Date	P.O.	Amount	
	BOND ISSUE COSTS				07/31/2019		8,000.00	
327	BUTLER SNOW Account Number 327-300-804	196098	08/05/2019	07/30/2019	12	9080519	17,912.50	
	Description			Invoice #	Date	P.O.	Amount	
	BOND ISSUE COSTS				07/31/2019		17,912.50	
FUND TOTAL 327 Claims to		12 Checks	Total	Manual	751,461.14	Held	Total	751,461.14

Docket of Claims
Release date from 08/05/2019 thru 08/05/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	196112	08/05/2019	07/31/2019	10		75,851.25	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES	SCEF	07/26/2019		1,240.00		
	667-000-230	JUSTICE COURT FINES	TV	07/26/2019		31,605.00		
	668-000-230	JUSTICE COURT FINES	IC	07/26/2019		3,977.50		
	669-000-230	JUSTICE COURT FINES	GF	07/26/2019		446.00		
	658-000-230	JUSTICE COURT FINES	TT	07/26/2019		1,890.00		
	670-000-230	JUSTICE COURT FINES	OM	07/26/2019		3,802.25		
	671-000-230	JUSTICE COURT FINES	OF	07/26/2019		3,775.50		
	660-000-230	JUSTICE COURT FINES	ABF	07/26/2019		1,313.00		
	659-000-230	JUSTICE COURT FINES	VBF	07/26/2019		627.00		
	661-000-230	JUSTICE COURT FINES	DVF	07/26/2019		798.00		
	673-000-230	JUSTICE COURT FINES	CC	07/26/2019		434.00		
	673-000-212	CHANCERY CLERK FEES	CC	07/26/2019		54.00		
	674-000-230	JUSTICE COURT FINES	HV	07/26/2019		24.00		
	676-000-230	JUSTICE COURT FINES	ADT	07/26/2019		80.00		
	666-000-230	JUSTICE COURT FINES	CJF	07/26/2019		35.00		
	657-000-230	JUSTICE COURT FINES	CEC	07/26/2019		3,200.00		
	656-000-230	JUSTICE COURT FINES	CLA	07/26/2019		1,600.00		
	654-000-230	JUSTICE COURT FINES	DV	07/26/2019		325.00		
	665-000-230	JUSTICE COURT FINES	UMI	07/26/2019		7,825.00		
	663-000-230	JUSTICE COURT FINES	JSF	07/26/2019		12,800.00		
FUND TOTAL	655 Claims	10 to	10 Checks	1 Total	75,851.25 Manual	Held	Total	75,851.25

Docket of Claims
 Release date from 08/05/2019 thru 08/05/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	196113	08/05/2019	07/31/2019	10		2,310.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	664-000-230	DUI OFFENSE			07/26/2019		310.00	
	664-000-230	NON-ADJUDICATION			07/26/2019		2,000.00	
FUND TOTAL 664	Claims	10 to	10 Checks	1 Total	2,310.00 Manual	Held	Total	2,310.00

Docket of Claims
 Release date from 08/05/2019 thru 08/05/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	196118	08/05/2019	07/31/2019	10		785.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES			07/26/2019		785.50	
FUND TOTAL	672 Claims	10 to	10 Checks	1 Total	785.50 Manual	Held	Total	785.50

Docket of Claims
 Release date from 08/05/2019 thru 08/05/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	196114	08/05/2019	07/31/2019	10		4,335.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	675-000-230		JUSTICE COURT FINES-MHP		07/26/2019		2,056.00	
	675-000-230		JUSTICE COURT FINES-SO		07/26/2019		1,451.00	
	675-000-230		RESERVOIR WIRELESS		07/26/2019		80.00	
	675-000-230		CRIME STOPPERS		07/26/2019		748.00	
FUND TOTAL	675 Claims	10	to	10 Checks	1 Total	4,335.00 Manual	Held	Total 4,335.00

Docket of Claims
Release date from 08/05/2019 thru 08/05/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	ADMINISTRATIVE OFFICE OF COURTS	196150	08/05/2019	07/31/2019	363		2,838.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	LINDSAY JOHNSON			07/31/2019		2,838.46	
	681-000-104	AUGUST PAYROLL			07/31/2019			
FUND TOTAL 681 Claims		363 to	363 Checks	1 Total	2,838.46 Manual		Held	Total 2,838.46

Docket of Claims
 Release date from 08/05/2019 thru 08/05/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE	196130	08/05/2019	07/31/2019	10		31,576.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	690-550-701	GRANTS & SUBSIDIES			07/26/2019		31,576.76	
FUND TOTAL	690 Claims	10 to	10 Checks	1 Total	31,576.76 Manual	Held	Total	31,576.76

Docket of Claims
 Release date from 08/05/2019 thru 08/05/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	196131	08/05/2019	07/31/2019	10		39,466.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	691-550-701	GRANTS & SUBSIDIES			07/26/2019		39,466.48	
FUND TOTAL 691	Claims	10	to	10 Checks	1 Total	39,466.48 Manual	Held	Total 39,466.48

Docket of Claims
Release date from 08/05/2019 thru 08/05/2019

SUMMARY OF ALL FUNDS

FUND 1	Claims	3702	to	3901	Checks	156	Total	560,210.91	Manual	171,784.62	Held	Total	731,995.53
FUND 12	Claims	134	to	139	Checks	4	Total	17,198.13	Manual	116.49	Held	Total	17,314.62
FUND 15	Claims	70	to	73	Checks		Total		Manual	293,725.84	Held	Total	293,725.84
FUND 30	Claims	59	to	63	Checks	3	Total	7,257.68	Manual	29,003.07	Held	Total	36,260.75
FUND 31	Claims	14	to	14	Checks		Total		Manual	4,463.60	Held	Total	4,463.60
FUND 95	Claims	10	to	10	Checks		Total		Manual	28,891.72	Held	Total	28,891.72
FUND 97	Claims	78	to	81	Checks	2	Total	41,631.00	Manual	16,817.34	Held	Total	58,448.34
FUND 103	Claims	1	to	1	Checks	1	Total	190.22	Manual		Held	Total	190.22
FUND 105	Claims	79	to	83	Checks	2	Total	2,793.50	Manual	30,369.93	Held	Total	33,163.43
FUND 113	Claims	13	to	13	Checks	1	Total	2,830.00	Manual		Held	Total	2,830.00
FUND 115	Claims	127	to	135	Checks	8	Total	22,778.72	Manual	330.00	Held	Total	23,108.72
FUND 116	Claims	8	to	8	Checks		Total		Manual	6,440.36	Held	Total	6,440.36
FUND 117	Claims	7	to	7	Checks		Total		Manual	459.15	Held	Total	459.15
FUND 118	Claims	8	to	8	Checks		Total		Manual	248.68	Held	Total	248.68
FUND 119	Claims	8	to	8	Checks		Total		Manual	731.14	Held	Total	731.14
FUND 120	Claims	8	to	8	Checks		Total		Manual	843.80	Held	Total	843.80
FUND 121	Claims	8	to	8	Checks		Total		Manual	200.66	Held	Total	200.66
FUND 137	Claims	10	to	10	Checks		Total		Manual	12,079.59	Held	Total	12,079.59
FUND 150	Claims	529	to	565	Checks	24	Total	57,446.03	Manual	69,904.02	Held	Total	127,350.05
FUND 160	Claims	68	to	73	Checks	6	Total	45,668.25	Manual		Held	Total	45,668.25
FUND 190	Claims	64	to	66	Checks	3	Total	260.67	Manual		Held	Total	260.67
FUND 191	Claims	129	to	132	Checks	3	Total	925.78	Manual	36.83	Held	Total	962.61
FUND 226	Claims	27	to	28	Checks	2	Total	244,250.00	Manual		Held	Total	244,250.00
FUND 315	Claims	14	to	14	Checks		Total		Manual	45,100.79	Held	Total	45,100.79
FUND 316	Claims	4	to	4	Checks		Total		Manual	58,531.99	Held	Total	58,531.99
FUND 319	Claims	29	to	31	Checks	3	Total	89,707.31	Manual		Held	Total	89,707.31
FUND 320	Claims	42	to	44	Checks	3	Total	51,614.77	Manual		Held	Total	51,614.77
FUND 327	Claims		to	12	Checks		Total		Manual	751,461.14	Held	Total	751,461.14
FUND 655	Claims	10	to	10	Checks	1	Total	75,851.25	Manual		Held	Total	75,851.25

FUND 664 Claims	10	to	10 Checks	1 Total	2,310.00 Manual	Held	Total	2,310.00
FUND 672 Claims	10	to	10 Checks	1 Total	785.50 Manual	Held	Total	785.50
FUND 675 Claims	10	to	10 Checks	1 Total	4,335.00 Manual	Held	Total	4,335.00
FUND 681 Claims	363	to	363 Checks	1 Total	2,838.46 Manual	Held	Total	2,838.46
FUND 690 Claims	10	to	10 Checks	1 Total	31,576.76 Manual	Held	Total	31,576.76
FUND 691 Claims	10	to	10 Checks	1 Total	39,466.48 Manual	Held	Total	39,466.48

Total for all Funds	Checks	228 Total	1,301,926.42 Manual	1,521,540.76 Held	Total	2,823,467.18
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