

Docket of Claims
Release date from 10/21/2019 thru 10/21/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CAPITOL BODY SHOP INC OF RIDGELAND	200089	10/21/2019	10/04/2019	67		1,000.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-542	VEHICLE REPAIR DEDUCTIBLE	117611	09/27/2019			1,000.00	
001	CAPITOL BODY SHOP INC OF RIDGELAND	200090	10/21/2019	10/04/2019	68		2,000.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-542	VEHICLE REPAIR DEDUCTIBLE	117706	10/02/2019	190468		1,000.00	
	001-200-542	VEHICLE REPAIR DEDUCTIBLE	117718	10/02/2019	190468		1,000.00	
001	BEAR CREEK WATER ASSN	200091	10/21/2019	10/04/2019	69		10.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	UTILITIES	01008002	09/25/2019			10.00	
001	CITY OF MADISON WATER DEPT	200092	10/21/2019	10/04/2019	70		44.80	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	UTILITIES	3321 10872	09/20/2019			6.65	
	001-151-510	UTILITIES	3322 10872	09/20/2019			38.15	
001	SOUTHEASTERN POND MANAGEMENT	200093	10/21/2019	10/04/2019	71		318.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-544	FERTILIZATION SERVICE #9 8/30	126390	09/30/2019			159.00	
	001-151-544	FERTILIZATION SERVICE #10 9/27	126390	09/30/2019			159.00	
001	MOLLY B. EATON	200094	10/21/2019	10/04/2019	72		82.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-559	TRANSCRIPTS	00028	09/26/2019			82.50	
001	AMERIFLEX BUSINESS SOLUTIONS	200095	10/21/2019	10/04/2019	73		212.85	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-581	FSA ADMIN FEE	INV280274	10/02/2019			212.85	
001	LEXISNEXIS RISK SOLUTIONS	200096	10/21/2019	10/04/2019	74		330.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-581	OTHER CONTRACTUAL SERVICES	20190930	09/30/2019			330.50	
001	TERRY SERVICE, INC.	200098	10/21/2019	10/07/2019	75		3,741.17	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-540	BUILDING AND GROUND REPAIR	66664	07/26/2019			780.17	
	001-151-540	BUILDING AND GROUND REPAIR	66663	07/26/2019			1,667.00	
	001-151-540	BUILDING AND GROUND REPAIR	66662	07/26/2019			1,294.00	
001	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	200099	10/21/2019	10/07/2019	76		209.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-122-571	DUES - CLARA GRIFFIN	SO257302	10/04/2019			209.00	
001	DELTACOM, INC.	200101	10/21/2019	10/07/2019	77	9102119	2,089.46	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-502	INTERNET SERVICE	71770958	09/22/2019			2,089.46	

Docket of Claims
Release date from 10/21/2019 thru 10/21/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TEC	200102	10/21/2019	10/07/2019	78		647.93	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-103-502		PHONE SERVICE	976740	10/01/2019		323.96	
	001-104-502		PHONE SERVICE	976740	10/01/2019		323.97	
001	U.S.NEXT, INC.	200103	10/21/2019	10/07/2019	79		3,589.95	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-152-544		SERVER HOSTING SUPPORT	164242	10/01/2019		189.95	
	001-152-544		WEBSITE SUPPORT	164242	10/01/2019		3,400.00	
001	MISSISSIPPI APPRAISAL BOARD	200106	10/21/2019	10/08/2019	80		325.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-103-571		JEFF HODGINS-#RA-806		10/07/2019		325.00	
	001-103-571		LICENSE RENEWAL		10/07/2019			
001	MISSISSIPPI APPRAISAL BOARD	200107	10/21/2019	10/08/2019	81		80.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-103-571		JEFF HODGINS-#RA-806		10/07/2019		80.00	
	001-103-571		FEDERAL REGISTRY FEE		10/07/2019			
001	MISSISSIPPI APPRAISAL BOARD	200108	10/21/2019	10/08/2019	82		50.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-103-571		JEFF HODGINS-#RA-806		10/07/2019		50.00	
	001-103-571		BACKGROUND CHECK FEE		10/07/2019			
001	MS DEPARTMENT OF REVENUE	200110	10/21/2019	10/08/2019	83		12.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-103-682		TAG - 1FMSK8AR5KGB28879		10/07/2019		12.00	
001	ANITA E WRAY	200111	10/21/2019	10/08/2019	84	9102119	2,924.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-102-455		COUNTY REGISTRAR		09/27/2019		2,124.00	
	001-102-460		ASSISTING ELECTION COMMISSIONER		09/27/2019		800.00	
001	CLEARWATER GROUP, LLC	200113	10/21/2019	10/09/2019	85		5,000.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-581		CONSULTING-OCTOBER	1009	10/07/2019		5,000.00	
001	METRIX SOLUTIONS, LLC	200124	10/21/2019	10/09/2019	86	9102119	1,346.55	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-152-616		OFFICE 365 MONTHLY	M47580	10/07/2019		1,346.55	
001	PILEUM CORPORATION	200126	10/21/2019	10/09/2019	87		7,583.75	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-152-581		REMOTE NETWORK SUPPORT	P47738	09/28/2019		1,503.75	
	001-152-581		SUPPORT - WINDOWS 10	P47737	09/28/2019		6,080.00	

Docket of Claims
Release date from 10/21/2019 thru 10/21/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MS STATE UNIV EXTENSION SERVICE	200127	10/21/2019	10/09/2019	88		5,060.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-701	GRANTS & SUBSIDIES		204503	10/07/2019			5,060.00
001	CENTRAL MS.PLANN/DEV.DIST	200128	10/21/2019	10/09/2019	89		20,175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-665-701	DISTRICT ASSESSMENT		3222	10/04/2019			11,279.00
	001-452-701	AGING SERVICES ASSESSMENT		3222	10/04/2019			8,896.00
001	JACKSON PAPER COMPANY	200129	10/21/2019	10/09/2019	90		611.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		1148916	10/04/2019			611.60
001	WAGE WORKS, INC.	200130	10/21/2019	10/09/2019	91	9102119	274.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	ADMIN FEES COBRA		TR61485	09/30/2019			274.36
001	AT&T	200133	10/21/2019	10/09/2019	92		491.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		6018595498	09/22/2019			491.46
001	DPS CRIME LAB	200134	10/21/2019	10/09/2019	93		1,320.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	ANALYTICAL FEES		90084515	10/01/2019			1,320.00
001	DELTA COMPUTER SYSTEMS, INC.	200135	10/21/2019	10/09/2019	94		3,575.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	MAINTENANCE CONTRACTS		MN137876	09/15/2019			235.00
	001-103-544	MAINTENANCE CONTRACTS		MN137878	09/15/2019			3,165.00
	001-101-581	OTHER CONTRACTUAL SERVICES		XT138072	09/17/2019			175.00
001	LEXISNEXIS RISK SOLUTIONS	200136	10/21/2019	10/09/2019	95		626.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		20190930	09/30/2019			469.65
	001-104-581	OTHER CONTRACTUAL SERVICES		20190930	09/30/2019			156.55
001	TONY'S TIRE & AUTO INC	200142	10/21/2019	10/09/2019	96		4,906.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-680	P265-60-R17 BFG ADVANTAGE (40)		214700	10/04/2019	200004		4,866.40
	001-200-680	DISPOSAL FET		214700	10/04/2019	200004		40.00
001	THE ARBITRAGE GROUP, INC	200148	10/21/2019	10/14/2019	97	9102119	3,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-556	2018B GO NOTE \$5.7		83271	10/09/2019			1,500.00
	001-100-556	2018 GO NOTE \$3.3		83266	10/09/2019			1,500.00
001	BELINDA STEWART ARCHITECTS, PA	200149	10/21/2019	10/14/2019	98		4,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	GRANT WRITING MDAH GRANT		2019-0436	10/01/2019			4,000.00

Docket of Claims
Release date from 10/21/2019 thru 10/21/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DIXIE SPRINGS OF JACKSON, INC.	200150	10/21/2019	10/14/2019	99		314.52	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-544	MAINTENANCE CONTRACTS	047627	09/09/2019		51.92		
	001-151-544	MAINTENANCE CONTRACTS	047628	09/09/2019		34.95		
	001-151-544	MAINTENANCE CONTRACTS	047623	09/09/2019		20.97		
	001-151-544	MAINTENANCE CONTRACTS	047624	09/09/2019		27.96		
	001-151-544	MAINTENANCE CONTRACTS	047625	09/09/2019		49.92		
	001-151-544	MAINTENANCE CONTRACTS	047583	09/27/2019		48.93		
	001-151-544	MAINTENANCE CONTRACTS	047615	09/04/2019		24.96		
	001-151-544	MAINTENANCE CONTRACTS	047622	09/09/2019		54.91		
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	200158	10/21/2019	10/14/2019	100	9102119	36.75	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-450-645	JANITORIAL SUPPLIES	1538760618	09/25/2019		12.25		
	001-450-645	JANITORIAL SUPPLIES	1538766802	10/02/2019		12.25		
	001-450-645	JANITORIAL SUPPLIES	1538773000	10/09/2019		12.25		
001	TONY'S TIRE & AUTO INC	200159	10/21/2019	10/14/2019	101		117.95	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-542	VEHICLE REPAIRS	214766	10/11/2019		117.95		
001	VENABLE GLASS SERVICES, LLC	200160	10/21/2019	10/14/2019	102		1,037.60	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-542	VEHICLE REPAIRS	1-268424	09/25/2019		365.00		
	001-151-540	BUILDING AND GROUND REPAIR	1-267972	09/17/2019		244.60		
	001-104-581	OTHER CONTRACTUAL SERVICES	1-268751	09/30/2019		428.00		
001	ADVANCED COVERT TECHNOLOGY	200161	10/21/2019	10/14/2019	103		808.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-613	LAW ENFORCEMENT SUPPLIES	20-19430	10/09/2019		808.00		
001	CANTON MUNICIPAL UTILITIES	200162	10/21/2019	10/14/2019	104	9102119	973.94	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-450-510	UTILITIES	101980	10/01/2019		961.94		
	001-450-510	UTILITIES	106261	10/01/2019		12.00		
001	CANTON MUNICIPAL UTILITIES	200163	10/21/2019	10/14/2019	105	9102119	23,533.29	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	UTILITIES	91-102170	10/01/2019		343.56		
	001-151-510	UTILITIES	62-102170	10/01/2019		24.00		
	001-151-510	UTILITIES	100839	10/01/2019		185.65		
	001-151-510	UTILITIES	104590	10/01/2019		13,906.80		
	001-151-510	UTILITIES	105615	10/01/2019		1,933.39		
	001-151-510	UTILITIES	105712	10/01/2019		7,018.87		
	001-151-510	UTILITIES	107404	10/01/2019		4.00		
	001-151-510	UTILITIES	107493	10/01/2019		45.56		
	001-151-510	UTILITIES	107606	10/01/2019		36.77		
	001-151-510	UTILITIES	109229	10/01/2019		34.69		

Docket of Claims
Release date from 10/21/2019 thru 10/21/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CANTON MUNICIPAL UTILITIES	200164	10/21/2019	10/14/2019	106	9102119	3,775.07	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-510		UTILITIES	110470	10/01/2019		135.82	
	001-151-510		UTILITIES	110471	10/01/2019		670.43	
	001-151-510		UTILITIES	110472	10/01/2019		1,485.85	
	001-151-510		UTILITIES	110612	10/01/2019		331.71	
	001-151-510		UTILITIES	110668	10/01/2019		347.29	
	001-151-510		UTILITIES	110937	10/01/2019		62.07	
	001-151-510		UTILITIES	112658	10/01/2019		741.90	
001	QUALITY CHEMICAL & SUPPLY INC	200165	10/21/2019	10/14/2019	107		387.80	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-645		JANITORIAL SUPPLIES	186671	10/04/2019		387.80	
001	PREWITT CONTRACT SERVICES, INC.	200166	10/21/2019	10/14/2019	108		881.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-540		BUILDING AND GROUND REPAIR	11954	10/03/2019		881.00	
	001-151-540		JUSTICE COURT BUILDING		10/03/2019			
001	BXS INSURANCE	200172	10/21/2019	10/14/2019	109		300.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-220-570		JEFFREY B HUSTED	307427	09/23/2019		250.00	
	001-220-570		AMY M MILLER	307898	09/25/2019		50.00	
001	CAPITOL BODY SHOP INC OF RIDGELAND	200173	10/21/2019	10/14/2019	110		597.86	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-542		VEHICLE REPAIRS	117703	10/02/2019		597.86	
001	CANTON MUNICIPAL UTILITIES	200174	10/21/2019	10/14/2019	111	9102119	10,812.23	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-220-510		UTILITIES	103612	10/01/2019		2,625.39	
	001-200-510		UTILITIES	101571	10/01/2019		8,186.84	
001	DPS - MLEOTA	200175	10/21/2019	10/14/2019	112		3,650.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-487		TRAINING-SKYLER SMITH	90084775	10/08/2019		3,650.00	
001	MADISON COUNTY COOP	200176	10/21/2019	10/14/2019	113		53.98	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-220-646		OTHER SUPPLIES/MATERIALS	653054	10/04/2019		53.98	
001	MEA DRUG TESTING CONSORTIUM	200177	10/21/2019	10/14/2019	114		200.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-220-506		DRUG TESTING FEES	3943	09/30/2019		200.00	
001	MID-SOUTH UNIFORM & SUPPLY	200178	10/21/2019	10/14/2019	115		118.54	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-691		UNIFORMS/WEARING APPAREL	596959	09/27/2019		118.54	

Docket of Claims
Release date from 10/21/2019 thru 10/21/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MS TACTICAL OFFICERS ASSOCIATION	200179	10/21/2019	10/14/2019	116		800.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-487		TRAINING-JOEL EVANS	20726	10/11/2019		400.00	
	001-200-487		TRAINING-RYLON THOMPSON	20728	10/11/2019		400.00	
001	OZBORN COMMUNICATIONS, LLC	200180	10/21/2019	10/14/2019	117	9102119	385.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-220-547		RADIO REPAIRS	20726	10/07/2019		285.00	
	001-200-547		RADIO REPAIRS	20728	10/07/2019		100.00	
001	PHILLIPS LUMBER & HOME CENTER	200181	10/21/2019	10/14/2019	118		155.35	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-220-540		BUILDING AND GROUND REPAIR	10576522	09/03/2019		52.89	
	001-220-646		OTHER SUPPLIES/MATERIALS	10579511	10/04/2019		50.22	
	001-220-540		BUILDING AND GROUND REPAIR	10579923	10/09/2019		10.84	
	001-151-646		OTHER SUPPLIES/MATERIALS	10579877	10/09/2019		27.44	
	001-265-646		OTHER SUPPLIES/MATERIALS	10579742	10/08/2019		13.96	
001	RINEWALT ELECTRIC CO	200182	10/21/2019	10/14/2019	119		139.59	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-581		OTHER CONTRACTUAL SERVICES	S1005389	10/10/2019		139.59	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	200183	10/21/2019	10/14/2019	120		2,451.81	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-103-691		UNIFORMS/WEARING APPAREL	13521	10/01/2019		762.65	
	001-262-547		RADIO REPAIRS	12929	07/05/2019		600.00	
	001-200-691		UNIFORMS/WEARING APPAREL	13557	10/07/2019		147.00	
	001-200-691		UNIFORMS/WEARING APPAREL	13565	10/07/2019		99.99	
	001-200-691		UNIFORMS/WEARING APPAREL	13573	10/07/2019		47.69	
	001-200-691		UNIFORMS/WEARING APPAREL	13589	10/09/2019		399.00	
	001-265-691		UNIFORMS/WEARING APPAREL	13558	10/07/2019		24.99	
	001-265-919		OTHER MACHINERY & EQUIP	13583	10/08/2019		370.49	
001	NEXT STEP INNOVATION	200184	10/21/2019	10/15/2019	121		12,810.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-556		SECURITY AUDIT 2019	NSI17585	09/22/2019		12,810.00	
001	STAPLES BUSINESS ADVANTAGE	200185	10/21/2019	10/15/2019	122		1,321.65	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-220-603		OFFICE SUPPLIES	3423876256	08/31/2019		44.46	
	001-220-603		OFFICE SUPPLIES	3425666738	09/21/2019		259.98	
	001-220-603		OFFICE SUPPLIES	3425666739	09/21/2019		275.97	
	001-200-603		OFFICE SUPPLIES	3425666740	09/21/2019		185.22	
	001-168-603		OFFICE SUPPLIES	3425666745	09/21/2019		87.99	
	001-168-603		OFFICE SUPPLIES	3425666746	09/21/2019		468.03	
001	SUMMIT FOOD SERVICES LLC	200186	10/21/2019	10/15/2019	123		25,588.12	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-220-579		FEEDING PRISONERS	2000058283	09/30/2019		10,222.35	
	001-220-579		FEEDING PRISONERS	2000050150	07/01/2019		10,140.17	

Docket of Claims
Release date from 10/21/2019 thru 10/21/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SUMMIT FOOD SERVICES LLC Account Number 001-220-579	200186	10/21/2019	10/15/2019	123		25,588.12	(CONTINUED)
		Description FEEDING PRISONERS		Invoice # 2000059070	Date 10/06/2019	P.O.	Amount 5,225.60	
001	THOMSON REUTERS - WEST Account Number 001-200-571	200187	10/21/2019	10/15/2019	124		576.00	
		Description DUES & SUBSCRIPTIONS		Invoice # 841062220	Date 10/01/2019	P.O.	Amount 576.00	
001	JOEL EVANS Account Number 001-200-480	200188	10/21/2019	10/15/2019	125		294.00	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 10/11/2019	P.O.	Amount 294.00	
001	MARK SANDRIDGE Account Number 001-200-480	200189	10/21/2019	10/15/2019	126		276.00	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 10/14/2019	P.O.	Amount 276.00	
001	RYLON THOMPSON Account Number 001-200-480	200190	10/21/2019	10/15/2019	127		294.00	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 10/11/2019	P.O.	Amount 294.00	
001	SCOTT MCDONALD Account Number 001-200-480	200191	10/21/2019	10/15/2019	128		276.00	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 10/14/2019	P.O.	Amount 276.00	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 001-100-502 001-200-502	200192	10/21/2019	10/15/2019	129	9102119	2,094.01	
		Description PHONE SERVICE		Invoice # 7126	Date 10/01/2019	P.O.	Amount 1,188.52	
		Description PHONE SERVICE		Invoice # 7127	Date 10/01/2019	P.O.	Amount 905.49	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 001-450-502	200194	10/21/2019	10/15/2019	130	9102119	611.43	
		Description PHONE SERVICE		Invoice # 7124	Date 10/01/2019	P.O.	Amount 611.43	
001	MADCO PROPERTIES, LLC Account Number 001-151-510	200195	10/21/2019	10/15/2019	131	9102119	493.69	
		Description UTILITIES		Invoice # 1122	Date 10/08/2019	P.O.	Amount 493.69	
001	AMANDA BROCK-VANLANDINGHAM Account Number 001-160-480	200196	10/21/2019	10/15/2019	132		177.17	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 09/18/2019	P.O.	Amount 177.17	
001	NELSON CAUTHEN Account Number 001-165-552	200197	10/21/2019	10/15/2019	133		200.00	
		Description MEDICAL FEES		Invoice # 2019-1070	Date 10/14/2019	P.O.	Amount 200.00	
001	SOUTHEASTERN POND MANAGEMENT Account Number 001-151-544 001-151-544	200198	10/21/2019	10/15/2019	134		885.00	
		Description ELECTROPISHING EVALUATION		Invoice # 126709	Date 10/14/2019	P.O.	Amount 885.00	
		Description SULPHUR SPRINGS LAKE		Invoice #	Date 10/14/2019	P.O.	Amount	

Docket of Claims
Release date from 10/21/2019 thru 10/21/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ENTERGY	200199	10/21/2019	10/15/2019	135	9102119	1,915.35	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-510		UTILITIES	110182680	10/08/2019		185.59	
	001-151-510		UTILITIES	111313011	10/03/2019		1,729.76	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	200200	10/21/2019	10/15/2019	136	9102119	88.28	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-544		MAINTENANCE CONTRACTS	1538766803	10/02/2019		21.22	
	001-151-544		MAINTENANCE CONTRACTS	1538766804	10/02/2019		11.46	
	001-151-544		MAINTENANCE CONTRACTS	1538766806	10/02/2019		11.46	
	001-151-544		MAINTENANCE CONTRACTS	1538773001	10/09/2019		21.22	
	001-151-544		MAINTENANCE CONTRACTS	1538773002	10/09/2019		11.46	
	001-151-544		MAINTENANCE CONTRACTS	1538773004	10/09/2019		11.46	
001	DEVINEY RENTAL & SUPPLY	200201	10/21/2019	10/15/2019	137		1,088.61	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-681		REPAIR PARTS	IV83352	10/04/2019		111.61	
	001-151-681		REPAIR PARTS	IV83543	10/11/2019		977.00	
001	ANITA E WRAY	200202	10/21/2019	10/15/2019	138	9102119	547.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-102-460		CLERK FEE FOR RECORD		10/14/2019		500.00	
	001-102-460		EXHIBITS		10/14/2019		47.00	
001	RAYBORN HARVEY, CSR #1274	200203	10/21/2019	10/15/2019	139		264.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-161-559		TRANSCRIPTS	1112	09/26/2019		264.00	
001	CIRCUIT COURT JURY ACCOUNT	200204	10/21/2019	10/15/2019	140	9102119	3,020.40	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-161-575		JURY & WITNESS FEES		10/14/2019		613.40	
	001-161-575		JURY & WITNESS FEES		10/15/2019		2,407.00	
001	SUPREME COURT OF MISSISSIPPI	200205	10/21/2019	10/15/2019	141		400.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-161-581		NOTICE OF APPEAL 2019-TS-01054	10125550	06/28/2019		200.00	
	001-161-581		JEREMIAH KELLY		06/28/2019			
	001-161-581		NOTICE OF APPEAL 2019-TS-01092	10125629	07/03/2019		200.00	
	001-161-581		JEREMIAH KELLY		07/03/2019			
001	SCALES BIOLOGICAL LABORATORY INC	200206	10/21/2019	10/15/2019	142		900.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-161-581		DNA ANALYSIS	8124	10/09/2019		900.00	
001	INTERSTATE BATTERIES	200208	10/21/2019	10/15/2019	143		105.42	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-265-646		OTHER SUPPLIES/MATERIALS	2502036192	10/09/2019		105.42	

Docket of Claims
Release date from 10/21/2019 thru 10/21/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SKILLPATH	200209	10/21/2019	10/15/2019	144		299.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-122-571			DUES-CLARA GRIFFIN	8068829	10/10/2019	299.00	
001	STAPLES BUSINESS ADVANTAGE	200210	10/21/2019	10/15/2019	145		1,804.60	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-166-603			OFFICE SUPPLIES	3425666741	09/21/2019	644.86	
	001-166-603			OFFICE SUPPLIES	3425666742	09/21/2019	71.94	
	001-166-603			OFFICE SUPPLIES	3425666744	09/21/2019	1.06	
	001-166-603			OFFICE SUPPLIES	3426259226	09/28/2019	664.66	
	001-166-603			OFFICE SUPPLIES	3426259227	09/28/2019	187.79	
	001-166-603			OFFICE SUPPLIES	3426259228	09/28/2019	234.29	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	200211	10/21/2019	10/15/2019	146	9102119	986.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-152-502			INTERNET SERVICE	7125	10/01/2019	986.00	
001	JACKSON DATA PRODUCTS, INC	200214	10/21/2019	10/15/2019	147		802.82	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-102-603			OFFICE SUPPLIES	0104899	10/09/2019	215.43	
	001-102-603			OFFICE SUPPLIES	12104-0	10/11/2019	84.79	
	001-102-603			OFFICE SUPPLIES	0104900	10/09/2019	125.43	
	001-160-603			OFFICE SUPPLIES	11392-0	09/18/2019	158.25	
	001-160-603			OFFICE SUPPLIES	11753-0	09/26/2019	218.92	
001	MIDSOUTH ELEVATOR, LLC	200216	10/21/2019	10/16/2019	148		1,325.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-151-544			MAINTENANCE CONTRACTS	3653962	10/15/2019	1,325.00	
001	COTHERN COMPUTER SYSTEMS INC	200218	10/21/2019	10/16/2019	149		1,250.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-152-544			AS400 PROGRAMMING SUPPORT	003729	10/15/2019	1,250.00	
001	WATKINS & EAGER, PLLC	200223	10/21/2019	10/16/2019	150		3,998.75	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-180-550			LEGAL FEES	398133	10/08/2019	3,998.75	
001	MISSISSIPPI APPRAISAL BOARD	200224	10/21/2019	10/16/2019	151		325.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-103-571			NORMAN CANNADY-#RA-994		10/11/2019	325.00	
	001-103-571			LICENSE RENEWAL		10/11/2019		
001	MISSISSIPPI APPRAISAL BOARD	200225	10/21/2019	10/16/2019	152		80.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-103-571			NORMAN CANNADY-#RA-994		10/11/2019	80.00	
	001-103-571			FEDERAL REGISTRY FEE		10/11/2019		

Docket of Claims
Release date from 10/21/2019 thru 10/21/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MISSISSIPPI APPRAISAL BOARD	200226	10/21/2019	10/16/2019	153		50.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-571	NORMAN CANNADY-#RA-994			10/11/2019		50.00	
	001-103-571	BACKGROUND CHECK FEE			10/11/2019			
001	GRAINGER	200227	10/21/2019	10/16/2019	154	9102119	62.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		9299043076	09/20/2019		62.00	
001	ENTERGY	200228	10/21/2019	10/16/2019	155	9102119	110.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117646356	10/10/2019		11.00	
	001-265-510	UTILITIES		117660605	10/14/2019		14.68	
	001-265-510	UTILITIES		117660589	10/11/2019		10.85	
	001-265-510	UTILITIES		117646364	10/11/2019		10.85	
	001-265-510	UTILITIES		117660506	10/09/2019		11.15	
	001-265-510	UTILITIES		154430458	10/14/2019		15.36	
	001-265-510	UTILITIES		112629233	10/11/2019		10.85	
	001-265-510	UTILITIES		117660639	10/08/2019		15.11	
	001-265-510	UTILITIES		123950222	10/14/2019		11.00	
001	AT&T MOBILITY, LLC	200233	10/21/2019	10/16/2019	156		814.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	FLEET TRACKING			09/30/2019		262.90	
	001-151-502	FLEET TRACKING			09/30/2019		131.45	
	001-152-502	FLEET TRACKING			09/30/2019		52.58	
	001-265-502	FLEET TRACKING			09/30/2019		157.74	
	001-412-502	FLEET TRACKING			09/30/2019		210.32	
001	A2Z PRINTING	200237	10/21/2019	10/16/2019	157		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-581	16X24 YARD SIGNS		000004250	10/14/2019		400.00	
001	CARD SERVICES	200238	10/21/2019	10/16/2019	158		3,572.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-480	TRAVEL REIMBURSEMENT			10/01/2019		1,446.64	
	001-166-480	TRAVEL REIMBURSEMENT			10/01/2019		2,125.44	
001	TIGER CORRECTIONAL SERVICES	200240	10/21/2019	10/16/2019	159		9,710.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		FS00750	10/09/2019		9,710.81	
001	ALEX BREELAND	200241	10/21/2019	10/16/2019	160	9102119	1,376.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		110152019B	10/15/2019		30.16	
	001-167-480	TRAVEL REIMBURSEMENT		110152019C	10/15/2019		9.28	
	001-167-480	TRAVEL REIMBURSEMENT		110152019D	10/15/2019		26.10	
	001-167-480	TRAVEL REIMBURSEMENT		110162019B	10/16/2019		16.82	
	001-167-480	TRAVEL REIMBURSEMENT		110162019A	10/16/2019		13.92	
	001-167-480	TRAVEL REIMBURSEMENT		110142019B	10/14/2019		11.02	

Docket of Claims
Release date from 10/21/2019 thru 10/21/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ALEX BREELAND	200241	10/21/2019	10/16/2019	160 9102119		1,376.92	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-167-480	TRAVEL REIMBURSEMENT	110152019A	10/15/2019			20.88	
	001-167-480	TRAVEL REIMBURSEMENT	110142019C	10/14/2019			24.36	
	001-167-480	TRAVEL REIMBURSEMENT	110092019B	10/09/2019			25.52	
	001-167-480	TRAVEL REIMBURSEMENT	110102019C	10/10/2019			19.72	
	001-167-480	TRAVEL REIMBURSEMENT	110102019B	10/10/2019			14.50	
	001-167-480	TRAVEL REIMBURSEMENT	110112019A	10/11/2019			5.80	
	001-167-480	TRAVEL REIMBURSEMENT	110132019A	10/13/2019			29.00	
	001-167-480	TRAVEL REIMBURSEMENT	110132019B	10/13/2019			17.40	
	001-167-480	TRAVEL REIMBURSEMENT	110132019C	10/13/2019			5.80	
	001-167-480	TRAVEL REIMBURSEMENT	110112019C	10/11/2019			34.80	
	001-167-480	TRAVEL REIMBURSEMENT	110132019D	10/13/2019			14.50	
	001-167-480	TRAVEL REIMBURSEMENT	110102019A	10/10/2019			24.36	
	001-167-480	TRAVEL REIMBURSEMENT	110092019A	10/09/2019			24.36	
	001-167-480	TRAVEL REIMBURSEMENT	110082019B	10/08/2019			24.94	
	001-167-480	TRAVEL REIMBURSEMENT	110082019C	10/08/2019			26.68	
	001-167-480	TRAVEL REIMBURSEMENT	110082019A	10/08/2019			19.72	
	001-167-480	TRAVEL REIMBURSEMENT	110062019B	10/07/2019			24.36	
	001-167-480	TRAVEL REIMBURSEMENT	110142019A	10/14/2019			8.70	
	001-167-480	TRAVEL REIMBURSEMENT	110052019B	10/05/2019			23.78	
	001-167-480	TRAVEL REIMBURSEMENT	110062019A	10/06/2019			31.32	
	001-167-480	TRAVEL REIMBURSEMENT	110052019B	10/05/2019			31.32	
	001-167-480	TRAVEL REIMBURSEMENT	110052019A	10/05/2019			31.32	
	001-167-480	TRAVEL REIMBURSEMENT	110052019C	10/05/2019			31.90	
	001-167-480	TRAVEL REIMBURSEMENT	110042019A	10/04/2019			25.52	
	001-167-480	TRAVEL REIMBURSEMENT	109202019E	09/20/2019			20.88	
	001-167-480	TRAVEL REIMBURSEMENT	110032019B	10/03/2019			32.48	
	001-167-480	TRAVEL REIMBURSEMENT	110032019C	10/03/2019			17.40	
	001-167-480	TRAVEL REIMBURSEMENT	109242019A	09/24/2019			24.36	
	001-167-480	TRAVEL REIMBURSEMENT	109202019A	09/20/2019			5.80	
	001-167-480	TRAVEL REIMBURSEMENT	109202019C	09/20/2019			32.48	
	001-167-480	TRAVEL REIMBURSEMENT	109212019A	09/21/2019			24.36	
	001-167-480	TRAVEL REIMBURSEMENT	109202019B	09/21/2019			31.90	
	001-167-480	TRAVEL REIMBURSEMENT	109202019A	09/20/2019			17.40	
	001-167-480	TRAVEL REIMBURSEMENT	109222019B	09/22/2019			30.16	
	001-167-480	TRAVEL REIMBURSEMENT	109202019F	09/20/2019			30.16	
	001-167-480	TRAVEL REIMBURSEMENT	109092019C	09/09/2019			33.64	
	001-167-480	TRAVEL REIMBURSEMENT	109232019A	09/23/2019			15.66	
	001-167-480	TRAVEL REIMBURSEMENT	109242019B	09/25/2019			31.32	
	001-167-480	TRAVEL REIMBURSEMENT	109252019A	09/26/2019			31.32	
	001-167-480	TRAVEL REIMBURSEMENT	109262019A	09/26/2019			18.56	
	001-167-480	TRAVEL REIMBURSEMENT	109272019A	09/27/2019			25.52	
	001-167-480	TRAVEL REIMBURSEMENT	109282019A	09/28/2019			25.52	
	001-167-480	TRAVEL REIMBURSEMENT	109282019B	09/28/2019			31.32	
	001-167-480	TRAVEL REIMBURSEMENT	109192019C	09/19/2019			27.26	
	001-167-480	TRAVEL REIMBURSEMENT	109222019A	09/22/2019			25.52	
	001-167-480	TRAVEL REIMBURSEMENT	109282019D	09/28/2019			25.52	
	001-167-480	TRAVEL REIMBURSEMENT	109292019A	09/29/2019			31.32	
	001-167-480	TRAVEL REIMBURSEMENT	109282019E	09/28/2019			35.96	
	001-167-480	TRAVEL REIMBURSEMENT	109282019F	09/29/2019			25.52	
	001-167-480	TRAVEL REIMBURSEMENT	110022019A	10/02/2019			30.16	
	001-167-480	TRAVEL REIMBURSEMENT	109302019A	09/30/2019			23.20	

Docket of Claims
Release date from 10/21/2019 thru 10/21/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ALEX BREELAND	200241	10/21/2019	10/16/2019	160	9102119	1,376.92	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	110032019A	10/03/2019		24.36		
001	ROBERTSON REMOVAL SERVICE	200242	10/21/2019	10/16/2019	161		250.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-581	OTHER CONTRACTUAL SERVICES	0032	09/20/2019		125.00		
	001-167-581	OTHER CONTRACTUAL SERVICES	032	10/16/2019		125.00		
001	CARD SERVICES	200243	10/21/2019	10/16/2019	162		7,129.76	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-646	OTHER SUPPLIES/MATERIALS		10/01/2019		362.82		
	001-100-603	OFFICE SUPPLIES		10/01/2019		83.54		
	001-151-641	BLDG REPAIR SUPPLIES		10/01/2019		46.12		
	001-151-644	SMALL TOOLS		10/01/2019		31.73		
	001-151-646	OTHER SUPPLIES/MATERIALS		10/01/2019		907.74		
	001-151-681	REPAIR PARTS		10/01/2019		610.65		
	001-151-603	OFFICE SUPPLIES		10/01/2019		92.89		
	001-200-487	TRAINING/SEMINARS		10/01/2019		1,500.00		
	001-200-603	OFFICE SUPPLIES		10/01/2019		272.99		
	001-200-691	UNIFORMS/WEARING APPAREL		10/01/2019		486.97		
	001-220-641	BLDG REPAIR SUPPLIES		10/01/2019		236.72		
	001-220-691	UNIFORMS/WEARING APPAREL		10/01/2019		53.97		
	001-265-681	REPAIR PARTS		10/01/2019		2,408.63		
	001-265-603	OFFICE SUPPLIES		10/01/2019		34.99		
001	CDW GOVERNMENT, INC	200247	10/21/2019	10/17/2019	163		3,269.74	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-571	AUTOCAD RENEWAL	VDZ8354	10/02/2019	190488	3,269.74		
001	CAPITOL BODY SHOP INC OF RIDGELAND	200248	10/21/2019	10/17/2019	164		1,000.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-542	VEHICLE REPAIR DEDUCTIBLE	117705	10/10/2019	190468	1,000.00		
001	KATIE BRYANT SNELL PLLC	200252	10/21/2019	10/17/2019	165	9102119	7,266.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-550	LEGAL FEES	1079	10/17/2019		7,266.00		
FUND TOTAL	1 Claims	67 to	165 Checks	76 Total	159,555.63 Manual	67,722.58 Held	Total	227,278.21

Docket of Claims
Release date from 10/21/2019 thru 10/21/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	BRENDA KAY LITTLE	200217	10/21/2019	10/16/2019	5	9102119	361.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-480	TRAVEL REIMBURSEMENT			10/16/2019		361.88	
012	AT&T MOBILITY, LLC	200234	10/21/2019	10/16/2019	6		26.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	FLEET TRACKING			09/30/2019		26.29	
FUND TOTAL	12 Claims	5 to	6 Checks	1 Total	26.29 Manual	361.88 Held	Total	388.17

Docket of Claims
Release date from 10/21/2019 thru 10/21/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	UMR	200087	10/21/2019	10/03/2019	2	9102119	67,766.50	_____
	Account Number		Description		Invoice #	Date P.O.	Amount	
	015-100-492		HEALTH-CLAIMS			09/10/2019	67,766.50	
015	UMR	200105	10/21/2019	10/07/2019	3	9102119	39,959.15	_____
	Account Number		Description		Invoice #	Date P.O.	Amount	
	015-100-492		HEALTH-CLAIMS		8032158	10/03/2019	9,910.61	
	015-100-491		HEALTH-ADMIN		8032464	10/03/2019	250.00	
	015-100-491		HEALTH-ADMIN		8032465	10/03/2019	8,340.00	
	015-100-491		HEALTH-ADMIN - OCT		8032157	10/03/2019	21,458.54	
015	UMR	200151	10/21/2019	10/14/2019	4	9102119	102,259.77	_____
	Account Number		Description		Invoice #	Date P.O.	Amount	
	015-100-492		HEALTH-CLAIMS			10/08/2019	102,259.77	
015	UMR	200251	10/21/2019	10/17/2019	5	9102119	94,134.37	_____
	Account Number		Description		Invoice #	Date P.O.	Amount	
	015-100-492		HEALTH-CLAIMS			10/15/2019	94,134.37	
FUND TOTAL	15 Claims	2 to	5 Checks	Total	Manual	304,119.79 Held	Total	304,119.79

Docket of Claims
 Release date from 10/21/2019 thru 10/21/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	BOB BARKER CO INC	200171	10/21/2019	10/14/2019	1		155.16	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	030-220-699		JAIL SUPPLIES	631782	10/10/2019		155.16	
FUND TOTAL	30 Claims	1	to	1 Checks	1 Total	155.16 Manual	Held	Total 155.16

Docket of Claims
Release date from 10/21/2019 thru 10/21/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	ALBERT JONES III	200254	10/21/2019	10/17/2019	3		298.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-480	TRAVEL REIMBURSEMENT			10/17/2019			298.50
097	JENNIFER KNIGHT	200255	10/21/2019	10/17/2019	4		601.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-480	TRAVEL REIMBURSEMENT			10/17/2019			601.48
FUND TOTAL	97 Claims	3 to	4 Checks	2 Total	899.98 Manual	Held	Total	899.98

Docket of Claims
Release date from 10/21/2019 thru 10/21/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	RELX INC. DBA LEXISNEXIS	200123	10/21/2019	10/09/2019	1		1,266.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-601		LAW LIBRARY MATERIALS	3092189642	08/31/2019		633.00	
	104-131-601		LAW LIBRARY MATERIALS	3092236779	09/30/2019		633.00	
FUND TOTAL	104 Claims	1	to	1 Checks	1 Total	1,266.00 Manual	Held	Total 1,266.00

Docket of Claims
 Release date from 10/21/2019 thru 10/21/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	SOUTHERN TIRE RECYCLING LLC	200167	10/21/2019	10/14/2019	2		1,020.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-581		CONTAINER RENTAL	16463	10/01/2019		300.00	
	105-340-587		RECYCLING	16450	09/26/2019		720.00	
FUND TOTAL	105 Claims	2 to	2 Checks	1 Total	1,020.00	Manual	Held	Total 1,020.00

Docket of Claims
Release date from 10/21/2019 thru 10/21/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	CARD SERVICES	200239	10/21/2019	10/16/2019	10		161.26	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-480		TRAVEL REIMBURSEMENT		10/01/2019			161.26
FUND TOTAL	115 Claims	10	to	10 Checks	1 Total	161.26 Manual	Held	Total 161.26

Docket of Claims
Release date from 10/21/2019 thru 10/21/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	LEXINGTON CONCRETE & BLOCK CO., INC.	200104	10/21/2019	10/07/2019	11	9102119	605.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-633			CONCRETE	C31802	09/30/2019		605.00
150	ARROW DISTRIBUTION, LLC	200131	10/21/2019	10/09/2019	12		126.16	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-645			JANITORIAL SUPPLIES	152169	09/25/2019		126.16
150	DIXIE SPRINGS OF JACKSON, INC.	200132	10/21/2019	10/09/2019	13		13.98	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-646			OTHER SUPPLIES/MATERIALS	008930	09/09/2019		13.98
150	ERAGON ASPHALT & EMULSIONS INC	200141	10/21/2019	10/09/2019	14	9102119	10,076.30	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-632			CRS-2 ASPHALT	9402131470	09/25/2019 190482		10,076.30
150	HAMMETT GRAVEL CO.	200143	10/21/2019	10/09/2019	15		319.48	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-631			ROAD GRAVEL-SEPTEMBER	43505	09/30/2019 190456		158.25
	150-300-631			CLAY GRAVEL-SEPTEMBER	43506	09/30/2019 190457		161.23
150	ARROW DISTRIBUTION, LLC	200153	10/21/2019	10/14/2019	16		133.73	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-645			JANITORIAL SUPPLIES	152315	10/03/2019		133.73
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	200154	10/21/2019	10/14/2019	17	9102119	105.65	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-645			JANITORIAL SUPPLIES	1538674343	06/19/2019		39.96
	150-300-645			JANITORIAL SUPPLIES	1538766805	10/02/2019		25.73
	150-300-645			JANITORIAL SUPPLIES	1538773003	10/09/2019		39.96
150	CINTAS CORPORATION #210	200155	10/21/2019	10/14/2019	18		1,488.97	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-535			UNIFORM RENTAL	4031504290	10/02/2019		188.19
	150-300-535			UNIFORM RENTAL	4031504809	10/02/2019		549.30
	150-300-535			UNIFORM RENTAL	4032067565	10/09/2019		188.19
	150-300-535			UNIFORM RENTAL	4032067974	10/09/2019		563.29
150	CANTON MUNICIPAL UTILITIES	200156	10/21/2019	10/14/2019	19	9102119	507.63	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-510			UTILITIES	108132	10/01/2019		507.63
150	PHILLIPS LUMBER & HOME CENTER	200157	10/21/2019	10/14/2019	20		62.38	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-644			SMALL TOOLS	10579670	10/07/2019		62.38
150	ALLEN ENGINEERING & SCIENCE, INC.	200168	10/21/2019	10/14/2019	21		1,719.90	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-301-555			STORMWATER IMPLEMENTATION	00190728	09/29/2019		1,719.90

Docket of Claims
Release date from 10/21/2019 thru 10/21/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	CINTAS FIRST AID & SAFETY	200169	10/21/2019	10/14/2019	22		47.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-512	SAFETY PROGRAM EXPENSES		5012004763	10/04/2019			47.85
150	SITEONE LANDSCAPE SUPPLY, LLC	200207	10/21/2019	10/15/2019	23		63.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		94688727-1	10/10/2019			63.50
150	ENTERGY	200215	10/21/2019	10/16/2019	24	9102119	99.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		128258225	10/14/2019			25.08
	150-300-510	UTILITIES		16082836	10/11/2019			9.11
	150-300-510	UTILITIES		16714776	10/14/2019			35.80
	150-300-510	UTILITIES		72013790	10/08/2019			29.59
150	AT&T MOBILITY, LLC	200235	10/21/2019	10/16/2019	25		1,472.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	FLEET TRACKING			09/30/2019			1,367.08
	150-301-502	FLEET TRACKING			09/30/2019			105.16
150	CARD SERVICES	200244	10/21/2019	10/16/2019	26		21,992.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	SIGNS AND DECALS			10/01/2019			1,913.32
	150-300-681	REPAIR PARTS			10/01/2019			20,009.22
	150-301-571	DUES & SUBSCRIPTIONS			10/01/2019			70.00
150	PUCKETT MACHINERY	200246	10/21/2019	10/17/2019	27		8,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-532	RENTAL OF PAVER		R45143021	10/11/2019	190473		8,500.00
150	GOODLOE CONSTRUCTION COMPANY, LLC	200249	10/21/2019	10/17/2019	28		3,978.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-635	FILL DIRT		08222019	08/22/2019	190407		1,402.80
	150-300-635	FILL DIRT		09302019	09/30/2019	190455		2,576.00
150	WARREN PAVING, INC	200250	10/21/2019	10/17/2019	29		4,945.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	#7 WASHED AGGREGATE		26178	10/09/2019	200007		4,008.90
	150-300-631	#7 WASHED AGGREGATE		26223	10/10/2019	200007		936.99
FUND TOTAL 150 Claims 11 to 29 Checks 14 Total 44,865.42 Manual 11,394.16 Held								Total 56,259.58

Docket of Claims
 Release date from 10/21/2019 thru 10/21/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	OFFICE DEPOT INC	200088	10/21/2019	10/03/2019	3	9102119	47.87	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-603		OFFICE SUPPLIES	0567936001	09/04/2019		26.28	
	190-163-603		OFFICE SUPPLIES	0567937001	09/04/2019		21.59	
FUND TOTAL 190	Claims	3	to	3 Checks	Total	Manual	47.87 Held	Total 47.87

Docket of Claims
Release date from 10/21/2019 thru 10/21/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved					
191	OFFICE DEPOT INC	200109	10/21/2019	10/08/2019	5	9102119	1,192.47						
	Account Number		Description	Invoice #	Date	P.O.	Amount						
	191-161-603		OFFICE SUPPLIES	7792827001	09/15/2019		34.99						
	191-161-603		OFFICE SUPPLIES	7794411001	09/16/2019		1,123.50						
	191-161-603		OFFICE SUPPLIES	7794412001	09/16/2019		33.98						
	191-161-603		OFFICE SUPPLIES	5934069001	06/06/2019		32.98						
	191-161-603		OFFICE SUPPLIES	1908421001	06/20/2019		-32.98						
191	DEANNA GERMANY	200122	10/21/2019	10/09/2019	6		230.06						
	Account Number		Description	Invoice #	Date	P.O.	Amount						
	191-161-480		TRAVEL REIMBURSEMENT		10/03/2019		230.06						
191	AT&T MOBILITY, LLC	200236	10/21/2019	10/16/2019	7		26.29						
	Account Number		Description	Invoice #	Date	P.O.	Amount						
	191-161-502		FLEET TRACKING		09/30/2019		26.29						
191	CARD SERVICES	200245	10/21/2019	10/16/2019	8		471.82						
	Account Number		Description	Invoice #	Date	P.O.	Amount						
	191-161-603		OFFICE SUPPLIES		10/01/2019		471.82						
FUND TOTAL 191	Claims	5	to	8	Checks	3	Total	728.17	Manual	1,192.47	Held	Total	1,920.64

Docket of Claims
 Release date from 10/21/2019 thru 10/21/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	HANCOCK/WHITNEY BANK CORP TRUST	200100	10/21/2019	10/07/2019	5	9102119	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	5	to	5	Checks	Total	Manual	800.00 Held
							Total	800.00

Docket of Claims
 Release date from 10/21/2019 thru 10/21/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
320	JOE MCGEE CONSTRUCTION CO, INC.	200170	10/21/2019	10/14/2019	1		427,236.19	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	320-300-953		GLUCKSTADT WIDENING	#2	10/01/2019		257,934.79	
	320-300-953		GLUCKSTADT WIDENING	#3	10/02/2019		169,301.40	
FUND TOTAL 320 Claims		1 to	1 Checks	1 Total	427,236.19	Manual	Held	Total 427,236.19

Docket of Claims
Release date from 10/21/2019 thru 10/21/2019

SUMMARY OF ALL FUNDS

FUND 1	Claims	67	to	165	Checks	76	Total	159,555.63	Manual	67,722.58	Held	Total	227,278.21
FUND 12	Claims	5	to	6	Checks	1	Total	26.29	Manual	361.88	Held	Total	388.17
FUND 15	Claims	2	to	5	Checks		Total		Manual	304,119.79	Held	Total	304,119.79
FUND 30	Claims	1	to	1	Checks	1	Total	155.16	Manual		Held	Total	155.16
FUND 97	Claims	3	to	4	Checks	2	Total	899.98	Manual		Held	Total	899.98
FUND 104	Claims	1	to	1	Checks	1	Total	1,266.00	Manual		Held	Total	1,266.00
FUND 105	Claims	2	to	2	Checks	1	Total	1,020.00	Manual		Held	Total	1,020.00
FUND 115	Claims	10	to	10	Checks	1	Total	161.26	Manual		Held	Total	161.26
FUND 150	Claims	11	to	29	Checks	14	Total	44,865.42	Manual	11,394.16	Held	Total	56,259.58
FUND 190	Claims	3	to	3	Checks		Total		Manual	47.87	Held	Total	47.87
FUND 191	Claims	5	to	8	Checks	3	Total	728.17	Manual	1,192.47	Held	Total	1,920.64
FUND 226	Claims	5	to	5	Checks		Total		Manual	800.00	Held	Total	800.00
FUND 320	Claims	1	to	1	Checks	1	Total	427,236.19	Manual		Held	Total	427,236.19
<hr/>													
Total for all Funds		Checks		101	Total		635,914.10	Manual		385,638.75	Held	Total	1,021,552.85