

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	NELSON CAUTHEN	200523	11/18/2019	11/04/2019	601		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		2019-1088	10/30/2019			200.00
	001-165-552	MEDICAL FEES		2019-1118	10/30/2019			200.00
	001-165-552	MEDICAL FEES		2019	11/04/2019			200.00
001	CALIX INTERPRETING SERVICES, LLC	200524	11/18/2019	11/04/2019	602		131.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-581	INTERPRETER			11/04/2019			131.32
001	REGION 8 MENTAL HEALTH	200525	11/18/2019	11/04/2019	603	9111919	16,667.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES - NOV			11/01/2019			16,667.00
001	PITNEY BOWES	200526	11/18/2019	11/04/2019	604	9111919	718.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		1014227728	10/30/2019			718.19
001	MEA DRUG TESTING CONSORTIUM	200548	11/18/2019	11/04/2019	605		166.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-506	DRUG TESTING FEES		4508	10/31/2019			62.00
	001-151-506	DRUG TESTING FEES		4508	10/31/2019			104.00
001	BOOTS & MORE, INC	200551	11/18/2019	11/04/2019	606		159.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		102619HS	10/26/2019			159.99
001	MEA DRUG TESTING CONSORTIUM	200552	11/18/2019	11/04/2019	607		150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-506	DRUG TESTING FEES		4349	10/31/2019			150.00
001	U. S. POST OFFICE	200558	11/18/2019	11/05/2019	608		156.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-501	POSTAGE AND BOX RENT		BOX #592	09/30/2019			156.00
	001-163-501	REPLACES TRANS 200375			09/30/2019			
	001-163-501	REPLACES CHECK 51089			09/30/2019			
001	TEC	200835	11/18/2019	11/06/2019	609		638.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	PHONE SERVICE		979305	11/01/2019			319.15
	001-104-502	PHONE SERVICE		979305	11/01/2019			319.15
001	MADCO PROPERTIES, LLC	200836	11/18/2019	11/06/2019	610	9111919	452.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		1126	11/04/2019			452.83
001	AMANDA BROCK-VANLANDINGHAM	200837	11/18/2019	11/06/2019	611		221.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			10/31/2019			221.47

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001	BAREFIELD WORKPLACE SOLUTIONS, INC	200838	11/18/2019	11/06/2019	612		798.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		1105019-0	10/31/2019			798.00
001	SHRED-IT USA - NEW YORK	200839	11/18/2019	11/06/2019	613	9111919	659.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		8128349633	10/15/2019			269.78
	001-220-581	OTHER CONTRACTUAL SERVICES		8128459747	10/31/2019			389.86
001	CENTRAL MISSISSIPPI COURT COLLECTIONS	200840	11/18/2019	11/06/2019	614		1,713.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES			10/18/2019			1,713.76
001	AMERIPRIDE SERVICES, AN ARAMARK COMPANY	200842	11/18/2019	11/06/2019	615		61.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		4500245874	10/16/2019			20.60
	001-151-544	MAINTENANCE CONTRACTS		4500248069	10/23/2019			20.60
	001-151-544	MAINTENANCE CONTRACTS		4500250578	10/30/2019			20.60
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	200843	11/18/2019	11/07/2019	616	9111919	88.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1538785328	10/23/2019			21.22
	001-151-544	MAINTENANCE CONTRACTS		1538785329	10/23/2019			11.46
	001-151-544	MAINTENANCE CONTRACTS		1538785331	10/23/2019			11.46
	001-151-544	MAINTENANCE CONTRACTS		1538791527	10/30/2019			21.22
	001-151-544	MAINTENANCE CONTRACTS		1538791528	10/30/2019			11.46
	001-151-544	MAINTENANCE CONTRACTS		1538791530	10/30/2019			11.46
001	OMEGA ELECTRIC, LLC	200844	11/18/2019	11/07/2019	617		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		17-6220	11/01/2019			250.00
001	ROTOLO CONSULTANTS, INC	200845	11/18/2019	11/07/2019	618		4,292.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	LANDSCAPE MAINTENANCE		SM15801	11/01/2019			4,292.13
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	200847	11/18/2019	11/07/2019	619	9111919	36.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		1538779160	10/16/2019			12.25
	001-450-645	JANITORIAL SUPPLIES		1538785327	10/23/2019			12.25
	001-450-645	JANITORIAL SUPPLIES		1538791526	10/30/2019			12.25
001	STAPLES BUSINESS ADVANTAGE	200848	11/18/2019	11/07/2019	620		3,208.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-920	FURNITURE/OFFICE EQUIPMENT		3428498756	10/19/2019			698.37
	001-200-603	OFFICE SUPPLIES		3428498757	10/19/2019			210.16
	001-200-919	OTHER MACHINERY & EQUIP		3428498758	10/19/2019			549.99
	001-200-603	OFFICE SUPPLIES		3428498759	10/19/2019			137.28
	001-166-603	OFFICE SUPPLIES		3428498760	10/19/2019			391.36
	001-166-603	OFFICE SUPPLIES		3428498761	10/19/2019			84.58

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001	STAPLES BUSINESS ADVANTAGE	200848	11/18/2019	11/07/2019	620		3,208.71	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		3428498764	10/19/2019			554.76
	001-166-603	OFFICE SUPPLIES		3428498765	10/19/2019			234.29
	001-180-603	OFFICE SUPPLIES		3429084435	10/26/2019			347.92
001	SECRETARY OF STATE	200849	11/18/2019	11/07/2019	621		50.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	NOTARY-LEEANN H SANDERS			11/04/2019			25.00
	001-200-603	NOTARY-LYNN THORNBURG			11/04/2019			25.00
001	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	200851	11/18/2019	11/07/2019	622		219.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-571	DUES & SUBSCRIPTIONS		269547-SH	10/25/2019			219.00
001	CLEARWATER GROUP, LLC	200853	11/18/2019	11/07/2019	623		5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	CONSULTING-NOVEMBER		2015	11/06/2019			5,000.00
001	WHITE RHINO FABRICATION LLC.	200855	11/18/2019	11/07/2019	624		999.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		041	10/16/2019			999.50
001	DPS CRIME LAB	200856	11/18/2019	11/07/2019	625		1,740.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	ANALYTICAL FEES		90085138	11/01/2019			1,740.00
001	NAPA AUTO PARTS OF CANTON	200857	11/18/2019	11/07/2019	626		30.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		341528	10/31/2019			30.66
001	METRIX SOLUTIONS, LLC	200858	11/18/2019	11/07/2019	627	9111919	1,592.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	CYLANCE ANTI-VIRUS		M48146	10/31/2019			1,592.78
001	THE TRACTOR STORE OF RICHLAND	200859	11/18/2019	11/07/2019	628		1,110.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-919	OTHER MACHINERY & EQUIP		190028	11/06/2019			1,110.00
001	ALEX BREELEND	200860	11/18/2019	11/07/2019	629	9111919	939.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		111072019A	11/07/2019			23.20
	001-167-480	TRAVEL REIMBURSEMENT		111022019A	11/02/2019			31.32
	001-167-480	TRAVEL REIMBURSEMENT		111062019B	11/06/2019			18.56
	001-167-480	TRAVEL REIMBURSEMENT		111062019A	11/06/2019			24.94
	001-167-480	TRAVEL REIMBURSEMENT		110302019C	10/30/2019			22.04
	001-167-480	TRAVEL REIMBURSEMENT		111012019A	11/01/2019			23.20
	001-167-480	TRAVEL REIMBURSEMENT		111012019A	10/31/2019			28.42
	001-167-480	TRAVEL REIMBURSEMENT		111012019B	11/01/2019			24.36
	001-167-480	TRAVEL REIMBURSEMENT		110312019C	10/31/2019			15.66
	001-167-480	TRAVEL REIMBURSEMENT		111022019B	11/02/2019			15.66
	001-167-480	TRAVEL REIMBURSEMENT		110312019B	10/31/2019			35.96
	001-167-480	TRAVEL REIMBURSEMENT		111032019A	11/03/2019			31.32

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001	ALEX BREELAND	200860	11/18/2019	11/07/2019	629	9111919	939.02	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	111042019A	11/04/2019		4.06		
	001-167-480	TRAVEL REIMBURSEMENT	111052019A	11/05/2019		18.56		
	001-167-480	TRAVEL REIMBURSEMENT	111052019B	11/05/2019		18.56		
	001-167-480	TRAVEL REIMBURSEMENT	110302019B	10/30/2019		14.50		
	001-167-480	TRAVEL REIMBURSEMENT	110272019C	10/27/2019		39.44		
	001-167-480	TRAVEL REIMBURSEMENT	110212019A	10/21/2019		25.52		
	001-167-480	TRAVEL REIMBURSEMENT	110252019A	10/25/2019		29.00		
	001-167-480	TRAVEL REIMBURSEMENT	110242019B	10/24/2019		31.32		
	001-167-480	TRAVEL REIMBURSEMENT	110272019B	10/27/2019		30.16		
	001-167-480	TRAVEL REIMBURSEMENT	110292019A	10/29/2019		30.16		
	001-167-480	TRAVEL REIMBURSEMENT	110292019B	10/29/2019		30.16		
	001-167-480	TRAVEL REIMBURSEMENT	110272019A	10/27/2019		15.66		
	001-167-480	TRAVEL REIMBURSEMENT	110292019C	10/29/2019		31.32		
	001-167-480	TRAVEL REIMBURSEMENT	110162019D	10/16/2019		19.14		
	001-167-480	TRAVEL REIMBURSEMENT	110162019C	10/16/2019		24.94		
	001-167-480	TRAVEL REIMBURSEMENT	110192019C	10/19/2019		16.24		
	001-167-480	TRAVEL REIMBURSEMENT	110202019A	10/20/2019		31.32		
	001-167-480	TRAVEL REIMBURSEMENT	110192019C	10/19/2019		15.66		
	001-167-480	TRAVEL REIMBURSEMENT	110202019A	10/21/2019		14.50		
	001-167-480	TRAVEL REIMBURSEMENT	110212019B	10/21/2019		22.04		
	001-167-480	TRAVEL REIMBURSEMENT	110182019A	10/18/2019		30.16		
	001-167-480	TRAVEL REIMBURSEMENT	110222019A	10/22/2019		31.32		
	001-167-480	TRAVEL REIMBURSEMENT	110222019B	10/22/2019		16.24		
	001-167-480	TRAVEL REIMBURSEMENT	110192019A	10/19/2019		25.52		
	001-167-480	TRAVEL REIMBURSEMENT	110232019A	10/23/2019		23.20		
	001-167-480	TRAVEL REIMBURSEMENT	110242019A	10/24/2019		24.36		
	001-167-480	TRAVEL REIMBURSEMENT	110232019B	10/23/2019		31.32		
001	LEXISNEXIS RISK SOLUTIONS	200862	11/18/2019	11/07/2019	630		318.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-581	OTHER CONTRACTUAL SERVICES	20191031	10/31/2019		318.50		
001	AT&T	200863	11/18/2019	11/07/2019	631		496.04	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-502	PHONE SERVICE	6018595498	10/22/2019		496.04		
001	GRAINGER	200864	11/18/2019	11/07/2019	632	9111919	74.28	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-543	EQUIP REPAIR	9337465620	10/28/2019		74.28		
001	MADISON COUNTY COOP	200865	11/18/2019	11/07/2019	633		53.98	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-646	OTHER SUPPLIES/MATERIALS	657601	11/04/2019		53.98		
001	NICK CLARK'S OFFICE PARTNERS, INC	200866	11/18/2019	11/07/2019	634		65.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-603	OFFICE SUPPLIES	11554	11/04/2019		65.00		

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001	OZBORN COMMUNICATIONS, LLC	200867	11/18/2019	11/07/2019	635	9111919	497.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-547	RADIO REPAIRS		20771	11/05/2019		356.50	
	001-200-547	RADIO REPAIRS		20767	10/30/2019		117.75	
	001-200-547	RADIO REPAIRS		20777	11/08/2019		23.00	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	200868	11/18/2019	11/07/2019	636		1,486.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		13742	10/28/2019		39.99	
	001-200-691	UNIFORMS/WEARING APPAREL		13747	10/29/2019		149.00	
	001-200-691	UNIFORMS/WEARING APPAREL		13769	10/31/2019		99.99	
	001-200-691	UNIFORMS/WEARING APPAREL		13800	11/05/2019		196.00	
	001-200-691	UNIFORMS/WEARING APPAREL		13806	11/06/2019		60.49	
	001-200-613	LAW ENFORCEMENT SUPPLIES		13807	11/06/2019		620.00	
	001-200-613	LAW ENFORCEMENT SUPPLIES		13824	11/07/2019		320.70	
001	CARD SERVICES	200870	11/18/2019	11/12/2019	637		2,352.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			11/01/2019		1,281.11	
	001-265-480	TRAVEL REIMBURSEMENT			11/01/2019		1,071.24	
001	CARD SERVICES	200873	11/18/2019	11/12/2019	638		3,618.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-120-603	OFFICE SUPPLIES			11/01/2019		6.97	
	001-151-603	OFFICE SUPPLIES			11/01/2019		73.96	
	001-151-644	SMALL TOOLS			11/01/2019		54.58	
	001-151-646	OTHER SUPPLIES/MATERIALS			11/01/2019		682.18	
	001-151-680	TIRES			11/01/2019		385.78	
	001-169-601	LAW LIBRARY MATERIALS			11/01/2019		210.00	
	001-200-646	OTHER SUPPLIES/MATERIALS			11/01/2019		35.20	
	001-220-487	TRAINING/SEMINARS			11/01/2019		750.00	
	001-220-540	BUILDING AND GROUND REPAIR			11/01/2019		275.88	
	001-220-603	OFFICE SUPPLIES			11/01/2019		52.78	
	001-220-641	BLDG REPAIR SUPPLIES			11/01/2019		249.09	
	001-220-646	OTHER SUPPLIES/MATERIALS			11/01/2019		804.93	
	001-265-919	OTHER MACHINERY & EQUIP			11/01/2019		36.99	
001	ENTERGY	200881	11/18/2019	11/12/2019	639	9111919	1,599.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		111313011	11/04/2019		1,358.78	
	001-151-510	UTILITIES		110182680	11/07/2019		183.29	
	001-265-510	UTILITIES		117660639	11/07/2019		16.01	
	001-265-510	UTILITIES		112629241	10/30/2019		15.11	
	001-265-510	UTILITIES		117660563	10/30/2019		15.11	
	001-265-510	UTILITIES		117660506	11/08/2019		11.30	
001	AMERIPRIDE SERVICES, AN ARAMARK COMPANY	200882	11/18/2019	11/12/2019	640		20.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		4500252745	11/06/2019		20.60	

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001	ARAMARK UNIFORM & CAREER APPAREL, INC.	200883	11/18/2019	11/12/2019	641	9111919	44.14	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-151-544			MAINTENANCE CONTRACTS	1538797879	11/06/2019	21.22	
	001-151-544			MAINTENANCE CONTRACTS	1538797880	11/06/2019	11.46	
	001-151-544			MAINTENANCE CONTRACTS	1538797882	11/06/2019	11.46	
001	BEAR CREEK WATER ASSN	200884	11/18/2019	11/12/2019	642		10.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-151-510			UTILITIES	01008002	10/24/2019	10.00	
001	CITY OF MADISON WATER DEPT	200885	11/18/2019	11/12/2019	643		59.29	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-151-510			UTILITIES	3321 10872	10/20/2019	7.32	
	001-151-510			UTILITIES	3322 10872	10/20/2019	51.97	
001	CANTON MUNICIPAL UTILITIES	200886	11/18/2019	11/12/2019	644	9111919	747.18	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-450-510			UTILITIES	101980	11/01/2019	735.18	
	001-450-510			UTILITIES	106261	11/01/2019	12.00	
001	CANTON MUNICIPAL UTILITIES	200887	11/18/2019	11/12/2019	645	9111919	13,879.64	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-151-510			UTILITIES	91-102170	11/01/2019	245.41	
	001-151-510			UTILITIES	62-102170	11/01/2019	24.00	
	001-151-510			UTILITIES	100839	11/01/2019	614.74	
	001-151-510			UTILITIES	104590	11/01/2019	4,483.93	
	001-151-510			UTILITIES	105615	11/01/2019	1,722.49	
	001-151-510			UTILITIES	105712	11/01/2019	6,581.03	
	001-151-510			UTILITIES	107404	11/01/2019	112.73	
	001-151-510			UTILITIES	107493	11/01/2019	42.00	
	001-151-510			UTILITIES	107606	11/01/2019	18.62	
	001-151-510			UTILITIES	109229	11/01/2019	34.69	
001	CANTON MUNICIPAL UTILITIES	200888	11/18/2019	11/12/2019	646	9111919	9,352.15	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-151-510			UTILITIES	110470	11/01/2019	170.81	
	001-151-510			UTILITIES	110471	11/01/2019	696.12	
	001-151-510			UTILITIES	110472	11/01/2019	1,215.23	
	001-151-510			UTILITIES	110612	11/01/2019	313.03	
	001-151-510			UTILITIES	110668	11/01/2019	252.81	
	001-151-510			UTILITIES	110937	11/01/2019	54.94	
	001-151-510			UTILITIES	112658	11/01/2019	620.74	
	001-220-510			UTILITIES	103612	11/01/2019	2,087.79	
	001-200-510			UTILITIES	101571	11/01/2019	3,940.68	
001	MCGRAW "GOTTA GO"	200890	11/18/2019	11/12/2019	647		170.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-151-544			MAINTENANCE CONTRACTS	32529C	10/09/2019	70.00	
	001-151-544			MAINTENANCE CONTRACTS	32528C	10/05/2019	100.00	

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001	PHILLIPS LUMBER & HOME CENTER	200891	11/18/2019	11/12/2019	648		143.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		10582646	11/07/2019		16.10	
	001-151-646	OTHER SUPPLIES/MATERIALS		10582801	11/08/2019		24.53	
	001-151-646	OTHER SUPPLIES/MATERIALS		10582802	11/08/2019		4.79	
	001-265-646	OTHER SUPPLIES/MATERIALS		10582601	11/06/2019		19.75	
	001-151-646	OTHER SUPPLIES/MATERIALS		10565391	05/02/2019		6.29	
	001-151-646	OTHER SUPPLIES/MATERIALS		10582226	11/04/2019		10.55	
	001-200-646	OTHER SUPPLIES/MATERIALS		10582607	11/06/2019		37.96	
	001-200-646	OTHER SUPPLIES/MATERIALS		10582654	11/07/2019		23.56	
001	QUALITY CHEMICAL & SUPPLY INC	200892	11/18/2019	11/12/2019	649		1,115.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		186977	10/31/2019		1,115.48	
001	TERRY SERVICE, INC.	200893	11/18/2019	11/12/2019	650		1,120.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		68512	11/05/2019		1,120.00	
001	AT&T	200896	11/18/2019	11/12/2019	651		375.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		331459	11/04/2019		375.00	
001	MILLETTE ADMINISTRATORS, INC	200897	11/18/2019	11/12/2019	652	9111919	19,014.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		NOV 2019	11/08/2019		19,014.44	
001	OZBORN COMMUNICATIONS, LLC	200898	11/18/2019	11/12/2019	653	9111919	22.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-547	RADIO REPAIRS		20776	11/07/2019		22.00	
001	SUMMIT FOOD SERVICES LLC	200899	11/18/2019	11/12/2019	654		10,015.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000057077	09/16/2019		10,015.12	
001	TIGER CORRECTIONAL SERVICES	200900	11/18/2019	11/12/2019	655		21,755.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		FS00710	10/02/2019		2,808.93	
	001-220-579	FEEDING PRISONERS		FS00870	10/30/2019		9,446.10	
	001-220-579	FEEDING PRISONERS		FS00910	11/06/2019		9,500.49	
001	ROBERTSON REMOVAL SERVICE	200902	11/18/2019	11/12/2019	656		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES		0033	11/06/2019		125.00	
001	MS STATE MEDICAL EXAMINER 3740	200903	11/18/2019	11/12/2019	657		2,150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		90084943	10/15/2019		2,150.00	

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001	U.S.NEXT, INC.	200904	11/18/2019	11/12/2019	658		3,589.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	SERVER HOSTING SUPPORT		164619	11/04/2019			189.95
	001-152-544	WEBSITE SUPPORT		164619	11/04/2019			3,400.00
001	YAZOO COUNTY YOUTH COURT	200905	11/18/2019	11/12/2019	659		9,990.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			11/01/2019			9,990.00
001	ADAPTS ELECTRONIC MONITORING	200906	11/18/2019	11/12/2019	660		1,430.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-590	DETENTION/ANKLE BRACELETS		10112	10/31/2019			1,430.65
001	GREENE RODDRICK	200907	11/18/2019	11/12/2019	661		1,950.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-581	OTHER CONTRACTUAL SERVICES			11/06/2019			1,950.00
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	200908	11/18/2019	11/12/2019	662	9111919	611.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-502	PHONE SERVICE		7463	11/01/2019			611.43
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	200909	11/18/2019	11/12/2019	663	9111919	2,094.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		7465	11/01/2019			1,188.52
	001-200-502	PHONE SERVICE		7466	11/01/2019			905.49
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	200910	11/18/2019	11/12/2019	664	9111919	986.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-502	INTERNET SERVICE		7464	11/01/2019			986.00
001	JACKSON DATA PRODUCTS, INC	200911	11/18/2019	11/12/2019	665		1,673.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0105072	11/04/2019			450.89
	001-102-603	OFFICE SUPPLIES		12571-0	10/31/2019			21.36
	001-102-603	OFFICE SUPPLIES		12607-0	11/01/2019			123.36
	001-102-603	OFFICE SUPPLIES		12706-0	11/05/2019			196.86
	001-102-603	OFFICE SUPPLIES		12742-0	11/06/2019			761.40
	001-160-603	OFFICE SUPPLIES		12206-0	10/15/2019			119.20
001	ELECTION SYSTEMS & SOFTWARE, LLC	200912	11/18/2019	11/12/2019	666	9111919	469.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	OFFICE SUPPLIES		1095974	08/19/2019			4,704.15
	001-180-603	OFFICE SUPPLIES		1104665	10/21/2019			-4,235.00
001	CIRCUIT COURT JURY ACCOUNT	200923	11/18/2019	11/12/2019	667	9111919	4,008.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			11/01/2019			83.92
	001-161-575	JURY & WITNESS FEES			10/31/2019			3,924.40

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001	MS DEPARTMENT OF REVENUE	200925	11/18/2019	11/13/2019	668		12.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-682	TAG - 1L9LIAB16K5584278			11/13/2019			12.00
001	MS STATE BOARD OF PUBLIC ACCOUNTANCY	200926	11/18/2019	11/13/2019	669	9111919	224.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-120-571	CPA RENEWAL-S VANCE			11/13/2019			112.25
	001-121-571	CPA RENEWAL-J HILLIARD			11/13/2019			112.25
001	SAFEGUARD BUSINESS SYSTEMS	200927	11/18/2019	11/13/2019	670		159.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		033772078	10/29/2019			159.13
001	ANIMAL CARE EQUIPMENT & SERVICES, LLC	200928	11/18/2019	11/13/2019	671		514.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-919	OTHER MACHINERY & EQUIP		76592	10/30/2019			514.29
001	BXS INSURANCE	200931	11/18/2019	11/13/2019	672		275.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-570	M EMILY ANDERSON		310321	10/16/2019			50.00
	001-220-570	AMY M MILLER		311165	10/24/2019			175.00
	001-100-570	THINKHR		312665	11/07/2019			50.00
001	KIRK TERMITE & PEST CONTROL	200932	11/18/2019	11/13/2019	673		1,150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS			11/01/2019			1,150.00
001	TAW POWER SYSTEMS, INC.	200933	11/18/2019	11/13/2019	674	9111919	4,096.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		26162130	04/30/2019			1,205.00
	001-151-544	MAINTENANCE CONTRACTS		26165065	06/05/2019			1,812.00
	001-151-544	MAINTENANCE CONTRACTS		26170866	08/15/2019			432.30
	001-151-544	MAINTENANCE CONTRACTS		26174133	09/26/2019			647.46
001	HOLLYWOOD FEED, LLC	200935	11/18/2019	11/13/2019	675		52.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		203189	10/03/2019			52.80
001	MANNSDALE ANIMAL CLINIC, LLC	200936	11/18/2019	11/13/2019	676		329.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	CANINE ANNUAL VACCS		47039	11/12/2019			329.38
001	THOMSON REUTERS - WEST	200937	11/18/2019	11/13/2019	677		576.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-571	DUES & SUBSCRIPTIONS		841227884	11/01/2019			576.00
001	MANNING TIRE CO., INC.	200938	11/18/2019	11/13/2019	678		79.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-542	VEHICLE REPAIRS		95926	11/12/2019			79.34

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001	DELTA COMPUTER SYSTEMS, INC. Account Number 001-103-544 001-262-603	200939	11/18/2019	11/13/2019	679		5,112.14	
		Description		Invoice #	Date	P.O.	Amount	
		MAINTENANCE CONTRACTS		MN102309	10/23/2019		3,830.00	
		OFFICE SUPPLIES		XT9001001	10/31/2019		1,282.14	
001	INTERSTATE BATTERIES Account Number 001-200-613 001-200-613	200940	11/18/2019	11/13/2019	680		113.89	
		Description		Invoice #	Date	P.O.	Amount	
		LAW ENFORCEMENT SUPPLIES		2502035828	09/10/2019		73.90	
		LAW ENFORCEMENT SUPPLIES		2501030069	11/01/2019		39.99	
001	LEXISNEXIS RISK SOLUTIONS Account Number 001-103-581 001-104-581	200941	11/18/2019	11/13/2019	681		626.20	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		20191031	10/31/2019		469.65	
		OTHER CONTRACTUAL SERVICES		20191031	10/31/2019		156.55	
001	MISSISSIPPI VAN LINES Account Number 001-180-581	200942	11/18/2019	11/13/2019	682	9111919	9,000.00	
		Description		Invoice #	Date	P.O.	Amount	
		DELIVER VOTING EQUIPMENT		20426	11/06/2019		9,000.00	
001	ADAMS ANN Account Number 001-180-573	200943	11/18/2019	11/12/2019	683		125.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER 11/6/2019			11/12/2019		125.00	
001	ADAMS CARRIE Account Number 001-180-573	200944	11/18/2019	11/12/2019	684		125.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER 11/6/2019			11/12/2019		125.00	
001	ALLEN HATTIE M Account Number 001-180-573	200945	11/18/2019	11/12/2019	685		125.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER 11/6/2019			11/12/2019		125.00	
001	ANDERSON ARTHUR Account Number 001-180-573	200946	11/18/2019	11/12/2019	686		125.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER 11/6/2019			11/12/2019		125.00	
001	BACON MARVELINE M Account Number 001-180-573	200947	11/18/2019	11/12/2019	687		125.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER 11/6/2019			11/12/2019		125.00	
001	BARNES EVELYN Account Number 001-180-573	200948	11/18/2019	11/12/2019	688		125.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER 11/6/2019			11/12/2019		125.00	
001	BOLDEN RANDALL Account Number 001-180-573	200949	11/18/2019	11/12/2019	689		125.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER 11/6/2019			11/12/2019		125.00	

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001	BROWN CALLIE	200950	11/18/2019	11/12/2019	690		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/6/2019		11/12/2019			125.00
001	CHRISTOPHER SONJA	200951	11/18/2019	11/12/2019	691		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/6/2019		11/12/2019			125.00
001	FORD CATHERINE	200952	11/18/2019	11/12/2019	692		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/6/2019		11/12/2019			125.00
001	FORREST KIMBERLY L	200953	11/18/2019	11/12/2019	693		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/6/2019		11/12/2019			125.00
001	GOODEN JOYCE M	200954	11/18/2019	11/12/2019	694		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/6/2019		11/12/2019			125.00
001	GOOLSBY DAVID	200955	11/18/2019	11/12/2019	695		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/6/2019		11/12/2019			125.00
001	GRANDERSON MONICA	200956	11/18/2019	11/12/2019	696		146.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/6/2019		11/12/2019			135.00
	001-180-480	TRAVEL REIMBURSEMENT			11/12/2019			11.60
001	GREEN DESTINY	200957	11/18/2019	11/12/2019	697		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/6/2019		11/12/2019			125.00
001	GREER MARY L	200958	11/18/2019	11/12/2019	698		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/6/2019		11/12/2019			125.00
001	HAWKINS LYNDA	200959	11/18/2019	11/12/2019	699		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/6/2019		11/12/2019			125.00
001	HAWKINS PEARLY	200960	11/18/2019	11/12/2019	700		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/6/2019		11/12/2019			125.00
001	HUGHES ANDREW	200961	11/18/2019	11/12/2019	701		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/6/2019		11/12/2019			125.00

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001	INGRAM DIANE	200962	11/18/2019	11/12/2019	702		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/6/2019		11/12/2019			125.00
001	JOHNSON NORMA	200963	11/18/2019	11/12/2019	703		143.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/6/2019		11/12/2019			135.00
	001-180-480	TRAVEL REIMBURSEMENT			11/12/2019			8.12
001	JONES ROSEMARIE	200964	11/18/2019	11/12/2019	704		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/6/2019		11/12/2019			125.00
001	JONES WILLIE E	200965	11/18/2019	11/12/2019	705		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/6/2019		11/12/2019			125.00
001	LACK DAVID	200966	11/18/2019	11/12/2019	706		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/6/2019		11/12/2019			125.00
001	LANGSTON SARAH	200967	11/18/2019	11/12/2019	707		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/6/2019		11/12/2019			125.00
001	LIGHTNER-CULLINS EVELYN	200968	11/18/2019	11/12/2019	708		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/6/2019		11/12/2019			125.00
001	LUSTER HELEN	200969	11/18/2019	11/12/2019	709		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/6/2019		11/12/2019			125.00
001	MAHONE ANN B	200970	11/18/2019	11/12/2019	710		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/6/2019		11/12/2019			125.00
001	MAYFIELD FREDRICK	200971	11/18/2019	11/12/2019	711		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/6/2019		11/12/2019			125.00
001	MCGRUDER SHAVONDA	200972	11/18/2019	11/12/2019	712		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/6/2019		11/12/2019			125.00
001	MCLAUGHLIN TAMARA	200973	11/18/2019	11/12/2019	713		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/6/2019		11/12/2019			125.00

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001	MILLER FELICIA Account Number 001-180-573	200974	11/18/2019	11/12/2019	714	11/12/2019	145.00	145.00
001	MITCHELL MELISSA Account Number 001-180-573	200975	11/18/2019	11/12/2019	715	11/12/2019	125.00	125.00
001	MORRIS KIM Account Number 001-180-573	200976	11/18/2019	11/12/2019	716	11/12/2019	125.00	125.00
001	MORRIS STEVE Account Number 001-180-573	200977	11/18/2019	11/12/2019	717	11/12/2019	125.00	125.00
001	NASH AURILA D Account Number 001-180-573	200978	11/18/2019	11/12/2019	718	11/12/2019	125.00	125.00
001	NASH HARRISON Account Number 001-180-573	200979	11/18/2019	11/12/2019	719	11/12/2019	125.00	125.00
001	NASON GLORIA Account Number 001-180-573	200980	11/18/2019	11/12/2019	720	11/12/2019	125.00	125.00
001	NG SCHERYL Account Number 001-180-573	200981	11/18/2019	11/12/2019	721	11/12/2019	125.00	125.00
001	OWEN CYNTHIA G Account Number 001-180-573	200982	11/18/2019	11/12/2019	722	11/12/2019	125.00	125.00
001	RICHARDS LETHA Account Number 001-180-573	200983	11/18/2019	11/12/2019	723	11/12/2019	125.00	125.00
001	RICHARDSON IRA M Account Number 001-180-573	200984	11/18/2019	11/12/2019	724	11/12/2019	125.00	125.00
001	RINE DEBORAH Account Number 001-180-573	200985	11/18/2019	11/12/2019	725	11/12/2019	125.00	125.00

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001	SCOTT ALICE	200986	11/18/2019	11/12/2019	726		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/6/2019		11/12/2019			125.00
001	SELLERS EMILY	200987	11/18/2019	11/12/2019	727		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/6/2019		11/12/2019			125.00
001	SIMS JAMES	200988	11/18/2019	11/12/2019	728		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/6/2019		11/12/2019			125.00
001	SMITH KATHLEEN	200989	11/18/2019	11/12/2019	729		156.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/6/2019		11/12/2019			145.00
	001-180-480	TRAVEL REIMBURSEMENT			11/12/2019			11.60
001	SMITH KYSHIA L	200990	11/18/2019	11/12/2019	730		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/6/2019		11/12/2019			125.00
001	SMITH SHAQUITA	200991	11/18/2019	11/12/2019	731		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/6/2019		11/12/2019			125.00
001	SPEAKS TERESA	200992	11/18/2019	11/12/2019	732		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/6/2019		11/12/2019			125.00
001	STOKES FELISHA	200993	11/18/2019	11/12/2019	733		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/6/2019		11/12/2019			125.00
001	THOMAS DELORIS	200994	11/18/2019	11/12/2019	734		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/6/2019		11/12/2019			125.00
001	TREPPENDAHL BETTY JO	200995	11/18/2019	11/12/2019	735		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/6/2019		11/12/2019			125.00
001	UPTON MEREDITH	200996	11/18/2019	11/12/2019	736		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/6/2019		11/12/2019			125.00
001	WASHINGTON ELIZABETH	200997	11/18/2019	11/12/2019	737		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/6/2019		11/12/2019			125.00

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001	WATTS CIERRA	200998	11/18/2019	11/12/2019	738		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/6/2019		11/12/2019			125.00
001	WELLS BILLY J	200999	11/18/2019	11/12/2019	739		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/6/2019		11/12/2019			125.00
001	WELLS KATHY	201000	11/18/2019	11/12/2019	740		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/6/2019		11/12/2019			125.00
001	WHITE LEE E	201001	11/18/2019	11/12/2019	741		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/6/2019		11/12/2019			125.00
001	WILLIAMS MARIE	201002	11/18/2019	11/12/2019	742		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/6/2019		11/12/2019			125.00
001	WILLIS JACK	201003	11/18/2019	11/12/2019	743		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/6/2019		11/12/2019			125.00
001	WILLIS SHELIA	201004	11/18/2019	11/12/2019	744		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/6/2019		11/12/2019			125.00
001	WRIGHT CREEKMORE	201005	11/18/2019	11/12/2019	745		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/6/2019		11/12/2019			125.00
001	PITNEY BOWES	201006	11/18/2019	11/13/2019	746	9111919	130.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-603	OFFICE SUPPLIES		1014115029	10/11/2019			130.88
001	ADMINISTRATIVE OFFICE OF COURTS	201007	11/18/2019	11/13/2019	747		13,972.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF			10/30/2019			7,935.08
	001-161-411	COURT PERSONNEL/STAFF			10/30/2019			6,037.53
001	PILEUM CORPORATION	201008	11/18/2019	11/13/2019	748		6,997.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	FIREWALL SUPPORT		P48540	10/31/2019			300.00
	001-152-544	DESKTOP SUPPORT WINDOWS 10		P48539	10/31/2019			6,697.50
001	NATALIE KIRBY	201009	11/18/2019	11/13/2019	749	9111919	661.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			11/13/2019			661.20

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001	JULIA R HODGES	201010	11/18/2019	11/13/2019	750	9111919	117.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			11/13/2019			117.16
001	OWEN CYNTHIA G	201021	11/18/2019	11/13/2019	751		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/6/2019		11/13/2019			125.00
001	SCOTT ALICE	201022	11/18/2019	11/13/2019	752		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/6/2019		11/13/2019			125.00
001	SIMS JAMES	201023	11/18/2019	11/13/2019	753		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/6/2019		11/13/2019			125.00
001	WELLS KATHY	201024	11/18/2019	11/13/2019	754		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/6/2019		11/13/2019			125.00
001	WILLIS SHELIA	201025	11/18/2019	11/13/2019	755		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/6/2019		11/13/2019			125.00
001	WATKINS & EAGER, PLLC	201027	11/18/2019	11/13/2019	756		7,447.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-550	LEGAL FEES		399080	11/12/2019			7,447.50
001	TERRY SERVICE, INC.	201033	11/18/2019	11/13/2019	757		5,519.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	DHS-3-TON UNIT		68515	11/05/2019	190469		3,764.60
	001-151-540	SO-HEAT EXCHANGER		68513	11/05/2019	200025		1,755.25
001	METRIX SOLUTIONS, LLC	201035	11/18/2019	11/13/2019	758	9111919	13,604.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	DELL LATITUDE 5400 (12)		M48288	10/31/2019	200026		13,484.28
	001-152-919	SHIPPING		M48288	10/31/2019			120.00
001	VITALCORE HEALTH STRATEGIES, LLC	201038	11/18/2019	11/14/2019	759		66,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES			11/01/2019			66,000.00
	001-220-552	C7502-10.2019			11/01/2019			
001	MADISON COUNTY SCHOOL DISTRICT	201039	11/18/2019	11/14/2019	760	9111919	7,468.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			10/15/2019			7,468.66

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001	MADISON COUNTY SCHOOL DISTRICT	201040	11/18/2019	11/14/2019	761	9111919	27,862.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			10/11/2019			27,862.90
001	AT&T MOBILITY, LLC	201054	11/18/2019	11/14/2019	762		814.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	FLEET TRACKING			10/31/2019			262.90
	001-151-502	FLEET TRACKING			10/31/2019			131.45
	001-152-502	FLEET TRACKING			10/31/2019			52.58
	001-265-502	FLEET TRACKING			10/31/2019			157.74
	001-412-502	FLEET TRACKING			10/31/2019			210.32
001	CENTERPOINT ENERGY	201058	11/18/2019	11/14/2019	763		30.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3179845-7	11/06/2019			30.89
001	DAWSON MICHELLE	201064	11/18/2019	11/14/2019	764		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/5/2019		11/14/2019			125.00
FUND TOTAL	1 Claims	601 to	764 Checks	133 Total	204,280.06 Manual	137,720.42 Held	Total	342,000.48

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	MEA DRUG TESTING CONSORTIUM Account Number 012-190-506	200546	11/18/2019	11/04/2019	16		62.00	
		Description DRUG TESTING FEES		Invoice # 4508	Date 10/31/2019	P.O.	Amount	62.00
012	SCOTT-ROBERTS & ASSOCIATES, LLC Account Number 012-190-581	200549	11/18/2019	11/04/2019	17		44.55	
		Description BACKGROUND CHECK		Invoice # 59124	Date 11/01/2019	P.O.	Amount	44.55
012	CARD SERVICES Account Number 012-190-480	200871	11/18/2019	11/12/2019	18		193.70	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 11/01/2019	P.O.	Amount	193.70
012	JACKSON BLUE PRINT & SUPPLY INC Account Number 012-190-603	200894	11/18/2019	11/12/2019	19	9111919	58.02	
		Description OFFICE SUPPLIES		Invoice # 816995	Date 09/27/2019	P.O.	Amount	58.02
012	PHILLIPS LUMBER & HOME CENTER Account Number 012-190-603	200895	11/18/2019	11/12/2019	20		5.94	
		Description OFFICE SUPPLIES		Invoice # 10581977	Date 10/31/2019	P.O.	Amount	5.94
012	AT&T MOBILITY, LLC Account Number 012-190-502	201055	11/18/2019	11/14/2019	21		26.29	
		Description FLEET TRACKING		Invoice #	Date 10/31/2019	P.O.	Amount	26.29
FUND TOTAL	12 Claims	16 to	21 Checks	5 Total	332.48 Manual	58.02 Held	Total	390.50

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015	GUARDIAN A/F	200850	11/18/2019	11/07/2019	11	9111919	15,306.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS		435279	11/04/2019			15,306.61
015	UMR	200852	11/18/2019	11/07/2019	12	9111919	178,673.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			11/05/2019			178,673.51
015	UMR	200930	11/18/2019	11/13/2019	13	9111919	94,252.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			11/12/2019			94,252.89
FUND TOTAL	15 Claims	11 to	13 Checks	Total	Manual	288,233.01 Held	Total	288,233.01

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	CARD SERVICES	200874	11/18/2019	11/12/2019	7		413.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES			11/01/2019		413.55	
FUND TOTAL	30 Claims	7 to	7 Checks	1 Total	413.55 Manual	Held	Total	413.55

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097	MOTOROLA INC	201034	11/18/2019	11/13/2019	12		4,361.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	097-230-919	APX6500 7/800 MHZ MID POWER MO	41275987	10/21/2019	200008	800.65		
	097-230-919	ANT 3DB LOW-PROFILE 762-870	41275987	10/21/2019	200008	36.55		
	097-230-919	AUX SPKR 7.5 WATT	41275987	10/21/2019	200008	51.00		
	097-230-919	3Y ESSENTIAL SERVICES	41275987	10/21/2019	200008	168.00		
	097-230-919	ASTRO DIGITAL CAL OPERATION	41275987	10/21/2019	200008	437.75		
	097-230-919	P25 TRUNKING SOFTWARE APX	41275987	10/21/2019	200008	255.00		
	097-230-919	SMARTZONE OPERATION	41275987	10/21/2019	200008	1,020.00		
	097-230-919	ADVANCED SYSTEM KEY:HARDWARE K	41275987	10/21/2019	200008	4.25		
	097-230-919	TDMA OPERATION	41275987	10/21/2019	200008	382.50		
	097-230-919	APX 03 HANDHELD CH	41275987	10/21/2019	200008	804.10		
	097-230-919	RADIO TRACE	41275987	10/21/2019	200008	63.75		
	097-230-919	OVER THE AIR PROVISIONING	41275987	10/21/2019	200008	85.00		
	097-230-919	REMOTE MOUNT MID POWER	41275987	10/21/2019	200008	252.45		
097	MOTOROLA INC	201036	11/18/2019	11/13/2019	13		684.25	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	097-230-919	AES ENCRYPTION	41275989	10/21/2019	200009	403.75		
	097-230-919	MULTIKEY	41275989	10/21/2019	200009	280.50		
097	C SPIRE FIBER	201059	11/18/2019	11/14/2019	14		1,200.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	097-230-502	PHONE SERVICE	1482788	11/01/2019		1,200.00		
FUND TOTAL	97 Claims	12 to	14 Checks	3 Total	6,245.25 Manual	Held	Total	6,245.25

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105	REPUBLIC SERVICES, INC	200841	11/18/2019	11/06/2019	7	9111919	9,918.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-585	LANDFILL CHARGES		37236	09/30/2019			9,918.22
105	WASTE MANAGEMENT OF JACKSON MS	200846	11/18/2019	11/07/2019	8	9111919	333,187.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-584	GARBAGE PICK-UP		2928019	09/19/2019			162,133.60
	105-340-584	GARBAGE PICK-UP		2934268	10/18/2019			163,206.72
	105-340-587	RECYCLING		2933479	10/01/2019			3,923.78
	105-340-587	RECYCLING		2937233	11/01/2019			3,923.78
105	REPUBLIC SERVICES, INC	201061	11/18/2019	11/14/2019	9	9111919	9,535.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-585	LANDFILL CHARGES		37349	10/15/2019			9,535.04
FUND TOTAL 105 Claims		7 to	9 Checks	Total	Manual	352,641.14 Held	Total	352,641.14

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113	MADISON COUNTY TAX COLLECTOR	200924	11/18/2019	11/13/2019	2		40.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	113-200-613	TITLE FOR DONATED VEHICLE			11/13/2019			40.00
113	CLYDE ARMORY, INC	201032	11/18/2019	11/13/2019	3		6,689.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	113-200-919	COLT LE6920 LAW ENFORCEMENT		17884	11/07/2019	190485		6,689.52
	113-200-919	CARBINE			11/07/2019			
FUND TOTAL 113 Claims		2 to	3 Checks	2 Total	6,729.52 Manual	Held	Total	6,729.52

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150	MEA DRUG TESTING CONSORTIUM Account Number 150-300-506	200547	11/18/2019	11/04/2019	52		434.00	
		Description DRUG TESTING FEES		Invoice # 4508	Date 10/31/2019	P.O.	Amount	434.00
150	SCOTT-ROBERTS & ASSOCIATES, LLC Account Number 150-300-581	200550	11/18/2019	11/04/2019	53		323.35	
		Description BACKGROUND CHECK		Invoice # 59124	Date 11/01/2019	P.O.	Amount	323.35
150	CARD SERVICES Account Number 150-301-480	200872	11/18/2019	11/12/2019	54		245.14	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 11/01/2019	P.O.	Amount	245.14
150	CARD SERVICES Account Number 150-300-646 150-300-680 150-300-681	200877	11/18/2019	11/12/2019	55		18,937.45	
		Description OTHER SUPPLIES/MATERIALS		Invoice #	Date 11/01/2019	P.O.	Amount	2,584.09
		TIRES			11/01/2019			152.00
		REPAIR PARTS			11/01/2019			16,201.36
150	ENTERGY Account Number 150-300-510	200913	11/18/2019	11/12/2019	56	9111919	29.59	
		Description UTILITIES		Invoice # 72013790	Date 11/07/2019	P.O.	Amount	29.59
150	ARROW DISTRIBUTION, LLC Account Number 150-300-645	200914	11/18/2019	11/12/2019	57		288.64	
		Description JANITORIAL SUPPLIES		Invoice # 152716	Date 10/28/2019	P.O.	Amount	288.64
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645 150-300-645	200915	11/18/2019	11/12/2019	58	9111919	68.32	
		Description JANITORIAL SUPPLIES		Invoice # 1538791529	Date 10/30/2019	P.O.	Amount	28.36
		JANITORIAL SUPPLIES		1538797881	11/06/2019			39.96
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535 150-300-535 150-300-535	200916	11/18/2019	11/12/2019	59		1,464.06	
		Description UNIFORM RENTAL		Invoice # 4033689967	Date 10/30/2019	P.O.	Amount	189.75
		UNIFORM RENTAL		4033690573	10/30/2019			543.06
		UNIFORM RENTAL		4034283648	11/06/2019			188.19
		UNIFORM RENTAL		4034284039	11/06/2019			543.06
150	CINTAS FIRST AID & SAFETY Account Number 150-300-698 150-300-698	200917	11/18/2019	11/12/2019	60		263.03	
		Description MEDICAL SUPPLIES		Invoice # 5012004891	Date 11/01/2019	P.O.	Amount	62.94
		MEDICAL SUPPLIES		5014604255	11/05/2019			200.09
150	CANTON MUNICIPAL UTILITIES Account Number 150-300-510 150-301-510 150-301-510	200918	11/18/2019	11/12/2019	61	9111919	1,933.03	
		Description UTILITIES		Invoice # 108132	Date 11/01/2019	P.O.	Amount	466.77
		UTILITIES		103681	11/01/2019			114.76
		UTILITIES		103680	11/01/2019			1,351.50

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150	MCGRAW "GOTTA GO"	200919	11/18/2019	11/12/2019	62		70.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		32530C	10/17/2019			70.00
150	REPUBLIC SERVICES, INC	200920	11/18/2019	11/12/2019	63	9111919	1,391.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		37236	09/30/2019			1,391.03
150	PHILLIPS LUMBER & HOME CENTER	200921	11/18/2019	11/12/2019	64		34.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-691	UNIFORMS/WEARING APPAREL		10582493	11/06/2019			34.53
150	QUILL CORPORATION	200922	11/18/2019	11/12/2019	65		844.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-603	OFFICE SUPPLIES		2336598	10/31/2019			700.95
	150-300-645	JANITORIAL SUPPLIES		2365527	11/01/2019			143.28
150	DAVIS REFRIGERATION & ELECTRICAL, INC.	200929	11/18/2019	11/13/2019	66		630.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	REPAIR ICE MACHINE		8669	10/23/2019			630.00
150	MEA MEDICAL CLINIC	200934	11/18/2019	11/13/2019	67		75.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	EMPLOYMENT PHYSICAL		303714	11/01/2019			75.00
150	STANTEC CONSULTING SERVICES, INC.	201015	11/18/2019	11/13/2019	68	9111919	6,833.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	KING RANCH ROAD		1577250	10/24/2019			6,833.61
150	HAMMETT GRAVEL CO.	201028	11/18/2019	11/13/2019	69		2,246.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	ROAD GRAVEL		43648	10/31/2019	200027		2,246.14
150	ERGON ASPHALT & EMULSIONS INC	201029	11/18/2019	11/13/2019	70	9111919	10,214.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	CRS-2 LIQUID ASPHALT		9402159279	11/06/2019	200037		10,214.30
150	GOODLOE CONSTRUCTION COMPANY, LLC	201030	11/18/2019	11/13/2019	71		1,052.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-635	FILL DIRT - OCTOBER		10302019	10/30/2019	200016		1,052.70
150	SOUTHERN TIRE MART	201031	11/18/2019	11/13/2019	72	9111919	16,481.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	11R24.5 FD663 TIRES (20)		2600026485	10/29/2019	200014		7,475.60
	150-300-680	11R24.5 FSS61 TIRES (10)		2600026485	10/29/2019	200014		3,890.20
	150-300-680	11R24.5 FSS60 TIRES (10)		2600026485	10/29/2019	200014		3,335.90
	150-300-680	ST235/85R16/14 TIRES (6)		2600026485	10/29/2019	200014		851.58
	150-300-680	235/75/17.5 TIRES (6)		2600026485	10/29/2019	200014		835.92
	150-300-680	WASTE TIRE		2600026485	10/29/2019	200014		80.00
	150-300-680	WASTE TIRE		2600026485	10/29/2019	200014		12.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	AT&T MOBILITY, LLC	201056	11/18/2019	11/14/2019	73		1,472.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	FLEET TRACKING			10/31/2019		1,367.08	
	150-301-502	FLEET TRACKING			10/31/2019		105.16	
150	REPUBLIC SERVICES, INC	201060	11/18/2019	11/14/2019	74	9111919	2,329.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		37349	10/15/2019		2,329.81	
FUND TOTAL 150 Claims		52 to	74 Checks	15 Total	28,380.51 Manual	39,280.89 Held	Total	67,661.40

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
180	C. RAY PHILLIPS	201062	11/18/2019	11/14/2019	1		175.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	180-342-488	PER DIEM-PERSIMMON COMMISSION			02/12/2019		87.76	
	180-342-488	PER DIEM-PERSIMMON COMMISSION			11/14/2019		87.76	
180	ROBERT MITCHELL CRAFT	201063	11/18/2019	11/14/2019	2		89.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	180-342-488	PER DIEM-PERSIMMON COMMISSION			11/14/2019		89.16	
FUND TOTAL 180 Claims		1 to	2 Checks	2 Total	264.68	Manual	Held	Total 264.68

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
190	JOHN BARNTS	200833	11/18/2019	11/06/2019	6		35.96			
	Account Number 190-163-480	Description		Invoice #	Date	P.O.	Amount			
		TRAVEL REIMBURSEMENT			11/04/2019			35.96		
190	CHARLES HUMPHREY	200834	11/18/2019	11/06/2019	7	9111919	252.82			
	Account Number 190-163-480	Description		Invoice #	Date	P.O.	Amount			
	190-163-480	TRAVEL REIMBURSEMENT			09/30/2019			95.12		
		TRAVEL REIMBURSEMENT			10/31/2019			157.70		
190	REDITEST SCREENING DEVICES	200854	11/18/2019	11/07/2019	8	9111919	210.00			
	Account Number 190-163-506	Description		Invoice #	Date	P.O.	Amount			
		DRUG TESTING FEES		701058	10/17/2019			210.00		
190	CARD SERVICES	200875	11/18/2019	11/12/2019	9		1,080.00			
	Account Number 190-163-646	Description		Invoice #	Date	P.O.	Amount			
		OTHER SUPPLIES/MATERIALS			11/01/2019			1,080.00		
FUND TOTAL 190 Claims		6 to	9 Checks	2 Total	1,115.96	Manual	462.82	Held	Total	1,578.78

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	CARD SERVICES	200876	11/18/2019	11/12/2019	16		138.61	
	Account Number				Invoice #	Date P.O.	Amount	
	191-161-487					11/01/2019		40.00
	191-161-603					11/01/2019		98.61
191	AT&T MOBILITY, LLC	201057	11/18/2019	11/14/2019	17		26.29	
	Account Number				Invoice #	Date P.O.	Amount	
	191-161-502					10/31/2019		26.29
FUND TOTAL 191 Claims		16	to	17 Checks	2 Total	164.90 Manual	Held	Total 164.90

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	MATTHEW HERR	200878	11/18/2019	11/12/2019	3		156.02	
	Account Number 194-161-480	Description TRAVEL REIMBURSEMENT		Invoice #	Date 11/07/2019	P.O.	Amount	156.02
194	CANDACE GALLAGER MOORE	200879	11/18/2019	11/12/2019	4		211.12	
	Account Number 194-161-480	Description TRAVEL REIMBURSEMENT		Invoice #	Date 10/10/2019	P.O.	Amount	211.12
FUND TOTAL 194 Claims		3 to	4 Checks	2 Total	367.14 Manual	Held	Total	367.14

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	HANCOCK/WHITNEY BANK CORP TRUST	200901	11/18/2019	11/12/2019	8	9111919	750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-803	2014 GO RD & BRDG AGENT FEES		34750	10/23/2019		750.00	
FUND TOTAL 226 Claims		8 to	8 Checks	Total	Manual	750.00 Held	Total	750.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
320	DALE PARTNERS ARCHITECTS, PA	200889	11/18/2019	11/12/2019	6		31,988.23			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	320-530-908	SULPHUR SPRINGS PARK		51577	11/04/2019			31,988.23		
320	JOE MCGEE CONSTRUCTION CO, INC.	201014	11/18/2019	11/13/2019	7	9111919	149,204.38			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	320-300-953	GLUCKSTADT WIDENING		#3	11/13/2019			318,505.78		
	320-300-953	S/H/B SHARON ROAD BRIDGE		#3	11/13/2019			-169,301.40		
	320-300-953	SEE TRANS 200170			11/13/2019					
FUND TOTAL	320 Claims	6 to	7 Checks	1 Total	31,988.23	Manual	149,204.38	Held	Total	181,192.61

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
333	JOE MCGEE CONSTRUCTION CO, INC.	200861	11/18/2019	11/07/2019		9111919	216,825.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	333-300-953	SHARON ROAD BRIDGE		#4	11/06/2019		47,524.17	
	333-300-953	ERBRF/SAP-45(16)M			11/06/2019			
	333-300-953	SHARON ROAD BRIDGE		#3	11/06/2019		169,301.40	
	333-300-953	CHARGED TO 320 ON TRANS 200170			11/06/2019			
333	STANTEC CONSULTING SERVICES, INC.	201026	11/18/2019	11/13/2019		1 9111919	15,447.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	333-300-953	SHARON ROAD BRIDGE		1577251	10/24/2019		15,447.50	
	333-300-953	ERBRF/SAP-45(16)M			10/24/2019			
FUND TOTAL 333 Claims		to	1 Checks	Total	Manual	232,273.07 Held	Total	232,273.07

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	ADMINISTRATIVE OFFICE OF COURTS	201037	11/18/2019	11/14/2019	38		2,703.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	LINDSAY JOHNSON			11/14/2019		2,703.72	
	681-000-104	NOVEMBER PAYROLL			11/14/2019			
FUND TOTAL	681 Claims	38 to	38 Checks	1 Total	2,703.72	Manual	Held	Total 2,703.72

Docket of Claims
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SUMMARY OF ALL FUNDS

FUND 1	Claims	601	to	764	Checks	133	Total	204,280.06	Manual	137,720.42	Held	Total	342,000.48
FUND 12	Claims	16	to	21	Checks	5	Total	332.48	Manual	58.02	Held	Total	390.50
FUND 15	Claims	11	to	13	Checks		Total		Manual	288,233.01	Held	Total	288,233.01
FUND 30	Claims	7	to	7	Checks	1	Total	413.55	Manual		Held	Total	413.55
FUND 97	Claims	12	to	14	Checks	3	Total	6,245.25	Manual		Held	Total	6,245.25
FUND 105	Claims	7	to	9	Checks		Total		Manual	352,641.14	Held	Total	352,641.14
FUND 113	Claims	2	to	3	Checks	2	Total	6,729.52	Manual		Held	Total	6,729.52
FUND 150	Claims	52	to	74	Checks	15	Total	28,380.51	Manual	39,280.89	Held	Total	67,661.40
FUND 180	Claims	1	to	2	Checks	2	Total	264.68	Manual		Held	Total	264.68
FUND 190	Claims	6	to	9	Checks	2	Total	1,115.96	Manual	462.82	Held	Total	1,578.78
FUND 191	Claims	16	to	17	Checks	2	Total	164.90	Manual		Held	Total	164.90
FUND 194	Claims	3	to	4	Checks	2	Total	367.14	Manual		Held	Total	367.14
FUND 226	Claims	8	to	8	Checks		Total		Manual	750.00	Held	Total	750.00
FUND 320	Claims	6	to	7	Checks	1	Total	31,988.23	Manual	149,204.38	Held	Total	181,192.61
FUND 333	Claims		to	1	Checks		Total		Manual	232,273.07	Held	Total	232,273.07
FUND 681	Claims	38	to	38	Checks	1	Total	2,703.72	Manual		Held	Total	2,703.72
<hr style="border-top: 1px dashed black;"/>													
Total for all Funds				Checks	169	Total	282,986.00	Manual	1,200,623.75	Held	Total	1,483,609.75	