

Docket of Claims
Release date from 09/30/2019 thru 09/30/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	INSTREAM, LLC Account Number 001-152-544	196855	09/30/2019	08/20/2019	4894		8,537.06	
	Description KOFAX SOFTWARE MAINTENANCE			Invoice # 3001572-IN	Date 08/22/2019	P.O.	Amount	8,537.06
001	AZZIE JACKSON ADAMS Account Number 001-180-480	197753	09/30/2019	09/16/2019	5065		295.22	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 09/16/2019	P.O.	Amount	295.22
001	HEDERMAN BROTHERS Account Number 001-220-699	197754	09/30/2019	09/16/2019	5066		812.50	
	Description JAIL SUPPLIES			Invoice # 28717-1	Date 09/11/2019	P.O.	Amount	812.50
001	HOLLYWOOD FEED, LLC Account Number 001-200-646 001-200-646 001-200-646	197755	09/30/2019	09/16/2019	5067		108.47	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 202653	Date 08/04/2019	P.O.	Amount	15.58
				202734	08/14/2019			26.40
				202765	08/22/2019			66.49
001	HOLT ANIMAL HOSPITAL Account Number 001-220-581	197756	09/30/2019	09/16/2019	5068		124.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 98179	Date 06/04/2019	P.O.	Amount	124.00
001	MEA MEDICAL CLINIC Account Number 001-200-581	197757	09/30/2019	09/16/2019	5069		180.00	
	Description EMPLOYMENT PHYSICAL			-Invoice # 304749	Date 09/03/2019	P.O.	Amount	180.00
001	AT&T Account Number 001-200-502	197758	09/30/2019	09/16/2019	5070		520.59	
	Description PHONE SERVICE			Invoice # 6018595498	Date 07/22/2019	P.O.	Amount	520.59
001	LEXISNEXIS RISK SOLUTIONS Account Number 001-103-581 001-104-581	197759	09/30/2019	09/16/2019	5071		626.20	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 20190831	Date 08/31/2019	P.O.	Amount	469.65
				20190831	08/31/2019			156.55
001	GOVEASE AUCTION LLC Account Number 001-104-581	197760	09/30/2019	09/16/2019	5072		65,813.52	
	Description TAX SALE AUCTION			Invoice # 2019-109	Date 09/05/2019	P.O.	Amount	65,813.52
001	MS DEPARTMENT OF REVENUE Account Number 001-200-682	197762	09/30/2019	09/16/2019	5073		10.00	
	Description TAG - MSO667929600			Invoice #	Date 09/16/2019	P.O.	Amount	10.00
001	BFMW GROUP, PLLC Account Number 001-121-551	197767	09/30/2019	09/17/2019	5074		45,000.00	
	Description ACCOUNTING & AUDITING FEES			Invoice # 9082	Date 09/16/2019	P.O.	Amount	45,000.00

Docket of Claims
Release date from 09/30/2019 thru 09/30/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BRANCH NICKIE	197768	09/30/2019	09/17/2019	5075		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES			09/17/2019			125.00
001	COTHERN COMPUTER SYSTEMS INC	197772	09/30/2019	09/18/2019	5076		1,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	AS400 PROGRAMMING SUPPORT		003714	08/15/2019			1,250.00
001	4IMPRINT, INC	197773	09/30/2019	09/18/2019	5077		278.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		7135072	03/13/2019			278.86
001	WHITE RHINO FABRICATION LLC.	197778	09/30/2019	09/18/2019	5078		3,825.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	SECURITY WINDOW AND DOOR		2006	09/30/2019	190348		3,825.00
001	FORREST ALLGOOD, ATTORNEY AT LAW	197787	09/30/2019	09/18/2019	5079		1,950.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-550	LEGAL FEES			07/03/2019			1,950.00
001	MIDSOUTH ELEVATOR, LLC	197788	09/30/2019	09/18/2019	5080		1,325.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		3653815	09/16/2019			1,325.00
001	JACKSON DATA PRODUCTS, INC	197789	09/30/2019	09/18/2019	5081		987.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0103964	06/17/2019			22.00
	001-102-603	OFFICE SUPPLIES		0104547	08/26/2019			151.47
	001-102-603	OFFICE SUPPLIES		0104584	08/30/2019			68.25
	001-102-603	OFFICE SUPPLIES		0104623	09/05/2019			152.44
	001-102-603	OFFICE SUPPLIES		10867-0	08/26/2019			14.44
	001-102-603	OFFICE SUPPLIES		10955-0	08/27/2019			13.99
	001-102-603	OFFICE SUPPLIES		11100-0	09/03/2019			196.86
	001-102-603	OFFICE SUPPLIES		11018-0	08/29/2019			50.61
	001-160-603	OFFICE SUPPLIES		0103717	05/15/2019			39.00
	001-102-603	OFFICE SUPPLIES		11620-0	09/20/2019			278.64
001	KAREN ROWZEE	197790	09/30/2019	09/18/2019	5082		34.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			09/05/2019			34.80
001	AMERICAN MESSAGING SERVICES, LLC	197794	09/30/2019	09/18/2019	5083		128.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-502	PHONE SERVICE		N4483137TI	09/01/2019			85.39
	001-167-502	PHONE SERVICE		N4483137TI	09/01/2019			42.69
001	LEGAL DIRECTORIES PUBLISHING CO., INC.	197795	09/30/2019	09/18/2019	5084		8.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-571	DUES & SUBSCRIPTIONS		0493191-IN	08/28/2019			8.75

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

001	MANNDALE ANIMAL CLINIC, LLC	197796 09/30/2019 09/18/2019	5085	46.48	46.48
	Account Number	Description	Invoice #	Date	P.O.
	001-200-581	CANINE OFFICE VISIT	44129	09/16/2019	
001	TRI-STATE CONSULTING SERVICES, INC.	197797 09/30/2019 09/18/2019	5086	850.00	850.00
	Account Number	Description	Invoice #	Date	P.O.
	001-103-544	WEB/GIS SUPPORT	45-0919W	09/10/2019	
001	BARFIELD WORKPLACE SOLUTIONS, INC	197798 09/30/2019 09/18/2019	5087	237.15	237.15
	Account Number	Description	Invoice #	Date	P.O.
	001-103-646	OTHER SUPPLIES/MATERIALS	1101483-0	09/06/2019	
001	LEROY LACY	197799 09/30/2019 09/18/2019	5088	185.60	185.60
	Account Number	Description	Invoice #	Date	P.O.
	001-180-480	TRAVEL REIMBURSEMENT		08/20/2019	
	001-180-480	TRAVEL REIMBURSEMENT		09/20/2019	
001	OFFICE DEPOT INC	197802 09/30/2019 09/19/2019	5089 9093019	768.69	768.69
	Account Number	Description	Invoice #	Date	P.O.
	001-450-603	OFFICE SUPPLIES	0559422001	08/28/2019	
	001-450-603	OFFICE SUPPLIES	0558745001	09/04/2019	
001	CANTON MUNICIPAL UTILITIES	197807 09/30/2019 09/19/2019	5090 9093019	10,550.49	10,550.49
	Account Number	Description	Invoice #	Date	P.O.
	001-220-510	UTILITIES	103612	09/01/2018	
	001-220-510	UTILITIES	103612	10/01/2018	
	001-220-510	OTHER CONTRACTUAL SERVICES	INV1906	08/30/2019	
	001-151-510	UTILITIES	110470	09/01/2019	
001	ENERGY	197808 09/30/2019 09/19/2019	5091 9093019	3,079.04	3,079.04
	Account Number	Description	Invoice #	Date	P.O.
	001-151-510	UTILITIES	49186711	09/17/2019	
	001-151-510	UTILITIES	148293053	09/18/2019	
	001-151-510	UTILITIES	125482679	09/17/2019	
	001-151-510	UTILITIES	110182680	09/09/2019	
	001-151-510	UTILITIES	150037331	09/17/2019	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	197809 09/30/2019 09/19/2019	5092 9093019	88.28	88.28
	Account Number	Description	Invoice #	Date	P.O.
	001-151-544	MAINTENANCE CONTRACTS	1538748260	09/11/2019	
	001-151-544	MAINTENANCE CONTRACTS	1538748261	09/11/2019	
	001-151-544	MAINTENANCE CONTRACTS	1538748263	09/11/2019	
	001-151-544	MAINTENANCE CONTRACTS	1538754433	09/18/2019	
	001-151-544	MAINTENANCE CONTRACTS	1538754434	09/18/2019	
	001-151-544	MAINTENANCE CONTRACTS	1538754436	09/18/2019	
001	CENTERPOINT ENERGY	197810 09/30/2019 09/19/2019	5093	24.75	24.75
	Account Number	Description	Invoice #	Date	P.O.
	001-151-510	UTILITIES	3179845-7	09/09/2019	

Docket of Claims
Release date from 09/30/2019 thru 09/30/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PHILLIPS LUMBER & HOME CENTER	197811	09/30/2019	09/19/2019	5094		19.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		10577007	09/09/2019		14.09	
	001-265-646	OTHER SUPPLIES/MATERIALS		10578288	09/23/2019		5.12	
001	PREWITT CONTRACT SERVICES, INC.	197813	09/30/2019	09/19/2019	5095		13,657.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	JANITORIAL SERVICES		11805	08/20/2019		13,657.00	
001	QUALITY CHEMICAL & SUPPLY INC	197814	09/30/2019	09/19/2019	5096		961.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		186398	09/10/2019		187.50	
	001-151-645	JANITORIAL SUPPLIES		186563	09/24/2019		774.10	
001	TERRY SERVICE, INC.	197815	09/30/2019	09/19/2019	5097		2,858.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		67418	09/09/2019		244.36	
	001-151-540	BUILDING AND GROUND REPAIR		67420	09/09/2019		571.00	
	001-151-540	BUILDING AND GROUND REPAIR		67421	09/09/2019		341.00	
	001-151-540	BUILDING AND GROUND REPAIR		67422	09/09/2019		781.00	
	001-151-540	BUILDING AND GROUND REPAIR		67424	09/09/2019		239.00	
	001-151-540	BUILDING AND GROUND REPAIR		67425	09/09/2019		239.00	
	001-151-540	BUILDING AND GROUND REPAIR		67427	09/09/2019		443.00	
001	PARKWAY PENTECOSTAL CHURCH	197818	09/30/2019	09/19/2019	5098		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			08/06/2019		300.00	
001	PARKWAY PENTECOSTAL CHURCH	197819	09/30/2019	09/19/2019	5099		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			08/27/2019		300.00	
001	CIRCUIT COURT JURY ACCOUNT	197820	09/30/2019	09/19/2019	5100	9093019	614.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			09/16/2019		614.60	
001	ANITA E WRAY	197821	09/30/2019	09/19/2019	5101	9093019	4,784.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-460	CLERK FEE FOR RECORD			09/16/2019		304.00	
	001-102-460	EXHIBITS			09/16/2019		16.00	
	001-102-460	CLERK FEE FOR RECORD			09/16/2019		238.00	
	001-102-460	EXHIBITS			09/16/2019		58.00	
	001-102-460	CLERK FEE FOR RECORD			09/16/2019		322.00	
	001-102-460	EXHIBITS			09/16/2019		99.00	
	001-102-460	CLERK FEE FOR RECORD			09/23/2019		238.00	
	001-102-460	EXHIBITS			09/23/2019		156.00	
	001-102-460	CLERK FEE FOR RECORD			09/23/2019		766.00	
	001-102-460	EXHIBITS			09/23/2019		2,587.00	

Docket of Claims
Release date from 09/30/2019 thru 09/30/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	KATHRYN M. SMITH	197857	09/30/2019	09/20/2019	5102	9093019	279.56	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-167-480		TRAVEL REIMBURSEMENT	3-9092019A	09/09/2019		9.28	
	001-167-480		TRAVEL REIMBURSEMENT	306202019C	06/20/2019		13.92	
	001-167-480		TRAVEL REIMBURSEMENT	306212019B	06/21/2019		20.30	
	001-167-480		TRAVEL REIMBURSEMENT	305202019D	06/20/2019		20.30	
	001-167-480		TRAVEL REIMBURSEMENT	306212019A	06/21/2019		19.72	
	001-167-480		TRAVEL REIMBURSEMENT	306212019C	06/21/2019		16.82	
	001-167-480		TRAVEL REIMBURSEMENT	306202019A	06/20/2019		14.50	
	001-167-480		TRAVEL REIMBURSEMENT	0306192019	06/19/2019		19.14	
	001-167-480		TRAVEL REIMBURSEMENT	306192019A	06/19/2019		19.72	
	001-167-480		TRAVEL REIMBURSEMENT	308132019A	08/13/2019		22.62	
	001-167-480		TRAVEL REIMBURSEMENT	306212019B	06/21/2019		20.88	
	001-167-480		TRAVEL REIMBURSEMENT	302202019A	06/20/2019		34.80	
	001-167-480		TRAVEL REIMBURSEMENT	306182019A	06/18/2019		21.46	
	001-167-480		TRAVEL REIMBURSEMENT	3062202019	06/20/2019		26.10	
001	ALEX BREELAND	197858	09/30/2019	09/20/2019	5103	9093019	1,157.68	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-167-480		TRAVEL REIMBURSEMENT	109192019A	09/19/2019		22.04	
	001-167-480		TRAVEL REIMBURSEMENT	109192019B	09/19/2019		19.14	
	001-167-480		TRAVEL REIMBURSEMENT	109142019B	09/14/2019		30.16	
	001-167-480		TRAVEL REIMBURSEMENT	109162019B	09/16/2019		25.52	
	001-167-480		TRAVEL REIMBURSEMENT	109162019C	09/16/2019		33.64	
	001-167-480		TRAVEL REIMBURSEMENT	109162019A	09/16/2019		24.36	
	001-167-480		TRAVEL REIMBURSEMENT	109172019A	09/17/2019		24.36	
	001-167-480		TRAVEL REIMBURSEMENT	109152019A	09/15/2019		24.94	
	001-167-480		TRAVEL REIMBURSEMENT	109192019D	09/19/2019		27.84	
	001-167-480		TRAVEL REIMBURSEMENT	109012019A	09/01/2019		31.32	
	001-167-480		TRAVEL REIMBURSEMENT	109012019B	09/01/2019		31.32	
	001-167-480		TRAVEL REIMBURSEMENT	109032019A	09/03/2019		26.10	
	001-167-480		TRAVEL REIMBURSEMENT	108302019C	08/30/2019		27.84	
	001-167-480		TRAVEL REIMBURSEMENT	108302019B	08/30/2019		22.04	
	001-167-480		TRAVEL REIMBURSEMENT	109022019A	09/03/2019		29.00	
	001-167-480		TRAVEL REIMBURSEMENT	108262019A	08/26/2019		24.36	
	001-167-480		TRAVEL REIMBURSEMENT	108292019A	08/29/2019		24.36	
	001-167-480		TRAVEL REIMBURSEMENT	108302019A	08/30/2019		30.16	
	001-167-480		TRAVEL REIMBURSEMENT	108172019A	08/17/2019		15.66	
	001-167-480		TRAVEL REIMBURSEMENT	108192019A	08/19/2019		24.36	
	001-167-480		TRAVEL REIMBURSEMENT	108212019B	08/21/2019		25.52	
	001-167-480		TRAVEL REIMBURSEMENT	108202019A	08/20/2019		24.36	
	001-167-480		TRAVEL REIMBURSEMENT	108202019B	08/20/2019		2.90	
	001-167-480		TRAVEL REIMBURSEMENT	108222019A	08/22/2019		26.68	
	001-167-480		TRAVEL REIMBURSEMENT	108232019A	08/23/2019		24.36	
	001-167-480		TRAVEL REIMBURSEMENT	108242019A	08/24/2019		15.66	
	001-167-480		TRAVEL REIMBURSEMENT	108242019B	08/24/2019		25.52	
	001-167-480		TRAVEL REIMBURSEMENT	108262019B	08/26/2019		15.08	
	001-167-480		TRAVEL REIMBURSEMENT	108272019A	08/27/2019		25.52	
	001-167-480		TRAVEL REIMBURSEMENT	108272019B	08/27/2019		30.16	
	001-167-480		TRAVEL REIMBURSEMENT	108282019A	08/28/2019		5.80	

Docket of Claims
Release date from 09/30/2019 thru 09/30/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ALEX BREELAND	197858	09/30/2019	09/20/2019	5103	9093019	1,157.68	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		109052019B	09/05/2019		10.44	
	001-167-480	TRAVEL REIMBURSEMENT		108312019A	08/31/2019		15.66	
	001-167-480	TRAVEL REIMBURSEMENT		109072019B	09/07/2019		11.02	
	001-167-480	TRAVEL REIMBURSEMENT		109072019A	09/07/2019		30.16	
	001-167-480	TRAVEL REIMBURSEMENT		109092019A	09/09/2019		26.10	
	001-167-480	TRAVEL REIMBURSEMENT		109072019C	09/07/2019		20.88	
	001-167-480	TRAVEL REIMBURSEMENT		109082019B	09/08/2019		30.16	
	001-167-480	TRAVEL REIMBURSEMENT		109042019A	09/04/2019		30.16	
	001-167-480	TRAVEL REIMBURSEMENT		109052019A	09/05/2019		30.16	
	001-167-480	TRAVEL REIMBURSEMENT		109082019A	09/08/2019		30.16	
	001-167-480	TRAVEL REIMBURSEMENT		109112019B	09/11/2019		29.00	
	001-167-480	TRAVEL REIMBURSEMENT		109112019A	09/11/2019		31.32	
	001-167-480	TRAVEL REIMBURSEMENT		109082019C	09/08/2019		37.70	
	001-167-480	TRAVEL REIMBURSEMENT		109102019A	09/10/2019		23.20	
	001-167-480	TRAVEL REIMBURSEMENT		109062019A	09/06/2019		30.16	
	001-167-480	TRAVEL REIMBURSEMENT		109092019C	09/09/2019		31.32	
001	ADT SECURITY SERVICES	197862	09/30/2019	09/23/2019	5104		128.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-581	SECURITY SERVICES		401281435	10/02/2019		128.46	
	001-450-581	9/30/19 - 12/29/19			10/02/2019			
001	METRIX SOLUTIONS, LLC	197863	09/30/2019	09/23/2019	5105	9093019	419.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-919	DVD DUPLICATOR		M46946	09/20/2019		419.39	
001	BADGEPASS, INC.	197864	09/30/2019	09/23/2019	5106		1,520.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-544	MAINTENANCE CONTRACTS		INV44168	08/08/2019		1,520.00	
	001-265-544	9/18/19 - 9/17/20			08/08/2019			
001	RESERVE ACCOUNT/PITNEY BOWES	197865	09/30/2019	09/23/2019	5107	9093019	5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-501	POSTAGE AND BOX RENT		19167246	09/20/2019		5,000.00	
001	HARRIS SCHOOL SOLUTIONS	197866	09/30/2019	09/23/2019	5108		886.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		XT9000021	06/12/2019		886.12	
001	STAMPS-A-MILLION	197867	09/30/2019	09/23/2019	5109		54.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		12467	09/11/2019		54.70	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	197869	09/30/2019	09/23/2019	5110	9093019	24.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		1538748259	09/11/2019		12.25	
	001-450-645	JANITORIAL SUPPLIES		1538754432	09/18/2019		12.25	

Docket of Claims
Release date from 09/30/2019 thru 09/30/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MADISON COUNTY SCHOOL DISTRICT	197871	09/30/2019	09/23/2019	5111	9093019	5,683.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			09/10/2019		5,683.26	
001	MADISON COUNTY SCHOOL DISTRICT	197872	09/30/2019	09/23/2019	5112	9093019	13,684.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			09/10/2019		13,684.40	
001	MS STATE MEDICAL EXAMINER 3740	197873	09/30/2019	09/23/2019	5113		6,600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		90082862	08/15/2019		2,300.00	
	001-167-552	MEDICAL FEES		90083818	09/15/2019		4,300.00	
001	TEC	197874	09/30/2019	09/23/2019	5114		637.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	PHONE SERVICE		974189	09/01/2019		318.94	
	001-104-502	PHONE SERVICE		974189	09/01/2019		318.94	
001	BOB BARKER CO INC	197877	09/30/2019	09/23/2019	5115		521.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		626492	09/12/2019		521.25	
001	CAPITOL TOWING INC	197878	09/30/2019	09/23/2019	5116		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		93588	09/16/2019		125.00	
001	GRAINGER	197880	09/30/2019	09/23/2019	5117	9093019	411.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		9288907273	09/11/2019		411.00	
001	LAUNDRY SOUTH SYSTEMS & REPAIR, LLC	197881	09/30/2019	09/23/2019	5118	9093019	140.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		LS6446	03/07/2019		140.00	
001	MADISON COUNTY COOP	197882	09/30/2019	09/23/2019	5119		348.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		553715	09/13/2017		59.90	
	001-220-646	OTHER SUPPLIES/MATERIALS		553717	09/13/2017		39.00	
	001-220-646	OTHER SUPPLIES/MATERIALS		615837	12/10/2018		6.00	
	001-220-646	OTHER SUPPLIES/MATERIALS		618677	01/07/2019		77.90	
	001-220-646	OTHER SUPPLIES/MATERIALS		640110	06/14/2019		90.93	
	001-220-646	OTHER SUPPLIES/MATERIALS		613183	11/16/2018		74.92	
001	OZBORN COMMUNICATIONS, LLC	197886	09/30/2019	09/23/2019	5120	9093019	22.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-547	RADIO REPAIRS		20701	09/19/2019		22.00	

Docket of Claims
Release date from 09/30/2019 thru 09/30/2019

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

001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	197887	09/30/2019	09/23/2019	5121	844.00	
	Description	UNIFORMS/WEARING APPAREL	13356	09/11/2019		488.00	
		UNIFORMS/WEARING APPAREL	13434	09/20/2019		96.00	
		UNIFORMS/WEARING APPAREL	1468	09/24/2019		200.00	
		UNIFORMS/WEARING APPAREL	13473	09/25/2019		60.00	
001	SUMMIT FOOD SERVICES LLC	197888	09/30/2019	09/23/2019	5122	20,460.19	
	Description	FEEDING PRISONERS	2000056294	09/08/2019		1,486.37	
		FEEDING PRISONERS	2000056295	09/09/2019		8,896.77	
		FEEDING PRISONERS	2000057805	09/23/2019		10,077.05	
001	CANTON MUNICIPAL UTILITIES	197889	09/30/2019	09/23/2019	5123	17,368.75	
	Description	SEWER CLEAN OUT	1691	05/31/2016		540.00	
		SEWER CLEAN OUT	1714	11/30/2016		1,012.50	
		SEWER CLEAN OUT	1719	12/30/2016		1,339.20	
		SEWER CLEAN OUT	1724	01/31/2017		1,170.00	
		SEWER CLEAN OUT	1731	03/16/2017		969.65	
		SEWER CLEAN OUT	1734	03/31/2017		1,226.35	
		SEWER CLEAN OUT	1738	04/30/2017		1,135.70	
		SEWER CLEAN OUT	1745	05/31/2017		2,571.10	
		SEWER CLEAN OUT	1751	06/30/2017		3,657.50	
		SEWER CLEAN OUT	1761	07/31/2017		3,746.75	
001	CANTON MUNICIPAL UTILITIES	197890	09/30/2019	09/24/2019	5124	15,077.45	
	Description	SEWER CLEAN OUT	1774	08/31/2017		1,308.20	
		SEWER CLEAN OUT	1787	11/01/2017		1,169.00	
		SEWER CLEAN OUT	1795	12/21/2017		1,322.55	
		SEWER CLEAN OUT	1800	01/31/2018		1,450.15	
		SEWER CLEAN OUT	1805	03/01/2018		1,280.00	
		SEWER CLEAN OUT	1809	03/31/2018		2,460.10	
		SEWER CLEAN OUT	1825	05/01/2018		1,735.10	
		SEWER CLEAN OUT	1829	05/31/2018		1,309.55	
		SEWER CLEAN OUT	1837	06/30/2018		1,239.30	
		SEWER CLEAN OUT	1847	07/31/2018		1,803.50	
001	CANTON MUNICIPAL UTILITIES	197891	09/30/2019	09/24/2019	5125	20,589.33	
	Description	SEWER CLEAN OUT	1850	08/31/2018		2,556.30	
		SEWER CLEAN OUT	1851	09/13/2018		1,781.35	
		SEWER CLEAN OUT	1856	10/29/2018		1,218.95	
		SEWER CLEAN OUT	1859	10/31/2018		1,411.35	
		SEWER CLEAN OUT	1871	12/31/2018		1,531.65	
		SEWER CLEAN OUT	1875	01/17/2019		3,367.05	
		SEWER CLEAN OUT	1878	02/01/2019		1,300.80	
		SEWER CLEAN OUT	1883	03/29/2019		2,932.53	
		SEWER CLEAN OUT	1887	04/30/2019		1,095.00	

Docket of Claims
Release date from 09/30/2019 thru 09/30/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CANTON MUNICIPAL UTILITIES	197891	09/30/2019	09/24/2019	5125	9093019	20,589.33	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	SEWER CLEAN OUT		1892	05/30/2019			3,394.35
001	CANTON MUNICIPAL UTILITIES	197892	09/30/2019	09/24/2019	5126	9093019	10,501.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	SEWER CLEAN OUT		1898	06/30/2019			1,141.20
	001-220-581	SEWER CLEAN OUT		1868	12/01/2018			3,190.80
	001-220-581	SEWER CLEAN OUT		1778	10/01/2017			1,949.90
	001-220-581	SEWER CLEAN OUT		1792	11/30/2017			2,754.25
	001-220-581	SEWER CLEAN OUT		1801	01/31/2018			1,465.05
001	INTERSTATE BATTERIES	197893	09/30/2019	09/24/2019	5127		191.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		2502035828	09/10/2019			73.90
	001-200-613	LAW ENFORCEMENT SUPPLIES		2501029648	09/11/2019			45.88
	001-200-613	LAW ENFORCEMENT SUPPLIES		2502035952	09/19/2019			71.76
001	TRI-TECH FORENSICS INC	197894	09/30/2019	09/24/2019	5128	9093019	361.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-506	DRUG TESTING FEES		191164	08/09/2019			361.00
001	STRATEGIC MARKETING GROUP, LLC	197895	09/30/2019	09/24/2019	5129	9093019	2,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	CONSULTING		0919	09/22/2019			2,500.00
001	BURNS COOLEY DENNIS INC	197896	09/30/2019	09/24/2019	5130		530.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	SULPHUR SPRINGS - HEALTH CTR		36331	08/31/2019			530.50
	001-151-581	PAVILION & RESTROOMS			08/31/2019			
001	LISHA S EDWARDS	197898	09/30/2019	09/24/2019	5131		4,110.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		2019-104	09/19/2019			4,110.00
001	SOUND & COMMUNICATIONS	197899	09/30/2019	09/24/2019	5132		76.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		4320	09/17/2019			76.72
001	JACKSON DATA PRODUCTS, INC	197900	09/30/2019	09/24/2019	5133		810.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		11310-0	09/12/2019			187.50
	001-102-603	OFFICE SUPPLIES		11405-0	09/16/2019			108.63
	001-160-603	OFFICE SUPPLIES		10673-0	08/15/2019			309.26
	001-160-603	OFFICE SUPPLIES		11392-0	09/18/2019			158.25
	001-160-603	OFFICE SUPPLIES		11496-0	09/20/2019			46.61
001	JOHN ALLEN	197901	09/30/2019	09/24/2019	5134		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	CLEAN ICE MACHINE		102393	09/14/2019			300.00

Docket of Claims
Release date from 09/30/2019 thru 09/30/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ADMINISTRATIVE OFFICE OF COURTS	197905	09/30/2019	09/24/2019	5135		33,554.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF			08/30/2019		21,695.92	
	001-161-411	COURT PERSONNEL/STAFF			08/30/2019		11,858.25	
001	ENTERGY	197906	09/30/2019	09/24/2019	5136	9093019	125.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		123950222	09/18/2019		11.19	
	001-265-510	UTILITIES		117646224	09/17/2019		9.08	
	001-265-510	UTILITIES		117646364	09/17/2019		10.75	
	001-265-510	UTILITIES		117646406	09/17/2019		14.67	
	001-265-510	UTILITIES		117646414	09/17/2019		15.38	
	001-265-510	UTILITIES		117646356	09/11/2019		10.62	
	001-265-510	UTILITIES		117660605	09/18/2019		16.41	
	001-265-510	UTILITIES		117660506	09/10/2019		11.04	
	001-265-510	UTILITIES		112629233	09/12/2019		10.89	
	001-265-510	UTILITIES		117660514	09/16/2019		15.38	
001	ENTERGY	197907	09/30/2019	09/24/2019	5137	9093019	17,262.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		154430458	09/13/2019		15.23	
	001-265-510	UTILITIES		117660589	09/12/2019		10.89	
	001-265-510	UTILITIES		117660639	09/12/2019		15.23	
	001-200-510	UTILITIES		15766744	09/17/2019		10,494.88	
	001-220-510	UTILITIES		16082240	09/17/2019		6,616.62	
	001-220-510	UTILITIES		16082992	09/17/2019		109.54	
001	RICHARD T. TOLBERT, P. L. S.	197916	09/30/2019	09/24/2019	5138		1,600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	SULPHUR SPRINGS		09192019	09/19/2019	190290	1,600.00	
001	SECURITY SUPPORT SERVICES	197919	09/30/2019	09/24/2019	5139		3,385.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-919	CAMERAS		145513	08/26/2019	190413	1,005.00	
	001-101-919	INTERLOGIX VIDEO RECORDER		145513	08/26/2019	190413	1,490.00	
	001-101-919	INSTALL, LABOR AND WARRANTY		145513	08/26/2019	190413	890.00	
	001-101-919	CHANCERY CLERK			08/26/2019			
001	SECURITY SUPPORT SERVICES	197920	09/30/2019	09/24/2019	5140		3,470.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-919	ACCESS CONTROL EQUIPMENT		145556	09/09/2019	190432	3,470.00	
	001-103-919	TAX COLLECTOR			09/09/2019			
001	MS STATE UNIV EXTENSION SERVICE	197921	09/30/2019	09/25/2019	5141		5,099.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-701	GRANTS & SUBSIDIES		204502	09/10/2019		5,099.33	

Docket of Claims
Release date from 09/30/2019 thru 09/30/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	METRIX SOLUTIONS, LLC	197922	09/30/2019	09/25/2019	5142	9093019	1,502.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-616	OFFICE 365 MONTHLY		M47044	09/24/2019		1,071.20	
	001-152-544	FIREWALL PROTECTION		M47214	09/30/2019		431.00	
001	GOLDMAN INTERPRETING SERVICES	197923	09/30/2019	09/25/2019	5143		150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	INTERPRETER		7068	09/23/2019		150.00	
001	DEPENDABLE PEST SERVICE, INC.	197924	09/30/2019	09/25/2019	5144		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		200558	09/09/2019		375.00	
	001-220-580	PEST CONTROL		200559	09/09/2019		75.00	
001	MATTHEW BENDER & CO., INC.	197925	09/30/2019	09/25/2019	5145	9093019	1,331.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		13263927	09/09/2019		62.43	
	001-220-699	JAIL SUPPLIES		1328682X	09/10/2019		528.36	
	001-220-699	JAIL SUPPLIES		1098315C	09/13/2019		741.00	
001	NAPA AUTO PARTS OF CANTON	197926	09/30/2019	09/25/2019	5146		26.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-681	REPAIR PARTS		330953	10/16/2018		26.98	
001	NICK CLARK'S OFFICE PARTNERS, INC	197927	09/30/2019	09/25/2019	5147		84.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		11515	09/12/2019		84.00	
001	SIRCHIE	197929	09/30/2019	09/25/2019	5148		432.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		0417064-IN	09/21/2019		432.78	
001	BOB BARKER CO INC	197930	09/30/2019	09/25/2019	5149		3,248.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-691	BDU PANTS 2XLL		1001496216	07/30/2019	190394	249.90	
	001-220-691	BDU PANTS 3XLL		1001505234	09/18/2019	190394	249.90	
	001-220-691	BDU PANTS XS		1001496218	07/30/2019	190394	499.98	
	001-220-691	BDU PANTS S		1001496218	07/30/2019	190394	249.90	
	001-220-691	BDU PANTS SL		1001496218	07/30/2019	190394	249.90	
	001-220-691	BDU PANTS M		1001496218	07/30/2019	190394	249.90	
	001-220-691	BDU PANTS ML		1001496218	07/30/2019	190394	249.90	
	001-220-691	BDU PANTS L		1001496218	07/30/2019	190394	249.90	
	001-220-691	BDU PANTS LL		1001496218	07/30/2019	190394	249.90	
	001-220-691	BDU PANTS XL		1001496218	07/30/2019	190394	249.90	
	001-220-691	BDU PANTS XLL		1001496218	07/30/2019	190394	249.90	
	001-220-691	BDU PANTS 3XL		1001496218	07/30/2019	190394	249.90	

Docket of Claims
Release date from 09/30/2019 thru 09/30/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ELKINS WHOLESALE, INC	197931	09/30/2019	09/25/2019	5150	9093019	2,400.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	SMOKE AND ODOR		393913-01	09/23/2019	190476	169.65	
	001-220-646	DUST MOP HEAD 2FT		393913-00	09/18/2019	190476	21.00	
	001-220-646	SANI T 10		393913-00	09/18/2019	190476	68.24	
	001-220-646	HDQL		393913-00	09/18/2019	190476	97.58	
	001-220-646	DAMP MOP		393913-00	09/18/2019	190476	25.71	
	001-220-646	LAUNDRY BREAK		393913-00	09/18/2019	190476	158.64	
	001-220-646	BLD		393913-00	09/18/2019	190476	258.95	
	001-220-646	SOUR / SOFTNER		393913-00	09/18/2019	190476	184.22	
	001-220-646	SUPER SUDS		393913-00	09/18/2019	190476	67.41	
	001-220-646	SPRAY TRIGGER		393913-00	09/18/2019	190476	6.48	
	001-220-646	SCOURING PADS		393913-00	09/18/2019	190476	14.38	
	001-220-646	BLEACH		393913-00	09/18/2019	190476	11.11	
	001-220-646	33 GALLON BAGS		393913-00	09/18/2019	190476	101.25	
	001-220-646	55 GALLON BAGS		393913-00	09/18/2019	190476	156.60	
	001-220-646	TOILET TISSUE		393913-00	09/18/2019	190476	946.50	
	001-220-646	SPRAY BOTTLE		393913-00	09/18/2019	190476	4.00	
	001-220-646	CHERRY ALMOND HAND SOAP		393913-00	09/18/2019	190476	7.50	
	001-220-646	CONTROLLED BROWN		393913-00	09/18/2019	190476	100.80	
001	RAYBORN HARVEY, CSR #1274	197941	09/30/2019	09/25/2019	5151		4,974.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		1105	08/26/2019		330.40	
	001-161-559	TRANSCRIPTS		1109	09/09/2019		3,873.60	
	001-161-559	TRANSCRIPTS		1111	09/14/2019		770.40	
001	WESTMORELAND PEARLIE	197942	09/30/2019	09/25/2019	5152		1,063.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS			09/09/2019		1,063.20	
001	BXS INSURANCE	197944	09/30/2019	09/25/2019	5153		725.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-570	KESHA BUCKNER		301950	08/08/2019		175.00	
	001-200-570	CHARLES H CLARK		305336	09/05/2019		250.00	
	001-200-570	KATHY D WILLEY		304807	08/30/2019		50.00	
	001-200-570	MOLLY G RATCLIFF		301058	08/01/2019		250.00	
001	NATALIE KIRBY	197945	09/30/2019	09/25/2019	5154	9093019	522.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			09/23/2019		522.00	
001	STAPLES BUSINESS ADVANTAGE	197946	09/30/2019	09/25/2019	5155		530.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		3422490711	08/17/2019		83.52	
	001-200-603	OFFICE SUPPLIES		3423876259	08/31/2019		88.64	
	001-200-603	OFFICE SUPPLIES		3424568686	09/07/2019		84.24	
	001-220-920	FURNITURE/OFFICE EQUIPMENT		3425086864	09/14/2019		250.38	
	001-168-603	OFFICE SUPPLIES		3425086865	09/14/2019		24.19	

Docket of Claims
Release date from 09/30/2019 thru 09/30/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FORESTRY SUPPLIERS INC	197958	09/30/2019	09/25/2019	5156		444.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-691	UNIFORMS/WEARING APPAREL		597873-00	09/23/2019		444.75	
001	AMERICAN SOLUTIONS FOR BUSINESS	197959	09/30/2019	09/25/2019	5157		46.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-154-603	OFFICE SUPPLIES		04353828	09/10/2019		46.50	
001	OFFICE DEPOT INC	197960	09/30/2019	09/25/2019	5158	9093019	444.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		9075341001	09/17/2019		370.52	
	001-167-603	OFFICE SUPPLIES		8035894001	09/17/2019		73.55	
001	VENTURE TECHNOLOGIES	197962	09/30/2019	09/25/2019	5159	9093019	2,780.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	MONTHLY E-MAIL SUPPORT		654172	09/06/2019		1,927.50	
	001-152-581	MONTHLY E-MAIL ARCHIVING		654208	09/06/2019		745.00	
	001-152-581	WEBSITE CREDIT CARD FEES		654050	09/04/2019		107.90	
001	U.S.NEXT, INC.	197963	09/30/2019	09/25/2019	5160		3,589.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	SERVER HOSTING SUPPORT		163908	09/03/2019		189.95	
	001-152-544	WEBSITE SUPPORT		163908	09/03/2019		3,400.00	
001	NELSON CAUTHEN	197965	09/30/2019	09/26/2019	5161		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		2019-936	09/26/2019		200.00	
	001-165-552	MEDICAL FEES		2019-968	09/26/2019		200.00	
	001-165-552	MEDICAL FEES		2019-975	09/26/2019		200.00	
001	LORETTA D PHILLIPS	197966	09/30/2019	09/26/2019	5162		443.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-480	TRAVEL REIMBURSEMENT			09/25/2019		443.28	
001	ELECTION SYSTEMS & SOFTWARE, LLC	197971	09/30/2019	09/26/2019	5163	9093019	24,855.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-581	ELECTION SUPPORT 8/27		1097658	08/30/2019		24,855.00	
001	DEVINEY RENTAL & SUPPLY	197986	09/30/2019	09/26/2019	5164		74.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-681	REPAIR PARTS		IV81854	08/14/2019		53.37	
	001-151-681	REPAIR PARTS		IV83012	09/25/2019		5.64	
	001-151-681	REPAIR PARTS		IV83019	09/23/2019		15.04	
001	BUFKIN MECHANICAL, INC	197987	09/30/2019	09/26/2019	5165	9093019	100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-681	REPAIR PARTS		74244	09/25/2019		100.00	

Docket of Claims
Release date from 09/30/2019 thru 09/30/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TAW POWER SYSTEMS, INC.	197994	09/30/2019	09/26/2019	5166	9093019	990.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-544	MAINTENANCE CONTRACTS		26172422	09/05/2019		495.00	
	001-265-544	MAINTENANCE CONTRACTS		26172424	09/05/2019		495.00	
001	RESERVE ACCOUNT/PITNEY BOWES	197999	09/30/2019	09/27/2019	5167	9093019	16,790.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-501	POSTAGE AND BOX RENT		35235050	09/26/2019		894.62	
	001-102-501	POSTAGE AND BOX RENT		35235050	09/26/2019		7,107.01	
	001-166-501	POSTAGE AND BOX RENT		35235050	09/26/2019		4,855.14	
	001-168-501	POSTAGE AND BOX RENT		35235050	09/26/2019		145.88	
	001-180-501	POSTAGE AND BOX RENT		35235050	09/26/2019		3,042.71	
	001-103-501	POSTAGE AND BOX RENT		35235050	09/26/2019		744.79	
001	B & E COMMUNICATIONS, INC.	198018	09/30/2019	09/27/2019	5168		1,926.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	B-210 PTZ NETWORK CAMERAS		51817	09/20/2019	190467	1,570.00	
	001-220-646	B-210 POLE MOUNT KIT		51817	09/20/2019	190467	340.00	
	001-220-646	SHIPPING		51817	09/20/2019		16.00	
001	BUFKIN MECHANICAL, INC	198020	09/30/2019	09/27/2019	5169	9093019	10,213.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	TANK REMOVAL / LABOR		74219	09/24/2019	190472	1,800.00	
	001-220-540	PALLET JACK FORK LIFT RENTAL		74219	09/24/2019	190472	425.00	
	001-220-540	RINNAI WATER HEATER		74219	09/24/2019	190472	7,988.00	
001	CENTRAL RESTAURANT PRODUCTS	198021	09/30/2019	09/27/2019	5170		3,026.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-919	48 IN GRIDDLE MANUAL CONTROLS		11793439	09/18/2019	190475	2,020.00	
	001-220-919	48 IN STAND		11793439	09/18/2019	190475	1,006.05	
001	CENTRAL RESTAURANT PRODUCTS	198025	09/30/2019	09/27/2019	5171		2,057.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	DISPOSER AND SINK MOUNT ASSEMB		11785520	08/23/2019	190437	2,057.00	
001	TOWERCOM SOUTH, LLC	198029	09/30/2019	09/30/2019	5172	9093019	990.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	TOWER RENT		2224	09/24/2019		990.00	
001	SHELTON VANCE	198050	09/30/2019	09/30/2019	5173	9093019	480.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-120-480	TRAVEL REIMBURSEMENT			09/30/2019		462.01	
	001-120-480	TRAVEL REIMBURSEMENT			09/30/2019		18.56	
001	TERRY SERVICE, INC.	198054	09/30/2019	09/30/2019	5174		4,143.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		67676	09/17/2019		3,051.25	
	001-151-544	MAINTENANCE CONTRACTS		67677	09/17/2019		1,092.00	

Docket of Claims
Release date from 09/30/2019 thru 09/30/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	STUART C IRBY CO	198057	09/30/2019	09/30/2019	5175		78.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		S011130175	01/01/2019		78.22	
001	PREWITT CONTRACT SERVICES, INC.	198058	09/30/2019	09/30/2019	5176		800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		11904	09/20/2019		800.00	
001	CAPITAL LOCKSMITH COMPANY, LLC	198059	09/30/2019	09/30/2019	5177		143.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		413600	09/24/2019		143.00	
001	MADISON COUNTY JOURNAL	198060	09/30/2019	09/30/2019	5178		519.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		300067980	09/26/2019		383.40	
	001-100-521	LEGAL AD		300067955	09/26/2019		107.42	
	001-100-521	LEGAL AD		300067958	09/26/2019		28.40	
001	SHRED-IT USA - NEW YORK	198061	09/30/2019	09/30/2019	5179	9093019	579.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		8128137182	09/15/2019		270.38	
	001-104-581	OTHER CONTRACTUAL SERVICES		8128095396	09/07/2019		137.48	
	001-103-581	OTHER CONTRACTUAL SERVICES		8128095396	09/07/2019		171.84	
001	ANITA E WRAY	198062	09/30/2019	09/30/2019	5180	9093019	8,450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-454	ATTENDING COURT			09/25/2019		6,149.00	
	001-162-454	ATTENDING COURT			09/27/2019		2,301.00	
001	COMCAST CABLE	198063	09/30/2019	09/30/2019	5181	9093019	236.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	PUBLIC INTERNET SERVICE			09/27/2019		236.85	
	001-152-581	8396 41 066 0125853			09/27/2019			
001	MID-SOUTH UNIFORM & SUPPLY	198064	09/30/2019	09/30/2019	5182		247.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		596728	09/24/2019		247.88	
001	BUFKIN MECHANICAL, INC	198065	09/30/2019	09/30/2019	5183	9093019	1,865.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	REPAIR HOT WATER HEATERS		74085-2	09/25/2019	190454	1,865.00	
001	CHARM-TEX, INC.	198067	09/30/2019	09/30/2019	5184		73.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	COMBS		0193414-IN	06/12/2019	190333	73.80	
FUND TOTAL	1 Claims 4894 to	5184 Checks	80 Total	266,533.82 Manual	205,023.17 Held		Total	471,556.99

Docket of Claims
Release date from 09/30/2019 thru 09/30/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	MADISON COUNTY JOURNAL	197791	09/30/2019	09/18/2019	162		438.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-521	LEGAL AD		300067526	08/30/2019		97.44	
	012-190-521	LEGAL AD		300067527	08/30/2019		47.76	
	012-190-521	LEGAL AD		300067528	08/30/2019		77.52	
	012-190-521	LEGAL AD		300067529	08/30/2019		128.52	
	012-190-521	LEGAL AD		300067525	08/30/2019		87.00	
012	MANNING TIRE CO., INC.	197792	09/30/2019	09/18/2019	163		49.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-542	VEHICLE REPAIRS		95146	08/22/2019		49.95	
012	PHILLIPS LUMBER & HOME CENTER	197793	09/30/2019	09/18/2019	164		9.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES		10575588	08/22/2019		9.99	
012	NOBLE JOHN	197860	09/30/2019	09/23/2019	165		9,905.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	REVIEWS			09/23/2019		3,785.00	
	012-190-556	INSPECTIONS			09/23/2019		6,120.00	
012	SILLS CHARLES	197861	09/30/2019	09/23/2019	166		8,415.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			09/23/2019		8,415.00	
012	SCOTT, SULLIVAN, STREETMAN, & FOX, P.C.	197985	09/30/2019	09/26/2019	167		2,432.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-550	LEGAL FEES		84760	09/13/2019		2,432.50	
FUND TOTAL	12 Claims	162 to	167 Checks	6 Total	21,250.68 Manual	Held	Total	21,250.68

Docket of Claims
Release date from 09/30/2019 thru 09/30/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN	197816	09/30/2019	09/19/2019	84	9093019	15,136.30	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		435279	09/13/2019		15,136.30	
015	UMR	197817	09/30/2019	09/19/2019	85	9093019	37,708.50	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			09/17/2019		37,708.50	
015	UMR	197943	09/30/2019	09/25/2019	86	9093019	163,465.37	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			09/24/2019		163,465.37	
FUND TOTAL	15 Claims	84 to	86 Checks	Total	Manual	216,310.17 Held	Total	216,310.17

Docket of Claims
Release date from 09/30/2019 thru 09/30/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	PREMIER SUPPLY LINK, LLC	197928	09/30/2019	09/25/2019	69	9093019	43,516.98	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	030-220-699			JAIL SUPPLIES	7451	06/28/2019	8,910.55	
	030-220-699			JAIL SUPPLIES	7457	07/05/2019	9,187.07	
	030-220-699			JAIL SUPPLIES	7463	07/12/2019	9,480.86	
	030-220-699			JAIL SUPPLIES	7468	07/19/2019	8,033.46	
	030-220-699			JAIL SUPPLIES	7474	07/26/2019	7,905.04	
FUND TOTAL	30 Claims	69	to	69 Checks	Total	Manual	43,516.98 Held	Total 43,516.98

Docket of Claims
 Release date from 09/30/2019 thru 09/30/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY	198000	09/30/2019	09/27/2019	14	9093019	58,304.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-701	GRANTS & SUBSIDIES			09/26/2019		58,304.56	
FUND TOTAL	95 Claims	14 to	14 Checks	Total	Manual	58,304.56 Held	Total	58,304.56

Docket of Claims
Release date from 09/30/2019 thru 09/30/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	C SPIRE FIBER	197908	09/30/2019	09/24/2019	96		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		1465445	09/01/2019		1,200.00	
097	AT&T	197993	09/30/2019	09/26/2019	97	9093019	16,470.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		601M118981	09/11/2019		16,470.00	
097	MOTOROLA INC	198024	09/30/2019	09/27/2019	98		5,045.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	APX65007/800 MHZ MID POWER MOB		16070301	09/13/2019	190443	800.65	
	097-230-919	ANT 3DB LOW PROFILE 762-870		16070301	09/13/2019	190443	36.55	
	097-230-919	AUX SPKR 7.5 WATT		16070301	09/13/2019	190443	51.00	
	097-230-919	3Y ESSENTIAL SERVICE		16070301	09/13/2019	190443	168.00	
	097-230-919	ASTRO DIGITAL CAL OPERATION		16070301	09/13/2019	190443	437.75	
	097-230-919	P25 TRUNKING SOFTWARE APX		16070301	09/13/2019	190443	255.00	
	097-230-919	SMART ZONE OPERATION		16070301	09/13/2019	190443	1,020.00	
	097-230-919	ADVANCED SYSTEM KEY : HARDWARE		16070301	09/13/2019	190443	4.25	
	097-230-919	TDMA OPERATION		16070301	09/13/2019	190443	382.50	
	097-230-919	APX 03 HANDHELD CH		16070301	09/13/2019	190443	804.10	
	097-230-919	RADIO TRACE		16070301	09/13/2019	190443	63.75	
	097-230-919	OVER THE AIR PROVISIONING		16070301	09/13/2019	190443	85.00	
	097-230-919	REMOTE MOUNT MID POWER		16070301	09/13/2019	190443	252.45	
	097-230-919	AES ENCRYPTION		16070301	09/13/2019	190443	403.75	
	097-230-919	MULT KEY		16070301	09/13/2019	190443	280.50	
097	TOWERCOM SOUTH, LLC	198030	09/30/2019	09/30/2019	99	9093019	330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-530	TOWER RENT		2225	09/24/2019		330.00	
FUND TOTAL 97 Claims 96 to 99 Checks 2 Total 6,245.25 Manual 16,800.00 Held								Total 23,045.25

Docket of Claims
Release date from 09/30/2019 thru 09/30/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	RELX INC. DBA LEXISNEXIS Account Number 104-131-601	197961	09/30/2019	09/25/2019	23		575.00	
					Invoice #	Date	P.O.	Amount
					3092089555	06/30/2019		575.00
FUND TOTAL	104 Claims	23	to	23 Checks	1 Total	575.00 Manual	Held	Total 575.00

Docket of Claims
 Release date from 09/30/2019 thru 09/30/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	HEADWATERS, INC	197812	09/30/2019	09/19/2019	97		505.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-555	SOLID WASTE PLAN - MDEQ		122715	09/10/2019			505.00
105	REPUBLIC SERVICES, INC	197989	09/30/2019	09/26/2019	98	9093019	19,637.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-585	LANDFILL CHARGES		37090	08/31/2019			10,777.65
	105-340-585	LANDFILL CHARGES		37197	09/15/2019			8,860.21
105	SOUTHERN TIRE RECYCLING LLC	198031	09/30/2019	09/30/2019	99		1,459.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-581	CONTAINER RENTAL		16278	09/01/2019			300.00
	105-340-587	RECYCLING		16363	09/12/2019			1,159.50
FUND TOTAL 105 Claims		97 to	99 Checks	2 Total	1,964.50 Manual	19,637.86 Held	Total	21,602.36

Docket of Claims
 Release date from 09/30/2019 thru 09/30/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	198066	09/30/2019	09/30/2019	17		4,950.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	113-200-613	COJO BFM RIFLE SHOTGUN MAGNET	13497	09/27/2019	190486		4,950.00	
FUND TOTAL 113	Claims	17 to	17 Checks	1 Total	4,950.00 Manual	Held	Total	4,950.00

Docket of Claims
 Release date from 09/30/2019 thru 09/30/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	TOWERCOM SOUTH, LLC	198026	09/30/2019	09/30/2019	156	9093019	330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-530	TOWER RENT		2224	09/24/2019		330.00	
FUND TOTAL 115	Claims	156 to	156 Checks	Total	Manual	330.00 Held	Total	330.00

Docket of Claims
 Release date from 09/30/2019 thru 09/30/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	SOUTH MADISON CO FIRE DEPT Account Number 116-251-701	198004	09/30/2019	09/27/2019	10	9093019	35,654.49	
		Description GRANTS & SUBSIDIES		Invoice #	Date	P.O.	Amount	
					08/29/2019		35,654.49	
FUND TOTAL 116	Claims 10 to 10	Checks	Total	Manual	35,654.49	Held	Total	35,654.49

Docket of Claims
Release date from 09/30/2019 thru 09/30/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
117	VALLEY VIEW FIRE STATION Account Number 117-251-701	198005	09/30/2019	09/27/2019	9	9093019	2,446.99	
			Description	Invoice #	Date	P.O.	Amount	
			GRANTS & SUBSIDIES		08/29/2019		2,446.99	
FUND TOTAL 117	Claims 9 to	9	Checks	Total	Manual	2,446.99	Held	Total 2,446.99

Docket of Claims
 Release date from 09/30/2019 thru 09/30/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
118	KEARNEY PARK FIRE PROTECTION DISTRICT	198006	09/30/2019	09/27/2019	10	9093019	5,191.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	118-251-701	GRANTS & SUBSIDIES			08/29/2019		5,191.41	
FUND TOTAL 118	Claims	10 to	10 Checks	Total	Manual	5,191.41 Held	Total	5,191.41

Docket of Claims
 Release date from 09/30/2019 thru 09/30/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
119	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	198007	09/30/2019	09/27/2019	10	9093019	9,841.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	119-251-701	GRANTS & SUBSIDIES			08/29/2019		9,841.81	
FUND TOTAL 119	Claims	10 to	10 Checks	Total	Manual	9,841.81 Held	Total	9,841.81

Docket of Claims
 Release date from 09/30/2019 thru 09/30/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHWEST MADISON FIRE DISTRICT	198008	09/30/2019	09/27/2019	10	9093019	4,482.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-701	GRANTS & SUBSIDIES			08/29/2019		4,482.70	
FUND TOTAL 120	Claims	10 to	10 Checks	Total	Manual	4,482.70 Held	Total	4,482.70

Docket of Claims
 Release date from 09/30/2019 thru 09/30/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	CAMDEN VOLUNTEER FIRE DEPT. Account Number 121-251-701	198009	09/30/2019	09/27/2019	10	9093019	501.80	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES			08/29/2019		501.80	
FUND TOTAL	121 Claims	10 to	10 Checks	Total	Manual	501.80 Held	Total	501.80

Docket of Claims
 Release date from 09/30/2019 thru 09/30/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	198001	09/30/2019	09/27/2019	14	9093019	25,292.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	137-676-701	GRANTS & SUBSIDIES			09/26/2019		25,292.32	
FUND TOTAL 137	Claims	14	to	14	Checks	Total	Manual	25,292.32 Held
							Total	25,292.32

Docket of Claims
Release date from 09/30/2019 thru 09/30/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	WARREN PAVING, INC	197775	09/30/2019	09/18/2019	665		2,474.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	#7 WASHED AGGREGATE		24892	09/03/2019	190453	486.25	
	150-300-631	#7 WASHED AGGREGATE		24872	08/30/2019	190453	1,988.00	
150	APAC-MISSISSIPPI INC	197776	09/30/2019	09/18/2019	666	9093019	10,532.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	SURFACE ASPHALT		4000091004	09/14/2019	190458	3,764.03	
	150-300-632	SURFACE ASPHALT		4000090965	09/14/2019	190458	6,768.85	
150	TRI-STATE TRUCK CENTER INC.	197777	09/30/2019	09/18/2019	667		8,187.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-543	REPLACE TRANSMISSION		06W2895	08/22/2019	190395	8,187.42	
	150-300-543	POTHOLE PATCHER			08/22/2019			
150	PINE BELT OIL CO., INC.	197779	09/30/2019	09/18/2019	668		9,191.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-672	LOW SULPHUR DIESEL		10691001	09/13/2019	190470	9,191.25	
150	ENTERGY	197803	09/30/2019	09/19/2019	669	9093019	1,982.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		16082836	09/12/2019		9.02	
	150-300-510	UTILITIES		16714776	09/13/2019		35.71	
	150-300-510	UTILITIES		133469973	09/17/2019		1,540.83	
	150-300-510	UTILITIES		15895865	09/17/2019		271.38	
	150-300-510	UTILITIES		128258225	09/13/2019		24.83	
	150-300-510	UTILITIES		65223778	09/17/2019		25.70	
	150-300-510	UTILITIES		65340879	09/17/2019		20.76	
	150-300-510	UTILITIES		79852265	09/17/2019		24.52	
	150-300-510	UTILITIES		72013790	09/09/2019		29.59	
150	CINTAS CORPORATION #210	197804	09/30/2019	09/19/2019	670		1,526.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4029947338	09/11/2019		189.75	
	150-300-535	UNIFORM RENTAL		4029947737	09/11/2019		526.57	
	150-300-535	UNIFORM RENTAL		4030464674	09/18/2019		189.75	
	150-300-535	UNIFORM RENTAL		4030465128	09/18/2019		620.45	
150	FASTENAL COMPANY. INC	197805	09/30/2019	09/19/2019	671		205.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		MSJAC91083	08/30/2019		205.52	
150	JACKSON AIR & HYDRAULICS	197806	09/30/2019	09/19/2019	672		195.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS		64386	09/18/2019		195.00	
150	CANTON MUNICIPAL UTILITIES	197870	09/30/2019	09/23/2019	673	9093019	1,212.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		103680	08/01/2018		1,212.34	

Docket of Claims
Release date from 09/30/2019 thru 09/30/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	197875	09/30/2019	09/23/2019	674	9093019	79.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1538748262	09/11/2019		39.96	
	150-300-645	JANITORIAL SUPPLIES		1538754435	09/18/2019		39.96	
150	MAC HAIK CHEVROLET	197876	09/30/2019	09/23/2019	675		7.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		7282	06/26/2019		7.46	
150	PUCKETT MACHINERY	197909	09/30/2019	09/24/2019	676		8,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-532	MONTH RENTAL PAVER		R4514302	09/16/2019	190431	8,500.00	
150	APAC-MISSISSIPPI INC	197910	09/30/2019	09/24/2019	677	9093019	3,797.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	SURFACE ASPHALT - SEPTEMBER		4000091239	09/21/2019	190458	3,797.83	
150	PINE BELT OIL CO., INC.	197914	09/30/2019	09/24/2019	678		8,988.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-672	OFF ROAD DIESEL		10682471	06/25/2019	190353	8,988.75	
150	SOUTHERN TIRE MART	197915	09/30/2019	09/24/2019	679	9093019	11,411.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	11R24.5 TIRES (20)		2600016247	07/26/2019	190381	7,521.20	
	150-300-680	11R24.5 TIRES (10)		2600016247	07/26/2019	190381	3,890.20	
150	APAC-MISSISSIPPI INC	197917	09/30/2019	09/24/2019	680	9093019	23,190.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	SURFACE ASPHALT		4000091383	09/21/2019	190421	23,190.69	
	150-300-632	GUNTER ROAD			09/21/2019			
150	CITY OF MADISON	197952	09/30/2019	09/25/2019	681		4,435.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-953	NORTH RIDGE SUBD			09/23/2019		4,435.00	
150	REPUBLIC SERVICES, INC	197990	09/30/2019	09/26/2019	682	9093019	4,719.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		37090	08/31/2019		1,290.00	
	150-300-585	LANDFILL CHARGES		37197	09/15/2019		3,429.29	
150	CITY OF MADISON	197995	09/30/2019	09/27/2019	683		278,372.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-953	CYPRESS LAKE SUBDIVISION			09/20/2019		278,372.36	
150	CITY OF MADISON	197996	09/30/2019	09/27/2019	684		76,031.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-953	RESERVE SUBDIVISION			09/25/2019		76,031.90	

Docket of Claims
Release date from 09/30/2019 thru 09/30/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	APAC-MISSISSIPPI INC Account Number 150-300-953 150-300-953	198010	09/30/2019	09/27/2019	685	9093019	15,052.50	
	Description SURFACE ASPHALT GUNTER ROAD			Invoice # #1	Date 09/30/2019	P.O. 190421	Amount 15,052.50	
150	APAC-MISSISSIPPI INC Account Number 150-300-953 150-300-953	198011	09/30/2019	09/27/2019	686	9093019	39,042.23	
	Description SURFACE ASPHALT GUNTER ROAD			Invoice # #2	Date 09/30/2019	P.O. 190421	Amount 39,042.23	
150	APAC-MISSISSIPPI INC Account Number 150-300-953 150-300-953	198012	09/30/2019	09/27/2019	687	9093019	10,840.67	
	Description SURFACE ASPHALT GUNTER ROAD			Invoice # #3	Date 09/30/2019	P.O. 190421	Amount 10,840.67	
150	APAC-MISSISSIPPI INC Account Number 150-300-632 150-300-632	198013	09/30/2019	09/27/2019	688	9093019	8,703.68	
	Description SURFACE ASPHALT CANE CREEK			Invoice # #4	Date 09/30/2019	P.O. 190484	Amount 8,703.68	
150	APAC-MISSISSIPPI INC Account Number 150-300-632 150-300-632	198014	09/30/2019	09/27/2019	689	9093019	39,080.25	
	Description SURFACE ASPHALT CANE CREEK			Invoice # #5	Date 09/30/2019	P.O. 190484	Amount 39,080.25	
150	THE BLAIN COMPANIES Account Number 150-300-632	198019	09/30/2019	09/27/2019	690		27,600.00	
	Description COLD MIX ASPHALT			Invoice # 11345	Date 09/20/2019	P.O. 190471	Amount 27,600.00	
150	JACKSON TREE SERVICE Account Number 150-300-581	198022	09/30/2019	09/27/2019	691		3,600.00	
	Description REMOVE TREES QUAIL ROAD			Invoice # 09242019	Date 09/24/2019	P.O. 190483	Amount 3,600.00	
150	TOWERCOM SOUTH, LLC Account Number 150-300-530	198028	09/30/2019	09/30/2019	692	9093019	330.00	
	Description TOWER RENT			Invoice # 2224	Date 09/24/2019	P.O.	Amount 330.00	
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535	198032	09/30/2019	09/30/2019	693		735.93	
	Description UNIFORM RENTAL UNIFORM RENTAL			Invoice # 4030996396 4030996963	Date 09/25/2019 09/25/2019	P.O.	Amount 188.19 547.74	
150	MADISON COUNTY COOP Account Number 150-300-635 150-300-635	198033	09/30/2019	09/30/2019	694		107.25	
	Description TOPPING & FILL DIRT ASHBROOKE			Invoice # 550576	Date 08/18/2017 08/18/2017	P.O.	Amount 107.25	
FUND TOTAL 150 Claims 665 to 694 Checks 16 Total 430,158.61 Manual 169,976.02 Held								Total 600,134.63

Docket of Claims
Release date from 09/30/2019 thru 09/30/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	G & O SUPPLY, INC.	197911	09/30/2019	09/24/2019	102		1,276.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-634	36" ALUMINIZED CULVERT		J11881	09/06/2019	190392	1,276.00	
160	UTILITY CONSTRUCTORS, INC	197912	09/30/2019	09/24/2019	103		25,492.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-586	INSTALL ALUMINIZED PIPE		6282019	06/28/2019	190294	25,492.00	
	160-300-586	CONCRETE REPAIR,			06/28/2019			
	160-300-586	REPLACE FENCE, SOD			06/28/2019			
	160-300-586	TIE IN GROUT/CLEAN BOX			06/28/2019			
	160-300-586	1802 AUGUST BEND DRIVE			06/28/2019			
160	BLURTON, BANKS, & ASSOC., INC.	198023	09/30/2019	09/27/2019	104		23,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-586	INSTALL 18" ARCH PIPE		09.25.2019	09/25/2019	190379	23,000.00	
	160-300-586	BELLE TERRE POINTE LANE			09/25/2019			
160	SOUTHERN CONSULTANTS, INC.	198046	09/30/2019	09/30/2019	105		14,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-555	CULVERT REPLACEMENT		3164	09/25/2019		14,250.00	
	160-300-555	GRISHAM LANE			09/25/2019			
FUND TOTAL 160 Claims		102 to	105 Checks	4 Total	64,018.00 Manual	Held	Total	64,018.00

Docket of Claims
Release date from 09/30/2019 thru 09/30/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved					
190	AVIS STRINGER	197498	09/30/2019	09/06/2019	81		264.10						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	190-163-480	TRAVEL REIMBURSEMENT			09/03/2019		264.10						
190	JOHN BARNTS	197764	09/30/2019	09/16/2019	82		48.14						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	190-163-480	TRAVEL REIMBURSEMENT			09/04/2019		48.14						
190	ASHLEY THOMAS	197769	09/30/2019	09/17/2019	83		247.09						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	190-163-480	TRAVEL REIMBURSEMENT			09/04/2019		247.09						
190	CHARLES HUMPHREY	197780	09/30/2019	09/18/2019	84	9093019	260.54						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	190-163-480	TRAVEL REIMBURSEMENT			09/06/2019		260.54						
190	REDITEST SCREENING DEVICES	197781	09/30/2019	09/18/2019	85	9093019	210.00						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	190-163-506	DRUG TESTING FEES		695246	08/21/2019		210.00						
190	REDWOOD TOXICOLOGY LABORATORY, INC	197782	09/30/2019	09/18/2019	86	9093019	3.36						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	190-163-506	DRUG TESTING FEES			07/31/2019		3.36						
	190-163-506	10239520197			07/31/2019								
190	OFFICE DEPOT INC	197786	09/30/2019	09/18/2019	87	9093019	298.88						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	190-163-603	OFFICE SUPPLIES		5955982001	06/10/2019		140.94						
	190-163-603	OFFICE SUPPLIES		0567537001	08/28/2019		27.99						
	190-163-603	OFFICE SUPPLIES		6137280001	09/12/2019		20.99						
	190-163-603	OFFICE SUPPLIES		6140471001	09/12/2019		108.96						
	190-163-603	OFFICE SUPPLIES		8985434001	03/20/2019		499.99						
	190-163-603	OFFICE SUPPLIES		2333718001	04/01/2019		-499.99						
	190-163-603	OFFICE SUPPLIES		8985729001	03/19/2019		69.99						
	190-163-603	OFFICE SUPPLIES		7960796001	05/28/2019		-69.99						
FUND TOTAL 190	Claims	81	to	87	Checks	3	Total	559.33	Manual	772.78	Held	Total	1,332.11

Docket of Claims
Release date from 09/30/2019 thru 09/30/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	JOHN BARNTS	197763	09/30/2019	09/16/2019	154		415.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-480	TRAVEL REIMBURSEMENT			08/31/2019			415.16
191	REDWOOD TOXICOLOGY LABORATORY, INC	197770	09/30/2019	09/17/2019	155	9093019	1,839.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	DRUG TESTING FEES			07/31/2019			1,839.50
	191-161-506	12130620197			07/31/2019			
191	R M HENDRICK GRADUATE SUPPLY	197868	09/30/2019	09/23/2019	156		194.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-603	OFFICE SUPPLIES		93838	03/26/2019			194.50
FUND TOTAL 191 Claims		154 to	156 Checks	2 Total	609.66 Manual	1,839.50 Held	Total	2,449.16

Docket of Claims
 Release date from 09/30/2019 thru 09/30/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	HANCOCK/WHITNEY BANK CORP TRUST	197988	09/30/2019	09/26/2019	33	9093019	800.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	226-800-803	2017 GO RD & BRDG-AGENT FEES	34423	09/24/2019			800.00	
FUND TOTAL 226	Claims	33 to	33 Checks	Total	Manual	800.00 Held	Total	800.00

Docket of Claims
 Release date from 09/30/2019 thru 09/30/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
304	DALE PARTNERS ARCHITECTS, PA Account Number 304-251-974	197897	09/30/2019	09/24/2019	23		5,040.00	
					Invoice #	Date P.O.	Amount	
					SOUTHWEST MADISON FIRE STATION 51525	09/16/2019		5,040.00
304	RICHARD WOMACK CONSTRUCTION, LLC. Account Number 304-251-974	198048	09/30/2019	09/30/2019	24	9093019	73,155.03	
					Invoice #	Date P.O.	Amount	
					SOUTHWEST MADISON FIRE STATION #16	09/27/2019		73,155.03
FUND TOTAL 304 Claims		23	to	24 Checks	1 Total	5,040.00 Manual	73,155.03 Held	Total 78,195.03

Docket of Claims
Release date from 09/30/2019 thru 09/30/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
319	ALBERT WHITE TRUST ACCOUNT Account Number 319-300-953 319-300-953	197947	09/30/2019	09/25/2019	38		25,385.00	
	Description REUNION III YERGER FAMILY L.P.			Invoice #	Date	P.O.	Amount	
					08/23/2019		25,385.00	
					08/23/2019			
319	ALBERT WHITE TRUST ACCOUNT Account Number 319-300-953 319-300-953	197948	09/30/2019	09/25/2019	39		21,320.00	
	Description REUNION III MY MADISON PROPERTIES, LLC			Invoice #	Date	P.O.	Amount	
					08/23/2019		21,320.00	
					08/23/2019			
319	NEEL-SCHAFFER, INC Account Number 319-300-953	197902	09/30/2019	09/24/2019	40		10,665.00	
	Description REUNION PHASE II			Invoice #	Date	P.O.	Amount	
				1060448	09/13/2019		10,665.00	
319	STANTEC CONSULTING SERVICES, INC. Account Number 319-300-953 319-300-923 319-300-923	197904	09/30/2019	09/24/2019	41	9093019	82,035.41	
	Description REUNION PHASE III WEISENBERGER ROAD WEISENBERGER ROAD			Invoice #	Date	P.O.	Amount	
				1561714	09/17/2019		7,180.18	
				1561715	09/17/2019		38,031.01	
				1566688	09/26/2019		36,824.22	
319	MISSISSIPPI ENGINEERING GROUP, INC. Account Number 319-300-953	197950	09/30/2019	09/25/2019	42	9093019	19,419.18	
	Description REUNION/I-55			Invoice #	Date	P.O.	Amount	
				36165	09/10/2019		19,419.18	
319	HEMPHILL CONSTRUCTION Account Number 319-300-923	197991	09/30/2019	09/26/2019	43	9093019	55,911.28	
	Description WEISENBERGER ROAD			Invoice #	Date	P.O.	Amount	
				#4 FINAL	09/24/2019		55,911.28	
319	ADCAMP INC Account Number 319-300-983 319-300-983	198015	09/30/2019	09/27/2019	44	9093019	391,149.67	
	Description SC 1 TYPE 8 ASPHALT VIRLILIA ROAD			Invoice #	Date	P.O.	Amount	
				39031	09/25/2019	190478	391,149.67	
					09/25/2019			
319	ALBERT WHITE TRUST ACCOUNT Account Number 319-300-953 319-300-953	198043	09/30/2019	09/30/2019	45		1,400.00	
	Description REUNION III JEFF JOHNSON			Invoice #	Date	P.O.	Amount	
					09/03/2019		1,400.00	
					09/03/2019			
319	ALBERT WHITE TRUST ACCOUNT Account Number 319-300-953 319-300-953	198044	09/30/2019	09/30/2019	46		139,300.00	
	Description REUNION III RONNIE JOHNSON			Invoice #	Date	P.O.	Amount	
					09/03/2019		139,300.00	
					09/03/2019			
FUND TOTAL 319 Claims 38 to 46 Checks 5 Total 198,070.00 Manual 548,515.54 Held								Total 746,585.54

Docket of Claims
 Release date from 09/30/2019 thru 09/30/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
320	NEEL-SCHAFFER, INC	197903	09/30/2019	09/24/2019	51		18,560.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	320-300-953	GLUCKSTADT WIDENING		1060449	09/13/2019		18,560.00	
320	NEEL-SCHAFFER, INC	197951	09/30/2019	09/25/2019	52		75,239.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	320-300-953	BOZEMAN/463/GLUCKSTADT		1060447	09/13/2019		75,239.49	
FUND TOTAL 320 Claims		51 to	52 Checks	2 Total	93,799.49 Manual	Held	Total	93,799.49

Docket of Claims
Release date from 09/30/2019 thru 09/30/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
321	WARREN PAVING, INC	197774	09/30/2019	09/18/2019	10		6,570.41	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	321-530-582		#610 ROCK WALKING TRAILS	25023	09/09/2019	190442	1,352.20	
	321-530-582		#610 ROCK WALKING TRAILS	24982	09/06/2019	190442	672.34	
	321-530-582		#610 ROCK WALKING TRAILS	24950	09/05/2019	190442	1,877.19	
	321-530-582		#610 ROCK WALKING TRAILS	24923	09/04/2019	190442	858.70	
	321-530-582		#610 ROCK WALKING TRAILS	24891	09/03/2019	190442	1,809.98	
321	LAFARGE WEST INC	197913	09/30/2019	09/24/2019	11		6,140.32	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	321-530-582		#610 ROCK-WALKING TRAILS	711121149	07/30/2019	190390	6,140.32	
FUND TOTAL	321 Claims	10	to	11 Checks	2 Total	12,710.73 Manual	Held	Total 12,710.73

Docket of Claims
 Release date from 09/30/2019 thru 09/30/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
322	ADCAMP INC	198016	09/30/2019	09/27/2019	23	9093019	99,846.70	_____
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	322-300-953	SC 1 TYPE 8 ASPHALT	39029	09/23/2019	190477	99,846.70		
	322-300-953	GLENFIELD ROAD		09/23/2019				
322	ADCAMP INC	198017	09/30/2019	09/27/2019	24	9093019	125,859.13	_____
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	322-300-953	MILLING	39030	09/25/2019	190474	375.00		
	322-300-953	SC TYPE 8 ASPHALT TURN KEY PRI	39030	09/25/2019	190474	125,484.13		
	322-300-953	BOZEMAN ROAD		09/25/2019				
FUND TOTAL 322 Claims		23 to	24 Checks	Total	Manual	225,705.83 Held	Total	225,705.83

Docket of Claims
Release date from 09/30/2019 thru 09/30/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
323	APAC-MISSISSIPPI INC	197918	09/30/2019	09/24/2019	46	9093019	143,902.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	323-300-953	SURFACE ASPHALT		4000091306	09/21/2019	190268	143,902.21	
	323-300-953	RENFROE ROAD			09/21/2019			
323	CITY OF MADISON	197953	09/30/2019	09/25/2019	47		332,878.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	323-300-953	WELLINGTON WAY			09/16/2019		332,878.86	
	323-300-953	WOODSONG WAY			09/16/2019			
	323-300-953	CROSS CREEK SUBD			09/16/2019			
323	CITY OF MADISON	197954	09/30/2019	09/25/2019	48		190,294.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	323-300-953	OAK RIDGE CIRCLE			09/16/2019		110,429.00	
	323-300-953	OAK RIDGE CIRCLE			09/27/2019		79,865.00	
323	CITY OF MADISON	197955	09/30/2019	09/25/2019	49		624,067.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	323-300-953	ANNANDALE CLUB PKWY			09/16/2019		624,067.96	
323	CITY OF MADISON	197956	09/30/2019	09/25/2019	50		33,612.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	323-300-953	NORTHBAY SUBDIVISION			09/20/2019		33,612.50	
323	CITY OF MADISON	197957	09/30/2019	09/25/2019	51		17,819.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	323-300-953	NORTHBAY SUBDIVISION			09/20/2019		17,819.91	
323	CITY OF MADISON	197997	09/30/2019	09/27/2019	52		70,476.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	323-300-953	DEERFIELD DRIVE			09/16/2019		70,476.36	
323	CITY OF MADISON	197998	09/30/2019	09/27/2019	53		135,443.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	323-300-953	WRIGHT'S MILL			09/16/2019		135,443.47	
	323-300-953	BREEZY HILL DRIVE			09/16/2019			
FUND TOTAL 323 Claims		46 to	53 Checks	7 Total	1,404,593.06 Manual	143,902.21 Held	Total	1,548,495.27

Docket of Claims
Release date from 09/30/2019 thru 09/30/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	197854	09/30/2019	09/20/2019	12		3,200.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	664-000-230	DUI OFFENSE		09/30/2019			250.00	
	664-000-230	NON-ADJUDICATION		09/30/2019			2,950.00	
FUND TOTAL 664	Claims	12 to	12 Checks	1 Total	3,200.00 Manual	Held	Total	3,200.00

Docket of Claims
 Release date from 09/30/2019 thru 09/30/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	197856	09/30/2019	09/20/2019	12		1,971.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES			09/30/2019		1,971.50	
FUND TOTAL 672	Claims	12 to 12	Checks	1 Total	1,971.50	Manual	Held	Total 1,971.50

Docket of Claims
 Release date from 09/30/2019 thru 09/30/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE Account Number 690-550-701	198002	09/30/2019	09/27/2019	12		61,147.11	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES			09/26/2019		61,147.11	
FUND TOTAL 690	Claims 12 to	12 Checks	1 Total	61,147.11 Manual		Held	Total	61,147.11

Docket of Claims
 Release date from 09/30/2019 thru 09/30/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE Account Number 691-550-701	198003	09/30/2019	09/27/2019	12		76,433.24	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES			09/26/2019		76,433.24	
FUND TOTAL 691	Claims 12 to	12 Checks	1 Total	76,433.24	Manual	Held	Total	76,433.24

Docket of Claims
Release date from 09/30/2019 thru 09/30/2019

SUMMARY OF ALL FUNDS

FUND 1	Claims	4894	to	5184	Checks	80	Total	266,533.82	Manual	205,023.17	Held	Total	471,556.99
FUND 12	Claims	162	to	167	Checks	6	Total	21,250.68	Manual		Held	Total	21,250.68
FUND 15	Claims	84	to	86	Checks		Total		Manual	216,310.17	Held	Total	216,310.17
FUND 30	Claims	69	to	69	Checks		Total		Manual	43,516.98	Held	Total	43,516.98
FUND 95	Claims	14	to	14	Checks		Total		Manual	58,304.56	Held	Total	58,304.56
FUND 97	Claims	96	to	99	Checks	2	Total	6,245.25	Manual	16,800.00	Held	Total	23,045.25
FUND 104	Claims	23	to	23	Checks	1	Total	575.00	Manual		Held	Total	575.00
FUND 105	Claims	97	to	99	Checks	2	Total	1,964.50	Manual	19,637.86	Held	Total	21,602.36
FUND 113	Claims	17	to	17	Checks	1	Total	4,950.00	Manual		Held	Total	4,950.00
FUND 115	Claims	156	to	156	Checks		Total		Manual	330.00	Held	Total	330.00
FUND 116	Claims	10	to	10	Checks		Total		Manual	35,654.49	Held	Total	35,654.49
FUND 117	Claims	9	to	9	Checks		Total		Manual	2,446.99	Held	Total	2,446.99
FUND 118	Claims	10	to	10	Checks		Total		Manual	5,191.41	Held	Total	5,191.41
FUND 119	Claims	10	to	10	Checks		Total		Manual	9,841.81	Held	Total	9,841.81
FUND 120	Claims	10	to	10	Checks		Total		Manual	4,482.70	Held	Total	4,482.70
FUND 121	Claims	10	to	10	Checks		Total		Manual	501.80	Held	Total	501.80
FUND 137	Claims	14	to	14	Checks		Total		Manual	25,292.32	Held	Total	25,292.32
FUND 150	Claims	665	to	694	Checks	16	Total	430,158.61	Manual	169,976.02	Held	Total	600,134.63
FUND 160	Claims	102	to	105	Checks	4	Total	64,018.00	Manual		Held	Total	64,018.00
FUND 170	Claims	12	to	12	Checks	1	Total	2,553.07	Manual		Held	Total	2,553.07
FUND 190	Claims	81	to	87	Checks	3	Total	559.33	Manual	772.78	Held	Total	1,332.11
FUND 191	Claims	154	to	156	Checks	2	Total	609.66	Manual	1,839.50	Held	Total	2,449.16
FUND 226	Claims	33	to	33	Checks		Total		Manual	800.00	Held	Total	800.00
FUND 304	Claims	23	to	24	Checks	1	Total	5,040.00	Manual	73,155.03	Held	Total	78,195.03
FUND 319	Claims	38	to	46	Checks	5	Total	198,070.00	Manual	548,515.54	Held	Total	746,585.54
FUND 320	Claims	51	to	52	Checks	2	Total	93,799.49	Manual		Held	Total	93,799.49
FUND 321	Claims	10	to	11	Checks	2	Total	12,710.73	Manual		Held	Total	12,710.73
FUND 322	Claims	23	to	24	Checks		Total		Manual	225,705.83	Held	Total	225,705.83
FUND 323	Claims	46	to	53	Checks	7	Total	1,404,593.06	Manual	143,902.21	Held	Total	1,548,495.27

FUND 655	Claims	12	to	12	Checks	1	Total	92,405.75	Manual	Held	Total	92,405.75		
FUND 664	Claims	12	to	12	Checks	1	Total	3,200.00	Manual	Held	Total	3,200.00		
FUND 672	Claims	12	to	12	Checks	1	Total	1,971.50	Manual	Held	Total	1,971.50		
FUND 675	Claims	12	to	12	Checks	1	Total	4,684.25	Manual	Held	Total	4,684.25		
FUND 690	Claims	12	to	12	Checks	1	Total	61,147.11	Manual	Held	Total	61,147.11		
FUND 691	Claims	12	to	12	Checks	1	Total	76,433.24	Manual	Held	Total	76,433.24		

Total for all Funds						Checks	141	Total	2,753,473.05	Manual	1,808,001.17	Held	Total	4,561,474.22