

Docket of Claims
Release date from 09/16/2019 thru 09/16/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AT&T MOBILITY, LLC	197461	09/16/2019	08/30/2019	4905		3,906.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			08/19/2019			3,906.39
	001-200-502	287284964062			08/19/2019			
001	CAROUSEL INDUSTRIES OF NORTH AMERICA INC	197497	09/16/2019	09/05/2019	4906		302.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-920	FURNITURE/OFFICE EQUIPMENT		2403406	08/21/2019			302.13
001	JULIA HODGES	197499	09/16/2019	09/06/2019	4907	9091619	85.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			09/03/2019			85.26
001	COPELAND, COOK, TAYLOR & BUSH, PA	197507	09/16/2019	09/06/2019	4908		528.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		1147552	08/14/2019			528.00
001	MCANGUS GOUDELOCK & COURIE	197509	09/16/2019	09/09/2019	4909		945.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		971394	05/13/2019			945.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	197510	09/16/2019	09/09/2019	4910	9091619	36.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		1538705021	07/24/2019			12.25
	001-450-645	JANITORIAL SUPPLIES		1538735190	08/28/2019			12.25
	001-450-645	JANITORIAL SUPPLIES		1538741670	09/04/2019			12.25
001	AT&T	197523	09/16/2019	09/09/2019	4911		488.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		6018595498	08/22/2019			488.77
001	CDE INTERGRATED SYSTEMS, INC	197524	09/16/2019	09/09/2019	4912		916.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		1182450	08/27/2019			916.00
001	TOTAL CONTROL TRAINING INSTITUTE	197525	09/16/2019	09/09/2019	4913		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-487	TRAINING/SEMINARS		541	08/30/2019			400.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	197526	09/16/2019	09/09/2019	4914		499.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		13231	08/21/2019			196.00
	001-200-691	UNIFORMS/WEARING APPAREL		13293	08/30/2019			98.99
	001-200-613	LAW ENFORCEMENT SUPPLIES		13302	09/04/2019			204.68
001	STAPLES BUSINESS ADVANTAGE	197527	09/16/2019	09/09/2019	4915		1,805.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		3422490706	08/17/2019			190.54
	001-200-603	OFFICE SUPPLIES		3422490707	08/17/2019			137.88
	001-200-603	OFFICE SUPPLIES		3422490708	08/17/2019			49.96

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001	STAPLES BUSINESS ADVANTAGE	197527	09/16/2019	09/09/2019	4915		1,805.77	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		3422490709	08/17/2019		15.04	
	001-200-603	OFFICE SUPPLIES		3422991924	08/24/2019		257.53	
	001-200-603	OFFICE SUPPLIES		3422991925	08/24/2019		251.78	
	001-168-603	OFFICE SUPPLIES		3422991927	08/24/2019		202.12	
	001-168-603	OFFICE SUPPLIES		3422991928	08/24/2019		174.95	
	001-168-603	OFFICE SUPPLIES		3422991929	08/24/2019		19.99	
	001-220-646	OTHER SUPPLIES/MATERIALS		3422991923	08/24/2019		505.98	
001	AMERIFLEX BUSINESS SOLUTIONS	197528	09/16/2019	09/09/2019	4916		182.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	FSA ADMIN FEE		INV274776	09/04/2019		182.40	
001	MEA DRUG TESTING CONSORTIUM	197532	09/16/2019	09/09/2019	4917		50.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-506	DRUG TESTING FEES		3632	08/30/2019		50.00	
001	ARROW DISTRIBUTION, LLC	197538	09/16/2019	09/09/2019	4918		640.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		151590	08/20/2019		375.23	
	001-450-645	JANITORIAL SUPPLIES		151590-1	08/23/2019		265.44	
001	ENTERGY	197539	09/16/2019	09/09/2019	4919	9091619	1,692.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		111313011	09/04/2019		1,692.98	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	197540	09/16/2019	09/09/2019	4920	9091619	88.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1538735191	08/28/2019		21.22	
	001-151-544	MAINTENANCE CONTRACTS		1538735192	08/28/2019		11.46	
	001-151-544	MAINTENANCE CONTRACTS		1538735194	08/28/2019		11.46	
	001-151-544	MAINTENANCE CONTRACTS		1538741671	09/04/2019		21.22	
	001-151-544	MAINTENANCE CONTRACTS		1538741672	09/04/2019		11.46	
	001-151-544	MAINTENANCE CONTRACTS		1538741674	09/04/2019		11.46	
001	BEAR CREEK WATER ASSN	197541	09/16/2019	09/09/2019	4921		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		01008002	08/22/2019		10.00	
001	CAPITAL LOCKSMITH COMPANY, LLC	197542	09/16/2019	09/09/2019	4922		144.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		413487	08/27/2019		51.00	
	001-151-540	BUILDING AND GROUND REPAIR		413521	09/03/2019		93.00	
001	CITY OF MADISON WATER DEPT	197543	09/16/2019	09/09/2019	4923		59.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3321 10872	08/20/2019		7.99	
	001-151-510	UTILITIES		3322 10872	08/20/2019		51.29	

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001	CANTON MUNICIPAL UTILITIES	197544	09/16/2019	09/10/2019	4924	9091619	1,141.70	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-450-510		UTILITIES	101980	09/01/2019		1,129.70	
	001-450-510		UTILITIES	106261	09/01/2019		12.00	
001	CANTON MUNICIPAL UTILITIES	197545	09/16/2019	09/10/2019	4925	9091619	19,847.54	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-510		UTILITIES	91-102170	09/01/2019		217.37	
	001-151-510		UTILITIES	62-102170	09/01/2019		27.56	
	001-151-510		UTILITIES	100839	09/01/2019		739.65	
	001-151-510		UTILITIES	104590	09/01/2019		9,608.23	
	001-151-510		UTILITIES	105615	09/01/2019		2,033.29	
	001-151-510		UTILITIES	105712	09/01/2019		7,118.78	
	001-151-510		UTILITIES	107404	09/01/2019		6.06	
	001-151-510		UTILITIES	107493	09/01/2019		42.00	
	001-151-510		UTILITIES	107606	09/01/2019		16.35	
	001-151-510		UTILITIES	109229	09/01/2019		38.25	
001	CANTON MUNICIPAL UTILITIES	197546	09/16/2019	09/10/2019	4926	9091619	4,030.89	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-510		UTILITIES	110470	09/01/2019		2.00	
	001-151-510		UTILITIES	110471	09/01/2019		661.41	
	001-151-510		UTILITIES	110472	09/01/2019		2,044.06	
	001-151-510		UTILITIES	110612	09/01/2019		316.07	
	001-151-510		UTILITIES	110668	09/01/2019		276.43	
	001-151-510		UTILITIES	110937	09/01/2019		62.07	
	001-151-510		UTILITIES	112658	09/01/2019		668.85	
001	DEVINEY RENTAL & SUPPLY	197547	09/16/2019	09/10/2019	4927		213.42	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-681		REPAIR PARTS	IV82465	08/29/2019		120.10	
	001-151-681		REPAIR PARTS	IV82689	09/06/2019		38.63	
	001-220-646		OTHER SUPPLIES/MATERIALS	IV80706	06/18/2019		54.69	
001	DIXIE SPRINGS OF JACKSON, INC.	197548	09/16/2019	09/10/2019	4928		314.55	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-544		MAINTENANCE CONTRACTS	047262	08/02/2019		13.98	
	001-151-544		MAINTENANCE CONTRACTS	047263	08/01/2019		20.97	
	001-151-544		MAINTENANCE CONTRACTS	047264	08/03/2019		41.94	
	001-151-544		MAINTENANCE CONTRACTS	047272	08/05/2019		41.94	
	001-151-544		MAINTENANCE CONTRACTS	047268	08/03/2019		41.94	
	001-151-544		MAINTENANCE CONTRACTS	047270	08/05/2019		34.95	
	001-151-544		MAINTENANCE CONTRACTS	047271	08/05/2019		27.96	
	001-151-544		MAINTENANCE CONTRACTS	047265	08/03/2019		41.94	
	001-151-544		MAINTENANCE CONTRACTS	047266	08/03/2019		27.96	
	001-151-544		MAINTENANCE CONTRACTS	047267	08/03/2019		20.97	

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001	MCGRAW "GOTTA GO"	197550	09/16/2019	09/10/2019	4929		170.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		30582C	08/14/2019		70.00	
	001-151-544	MAINTENANCE CONTRACTS		30583C	08/10/2019		100.00	
001	STUART C IRBY CO	197551	09/16/2019	09/10/2019	4930		441.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		S011507736	08/14/2019		441.60	
001	HELEN CARNEY	197552	09/16/2019	09/10/2019	4931		40.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			08/29/2019		40.60	
001	CENTER FOR GOVERNMENT & COMMUNITY	197556	09/16/2019	09/10/2019	4932		550.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-487	SEMINARS-SOMMER JACKSON			09/06/2019		550.00	
001	SOUTH BEACH BILOXI HOTEL & SUITES	197557	09/16/2019	09/10/2019	4933		515.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	SOMMER JACKSON			09/06/2019		515.00	
001	MADISON COUNTY JOURNAL	197558	09/16/2019	09/10/2019	4934		13,697.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-521	LEGAL AD		300066821	07/31/2019		1,200.48	
	001-100-521	LEGAL AD		300067480	08/30/2019		1,278.00	
	001-100-521	LEGAL AD		300067448	08/30/2019		86.96	
	001-104-521	LEGAL AD		300067494	08/30/2019		11,132.00	
001	MADISON COUNTY CHAMBER OF COMMERCE	197559	09/16/2019	09/10/2019	4935		995.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-571	DUES-MARTINA GRIFFIN		19926	09/03/2019		995.00	
001	JOHN B. STEWART, REAL ESTATE APPRAISER	197562	09/16/2019	09/10/2019	4936		1,750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	VIRLILIA RD/LIVINGSTON VERNON		2019-01 MC	09/03/2019		1,750.00	
001	QUALITY CHEMICAL & SUPPLY INC	197563	09/16/2019	09/10/2019	4937		359.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		186196	08/21/2019		359.20	
001	ROTOLO CONSULTANTS, INC	197564	09/16/2019	09/10/2019	4938		4,292.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	LANDSCAPE MAINTENANCE		SM14628	09/01/2019		4,292.13	
001	SUPERIOR TIRE RECAPPERS, INC.	197566	09/16/2019	09/10/2019	4939		170.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-680	TIRES		204841	09/06/2019		15.00	
	001-220-680	TIRES		204797	09/03/2019		125.00	
	001-200-542	VEHICLE REPAIRS		204804	09/03/2019		15.00	
	001-200-542	VEHICLE REPAIRS		204729	08/26/2019		15.00	

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001	TERRY SERVICE, INC.	197567	09/16/2019	09/10/2019	4940		5,029.94	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-540	BUILDING AND GROUND REPAIR	67108	08/20/2019		826.00		
	001-151-540	BUILDING AND GROUND REPAIR	67109	08/20/2019		264.94		
	001-151-540	BUILDING AND GROUND REPAIR	67110	08/20/2019		137.00		
	001-151-540	BUILDING AND GROUND REPAIR	67112	08/20/2019		239.00		
	001-151-540	BUILDING AND GROUND REPAIR	67113	08/20/2019		1,103.00		
	001-151-540	BUILDING AND GROUND REPAIR	67114	08/20/2019		341.00		
	001-151-540	BUILDING AND GROUND REPAIR	67115	08/20/2019		341.00		
	001-151-540	BUILDING AND GROUND REPAIR	67296	08/28/2019		482.00		
	001-151-540	BUILDING AND GROUND REPAIR	67297	08/28/2019		341.00		
	001-151-540	BUILDING AND GROUND REPAIR	67298	08/28/2019		955.00		
001	TERRY SERVICE, INC.	197568	09/16/2019	09/10/2019	4941		8,294.62	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-540	BUILDING AND GROUND REPAIR	67299	08/28/2019		1,804.00		
	001-151-540	BUILDING AND GROUND REPAIR	67300	08/28/2019		222.00		
	001-151-540	BUILDING AND GROUND REPAIR	67387	08/30/2019		750.00		
	001-151-540	BUILDING AND GROUND REPAIR	67394	08/30/2019		1,715.00		
	001-151-540	BUILDING AND GROUND REPAIR	67111	08/20/2019		1,693.62		
	001-151-540	BUILDING AND GROUND REPAIR	67388	08/30/2019		2,110.00		
001	B & E COMMUNICATIONS, INC.	197569	09/16/2019	09/10/2019	4942		950.62	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-919	CAMERA	51721	08/27/2019		350.00		
	001-220-919	INDOOR DOME	51715	08/26/2019		600.62		
001	BXS INSURANCE	197570	09/16/2019	09/10/2019	4943		1,575.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-570	JEFFERY HARRELL	300795	07/30/2019		175.00		
	001-200-570	MICHAEL I MCGOWAN	300801	07/30/2019		175.00		
	001-200-570	NEWMAN B NEWSOME	301955	08/08/2019		250.00		
	001-103-570	NICOLE MANN	301932	08/07/2019		100.00		
	001-104-570	MARGARET HAYMAN	301947	08/07/2019		225.00		
	001-104-570	DEBRA NASON	301929	08/07/2019		225.00		
	001-104-570	LAURA SULLIVAN	301925	08/07/2019		225.00		
	001-104-570	DEBRA NASON-NOTORY	305339	09/05/2019		50.00		
	001-104-570	MYRTLE RAYBURN-NOTORY	305340	09/05/2019		50.00		
	001-103-570	CAROLYN BRYANT	300742	07/30/2019		100.00		
001	CAPITOL TOWING INC	197571	09/16/2019	09/10/2019	4944		375.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-581	OTHER CONTRACTUAL SERVICES	92031	09/05/2019		125.00		
	001-200-581	OTHER CONTRACTUAL SERVICES	92032	09/05/2019		125.00		
	001-200-581	OTHER CONTRACTUAL SERVICES	93511	09/05/2019		125.00		
001	CANTON MUNICIPAL UTILITIES	197572	09/16/2019	09/10/2019	4945	9091619	3,399.81	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-510	UTILITIES	103612	09/01/2019		2,662.58		
	001-200-510	UTILITIES	101571	09/01/2019		737.23		

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001	DPS CRIME LAB	197573	09/16/2019	09/10/2019	4946		1,080.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	ANALYTICAL FEES		90083536	09/03/2019		1,080.00	
001	FED EX	197574	09/16/2019	09/10/2019	4947		18.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-501	POSTAGE AND BOX RENT		672130083	08/28/2019		18.26	
001	GRAINGER	197575	09/16/2019	09/10/2019	4948	9091619	96.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		9273656208	08/26/2019		96.98	
001	HARTLEY EQUIPMENT COMPANY, INC.	197576	09/16/2019	09/10/2019	4949		45.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-681	REPAIR PARTS		62703	09/03/2019		45.00	
001	INTERSTATE BATTERIES	197577	09/16/2019	09/10/2019	4950		164.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		2502034946	06/28/2019		164.34	
001	LEXISNEXIS RISK SOLUTIONS	197578	09/16/2019	09/10/2019	4951		337.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		20190831	08/31/2019		337.00	
001	MADISON COUNTY COOP	197579	09/16/2019	09/10/2019	4952		53.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		648459	08/30/2019		53.98	
001	MEA DRUG TESTING CONSORTIUM	197580	09/16/2019	09/10/2019	4953		150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-506	DRUG TESTING FEES		3631	08/30/2019		150.00	
001	METRO ONE, LLC	197581	09/16/2019	09/10/2019	4954		11,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	4TH QTR OPERATIONS		382	08/30/2019		11,250.00	
001	SHRED-IT USA - NEW YORK	197582	09/16/2019	09/10/2019	4955	9091619	383.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-544	MAINTENANCE CONTRACTS		8128034779	08/31/2019		383.10	
001	MISSISSIPPI CORRECTIONAL SERVICES, LLC	197583	09/16/2019	09/10/2019	4956	9091619	80,522.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		AUGUST2019	08/30/2019		80,522.23	
001	OZBORN COMMUNICATIONS, LLC	197584	09/16/2019	09/10/2019	4957	9091619	169.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		20685	08/30/2019		69.00	
	001-200-547	RADIO REPAIRS		20689	09/09/2019		100.00	

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001	PHILLIPS LUMBER & HOME CENTER	197585	09/16/2019	09/10/2019	4958		471.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-643	HARDWARE SUPPLIES		10557903	02/05/2019		6.87	
	001-220-643	HARDWARE SUPPLIES		10558472	02/11/2019		7.09	
	001-220-646	OTHER SUPPLIES/MATERIALS		10576504	09/03/2019		72.77	
	001-200-540	BUILDING AND GROUND REPAIR		10576114	08/28/2019		3.50	
	001-200-646	OTHER SUPPLIES/MATERIALS		10576749	09/05/2019		278.52	
	001-151-646	OTHER SUPPLIES/MATERIALS		10576259	08/29/2019		14.88	
	001-151-646	OTHER SUPPLIES/MATERIALS		10576777	09/05/2019		87.81	
001	AMANDA BROCK-VANLANDINGHAM	197588	09/16/2019	09/10/2019	4959		265.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			09/03/2019		265.76	
001	BRANCH NICKIE	197589	09/16/2019	09/10/2019	4960		500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES			09/09/2019		500.00	
001	TEMPSTAFF INC	197590	09/16/2019	09/10/2019	4961		81.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-581	OTHER CONTRACTUAL SERVICES		36515	09/04/2019		81.00	
001	ABSOLUTE PRINT SOLUTIONS	197592	09/16/2019	09/10/2019	4963		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	OFFICE SUPPLIES		187360	08/28/2019		300.00	
001	FORTENBERRY & BALLARD, PC	197594	09/16/2019	09/10/2019	4964		14,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-551	ACCOUNTING & AUDITING FEES		21252	09/05/2019		14,000.00	
001	MISSISSIPPI VITAL RECORDS	197595	09/16/2019	09/10/2019	4965		354.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-458	VITAL STATISTICS-JUNE			09/06/2019		183.00	
	001-400-458	VITAL STATISTICS-JULY			09/06/2019		171.00	
001	DELTACOM, INC.	197596	09/16/2019	09/10/2019	4966	9091619	2,089.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-502	INTERNET SERVICE		205772778	08/22/2019		2,089.46	
001	METRIX SOLUTIONS, LLC	197597	09/16/2019	09/10/2019	4967	9091619	1,570.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	CYLANCE ANTI-VIRUS		M46533	08/31/2019		1,570.76	
001	T E LEWIS D/B/A F M SOFTWARE	197598	09/16/2019	09/10/2019	4968	9091619	5,683.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-544	MAINTENANCE CONTRACTS-SEPT		2019-249M	09/06/2019		1,200.00	
	001-104-581	OTHER CONTRACTUAL SERVICES		2019-249B	09/06/2019		4,483.20	

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001	DIVERSIFIED COMPANIES, LLC	197599	09/16/2019	09/10/2019	4969		2,896.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	PROCESSING TAG RENEWALS		24457-43	08/30/2019		734.31	
	001-104-501	POSTAGE AND BOX RENT		24457-43	08/30/2019		2,162.14	
001	LEFOLDT & CO., P.A.	197600	09/16/2019	09/10/2019	4970		1,785.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES			08/31/2019		1,785.00	
001	CENTRAL MISSISSIPPI COURT COLLECTIONS	197601	09/16/2019	09/10/2019	4971		3,229.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES			08/19/2019		3,229.03	
001	JOEL SHOWS	197602	09/16/2019	09/10/2019	4972		6.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		0209062019	09/06/2019		6.38	
001	NELSON CAUTHEN	197603	09/16/2019	09/10/2019	4973		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		2019-867	08/29/2019		200.00	
	001-165-552	MEDICAL FEES		2019-771	08/29/2019		200.00	
001	MISS PUBLIC ENTITY WORK/COMP TRUST	197604	09/16/2019	09/10/2019	4974		83,344.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-467	WORKERS' COMPENSATION		1045119	09/04/2019		782.78	
	001-101-467	WORKERS' COMPENSATION		1045119	09/04/2019		35.58	
	001-102-467	WORKERS' COMPENSATION		1045119	09/04/2019		79.99	
	001-103-467	WORKERS' COMPENSATION		1045119	09/04/2019		5,344.00	
	001-104-467	WORKERS' COMPENSATION		1045119	09/04/2019		742.62	
	001-120-467	WORKERS' COMPENSATION		1045119	09/04/2019		205.07	
	001-121-467	WORKERS' COMPENSATION		1045119	09/04/2019		234.60	
	001-122-467	WORKERS' COMPENSATION		1045119	09/04/2019		158.41	
	001-151-467	WORKERS' COMPENSATION		1045119	09/04/2019		2,064.75	
	001-152-467	WORKERS' COMPENSATION		1045119	09/04/2019		291.43	
	001-154-467	WORKERS' COMPENSATION		1045119	09/04/2019		71.82	
	001-160-467	WORKERS' COMPENSATION		1045119	09/04/2019		1,183.18	
	001-161-467	WORKERS' COMPENSATION		1045119	09/04/2019		223.41	
	001-162-467	WORKERS' COMPENSATION		1045119	09/04/2019		619.22	
	001-163-467	WORKERS' COMPENSATION		1045119	09/04/2019		226.77	
	001-165-467	WORKERS' COMPENSATION		1045119	09/04/2019		5.15	
	001-166-467	WORKERS' COMPENSATION		1045119	09/04/2019		794.64	
	001-167-467	WORKERS' COMPENSATION		1045119	09/04/2019		110.87	
	001-168-467	WORKERS' COMPENSATION		1045119	09/04/2019		721.48	
	001-169-467	WORKERS' COMPENSATION		1045119	09/04/2019		133.69	
	001-180-467	WORKERS' COMPENSATION		1045119	09/04/2019		.11	
	001-200-467	WORKERS' COMPENSATION		1045119	09/04/2019		36,491.62	
	001-220-467	WORKERS' COMPENSATION		1045119	09/04/2019		26,087.90	
	001-262-467	WORKERS' COMPENSATION		1045119	09/04/2019		84.35	
	001-265-467	WORKERS' COMPENSATION		1045119	09/04/2019		2,368.26	
	001-412-467	WORKERS' COMPENSATION		1045119	09/04/2019		1,875.68	

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001	MISS PUBLIC ENTITY WORK/COMP TRUST	197604	09/16/2019	09/10/2019	4974		83,344.68	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-467	WORKERS' COMPENSATION		1045119	09/04/2019			515.40
	001-530-467	WORKERS' COMPENSATION		1045119	09/04/2019			1,891.90
001	MISS PUBLIC ENTITY WORK/COMP TRUST	197613	09/16/2019	09/10/2019	4975		949.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-467	WORKERS' COMPENSATION		1045119	09/04/2019			613.85
	001-102-467	WORKERS' COMPENSATION		1045119	09/04/2019			335.29
001	OFFICE DEPOT INC	197614	09/16/2019	09/10/2019	4976	9091619	426.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		2330107901	08/12/2019			109.99
	001-100-603	OFFICE SUPPLIES		8852632001	08/09/2019			65.34
	001-100-603	OFFICE SUPPLIES		4827840001	07/22/2019			251.12
001	REGION 8 MENTAL HEALTH	197616	09/16/2019	09/10/2019	4977	9091619	16,667.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES - SEPT			09/01/2019			16,667.00
001	JACKSON PAPER COMPANY	197617	09/16/2019	09/10/2019	4978		674.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		1142763	08/30/2019			337.00
	001-100-603	OFFICE SUPPLIES		1133617	07/09/2019			337.00
001	JACKSON DATA PRODUCTS, INC	197618	09/16/2019	09/10/2019	4979		83.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-603	OFFICE SUPPLIES		10983-0	08/28/2019			45.25
	001-160-603	OFFICE SUPPLIES		0103801	05/22/2019			37.95
001	CLEARWATER GROUP, LLC	197619	09/16/2019	09/10/2019	4980		5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	CONSULTING - SEPTEMBER		1558	09/03/2019			5,000.00
001	WATKINS & EAGER, PLLC	197620	09/16/2019	09/10/2019	4981		6,584.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-550	LEGAL FEES		397360	09/05/2019			6,584.40
001	CENTRAL MS.PLANN/DEV.DIST	197621	09/16/2019	09/10/2019	4982		12,377.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-191-530	RENT		3165	09/03/2019			2,710.17
	001-440-530	RENT		3165	09/03/2019			2,519.52
	001-631-530	RENT		3165	09/03/2019			7,148.29
001	ROBERT J YOUNG COMPANY	197622	09/16/2019	09/10/2019	4983	9091619	259.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-603	OFFICE SUPPLIES		INV3203764	08/02/2019			259.50
001	TAW POWER SYSTEMS, INC.	197623	09/16/2019	09/10/2019	4984	9091619	343.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		26170941	08/15/2019			343.20

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001	RAYBORN HARVEY, CSR #1274 Account Number 001-161-559	197624	09/16/2019	09/10/2019	4985		71.50	
		Description TRANSCRIPTS		Invoice # 1107	Date 08/27/2019	P.O.	Amount	71.50
001	MOLLY B. EATON Account Number 001-161-559	197625	09/16/2019	09/10/2019	4986		830.40	
		Description TRANSCRIPTS		Invoice # 00025	Date 09/06/2019	P.O.	Amount	830.40
001	PITNEY BOWES CREDIT CORP Account Number 001-102-533 001-102-533	197626	09/16/2019	09/10/2019	4987	9091619	816.54	
		Description OFFICE MACHINE RENTAL		Invoice # 3309572104	Date 08/30/2019	P.O.	Amount	816.54
		6/30/19 - 9/29/19			08/30/2019			
001	SAFEGUARD BUSINESS SYSTEMS Account Number 001-102-603	197627	09/16/2019	09/10/2019	4988		209.09	
		Description OFFICE SUPPLIES		Invoice # 033675995	Date 08/30/2019	P.O.	Amount	209.09
001	WAGE WORKS, INC. Account Number 001-100-581	197633	09/16/2019	09/10/2019	4989	9091619	274.36	
		Description ADMIN FEES COBRA		Invoice # TR61485	Date 08/31/2019	P.O.	Amount	274.36
001	MADCO PROPERTIES, LLC Account Number 001-151-510	197638	09/16/2019	09/11/2019	4990	9091619	535.46	
		Description UTILITIES		Invoice # 1118	Date 09/04/2019	P.O.	Amount	535.46
001	METRIX SOLUTIONS, LLC Account Number 001-152-544	197639	09/16/2019	09/11/2019	4991	9091619	2,160.00	
		Description FIREPOWER RENEWAL		Invoice # M46846	Date 08/31/2019	P.O.	Amount	2,160.00
001	METRIX SOLUTIONS, LLC Account Number 001-152-603 001-103-603 001-103-919 001-152-603 001-152-603	197640	09/16/2019	09/11/2019	4992	9091619	1,844.01	
		Description MEMORY FOR PC		Invoice # M46878	Date 08/31/2019	P.O.	Amount	88.19
		ADOBE ACROBAT (2)		M46835	08/31/2019		528.00	
		PC MONITOR		M46876	08/31/2019		180.42	
		VIDEO CABLES (30)		M46866	08/31/2019		481.20	
		ETHERNET PATCH CABLES (20)		M46864	08/31/2019		566.20	
001	SUMMIT FOOD SERVICES LLC Account Number 001-220-579 001-220-579	197649	09/16/2019	09/11/2019	4993		20,345.86	
		Description FEEDING PRISONERS		Invoice # 2000054996	Date 08/26/2019	P.O.	Amount	10,081.82
		FEEDING PRISONERS		2000055653	09/03/2019		10,264.04	
001	MARS MARKETING, INC. Account Number 001-103-691	197650	09/16/2019	09/11/2019	4994		934.00	
		Description UNIFORMS/WEARING APPAREL		Invoice # 36740	Date 08/30/2019	P.O.	Amount	934.00
001	PILEUM CORPORATION Account Number 001-152-581	197651	09/16/2019	09/11/2019	4995		6,080.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # P46797	Date 08/31/2019	P.O.	Amount	6,080.00

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001	ENTERGY	197652	09/16/2019	09/11/2019	4996	9091619	70.60	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-510	UTILITIES	147724660	08/26/2019		14.73		
	001-265-510	UTILITIES	117660563	08/29/2019		15.59		
	001-265-510	UTILITIES	126347442	08/26/2019		14.59		
	001-265-510	UTILITIES	112629241	08/29/2019		15.02		
	001-265-510	UTILITIES	117646224	08/27/2019		10.67		
001	DOG TEAM PRO LLC	197653	09/16/2019	09/11/2019	4997		1,100.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-571	SUBSCRIPTIONS	INV-0032	09/10/2019		1,100.00		
001	MEA MEDICAL CLINIC	197658	09/16/2019	09/11/2019	4998		120.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-581	EMPLOYMENT PHYSICAL	303714	09/03/2019		120.00		
001	BXS INSURANCE	197659	09/16/2019	09/11/2019	4999		175.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-166-570	STEPHANIE BURTON	301972	08/08/2019		175.00		
001	STAPLES BUSINESS ADVANTAGE	197661	09/16/2019	09/11/2019	5000		869.78	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-166-603	OFFICE SUPPLIES	3422490710	08/17/2019		845.69		
	001-166-603	OFFICE SUPPLIES	3422991930	08/24/2019		24.09		
001	ADAPCO, INC.	197663	09/16/2019	09/11/2019	5001		21.96	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-412-646	OTHER SUPPLIES/MATERIALS	122639	08/29/2019		49.57		
	001-412-646	OTHER SUPPLIES/MATERIALS	122639-RTN	08/30/2019		-27.61		
001	CHERYL HORN	197664	09/16/2019	09/11/2019	5002		237.60	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-166-480	TRAVEL REIMBURSEMENT		09/11/2019		237.60		
001	BRITTANY WOLFE	197665	09/16/2019	09/11/2019	5003		73.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-166-480	TRAVEL REIMBURSEMENT		09/11/2019		73.00		
001	MARY LUCKETT	197666	09/16/2019	09/11/2019	5004		73.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-166-480	TRAVEL REIMBURSEMENT		09/11/2019		73.00		
001	BRITTANY HOLLINS	197667	09/16/2019	09/11/2019	5005		73.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-166-480	TRAVEL REIMBURSEMENT		09/11/2019		73.00		
001	TERRY SERVICE, INC.	197668	09/16/2019	09/11/2019	5006		2,719.78	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-540	OLD JAIL	67364	08/30/2019	190435	2,719.78		
	001-151-540	REPLACE TWO CONDENSERS		08/30/2019				

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001	TERRY SERVICE, INC.	197670	09/16/2019	09/11/2019	5007		2,917.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	CAMDEN LIBRARY		67266	08/27/2019	190429		2,917.50
	001-151-540	REPLACE 4 TON UNIT			08/27/2019			
001	TERRY SERVICE, INC.	197676	09/16/2019	09/11/2019	5008		4,464.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	DHS - NEW 5 TON UNIT		67475	09/09/2019	190439		4,464.60
001	METRIX SOLUTIONS, LLC	197678	09/16/2019	09/11/2019	5009	9091619	8,807.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-919	DELL LATITUDE 5414 (4)		M46614	08/31/2019	190397		8,757.24
	001-262-919	SHIPPING		M46614	08/31/2019			50.00
001	METRIX SOLUTIONS, LLC	197681	09/16/2019	09/11/2019	5010	9091619	955.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-919	XEROX DOCUMATE SCANNER (3)		M46857	08/31/2019	190325		895.68
	001-180-919	SHIPPING		M46857	08/31/2019	190325		60.00
001	METRIX SOLUTIONS, LLC	197682	09/16/2019	09/11/2019	5011	9091619	3,203.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-919	OPTIPLEX 5050 MT (3)		M46844	08/31/2019	190312		2,139.00
	001-180-919	DELL 19 MONITOR (6)		M46844	08/31/2019	190312		1,034.94
	001-180-919	SHIPPING		M46844	08/31/2019	190312		30.00
001	METRIX SOLUTIONS, LLC	197683	09/16/2019	09/11/2019	5012	9091619	1,929.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	CISCO CATALYST ETHERNET SWITCH		M46849	08/31/2019	190383		1,909.46
	001-152-919	SHIPPING		M46849	08/31/2019			20.00
001	METRIX SOLUTIONS, LLC	197685	09/16/2019	09/11/2019	5013	9091619	5,656.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	DELL MONITOR P1917S (25)		M46836	08/31/2019	190441		4,260.50
	001-200-919	DELL 24 MONITOR P2419H (4)		M46836	08/31/2019	190441		753.20
	001-200-919	DELL MONITOR BUNDLE P2419H		M46836	08/31/2019	190441		542.68
	001-200-919	SHIPPING		M46836	08/31/2019	190441		100.00
001	RINEWALT ELECTRIC CO	197696	09/16/2019	09/11/2019	5014		1,206.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	LED FLAT PANEL FIXTURES		S1005327	08/29/2019	190436		625.00
	001-220-540	LED FIXTURES 120/277 VOLT		S1005327	08/29/2019	190436		581.56
001	ELKINS WHOLESale, INC	197699	09/16/2019	09/11/2019	5015	9091619	3,607.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	DUST MOP HEAD 2 FT		391928	08/29/2019	190446		70.00
	001-220-645	SANI T 10		391928	08/29/2019	190446		136.48
	001-220-645	HDQL		391928	08/29/2019	190446		195.16
	001-220-645	DAMP MOP		391928	08/29/2019	190446		51.42
	001-220-645	SMOKE AND ODOR		391928	08/29/2019	190446		339.30
	001-220-645	LAUNDRY BREAK		391928	08/29/2019	190446		158.64

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001	ELKINS WHOLESale, INC	197699	09/16/2019	09/11/2019	5015	9091619	3,607.58	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	BLD		391928	08/29/2019	190446	258.95	
	001-220-645	SOUR SOFTNER		391928	08/29/2019	190446	184.22	
	001-220-645	SUPER SUDS		391928	08/29/2019	190446	134.82	
	001-220-645	SPRAY TRIGGER		391928	08/29/2019	190446	16.20	
	001-220-645	SCOURING PADS		391928	08/29/2019	190446	28.76	
	001-220-645	BLEACH		391928	08/29/2019	190446	37.03	
	001-220-645	33 GALLON BAGS		391928	08/29/2019	190446	81.00	
	001-220-645	55 GALLON BAGS		391928	08/29/2019	190446	313.20	
	001-220-645	TOILET TISSUE		391928	08/29/2019	190446	1,262.00	
	001-220-645	SPRAY BOTTLE		391928	08/29/2019	190446	8.00	
	001-220-645	CHERRY ALMOND HAND SOAP		391928	08/29/2019	190446	30.00	
	001-220-645	CONTROLLED BROWN		391928	08/29/2019	190446	302.40	
001	AXON ENTERPRISE, INC.	197701	09/16/2019	09/11/2019	5016		1,398.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-919	AXON BODY CAMERAS OFFLINE (2)		SI-1607156	08/23/2019	190418	1,398.00	
001	CHARM-TEX, INC.	197702	09/16/2019	09/11/2019	5017		3,499.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	COMBS		0197955-IN	08/14/2019	190416	73.80	
	001-220-699	SHAMPOO 4OZ		0197222-IN	08/06/2019	190416	1,076.00	
	001-220-699	DEODORANT .5 OZ		0197222-IN	08/06/2019	190416	343.20	
	001-220-699	TOOTHPASTE .85OZ		0197222-IN	08/06/2019	190416	229.00	
	001-220-699	MAXI PADS		0197222-IN	08/06/2019	190416	578.00	
	001-220-699	LICE PREVENTION SHAMPOO		0197222-IN	08/06/2019	190416	295.20	
	001-220-699	SHAMPOO GALLON		0197222-IN	08/06/2019	190416	367.20	
	001-220-699	TOOTHBRUSH 3.25 IN		0197222-IN	08/06/2019	190416	138.00	
	001-220-699	ADMISSION KIT		0197222-IN	08/06/2019	190416	399.50	
001	ABSOLUTE PRINT SOLUTIONS	197704	09/16/2019	09/11/2019	5018		11,155.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-607	43,720 ELECTION DAY BALLOTS		187321	08/28/2019	190440	11,080.00	
	001-180-607	DELIVERY FEE		187321	08/28/2019		75.00	
001	MID-SOUTH UNIFORM & SUPPLY	197705	09/16/2019	09/11/2019	5019		424.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-691	UNIFORMS/WEARING APPAREL		596022	09/05/2019		424.48	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	197706	09/16/2019	09/11/2019	5020	9091619	610.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-502	PHONE SERVICE		6793	09/01/2019		610.95	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	197707	09/16/2019	09/11/2019	5021	9091619	2,173.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		6794	09/01/2019		1,187.27	
	001-100-502	PHONE SERVICE		7078	09/03/2019		986.00	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	197708	09/16/2019	09/11/2019	5022	9091619	5,228.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE			08/27/2019		2,167.79	
	001-101-502	PHONE SERVICE			08/27/2019		63.28	

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001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	197708	09/16/2019	09/11/2019	5022	9091619	5,228.80	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-502	PHONE SERVICE			08/27/2019		189.84	
	001-103-502	PHONE SERVICE			08/27/2019		619.68	
	001-152-502	PHONE SERVICE			08/27/2019		63.28	
	001-163-502	PHONE SERVICE			08/27/2019		63.28	
	001-104-502	PHONE SERVICE			08/27/2019		609.68	
	001-166-502	PHONE SERVICE			08/27/2019		278.56	
	001-200-502	PHONE SERVICE			08/27/2019		752.24	
	001-220-502	PHONE SERVICE			08/27/2019		126.56	
	001-221-502	PHONE SERVICE			08/27/2019		192.50	
	001-450-502	PHONE SERVICE			09/11/2019		38.83	
	001-631-502	PHONE SERVICE			09/11/2019		63.28	
001	MADISON COUNTY SCHOOL DISTRICT	197711	09/16/2019	09/11/2019	5023	9091619	573,050.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-262	REIMB FOR HOMESTEAD EXEMPT			09/05/2019		573,050.00	
001	MADISON COUNTY SCHOOL DISTRICT	197712	09/16/2019	09/11/2019	5024	9091619	16,473.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			08/09/2019		16,473.50	
001	MADISON COUNTY SCHOOL DISTRICT	197713	09/16/2019	09/11/2019	5025	9091619	5,268.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			08/15/2019		5,268.62	
001	OFFICE DEPOT INC	197714	09/16/2019	09/11/2019	5026	9091619	501.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		1967087001	09/03/2019		492.37	
	001-100-603	OFFICE SUPPLIES		1966847001	09/03/2019		9.09	
001	MISSISSIPPI FAST TRACK TITLE PROGRAM	197715	09/16/2019	09/11/2019	5027		39.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-682	TITLE - 1GNLC2E01CR190407			09/11/2019		39.00	
001	CENTER FOR GOVERNMENT & COMMUNITY	197716	09/16/2019	09/12/2019	5028		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-487	USPAP UPDATE			09/11/2019		200.00	
	001-103-487	NICOLE MANN			09/11/2019			
001	IAAO	197717	09/16/2019	09/12/2019	5029		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-487	IAAO COURSE 552 & 553			09/12/2019		600.00	
	001-103-487	NICOLE MANN			09/12/2019			
001	ANITA E WRAY	197718	09/16/2019	09/12/2019	5030	9091619	9,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-581	REIMBURSEMENT MS VAN LINES			09/11/2019		9,000.00	
001	KATIE BRYANT SNELL PLLC	197719	09/16/2019	09/12/2019	5031	9091619	16,125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		1072	09/11/2019		16,125.00	

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001	YAZOO COUNTY YOUTH COURT Account Number 001-163-589	197720	09/16/2019	09/12/2019	5032		9,450.00	
	Description DETENTION/SECURITY COSTS			Invoice #	Date	P.O.	Amount	
					09/03/2019		9,450.00	
001	ADAPTS ELECTRONIC MONITORING Account Number 001-163-590	197721	09/16/2019	09/12/2019	5033		1,094.95	
	Description DETENTION/ANKLE BRACELETS			Invoice #	Date	P.O.	Amount	
				9912	08/31/2019		1,094.95	
001	REDWOOD TOXICOLOGY LABORATORY, INC Account Number 001-163-506 001-163-506	197722	09/16/2019	09/12/2019	5034	9091619	7.72	
	Description DRUG TESTING FEES			Invoice #	Date	P.O.	Amount	
	12247720198				08/31/2019		7.72	
001	SAFEGUARD BUSINESS SYSTEMS Account Number 001-166-603 001-166-603	197725	09/16/2019	09/12/2019	5035		1,537.97	
	Description CIVIL FILE FOLDERS MANILA			Invoice #	Date	P.O.	Amount	
	SHIPPING			033626676	07/31/2019	190391	1,485.00	
				033626676	07/31/2019		52.97	
001	ADAPCO, INC. Account Number 001-412-646 001-412-646	197726	09/16/2019	09/12/2019	5036		5,028.80	
	Description AQUA-RESLIN (2X2.5 GL CASE)			Invoice #	Date	P.O.	Amount	
	SHIPPING & HANDLING			122794	09/09/2019	190466	4,865.00	
				122794	09/09/2019		163.80	
001	METRIX SOLUTIONS, LLC Account Number 001-200-919	197739	09/16/2019	09/12/2019	5037	9091619	35,001.00	
	Description OPTIPLEX 5060 MT XCTO (45)			Invoice #	Date	P.O.	Amount	
				M46618	08/31/2019	190387	35,001.00	
001	AT&T MOBILITY, LLC Account Number 001-103-502 001-151-502 001-152-502 001-265-502 001-412-502	197740	09/16/2019	09/12/2019	5038		814.99	
	Description FLEET TRACKING			Invoice #	Date	P.O.	Amount	
	FLEET TRACKING				08/31/2019		262.90	
	FLEET TRACKING				08/31/2019		131.45	
	FLEET TRACKING				08/31/2019		52.58	
	FLEET TRACKING				08/31/2019		157.74	
	FLEET TRACKING				08/31/2019		210.32	
001	AMANDA WOOTEN Account Number 001-160-480	197751	09/16/2019	09/13/2019	5039		20.88	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date	P.O.	Amount	
					08/09/2019		20.88	
FUND TOTAL	1 Claims 4905 to	5039 Checks	92 Total	274,799.84 Manual	831,835.66 Held		Total	1,106,635.50

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012	PHILLIPS LUMBER & HOME CENTER	197537	09/16/2019	09/09/2019	156		28.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES		10576230	08/29/2019			28.76
012	MISS PUBLIC ENTITY WORK/COMP TRUST	197605	09/16/2019	09/10/2019	157		1,063.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-467	WORKERS' COMPENSATION		1045119	09/04/2019			1,063.36
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC	197709	09/16/2019	09/11/2019	158	9091619	63.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE			08/27/2019			63.28
012	MADISON COUNTY JOURNAL	197723	09/16/2019	09/12/2019	159		64.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-521	FASTENAL VARIANCE		300067524	08/30/2019			64.44
012	AT&T MOBILITY, LLC	197741	09/16/2019	09/12/2019	160		26.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	FLEET TRACKING			08/31/2019			26.29
FUND TOTAL	12 Claims	156 to	160 Checks	4 Total	1,182.85 Manual	63.28 Held	Total	1,246.13

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	UMR	197495	09/16/2019	09/05/2019	80	9091619	62,450.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			08/27/2019		62,450.35	
015	GUARDIAN A/F	197529	09/16/2019	09/09/2019	81	9091619	15,515.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS		435279	09/03/2019		15,515.68	
015	UMR	197535	09/16/2019	09/09/2019	82	9091619	103,070.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			09/03/2019		103,070.25	
015	UMR	197536	09/16/2019	09/09/2019	83	9091619	26,383.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		7826621	09/01/2019		9,937.18	
	015-100-491	HEALTH-ADMIN-SEPTEMBER		7826620	09/01/2019		16,196.22	
	015-100-491	HEALTH-ADMIN		7840867	08/19/2019		250.00	
FUND TOTAL	15 Claims	80 to	83 Checks	Total	Manual	207,419.68 Held	Total	207,419.68

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	MISS PUBLIC ENTITY WORK/COMP TRUST	197606	09/16/2019	09/10/2019	93		750.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-200-467	WORKERS' COMPENSATION		1045119	09/04/2019		705.59	
	097-230-467	WORKERS' COMPENSATION		1045119	09/04/2019		44.86	
FUND TOTAL	97 Claims	93 to	93 Checks	1 Total	750.45 Manual	Held	Total	750.45

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	REPUBLIC SERVICES, INC	197513	09/16/2019	09/09/2019	91	9091619	10,695.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-585	LANDFILL CHARGES		37039	08/15/2019		10,695.17	
105	HEADWATERS, INC	197549	09/16/2019	09/10/2019	92		60.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-555	SOLID WASTE PLAN - MDEQ		122543	08/08/2019		60.00	
105	SOUTHERN TIRE RECYCLING LLC	197565	09/16/2019	09/10/2019	93		3,444.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-587	RECYCLING		16251	08/27/2019		239.00	
	105-340-587	RECYCLING		16185	08/15/2019		3,205.00	
105	MISS PUBLIC ENTITY WORK/COMP TRUST	197607	09/16/2019	09/10/2019	94		766.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-467	WORKERS' COMPENSATION		1045119	09/04/2019		766.45	
FUND TOTAL 105 Claims		91 to	94 Checks	3 Total	4,270.45 Manual	10,695.17 Held	Total	14,965.62

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
108	OFFICE DEPOT INC	197615	09/16/2019	09/10/2019	9	9091619	1,111.56	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	108-104-603		OFFICE SUPPLIES	2082636001	08/14/2019		1,111.56	
FUND TOTAL 108	Claims	9	to	9	Checks	Total	Manual	1,111.56 Held
							Total	1,111.56

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MASIT	197593	09/16/2019	09/10/2019	151		2,062.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-570	SOUTHWEST MADISON FIRE STATION		1157	09/05/2019		2,062.71	
115	MISS PUBLIC ENTITY WORK/COMP TRUST	197608	09/16/2019	09/10/2019	152		1,463.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-467	WORKERS' COMPENSATION		1045119	09/04/2019		1,463.87	
115	FIRE EQUIPMENT SERVICE, LLC	197700	09/16/2019	09/11/2019	153		1,792.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	FUEL TANK CLEAN AND COAT		3499	08/28/2019	190445	910.00	
	115-251-542	FUEL CAP		3499	08/28/2019	190445	96.00	
	115-251-542	MECHANIC LABOR		3499	08/28/2019	190445	786.00	
FUND TOTAL 115 Claims		151 to	153 Checks	3 Total	5,318.58 Manual	Held	Total	5,318.58

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150	REPUBLIC SERVICES, INC	197514	09/16/2019	09/09/2019	626	9091619	4,527.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		37039	08/15/2019		4,527.73	
150	CINTAS CORPORATION #210	197515	09/16/2019	09/09/2019	627		1,579.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-691	UNIFORMS/WEARING APPAREL		1900729363	08/16/2019		100.00	
	150-300-535	UNIFORM RENTAL		4028934111	08/28/2019		188.63	
	150-300-535	UNIFORM RENTAL		4028934637	08/28/2019		537.49	
	150-300-535	UNIFORM RENTAL		4029376540	09/04/2019		206.58	
	150-300-535	UNIFORM RENTAL		4029376887	09/04/2019		546.85	
150	CANTON MUNICIPAL UTILITIES	197516	09/16/2019	09/09/2019	628	9091619	2,050.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		108132	09/01/2019		539.68	
	150-300-510	UTILITIES		103680	09/01/2019		1,383.02	
	150-300-510	UTILITIES		103681	09/01/2019		128.25	
150	DIXIE SPRINGS OF JACKSON, INC.	197517	09/16/2019	09/09/2019	629		20.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		047274	08/05/2019		20.97	
150	QUILL CORPORATION	197518	09/16/2019	09/09/2019	630		333.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		9780241	08/27/2019		207.96	
	150-300-691	UNIFORMS/WEARING APPAREL		9833951	08/29/2019		125.88	
	150-300-603	OFFICE SUPPLIES		8962072	07/24/2019		284.99	
	150-300-603	OFFICE SUPPLIES		675730	07/25/2019		-284.99	
150	PITRES' ENVIRONMENTAL SERVICES, INC	197519	09/16/2019	09/09/2019	631		232.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		51764	09/02/2019		232.40	
150	PUCKETT MACHINERY	197520	09/16/2019	09/09/2019	632		607.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS		5385496	08/21/2019		607.88	
150	B&D DISTRIBUTION, LLC	197521	09/16/2019	09/09/2019	633		295.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		6376	08/28/2019		295.08	
150	TUBELITE COMPANY INC.	197522	09/16/2019	09/09/2019	634		562.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		5175010-00	08/20/2019		562.52	
150	MEA DRUG TESTING CONSORTIUM	197531	09/16/2019	09/09/2019	635		124.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-506	DRUG TESTING FEES		3680	08/30/2019		124.00	

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150	SCOTT-ROBERTS & ASSOCIATES, LLC	197533	09/16/2019	09/09/2019	636		89.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	BACKGROUND CHECK		58115	09/03/2019			89.10
150	MISS PUBLIC ENTITY WORK/COMP TRUST	197609	09/16/2019	09/10/2019	637		19,050.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-467	WORKERS' COMPENSATION		1045119	09/04/2019			16,423.66
	150-301-467	WORKERS' COMPENSATION		1045119	09/04/2019			2,626.47
150	ALLEN ENGINEERING & SCIENCE, INC.	197628	09/16/2019	09/10/2019	638		1,491.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	STORMWATER IMPLEMENTATION		00190684	08/25/2019			1,491.00
150	AMERICAN SOLUTIONS FOR BUSINESS	197629	09/16/2019	09/10/2019	639		46.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-603	OFFICE SUPPLIES		04300313	08/07/2019			46.50
150	PUCKETT RENTS	197632	09/16/2019	09/10/2019	640		224.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-646	OTHER SUPPLIES/MATERIALS		7236580001	08/29/2019			224.00
150	ENTERGY	197641	09/16/2019	09/11/2019	641	9091619	37.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		15848955	08/27/2019			3.65
	150-300-510	UTILITIES		45923513	08/26/2019			19.22
	150-300-510	UTILITIES		19695444	08/26/2019			14.69
150	ARROW DISTRIBUTION, LLC	197642	09/16/2019	09/11/2019	642		259.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		151394	08/07/2019			259.54
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	197643	09/16/2019	09/11/2019	643	9091619	79.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1538735193	08/28/2019			39.96
	150-300-645	JANITORIAL SUPPLIES		1538741673	09/04/2019			39.96
150	CINTAS FIRST AID & SAFETY	197644	09/16/2019	09/11/2019	644		63.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-698	MEDICAL SUPPLIES		5012003130	09/09/2019			63.76
150	CUSTOM PRODUCTS CORP	197645	09/16/2019	09/11/2019	645	9091619	497.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	SIGNS AND DECALS		322291	07/12/2019			359.44
	150-300-639	SIGNS AND DECALS		322510	07/18/2019			137.63
150	MCGRAW "GOTTA GO"	197646	09/16/2019	09/11/2019	646		70.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		30584C	08/22/2019			70.00

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150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-646	197647	09/16/2019	09/11/2019	647		40.29	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 10576353	Date 08/30/2019	P.O.	Amount 40.29	40.29
150	TERRY SERVICE, INC. Account Number 150-300-581	197648	09/16/2019	09/11/2019	648		2,553.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 66797	Date 08/07/2019	P.O.	Amount 2,553.00	2,553.00
150	MEA MEDICAL CLINIC Account Number 150-300-581	197657	09/16/2019	09/11/2019	649		75.00	
		Description EMPLOYMENT PHYSICAL		Invoice # 303714	Date 09/03/2019	P.O.	Amount 75.00	75.00
150	SOUTHERN HOSE & INDUSTRIAL SUPPLY Account Number 150-300-681	197662	09/16/2019	09/11/2019	650		356.04	
		Description REPAIR PARTS		Invoice # 127767	Date 09/09/2019	P.O.	Amount 356.04	356.04
150	TERRY SERVICE, INC. Account Number 150-300-540	197677	09/16/2019	09/11/2019	651		3,888.00	
		Description REPLACEMENT CONDENSER		Invoice # 67268	Date 08/27/2019	P.O. 190393	Amount 3,888.00	3,888.00
150	ERGON ASPHALT & EMULSIONS INC Account Number 150-300-632	197680	09/16/2019	09/11/2019	652	9091619	10,032.60	
		Description CRS-2 LIQUID ASPHALT		Invoice # 9402100068	Date 08/13/2019	P.O. 190427	Amount 10,032.60	10,032.60
150	APAC-MISSISSIPPI INC Account Number 150-300-632	197688	09/16/2019	09/11/2019	653	9091619	1,421.24	
		Description SURFACE ASPHALT - SEPTEMBER		Invoice # 4000090774	Date 09/07/2019	P.O. 190458	Amount 1,421.24	1,421.24
150	APAC-MISSISSIPPI INC Account Number 150-300-953 150-300-953	197691	09/16/2019	09/11/2019	654	9091619	17,997.58	
		Description SURFACE ASPHALT GUNTER ROAD		Invoice # 4000090783	Date 09/07/2019	P.O. 190421	Amount 17,997.58	17,997.58
150	HAMMETT GRAVEL CO. Account Number 150-300-631 150-300-631	197695	09/16/2019	09/11/2019	655		945.63	
		Description CLAY GRAVEL ROAD GRAVEL		Invoice # 43221 43220	Date 07/31/2019 07/31/2019	P.O. 190368 190367	Amount 782.00 163.63	782.00 163.63
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 150-300-502	197710	09/16/2019	09/11/2019	656	9091619	1,292.90	
		Description PHONE SERVICE		Invoice #	Date 08/27/2019	P.O.	Amount 1,292.90	1,292.90
150	WARREN PAVING, INC Account Number 150-300-631	197729	09/16/2019	09/12/2019	657		2,411.25	
		Description #7 WASHED AGGREGATE		Invoice # 24702	Date 08/29/2019	P.O. 190453	Amount 2,411.25	2,411.25
150	AT&T MOBILITY, LLC Account Number 150-300-502 150-301-502	197742	09/16/2019	09/12/2019	658		1,472.24	
		Description FLEET TRACKING FLEET TRACKING		Invoice #	Date 08/31/2019 08/31/2019	P.O.	Amount 1,367.08 105.16	1,367.08 105.16

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150	FED EX	197750	09/16/2019	09/12/2019	659		8.81	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-301-501		POSTAGE AND BOX RENT	672130083	08/28/2019		8.81	
150	NEEL-SCHAFFER, INC	197752	09/16/2019	09/13/2019	660		61,957.89	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-953		BOZEMAN/463/GLUCKSTADT	1059904	08/09/2019		61,957.89	
150	BEAVER CONTROL ASSISTANCE PROGRAM	197591	09/16/2019	09/10/2019	4962		7,500.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-703		BEAVER CONTROL PROGRAM		08/15/2019		7,500.00	
	150-300-703		BD 7228-19-422		08/15/2019			
FUND TOTAL 150 Claims 626 to 4962 Checks 27 Total 106,258.42 Manual 37,937.55 Held								Total 144,195.97

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	GARVER, LLC	197553	09/16/2019	09/10/2019	89		11,000.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	160-300-555	OAKFIELD BLVD MITIGATION	19T30002-1	08/14/2019		3,200.00		
	160-300-555	KEMPER CREEK DRAINAGE	19T30003-1	08/14/2019		7,800.00		
160	MISS PUBLIC ENTITY WORK/COMP TRUST	197610	09/16/2019	09/10/2019	90		4,076.46	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	160-300-467	WORKERS' COMPENSATION	1045119	09/04/2019		4,076.46		
160	MENDROP ENGINEERING RESOURCES, LLC	197630	09/16/2019	09/10/2019	91		3,515.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	160-300-555	BEN LUCKETT RD ROW	8038	08/06/2019		3,515.00		
160	GARVER, LLC	197654	09/16/2019	09/11/2019	92		26,060.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	160-300-555	KEMPER CREEK DRAINAGE	19T30003-2	09/09/2019		14,310.00		
	160-300-555	OAKFIELD BLVD MITIGATION	19T30002-2	09/06/2019		11,750.00		
160	SOUTHERN PIPE & SUPPLY	197679	09/16/2019	09/11/2019	93		9,942.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	160-300-634	24"X 30' HDPE PIPE	3306579-00	08/21/2019	190404	9,942.00		
160	UTILITY CONSTRUCTORS, INC	197697	09/16/2019	09/11/2019	94		49,200.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	160-300-586	MOBILIZATION	8222019	08/22/2019	190372	5,000.00		
	160-300-586	CLEARING AND GRUBBING	8222019	08/22/2019	190372	17,000.00		
	160-300-586	INSTALL 36" ALUMINIZED CMP	8222019	08/22/2019	190372	2,500.00		
	160-300-586	MODIFICATION BOX CULVERT	8222019	08/22/2019	190372	4,500.00		
	160-300-586	BOX CULVERT HEADWALLS	8222019	08/22/2019	190372	10,500.00		
	160-300-586	610 CRUSHED LIMESTONE	8222019	08/22/2019	190372	1,200.00		
	160-300-586	INSTALL 300# RIPRAP	8222019	08/22/2019	190372	7,500.00		
	160-300-586	INSTALL BORROW MATERIAL	8222019	08/22/2019	190372	1,000.00		
	160-300-586	CEDAR HILL DRAINAGE		08/22/2019				
160	WARREN EXCAVATION, LLC	197698	09/16/2019	09/11/2019	95		23,560.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	160-300-586	REPLACE LONG BOX CULVERT	413	08/01/2019	190172	23,560.00		
	160-300-586	STOKES ROAD		08/01/2019				
160	UTILITY CONSTRUCTORS, INC	197703	09/16/2019	09/11/2019	96		36,281.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	160-300-586	INSTALL 48' METAL PIPE	8222019	08/22/2019	190319	36,281.00		
	160-300-586	CONCRETE REPAIR, FENCE REPAIR		08/22/2019				
	160-300-586	CLEAN AND GROUT STORM BOX		08/22/2019				
	160-300-586	118 BELLE POINT LANE		08/22/2019				
160	MADISON COUNTY JOURNAL	197724	09/16/2019	09/12/2019	97		463.20	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	160-300-521	PURVIS BRIDGE	300067563	08/30/2019		463.20		

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160	A1 CONCRETE SERVICES, INC.	197727	09/16/2019	09/12/2019	98		2,000.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-581		REPAIR DRIVEWAY	944	09/09/2019	190363	2,000.00	
	160-300-581		172 CLEARVIEW DRIVE		09/09/2019			
FUND TOTAL 160 Claims		89 to	98 Checks	10 Total	166,097.66 Manual	Held	Total	166,097.66

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
170	STANTEC CONSULTING SERVICES, INC.	197493	09/16/2019	09/05/2019	9		67,455.88	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	170-300-555	STUMP BRIDGE ROAD	1515155	05/28/2019		4,290.00		
	170-300-555	SAP-45 (58)		05/28/2019				
	170-300-555	OAKS ROAD	1536944	07/18/2019		6,851.68		
	170-300-555	LSBP-45 (20)		07/18/2019				
	170-300-555	OAKS ROAD	1536945	07/18/2019		11,679.00		
	170-300-555	LSBP-45 (20)		07/18/2019				
	170-300-555	OLD HWY 16 BRIDGE	1545569	08/09/2019		12,994.80		
	170-300-555	SAP-45 (57)		08/09/2019				
	170-300-555	STUMP BRIDGE ROAD	1545571	08/09/2019		31,640.40		
	170-300-555	SAP-45 (58)		08/09/2019				
170	STANTEC CONSULTING SERVICES, INC.	197494	09/16/2019	09/05/2019	10		9,187.48	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	170-300-555	OAKS ROAD	1550221	08/21/2019		9,187.48		
	170-300-555	LSBP-45 (20)		08/21/2019				
170	JOE MCGEE CONSTRUCTION CO, INC.	197656	09/16/2019	09/11/2019	11		119,471.63	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	170-300-555	SHARON ROAD BRIDGE	#1	07/31/2019		66,909.38		
	170-300-555	SHARON ROAD BRIDGE	#2	08/31/2019		52,562.25		
	170-300-555	ERBRF/SAP-45 (16)M		08/31/2019				
FUND TOTAL 170	Claims	9 to	11 Checks	3 Total	196,114.99 Manual	Held	Total	196,114.99

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	REDITEST SCREENING DEVICES	197496	09/16/2019	09/05/2019	70	9091619	210.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-506	DRUG TESTING FEES		693762	08/06/2019			210.00
190	STACI O'NEAL	197506	09/16/2019	09/06/2019	71		295.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-480	TRAVEL REIMBURSEMENT			09/04/2019			295.68
190	AMY NISBETT	197554	09/16/2019	09/10/2019	72		337.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-480	TRAVEL REIMBURSEMENT			08/29/2019			337.44
190	HAZEL CUNNINGHAM	197555	09/16/2019	09/10/2019	73		247.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-480	TRAVEL REIMBURSEMENT			08/29/2019			247.90
190	MADCP ANNUAL TRAINING CONFERENCE 2019	197560	09/16/2019	09/10/2019	74		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-487	STACI O'NEAL			09/04/2019			175.00
190	LINDSEY HERR	197561	09/16/2019	09/10/2019	75		293.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-480	TRAVEL REIMBURSEMENT			08/29/2019			293.68
190	MISS PUBLIC ENTITY WORK/COMP TRUST	197611	09/16/2019	09/10/2019	76		273.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-467	WORKERS' COMPENSATION		1045119	09/04/2019			98.45
	190-172-467	WORKERS' COMPENSATION		1045119	09/04/2019			174.75
FUND TOTAL 190 Claims 70 to 76 Checks 6 Total 1,622.90 Manual 210.00 Held								Total 1,832.90

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191	MISS PUBLIC ENTITY WORK/COMP TRUST	197612	09/16/2019	09/10/2019	149		136.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-467	WORKERS' COMPENSATION		1045119	09/04/2019			136.26
191	METRIX SOLUTIONS, LLC	197684	09/16/2019	09/11/2019	150	9091619	5,136.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-603	DELL LATITUDE 5490 (5)		M46837	08/31/2019	190338		5,086.35
	191-161-603	SHIPPING		M46837	08/31/2019	190338		50.00
191	AT&T MOBILITY, LLC	197743	09/16/2019	09/12/2019	151		26.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-502	FLEET TRACKING			08/31/2019			26.29
FUND TOTAL 191 Claims 149 to 151 Checks 2 Total 162.55 Manual 5,136.35 Held Total 5,298.90								

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	MEA DRUG TESTING CONSORTIUM	197530	09/16/2019	09/09/2019	6		124.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-506	DRUG TESTING FEES		3680	08/30/2019		124.00	
194	SCOTT-ROBERTS & ASSOCIATES, LLC	197534	09/16/2019	09/09/2019	7		152.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	BACKGROUND CHECK		58115	09/03/2019		152.80	
FUND TOTAL 194 Claims		6 to	7 Checks	2 Total	276.80 Manual	Held	Total	276.80

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
315	NEEL-SCHAFFER, INC	197631	09/16/2019	09/10/2019	17		20,747.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	315-313-555	BOZEMAN/463/GLUCKSTADT		1059904	08/09/2019		20,747.76	
FUND TOTAL 315 Claims		17 to	17 Checks	1 Total	20,747.76 Manual	Held	Total	20,747.76

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
319	HEMPHILL CONSTRUCTION	197728	09/16/2019	09/12/2019	37		739,755.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	319-300-923	WEISENBERGER ROAD		#3	08/22/2019		739,755.35	
FUND TOTAL 319 Claims		37 to	37 Checks	1 Total	739,755.35 Manual	Held	Total	739,755.35

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
320	JOE MCGEE CONSTRUCTION CO, INC. Account Number 320-300-953	197655	09/16/2019	09/11/2019	49		94,091.56	
	Description GLUCKSTADT WIDENING			Invoice # #1	Date 09/03/2019	P.O.	Amount 94,091.56	
FUND TOTAL 320 Claims		49 to	49 Checks	1 Total	94,091.56 Manual	Held	Total	94,091.56

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
321	WARREN PAVING, INC	197669	09/16/2019	09/11/2019	9		2,821.42	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	321-530-582		#610 ROCK - SULPHUR SPRINGS	24514	08/23/2019	190442	2,821.42	
	321-530-582		WALKING TRAILS		08/23/2019			
FUND TOTAL	321 Claims	9 to	9 Checks	1 Total	2,821.42 Manual	Held	Total	2,821.42

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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	197686	09/16/2019	09/11/2019	38	9091619	15,068.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	323-300-953	SURFACE ASPHALT		4000090725	09/07/2019	190450	15,068.81	
	323-300-953	MILLER STREET			09/07/2019			
323	APAC-MISSISSIPPI INC	197687	09/16/2019	09/11/2019	39	9091619	24,049.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	323-300-953	SURFACE ASPHALT		4000090726	09/07/2019	190447	24,049.47	
	323-300-953	NELL DRIVE			09/07/2019			
323	APAC-MISSISSIPPI INC	197689	09/16/2019	09/11/2019	40	9091619	2,961.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	323-300-953	SURFACE ASPHALT		4000090775	09/07/2019	190448	2,961.37	
	323-300-953	OIL MILL/QUARTERS WEST			09/07/2019			
323	APAC-MISSISSIPPI INC	197690	09/16/2019	09/11/2019	41	9091619	5,212.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	323-300-953	SURFACE ASPHALT		4000090776	09/07/2019	190452	5,212.44	
	323-300-953	WEST SEMMES STREET			09/07/2019			
323	APAC-MISSISSIPPI INC	197692	09/16/2019	09/11/2019	42	9091619	9,828.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	323-300-953	SURFACE ASPHALT		4000090666	08/31/2019	190451	9,828.59	
	323-300-953	SOUTH MONROE STREET			08/31/2019			
323	APAC-MISSISSIPPI INC	197693	09/16/2019	09/11/2019	43	9091619	9,838.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	323-300-953	SURFACE ASPHALT		4000090667	08/31/2019	190449	9,838.86	
	323-300-953	MADISON STREET			08/31/2019			
323	APAC-MISSISSIPPI INC	197694	09/16/2019	09/11/2019	44	9091619	11,377.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	323-300-953	SURFACE ASPHALT		4000090677	08/31/2019	190450	11,377.78	
	323-300-953	MILLER STREET			08/31/2019			
FUND TOTAL 323 Claims		38 to	44 Checks	Total	Manual	78,337.32 Held	Total	78,337.32

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	197636	09/16/2019	09/11/2019	11		2,940.00	
	Account Number				Invoice #	Date	P.O.	Amount
	664-000-230					09/09/2019		390.00
	664-000-230					09/09/2019		2,550.00
FUND TOTAL 664 Claims		11	to	11 Checks	1 Total	2,940.00 Manual	Held	Total 2,940.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	197637	09/16/2019	09/11/2019	11		900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES			09/09/2019			900.00
FUND TOTAL	672 Claims	11 to	11 Checks	1 Total	900.00 Manual	Held	Total	900.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	197635	09/16/2019	09/11/2019	11		4,888.50	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	675-000-230	JUSTICE COURT FINES-MHP		09/16/2019			2,267.00	
	675-000-230	JUSTICE COURT FINES-SO		09/16/2019			1,679.50	
	675-000-230	RESERVOIR WIRELESS		09/16/2019			110.00	
	675-000-230	CRIME STOPPERS		09/16/2019			832.00	
FUND TOTAL	675 Claims	11 to	11 Checks	1 Total	4,888.50 Manual	Held	Total	4,888.50

Docket of Claims
Release date from 09/16/2019 thru 09/16/2019

SUMMARY OF ALL FUNDS

FUND 1	Claims	4905	to	5039	Checks	92	Total	274,799.84	Manual	831,835.66	Held	Total	1,106,635.50
FUND 12	Claims	156	to	160	Checks	4	Total	1,182.85	Manual	63.28	Held	Total	1,246.13
FUND 15	Claims	80	to	83	Checks		Total		Manual	207,419.68	Held	Total	207,419.68
FUND 97	Claims	93	to	93	Checks	1	Total	750.45	Manual		Held	Total	750.45
FUND 105	Claims	91	to	94	Checks	3	Total	4,270.45	Manual	10,695.17	Held	Total	14,965.62
FUND 108	Claims	9	to	9	Checks		Total		Manual	1,111.56	Held	Total	1,111.56
FUND 115	Claims	151	to	153	Checks	3	Total	5,318.58	Manual		Held	Total	5,318.58
FUND 150	Claims	626	to	4962	Checks	27	Total	106,258.42	Manual	37,937.55	Held	Total	144,195.97
FUND 160	Claims	89	to	98	Checks	10	Total	166,097.66	Manual		Held	Total	166,097.66
FUND 170	Claims	9	to	11	Checks	3	Total	196,114.99	Manual		Held	Total	196,114.99
FUND 190	Claims	70	to	76	Checks	6	Total	1,622.90	Manual	210.00	Held	Total	1,832.90
FUND 191	Claims	149	to	151	Checks	2	Total	162.55	Manual	5,136.35	Held	Total	5,298.90
FUND 194	Claims	6	to	7	Checks	2	Total	276.80	Manual		Held	Total	276.80
FUND 315	Claims	17	to	17	Checks	1	Total	20,747.76	Manual		Held	Total	20,747.76
FUND 319	Claims	37	to	37	Checks	1	Total	739,755.35	Manual		Held	Total	739,755.35
FUND 320	Claims	49	to	49	Checks	1	Total	94,091.56	Manual		Held	Total	94,091.56
FUND 321	Claims	9	to	9	Checks	1	Total	2,821.42	Manual		Held	Total	2,821.42
FUND 323	Claims	38	to	44	Checks		Total		Manual	78,337.32	Held	Total	78,337.32
FUND 655	Claims	11	to	11	Checks	1	Total	83,707.25	Manual		Held	Total	83,707.25
FUND 664	Claims	11	to	11	Checks	1	Total	2,940.00	Manual		Held	Total	2,940.00
FUND 672	Claims	11	to	11	Checks	1	Total	900.00	Manual		Held	Total	900.00
FUND 675	Claims	11	to	11	Checks	1	Total	4,888.50	Manual		Held	Total	4,888.50

Total for all Funds				Checks	161	Total	1,706,707.33	Manual	1,172,746.57	Held		Total	2,879,453.90