

Docket of Claims
Release date from 08/19/2019 thru 08/19/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ALEX BREELAND	196617	08/19/2019	08/12/2019	4254		511.12	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	107212019A	07/21/2019		28.42		
	001-167-480	TRAVEL REIMBURSEMENT	107162019A	07/16/2019		30.16		
	001-167-480	TRAVEL REIMBURSEMENT	107242019A	07/24/2019		26.10		
	001-167-480	TRAVEL REIMBURSEMENT	107262019B	07/26/2019		2.90		
	001-167-480	TRAVEL REIMBURSEMENT	107292019C	07/30/2019		2.90		
	001-167-480	TRAVEL REIMBURSEMENT	107262019C	07/26/2019		20.30		
	001-167-480	TRAVEL REIMBURSEMENT	107192019A	07/29/2019		22.04		
	001-167-480	TRAVEL REIMBURSEMENT	107292019D	07/29/2019		35.96		
	001-167-480	TRAVEL REIMBURSEMENT	107272019B	07/27/2019		22.04		
	001-167-480	TRAVEL REIMBURSEMENT	107252019B	07/25/2019		9.28		
	001-167-480	TRAVEL REIMBURSEMENT	107202019A	07/20/2019		29.00		
	001-167-480	TRAVEL REIMBURSEMENT	107192019A	07/19/2019		24.36		
	001-167-480	TRAVEL REIMBURSEMENT	107202019B	07/20/2019		16.24		
	001-167-480	TRAVEL REIMBURSEMENT	107202019C	07/20/2019		25.52		
	001-167-480	TRAVEL REIMBURSEMENT	107222019A	07/22/2019		4.64		
	001-167-480	TRAVEL REIMBURSEMENT	107232019A	07/23/2019		27.26		
	001-167-480	TRAVEL REIMBURSEMENT	107062019A	07/06/2019		15.80		
	001-167-480	TRAVEL REIMBURSEMENT	107182019A	07/18/2019		18.56		
	001-167-480	TRAVEL REIMBURSEMENT	107182019B	07/18/2019		17.40		
	001-167-480	TRAVEL REIMBURSEMENT	107252019A	07/25/2019		25.52		
	001-167-480	TRAVEL REIMBURSEMENT	107312019B	07/31/2019		20.88		
	001-167-480	TRAVEL REIMBURSEMENT	107312019A	07/31/2019		22.04		
	001-167-480	TRAVEL REIMBURSEMENT	107262019D	07/26/2019		14.50		
	001-167-480	TRAVEL REIMBURSEMENT	107312019C	07/31/2019		33.64		
	001-167-480	TRAVEL REIMBURSEMENT	107312019D	07/31/2019		15.66		
001	REGION 8 MENTAL HEALTH	196618	08/19/2019	08/12/2019	4255	9081919	16,667.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-165-552	MEDICAL FEES - AUG		08/01/2019		16,667.00		
001	ADMINISTRATIVE OFFICE OF COURTS	196619	08/19/2019	08/12/2019	4256		36,588.24	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-160-411	COURT PERSONNEL/STAFF		07/30/2019		23,867.71		
	001-161-411	COURT PERSONNEL/STAFF		07/30/2019		12,720.53		
001	CLEARWATER GROUP, LLC	196621	08/19/2019	08/12/2019	4257		5,000.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-581	CONSULTING - AUGUST	1536	07/31/2019		5,000.00		
001	CENTRAL MS.PLANN/DEV.DIST	196623	08/19/2019	08/12/2019	4258		12,377.98	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-191-530	RENT	3125	08/01/2019		2,710.17		
	001-440-530	RENT	3125	08/01/2019		2,519.52		
	001-631-530	RENT	3125	08/01/2019		7,148.29		

Docket of Claims
Release date from 08/19/2019 thru 08/19/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	A COMPLETE FLAG SOURCE	196624	08/19/2019	08/12/2019	4259		476.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		16214	07/31/2019			476.55
001	BEAR CREEK WATER ASSN	196625	08/19/2019	08/12/2019	4260		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		01008002	07/25/2019			10.00
001	CITY OF MADISON WATER DEPT	196626	08/19/2019	08/12/2019	4261		44.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3321 10872	07/20/2019			6.65
	001-151-510	UTILITIES		3322 10872	07/20/2019			38.15
001	CANTON MUNICIPAL UTILITIES	196627	08/19/2019	08/12/2019	4262		797.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-510	UTILITIES		101980	08/01/2019			785.89
	001-450-510	UTILITIES		106261	08/01/2019			12.00
001	CANTON MUNICIPAL UTILITIES	196628	08/19/2019	08/12/2019	4263		18,976.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		91-102170	08/01/2019			178.81
	001-151-510	UTILITIES		62-102170	08/01/2019			27.56
	001-151-510	UTILITIES		100839	08/01/2019			852.60
	001-151-510	UTILITIES		104590	08/01/2019			10,356.52
	001-151-510	UTILITIES		105615	08/01/2019			2,273.79
	001-151-510	UTILITIES		105712	08/01/2019			5,194.72
	001-151-510	UTILITIES		107404	08/01/2019			4.00
	001-151-510	UTILITIES		107493	08/01/2019			42.00
	001-151-510	UTILITIES		107606	08/01/2019			11.81
	001-151-510	UTILITIES		109229	08/01/2019			34.69
001	CANTON MUNICIPAL UTILITIES	196629	08/19/2019	08/12/2019	4264		9,018.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		110470	08/01/2019			153.95
	001-151-510	UTILITIES		110471	08/01/2019			506.65
	001-151-510	UTILITIES		110472	08/01/2019			1,194.95
	001-151-510	UTILITIES		110612	08/01/2019			307.64
	001-151-510	UTILITIES		110668	08/01/2019			245.76
	001-151-510	UTILITIES		110937	08/01/2019			62.07
	001-151-510	UTILITIES		112658	08/01/2019			565.82
	001-220-510	UTILITIES		103612	08/01/2019			2,167.58
	001-200-510	UTILITIES		101571	08/01/2019			3,813.76
001	CRYSTAL CLEAN SWEEPING, INC.	196630	08/19/2019	08/12/2019	4265		348.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		35534	07/27/2019			348.50

Docket of Claims
Release date from 08/19/2019 thru 08/19/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DIXIE SPRINGS OF JACKSON, INC.	196631	08/19/2019	08/12/2019	4266		237.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		046890	07/02/2019		48.93	
	001-151-544	MAINTENANCE CONTRACTS		046886	07/02/2019		20.97	
	001-151-544	MAINTENANCE CONTRACTS		046887	07/02/2019		34.95	
	001-151-544	MAINTENANCE CONTRACTS		046889	07/02/2019		34.95	
	001-151-544	MAINTENANCE CONTRACTS		046843	07/22/2019		20.97	
	001-151-544	MAINTENANCE CONTRACTS		046884	07/02/2019		41.94	
	001-151-544	MAINTENANCE CONTRACTS		046885	07/02/2019		34.95	
001	MCGRAW "GOTTA GO"	196632	08/19/2019	08/12/2019	4267		170.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		29602C	07/17/2019		70.00	
	001-151-544	MAINTENANCE CONTRACTS		29603C	07/13/2019		100.00	
001	PREWITT CONTRACT SERVICES, INC.	196633	08/19/2019	08/13/2019	4268		13,657.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	JANITORIAL SERVICES		11706	07/20/2019		13,657.00	
001	ROTOLO CONSULTANTS, INC	196634	08/19/2019	08/13/2019	4269		4,292.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	LANDSCAPE MAINTENANCE		SM14036	08/01/2019		4,292.13	
001	SUPERIOR TIRE RECAPPERS, INC.	196635	08/19/2019	08/13/2019	4270		30.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-542	VEHICLE REPAIRS		204477	07/29/2019		30.00	
001	TERRY SERVICE, INC.	196636	08/19/2019	08/13/2019	4271		6,227.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		66643	07/26/2019		920.36	
	001-151-540	BUILDING AND GROUND REPAIR		66646	07/26/2019		878.54	
	001-151-540	BUILDING AND GROUND REPAIR		66647	07/26/2019		381.44	
	001-151-540	BUILDING AND GROUND REPAIR		66648	07/26/2019		525.90	
	001-151-540	BUILDING AND GROUND REPAIR		66649	07/26/2019		647.00	
	001-151-540	BUILDING AND GROUND REPAIR		66650	07/26/2019		1,239.00	
	001-151-540	BUILDING AND GROUND REPAIR		66651	07/26/2019		738.41	
	001-151-540	BUILDING AND GROUND REPAIR		66652	07/26/2019		239.00	
	001-151-540	BUILDING AND GROUND REPAIR		66653	07/26/2019		334.98	
	001-151-540	BUILDING AND GROUND REPAIR		66654	07/26/2019		322.98	
001	TERRY SERVICE, INC.	196637	08/19/2019	08/13/2019	4272		5,728.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		66655	07/26/2019		239.00	
	001-151-540	BUILDING AND GROUND REPAIR		66656	07/26/2019		644.00	
	001-151-540	BUILDING AND GROUND REPAIR		66657	07/26/2019		749.00	
	001-151-540	BUILDING AND GROUND REPAIR		66658	07/26/2019		1,155.47	
	001-151-540	BUILDING AND GROUND REPAIR		66659	07/26/2019		1,259.00	
	001-151-540	BUILDING AND GROUND REPAIR		66660	07/26/2019		321.00	
	001-151-540	BUILDING AND GROUND REPAIR		66661	07/26/2019		1,361.00	

Docket of Claims
Release date from 08/19/2019 thru 08/19/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	INTAB LLC	196638	08/19/2019	08/13/2019	4273		164.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	OFFICE SUPPLIES		154288A	07/24/2019		164.75	
001	JACKSON DATA PRODUCTS, INC	196639	08/19/2019	08/13/2019	4274		494.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0104256	07/23/2019		274.87	
	001-102-603	OFFICE SUPPLIES		0104261	07/23/2019		185.84	
	001-102-603	OFFICE SUPPLIES		10130-0	07/25/2019		34.10	
001	AMERIFLEX BUSINESS SOLUTIONS	196658	08/19/2019	08/13/2019	4275		182.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	FSA ADMIN FEE		INV263384	08/05/2019		182.40	
001	WAGE WORKS, INC.	196661	08/19/2019	08/13/2019	4276	9081919	274.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	ADMIN FEES COBRA		TR61485	07/31/2019		274.36	
001	ADDISON HALL DESIGN LLC	196670	08/19/2019	08/13/2019	4277		18.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		0003466	08/02/2019		18.75	
001	B & E COMMUNICATIONS, INC.	196671	08/19/2019	08/13/2019	4278		226.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		51575	07/23/2019		226.00	
001	BUFKIN MECHANICAL, INC	196672	08/19/2019	08/13/2019	4279		960.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		74033	07/19/2019		150.00	
	001-220-540	BUILDING AND GROUND REPAIR		74039	07/23/2019		385.00	
	001-220-540	BUILDING AND GROUND REPAIR		74045	07/23/2019		225.00	
	001-220-540	BUILDING AND GROUND REPAIR		74085	08/06/2019		200.00	
001	BXS INSURANCE	196673	08/19/2019	08/13/2019	4280		625.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	KYRIE LUCAS		279320	07/19/2019		100.00	
	001-200-570	DONOVAN K GERLACH		299173	07/17/2019		175.00	
	001-200-570	CHRISTOPHER B KIMBROUGH		299175	07/17/2019		175.00	
	001-101-570	SUSAN EDGAR		300784	07/30/2019		175.00	
001	DEPENDABLE PEST SERVICE, INC.	196674	08/19/2019	08/14/2019	4281		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		199342	08/02/2019		375.00	
	001-220-580	PEST CONTROL		199343	08/02/2019		75.00	
001	FED EX	196675	08/19/2019	08/14/2019	4282		26.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-501	POSTAGE AND BOX RENT		662297291	07/24/2019		26.61	

Docket of Claims
Release date from 08/19/2019 thru 08/19/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DANA SAFETY SUPPLY, INC. Account Number 001-200-613	196676	08/19/2019	08/14/2019	4283		350.00	
		Description LAW ENFORCEMENT SUPPLIES		Invoice # 586241	Date 07/25/2019	P.O.	Amount	350.00
001	GLOCK PROFESSIONAL, INC. Account Number 001-200-487	196677	08/19/2019	08/14/2019	4284		250.00	
		Description TRAINING-SCOTT MCDONALD		Invoice # 100119334	Date 12/14/2018	P.O.	Amount	250.00
001	GRAINGER Account Number 001-220-646 001-220-641	196678	08/19/2019	08/14/2019	4285	9081919	884.18	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 9247077614	Date 07/29/2019	P.O.	Amount	342.78
		BLDG REPAIR SUPPLIES		9253221866	08/05/2019			541.40
001	GRIFFIN MOTORS, INC. Account Number 001-200-542	196679	08/19/2019	08/14/2019	4286		100.00	
		Description VEHICLE REPAIRS		Invoice # 22570	Date 08/07/2019	P.O.	Amount	100.00
001	GULF STATES DISTRIBUTORS Account Number 001-220-613	196680	08/19/2019	08/14/2019	4287	9081919	378.00	
		Description LAW ENFORCEMENT SUPPLIES		Invoice # 1323182-IN	Date 07/26/2019	P.O.	Amount	378.00
001	HARTLEY EQUIPMENT COMPANY, INC. Account Number 001-220-540	196681	08/19/2019	08/14/2019	4288		49.90	
		Description BUILDING AND GROUND REPAIR		Invoice # 59427	Date 08/02/2019	P.O.	Amount	49.90
001	HICOMP, LLC Account Number 001-200-581	196682	08/19/2019	08/14/2019	4289		375.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 6775	Date 01/31/2019	P.O.	Amount	375.00
001	HOLLYWOOD FEED, LLC Account Number 001-200-646 001-200-646	196683	08/19/2019	08/14/2019	4290		52.80	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 202473	Date 07/14/2019	P.O.	Amount	26.40
		OTHER SUPPLIES/MATERIALS		202565	07/29/2019			26.40
001	LEXISNEXIS RISK SOLUTIONS Account Number 001-200-581	196684	08/19/2019	08/14/2019	4291		370.80	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 20190731	Date 07/31/2019	P.O.	Amount	370.80
001	MADISON COUNTY COOP Account Number 001-220-646	196685	08/19/2019	08/14/2019	4292		53.98	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 645457	Date 08/02/2019	P.O.	Amount	53.98
001	MEA DRUG TESTING CONSORTIUM Account Number 001-220-506	196686	08/19/2019	08/14/2019	4293		200.00	
		Description DRUG TESTING FEES		Invoice # 3241	Date 07/31/2019	P.O.	Amount	200.00
001	MISSISSIPPI CORRECTIONAL SERVICES, LLC Account Number 001-220-552	196687	08/19/2019	08/14/2019	4294		88,412.57	
		Description MEDICAL FEES		Invoice # JULY 2019	Date 07/31/2019	P.O.	Amount	88,412.57

Docket of Claims
Release date from 08/19/2019 thru 08/19/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	NAPA AUTO PARTS OF CANTON	196688	08/19/2019	08/14/2019	4295		3.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-542	VEHICLE REPAIRS		338937	08/02/2019			3.95
001	OZBORN COMMUNICATIONS, LLC	196689	08/19/2019	08/14/2019	4296	9081919	305.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-547	RADIO REPAIRS		20653	08/06/2019			280.00
	001-200-547	RADIO REPAIRS		20646	07/31/2019			25.00
001	PHILLIPS LUMBER & HOME CENTER	196690	08/19/2019	08/14/2019	4297		338.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-643	HARDWARE SUPPLIES		10573503	07/31/2019			128.97
	001-220-646	OTHER SUPPLIES/MATERIALS		10573967	08/05/2019			114.35
	001-151-645	JANITORIAL SUPPLIES		10574152	08/07/2019			79.96
	001-151-645	JANITORIAL SUPPLIES		10574309	08/08/2019			9.34
	001-151-646	OTHER SUPPLIES/MATERIALS		10574561	08/12/2019			5.74
001	SCOTT PETROLEUM CORP	196692	08/19/2019	08/14/2019	4298		295.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-672	DIESEL		704010	08/02/2019			295.73
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	196693	08/19/2019	08/14/2019	4299		2,019.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		13098	08/01/2019			294.00
	001-200-691	UNIFORMS/WEARING APPAREL		13121	08/06/2019			371.00
	001-200-691	UNIFORMS/WEARING APPAREL		13131	08/07/2019			34.99
	001-200-691	UNIFORMS/WEARING APPAREL		13139	08/08/2019			64.99
	001-265-691	UNIFORMS/WEARING APPAREL		13124	08/06/2019			242.98
	001-220-613	LAW ENFORCEMENT SUPPLIES		12234	03/29/2019			846.50
	001-220-691	UNIFORMS/WEARING APPAREL		12281	04/05/2019			164.97
001	STAPLES BUSINESS ADVANTAGE	196694	08/19/2019	08/14/2019	4300		844.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	OFFICE SUPPLIES		3420397917	07/27/2019			375.72
	001-180-603	OFFICE SUPPLIES		3420397919	07/27/2019			22.58
	001-180-603	OFFICE SUPPLIES		3420397922	07/27/2019			318.45
	001-200-603	OFFICE SUPPLIES		3419863210	07/20/2019			53.78
	001-200-603	OFFICE SUPPLIES		3420397915	07/27/2019			73.84
001	SUMMIT FOOD SERVICES LLC	196695	08/19/2019	08/14/2019	4301		9,707.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000052977	08/04/2019			6,918.52
	001-220-579	FEEDING PRISONERS		2000052978	08/05/2019			2,789.32
001	VENABLE GLASS SERVICES, LLC	196696	08/19/2019	08/14/2019	4302		216.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		1-263724	07/22/2019			216.00

Docket of Claims
Release date from 08/19/2019 thru 08/19/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	APEX SOFTWARE	196697	08/19/2019	08/14/2019	4303		940.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS		306060	07/28/2019			940.00
001	LEXISNEXIS RISK SOLUTIONS	196698	08/19/2019	08/14/2019	4304		626.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		20190731	07/31/2019			469.65
	001-104-581	OTHER CONTRACTUAL SERVICES		20190731	07/31/2019			156.55
001	TONY'S TIRE & AUTO INC	196699	08/19/2019	08/14/2019	4305		291.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-542	VEHICLE REPAIRS		213838	07/03/2019			291.26
001	ABSOLUTE PRINT SOLUTIONS	196700	08/19/2019	08/14/2019	4306		2,164.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	OFFICE SUPPLIES		186960	07/22/2019			740.00
	001-180-603	OFFICE SUPPLIES		187064	08/02/2019			1,424.67
001	MS STATE MEDICAL EXAMINER 3740	196701	08/19/2019	08/14/2019	4307		2,750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	AUTOPSY/MORGUE FEES		90081820	07/15/2019			2,750.00
001	MISSISSIPPI SOCIETY OF CPAS	196702	08/19/2019	08/14/2019	4308		320.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-571	DUES - JAY HILLIARD			08/14/2019			160.00
	001-120-571	DUES - SHELTON VANCE			08/14/2019			160.00
001	OFFICE DEPOT INC	196703	08/19/2019	08/14/2019	4309	9081919	1,216.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	OFFICE SUPPLIES		4228168001	07/25/2019			1,104.81
	001-180-603	OFFICE SUPPLIES		4235499001	07/25/2019			111.75
001	CDW GOVERNMENT, INC	196704	08/19/2019	08/14/2019	4310		985.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-919	HP LASERJET		RJL0764	03/05/2019			749.00
	001-180-603	HP TONER		RJL0764	03/05/2019			236.99
001	METRIX SOLUTIONS, LLC	196705	08/19/2019	08/14/2019	4311	9081919	1,530.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	CYLANCE ANTI-VIRUS		M45593	07/31/2019			1,530.39
001	MADCO PROPERTIES, LLC	196706	08/19/2019	08/14/2019	4312	9081919	402.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		1114	08/01/2019			402.44
001	NELSON CAUTHEN	196707	08/19/2019	08/14/2019	4313		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		2019-604	07/12/2019			200.00
	001-165-552	MEDICAL FEES		2019-593	07/12/2019			200.00

Docket of Claims
Release date from 08/19/2019 thru 08/19/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MISS. ASSOCIATION OF SUPERVISORS	196709	08/19/2019	08/14/2019	4314		425.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-487	MAS - RONNY LOTT		4800	07/01/2019			425.00
001	METRIX SOLUTIONS, LLC	196710	08/19/2019	08/14/2019	4315	9081919	431.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-919	HP LASERJET (2)		M45787	07/31/2019			431.00
001	TEC	196711	08/19/2019	08/14/2019	4316		596.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	PHONE SERVICE		971612	08/01/2019			298.35
	001-104-502	PHONE SERVICE		971612	08/01/2019			298.35
001	U.S.NEXT, INC.	196712	08/19/2019	08/14/2019	4317		3,589.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	SERVER HOSTING SUPPORT		163528	08/01/2019			189.95
	001-152-544	WEBSITE SUPPORT		163528	08/01/2019			3,400.00
001	PITNEY BOWES	196713	08/19/2019	08/14/2019	4318	9081919	125.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-603	OFFICE SUPPLIES		1011173841	02/01/2019			125.78
001	DIVERSIFIED COMPANIES, LLC	196714	08/19/2019	08/14/2019	4319		3,360.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	PROCESSING TAG RENEWALS		23677-43	07/31/2019			852.03
	001-104-501	POSTAGE AND BOX RENT		23677-43	07/31/2019			2,508.76
001	AMERICAN SOLUTIONS FOR BUSINESS	196715	08/19/2019	08/14/2019	4320		991.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		04288070	07/31/2019			991.00
001	HELEN CARNEY	196716	08/19/2019	08/14/2019	4321		46.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			08/09/2019			46.98
001	AMANDA BROCK-VANLANDINGHAM	196717	08/19/2019	08/14/2019	4322		132.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			08/06/2019			132.88
001	GREENE RODDRICK	196719	08/19/2019	08/14/2019	4323		3,100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-581	OTHER CONTRACTUAL SERVICES			08/12/2019			3,100.00
001	TRESSA CARLISS	196720	08/19/2019	08/14/2019	4324		525.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-581	OTHER CONTRACTUAL SERVICES			08/12/2019			525.00

Docket of Claims
Release date from 08/19/2019 thru 08/19/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SECURITY SUPPORT SERVICES	196722	08/19/2019	08/14/2019	4325		225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	COMMERCIAL SERVICE CALL		145053	08/09/2019			225.00
001	MADISON COUNTY SCHOOL DISTRICT	196723	08/19/2019	08/14/2019	4326	9081919	16,880.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			07/12/2019			16,880.39
001	MADISON COUNTY SCHOOL DISTRICT	196724	08/19/2019	08/14/2019	4327	9081919	4,774.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			07/11/2019			4,774.00
001	MADISON COUNTY SCHOOL DISTRICT	196725	08/19/2019	08/14/2019	4328	9081919	364.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			06/11/2019			364.76
001	MADISON COUNTY JOURNAL	196726	08/19/2019	08/14/2019	4329		231.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		300066841	07/31/2019			231.60
001	T E LEWIS D/B/A F M SOFTWARE	196727	08/19/2019	08/14/2019	4330	9081919	1,640.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-544	MAINTENANCE CONTRACTS-AUG		2019-224M	08/12/2019			1,200.00
	001-104-581	OTHER CONTRACTUAL SERVICES		2019-224B	08/12/2019			440.00
001	ELECTION SYSTEMS & SOFTWARE, LLC	196728	08/19/2019	08/14/2019	4331	9081919	3,857.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	OFFICE SUPPLIES		1094024	07/23/2019			175.00
	001-180-603	SHIPPING		1094024	07/23/2019			133.51
	001-180-603	OFFICE SUPPLIES		1094070	07/24/2019			600.00
	001-180-603	SHIPPING		1094070	07/24/2019			90.45
	001-180-603	OFFICE SUPPLIES		1094088	07/24/2019			763.00
	001-180-603	SHIPPING		1094088	07/24/2019			218.13
	001-180-603	OFFICE SUPPLIES		1094805	07/31/2019			541.00
	001-180-603	SHIPPING		1094805	07/31/2019			49.85
	001-180-603	OFFICE SUPPLIES		1094768	07/31/2019			602.00
	001-180-603	SHIPPING		1094768	07/31/2019			684.93
001	INTERSTATE BATTERIES	196729	08/19/2019	08/14/2019	4332		409.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	OTHER CONTRACTUAL SERVICES		2502034529	05/22/2019			409.99
001	KATIE BRYANT SNELL PLLC	196731	08/19/2019	08/14/2019	4333	9081919	12,598.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		1070	08/14/2019			12,598.50
001	ENTERGY	196732	08/19/2019	08/14/2019	4334	9081919	1,909.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		111313011	08/05/2019			1,656.27
	001-151-510	UTILITIES		110182680	08/08/2019			185.24

Docket of Claims
Release date from 08/19/2019 thru 08/19/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ENTERGY	196732	08/19/2019	08/14/2019	4334	9081919	1,909.48	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-510	UTILITIES	117660506	08/09/2019		10.80		
	001-265-510	UTILITIES	112629241	07/31/2019		15.91		
	001-265-510	UTILITIES	117660563	07/31/2019		14.87		
	001-265-510	UTILITIES	117646356	08/12/2019		10.80		
	001-265-510	UTILITIES	117660639	08/08/2019		15.59		
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	196733	08/19/2019	08/14/2019	4335	9081919	132.42	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-544	MAINTENANCE CONTRACTS	1538705022	07/24/2019		21.22		
	001-151-544	MAINTENANCE CONTRACTS	1538705023	07/24/2019		11.46		
	001-151-544	MAINTENANCE CONTRACTS	1538705025	07/24/2019		11.46		
	001-151-544	MAINTENANCE CONTRACTS	1538711174	07/31/2019		21.22		
	001-151-544	MAINTENANCE CONTRACTS	1538711175	07/31/2019		11.46		
	001-151-544	MAINTENANCE CONTRACTS	1538711177	07/31/2019		11.46		
	001-151-544	MAINTENANCE CONTRACTS	1538717408	08/07/2019		21.22		
	001-151-544	MAINTENANCE CONTRACTS	1538717409	08/07/2019		11.46		
	001-151-544	MAINTENANCE CONTRACTS	1538717411	08/07/2019		11.46		
001	MODERN MARKETING	196735	08/19/2019	08/14/2019	4336		1,072.67	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-526	EDUCATIONAL MATERIALS	MMI134059	08/06/2019		526.92		
	001-265-526	EDUCATIONAL MATERIALS	MMI134078	08/07/2019		545.75		
001	KAREN ROWZEE	196736	08/19/2019	08/14/2019	4337		280.32	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-480	TRAVEL REIMBURSEMENT		08/08/2019		280.32		
001	KAREN S. ROWZEE	196737	08/19/2019	08/14/2019	4338		123.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-559	TRANSCRIPTS		06/28/2019		48.00		
	001-161-559	TRANSCRIPTS		07/22/2019		75.00		
001	LUIS DIAZ INTERPRETER	196738	08/19/2019	08/14/2019	4339		309.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-581	INTERPRETER	1967	08/12/2019		309.00		
001	SAFEGUARD BUSINESS SYSTEMS	196739	08/19/2019	08/14/2019	4340		568.17	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-102-603	OFFICE SUPPLIES	033639799	08/08/2019		359.05		
	001-102-603	OFFICE SUPPLIES	033640477	08/09/2019		209.12		
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	196743	08/19/2019	08/15/2019	4341	9081919	12.25	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-450-645	JANITORIAL SUPPLIES	1538711173	07/31/2019		12.25		
001	SECRETARY OF STATE	196744	08/19/2019	08/15/2019	4342		50.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-603	NOTARY-MYRTLE RAYBORN		08/15/2019		25.00		
	001-104-603	NOTARY-DEBRA NASON		08/15/2019		25.00		

Docket of Claims
Release date from 08/19/2019 thru 08/19/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DUNIGAN EDWARD	196745	08/19/2019	08/14/2019	4343		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 8/2019			08/14/2019			125.00
001	JOHNSON MARCUS	196746	08/19/2019	08/14/2019	4344		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 8/2019			08/14/2019			125.00
001	LYLES ELLIOTT	196747	08/19/2019	08/14/2019	4345		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 8/2019			08/14/2019			125.00
001	OWEN CYNTHIA G	196748	08/19/2019	08/14/2019	4346		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 8/2019			08/14/2019			125.00
001	SIMS JAMES	196749	08/19/2019	08/14/2019	4347		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 8/2019			08/14/2019			125.00
001	WELLS KATHY	196750	08/19/2019	08/14/2019	4348		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 8/2019			08/14/2019			125.00
001	WILLIAMS DIANE	196751	08/19/2019	08/14/2019	4349		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 8/2019			08/14/2019			10.00
001	WILLIS SHELIA	196752	08/19/2019	08/14/2019	4350		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 8/2019			08/14/2019			125.00
001	PILEUM CORPORATION	196753	08/19/2019	08/15/2019	4351		3,040.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		P45904	07/31/2019			3,040.00
001	BOB BARKER CO INC	196766	08/19/2019	08/15/2019	4352		1,841.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-613	HANDCUFFS		1001496975	08/02/2019	190415		1,290.00
	001-220-613	NYLON CUFF CASE		1001496780	08/02/2019	190415		551.40
001	ABSOLUTE PRINT SOLUTIONS	196771	08/19/2019	08/15/2019	4353		14,516.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-607	ELECTION DAY BALLOTS		187135	08/05/2019	190411		4,996.25
	001-180-607	SHIPPING		187135	08/05/2019			50.00
	001-180-607	ELECTION DAY BALLOTS		186961	07/22/2019	190373		9,470.00

Docket of Claims
Release date from 08/19/2019 thru 08/19/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	WATKINS & EAGER, PLLC	196775	08/19/2019	08/15/2019	4354		8,032.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-550	LEGAL FEES		396886	08/13/2019		8,032.50	
001	COTHERN COMPUTER SYSTEMS INC	196776	08/19/2019	08/15/2019	4355		1,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	AS400 PROGRAMMING SUPPORT		003700	08/15/2019		1,250.00	
001	MATTHEW BENDER & CO., INC.	196779	08/19/2019	08/15/2019	4356	9081919	62.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-571	DUES & SUBSCRIPTIONS		12134287	07/03/2019		62.43	
001	VENTURE TECHNOLOGIES	196780	08/19/2019	08/15/2019	4357	9081919	107.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	WEBSITE CREDIT CARD FEES		652920	08/03/2019		107.90	
001	CARD SERVICES	196791	08/19/2019	08/15/2019	4358		756.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-480	TRAVEL REIMBURSEMENT			08/01/2019		-1,510.42	
	001-166-480	TRAVEL REIMBURSEMENT			08/01/2019		1,248.07	
	001-180-480	TRAVEL REIMBURSEMENT			08/01/2019		642.38	
	001-200-480	TRAVEL REIMBURSEMENT			08/01/2019		532.00	
	001-262-480	TRAVEL REIMBURSEMENT			08/01/2019		-155.68	
001	AT&T MOBILITY, LLC	196793	08/19/2019	08/16/2019	4359		814.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	FLEET TRACKING			07/31/2019		262.90	
	001-151-502	FLEET TRACKING			07/31/2019		131.45	
	001-152-502	FLEET TRACKING			07/31/2019		52.58	
	001-265-502	FLEET TRACKING			07/31/2019		157.74	
	001-412-502	FLEET TRACKING			07/31/2019		210.32	
001	MADISON COUNTY CHANCERY CLERK	196799	08/19/2019	08/16/2019	4360		2,341.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-378	MISC - OTHER REVENUE			08/16/2019		2,341.00	
001	MADISON COUNTY CHANCERY CLERK	196800	08/19/2019	08/16/2019	4361		363.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-378	MISC - OTHER REVENUE			08/16/2019		363.94	
001	CENTERPOINT ENERGY	196801	08/19/2019	08/16/2019	4362		24.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3179845-7	08/08/2019		24.75	
001	THOMAS REUTERS - WEST	196805	08/19/2019	08/16/2019	4363		173.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-571	DUES & SUBSCRIPTIONS		840791738	08/04/2019		173.34	

Docket of Claims
Release date from 08/19/2019 thru 08/19/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MANNING TIRE CO., INC.	196806	08/19/2019	08/16/2019	4364		1,551.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-542	REPAIR MOSQUITO TRUCK		94878	07/30/2019	190402	1,551.19	
001	ADAPCO, INC.	196807	08/19/2019	08/16/2019	4365		5,028.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-646	AQUA-RESLIN		122119	07/31/2019	190414	4,865.00	
	001-412-646	FREIGHT		122119	07/31/2019	190414	128.00	
	001-412-646	HANDLING		122119	07/31/2019		35.00	
FUND TOTAL	1 Claims	4254 to	4365 Checks	91 Total	286,416.56 Manual	64,554.71 Held	Total	350,971.27

Docket of Claims
Release date from 08/19/2019 thru 08/19/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	SCOTT, SULLIVAN, STREETMAN, & FOX, P.C.	196774	08/19/2019	08/15/2019	141		3,678.50	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	012-190-550		LEGAL FEES		84622	06/30/2019	1,400.00	
	012-190-550		LEGAL FEES		84690	07/31/2019	2,278.50	
012	AT&T MOBILITY, LLC	196794	08/19/2019	08/16/2019	142		26.29	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	012-190-502		FLEET TRACKING			07/31/2019	26.29	
012	JACKSON BLUE PRINT & SUPPLY INC	196803	08/19/2019	08/16/2019	143	9081919	58.02	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	012-190-603		OFFICE SUPPLIES		815170	07/12/2019	58.02	
012	MADISON COUNTY JOURNAL	196804	08/19/2019	08/16/2019	144		80.04	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	012-190-521		LEGAL AD		300066834	07/31/2019	80.04	
FUND TOTAL	12 Claims	141	to	144 Checks	3 Total	3,784.83 Manual	58.02 Held	Total 3,842.85

Docket of Claims
Release date from 08/19/2019 thru 08/19/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN A/F	196659	08/19/2019	08/13/2019	74	9081919	15,815.42	_____
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-489		LIFE/VISION/DENTAL-CLAIMS	435279	08/01/2019		15,815.42	
015	UMR	196660	08/19/2019	08/13/2019	75	9081919	97,425.70	_____
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-492		HEALTH-CLAIMS		08/06/2019		97,425.70	
015	UMR	196718	08/19/2019	08/14/2019	76	9081919	163,008.53	_____
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-492		HEALTH-CLAIMS		07/16/2019		163,008.53	
015	UMR	196740	08/19/2019	08/14/2019	77	9081919	42,241.54	_____
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-492		HEALTH-CLAIMS		08/13/2019		42,241.54	
FUND TOTAL	15 Claims	74 to	77 Checks	Total	Manual	318,491.19	Held	Total 318,491.19

Docket of Claims
 Release date from 08/19/2019 thru 08/19/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	PREMIER SUPPLY LINK, LLC	196691	08/19/2019	08/14/2019	64	9081919	8,158.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		7442	06/21/2019		8,158.04	
FUND TOTAL	30 Claims	64 to	64 Checks	Total	Manual	8,158.04 Held	Total	8,158.04

Docket of Claims
 Release date from 08/19/2019 thru 08/19/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	OZBORN COMMUNICATIONS, LLC	196777	08/19/2019	08/15/2019	83	9081919	1,183.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-547	RADIO REPAIRS		20658	08/07/2019		1,183.00	
FUND TOTAL	97 Claims	83 to	83 Checks	Total	Manual	1,183.00 Held	Total	1,183.00

Docket of Claims
 Release date from 08/19/2019 thru 08/19/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	SOUTHERN TIRE RECYCLING LLC	196734	08/19/2019	08/14/2019	85		1,037.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-581		CONTAINER RENTAL	16072	08/01/2019		300.00	
	105-340-587		RECYCLING	16086	07/31/2019		737.00	
FUND TOTAL	105 Claims	85 to	85 Checks	1 Total	1,037.00 Manual	Held	Total	1,037.00

Docket of Claims
Release date from 08/19/2019 thru 08/19/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	CREATIVE PRODUCT SOURCING, INC	196768	08/19/2019	08/15/2019	14		3,261.12	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	113-200-613		DAREN BADGE TEE SMALL NAVY	125119	05/07/2019	190271	1,353.00	
	113-200-613		DAREN BADGE TEE MEDIUM NAVY	125119	05/07/2019	190271	343.20	
	113-200-613		DAREN BADGE TEE LARGE NAVY	125119	05/07/2019	190271	343.20	
	113-200-613		DAREN BADGE TEE XL NAVY	125119	05/07/2019	190271	673.20	
	113-200-613		DAREN BADGE TEE XXL NAVY	125119	05/07/2019	190271	162.00	
	113-200-613		DAREN GRADUATION CERTIFICATE 1	125119	05/07/2019	190271	145.00	
	113-200-613		SHIPPING AND HANDLING	125119	05/07/2019	190271	241.52	
FUND TOTAL 113	Claims	14	to	14	Checks	1	Total	3,261.12
							Manual	Held
							Total.	3,261.12

Docket of Claims
 Release date from 08/19/2019 thru 08/19/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	INTERSTATE BATTERIES	196721	08/19/2019	08/14/2019	138		109.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-641	BLDG REPAIR SUPPLIES		2501029030	06/18/2019		109.95	
115	TAW POWER SYSTEMS, INC.	196802	08/19/2019	08/16/2019	139	9081919	970.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-544	MAINTENANCE CONTRACTS		26169264	07/30/2019		485.00	
	115-251-544	MAINTENANCE CONTRACTS		26169265	07/30/2019		485.00	
FUND TOTAL 115 Claims		138 to	139 Checks	1 Total	109.95 Manual	970.00 Held	Total	1,079.95

Docket of Claims
Release date from 08/19/2019 thru 08/19/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	CANTON MUNICIPAL UTILITIES	196640	08/19/2019	08/13/2019	571		1,790.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-510	UTILITIES		103680	08/01/2019		1,141.45	
	150-301-510	UTILITIES		103681	08/01/2019		185.61	
	150-300-510	UTILITIES		108132	08/01/2019		463.92	
150	PUCKETT RENTS	196655	08/19/2019	08/13/2019	572		185.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-646	OTHER SUPPLIES/MATERIALS		087-0001	07/26/2019		185.00	
150	ARROW DISTRIBUTION, LLC	196662	08/19/2019	08/13/2019	573		482.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		150670	06/24/2019		482.03	
150	CINTAS CORPORATION #210	196663	08/19/2019	08/13/2019	574		1,439.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4026981594	07/31/2019		204.70	
	150-300-535	UNIFORM RENTAL		4026981786	07/31/2019		513.72	
	150-300-535	UNIFORM RENTAL		4027458841	08/07/2019		204.70	
	150-300-535	UNIFORM RENTAL		4027459220	08/07/2019		516.84	
150	CINTAS FIRST AID & SAFETY	196664	08/19/2019	08/13/2019	575		200.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-698	MEDICAL SUPPLIES		5013850844	08/08/2019		200.09	
150	DIXIE SPRINGS OF JACKSON, INC.	196665	08/19/2019	08/13/2019	576		13.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		010434	07/02/2019		13.98	
150	MCGRAW "GOTTA GO"	196666	08/19/2019	08/13/2019	577		70.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		29604C	07/25/2019		70.00	
150	PHILLIPS LUMBER & HOME CENTER	196667	08/19/2019	08/13/2019	578		49.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		10574547	08/12/2019		40.31	
	150-300-646	OTHER SUPPLIES/MATERIALS		10573960	08/05/2019		9.11	
150	QUILL CORPORATION	196668	08/19/2019	08/13/2019	579		33.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-603	OFFICE SUPPLIES		8941128	07/24/2019		33.99	
150	SOUTHERN HOSE & INDUSTRIAL SUPPLY	196669	08/19/2019	08/13/2019	580		144.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		126404	08/06/2019		144.70	
150	ENTERGY	196741	08/19/2019	08/14/2019	581	9081919	29.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		72013790	08/08/2019		29.59	

Docket of Claims
Release date from 08/19/2019 thru 08/19/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved						
150	DAVIS REFRIGERATION & ELECTRICAL, INC.	196742	08/19/2019	08/15/2019	582		746.32							
	Account Number	Description		Invoice #	Date	P.O.	Amount							
	150-300-581	OTHER CONTRACTUAL SERVICES		8902	07/26/2019			746.32						
150	APAC-MISSISSIPPI INC	196754	08/19/2019	08/15/2019	583	9081919	5,662.64							
	Account Number	Description		Invoice #	Date	P.O.	Amount							
	150-300-632	SURFACE ASPHALT-JULY		4000089819	08/03/2019	190369		2,722.99						
	150-300-632	SURFACE ASPHALT-AUGUST		4000089819	08/03/2019	190408		2,939.65						
150	CAPITOL BODY SHOP INC OF RIDGELAND	196762	08/19/2019	08/15/2019	584		3,217.06							
	Account Number	Description		Invoice #	Date	P.O.	Amount							
	150-300-542	REPAIR TRUCK 23-18		116635	06/06/2019	190310		3,217.06						
150	WARREN PAVING, INC	196763	08/19/2019	08/15/2019	585		4,916.50							
	Account Number	Description		Invoice #	Date	P.O.	Amount							
	150-300-631	#7 WASHED AGGREGATE		23516	07/30/2019	190384		1,497.25						
	150-300-631	#7 WASHED AGGREGATE		23426	07/29/2019	190384		3,419.25						
150	SCOTT PETROLEUM CORP	196764	08/19/2019	08/15/2019	586		7,914.00							
	Account Number	Description		Invoice #	Date	P.O.	Amount							
	150-300-672	LOW SULPHUR DIESEL		805516	08/07/2019	190424		7,914.00						
150	JACKSON TREE SERVICE	196769	08/19/2019	08/15/2019	587		3,350.00							
	Account Number	Description		Invoice #	Date	P.O.	Amount							
	150-300-581	CUT AND REMOVE TREE		PO190426	08/05/2019	190426		3,350.00						
	150-300-581	ROW SWAMP ROAD			08/05/2019									
150	GOODLOE CONSTRUCTION COMPANY, LLC	196772	08/19/2019	08/15/2019	588		2,167.20							
	Account Number	Description		Invoice #	Date	P.O.	Amount							
	150-300-635	FILL DIRT - JULY		07252019	07/25/2019	190370		2,167.20						
150	JACKSON TREE SERVICE	196773	08/19/2019	08/15/2019	589		4,200.00							
	Account Number	Description		Invoice #	Date	P.O.	Amount							
	150-300-581	CUT AND REMOVE TREE		PO190425	08/05/2019	190425		4,200.00						
	150-300-581	ROW DINKINS ROAD			08/05/2019									
150	MEA MEDICAL CLINIC	196778	08/19/2019	08/15/2019	590		300.00							
	Account Number	Description		Invoice #	Date	P.O.	Amount							
	150-300-581	EMPLOYMENT PHYSICAL		303714	07/02/2019			300.00						
150	AT&T MOBILITY, LLC	196795	08/19/2019	08/16/2019	591		1,472.24							
	Account Number	Description		Invoice #	Date	P.O.	Amount							
	150-300-502	FLEET TRACKING			07/31/2019			1,367.08						
	150-301-502	FLEET TRACKING			07/31/2019			105.16						
FUND TOTAL 150 Claims								571 to	591 Checks	19 Total	32,693.47 Manual	5,692.23 Held	Total	38,385.70

Docket of Claims
Release date from 08/19/2019 thru 08/19/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	H1 SERVICES, LLC	196648	08/19/2019	08/13/2019	75		3,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-555	ROW ACQUISITION		19005-01	07/29/2019		3,200.00	
	160-300-555	UTILITY RELOCATION			07/29/2019			
	160-300-555	BEN LUCKETT RD BR#45-112			07/29/2019			
160	JEFCOAT FENCE CO., INC	196654	08/19/2019	08/13/2019	76		1,287.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-640	FENCING		F7158	08/05/2019		1,287.00	
160	SOUTHERN CONSULTANTS, INC.	196656	08/19/2019	08/13/2019	77		6,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-555	DRAINAGE REHABILITATION		3155	08/01/2019		6,000.00	
	160-300-555	WOODLANDS SUBDIVISION			08/01/2019			
160	SOUTHERN CONSULTANTS, INC.	196657	08/19/2019	08/13/2019	78		4,750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-555	CULVERT REPLACEMENT		3156	08/01/2019		4,750.00	
	160-300-555	GRISHAM LANE			08/01/2019			
160	UTILITY CONSTRUCTORS, INC	196758	08/19/2019	08/15/2019	79		9,892.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-586	STORM DRAIN REPAIR		812019	08/01/2019	190376	9,892.00	
	160-300-586	108 BELLE TERRE			08/01/2019			
160	UTILITY CONSTRUCTORS, INC	196759	08/19/2019	08/15/2019	80		2,400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-586	REPLACE EXISTING 24" X 40'		8052019	08/05/2019	190336	2,400.00	
	160-300-586	ALUMINIZED PIPE			08/05/2019			
	160-300-586	118 LAKE RIDGE DRIVE			08/05/2019			
160	G & O SUPPLY, INC.	196760	08/19/2019	08/15/2019	81		1,409.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-634	15" ARCHED PIPE		J11745	07/30/2019	190352	1,360.00	
	160-300-634	15" ALUMINIZED BAND		J11745	07/30/2019	190352	49.50	
	160-300-634	MCMILLON ROAD			07/30/2019			
160	BLURTON, BANKS, & ASSOC., INC.	196765	08/19/2019	08/15/2019	82		7,800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-586	EXCAVATE 4 SINK HOLES IN YARD	08.06.19		08/06/2019	190295	7,800.00	
	160-300-586	111 CHANNING CIRCLE			08/06/2019			
160	G & O SUPPLY, INC.	196767	08/19/2019	08/15/2019	83		1,764.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-634	42"14 GAUGE CULVERT		J11742	07/30/2019	190386	1,764.00	
160	JIMMIE CAROL CAIN AND	196781	08/19/2019	08/15/2019	84		2,150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-955	LAND ROW - PURVIS ROAD			08/15/2019		2,150.00	
	160-300-955	BRIDGE LSBP-45 (19)			08/15/2019			

Docket of Claims
Release date from 08/19/2019 thru 08/19/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved

FUND TOTAL 160 Claims	75 to	84 Checks	10 Total	40,652.50 Manual		Held	Total	40,652.50

Docket of Claims
 Release date from 08/19/2019 thru 08/19/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	CARD SERVICES	196792	08/19/2019	08/15/2019	137		5,579.11	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-480		TRAVEL REIMBURSEMENT		08/01/2019		5,579.11	
191	AT&T MOBILITY, LLC	196796	08/19/2019	08/16/2019	138		26.29	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-502		FLEET TRACKING		07/31/2019		26.29	
FUND TOTAL 191 Claims		137	to	138 Checks	2 Total	5,605.40 Manual	Held	Total 5,605.40

Docket of Claims
 Release date from 08/19/2019 thru 08/19/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
316	WAGGONER ENGINEERING, INC	196649	08/19/2019	08/13/2019	5	9081919	31,810.20	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	316-300-555		REUNION/HIGHLAND COLONY	#24 FINAL	05/31/2019			31,810.20
	316-300-555		RETAINAGE		05/31/2019			
FUND TOTAL	316 Claims	5	to	5 Checks	Total	Manual	31,810.20 Held	Total 31,810.20

Docket of Claims
Release date from 08/19/2019 thru 08/19/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
319	NEEL-SCHAFFER, INC	196653	08/19/2019	08/13/2019	32		24,942.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	319-300-953	REUNION PHASE II		1058901	06/14/2019		24,942.50	
319	APAC-MISSISSIPPI INC	196757	08/19/2019	08/15/2019	33	9081919	45,354.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	319-300-953	SURFACE APSHALT		4000089845	08/03/2019	190302	45,354.87	
	319-300-953	GREENS CROSSING RD			08/03/2019			
FUND TOTAL	319 Claims	32 to	33 Checks	1 Total	24,942.50 Manual	45,354.87 Held	Total	70,297.37

Docket of Claims
Release date from 08/19/2019 thru 08/19/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
320	MADISON COUNTY COOP	196650	08/19/2019	08/13/2019	45		152.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	320-530-908	SULPHUR SPRINGS PARK		643921	07/19/2019		152.75	
320	NEEL-SCHAFFER, INC	196651	08/19/2019	08/13/2019	46		1,050.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	320-300-953	GLUCKSTADT WIDENING		1059369	07/12/2019		1,050.00	
FUND TOTAL 320 Claims		45 to	46 Checks	2 Total	1,202.75 Manual	Held	Total	1,202.75

Docket of Claims
 Release date from 08/19/2019 thru 08/19/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
321	G & O SUPPLY, INC.	196641	08/19/2019	08/13/2019	6		1,206.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	321-530-582	SULPHUR SPRINGS		JI1692	07/19/2019		1,206.60	
	321-530-582	PIPES FOR TRAIL			07/19/2019			
321	GOODLOE CONSTRUCTION COMPANY, LLC	196647	08/19/2019	08/13/2019	7		677.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	321-530-582	SULPHUR SPRINGS			06/25/2019		677.60	
	321-530-582	DIRT FOR TRAILS			06/25/2019			
FUND TOTAL 321 Claims		6 to	7 Checks	2 Total	1,884.20	Manual	Held	Total 1,884.20

Docket of Claims
 Release date from 08/19/2019 thru 08/19/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
323	LANE LINE LLC	196770	08/19/2019	08/15/2019	36		9,385.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	323-300-953		TRAFFIC STRIPING	732019	08/06/2019	190340	9,385.00	
	323-300-953		PEARL RIVER CHURCH ROAD		08/06/2019			
FUND TOTAL 323 Claims		36 to	36 Checks	1 Total	9,385.00 Manual	Held	Total	9,385.00

Docket of Claims
 Release date from 08/19/2019 thru 08/19/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
325	HEMPHILL CONSTRUCTION	196761	08/19/2019	08/15/2019	7		33,628.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	325-301-953	SPLIT CASING #2 INSTALLATION		#1 FINAL	07/25/2019	190283	33,628.60	
	325-301-953	DRIVEWAY ON OLD JACKSON			07/25/2019			
FUND TOTAL	325 Claims	7 to	7 Checks	1 Total	33,628.60	Manual	Held	Total 33,628.60

Docket of Claims
Release date from 08/19/2019 thru 08/19/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
327	APAC-MISSISSIPPI INC	196755	08/19/2019	08/15/2019	15	9081919	9,531.09	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	327-300-953	SURFACE ASPHALT		4000089880	08/03/2019	190297	9,531.09	
	327-300-953	LIVINGSTON/BIDON			08/03/2019			
327	APAC-MISSISSIPPI INC	196756	08/19/2019	08/15/2019	16	9081919	25,293.91	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	327-300-953	SURFACE ASPHALT		4000089658	07/27/2019	190298	25,293.91	
	327-300-953	MCCULLOUGH LANE			07/27/2019			
FUND TOTAL	327 Claims	15 to	16 Checks	Total	Manual	34,825.00 Held	Total	34,825.00

Docket of Claims
Release date from 08/19/2019 thru 08/19/2019

SUMMARY OF ALL FUNDS

FUND 1	Claims	4254	to	4365	Checks	91	Total	286,416.56	Manual	64,554.71	Held	Total	350,971.27
FUND 12	Claims	141	to	144	Checks	3	Total	3,784.83	Manual	58.02	Held	Total	3,842.85
FUND 15	Claims	74	to	77	Checks		Total		Manual	318,491.19	Held	Total	318,491.19
FUND 30	Claims	64	to	64	Checks		Total		Manual	8,158.04	Held	Total	8,158.04
FUND 97	Claims	83	to	83	Checks		Total		Manual	1,183.00	Held	Total	1,183.00
FUND 103	Claims	2	to	2	Checks	1	Total	94.68	Manual		Held	Total	94.68
FUND 104	Claims	20	to	20	Checks	1	Total	575.00	Manual		Held	Total	575.00
FUND 105	Claims	85	to	85	Checks	1	Total	1,037.00	Manual		Held	Total	1,037.00
FUND 113	Claims	14	to	14	Checks	1	Total	3,261.12	Manual		Held	Total	3,261.12
FUND 115	Claims	138	to	139	Checks	1	Total	109.95	Manual	970.00	Held	Total	1,079.95
FUND 150	Claims	571	to	591	Checks	19	Total	32,693.47	Manual	5,692.23	Held	Total	38,385.70
FUND 160	Claims	75	to	84	Checks	10	Total	40,652.50	Manual		Held	Total	40,652.50
FUND 191	Claims	137	to	138	Checks	2	Total	5,605.40	Manual		Held	Total	5,605.40
FUND 315	Claims	15	to	15	Checks	1	Total	54,646.50	Manual		Held	Total	54,646.50
FUND 316	Claims	5	to	5	Checks		Total		Manual	31,810.20	Held	Total	31,810.20
FUND 319	Claims	32	to	33	Checks	1	Total	24,942.50	Manual	45,354.87	Held	Total	70,297.37
FUND 320	Claims	45	to	46	Checks	2	Total	1,202.75	Manual		Held	Total	1,202.75
FUND 321	Claims	6	to	7	Checks	2	Total	1,884.20	Manual		Held	Total	1,884.20
FUND 323	Claims	36	to	36	Checks	1	Total	9,385.00	Manual		Held	Total	9,385.00
FUND 325	Claims	7	to	7	Checks	1	Total	33,628.60	Manual		Held	Total	33,628.60
FUND 327	Claims	15	to	16	Checks		Total		Manual	34,825.00	Held	Total	34,825.00

Total for all Funds				Checks	138	Total	499,920.06	Manual	511,097.26	Held		Total	1,011,017.32