

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	RESERVE ACCOUNT/PITNEY BOWES	196824	09/03/2019	08/21/2019	4681	9090319	16,290.66	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-501	POSTAGE AND BOX RENT	35235050	08/20/2019		1,034.50		
	001-101-501	POSTAGE AND BOX RENT	35235050	08/20/2019		2,444.64		
	001-166-501	POSTAGE AND BOX RENT	35235050	08/20/2019		1,852.95		
	001-168-501	POSTAGE AND BOX RENT	35235050	08/20/2019		118.30		
	001-180-501	POSTAGE AND BOX RENT	35235050	08/20/2019		31.50		
	001-265-501	POSTAGE AND BOX RENT	35235050	08/20/2019		1.50		
	001-103-501	POSTAGE AND BOX RENT	35235050	08/20/2019		525.25		
	001-104-501	POSTAGE AND BOX RENT	35235050	08/20/2019		10,282.02		
001	MADISON COUNTY SOIL CONSERVATION DIST	196826	09/03/2019	08/21/2019	4682	9090319	11,716.25	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-630-701	GRANTS & SUBSIDIES	0919	08/21/2019		11,716.25		
001	MADCO PROPERTIES, LLC	196828	09/03/2019	08/21/2019	4683	9090319	3,237.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-168-530	RENT	0919	08/21/2019		3,237.50		
001	REGION 8 MENTAL HEALTH	196829	09/03/2019	08/21/2019	4684	9090319	9,166.66	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-421-701	GRANTS & SUBSIDIES	0919	08/21/2019		9,166.66		
001	214 KEY DRIVE, LLC	196830	09/03/2019	08/21/2019	4685		1,200.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-163-530	RENT	0919	08/21/2019		1,200.00		
001	MADISON CTY HEALTH DEPT	196831	09/03/2019	08/21/2019	4686	9090319	15,203.34	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-400-701	GRANTS & SUBSIDIES	0919	08/21/2019		15,203.34		
001	PATRICIA B. TRUESDALE	196832	09/03/2019	08/21/2019	4687	9090319	56.38	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-480	TRAVEL REIMBURSEMENT		08/08/2019		56.38		
001	MIDSOUTH ELEVATOR, LLC	196833	09/03/2019	08/21/2019	4688		1,705.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-544	MAINTENANCE CONTRACTS	3653685	08/15/2019		1,325.00		
	001-151-540	BUILDING AND GROUND REPAIR	36573628	08/21/2019		380.00		
001	BURNS COOLEY DENNIS INC	196834	09/03/2019	08/21/2019	4689		3,670.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-581	SULPHUR SPRINGS - HEALTH CTR	36187	07/27/2019		3,670.00		
	001-151-581	PAVILION & RESTROOMS		07/27/2019				
001	TERRY SERVICE, INC.	196835	09/03/2019	08/21/2019	4690		2,349.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-540	BUILDING AND GROUND REPAIR	66798	08/07/2019		2,349.00		

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001	CIRCUIT COURT JURY ACCOUNT	196836	09/03/2019	08/21/2019	4691	9090319	7,500.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			08/17/2019		2,646.40	
	001-161-575	JURY & WITNESS FEES			08/17/2019		4,853.80	
001	DEBRA NESTER	196838	09/03/2019	08/21/2019	4692		208.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			08/19/2019		208.80	
001	NESTER DEBRA M.	196839	09/03/2019	08/21/2019	4693		68.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		2019-0051	08/15/2019		68.25	
001	MS STATE UNIV EXTENSION SERVICE	196842	09/03/2019	08/22/2019	4694		4,964.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-701	GRANTS & SUBSIDIES		204501	08/09/2019		4,964.62	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	196843	09/03/2019	08/22/2019	4695	9090319	5,340.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE			07/29/2019		2,146.57	
	001-101-502	PHONE SERVICE			07/29/2019		63.28	
	001-102-502	PHONE SERVICE			07/29/2019		189.84	
	001-103-502	PHONE SERVICE			07/29/2019		619.68	
	001-152-502	PHONE SERVICE			07/29/2019		63.28	
	001-163-502	PHONE SERVICE			07/29/2019		63.28	
	001-104-502	PHONE SERVICE			07/29/2019		609.68	
	001-166-502	PHONE SERVICE			07/29/2019		280.98	
	001-200-502	PHONE SERVICE			07/29/2019		752.24	
	001-220-502	PHONE SERVICE			07/29/2019		253.12	
	001-221-502	PHONE SERVICE			07/29/2019		196.40	
	001-450-502	PHONE SERVICE			07/29/2019		38.83	
	001-631-502	PHONE SERVICE			07/29/2019		63.28	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	196846	09/03/2019	08/22/2019	4696	9090319	2,085.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		6553	08/01/2019		1,187.27	
	001-200-502	PHONE SERVICE		6554	08/01/2019		898.22	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	196847	09/03/2019	08/22/2019	4697	9090319	610.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-502	PHONE SERVICE		6552	08/01/2019		610.95	
001	METRIX SOLUTIONS, LLC	196856	09/03/2019	08/22/2019	4698	9090319	994.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-616	OFFICE 365 MONTHLY		M46155	08/22/2019		994.15	
001	AMERICAN MESSAGING SERVICES, LLC	196858	09/03/2019	08/22/2019	4699		44.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-502	PHONE SERVICE		N4483137TG	07/01/2019		44.97	

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001	VENTURE TECHNOLOGIES	196860	09/03/2019	08/23/2019	4700	9090319	2,609.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-152-581		MONTHLY E-MAIL SUPPORT	653116	08/07/2019		1,882.00	
	001-152-581		MONTHLY E-MAIL ARCHIVING	653117	08/07/2019		727.50	
001	PITNEY BOWES CREDIT CORP	196861	09/03/2019	08/23/2019	4701	9090319	1,022.97	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-533		OFFICE MACHINE RENTAL	3309469549	08/17/2019		1,022.97	
	001-100-533		6/30/19 - 9/29/19		08/17/2019			
001	ALEX BREELAND	196862	09/03/2019	08/23/2019	4702	9090319	407.16	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-167-480		TRAVEL REIMBURSEMENT	108072019B	08/07/2019		37.12	
	001-167-480		TRAVEL REIMBURSEMENT	108152019A	08/15/2019		19.72	
	001-167-480		TRAVEL REIMBURSEMENT	108142019A	08/14/2019		26.68	
	001-167-480		TRAVEL REIMBURSEMENT	108162019A	08/16/2019		30.16	
	001-167-480		TRAVEL REIMBURSEMENT	108022019D	08/02/2019		30.16	
	001-167-480		TRAVEL REIMBURSEMENT	108022019A	08/02/2019		15.66	
	001-167-480		TRAVEL REIMBURSEMENT	108022019B	08/02/2019		15.08	
	001-167-480		TRAVEL REIMBURSEMENT	108052019A	08/05/2019		14.50	
	001-167-480		TRAVEL REIMBURSEMENT	108072019A	08/07/2019		23.20	
	001-167-480		TRAVEL REIMBURSEMENT	108022019C	08/02/2019		15.66	
	001-167-480		TRAVEL REIMBURSEMENT	108052019B	08/05/2019		27.84	
	001-167-480		TRAVEL REIMBURSEMENT	108032019A	08/04/2019		24.36	
	001-167-480		TRAVEL REIMBURSEMENT	108032019B	08/03/2019		35.96	
	001-167-480		TRAVEL REIMBURSEMENT	108092019A	08/09/2019		18.56	
	001-167-480		TRAVEL REIMBURSEMENT	108112019D	08/11/2019		20.88	
	001-167-480		TRAVEL REIMBURSEMENT	108112019E	08/11/2019		18.56	
	001-167-480		TRAVEL REIMBURSEMENT	108112019F	08/11/2019		15.66	
	001-167-480		TRAVEL REIMBURSEMENT	108092019B	08/09/2019		17.40	
001	THOMAS REUTERS - WEST	196863	09/03/2019	08/23/2019	4703		285.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-101-571		DUES & SUBSCRIPTIONS	840774525	08/04/2019		285.00	
001	TEMPSTAFF INC	196864	09/03/2019	08/23/2019	4704		324.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-180-581		OTHER CONTRACTUAL SERVICES	36080	08/14/2019		324.00	
001	STRATEGIC MARKETING GROUP, LLC	196865	09/03/2019	08/23/2019	4705	9090319	2,500.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-581		CONSULTING	0919	08/23/2019		2,500.00	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	196871	09/03/2019	08/23/2019	4706	9090319	36.75	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-450-645		JANITORIAL SUPPLIES	1538717407	08/07/2019		12.25	
	001-450-645		JANITORIAL SUPPLIES	1538723484	08/14/2019		12.25	
	001-450-645		JANITORIAL SUPPLIES	1538729663	08/21/2019		12.25	

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001	C SPIRE WIRELESS	196882	09/03/2019	08/27/2019	4707		2,206.28	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-502		PHONE SERVICE	30543693	08/25/2019		339.71	
	001-101-502		PHONE SERVICE	30543693	08/25/2019		50.92	
	001-102-502		PHONE SERVICE	30543693	08/25/2019		50.92	
	001-103-502		PHONE SERVICE	30543693	08/25/2019		254.60	
	001-104-502		PHONE SERVICE	30543693	08/25/2019		123.89	
	001-120-502		PHONE SERVICE	30543693	08/25/2019		50.92	
	001-121-502		PHONE SERVICE	30543693	08/25/2019		48.14	
	001-122-502		PHONE SERVICE	30543693	08/25/2019		50.92	
	001-151-502		PHONE SERVICE	30543693	08/25/2019		183.72	
	001-152-502		PHONE SERVICE	30543693	08/25/2019		101.84	
	001-154-502		PHONE SERVICE	30543693	08/25/2019		50.92	
	001-160-502		PHONE SERVICE	30543693	08/25/2019		50.92	
	001-162-502		PHONE SERVICE	30543693	08/25/2019		101.84	
	001-163-502		PHONE SERVICE	30543693	08/25/2019		51.13	
	001-166-502		PHONE SERVICE	30543693	08/25/2019		85.11	
	001-167-502		PHONE SERVICE	30543693	08/25/2019		34.19	
	001-169-502		PHONE SERVICE	30543693	08/25/2019		50.92	
	001-262-502		PHONE SERVICE	30543693	08/25/2019		189.11	
	001-265-502		PHONE SERVICE	30543693	08/25/2019		336.56	
001	SAFEGUARD BUSINESS SYSTEMS	196890	09/03/2019	08/27/2019	4708		937.61	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-101-603		OFFICE SUPPLIES	033656371	08/19/2019		276.11	
	001-101-603		OFFICE SUPPLIES	033658595	08/20/2019		661.50	
001	SOUTHEASTERN POND MANAGEMENT	196896	09/03/2019	08/27/2019	4709		318.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-544		FERTILIZATION SERVICE #7 7/12	125308	08/12/2019		159.00	
	001-151-544		FERTILIZATION SERVICE #8 8/2		08/12/2019		159.00	
001	ENTERGY	196897	09/03/2019	08/27/2019	4710	9090319	3,840.04	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-510		UTILITIES	150037331	08/16/2019		17.78	
	001-151-510		UTILITIES	150111755	08/16/2019		45.42	
	001-151-510		UTILITIES	150112027	08/16/2019		9.06	
	001-151-510		UTILITIES	150112225	08/16/2019		129.84	
	001-151-510		UTILITIES	125482679	08/16/2019		1,569.43	
	001-151-510		UTILITIES	116706458	08/23/2019		53.66	
	001-151-510		UTILITIES	148293046	08/16/2019		589.90	
	001-151-510		UTILITIES	148293053	08/16/2019		18.09	
	001-151-510		UTILITIES	49186711	08/16/2019		1,322.02	
	001-151-510		UTILITIES	96202650	08/22/2019		84.84	
001	ENTERGY	196898	09/03/2019	08/27/2019	4711	9090319	586.39	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-510		UTILITIES	88041397	08/22/2019		26.40	
	001-151-510		UTILITIES	153155940	08/23/2019		559.99	

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001	ARAMARK UNIFORM & CAREER APPAREL, INC.	196899	09/03/2019	08/27/2019	4712	9090319	88.28	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-544	MAINTENANCE CONTRACTS	1538723485	08/14/2019		21.22		
	001-151-544	MAINTENANCE CONTRACTS	1538723486	08/14/2019		11.46		
	001-151-544	MAINTENANCE CONTRACTS	1538723488	08/14/2019		11.46		
	001-151-544	MAINTENANCE CONTRACTS	1538729664	08/21/2019		21.22		
	001-151-544	MAINTENANCE CONTRACTS	1538729665	08/21/2019		11.46		
	001-151-544	MAINTENANCE CONTRACTS	1538729667	08/21/2019		11.46		
001	CAPITAL LOCKSMITH COMPANY, LLC	196900	09/03/2019	08/27/2019	4713		178.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-540	BUILDING AND GROUND REPAIR	413476	08/12/2019		93.00		
	001-220-641	BLDG REPAIR SUPPLIES	413453	08/19/2019		85.00		
001	CRYSTAL CLEAN SWEEPING, INC.	196901	09/03/2019	08/27/2019	4714		1,285.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-544	MAINTENANCE CONTRACTS	35740	08/19/2019		300.00		
	001-151-544	MAINTENANCE CONTRACTS	35017	05/19/2019		125.00		
	001-151-544	MAINTENANCE CONTRACTS	35019	05/19/2019		50.00		
	001-151-544	MAINTENANCE CONTRACTS	35733	08/19/2019		100.00		
	001-151-544	MAINTENANCE CONTRACTS	35735	08/19/2019		125.00		
	001-151-544	MAINTENANCE CONTRACTS	35736	08/19/2019		175.00		
	001-151-544	MAINTENANCE CONTRACTS	35737	08/19/2019		110.00		
	001-151-544	MAINTENANCE CONTRACTS	35738	08/19/2019		125.00		
	001-151-544	MAINTENANCE CONTRACTS	35739	08/19/2019		125.00		
	001-151-544	MAINTENANCE CONTRACTS	35741	08/19/2019		50.00		
001	CRYSTAL CLEAN SWEEPING, INC.	196902	09/03/2019	08/27/2019	4715		270.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-544	MAINTENANCE CONTRACTS	35742	08/19/2019		50.00		
	001-151-544	MAINTENANCE CONTRACTS	35743	08/19/2019		85.00		
	001-151-544	MAINTENANCE CONTRACTS	35744	08/18/2019		135.00		
001	PHILLIPS LUMBER & HOME CENTER	196903	09/03/2019	08/27/2019	4716		98.95	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-646	OTHER SUPPLIES/MATERIALS	10570557	06/28/2019		7.28		
	001-151-646	OTHER SUPPLIES/MATERIALS	10570840	07/02/2019		91.67		
001	QUALITY CHEMICAL & SUPPLY INC	196904	09/03/2019	08/27/2019	4717		1,604.06	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-645	JANITORIAL SUPPLIES	185966	07/31/2019		1,491.46		
	001-151-645	JANITORIAL SUPPLIES	186044	08/07/2019		-403.80		
	001-151-645	JANITORIAL SUPPLIES	186028	08/07/2019		516.40		
001	TERRY SERVICE, INC.	196905	09/03/2019	08/27/2019	4718		4,143.25	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-544	MAINTENANCE CONTRACTS	66886	08/15/2019		3,051.25		
	001-151-544	MAINTENANCE CONTRACTS	66887	08/15/2019		1,092.00		

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001	CAROUSEL INDUSTRIES OF NORTH AMERICA INC	196906	09/03/2019	08/27/2019	4719		233.20	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-102-544	MAINTENANCE CONTRACTS	2395315	08/03/2019			233.20	
001	RAYBORN HARVEY, CSR #1274	196907	09/03/2019	08/27/2019	4720		5,730.20	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-559	TRANSCRIPTS	1098	08/16/2019			5,016.00	
	001-161-559	TRANSCRIPTS	1099	08/16/2019			340.80	
	001-161-559	TRANSCRIPTS	1101	08/20/2019			261.90	
	001-161-559	TRANSCRIPTS	1103	08/20/2019			111.50	
001	INTAB LLC	196908	09/03/2019	08/27/2019	4721		171.58	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-603	OFFICE SUPPLIES	154470A	08/22/2019			171.58	
001	JACKSON DATA PRODUCTS, INC	196909	09/03/2019	08/27/2019	4722		2,168.47	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-102-603	OFFICE SUPPLIES	0104524	08/21/2019			523.77	
	001-102-603	OFFICE SUPPLIES	0104525	08/21/2019			229.92	
	001-102-603	OFFICE SUPPLIES	10396-0	08/06/2019			36.71	
	001-102-603	OFFICE SUPPLIES	10412-0	08/07/2019			130.42	
	001-102-603	OFFICE SUPPLIES	10468-0	08/08/2019			196.86	
	001-102-603	OFFICE SUPPLIES	10743-0	08/19/2019			748.26	
	001-102-603	OFFICE SUPPLIES	10654-0	08/15/2019			18.22	
	001-102-603	OFFICE SUPPLIES	10720-0	08/16/2019			21.36	
	001-160-603	OFFICE SUPPLIES	10885-0	08/23/2019			262.95	
001	CIRCUIT COURT JURY ACCOUNT	196910	09/03/2019	08/27/2019	4723	9090319	4,229.20	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-575	JURY & WITNESS FEES		08/21/2019			4,229.20	
001	LUIS DIAZ INTERPRETER	196911	09/03/2019	08/27/2019	4724		309.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-581	INTERPRETER	1964	06/25/2019			309.00	
001	CANTON BIBLE CHURCH	196912	09/03/2019	08/27/2019	4725		300.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-530	RENT		08/06/2019			300.00	
001	FRANKLIN BAPTIST CHURCH	196913	09/03/2019	08/27/2019	4726		300.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-530	RENT		08/06/2019			300.00	
001	CEDAR GROVE M. B. CHURCH	196914	09/03/2019	08/27/2019	4727		300.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-530	RENT		08/06/2019			300.00	

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001	GREATER MT. LEVY BAPTIST CHURCH Account Number 001-180-530	196915	09/03/2019	08/27/2019	4728		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					08/06/2019			300.00
001	MOUNT HOPE BAPTIST CHURCH Account Number 001-180-530	196916	09/03/2019	08/27/2019	4729		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					08/06/2019			300.00
001	TWIN LAKES BAPTIST CHURCH Account Number 001-180-530	196917	09/03/2019	08/27/2019	4730		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					08/06/2019			300.00
001	CHINA GROVE A.M.E. CHURCH Account Number 001-180-530	196918	09/03/2019	08/27/2019	4731		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					08/06/2019			300.00
001	CATHOLIC PARISH CENTER Account Number 001-180-530	196919	09/03/2019	08/27/2019	4732		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					08/06/2019			300.00
001	VICTORY BAPTIST CHURCH Account Number 001-180-530	196920	09/03/2019	08/27/2019	4733		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					08/06/2019			300.00
001	PLEASANT GREEN BAPTIST CHURCH Account Number 001-180-530	196921	09/03/2019	08/27/2019	4734		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					08/06/2019			300.00
001	THE MARK APARTMENTS Account Number 001-180-530	196922	09/03/2019	08/27/2019	4735		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					08/06/2019			300.00
001	FIRST PRESBYTERIAN CHURCH OF MADISON Account Number 001-180-530	196923	09/03/2019	08/27/2019	4736		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					08/06/2019			300.00
001	FIRST UNITED METHODIST CHURCH Account Number 001-180-530	196924	09/03/2019	08/27/2019	4737		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					08/06/2019			300.00
001	HIGHLAND COLONY BAPTIST CHURCH Account Number 001-180-530	196925	09/03/2019	08/27/2019	4738		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					08/06/2019			300.00
001	TOUGALOO COLLEGE Account Number 001-180-530	196926	09/03/2019	08/27/2019	4739		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					08/06/2019			300.00

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001	MADISON COUNTY BAPTIST FAMILY LIFE Account Number 001-180-530	196927	09/03/2019	08/27/2019	4740	08/06/2019	300.00	300.00
001	NEW LIFE BAPTIST CHURCH Account Number 001-180-530	196928	09/03/2019	08/27/2019	4741	08/06/2019	300.00	300.00
001	MADISON-RIDGELAND ACADEMY Account Number 001-180-530	196929	09/03/2019	08/27/2019	4742	08/06/2019	300.00	300.00
001	SUNNYBROOK RETIREMENT VILLAGE Account Number 001-180-530	196930	09/03/2019	08/27/2019	4743	08/06/2019	300.00	300.00
001	NORTHBAY PROPERTY OWNERS ASSN, INC Account Number 001-180-530	196931	09/03/2019	08/27/2019	4744	08/06/2019	300.00	300.00
001	LAKE CAROLINE CLUB HOUSE Account Number 001-180-530	196932	09/03/2019	08/27/2019	4745	08/06/2019	300.00	300.00
001	FAIRVIEW MISSIONARY BAPTIST CHURCH Account Number 001-180-530	196933	09/03/2019	08/27/2019	4746	08/06/2019	300.00	300.00
001	TRACE RIDGE BAPTIST CHURCH Account Number 001-180-530	196934	09/03/2019	08/27/2019	4747	08/06/2019	300.00	300.00
001	HIGHLAND CHAPEL Account Number 001-180-530	196935	09/03/2019	08/27/2019	4748	08/06/2019	300.00	300.00
001	ST. PAUL METHODIST CHURCH Account Number 001-180-530	196936	09/03/2019	08/27/2019	4749	08/06/2019	300.00	300.00
001	ANDERSON LODGE NO.9 F&AM Account Number 001-180-530	196937	09/03/2019	08/27/2019	4750	08/06/2019	300.00	300.00
001	PLEASANT GIFT CHURCH Account Number 001-180-530	196938	09/03/2019	08/27/2019	4751	08/06/2019	300.00	300.00



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001	SOUTH LIBERTY BAPTIST CHURCH Account Number 001-180-530	196939	09/03/2019	08/27/2019	4752		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					08/06/2019			300.00
001	FELLOWSHIP BIBLE CHURCH Account Number 001-180-530	196940	09/03/2019	08/27/2019	4753		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					08/06/2019			300.00
001	CAMDEN COMMUNITY CENTER Account Number 001-180-530	196941	09/03/2019	08/27/2019	4754		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					08/06/2019			300.00
001	COLONIAL HEIGHTS BAPTIST CHURCH Account Number 001-180-530	196942	09/03/2019	08/27/2019	4755		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					08/06/2019			300.00
001	FERNS CHAPEL FREEWILL BAPTIST CHURCH Account Number 001-180-530	196943	09/03/2019	08/27/2019	4756		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					08/06/2019			300.00
001	FARMHAVEN VOLUNTEER FIRE DEPARTMENT Account Number 001-180-530	196944	09/03/2019	08/27/2019	4757	9090319	3.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					08/06/2019			3.00
001	RIDGELAND RECREATION CENTER Account Number 001-180-530	196945	09/03/2019	08/27/2019	4758		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					08/06/2019			300.00
001	MADISON COUNTY CULTURAL CENTER Account Number 001-180-530	196946	09/03/2019	08/27/2019	4759		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					08/06/2019			300.00
001	CANTON BIBLE CHURCH Account Number 001-180-530	196947	09/03/2019	08/27/2019	4760		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					08/27/2019			300.00
001	FRANKLIN BAPTIST CHURCH Account Number 001-180-530	196948	09/03/2019	08/27/2019	4761		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					08/27/2019			300.00
001	CEDAR GROVE M. B. CHURCH Account Number 001-180-530	196949	09/03/2019	08/27/2019	4762		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					08/27/2019			300.00
001	GREATER MT. LEVY BAPTIST CHURCH Account Number 001-180-530	196950	09/03/2019	08/27/2019	4763		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					08/27/2019			300.00

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001	MOUNT HOPE BAPTIST CHURCH Account Number 001-180-530	196951	09/03/2019	08/27/2019	4764		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					08/27/2019			300.00
001	TWIN LAKES BAPTIST CHURCH Account Number 001-180-530	196952	09/03/2019	08/27/2019	4765		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					08/27/2019			300.00
001	CHINA GROVE A.M.E. CHURCH Account Number 001-180-530	196953	09/03/2019	08/27/2019	4766		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					08/27/2019			300.00
001	CATHOLIC PARISH CENTER Account Number 001-180-530	196954	09/03/2019	08/27/2019	4767		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					08/27/2019			300.00
001	VICTORY BAPTIST CHURCH Account Number 001-180-530	196955	09/03/2019	08/27/2019	4768		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					08/27/2019			300.00
001	PLEASANT GREEN BAPTIST CHURCH Account Number 001-180-530	196956	09/03/2019	08/27/2019	4769		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					08/27/2019			300.00
001	THE MARK APARTMENTS Account Number 001-180-530	196957	09/03/2019	08/27/2019	4770		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					08/27/2019			300.00
001	FIRST PRESBYTERIAN CHURCH OF MADISON Account Number 001-180-530	196958	09/03/2019	08/27/2019	4771		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					08/27/2019			300.00
001	FIRST UNITED METHODIST CHURCH Account Number 001-180-530	196959	09/03/2019	08/27/2019	4772		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					08/27/2019			300.00
001	HIGHLAND COLONY BAPTIST CHURCH Account Number 001-180-530	196960	09/03/2019	08/27/2019	4773		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					08/27/2019			300.00
001	TOUGALOO COLLEGE Account Number 001-180-530	196961	09/03/2019	08/27/2019	4774		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					08/27/2019			300.00
001	MADISON COUNTY BAPTIST FAMILY LIFE Account Number 001-180-530	196962	09/03/2019	08/27/2019	4775		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					08/27/2019			300.00

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001	NEW LIFE BAPTIST CHURCH Account Number 001-180-530	196963	09/03/2019	08/27/2019	4776		300.00	
	RENT			Invoice #	Date	P.O.	Amount	
					08/27/2019			300.00
001	MADISON-RIDGELAND ACADEMY Account Number 001-180-530	196964	09/03/2019	08/27/2019	4777		300.00	
	RENT			Invoice #	Date	P.O.	Amount	
					08/27/2019			300.00
001	SUNNYBROOK RETIREMENT VILLAGE Account Number 001-180-530	196965	09/03/2019	08/27/2019	4778		300.00	
	RENT			Invoice #	Date	P.O.	Amount	
					08/27/2019			300.00
001	NORTHBAY PROPERTY OWNERS ASSN, INC Account Number 001-180-530	196966	09/03/2019	08/27/2019	4779		300.00	
	RENT			Invoice #	Date	P.O.	Amount	
					08/27/2019			300.00
001	LAKE CAROLINE CLUB HOUSE Account Number 001-180-530	196967	09/03/2019	08/27/2019	4780		300.00	
	RENT			Invoice #	Date	P.O.	Amount	
					08/27/2019			300.00
001	FAIRVIEW MISSIONARY BAPTIST CHURCH Account Number 001-180-530	196968	09/03/2019	08/27/2019	4781		300.00	
	RENT			Invoice #	Date	P.O.	Amount	
					08/27/2019			300.00
001	TRACE RIDGE BAPTIST CHURCH Account Number 001-180-530	196969	09/03/2019	08/27/2019	4782		300.00	
	RENT			Invoice #	Date	P.O.	Amount	
					08/27/2019			300.00
001	HIGHLAND CHAPEL Account Number 001-180-530	196970	09/03/2019	08/27/2019	4783		300.00	
	RENT			Invoice #	Date	P.O.	Amount	
					08/27/2019			300.00
001	ST. PAUL METHODIST CHURCH Account Number 001-180-530	196971	09/03/2019	08/27/2019	4784		300.00	
	RENT			Invoice #	Date	P.O.	Amount	
					08/27/2019			300.00
001	ANDERSON LODGE NO.9 F&AM Account Number 001-180-530	196974	09/03/2019	08/27/2019	4785		300.00	
	RENT			Invoice #	Date	P.O.	Amount	
					08/27/2019			300.00
001	PLEASANT GIFT CHURCH Account Number 001-180-530	196975	09/03/2019	08/27/2019	4786		300.00	
	RENT			Invoice #	Date	P.O.	Amount	
					08/27/2019			300.00
001	SOUTH LIBERTY BAPTIST CHURCH Account Number 001-180-530	196978	09/03/2019	08/27/2019	4787		300.00	
	RENT			Invoice #	Date	P.O.	Amount	
					08/27/2019			300.00

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001	FELLOWSHIP BIBLE CHURCH	196979	09/03/2019	08/27/2019	4788		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			08/27/2019			300.00
001	CAMDEN COMMUNITY CENTER	196980	09/03/2019	08/27/2019	4789		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			08/27/2019			300.00
001	COLONIAL HEIGHTS BAPTIST CHURCH	196981	09/03/2019	08/27/2019	4790		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			08/27/2019			300.00
001	FERNS CHAPEL FREEWILL BAPTIST CHURCH	196982	09/03/2019	08/27/2019	4791		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			08/27/2019			300.00
001	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	196983	09/03/2019	08/27/2019	4792	9090319	3.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			08/27/2019			3.00
001	RIDGELAND RECREATION CENTER	196984	09/03/2019	08/27/2019	4793		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			08/27/2019			300.00
001	MADISON COUNTY CULTURAL CENTER	196985	09/03/2019	08/27/2019	4794		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			08/27/2019			300.00
001	THOMSON REUTERS - WEST	196986	09/03/2019	08/27/2019	4795		162.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-571	DUES & SUBSCRIPTIONS		840779715	08/04/2019			162.00
001	ENTERGY	196998	09/03/2019	08/27/2019	4796	9090319	15,672.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-510	UTILITIES		15766744	08/16/2019			8,900.21
	001-220-510	UTILITIES		16082240	08/16/2019			6,667.21
	001-220-510	UTILITIES		16082992	08/16/2019			105.42
001	AIRTEQ SYSTEMS	196999	09/03/2019	08/27/2019	4797		458.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		720152	08/17/2019			458.35
001	BEST BUY BUSINESS ADVANTAGE ACCOUNT	197000	09/03/2019	08/27/2019	4798		550.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		3945916	07/30/2019			550.52
001	BOB BARKER CO INC	197001	09/03/2019	08/27/2019	4799		1,382.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		620883	08/13/2019			640.14
	001-220-645	JANITORIAL SUPPLIES		621394	08/15/2019			742.80

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001	BXS INSURANCE	197002	09/03/2019	08/27/2019	4800		21,463.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-570		GROUP CONSULTING FEE	302723	08/14/2019		20,000.00	
	001-100-570		CLARA LATIKER	300792	07/30/2019		175.00	
	001-100-570		MYRTIS SIMS	300789	07/30/2019		263.00	
	001-101-570		CHERYL HOUSTON	301928	08/07/2019		175.00	
	001-154-570		VIRGINIA KELLEY	301949	08/08/2019		175.00	
	001-104-570		MYRTLE RAYBURN	301942	08/07/2019		225.00	
	001-104-570		LISA DUVALL	301927	08/07/2019		225.00	
	001-104-570		LORI BUTLER	301931	08/07/2019		225.00	
001	BXS INSURANCE	197003	09/03/2019	08/27/2019	4801		1,325.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-570		KYLE MILLICAN	300743	07/30/2019		175.00	
	001-200-570		JOHN GARCIA	300745	07/30/2019		175.00	
	001-200-570		DAVID REDD	300780	07/30/2019		250.00	
	001-200-570		SKYLER SMITH	300797	07/30/2019		175.00	
	001-200-570		SAM HOWARD	301975	08/07/2019		250.00	
	001-103-570		JEFF HODGINS	300751	07/30/2019		100.00	
	001-103-570		BRENT SMITH	300753	07/30/2019		100.00	
	001-103-570		LESLEY BARTHEL	300783	07/30/2019		100.00	
001	CENTRAL RESTAURANT PRODUCTS	197004	09/03/2019	08/27/2019	4802		316.65	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-220-919		OTHER MACHINERY & EQUIP	11771642	07/10/2019		316.65	
001	DEVINEY RENTAL & SUPPLY	197006	09/03/2019	08/27/2019	4803		147.84	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-220-681		REPAIR PARTS	IV82034	08/14/2019		147.84	
001	DPS CRIME LAB	197007	09/03/2019	08/27/2019	4804		1,380.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-581		ANALYTICAL FEES	90082419	08/01/2019		1,380.00	
001	GULF STATES DISTRIBUTORS	197009	09/03/2019	08/27/2019	4805	9090319	995.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-613		LAW ENFORCEMENT SUPPLIES	1324113-IN	08/09/2019		995.00	
001	MARVIN HILLARD	197011	09/03/2019	08/27/2019	4806		375.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-220-540		BUILDING AND GROUND REPAIR	MM081319E	08/13/2019		375.00	
001	MEA MEDICAL CLINIC	197012	09/03/2019	08/27/2019	4807		110.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-581		EMPLOYMENT PHYSICAL	304749	08/01/2019		110.00	
001	MISSISSIPPI AG COMPANY, INC.	197013	09/03/2019	08/27/2019	4808		73.58	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-220-681		REPAIR PARTS	P27055	08/14/2019		73.58	

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001	NICK CLARK'S OFFICE PARTNERS, INC	197014	09/03/2019	08/27/2019	4809		148.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		11503	08/21/2019			148.00
001	SECRETARY OF STATE	197015	09/03/2019	08/27/2019	4810		25.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	NOTARY-AMY MILLER			08/27/2019			25.00
001	OZBORN COMMUNICATIONS, LLC	197016	09/03/2019	08/27/2019	4811	9090319	100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-547	RADIO REPAIRS		20674	08/23/2019			100.00
001	RINEWALT ELECTRIC CO	197017	09/03/2019	08/27/2019	4812		918.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		S1005302	08/15/2019			918.77
001	STRATEGIC MARKETING GROUP, LLC	197018	09/03/2019	08/27/2019	4813	9090319	2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	PUBLIC RELATIONS		S0919	09/01/2019			2,000.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	197019	09/03/2019	08/27/2019	4814		85.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-547	RADIO REPAIRS		13227	08/21/2019			85.00
001	SRPSI	197020	09/03/2019	08/27/2019	4815		320.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-487	TRAINING-W WEISENBERGER		2317	08/13/2019			320.00
001	STAPLES BUSINESS ADVANTAGE	197021	09/03/2019	08/27/2019	4816		512.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	OFFICE SUPPLIES		3421922183	08/10/2019			439.28
	001-200-603	OFFICE SUPPLIES		3421367308	08/03/2019			57.45
	001-200-603	OFFICE SUPPLIES		3421367310	08/03/2019			15.49
001	SUMMIT FOOD SERVICES LLC	197022	09/03/2019	08/28/2019	4817		20,618.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000053780	08/12/2019			10,143.75
	001-220-579	FEEDING PRISONERS		2000054367	08/19/2019			10,474.85
001	AMERICAN SOLUTIONS FOR BUSINESS	197023	09/03/2019	08/28/2019	4818		827.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		04191604	06/07/2019			310.73
	001-103-603	OFFICE SUPPLIES		04319224	08/21/2019			350.74
	001-103-603	OFFICE SUPPLIES		04318305	08/21/2019			166.00
001	RANKIN SHERIFFS JUVENILE DETENTION	197025	09/03/2019	08/28/2019	4819		4,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			07/01/2019			4,500.00

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001	YAZOO COUNTY YOUTH COURT Account Number 001-163-589	197026	09/03/2019	08/28/2019	4820		18,810.00	
	Description DETENTION/SECURITY COSTS			Invoice #	Date	P.O.	Amount	
					08/01/2019			18,810.00
001	ADAPTS ELECTRONIC MONITORING Account Number 001-163-590	197027	09/03/2019	08/28/2019	4821		720.45	
	Description DETENTION/ANKLE BRACELETS			Invoice #	Date	P.O.	Amount	
				9813	07/31/2019			720.45
001	REDITEST SCREENING DEVICES Account Number 001-163-506	197028	09/03/2019	08/28/2019	4822	9090319	417.00	
	Description DRUG TESTING FEES			Invoice #	Date	P.O.	Amount	
				677229	02/28/2019			417.00
001	DRV TECHNOLOGIES, INC Account Number 001-103-544	197029	09/03/2019	08/28/2019	4823		507.00	
	Description SPOOLFLEX SOFTWARE SUPPORT			Invoice #	Date	P.O.	Amount	
				81145	08/01/2019			507.00
001	NORTHSIDE SUN Account Number 001-103-571	197030	09/03/2019	08/28/2019	4824		25.00	
	Description DUES & SUBSCRIPTIONS			Invoice #	Date	P.O.	Amount	
					08/28/2019			25.00
001	TRI-STATE CONSULTING SERVICES, INC. Account Number 001-103-544	197031	09/03/2019	08/28/2019	4825		850.00	
	Description WEB/GIS SUPPORT			Invoice #	Date	P.O.	Amount	
				45-0819W	08/15/2019			850.00
001	METRIX SOLUTIONS, LLC Account Number 001-200-919 001-200-919	197344	09/03/2019	08/28/2019	4826	9090319	23,709.00	
	Description OPTIPLEX 5060 MT XCTO (30) SHIPPING			Invoice #	Date	P.O.	Amount	
				M46141	08/21/2019	190387		23,334.00
				M46141	08/21/2019	190387		375.00
001	GRAINGER Account Number 001-220-645 001-220-645 001-220-645 001-220-645	197345	09/03/2019	08/28/2019	4827	9090319	3,030.53	
	Description MOP BUCKET AND WRINGER UTILITY CART MOP BUCKET AND WRINGER MOP BUCKET AND WRINGER			Invoice #	Date	P.O.	Amount	
				9252376182	08/02/2019	190419		400.75
				9252376182	08/02/2019	190419		657.88
				9253466404	08/05/2019	190419		876.40
				9253791264	08/05/2019	190419		1,095.50
001	BUFKIN MECHANICAL, INC Account Number 001-220-540	197346	09/03/2019	08/28/2019	4828	9090319	968.00	
	Description REPAIR/REPLACE WATER LINES			Invoice #	Date	P.O.	Amount	
				74100	08/13/2019	190430		968.00
001	CENTRAL RESTAURANT PRODUCTS Account Number 001-220-919	197347	09/03/2019	08/28/2019	4829		1,848.09	
	Description 12" HEAVY DUTY SLICER			Invoice #	Date	P.O.	Amount	
				11776878	07/29/2019	190398		1,848.09
001	ELKINS WHOLESALE, INC Account Number 001-220-645 001-220-645 001-220-645 001-220-645	197349	09/03/2019	08/28/2019	4830	9090319	4,932.49	
	Description SMOKE AND ODOR LAUNDRY BREAK SOUR SOFTNER SCOURING PADS			Invoice #	Date	P.O.	Amount	
				389541-01	08/20/2019	190417		508.95
				389541-01	08/20/2019	190417		158.64
				389541-01	08/20/2019	190417		184.22
				389541-01	08/20/2019	190417		14.38

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001	ELKINS WHOLESAL, INC	197349	09/03/2019	08/28/2019	4830	9090319	4,932.49	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-220-645		GOLDEN GLO	389541	08/06/2019	190417	29.64	
	001-220-645		SANI T 10	389541	08/06/2019	190417	272.96	
	001-220-645		HDQL	389541	08/06/2019	190417	390.32	
	001-220-645		DAMP MOP	389541	08/06/2019	190417	102.84	
	001-220-645		SMOKE AND ODOR	389541	08/06/2019	190417	169.65	
	001-220-645		LAUNDRY BREAK	389541	08/06/2019	190417	158.64	
	001-220-645		BLD	389541	08/06/2019	190417	517.90	
	001-220-645		SOUR SOFTNER	389541	08/06/2019	190417	184.22	
	001-220-645		SUPER SUDS	389541	08/06/2019	190417	269.64	
	001-220-645		24 OZ MOP HEADS	389541	08/06/2019	190417	111.00	
	001-220-645		SCOURING PADS	389541	08/06/2019	190417	14.38	
	001-220-645		BLEACH	389541	08/06/2019	190417	37.03	
	001-220-645		33 GALLON TRASH BAGS	389541	08/06/2019	190417	162.00	
	001-220-645		55 GALLON TRASH BAGS	389541	08/06/2019	190417	250.56	
	001-220-645		TOILET TISSUE	389541	08/06/2019	190417	1,262.00	
	001-220-645		BOWL BLOCK	389541	08/06/2019	190417	24.76	
	001-220-645		XCELENTE AIRLIFT DEODORIZER	389541	08/06/2019	190417	108.76	
001	SOUTHEASTERN POND MANAGEMENT	197351	09/03/2019	08/28/2019	4831		1,200.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-540		SULPHUR SPRINGS	125430	08/21/2019	190351	1,200.00	
	001-151-540		HERBICIDE APPLICATION		08/21/2019			
001	OFFICE DEPOT INC	197372	09/03/2019	08/28/2019	4832	9090319	1,065.20	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-169-603		OFFICE SUPPLIES	7677973001	08/07/2019		69.99	
	001-169-603		OFFICE SUPPLIES	7678369001	08/08/2019		162.02	
	001-169-603		OFFICE SUPPLIES	7678370001	08/07/2019		42.29	
	001-101-603		OFFICE SUPPLIES	5001617001	08/02/2019		24.49	
	001-160-603		OFFICE SUPPLIES	7996829001	08/07/2019		224.21	
	001-160-603		OFFICE SUPPLIES	9496461001	08/12/2019		226.56	
	001-101-603		OFFICE SUPPLIES	2559218001	08/15/2019		315.64	
001	MAILROOM CONSULTANT, INC	197373	09/03/2019	08/28/2019	4833		218.24	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-450-603		OFFICE SUPPLIES	31397	08/19/2019		218.24	
001	ENTERGY	197379	09/03/2019	08/28/2019	4834	9090319	137.33	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-265-510		UTILITIES	112629233	08/13/2019		10.93	
	001-265-510		UTILITIES	117646364	08/13/2019		10.67	
	001-265-510		UTILITIES	117660589	08/13/2019		10.80	
	001-265-510		UTILITIES	117660514	08/15/2019		15.14	
	001-265-510		UTILITIES	117646406	08/16/2019		14.73	
	001-265-510		UTILITIES	117646414	08/16/2019		19.38	
	001-265-510		UTILITIES	117646372	08/23/2019		15.29	
	001-265-510		UTILITIES	126366509	08/23/2019		14.59	
	001-265-510		UTILITIES	123950222	08/19/2019		10.93	
	001-265-510		UTILITIES	154430458	08/14/2019		14.87	



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001	ENTERGY	197380	09/03/2019	08/28/2019	4835	9090319	164.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-510	UTILITIES	117660605	08/14/2019		14.73		
	001-265-510	UTILITIES	117646265	08/22/2019		15.45		
	001-265-510	UTILITIES	117646281	08/22/2019		10.93		
	001-265-510	UTILITIES	117646323	08/22/2019		97.22		
	001-265-510	UTILITIES	117660555	08/21/2019		10.80		
	001-265-510	UTILITIES	112629258	08/21/2019		14.87		
001	TAW POWER SYSTEMS, INC.	197382	09/03/2019	08/28/2019	4836	9090319	495.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-544	MAINTENANCE CONTRACTS	26170940	08/15/2019		495.00		
001	TOWERCOM SOUTH, LLC	197385	09/03/2019	08/29/2019	4837	9090319	990.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-533	TOWER RENT	2217	08/24/2019		990.00		
001	DELTA COMPUTER SYSTEMS, INC.	197387	09/03/2019	08/29/2019	4838		3,825.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-101-544	MAINTENANCE CONTRACTS	MN137371	08/15/2019		220.00		
	001-121-544	MAINTENANCE CONTRACTS	MN137372	08/15/2019		605.00		
	001-103-544	MAINTENANCE CONTRACTS	MN137373	08/15/2019		3,000.00		
001	SHRED-IT USA - NEW YORK	197388	09/03/2019	08/29/2019	4839	9090319	734.95	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-581	OTHER CONTRACTUAL SERVICES	8127877069	08/07/2019		206.22		
	001-103-581	OTHER CONTRACTUAL SERVICES	8127877069	08/07/2019		257.76		
	001-104-581	OTHER CONTRACTUAL SERVICES	8127920419	08/15/2019		270.97		
001	NATALIE KIRBY	197389	09/03/2019	08/29/2019	4840	9090319	591.60	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-480	TRAVEL REIMBURSEMENT		08/27/2019		591.60		
001	STENOGRAPH L.L.C.	197390	09/03/2019	08/29/2019	4841		659.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-544	MAINTENANCE CONTRACTS	SQ146727	08/23/2019		659.00		
	001-161-544	9/23/19 - 9/22/20		08/23/2019				
001	ANITA E WRAY	197391	09/03/2019	08/29/2019	4842	9090319	10,109.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-102-455	COUNTY REGISTRAR		08/27/2019		2,124.00		
	001-102-460	ASSISTING ELECTION COMMISSIONER		08/27/2019		2,150.00		
	001-161-454	ATTENDING COURT		08/27/2019		3,442.00		
	001-162-454	ATTENDING COURT		08/27/2019		2,393.00		
001	KIM HENDERSON	197392	09/03/2019	08/29/2019	4843		264.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-480	TRAVEL REIMBURSEMENT		08/27/2019		264.00		

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001	COLLIER JIMMIE	197394	09/03/2019	08/29/2019	4844		125.00	
	Account Number 001-180-573	Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER	8/2019		08/29/2019		125.00	
001	DORSEY CORINE	197395	09/03/2019	08/29/2019	4845		135.00	
	Account Number 001-180-573	Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER	8/2019		08/29/2019		135.00	
001	DOZIER TARA LATORA	197396	09/03/2019	08/29/2019	4846		125.00	
	Account Number 001-180-573	Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER	8/2019		08/29/2019		125.00	
001	FUHRER ROGER	197397	09/03/2019	08/29/2019	4847		125.00	
	Account Number 001-180-573	Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER	8/2019		08/29/2019		125.00	
001	GIBSON LENITRA R	197398	09/03/2019	08/29/2019	4848		125.00	
	Account Number 001-180-573	Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER	8/2019		08/29/2019		125.00	
001	GILKEY MONICA L	197399	09/03/2019	08/29/2019	4849		125.00	
	Account Number 001-180-573	Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER	8/2019		08/29/2019		125.00	
001	HOLMES KASEY	197400	09/03/2019	08/29/2019	4850		125.00	
	Account Number 001-180-573	Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER	8/2019		08/29/2019		125.00	
001	KENDRICK BETSY	197401	09/03/2019	08/29/2019	4851		125.00	
	Account Number 001-180-573	Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER	8/2019		08/29/2019		125.00	
001	MAHONE ANN B	197402	09/03/2019	08/29/2019	4852		125.00	
	Account Number 001-180-573	Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER	8/2019		08/29/2019		125.00	
001	ROUSER REGINA R	197403	09/03/2019	08/29/2019	4853		125.00	
	Account Number 001-180-573	Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER	8/2019		08/29/2019		125.00	
001	WILLIS JACK	197404	09/03/2019	08/29/2019	4854		125.00	
	Account Number 001-180-573	Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER	8/2019		08/29/2019		125.00	
001	MISSISSIPPI VAN LINES	197406	09/03/2019	08/29/2019	4855		7,000.00	
	Account Number 001-180-581	Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		20303	08/07/2019		7,000.00	

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001	KATIE BRYANT SNELL PLLC Account Number 001-100-550	197407	09/03/2019	08/29/2019	4856	9090319	14,806.50	
	Description LEGAL FEES			Invoice # 1071	Date 08/29/2019	P.O.	Amount 14,806.50	
001	MS DEPARTMENT OF REVENUE Account Number 001-265-682	197408	09/03/2019	08/29/2019	4857		9.00	
	Description TITLE - 3JBUBAN40KK000723			Invoice #	Date 08/29/2019	P.O.	Amount 9.00	
001	DIVERSIFIED COMPANIES, LLC Account Number 001-104-581 001-104-501	197409	09/03/2019	08/29/2019	4858		3,215.24	
	Description PROCESSING TAG RENEWALS POSTAGE AND BOX RENT			Invoice # 21162-43 21162-43	Date 04/30/2019 04/30/2019	P.O.	Amount 815.13 2,400.11	
001	JOEL SHOWS Account Number 001-167-480	197410	09/03/2019	08/29/2019	4859		8.12	
	Description TRAVEL REIMBURSEMENT			Invoice # 0208082019	Date 08/08/2019	P.O.	Amount 8.12	
001	MEA MEDICAL CLINIC Account Number 001-220-581	197411	09/03/2019	08/29/2019	4860		120.00	
	Description EMPLOYMENT PHYSICAL			Invoice # 303714	Date 08/01/2019	P.O.	Amount 120.00	
001	RAYBORN HARVEY Account Number 001-161-603	197413	09/03/2019	08/29/2019	4861		514.34	
	Description OFFICE SUPPLIES			Invoice #	Date 07/31/2019	P.O.	Amount 514.34	
001	CAROUSEL INDUSTRIES OF NORTH AMERICA INC Account Number 001-152-544 001-152-544	197414	09/03/2019	08/29/2019	4862		3,112.00	
	Description OEM SUPPORT 9/15/19 - 9/14/20			Invoice # 2402817	Date 08/19/2019 08/19/2019	P.O.	Amount 3,112.00	
001	GREENE RODDRICK Account Number 001-180-581	197415	09/03/2019	08/29/2019	4863		1,875.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice #	Date 08/29/2019	P.O.	Amount 1,875.00	
001	COMCAST CABLE Account Number 001-152-581 001-152-581	197416	09/03/2019	08/29/2019	4864	9090319	236.85	
	Description PUBLIC INTERNET SERVICE			Invoice # 8396 41 066 0125853	Date 08/27/2019 08/27/2019	P.O.	Amount 236.85	
001	ELECTION SYSTEMS & SOFTWARE, LLC Account Number 001-180-603	197417	09/03/2019	08/29/2019	4865	9090319	205.07	
	Description OFFICE SUPPLIES			Invoice # 1094886	Date 08/05/2019	P.O.	Amount 205.07	
001	ABSOLUTE PRINT SOLUTIONS Account Number 001-180-607	197418	09/03/2019	08/29/2019	4866		377.50	
	Description BALLOTS			Invoice # 187175	Date 08/08/2019	P.O.	Amount 377.50	

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001	WONDER WOODS, INC.	197421	09/03/2019	08/29/2019	4867		1,933.80	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-540	ROGERS PARK	1009	08/28/2019	190306		1,933.80	
	001-151-540	PLAYGROUND EQUIP REPAIR		08/28/2019				
001	PRECISION COMMUNICATIONS, INC.	197422	09/03/2019	08/29/2019	4868		10,370.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-581	02-1467209-00 LIMIT SWITCH ASS	15439	07/17/2019	190180		115.00	
	001-265-581	02-0169118-00 OSCILLATOR BOARD	15439	07/17/2019	190180		150.00	
	001-265-581	43-0264009-00 WHELEN 400 WATT	15439	07/17/2019	190180		850.00	
	001-265-581	43-0264009-00 WHELEN 400 WATT	15439	07/17/2019	190180		850.00	
	001-265-581	43-0264009-00 WHELEN 400 WATT	15439	07/17/2019	190180		1,700.00	
	001-265-581	01-0282435-00 VORTEX AMP 400W	15439	07/17/2019	190180		900.00	
	001-265-581	ANTENNA KIT	15439	07/17/2019	190180		85.00	
	001-265-581	43-0264009-00 WHELEN 400 WATT	15439	07/17/2019	190180		850.00	
	001-265-581	ANTENNA KIT	15439	07/17/2019	190180		85.00	
	001-265-581	01-0282435-00 VORTEX AMP 400W	15439	07/17/2019	190180		300.00	
	001-265-581	43-0264009-00 WHELEN 400 WATT	15439	07/17/2019	190180		850.00	
	001-265-581	ANTENNA KIT	15439	07/17/2019	190180		85.00	
	001-265-581	43-0264009-00 WHELEN 400 WATT	15439	07/17/2019	190180		2,550.00	
	001-265-581	LABOR	15439	07/17/2019	190180		1,000.00	
001	LATASHA S JOHNSON	197424	09/03/2019	08/29/2019	4869		93.96	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-450-480	TRAVEL REIMBURSEMENT		08/22/2019			93.96	
001	CHERYL HAYMON	197425	09/03/2019	08/29/2019	4870		93.96	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-450-480	TRAVEL REIMBURSEMENT		08/22/2019			93.96	
001	MCEDA	197426	09/03/2019	08/29/2019	4871	9090319	46,104.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-710	MCEDA SUBSIDIES	0919	08/29/2019			46,104.50	
FUND TOTAL	1 Claims	4681 to	4871 Checks	148 Total	169,607.88 Manual	214,993.19 Held	Total	384,601.07

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012	RESERVE ACCOUNT/PITNEY BOWES Account Number 012-190-501	196825	09/03/2019	08/21/2019	148	9090319	18.85	
	Description POSTAGE AND BOX RENT			Invoice # 35235050	Date 08/20/2019	P.O.	Amount	18.85
012	NOBLE JOHN Account Number 012-190-556 012-190-556	196840	09/03/2019	08/22/2019	149		9,575.00	
	Description REVIEWS INSPECTIONS			Invoice #	Date 08/22/2019 08/22/2019	P.O.	Amount	2,915.00 6,660.00
012	SILLS CHARLES Account Number 012-190-556	196841	09/03/2019	08/22/2019	150		8,070.00	
	Description INSPECTIONS			Invoice #	Date 08/22/2019	P.O.	Amount	8,070.00
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 012-190-502	196844	09/03/2019	08/22/2019	151	9090319	63.28	
	Description PHONE SERVICE			Invoice #	Date 07/29/2019	P.O.	Amount	63.28
012	C SPIRE WIRELESS Account Number 012-190-502	196883	09/03/2019	08/27/2019	152		101.84	
	Description PHONE SERVICE			Invoice # 30543693	Date 08/25/2019	P.O.	Amount	101.84
012	SCOTT, SULLIVAN, STREETMAN, & FOX, P.C. Account Number 012-190-550	197024	09/03/2019	08/28/2019	153		1,750.00	
	Description LEGAL FEES			Invoice # 84503	Date 05/31/2019	P.O.	Amount	1,750.00
FUND TOTAL	12 Claims	148	to	153 Checks	4 Total	19,496.84 Manual	82.13 Held	Total 19,578.97

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN	196994	09/03/2019	08/27/2019	78	9090319	27,927.70	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-490		LIFE/VISION/DENTAL-ADMIN	435279	07/18/2019		13,906.82	
	015-100-490		LIFE/VISION/DENTAL-ADMIN	435279	08/16/2019		14,020.88	
015	UMR	196995	09/03/2019	08/27/2019	79	9090319	121,013.84	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-492		HEALTH-CLAIMS		08/20/2019		121,013.84	
FUND TOTAL	15 Claims	78	to	79 Checks	Total	Manual	148,941.54	Held
							Total	148,941.54

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	DEVINEY RENTAL & SUPPLY Account Number 030-220-699	197005	09/03/2019	08/27/2019	65		89.82	
	Description JAIL SUPPLIES			Invoice # IV81178	Date 07/09/2019	P.O.	Amount	89.82
030	GRAINGER Account Number 030-220-699	197008	09/03/2019	08/27/2019	66	9090319	293.40	
	Description JAIL SUPPLIES			Invoice # 9263506199	Date 08/15/2019	P.O.	Amount	293.40
030	MATTHEW BENDER & CO., INC. Account Number 030-220-699	197010	09/03/2019	08/27/2019	67	9090319	741.00	
	Description JAIL SUPPLIES			Invoice # 1098315A	Date 07/12/2019	P.O.	Amount	741.00
030	CHARM-TEX, INC. Account Number 030-220-699	197352	09/03/2019	08/28/2019	68		2,445.00	
	Description SEALED SEAM MATTRESS (50)			Invoice # 0197868-IN	Date 08/09/2019	P.O. 190399	Amount	2,445.00
FUND TOTAL	30 Claims	65 to		68 Checks	2 Total	2,534.82 Manual	1,034.40 Held	Total 3,569.22

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
031	SECURUS TECHNOLOGIES, INC	197348	09/03/2019	08/28/2019	15	9090319	4,463.60	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	031-220-699		20 DOLLAR PHONE CARDS	INV0013108	08/20/2019	190438	4,445.60	
	031-220-699		FREIGHT	INV0013108	08/20/2019		18.00	
FUND TOTAL	31 Claims	15 to	15 Checks	Total	Manual	4,463.60 Held	Total	4,463.60



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY Account Number 095-500-701	197430	09/03/2019	08/29/2019	11	9090319	29,454.71	
				Invoice #	Date	P.O.	Amount	
					08/29/2019			29,454.71
FUND TOTAL	95 Claims	11	to	11 Checks	Total	Manual	29,454.71 Held	Total 29,454.71

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	C SPIRE FIBER	196837	09/03/2019	08/21/2019	86		1,200.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	097-230-502	PHONE SERVICE	1456776	08/01/2019			1,200.00	
097	OZBORN COMMUNICATIONS, LLC	197342	09/03/2019	08/28/2019	87	9090319	2,313.16	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	097-230-919	MOBILE, TM9400 762-870 35W M-U	20657	08/09/2019	190359		777.15	
	097-230-919	SFE-P25 COMMON AIR INTERFACE C	20657	08/09/2019	190359		265.00	
	097-230-919	SFEKEY-TAIT, TM9435,P25 TRKING	20657	08/09/2019	190359		555.00	
	097-230-919	SFE KEY-TAIT RADIO API-OPTION	20657	08/09/2019	190359		.01	
	097-230-919	PHASE II SFE KEY	20657	08/09/2019	190359		185.00	
	097-230-919	TAIT HANDHELD MOBILE MICROPHON	20657	08/09/2019	190359		65.00	
	097-230-919	TM81/82/93/94 LINE INTERFACE B	20657	08/09/2019	190359		157.00	
	097-230-919	CTRL HEAD FIXED PRIMARY BLACK	20657	08/09/2019	190359		242.00	
	097-230-919	CABLE, INSTALL KIT, M-UHF	20657	08/09/2019	190359		67.00	
097	AT&T	197381	09/03/2019	08/28/2019	88	9090319	16,470.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	097-230-502	PHONE SERVICE	601M118981	08/11/2019			16,470.00	
097	TOWERCOM SOUTH, LLC	197386	09/03/2019	08/29/2019	89	9090319	330.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	097-230-530	TOWER RENT	2218	08/24/2019			330.00	
097	OZBORN COMMUNICATIONS, LLC	197419	09/03/2019	08/29/2019	90	9090319	4,998.34	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	097-230-919	TOWER CREW	20616	07/01/2019	190374		2,800.00	
	097-230-919	SHOP SUPPLIES NON STOCK ITEM	20616	07/01/2019	190374		750.00	
	097-230-919	15' PIPE	20616	07/01/2019	190374		250.00	
	097-230-919	ONSITE TECHNICAL SERVICE TIME	20616	07/01/2019	190374		920.00	
	097-230-919	3/8 INCH BRAIDEDFLEXIBLE FOAM	20616	07/01/2019	190374		32.34	
	097-230-919	CONNECTOR,N,MALE,CRIMP,9913. L	20616	07/01/2019	190374		39.00	
	097-230-919	MILEAGE CHARGE FOR TRAVEL TO O	20616	07/01/2019	190374		72.00	
	097-230-919	TRAVEL TIME TO JOB OUTSIDE OF	20616	07/01/2019	190374		135.00	
097	OZBORN COMMUNICATIONS, LLC	197423	09/03/2019	08/29/2019	91	9090319	2,833.70	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	097-230-547	VHF CONTINUOUS DUTY AMPLIFIER	20672	08/20/2019	190428		1,828.70	
	097-230-547	TROUBLESHOOT SHERIFF F1 CHANNE	20672	08/20/2019	190428		575.00	
	097-230-547	HARDWARE	20672	08/20/2019	190428		85.00	
	097-230-547	ALIGN SYSTEM FOR PROPER OPERAT	20672	08/20/2019	190428		345.00	
FUND TOTAL	97 Claims	86 to	91 Checks	1 Total	1,200.00 Manual	26,945.20 Held	Total	28,145.20

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	EDWARD C. JOHNSON	196827	09/03/2019	08/21/2019	88	9090319	500.00	
	Account Number 105-340-530	Description RENT		Invoice # 0919	Date 08/21/2019	P.O.	Amount	500.00
105	REPUBLIC SERVICES, INC	196891	09/03/2019	08/27/2019	89	9090319	10,797.21	
	Account Number 105-340-585	Description LANDFILL CHARGES		Invoice # 36899	Date 07/31/2019	P.O.	Amount	10,797.21
FUND TOTAL 105 Claims		88 to 89 Checks	Total	Manual	11,297.21	Held	Total	11,297.21

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
113	DEEP SOUTH TACTICAL	197353	09/03/2019	08/28/2019	15		4,769.92					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	113-200-613		BARTLIEN 300/308 1/10 5R 29IN	2200000628	08/07/2019	190328	1,242.00					
	113-200-613		CHAMBER FEE	2200000628	08/07/2019	190328	1,170.00					
	113-200-613		THREAD 5/8X24 W/KNURLED	2200000628	08/07/2019	190328	450.00					
	113-200-613		ACTION TRUING	2200000628	08/07/2019	190328	720.00					
	113-200-613		RECOIL LUG	2200000628	08/07/2019	190328	179.96					
	113-200-613		GRAYBOE RENEGADE REM 700 SA BA	2200000628	08/07/2019	190328	647.98					
	113-200-613		GRAYBOE S/A BOTTOM METAL	2200000628	08/07/2019	190328	287.98					
	113-200-613		ADJUSTABLE CHEEK PIECE	2200000628	08/07/2019	190328	72.00					
FUND TOTAL 113	Claims	15	to	15	Checks	1	Total	4,769.92	Manual	Held	Total	4,769.92

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MISSISSIPPI DEVELOPMENT AUTHORITY	196814	09/03/2019	09/01/2019	143		6,207.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-800	WEISENBERGER CAP LOAN PRIN		503	09/01/2019		5,994.10	
	115-251-802	WEISENBERGER CAP LOAN INT		503	09/01/2019		213.33	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	196815	09/03/2019	09/01/2019	144		6,133.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	FARMHAVEN CAP LOAN PRIN		504	09/01/2019		5,834.74	
	115-251-811	FARMHAVEN CAP LOAN INT		504	09/01/2019		298.90	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	196816	09/03/2019	09/01/2019	145		3,678.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-808	VALLEY VIEW CAP LOAN PRIN		505	09/01/2019		2,757.82	
	115-251-809	VALLEY VIEW CAP LOAN INT		505	09/01/2019		920.79	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	196817	09/03/2019	09/01/2019	146		3,794.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	GLUCKSTADT #3 CAP LOAN PRIN		508	09/01/2019		2,599.80	
	115-251-812	GLUCKSTADT #3 CAP LOAN INT		508	09/01/2019		1,194.32	
115	C SPIRE WIRELESS	196884	09/03/2019	08/27/2019	147		50.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-502	PHONE SERVICE		30543693	08/25/2019		50.92	
115	TOWERCOM SOUTH, LLC	197383	09/03/2019	08/29/2019	148	9090319	330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-530	TOWER RENT		2217	08/24/2019		330.00	
FUND TOTAL 115 Claims 143 to 148 Checks 5 Total 19,864.72 Manual 330.00 Held								Total 20,194.72

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	SOUTH MADISON CO FIRE DEPT Account Number 116-251-701	197436	09/03/2019	08/29/2019	9	9090319	10,454.04	
			Description	Invoice #	Date	P.O.	Amount	
			GRANTS & SUBSIDIES		08/29/2019		10,454.04	
FUND TOTAL 116	Claims	9	to	9 Checks	Total	Manual	10,454.04	Held
							Total	10,454.04

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
117	VALLEY VIEW FIRE STATION	197435	09/03/2019	08/29/2019	8	9090319	474.12	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	117-251-701	GRANTS & SUBSIDIES		08/29/2019			474.12	
FUND TOTAL 117	Claims	8 to	8 Checks	Total	Manual	474.12 Held	Total	474.12

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
118	KEARNEY PARK FIRE PROTECTION DISTRICT	197434	09/03/2019	08/29/2019	9	9090319	571.81	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	118-251-701		GRANTS & SUBSIDIES		08/29/2019		571.81	
FUND TOTAL 118	Claims	9	to	9 Checks	Total	Manual	571.81 Held	Total 571.81



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
119	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	197433	09/03/2019	08/29/2019	9	9090319	2,132.03	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	119-251-701	GRANTS & SUBSIDIES		08/29/2019			2,132.03	
FUND TOTAL 119	Claims	9 to	9 Checks	Total	Manual	2,132.03 Held	Total	2,132.03

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHWEST MADISON FIRE DISTRICT	197432	09/03/2019	08/29/2019	9	9090319	1,275.63	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	120-251-701	GRANTS & SUBSIDIES		08/29/2019		1,275.63		
FUND TOTAL 120	Claims	9 to	9 Checks	Total	Manual	1,275.63 Held	Total	1,275.63



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	197427	09/03/2019	08/29/2019	11	9090319	12,316.41	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	137-676-701		GRANTS & SUBSIDIES		08/29/2019		12,316.41	
FUND TOTAL	137 Claims	11	to	11 Checks	Total	Manual	12,316.41 Held	Total 12,316.41

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	HANCOCK BANK LEASING DEPT.	196818	09/03/2019	09/01/2019	596		26,271.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-805	HEAVY EQUIP PRIN		432	09/01/2019		25,929.46	
	150-300-806	HEAVY EQUIP INT		432	09/01/2019		342.50	
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC	196845	09/03/2019	08/22/2019	597	9090319	1,292.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE			07/29/2019		1,292.64	
150	AMBER POPE	196857	09/03/2019	08/22/2019	598		51.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-480	TRAVEL REIMBURSEMENT			08/21/2019		51.04	
150	MISS. ASSOCIATION OF SUPERVISORS	196866	09/03/2019	08/23/2019	599		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-571	DUES - TIMOTHY BRYAN		4817	08/19/2019		100.00	
	150-301-571	9/1/19 - 8/31/20			08/19/2019			
150	ENTERGY	196873	09/03/2019	08/26/2019	600	9090319	1,949.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		133469973	08/16/2019		1,459.13	
	150-300-510	UTILITIES		131326803	08/20/2019		31.62	
	150-300-510	UTILITIES		15895865	08/16/2019		257.67	
	150-300-510	UTILITIES		16082836	08/13/2019		9.06	
	150-300-510	UTILITIES		16714776	08/14/2019		35.75	
	150-300-510	UTILITIES		155310758	08/16/2019		56.12	
	150-300-510	UTILITIES		65223778	08/16/2019		25.64	
	150-300-510	UTILITIES		65340879	08/16/2019		21.16	
	150-300-510	UTILITIES		79852265	08/16/2019		23.76	
	150-300-510	UTILITIES		147672042	08/20/2019		29.45	
150	ENTERGY	196874	09/03/2019	08/26/2019	601	9090319	74.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		92508720	08/21/2019		26.23	
	150-300-510	UTILITIES		128258225	08/14/2019		24.94	
	150-300-510	UTILITIES		86746237	08/22/2019		23.76	
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	196876	09/03/2019	08/26/2019	602	9090319	124.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1538711176	07/31/2019		39.96	
	150-300-645	JANITORIAL SUPPLIES		1538717410	08/07/2019		39.96	
	150-300-645	JANITORIAL SUPPLIES		1538723487	08/14/2019		39.96	
	150-300-645	JANITORIAL SUPPLIES		1538729666	08/21/2019		4.85	
150	B&D DISTRIBUTION, LLC	196877	09/03/2019	08/26/2019	603		384.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		6362	08/19/2019		384.12	

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150	CINTAS CORPORATION #210	196878	09/03/2019	08/26/2019	604		1,711.14	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-535	UNIFORM RENTAL	4024187001	06/19/2019		204.70		
	150-300-535	UNIFORM RENTAL	4027940103	08/14/2019		201.86		
	150-300-535	UNIFORM RENTAL	4027940368	08/14/2019		513.72		
	150-300-535	UNIFORM RENTAL	4028436695	08/21/2019		188.63		
	150-300-535	UNIFORM RENTAL	4028436986	08/21/2019		602.23		
150	CINTAS FIRST AID & SAFETY	196879	09/03/2019	08/26/2019	605		65.48	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-698	MEDICAL SUPPLIES	5012002593	08/12/2019		65.48		
150	CUSTOM PRODUCTS CORP	196880	09/03/2019	08/26/2019	606	9090319	1,308.94	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-639	SIGNS AND DECALS	323840	08/15/2019		1,308.94		
150	LAFARGE WEST INC	196881	09/03/2019	08/26/2019	607		395.95	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-631	GRAVEL	711152955	08/07/2019		395.95		
150	C SPIRE WIRELESS	196885	09/03/2019	08/27/2019	608		763.26	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-502	PHONE SERVICE	30543693	08/25/2019		560.63		
	150-301-502	PHONE SERVICE	30543693	08/25/2019		202.63		
150	MID-SOUTH MACHINERY INC	196888	09/03/2019	08/27/2019	609		1,524.61	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-681	REPAIR PARTS	00113645	08/09/2019		1,434.84		
	150-300-681	FREIGHT	00113645	08/09/2019		89.77		
150	REPUBLIC SERVICES, INC	196892	09/03/2019	08/27/2019	610	9090319	966.69	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-585	LANDFILL CHARGES	36899	07/31/2019		966.69		
150	PHILLIPS LUMBER & HOME CENTER	196893	09/03/2019	08/27/2019	611		39.98	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-645	JANITORIAL SUPPLIES	10575706	08/23/2019		39.98		
150	SOUTHERN HOSE & INDUSTRIAL SUPPLY	196894	09/03/2019	08/27/2019	612		447.18	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-681	REPAIR PARTS	127161	08/23/2019		447.18		
150	TUBELITE COMPANY INC.	196895	09/03/2019	08/27/2019	613		525.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-581	OTHER CONTRACTUAL SERVICES	5174467-00	08/13/2019		525.00		
150	TOWN OF FLORA	196988	09/03/2019	08/27/2019	614		35,399.28	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-953	COX FERRY ROAD		08/21/2019		35,399.28		

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved					
150	OFFICE DEPOT INC	196991	09/03/2019	08/27/2019	615	9090319	101.19						
	Account Number		Description	Invoice #	Date	P.O.	Amount						
	150-301-603		OFFICE SUPPLIES	5366419001	08/03/2019		87.60						
	150-301-603		OFFICE SUPPLIES	5368389001	08/06/2019		13.59						
150	STANTEC CONSULTING SERVICES, INC.	196992	09/03/2019	08/27/2019	616		16,913.96						
	Account Number		Description	Invoice #	Date	P.O.	Amount						
	150-301-555		KING RANCH ROAD	1547752	08/15/2019		16,913.96						
150	APAC-MISSISSIPPI INC	197033	09/03/2019	08/28/2019	617	9090319	7,097.78						
	Account Number		Description	Invoice #	Date	P.O.	Amount						
	150-300-632		SURFACE ASPHALT - AUGUST	4000090094	08/10/2019	190408	7,097.78						
150	APAC-MISSISSIPPI INC	197035	09/03/2019	08/28/2019	618	9090319	18,572.71						
	Account Number		Description	Invoice #	Date	P.O.	Amount						
	150-300-632		SURFACE ASPHALT - AUGUST	4000090292	08/17/2019	190408	18,572.71						
150	DICKERSON & BOWEN, INC.	197038	09/03/2019	08/28/2019	619	9090319	10,725.00						
	Account Number		Description	Invoice #	Date	P.O.	Amount						
	150-300-632		BASE ASPHALT	75895	08/13/2019	190400	10,725.00						
150	PUCKETT MACHINERY	197341	09/03/2019	08/28/2019	620		8,500.00						
	Account Number		Description	Invoice #	Date	P.O.	Amount						
	150-300-532		PAVER RENTAL ONE MONTH	R4514301	08/06/2019	190366	8,500.00						
150	TOWERCOM SOUTH, LLC	197384	09/03/2019	08/29/2019	621	9090319	330.00						
	Account Number		Description	Invoice #	Date	P.O.	Amount						
	150-300-530		TOWER RENT	2217	08/24/2019		330.00						
150	MEA MEDICAL CLINIC	197412	09/03/2019	08/29/2019	622		225.00						
	Account Number		Description	Invoice #	Date	P.O.	Amount						
	150-300-581		EMPLOYMENT PHYSICAL	303714	08/01/2019		225.00						
FUND TOTAL 150	Claims	596	to	622	Checks	16	Total	93,317.96	Manual	42,543.97	Held	Total	135,861.93

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	G & O SUPPLY, INC.	197343	09/03/2019	08/28/2019	86		5,904.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-634	18"X 30' HDPE PIPE		J072919-M	08/05/2019	190403	5,904.00	
160	LAFARGE WEST INC	197350	09/03/2019	08/28/2019	87		5,408.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-631	300# RIP RAP		711065890	07/29/2019	190378	3,191.21	
	160-300-631	300# RIP RAP		711121150	07/30/2019	190378	2,217.51	
FUND TOTAL 160	Claims	86 to	87 Checks	2 Total	11,312.72 Manual	Held	Total	11,312.72



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	C SPIRE WIRELESS	196886	09/03/2019	08/27/2019	69		73.84	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-502		PHONE SERVICE	30543693	08/25/2019		73.84	
FUND TOTAL 190	Claims	69	to	69 Checks	1 Total	73.84 Manual	Held	Total 73.84

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	REDWOOD TOXICOLOGY LABORATORY, INC	196850	09/03/2019	08/22/2019	142	9090319	3,130.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	DRUG TESTING FEES			06/30/2019		3,130.17	
	191-161-506	12130620196			06/30/2019			
191	C SPIRE WIRELESS	196887	09/03/2019	08/27/2019	143		180.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-502	PHONE SERVICE		30543693	08/25/2019		180.76	
191	AMERICAN SOLUTIONS FOR BUSINESS	196889	09/03/2019	08/27/2019	144		46.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-603	OFFICE SUPPLIES		04288071	07/31/2019		46.50	
191	JEFF ADAIR	197371	09/03/2019	08/28/2019	145		280.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-480	TRAVEL REIMBURSEMENT			08/15/2019		280.00	
191	REDITEST SCREENING DEVICES	197420	09/03/2019	08/29/2019	146	9090319	3,120.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	ITEM NO. 015010015		692647	07/26/2019	190396	3,120.00	
FUND TOTAL 191 Claims 142 to 146 Checks 3 Total 507.26 Manual 6,250.17 Held								Total 6,757.43

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	COURT WATCH INC	196848	09/03/2019	08/22/2019	3		1,550.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	194-161-581	OTHER CONTRACTUAL SERVICES	136888	07/29/2019		50.00		
	194-161-581	OTHER CONTRACTUAL SERVICES	136889	07/30/2019		400.00		
	194-161-581	OTHER CONTRACTUAL SERVICES	136903	07/26/2019		50.00		
	194-161-581	OTHER CONTRACTUAL SERVICES	136904	07/31/2019		400.00		
	194-161-581	OTHER CONTRACTUAL SERVICES	137438	08/01/2019		50.00		
	194-161-581	OTHER CONTRACTUAL SERVICES	136848	07/23/2019		50.00		
	194-161-581	OTHER CONTRACTUAL SERVICES	136893	07/31/2019		50.00		
	194-161-581	OTHER CONTRACTUAL SERVICES	136896	07/31/2019		50.00		
	194-161-581	OTHER CONTRACTUAL SERVICES	137796	08/02/2019		50.00		
	194-161-581	OTHER CONTRACTUAL SERVICES	137797	08/07/2019		400.00		
194	COURT WATCH INC	196849	09/03/2019	08/22/2019	4		300.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	191-161-506	DRUG TESTING FEES	136886	07/26/2019		30.00		
	191-161-506	DRUG TESTING FEES	136887	07/29/2019		30.00		
	191-161-506	DRUG TESTING FEES	137439	07/31/2019		30.00		
	191-161-506	DRUG TESTING FEES	137639	08/02/2019		30.00		
	191-161-506	DRUG TESTING FEES	137623	08/02/2019		30.00		
	191-161-506	DRUG TESTING FEES	137630	08/05/2019		30.00		
	191-161-506	DRUG TESTING FEES	137636	08/06/2019		30.00		
	191-161-506	DRUG TESTING FEES	137640	08/08/2019		30.00		
	191-161-506	DRUG TESTING FEES	137661	08/09/2019		30.00		
	191-161-506	DRUG TESTING FEES	137672	08/12/2019		30.00		
194	COURT WATCH INC	196851	09/03/2019	08/22/2019	5		925.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	194-161-581	OTHER CONTRACTUAL SERVICES	136884	07/12/2019		50.00		
	194-161-581	OTHER CONTRACTUAL SERVICES	136885	07/22/2019		325.00		
	194-161-581	OTHER CONTRACTUAL SERVICES	136890	07/19/2019		50.00		
	194-161-581	OTHER CONTRACTUAL SERVICES	136891	07/30/2019		400.00		
FUND TOTAL 194	Claims	3 to	5 Checks	3 Total	2,675.00 Manual	Held	Total	2,675.00

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	HANCOCK/WHITNEY BANK CORP TRUST	196819	09/03/2019	09/01/2019	29		397,512.54	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	226-800-800	2017 GO RD & BRDG PRIN	127	09/01/2019		305,000.00		
	226-800-802	2017 GO RD & BRDG INT	127	09/01/2019		92,512.54		
226	COMMUNITY BANK	196820	09/03/2019	09/01/2019	30		2,917,830.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	226-800-800	2018B GO NOTE PRIN	509	09/01/2019		2,850,000.00		
	226-800-802	2018B GO NOTE INT	509	09/01/2019		67,830.00		
FUND TOTAL 226 Claims		29 to	30 Checks	2 Total	3,315,342.54 Manual	Held	Total	3,315,342.54

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
315	APAC-MISSISSIPPI INC	197037	09/03/2019	08/28/2019	16	9090319	46,814.10	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	315-300-953		SURFACE ASPHALT	4000090461	08/24/2019	190421	46,814.10	
	315-300-953		GUNTER ROAD		08/24/2019			
FUND TOTAL 315 Claims		16	to	16 Checks	Total	Manual	46,814.10 Held	Total 46,814.10

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
319	HEMPHILL CONSTRUCTION	196987	09/03/2019	08/27/2019	34		334,816.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	319-300-923	WEISENBERGER ROAD		#2	07/31/2019		334,816.82	
319	NEEL-SCHAFFER, INC	196989	09/03/2019	08/27/2019	35		2,004.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	319-300-953	REUNION PHASE II		1059887	08/09/2019		2,004.28	
319	STANTEC CONSULTING SERVICES, INC.	196993	09/03/2019	08/27/2019	36		37,418.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	319-300-953	REUNION PHASE III		1549991	08/21/2019		14,293.64	
	319-300-923	WEISENBERGER ROAD		1549993	08/21/2019		23,124.92	
FUND TOTAL 319 Claims		34 to	36 Checks	3 Total	374,239.66	Manual	Held	Total 374,239.66

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
320	NEEL-SCHAFFER, INC	196990	09/03/2019	08/27/2019	48		9,250.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	320-300-953	GLUCKSTADT WIDENING	1059888	08/09/2019			9,250.00	
FUND TOTAL	320 Claims	48 to	48 Checks	1 Total	9,250.00 Manual	Held	Total	9,250.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
321	LAFARGE WEST INC	197039	09/03/2019	08/28/2019	8		6,103.29	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	321-530-582		#610 ROCK SULPHUR SPRINGS	711065891	07/29/2019	190390	6,103.29	
	321-530-582		WALKING TRAILS		07/29/2019			
FUND TOTAL	321 Claims	8 to	8 Checks	1 Total	6,103.29	Manual	Held	Total 6,103.29



Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
322	APAC-MISSISSIPPI INC	197032	09/03/2019	08/28/2019	21 9090319		35,926.37	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	322-300-953		SURFACE ASPHALT	4000090372	08/24/2019	190420	35,926.37	
	322-300-953		CEDAR RIDGE DRIVE		08/24/2019			
322	APAC-MISSISSIPPI INC	197034	09/03/2019	08/28/2019	22 9090319		12,848.53	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	322-300-953		SURFACE ASPHALT	4000090315	08/17/2019	190423	12,848.53	
	322-300-953		SKIER'S POINT		08/17/2019			
FUND TOTAL	322 Claims	21 to	22 Checks	Total	Manual	48,774.90 Held	Total	48,774.90

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
323	APAC-MISSISSIPPI INC	197036	09/03/2019	08/28/2019	37	9090319	64,667.45	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	323-300-953		SURFACE APSHALT	4000090185	08/17/2019	190422	64,667.45	
	323-300-953		PERMENTER ROAD		08/17/2019			
FUND TOTAL 323 Claims		37 to	37 Checks	Total	Manual	64,667.45 Held	Total	64,667.45

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	ADMINISTRATIVE OFFICE OF COURTS	197393	09/03/2019	08/29/2019	371		2,704.66	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	681-000-104		LINDSAY JOHNSON		08/29/2019			2,704.66
	681-000-104		SEPTEMBER PAYROLL		08/29/2019			
FUND TOTAL 681 Claims		371	to	371 Checks	1 Total	2,704.66 Manual	Held	Total 2,704.66

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE	197429	09/03/2019	08/29/2019	11		32,102.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	690-550-701	GRANTS & SUBSIDIES			08/29/2019		32,102.85	
FUND TOTAL 690 Claims		11 to	11 Checks	1 Total	32,102.85 Manual	Held	Total	32,102.85

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	197428	09/03/2019	08/29/2019	11		40,119.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	691-550-701	GRANTS & SUBSIDIES			08/29/2019		40,119.42	
FUND TOTAL 691 Claims		11 to	11 Checks	1 Total	40,119.42 Manual		Held	Total 40,119.42

Docket of Claims  
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## SUMMARY OF ALL FUNDS

FUND 1 Claims	4681	to	4871	Checks	148	Total	169,607.88	Manual	214,993.19	Held	Total	384,601.07
FUND 12 Claims	148	to	153	Checks	4	Total	19,496.84	Manual	82.13	Held	Total	19,578.97
FUND 15 Claims	78	to	79	Checks		Total		Manual	148,941.54	Held	Total	148,941.54
FUND 30 Claims	65	to	68	Checks	2	Total	2,534.82	Manual	1,034.40	Held	Total	3,569.22
FUND 31 Claims	15	to	15	Checks		Total		Manual	4,463.60	Held	Total	4,463.60
FUND 95 Claims	11	to	11	Checks		Total		Manual	29,454.71	Held	Total	29,454.71
FUND 97 Claims	86	to	91	Checks	1	Total	1,200.00	Manual	26,945.20	Held	Total	28,145.20
FUND 105 Claims	88	to	89	Checks		Total		Manual	11,297.21	Held	Total	11,297.21
FUND 113 Claims	15	to	15	Checks	1	Total	4,769.92	Manual		Held	Total	4,769.92
FUND 115 Claims	143	to	148	Checks	5	Total	19,864.72	Manual	330.00	Held	Total	20,194.72
FUND 116 Claims	9	to	9	Checks		Total		Manual	10,454.04	Held	Total	10,454.04
FUND 117 Claims	8	to	8	Checks		Total		Manual	474.12	Held	Total	474.12
FUND 118 Claims	9	to	9	Checks		Total		Manual	571.81	Held	Total	571.81
FUND 119 Claims	9	to	9	Checks		Total		Manual	2,132.03	Held	Total	2,132.03
FUND 120 Claims	9	to	9	Checks		Total		Manual	1,275.63	Held	Total	1,275.63
FUND 121 Claims	9	to	9	Checks		Total		Manual	296.48	Held	Total	296.48
FUND 137 Claims	11	to	11	Checks		Total		Manual	12,316.41	Held	Total	12,316.41
FUND 150 Claims	596	to	622	Checks	16	Total	93,317.96	Manual	42,543.97	Held	Total	135,861.93
FUND 160 Claims	86	to	87	Checks	2	Total	11,312.72	Manual		Held	Total	11,312.72
FUND 190 Claims	69	to	69	Checks	1	Total	73.84	Manual		Held	Total	73.84
FUND 191 Claims	142	to	146	Checks	3	Total	507.26	Manual	6,250.17	Held	Total	6,757.43
FUND 194 Claims	3	to	5	Checks	3	Total	2,675.00	Manual		Held	Total	2,675.00
FUND 226 Claims	29	to	30	Checks	2	Total	3,315,342.54	Manual		Held	Total	3,315,342.54
FUND 315 Claims	16	to	16	Checks		Total		Manual	46,814.10	Held	Total	46,814.10
FUND 319 Claims	34	to	36	Checks	3	Total	374,239.66	Manual		Held	Total	374,239.66
FUND 320 Claims	48	to	48	Checks	1	Total	9,250.00	Manual		Held	Total	9,250.00
FUND 321 Claims	8	to	8	Checks	1	Total	6,103.29	Manual		Held	Total	6,103.29
FUND 322 Claims	21	to	22	Checks		Total		Manual	48,774.90	Held	Total	48,774.90
FUND 323 Claims	37	to	37	Checks		Total		Manual	64,667.45	Held	Total	64,667.45

FUND 681 Claims	371 to	371 Checks	1 Total	2,704.66 Manual	Held	Total	2,704.66
FUND 690 Claims	11 to	11 Checks	1 Total	32,102.85 Manual	Held	Total	32,102.85
FUND 691 Claims	11 to	11 Checks	1 Total	40,119.42 Manual	Held	Total	40,119.42
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Total for all Funds	Checks	196 Total	4,105,223.38 Manual	674,113.09 Held	Total	4,779,336.47	