

Docket of Claims
Release date from 09/04/2018 thru 09/04/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TRUSTMARK NATL BANK / LOAN OPERATIONS	186534	09/04/2018	09/01/2018	4166		3,612.70	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-800-800		PHONE UPGRADE SYSTEM PRIN	430	09/01/2018			3,590.03
	001-800-802		PHONE UPGRADE SYSTEM INT	430	09/01/2018			22.67
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	186548	09/04/2018	08/24/2018	4167	9090418	40.46	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-450-645		JANITORIAL SUPPLIES	1538382623	08/15/2018			20.23
	001-450-645		JANITORIAL SUPPLIES	1538390006	08/22/2018			20.23
001	TRI-COUNTY TRANSPORT, LLC	186549	09/04/2018	08/24/2018	4168		150.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-581		OTHER CONTRACTUAL SERVICES		08/06/2017			150.00
001	DELTACOM, INC.	186550	09/04/2018	08/24/2018	4169	9090418	2,209.52	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-152-502		INTERNET SERVICE	13529565	08/21/2018			2,209.52
001	QUINN BUSINESS SERVICES	186551	09/04/2018	08/24/2018	4170		260.13	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-104-603		OFFICE SUPPLIES	7187	08/03/2018			153.13
	001-100-603		OFFICE SUPPLIES	7192	08/22/2018			54.00
	001-265-603		OFFICE SUPPLIES	7140	04/25/2018			53.00
001	STENOGRAPH L.L.C.	186552	09/04/2018	08/24/2018	4171		629.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-161-544		SUPPORT MAINTENANCE	SQ135954	08/23/2018			629.00
001	NATALIE KIRBY	186553	09/04/2018	08/24/2018	4172	9090418	294.30	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-161-480		TRAVEL REIMBURSEMENT		08/15/2018			294.30
001	DEPARTMENT OF REVENUE	186554	09/04/2018	08/24/2018	4173		24.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-682		TAG - 3GCUKNEC7JG460023		08/23/2018			12.00
	001-151-682		TAG - 3GCUKNEC9JG454918		08/23/2018			12.00
001	MILLER FELICIA	186555	09/04/2018	08/24/2018	4174		25.34	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-180-480		TRAVEL REIMBURSEMENT		06/26/2018			25.34
001	MISSISSIPPI ANIMAL RESCUE LEAGUE	186557	09/04/2018	08/24/2018	4175		460.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-265-581		OTHER CONTRACTUAL SERVICES		08/07/2018			460.00
001	JACKSON COMMUNICATIONS, INC.	186560	09/04/2018	08/24/2018	4176		1,250.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-412-646		FUSION MINI LED MINIBAR (5)	S20375	08/22/2018			1,250.00

Docket of Claims
Release date from 09/04/2018 thru 09/04/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	KATHRYN M. SMITH	186561	09/04/2018	08/24/2018	4177	9090418	17.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		308082018A	08/08/2018		1.64	
	001-167-480	TRAVEL REIMBURSEMENT		307272018A	07/27/2018		16.35	
001	ALEX BREELAND	186562	09/04/2018	08/24/2018	4178	9090418	572.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		108112018A	08/11/2018		28.34	
	001-167-480	TRAVEL REIMBURSEMENT		108132018B	08/13/2018		4.36	
	001-167-480	TRAVEL REIMBURSEMENT		108132018A	08/13/2018		5.45	
	001-167-480	TRAVEL REIMBURSEMENT		108102018A	08/11/2018		28.89	
	001-167-480	TRAVEL REIMBURSEMENT		108082018A	08/08/2018		10.36	
	001-167-480	TRAVEL REIMBURSEMENT		108112018B	08/11/2018		23.44	
	001-167-480	TRAVEL REIMBURSEMENT		108122018A	08/12/2018		21.26	
	001-167-480	TRAVEL REIMBURSEMENT		108132018C	08/14/2018		22.89	
	001-167-480	TRAVEL REIMBURSEMENT		108022018B	08/02/2018		22.35	
	001-167-480	TRAVEL REIMBURSEMENT		107302018A	07/30/2018		23.44	
	001-167-480	TRAVEL REIMBURSEMENT		107282018B	07/28/2018		15.26	
	001-167-480	TRAVEL REIMBURSEMENT		107272018A	07/28/2018		28.34	
	001-167-480	TRAVEL REIMBURSEMENT		107282018C	07/28/2018		29.43	
	001-167-480	TRAVEL REIMBURSEMENT		107292018A	07/29/2018		28.34	
	001-167-480	TRAVEL REIMBURSEMENT		108062018A	08/06/2018		22.89	
	001-167-480	TRAVEL REIMBURSEMENT		108062018C	08/07/2018		20.71	
	001-167-480	TRAVEL REIMBURSEMENT		108072018B	08/07/2018		22.89	
	001-167-480	TRAVEL REIMBURSEMENT		108072018A	08/07/2018		22.89	
	001-167-480	TRAVEL REIMBURSEMENT		108052018A	08/06/2018		22.89	
	001-167-480	TRAVEL REIMBURSEMENT		108042018A	08/04/2018		21.80	
	001-167-480	TRAVEL REIMBURSEMENT		108042018B	08/04/2018		10.90	
	001-167-480	TRAVEL REIMBURSEMENT		107282018A	07/28/2018		24.53	
	001-167-480	TRAVEL REIMBURSEMENT		108032018A	08/04/2018		13.63	
	001-167-480	TRAVEL REIMBURSEMENT		108022018A	08/02/2018		22.89	
	001-167-480	TRAVEL REIMBURSEMENT		107312018C	07/31/2018		4.36	
	001-167-480	TRAVEL REIMBURSEMENT		108062018D	08/08/2018		22.89	
	001-167-480	TRAVEL REIMBURSEMENT		108072018D	08/08/2018		22.89	
	001-167-480	TRAVEL REIMBURSEMENT		108072018E	08/07/2018		3.27	
	001-167-480	TRAVEL REIMBURSEMENT		108082018B	08/08/2018		20.71	
001	TRI-STATE CONSULTING SERVICES, INC.	186569	09/04/2018	08/27/2018	4179		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	WEB/GIS SUPPORT		45-0818W	08/15/2018		850.00	
001	MARS MARKETING, INC.	186570	09/04/2018	08/27/2018	4180		162.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-691	UNIFORMS/WEARING APPAREL		35539	08/08/2018		162.15	
001	C SPIRE WIRELESS	186578	09/04/2018	08/27/2018	4181		1,906.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	08/25/2018		371.42	
	001-101-502	PHONE SERVICE		30543693	08/25/2018		100.54	
	001-102-502	PHONE SERVICE		30543693	08/25/2018		50.27	

Docket of Claims
Release date from 09/04/2018 thru 09/04/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	C SPIRE WIRELESS	186578	09/04/2018	08/27/2018	4181		1,906.79	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	PHONE SERVICE		30543693	08/25/2018		201.08	
	001-104-502	PHONE SERVICE		30543693	08/25/2018		112.57	
	001-120-502	PHONE SERVICE		30543693	08/25/2018		50.27	
	001-121-502	PHONE SERVICE		30543693	08/25/2018		62.79	
	001-122-502	PHONE SERVICE		30543693	08/25/2018		50.27	
	001-151-502	PHONE SERVICE		30543693	08/25/2018		179.90	
	001-152-502	PHONE SERVICE		30543693	08/25/2018		100.54	
	001-154-502	PHONE SERVICE		30543693	08/25/2018		100.54	
	001-160-502	PHONE SERVICE		30543693	08/25/2018		50.27	
	001-162-502	PHONE SERVICE		30543693	08/25/2018		100.54	
	001-163-502	PHONE SERVICE		30543693	08/25/2018		50.27	
	001-166-502	PHONE SERVICE		30543693	08/25/2018		84.46	
	001-167-502	PHONE SERVICE		30543693	08/25/2018		34.19	
	001-169-502	PHONE SERVICE		30543693	08/25/2018		50.27	
	001-262-502	PHONE SERVICE		30543693	08/25/2018		156.60	
001	MSCPA CENTRAL CHAPTER	186585	09/04/2018	08/27/2018	4182		25.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-120-571	DUES-S VANCE			08/27/2018		25.00	
001	SOUTHERN FOLGER DETENTION EQUIPMENT CO.	186588	09/04/2018	08/27/2018	4183		1,015.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		1157	07/30/2018		1,015.00	
001	LEFOLDT & CO., P.A.	186589	09/04/2018	08/27/2018	4184		1,680.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES			07/31/2018		1,680.00	
001	CDW GOVERNMENT, INC	186590	09/04/2018	08/27/2018	4185		650.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-919	HP COLOR LJ PRO		NNM0034	07/27/2018		276.69	
	001-102-919	HP LASERJET PRO		NRW7451	08/09/2018		373.41	
001	ENTERGY	186591	09/04/2018	08/27/2018	4186	9090418	2,355.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		150037331	08/16/2018		15.91	
	001-151-510	UTILITIES		150111755	08/16/2018		46.84	
	001-151-510	UTILITIES		150112027	08/16/2018		8.88	
	001-151-510	UTILITIES		150112225	08/16/2018		115.99	
	001-151-510	UTILITIES		148293046	08/16/2018		830.27	
	001-151-510	UTILITIES		88041397	08/23/2018		19.82	
	001-151-510	UTILITIES		49186711	08/16/2018		1,181.65	
	001-151-510	UTILITIES		116706458	08/24/2018		42.09	
	001-151-510	UTILITIES		96202650	08/23/2018		93.90	
	001-151-510	UTILITIES		148293053	08/16/2018			
001	THOMAS REUTERS - WEST	186593	09/04/2018	08/27/2018	4187		159.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-571	DUES & SUBSCRIPTIONS		838742845	08/04/2018		159.43	

Docket of Claims
Release date from 09/04/2018 thru 09/04/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DEPARTMENT OF REVENUE	186594	09/04/2018	08/27/2018	4188		12.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-682	TAG - 1FT7W2B67KEC03905			08/27/2018			12.00
001	METRIX SOLUTIONS, LLC	186595	09/04/2018	08/27/2018	4189	9090418	518.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-603	PC MEMORY		M36518	08/21/2018			110.29
	001-152-616	OFFICE 365 MONTHLY		M36581	08/22/2018			408.40
001	PILEUM CORPORATION	186596	09/04/2018	08/27/2018	4190		2,480.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		P36462	07/31/2018			390.00
	001-152-581	OTHER CONTRACTUAL SERVICES		P36461	07/31/2018			2,090.00
001	CAUTHEN DANIEL	186597	09/04/2018	08/27/2018	4191		6.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			06/05/2018			6.54
001	KELLUM LINDSAY	186598	09/04/2018	08/27/2018	4192		10.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			06/05/2018			10.90
001	HARDACRE JASON W.	186599	09/04/2018	08/27/2018	4193		10.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			06/05/2018			10.90
001	AZZIE JACKSON ADAMS	186600	09/04/2018	08/27/2018	4194		102.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			08/20/2018			102.46
001	TERRY SERVICE, INC.	186601	09/04/2018	08/27/2018	4195		4,143.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	SERVICE AGREEMENT JAIL		60950	08/20/2018			1,092.00
	001-151-544	SERVICE AGREEMENT BUILDINGS		60949	08/20/2018			3,051.25
001	WHITT, DAVIS, MCCASKILL, LLC	186604	09/04/2018	08/27/2018	4196		165.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		2691	08/07/2018			165.54
001	BEST BUY BUSINESS ADVANTAGE ACCOUNT	186605	09/04/2018	08/27/2018	4197	9090418	535.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		3343645	08/06/2018			535.50
001	ELKINS WHOLESALE, INC	186606	09/04/2018	08/27/2018	4198	9090418	136.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	JANITORIAL SUPPLIES		356291	08/15/2018			136.38

Docket of Claims
Release date from 09/04/2018 thru 09/04/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	STRATEGIC MARKETING GROUP, LLC	186608	09/04/2018	08/27/2018	4199		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	PUBLIC RELATIONS		SH0918	09/01/2018			2,000.00
001	SUPREME COURT OF MISSISSIPPI	186609	09/04/2018	08/27/2018	4200		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	NOTICE OF APPEAL 2018-TS-01144		10121274	08/13/2018			200.00
	001-161-581	BRUCE DOUGLAS WASHINGTON			08/13/2018			
001	CANDICE S. CRANE	186610	09/04/2018	08/27/2018	4201		237.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			08/13/2018			237.54
001	ANITA E WRAY	186611	09/04/2018	08/27/2018	4202	9090418	462.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-480	TRAVEL REIMBURSEMENT			08/16/2018			462.00
001	RAYBORN HARVEY, CSR #1274	186612	09/04/2018	08/28/2018	4203		907.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		1020	08/04/2018			550.80
	001-161-559	TRANSCRIPTS		1023	08/26/2018			357.00
001	CIRCUIT COURT JURY ACCOUNT	186613	09/04/2018	08/28/2018	4204	9090418	151.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			07/31/2018			151.84
001	LUIS DIAZ INTERPRETER	186614	09/04/2018	08/28/2018	4205		2,659.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	INTERPRETER		1828	08/02/2018			309.00
	001-161-581	INTERPRETER		1829	08/13/2018			309.00
	001-161-581	INTERPRETER		1830	08/15/2018			309.00
	001-161-581	INTERPRETER		1831	08/16/2018			309.00
	001-161-581	INTERPRETER		1832	08/20/2018			606.00
	001-161-581	INTERPRETER		1833	08/20/2018			240.00
	001-161-581	INTERPRETER		1834	08/20/2018			268.00
	001-161-581	INTERPRETER		1835	08/21/2018			309.00
001	CANDICE S. CRANE	186615	09/04/2018	08/28/2018	4206		88.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		400	08/13/2018			88.00
001	ANITA E WRAY	186616	09/04/2018	08/28/2018	4207	9090418	194.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-460	FEE FOR COURT RECORD			03/07/2018			190.00
	001-102-460	EXHIBITS			03/07/2018			4.00
001	LUCY MITCHELL	186617	09/04/2018	08/28/2018	4208		65.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT		18-034	07/05/2018			16.35
	001-160-480	TRAVEL REIMBURSEMENT		18-045	08/15/2018			49.05

Docket of Claims
Release date from 09/04/2018 thru 09/04/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	THOMAS REUTERS - WEST	186618	09/04/2018	08/28/2018	4209		149.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-571	DUES & SUBSCRIPTIONS		838731706	08/04/2018			149.00
001	AMERICAN MESSAGING SERVICES, LLC	186619	09/04/2018	08/28/2018	4210		284.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-502	PHONE SERVICE		N4483137SF	06/01/2018			80.80
	001-160-502	PHONE SERVICE		N4483137SF	06/01/2018			80.81
	001-167-502	PHONE SERVICE		N4483137SI	09/01/2018			42.83
	001-160-502	PHONE SERVICE		N4483137SI	09/01/2018			80.32
001	A COMPLETE FLAG SOURCE	186620	09/04/2018	08/28/2018	4211		564.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		7425	08/24/2018			564.92
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	186621	09/04/2018	08/28/2018	4212	9090418	62.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1538382624	08/15/2018			13.37
	001-151-544	MAINTENANCE CONTRACTS		1538382625	08/15/2018			8.91
	001-151-544	MAINTENANCE CONTRACTS		1538382627	08/15/2018			8.91
	001-151-544	MAINTENANCE CONTRACTS		1538390007	08/22/2018			13.37
	001-151-544	MAINTENANCE CONTRACTS		1538390008	08/22/2018			8.91
	001-151-544	MAINTENANCE CONTRACTS		1538390010	08/22/2018			8.91
001	BOILER & PRESSURE VESSEL SAFETY	186622	09/04/2018	08/28/2018	4213		30.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		19-121504	08/10/2018			30.00
001	JACKSON DATA PRODUCTS, INC	186623	09/04/2018	08/28/2018	4214		1,013.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0101422	08/01/2018			94.76
	001-102-603	OFFICE SUPPLIES		1710-0	08/10/2018			348.78
	001-102-603	OFFICE SUPPLIES		1712-0	08/08/2018			83.88
	001-102-603	OFFICE SUPPLIES		1843-0	08/13/2018			343.30
	001-102-603	OFFICE SUPPLIES		1251-0	07/25/2018			49.92
	001-100-603	OFFICE SUPPLIES		0101503	08/13/2018			25.50
	001-102-603	OFFICE SUPPLIES		1942-0	08/16/2018			67.69
001	ENTERGY	186624	09/04/2018	08/28/2018	4215	9090418	130.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117660555	08/22/2018			10.25
	001-265-510	UTILITIES		154430458	08/15/2018			9.68
	001-265-510	UTILITIES		117646372	08/24/2018			14.45
	001-265-510	UTILITIES		117660514	08/15/2018			14.03
	001-265-510	UTILITIES		117646406	08/16/2018			13.62
	001-265-510	UTILITIES		117646414	08/16/2018			15.79
	001-265-510	UTILITIES		126347442	08/27/2018			13.90
	001-265-510	UTILITIES		126366509	08/24/2018			13.62
	001-265-510	UTILITIES		117646265	08/23/2018			14.98
	001-265-510	UTILITIES		117646281	08/23/2018			10.38

Docket of Claims
Release date from 09/04/2018 thru 09/04/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BXS INSURANCE	186641	09/04/2018	08/28/2018	4216		20,350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-570	MARLA WRAY		250913	07/19/2018		175.00	
	001-200-570	CHRISTOPHER B KIMBROUGH		253149	08/07/2018		175.00	
	001-100-570	CONSULTING FEE		254656	08/17/2018		20,000.00	
001	DEVINEY RENTAL & SUPPLY	186642	09/04/2018	08/28/2018	4217		11.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		IV74678	08/15/2018		11.94	
001	ENTERGY	186643	09/04/2018	08/28/2018	4218	9090418	16,407.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-510	UTILITIES		15766744	08/16/2018		9,432.15	
	001-220-510	UTILITIES		16082240	08/16/2018		5,960.20	
	001-220-510	UTILITIES		16082992	08/16/2018		84.30	
	001-151-510	UTILITIES		148293046	08/16/2018		830.27	
	001-265-510	UTILITIES		117646323	08/23/2018		86.42	
	001-265-510	UTILITIES		112629258	08/22/2018		14.18	
001	DANA SAFETY SUPPLY, INC.	186644	09/04/2018	08/28/2018	4219		710.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		529718	08/20/2018		683.00	
	001-200-613	LAW ENFORCEMENT SUPPLIES		530581	08/24/2018		27.00	
001	MADISON COUNTY COOP	186645	09/04/2018	08/28/2018	4220		180.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		600854	08/23/2018		180.78	
001	MID-SOUTH UNIFORM & SUPPLY	186646	09/04/2018	08/28/2018	4221		700.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		581400	08/16/2018		548.00	
	001-200-691	UNIFORMS/WEARING APPAREL		581401	08/16/2018		152.74	
001	MISSISSIPPI STATE DEPARTMENT OF HEALTH	186647	09/04/2018	08/28/2018	4222		17.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	DEALTH CERTIFICATE FEE			08/24/2018		17.00	
001	NAPA AUTO PARTS OF CANTON	186648	09/04/2018	08/28/2018	4223		98.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		329154	08/20/2018		98.29	
001	NICK CLARK'S OFFICE PARTNERS, INC	186649	09/04/2018	08/28/2018	4224		336.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		11202	08/15/2018		168.00	
	001-200-603	OFFICE SUPPLIES		11207	08/20/2018		168.00	
001	OZBORN COMMUNICATIONS, LLC	186650	09/04/2018	08/28/2018	4225	9090418	100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-547	RADIO REPAIRS		20257	08/13/2018		100.00	

Docket of Claims
Release date from 09/04/2018 thru 09/04/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PHILLIPS LUMBER & HOME CENTER	186651	09/04/2018	08/28/2018	4226		7.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-646	OTHER SUPPLIES/MATERIALS	10543398	08/22/2018			7.00	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	186653	09/04/2018	08/28/2018	4227		1,109.63	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-547	RADIO REPAIRS	10922	08/20/2018			513.50	
	001-200-691	UNIFORMS/WEARING APPAREL	10930	08/21/2018			31.98	
	001-200-691	UNIFORMS/WEARING APPAREL	10940	08/23/2018			99.99	
	001-200-691	UNIFORMS/WEARING APPAREL	10943	08/24/2018			97.20	
	001-200-691	UNIFORMS/WEARING APPAREL	10962	08/28/2018			129.00	
	001-265-691	UNIFORMS/WEARING APPAREL	10457	06/18/2018			237.96	
001	SUMMIT FOOD SERVICES LLC	186654	09/04/2018	08/28/2018	4228		31,586.51	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-579	FEEDING PRISONERS	2000032903	08/20/2018			10,516.53	
	001-220-579	FEEDING PRISONERS	2000032510	08/13/2018			10,286.67	
	001-220-579	FEEDING PRISONERS	2000033245	08/27/2018			10,783.31	
001	SHRED-IT USA - NEW YORK	186655	09/04/2018	08/28/2018	4229	9090418	353.32	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-581	OTHER CONTRACTUAL SERVICES	8125331290	08/07/2018			224.84	
	001-104-581	OTHER CONTRACTUAL SERVICES	8125331290	08/07/2018			128.48	
001	BRANCH NICKIE	186656	09/04/2018	08/28/2018	4230		250.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-581	OTHER CONTRACTUAL SERVICES		08/24/2018			250.00	
001	INSTREAM, LLC	186657	09/04/2018	08/28/2018	4231		273.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-102-603	SCANNER ROLLER KITS	5066857-IN	08/24/2018			273.00	
001	ALEX BREELAND	186658	09/04/2018	08/28/2018	4232	9090418	448.01	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	108282018B	08/28/2018			25.07	
	001-167-480	TRAVEL REIMBURSEMENT	108252018A	08/25/2018			29.43	
	001-167-480	TRAVEL REIMBURSEMENT	108242018A	08/24/2018			22.89	
	001-167-480	TRAVEL REIMBURSEMENT	108242018B	08/24/2018			16.90	
	001-167-480	TRAVEL REIMBURSEMENT	108202018B	08/20/2018			26.16	
	001-167-480	TRAVEL REIMBURSEMENT	108222018A	08/22/2018			29.43	
	001-167-480	TRAVEL REIMBURSEMENT	108062018B	08/06/2018			4.91	
	001-167-480	TRAVEL REIMBURSEMENT	108232018A	08/23/2018			22.89	
	001-167-480	TRAVEL REIMBURSEMENT	108212018A	08/22/2018			28.34	
	001-167-480	TRAVEL REIMBURSEMENT	108202018A	08/20/2018			4.36	
	001-167-480	TRAVEL REIMBURSEMENT	108152018B	08/15/2018			23.98	
	001-167-480	TRAVEL REIMBURSEMENT	108162018A	08/16/2018			4.36	
	001-167-480	TRAVEL REIMBURSEMENT	108172018A	08/17/2018			19.62	
	001-167-480	TRAVEL REIMBURSEMENT	108172018B	08/18/2018			28.34	
	001-167-480	TRAVEL REIMBURSEMENT	108182018A	08/18/2018			28.34	
	001-167-480	TRAVEL REIMBURSEMENT	108192018A	08/19/2018			14.72	

Docket of Claims
Release date from 09/04/2018 thru 09/04/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ALEX BREELAND	186658	09/04/2018	08/28/2018	4232	9090418	448.01	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	108142018B	08/14/2018			31.61	
	001-167-480	TRAVEL REIMBURSEMENT	108152018A	08/15/2018			28.34	
	001-167-480	TRAVEL REIMBURSEMENT	108282018A	08/28/2018			25.07	
	001-167-480	TRAVEL REIMBURSEMENT	108142018A	08/14/2018			33.25	
001	MS STATE MEDICAL EXAMINER 3740	186659	09/04/2018	08/28/2018	4233		2,300.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-552	MEDICAL FEES	90070471	08/15/2018			2,300.00	
001	ROBERTSON REMOVAL SERVICE	186660	09/04/2018	08/28/2018	4234		125.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-581	OTHER CONTRACTUAL SERVICES	0012	08/24/2018			125.00	
001	METRIX SOLUTIONS, LLC	186661	09/04/2018	08/28/2018	4235	9090418	1,277.16	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-544	CYLANCE ANTI-VIRUS	M36786	08/28/2018			1,277.16	
001	PITNEY BOWES CREDIT CORP	186663	09/04/2018	08/28/2018	4236	9090418	421.80	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-166-533	OFFICE MACHINE RENTAL	3306869872	08/17/2018			421.80	
001	MS LAW RESEARCH INSTITUTE	186664	09/04/2018	08/28/2018	4237		200.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-166-571	DUES & SUBSCRIPTIONS	4442	07/31/2018			200.00	
001	DELTA COMPUTER SYSTEMS, INC.	186665	09/04/2018	08/29/2018	4238		3,876.63	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-101-544	MAINTENANCE CONTRACTS	MN131140	08/15/2018			210.00	
	001-121-544	MAINTENANCE CONTRACTS	MN131141	08/15/2018			570.00	
	001-103-544	MAINTENANCE CONTRACTS	MN131142	08/15/2018			2,800.00	
	001-262-603	OFFICE SUPPLIES	XT100685	04/30/2018			296.63	
001	BOB BARKER CO INC	186667	09/04/2018	08/29/2018	4239		4,063.18	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-699	ALL IN ONE	557621	08/17/2018	180453		892.64	
	001-220-699	TOOTHPASTE	557621	08/17/2018	180453		295.92	
	001-220-699	ALL IN ONE GALLON	557621	08/17/2018	180453		197.64	
	001-220-699	DEODORANT	557621	08/17/2018	180453		531.50	
	001-220-699	SANITARY NAPKINS	557621	08/17/2018	180453		430.20	
	001-220-699	GLOVE POWDER FREE MED	557621	08/17/2018	180453		37.03	
	001-220-699	GLOVES POWDER FREE XL	557621	08/17/2018	180453		37.03	
	001-220-699	PROPERTY BAGS 9X12	557621	08/17/2018	180453		94.66	
	001-220-699	RAZOR	557621	08/17/2018	180453		235.24	
	001-220-699	TRIPLE BLADE RAZOR	557621	08/17/2018	180453		173.85	
	001-220-699	BLACK GOLVES MED	557621	08/17/2018	180453		243.75	
	001-220-699	BLACK GLOVES L	557621	08/17/2018	180453		243.75	
	001-220-699	BLACK GLOVES XL	557621	08/17/2018	180453		243.75	
	001-220-699	ORANGE ARMBANDS	557621	08/17/2018	180453		203.11	
	001-220-699	RED ARMBANDS	557621	08/17/2018	180453		203.11	

Docket of Claims
Release date from 09/04/2018 thru 09/04/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ADCAMP INC	186668	09/04/2018	08/29/2018	4240	9090418	177,494.03	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-646	MILLING STRIBLING/STOUT	37915	08/17/2018	180223	40,500.00		
	001-100-646	LEVELING STRIBLING/STOUT	37915	08/17/2018	180223	12,032.73		
	001-100-646	OVERLAY STRIBLING/STOUT	37915	08/17/2018	180223	124,961.30		
001	B & E COMMUNICATIONS, INC.	186671	09/04/2018	08/29/2018	4241		8,910.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-544	TESTED FIRE ALARM SHERIFF	50545	08/14/2018	180392	660.00		
	001-151-540	JAIL D AND E POD	50570	08/21/2018	180419	8,250.00		
	001-151-540	REPLACE 14 DUCT DETECTORS	50570	08/21/2018				
001	WATSON QUALITY FORD	186672	09/04/2018	08/29/2018	4242		40,810.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-919	2019 FORD F-250	52951	08/24/2018	180464	40,810.00		
001	DICKERSON & BOWEN, INC.	186673	09/04/2018	08/29/2018	4243		23,233.49	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-646	ASPHALT FAIRVIEW PARK	73893	08/21/2018	180445	10,132.91		
	001-151-646	ASPHALT FAIRVIEW PARK	73860	08/14/2018	180443	13,100.58		
001	ROGERS DABBS CHEVROLET	186674	09/04/2018	08/29/2018	4244		56,872.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-915	2018 CHEVROLET SILVERADO	73289	08/21/2018	180461	28,436.00		
	001-151-915	2018 CHEVROLET SILVERADO	73288	08/21/2018	180461	28,436.00		
001	TONY'S TIRE & AUTO INC	186675	09/04/2018	08/29/2018	4245		4,906.40	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-680	P265/60/17 BFG ADVANTAGE (40)	211112	08/22/2018	180462	4,866.40		
	001-200-680	DISPOSAL FEE	211112	08/22/2018	180462	40.00		
001	METRIX SOLUTIONS, LLC	186676	09/04/2018	08/29/2018	4246	9090418	3,398.48	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-920	MOBILE PRECISION 7720 XCTO BAS	M35821	07/23/2018	180328	1,285.44		
	001-103-920	DELL LATITUDE 5480, BTX	M35821	07/23/2018	180328	2,063.04		
	001-103-920	SHIPPING	M35821	07/23/2018		50.00		
001	ELKINS WHOLESALE, INC	186678	09/04/2018	08/29/2018	4247	9090418	4,429.44	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-645	MULTIFOLD WHITE	356940-01	08/22/2018	180452	35.26		
	001-220-645	GOLDEN GLO	356940-00	08/15/2018	180452	29.64		
	001-220-645	SANI T 10	356940-00	08/15/2018	180452	136.48		
	001-220-645	HDQL	356940-00	08/15/2018	180452	195.16		
	001-220-645	DAMP MOP	356940-00	08/15/2018	180452	51.42		
	001-220-645	SMOKE AND ODOR	356940-00	08/15/2018	180452	169.65		
	001-220-645	LAUDRY BREAK	356940-00	08/15/2018	180452	158.64		
	001-220-645	BLD	356940-00	08/15/2018	180452	258.95		
	001-220-645	SOUR SOFTNER	356940-00	08/15/2018	180452	184.22		
	001-220-645	SUPER SUDS	356940-00	08/15/2018	180452	134.82		
	001-220-645	ALL TEMP DETERGENT	356940-00	08/15/2018	180452	181.96		

Docket of Claims
Release date from 09/04/2018 thru 09/04/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ELKINS WHOLESAL, INC	186678	09/04/2018	08/29/2018	4247	9090418	4,429.44	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-645	RINSE AID	356940-00	08/15/2018	180452	190.92		
	001-220-645	BLEACH	356940-00	08/15/2018	180452	16.00		
	001-220-645	33 GALLON BAGS	356940-00	08/15/2018	180452	162.00		
	001-220-645	55 GALLON BAGS	356940-00	08/15/2018	180452	250.56		
	001-220-645	CONTROLLED BROWN	356940-00	08/15/2018	180452	201.60		
	001-220-645	HEVENLY SOFT	356940-00	08/15/2018	180452	131.52		
	001-220-645	MULTIFOLD WHITE	356940-00	08/15/2018	180452	35.26		
	001-220-645	BOWL BLOCK	356940-00	08/15/2018	180452	12.38		
	001-220-645	TOILET TISSUE	356940-00	08/15/2018	180452	1,893.00		
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	186680	09/04/2018	08/29/2018	4248		1,379.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-581	VEH EQUIP INSTALL	10923	08/20/2018	180073	720.00		
	001-200-581	MISC SUPPLIES WIRE/CONNECT	10923	08/20/2018	180073	30.00		
	001-200-581	VEHICLE GRAPHICS INSTALLED	10924	08/20/2018	180072	629.00		
001	JACKSON TREE SERVICE	186681	09/04/2018	08/29/2018	4249		3,100.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-540	REMOVE OAK TREE	08152018	08/15/2018	180442	3,100.00		
	001-151-540	HISTORIC SQUARE		08/15/2018				
001	EXTRA PACKAGING CORP	186682	09/04/2018	08/29/2018	4250		3,438.95	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-698	ADULT BODY BAGS	71634	06/25/2018	180379	2,400.00		
	001-167-698	INFANT BODY BAGS	71634	06/25/2018	180379	87.50		
	001-167-698	CHILD BODY BAGS	71634	06/25/2018	180379	107.50		
	001-167-698	WATER RECOVERY BODY BAGS	71634	06/25/2018	180379	450.00		
	001-167-698	FREIGHT	71634	06/25/2018		393.95		
001	COMCAST CABLE	186691	09/04/2018	08/29/2018	4251	9090418	234.85	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-581	PUBLIC INTERNET SERVICE		08/27/2018		234.85		
	001-152-581	8396 41 066 0125853		08/27/2018				
001	GRAINGER	186711	09/04/2018	08/29/2018	4252	9090418	708.72	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-681	REPAIR PARTS	9882005144	08/21/2018		708.72		
001	MARVIN HILLARD	186716	09/04/2018	08/29/2018	4253		750.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-581	OTHER CONTRACTUAL SERVICES		05/10/2018		375.00		
	001-220-581	OTHER CONTRACTUAL SERVICES		08/10/2018		375.00		
001	STAPLES BUSINESS ADVANTAGE	186717	09/04/2018	08/29/2018	4254		406.07	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-163-603	OFFICE SUPPLIES	3385214315	07/28/2018		195.90		
	001-163-603	OFFICE SUPPLIES	3385214317	07/28/2018		8.99		
	001-163-603	OFFICE SUPPLIES	3385214316	07/28/2018		1.43		
	001-168-603	OFFICE SUPPLIES	3386841365	08/11/2018		164.76		
	001-168-603	OFFICE SUPPLIES	3386841367	08/11/2018		43.24		
	001-168-603	OFFICE SUPPLIES	3387440286	08/18/2018		-8.25		

Docket of Claims
Release date from 09/04/2018 thru 09/04/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MANNING TIRE CO., INC. Account Number 001-151-542	186718	09/04/2018	08/29/2018	4255		373.11	
		Description VEHICLE REPAIRS		Invoice # 91293	Date 08/27/2018	P.O.	Amount	373.11
001	MISSISSIPPI PROSECUTORS ASSOCIATION Account Number 001-169-571	186719	09/04/2018	08/29/2018	4256		79.00	
		Description DUES & SUBSCRIPTIONS		Invoice # 101835	Date 08/29/2018	P.O.	Amount	79.00
001	WATKINS & EAGER, PLLC Account Number 001-180-550 001-180-550	186720	09/04/2018	08/29/2018	4257		2,609.00	
		Description LEGAL FEES		Invoice #	Date 07/11/2018	P.O.	Amount	1,332.50
		LEGAL FEES			08/08/2018			1,276.50
001	INTERSTATE BATTERIES Account Number 001-265-646	186721	09/04/2018	08/29/2018	4258		201.90	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 2502030787	Date 07/26/2018	P.O.	Amount	201.90
001	PRECISION COMMUNICATIONS, INC. Account Number 001-265-581	186722	09/04/2018	08/29/2018	4259		760.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 14391	Date 08/21/2018	P.O.	Amount	760.00
001	SUNBELT FIRE APPARATUS INC Account Number 001-265-646	186723	09/04/2018	08/29/2018	4260		51.00	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 313017	Date 08/21/2018	P.O.	Amount	51.00
001	TOWERCOM SOUTH, LLC Account Number 001-200-533	186727	09/04/2018	08/29/2018	4261	9090418	990.00	
		Description TOWER RENT		Invoice # 2136	Date 08/24/2018	P.O.	Amount	990.00
001	OFFICE DEPOT INC Account Number 001-166-603 001-160-603 001-160-603 001-104-603 001-101-603 001-101-603 001-100-603 001-180-603	186728	09/04/2018	08/29/2018	4262	9090418	1,873.13	
		Description OFFICE SUPPLIES		Invoice # 9620795001	Date 08/22/2018	P.O.	Amount	387.16
		OFFICE SUPPLIES		0979551001	08/23/2018			48.60
		OFFICE SUPPLIES		0980211001	08/23/2018			23.69
		OFFICE SUPPLIES		9866319001	08/22/2018			206.06
		OFFICE SUPPLIES		6353720001	08/17/2018			433.82
		OFFICE SUPPLIES		6354794001	08/16/2018			165.34
		OFFICE SUPPLIES		1612751001	08/10/2018			590.49
		OFFICE SUPPLIES		9167642001	08/09/2018			17.97
001	RICK'S PRO TRUCK, INC. Account Number 001-265-646	186729	09/04/2018	08/29/2018	4263		1,499.95	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 29945	Date 08/28/2018	P.O.	Amount	1,499.95
001	MCEDA Account Number 001-100-710	186732	09/04/2018	08/30/2018	4264	9090418	51,898.50	
		Description MCEDA SUBSIDIES		Invoice # 0918	Date 08/30/2018	P.O.	Amount	51,898.50

Docket of Claims
Release date from 09/04/2018 thru 09/04/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	186735	09/04/2018	08/30/2018	4265		800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-459-701	GRANTS & SUBSIDIES		0918	09/01/2018			800.00
001	KATIE BRYANT SNELL PLLC	186743	09/04/2018	08/30/2018	4266	9090418	8,161.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		1049	08/29/2018			8,161.01
001	LEADERSHIP MADISON COUNTY	186746	09/04/2018	08/30/2018	4267		1,990.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-571	DUES - CLARA LATIKER-GRIFFIN			08/30/2018			995.00
	001-121-571	DUES - MYRTIS HAWKINS			08/30/2018			995.00
001	GOVERNMENT FINANCE OFFICERS ASSN	186747	09/04/2018	08/30/2018	4268		150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-571	DUES-GREG HIGGINBOTHAM		0125885	07/30/2018			150.00
001	MISSISSIPPI SOCIETY OF CPAS	186748	09/04/2018	08/30/2018	4269		155.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-120-571	DUES - SHELTON VANCE			08/30/2018			155.00
001	KRAFT AUTO PARTS, INC.	186751	09/04/2018	08/30/2018	4270		19.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		371152663	08/29/2018			19.49
001	MADCO PROPERTIES, LLC	186753	09/04/2018	08/30/2018	4271	9090418	480.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		1064	09/01/2018			480.61
FUND TOTAL	1 Claims	4166 to	4271 Checks	76 Total	246,681.54 Manual	276,357.98 Held	Total	523,039.52

Docket of Claims
 Release date from 09/04/2018 thru 09/04/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
004	BURNS COOLEY DENNIS INC	186625	09/04/2018	08/28/2018	9		540.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	004-300-953		STRIBLING & CATLETT TURN LANE	34431	07/28/2018		540.50	
FUND TOTAL	4 Claims	9 to	9 Checks	1 Total	540.50 Manual	Held	Total	540.50

Docket of Claims
 Release date from 09/04/2018 thru 09/04/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	C SPIRE WIRELESS	186579	09/04/2018	08/27/2018	189		100.54	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-502		PHONE SERVICE	30543693	08/25/2018			100.54
012	PHILLIPS LUMBER & HOME CENTER	186633	09/04/2018	08/28/2018	190		93.94	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-603		STAPLE GUN	10543572	08/23/2018			93.94
FUND TOTAL	12 Claims	189 to	190 Checks	2 Total	194.48 Manual	Held	Total	194.48

Docket of Claims
Release date from 09/04/2018 thru 09/04/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	WAGE WORKS, INC.	186556	09/04/2018	08/24/2018	61	9090418	556.10	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	015-000-323	COBRA REFUND-CARL ALLEN	1609185	08/20/2018			556.10	
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	186565	09/04/2018	08/24/2018	62	9090418	90,877.34	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	015-100-492	HEALTH-CLAIMS	V000220	08/20/2018			90,877.34	
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	186566	09/04/2018	08/24/2018	63	9090418	30,571.89	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	015-100-491	HEALTH-ADMIN	0048887	08/21/2018			30,219.73	
	015-100-491	HEALTH-ADMIN COBRA	0048888	08/21/2018			352.16	
FUND TOTAL	15 Claims	61 to	63 Checks	Total	Manual	122,005.33	Held	Total 122,005.33

Docket of Claims
 Release date from 09/04/2018 thru 09/04/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	MATTHEW BENDER & CO., INC.	186607	09/04/2018	08/27/2018	58	9090418	741.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		0246069B	08/10/2018		741.00	
030	PREMIER SUPPLY LINK, LLC	186652	09/04/2018	08/28/2018	59	9090418	27,061.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		7144	08/10/2018		8,205.20	
	030-220-699	JAIL SUPPLIES		7150	08/17/2018		9,257.71	
	030-220-699	JAIL SUPPLIES		7157	08/24/2018		9,598.95	
FUND TOTAL	30 Claims	58 to	59 Checks	Total	Manual	27,802.86 Held	Total	27,802.86

Docket of Claims
 Release date from 09/04/2018 thru 09/04/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
031	SECURUS TECHNOLOGIES, INC	186730	09/04/2018	08/29/2018	24	9090418	4,460.60	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	031-220-699		20 DOLLAR PHONE CARDS	0010888	08/20/2018	180454	4,445.60	
	031-220-699		FREIGHT	0010888	08/20/2018		15.00	
FUND TOTAL	31 Claims	24 to	24 Checks	Total	Manual	4,460.60 Held	Total	4,460.60

Docket of Claims
 Release date from 09/04/2018 thru 09/04/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY	186734	09/04/2018	08/30/2018	13	9090418	48,412.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-701	GRANTS & SUBSIDIES			08/22/2018		48,412.77	
FUND TOTAL	95 Claims	13 to	13 Checks	Total	Manual	48,412.77 Held	Total	48,412.77

Docket of Claims
Release date from 09/04/2018 thru 09/04/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	INTERSTATE BATTERIES	186563	09/04/2018	08/24/2018	117		368.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-646	OTHER SUPPLIES/MATERIALS		2502031127	08/22/2018		368.00	
097	C SPIRE WIRELESS	186580	09/04/2018	08/27/2018	118		442.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		30543693	08/25/2018		442.12	
097	TOWERCOM SOUTH, LLC	186724	09/04/2018	08/29/2018	119	9090418	330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-530	TOWER RENT		2137	08/24/2018		330.00	
097	TOWERCOM SOUTH, LLC	186725	09/04/2018	08/29/2018	120	9090418	330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-530	TOWER RENT		2136	08/24/2018		330.00	
097	OZBORN COMMUNICATIONS, LLC	186731	09/04/2018	08/30/2018	121	9090418	2,998.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-646	OTHER SUPPLIES/MATERIALS		20247	08/07/2018		665.23	
	097-230-581	OTHER CONTRACTUAL SERVICES		20250	08/09/2018		1,436.86	
	097-230-646	OTHER SUPPLIES/MATERIALS		20261	08/17/2018		252.00	
	097-230-581	OTHER CONTRACTUAL SERVICES		20249	08/09/2018		644.50	
FUND TOTAL	97 Claims	117 to	121 Checks	2 Total	810.12 Manual	3,658.59 Held	Total	4,468.71

Docket of Claims
Release date from 09/04/2018 thru 09/04/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	REPUBLIC SERVICES, INC	186558	09/04/2018	08/24/2018	74	9090418	11,086.05	_____
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-585		LANDFILL CHARGES	34877	07/31/2018		11,086.05	
105	REPUBLIC SERVICES, INC	186587	09/04/2018	08/27/2018	75	9090418	10,351.57	_____
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-585		LANDFILL CHARGES	34992	08/15/2018		10,351.57	
105	WASTE MANAGEMENT OF JACKSON MS	186602	09/04/2018	08/27/2018	76	9090418	152,549.11	_____
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-584		GARBAGE PICK-UP	2876963	08/21/2018		152,549.11	
FUND TOTAL 105 Claims		74	to	76 Checks	Total	Manual	173,986.73	Held
							Total	173,986.73

Docket of Claims
Release date from 09/04/2018 thru 09/04/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
108	OFFICE DEPOT INC	186662	09/04/2018	08/28/2018	5	9090418	1,548.64	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	108-104-603		OFFICE SUPPLIES	4084543001	08/14/2018		967.90	
	108-104-603		OFFICE SUPPLIES	9866319001	08/22/2018		580.74	
FUND TOTAL 108	Claims	5	to	5 Checks	Total	Manual	1,548.64 Held	Total 1,548.64

Docket of Claims
 Release date from 09/04/2018 thru 09/04/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	GULF STATES DISTRIBUTORS	186679	09/04/2018	08/29/2018	11 9090418		480.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	113-200-613	FOFF556BCG 5.56 BOLT CARRIER		1301205-IN	08/13/2018	180436	480.00	
FUND TOTAL 113	Claims 11 to	11 Checks	Total	Manual	480.00	Held	Total	480.00

Docket of Claims
Release date from 09/04/2018 thru 09/04/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MISSISSIPPI DEVELOPMENT AUTHORITY	186528	09/04/2018	09/01/2018	145		6,207.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-800	PRIN PMT-WEISENBERGER CAP LOAN		503	09/01/2018		5,875.51	
	115-251-802	INT PMT-WEISENBERGER CAP LOAN		503	09/01/2018		331.92	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	186529	09/04/2018	09/01/2018	146		6,133.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	PRIN PMT-FARMHAVEN CAP LOAN		504	09/01/2018		5,719.30	
	115-251-811	INT PMT-FARMHAVEN CAP LOAN		504	09/01/2018		414.34	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	186530	09/04/2018	09/01/2018	147		3,678.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-808	PRIN PMT-VALLEY VIEW CAP LOAN		505	09/01/2018		2,703.26	
	115-251-809	INT PMT-VALLEY VIEW CAP LOAN		505	09/01/2018		975.35	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	186539	09/04/2018	09/21/2018	148		3,794.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	PRIN-GLUCKSTADT # 3 CAP LOAN		508	09/21/2018		2,548.36	
	115-251-812	INT-GLUCKSTADT # 3 CAP LOAN		508	09/21/2018		1,245.76	
115	OVERHEAD DOOR CO. OF JACKSON, INC	186564	09/04/2018	08/24/2018	149		260.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-540	BUILDING AND GROUND REPAIR		56442	07/06/2018		260.00	
115	C SPIRE WIRELESS	186581	09/04/2018	08/27/2018	150		50.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-502	PHONE SERVICE		30543693	08/25/2018		50.27	
115	MARCUS GOODLOE	186687	09/04/2018	08/29/2018	151		3,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-540	DRAINAGE AND CONCRETE REPAIR		08132018	08/13/2018	180349	3,500.00	
	115-251-540	FARMHAVEN # 2			08/13/2018			
FUND TOTAL 115 Claims		145 to	151 Checks	7 Total	23,624.07 Manual	Held	Total	23,624.07

Docket of Claims
 Release date from 09/04/2018 thru 09/04/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	SOUTH MADISON CO FIRE DEPT	186738	09/04/2018	08/30/2018	11	9090418	13,411.98	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	116-251-701		GRANTS & SUBSIDIES		08/22/2018		13,411.98	
FUND TOTAL 116	Claims	11	to	11	Checks	Total	Manual	13,411.98 Held
							Total	13,411.98

Docket of Claims
 Release date from 09/04/2018 thru 09/04/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
117	VALLEY VIEW FIRE STATION	186739	09/04/2018	08/30/2018	9	9090418	444.97	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	117-251-701		GRANTS & SUBSIDIES		08/22/2018		444.97	
FUND TOTAL 117	Claims	9	to	9	Checks	Total	Manual	444.97 Held
							Total	444.97

Docket of Claims
 Release date from 09/04/2018 thru 09/04/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
119	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	186740	09/04/2018	08/30/2018	10	9090418	3,144.85	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	119-251-701	GRANTS & SUBSIDIES		08/22/2018		3,144.85		
FUND TOTAL 119	Claims	10 to	10 Checks	Total	Manual	3,144.85 Held	Total	3,144.85

Docket of Claims
 Release date from 09/04/2018 thru 09/04/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHWEST MADISON FIRE DISTRICT	186741	09/04/2018	08/30/2018	14	9090418	1,500.60	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	120-251-701	GRANTS & SUBSIDIES		08/22/2018			1,500.60	
FUND TOTAL 120 Claims		14 to	14 Checks	Total	Manual	1,500.60 Held	Total	1,500.60

Docket of Claims
Release date from 09/04/2018 thru 09/04/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	CAMDEN VOLUNTEER FIRE DEPT. Account Number 121-251-701	186742	09/04/2018	08/30/2018	10 9090418		114.53	
			Description GRANTS & SUBSIDIES	Invoice #	Date 08/22/2018	P.O.	Amount 114.53	
FUND TOTAL 121	Claims 10 to	10	Checks	Total	Manual	114.53 Held	Total	114.53

Docket of Claims
 Release date from 09/04/2018 thru 09/04/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	186733	09/04/2018	08/30/2018	13	9090418	37,603.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	137-676-701	GRANTS & SUBSIDIES			08/22/2018		37,603.42	
FUND TOTAL 137	Claims	13	to	13	Checks	Total	Manual	37,603.42 Held
							Total	37,603.42

Docket of Claims
Release date from 09/04/2018 thru 09/04/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	HANCOCK BANK LEASING DEPT. Account Number 150-300-805 150-300-806	186531	09/04/2018	09/01/2018	591		11,512.55	
	Description			Invoice #	Date	P.O.	Amount	
				431	09/01/2018		11,371.91	
				431	09/01/2018		140.64	
150	HANCOCK BANK LEASING DEPT. Account Number 150-300-805 150-300-806	186532	09/04/2018	09/01/2018	592		26,271.96	
	Description			Invoice #	Date	P.O.	Amount	
				432	09/01/2018		25,424.06	
				432	09/01/2018		847.90	
150	REPUBLIC SERVICES, INC Account Number 150-300-585	186559	09/04/2018	08/24/2018	593	9090418	6,401.10	
	Description			Invoice #	Date	P.O.	Amount	
				34877	07/31/2018		6,401.10	
150	C SPIRE WIRELESS Account Number 150-300-502 150-301-502	186582	09/04/2018	08/27/2018	594		609.66	
	Description			Invoice #	Date	P.O.	Amount	
				30543693	08/25/2018		379.64	
				30543693	08/25/2018		230.02	
150	REPUBLIC SERVICES, INC Account Number 150-300-585	186586	09/04/2018	08/27/2018	595	9090418	1,539.83	
	Description			Invoice #	Date	P.O.	Amount	
				34992	08/15/2018		1,539.83	
150	MCGRAW "GOTTA GO" Account Number 150-300-581	186603	09/04/2018	08/27/2018	596		70.00	
	Description			Invoice #	Date	P.O.	Amount	
				19558B	07/26/2018		70.00	
150	GRAY-DANIELS Account Number 150-301-542	186626	09/04/2018	08/28/2018	597		1,325.84	
	Description			Invoice #	Date	P.O.	Amount	
				624365	08/15/2018		1,325.84	
150	MISS. ASSOCIATION OF SUPERVISORS Account Number 150-301-571	186627	09/04/2018	08/28/2018	598		100.00	
	Description			Invoice #	Date	P.O.	Amount	
				3795	08/15/2018		100.00	
150	NEEL-SCHAFFER, INC Account Number 150-301-555 150-301-555	186628	09/04/2018	08/28/2018	599		2,402.50	
	Description			Invoice #	Date	P.O.	Amount	
				1053824	07/31/2018		1,402.50	
				1053825	07/31/2018		1,000.00	
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645 150-300-645	186634	09/04/2018	08/28/2018	600	9090418	48.70	
	Description			Invoice #	Date	P.O.	Amount	
				1538382626	08/15/2018		24.35	
				1538390009	08/22/2018		24.35	
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535 150-300-535	186635	09/04/2018	08/28/2018	601		2,281.35	
	Description			Invoice #	Date	P.O.	Amount	
				210546107	08/14/2018		244.46	
				210546108	08/14/2018		515.99	
				210548967	08/21/2018		244.46	

Docket of Claims
Release date from 09/04/2018 thru 09/04/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	CINTAS CORPORATION #210	186635	09/04/2018	08/28/2018	601		2,281.35	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-535	UNIFORM RENTAL	210548968	08/21/2018			515.99	
	150-300-535	UNIFORM RENTAL	210551787	08/28/2018			244.46	
	150-300-535	UNIFORM RENTAL	210551788	08/28/2018			515.99	
150	CUSTOM PRODUCTS CORP	186636	09/04/2018	08/28/2018	602	9090418	2,503.24	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-639	SIGNS AND DECALS	307758	08/01/2018			81.42	
	150-300-639	SIGNS AND DECALS	308382	08/14/2018			860.40	
	150-300-639	SIGNS AND DECALS	308383	08/14/2018			1,085.34	
	150-300-639	SIGNS AND DECALS	308739	08/22/2018			476.08	
150	ENTERGY	186637	09/04/2018	08/28/2018	603	9090418	430.19	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-510	UTILITIES	92508720	08/22/2018			23.65	
	150-300-510	UTILITIES	147672042	08/21/2018			28.93	
	150-300-510	UTILITIES	65223778	08/16/2018			24.05	
	150-300-510	UTILITIES	65340879	08/16/2018			19.71	
	150-300-510	UTILITIES	131326803	08/21/2018			30.14	
	150-300-510	UTILITIES	79852265	08/16/2018			24.30	
	150-300-510	UTILITIES	45923513	08/27/2018			15.59	
	150-300-510	UTILITIES	15895865	08/16/2018			230.50	
	150-300-510	UTILITIES	86746237	08/23/2018			21.34	
	150-300-510	UTILITIES	19695444	08/27/2018			11.98	
150	PHILLIPS LUMBER & HOME CENTER	186638	09/04/2018	08/28/2018	604		465.40	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-633	CONCRETE	10542711	08/15/2018			19.49	
	150-300-644	SMALL TOOLS	10542828	08/16/2018			16.12	
	150-300-633	CONCRETE	10543603	08/24/2018			62.35	
	150-300-641	BLDG REPAIR SUPPLIES	10543775	08/27/2018			249.75	
	150-300-646	OTHER SUPPLIES/MATERIALS	10542518	08/14/2018			101.57	
	150-300-644	SMALL TOOLS	10542828	08/16/2018			16.12	
150	SCOTT PETROLEUM CORP	186639	09/04/2018	08/28/2018	605		1,246.63	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-672	OFF. ROAD DIESEL	705666	08/27/2018			1,246.63	
150	TRI-STATE TRUCK CENTER INC.	186640	09/04/2018	08/28/2018	606	9090418	1,116.59	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS	FW54413	07/31/2018			1,116.59	
150	APAC-MISSISSIPPI INC	186666	09/04/2018	08/29/2018	607	9090418	26,947.35	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-632	COLD MIX ASPHALT	4000080594	08/04/2018	180429		26,947.35	
150	CUSTOM PRODUCTS CORP	186669	09/04/2018	08/29/2018	608	9090418	683.95	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-639	30X50 YD AVERY GRAPHICS	308381	08/14/2018	180415		383.23	
	150-300-639	24X50 YD AVERY GRAPHICS	308381	08/14/2018	180415		300.72	

Docket of Claims
Release date from 09/04/2018 thru 09/04/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	MID-SOUTH MACHINERY INC	186670	09/04/2018	08/29/2018	609		64,402.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	PAVER REPAIR		00111099	08/17/2018	180211	64,402.14	
150	GOODLOE CONSTRUCTION COMPANY, LLC	186677	09/04/2018	08/29/2018	610		1,203.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-635	FILL DIRT		07302018	07/30/2018	180398	1,203.10	
150	LAFARGE WEST INC	186683	09/04/2018	08/29/2018	611		3,407.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	610 AGGREGATE		709213669	08/13/2018	180439	742.63	
	150-300-631	610 AGGREGATE		709213668	08/09/2018	180439	2,664.78	
	150-300-631	INDUSTRIAL DRIVE			08/09/2018			
150	SCOTT PETROLEUM CORP	186684	09/04/2018	08/29/2018	612		10,924.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-672	LOW SULPHUR DIESEL		705655	08/23/2018	180458	4,340.22	
	150-300-672	TAXES/HAZMAT/FREIGHT		705655	08/23/2018	180458	32.78	
	150-300-672	LOW SULPHUR DIESEL		705642	08/21/2018	180458	6,509.78	
	150-300-672	TAXES/HAZMAT/FREIGHT		705642	08/21/2018	180458	41.70	
	150-300-672	PD AMOUNT ON PO		705642	08/21/2018			
150	SOUTHERN TIRE MART	186686	09/04/2018	08/29/2018	613	9090418	4,973.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	11R22.5 FIRESTONE FD 663 (10)		15405529	08/21/2018	180455	3,542.50	
	150-300-680	ST 235/85R16 (6)		15405529	08/21/2018	180455	810.00	
	150-300-680	11R22.5 FIRESTONE FS561 (2)		15405529	08/21/2018	180455	620.50	
150	HARTLEY EQUIPMENT COMPANY, INC.	186688	09/04/2018	08/29/2018	614		9,400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-919	EXMARK LAZER 801 MOWER		37659	08/22/2018	180465	9,400.00	
150	PERRY ENTERPRISES	186690	09/04/2018	08/29/2018	615		2,850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-540	BATHROOM RENOVATION - WOMEN'S		08282018	08/28/2018	180444	2,850.00	
	150-300-540	ROAD DEPARTMENT			08/28/2018			
150	ARROW DISTRIBUTION, LLC	186699	09/04/2018	08/29/2018	616		219.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		146125	08/22/2018		219.06	
150	TOWERCOM SOUTH, LLC	186726	09/04/2018	08/29/2018	617	9090418	330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-530	TOWER RENT		2136	08/24/2018		330.00	
FUND TOTAL 150 Claims		591 to	617 Checks	17 Total	138,692.08 Manual	44,973.95 Held	Total	183,666.03

Docket of Claims
Release date from 09/04/2018 thru 09/04/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
170	H1 SERVICES, LLC	186592	09/04/2018	08/27/2018	10		9,810.66	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	170-300-555		NORTH OLD CANTON ROAD	16003-04	06/12/2018			9,810.66
	170-300-555		SAP-45(15)M		06/12/2018			
FUND TOTAL 170 Claims		10	to	10 Checks	1 Total	9,810.66 Manual	Held	Total 9,810.66

Docket of Claims
 Release date from 09/04/2018 thru 09/04/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	REDWOOD TOXICOLOGY LABORATORY, INC	186567	09/04/2018	08/27/2018	62	9090418	1,222.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-506	DRUG TESTING FEES			03/31/2018		1,222.98	
	190-163-506	INV NO 10239520183			03/31/2018			
190	C SPIRE WIRELESS	186583	09/04/2018	08/27/2018	63		100.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-502	PHONE SERVICE		30543693	08/25/2018		100.54	
FUND TOTAL 190	Claims	62 to	63 Checks	1 Total	100.54 Manual	1,222.98 Held	Total	1,323.52

Docket of Claims
 Release date from 09/04/2018 thru 09/04/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	NATIONAL TEST SYSTEMS	186568	09/04/2018	08/27/2018	116		955.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	DRUG TESTING SUPPLIES		38711	08/22/2018		955.00	
191	C SPIRE WIRELESS	186584	09/04/2018	08/27/2018	117		100.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-502	PHONE SERVICE		30543693	08/25/2018		100.54	
FUND TOTAL 191 Claims		116 to	117 Checks	2 Total	1,055.54 Manual	Held	Total	1,055.54

Docket of Claims
 Release date from 09/04/2018 thru 09/04/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	HANCOCK/WHITNEY BANK CORP TRUST	186533	09/04/2018	09/01/2018	25		492,994.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	GO RD & BRIDGE 2017		127	09/01/2018		300,000.00	
	226-800-802	GO RD & BRIDGE 2017		127	09/01/2018		192,994.98	
FUND TOTAL	226 Claims	25 to	25 Checks	1 Total	492,994.98 Manual	Held	Total	492,994.98

Docket of Claims
 Release date from 09/04/2018 thru 09/04/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
304	DALE PARTNERS ARCHITECTS, PA Account Number 304-251-972	186752	09/04/2018	08/30/2018	30		1,287.60	
		Description GLUCKSTADT # 3 FIRE STATION		Invoice # 51207	Date 08/10/2018	P.O.	Amount 1,287.60	
FUND TOTAL 304	Claims 30 to 30 Checks	1 Total		1,287.60 Manual		Held	Total	1,287.60

Docket of Claims
Release date from 09/04/2018 thru 09/04/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
315	NEEL-SCHAFFER, INC	186629	09/04/2018	08/28/2018	26		27,476.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	315-313-555	BOZEMAN/463/GLUCKSTADT		1053826	07/31/2018		13,501.35	
	315-300-953	GLUCKSTADT ROAD		1053827	07/31/2018		13,975.00	
315	STANTEC CONSULTING SERVICES, INC.	186631	09/04/2018	08/28/2018	27		37,779.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	315-314-555	REUNION PKWY SA #1		1395650	08/16/2018		37,779.72	
FUND TOTAL	315 Claims	26 to	27 Checks	2 Total	65,256.07 Manual	Held	Total	65,256.07

Docket of Claims
Release date from 09/04/2018 thru 09/04/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
319	NEEL-SCHAFFER, INC	186630	09/04/2018	08/28/2018	50		7,069.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	319-300-973	HARVEY CROSSING		1053828	07/31/2018		7,069.81	
319	STANTEC CONSULTING SERVICES, INC.	186632	09/04/2018	08/28/2018	51		3,758.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	319-300-923	WEISENBERGER ROAD		1395652	08/16/2018		3,758.34	
319	WALTERS CONSTRUCTION COMPANY, INC.	186698	09/04/2018	08/29/2018	52		115,548.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	319-300-967	DEERFIELD SUBDIVISION		# 4	08/24/2018		115,548.59	
FUND TOTAL 319 Claims		50 to	52 Checks	3 Total	126,376.74 Manual	Held	Total	126,376.74

Docket of Claims
Release date from 09/04/2018 thru 09/04/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE	186736	09/04/2018	08/30/2018	11		36,486.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	690-550-701	GRANTS & SUBSIDIES			08/22/2018			36,486.53
FUND TOTAL 690	Claims	11	to	11	Checks	1	Total	36,486.53
							Manual	
							36,486.53	
							Held	
							Total	36,486.53

Docket of Claims
 Release date from 09/04/2018 thru 09/04/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
691	HOLMES COMMUNITY COLLEGE	186737	09/04/2018	08/30/2018	11		45,607.68		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	691-550-701		GRANTS & SUBSIDIES		08/22/2018		45,607.68		
FUND TOTAL 691 Claims		11	to	11 Checks	1	Total	45,607.68	Manual	
							Held	Total	45,607.68

Docket of Claims
Release date from 09/04/2018 thru 09/04/2018

SUMMARY OF ALL FUNDS

FUND 1	Claims	4166	to	4271	Checks	76	Total	246,681.54	Manual	276,357.98	Held	Total	523,039.52
FUND 4	Claims	9	to	9	Checks	1	Total	540.50	Manual		Held	Total	540.50
FUND 12	Claims	189	to	190	Checks	2	Total	194.48	Manual		Held	Total	194.48
FUND 15	Claims	61	to	63	Checks		Total		Manual	122,005.33	Held	Total	122,005.33
FUND 30	Claims	58	to	59	Checks		Total		Manual	27,802.86	Held	Total	27,802.86
FUND 31	Claims	24	to	24	Checks		Total		Manual	4,460.60	Held	Total	4,460.60
FUND 95	Claims	13	to	13	Checks		Total		Manual	48,412.77	Held	Total	48,412.77
FUND 97	Claims	117	to	121	Checks	2	Total	810.12	Manual	3,658.59	Held	Total	4,468.71
FUND 105	Claims	74	to	76	Checks		Total		Manual	173,986.73	Held	Total	173,986.73
FUND 108	Claims	5	to	5	Checks		Total		Manual	1,548.64	Held	Total	1,548.64
FUND 113	Claims	11	to	11	Checks		Total		Manual	480.00	Held	Total	480.00
FUND 115	Claims	145	to	151	Checks	7	Total	23,624.07	Manual		Held	Total	23,624.07
FUND 116	Claims	11	to	11	Checks		Total		Manual	13,411.98	Held	Total	13,411.98
FUND 117	Claims	9	to	9	Checks		Total		Manual	444.97	Held	Total	444.97
FUND 119	Claims	10	to	10	Checks		Total		Manual	3,144.85	Held	Total	3,144.85
FUND 120	Claims	14	to	14	Checks		Total		Manual	1,500.60	Held	Total	1,500.60
FUND 121	Claims	10	to	10	Checks		Total		Manual	114.53	Held	Total	114.53
FUND 137	Claims	13	to	13	Checks		Total		Manual	37,603.42	Held	Total	37,603.42
FUND 150	Claims	591	to	617	Checks	17	Total	138,692.08	Manual	44,973.95	Held	Total	183,666.03
FUND 160	Claims	104	to	105	Checks	2	Total	3,693.00	Manual		Held	Total	3,693.00
FUND 170	Claims	10	to	10	Checks	1	Total	9,810.66	Manual		Held	Total	9,810.66
FUND 190	Claims	62	to	63	Checks	1	Total	100.54	Manual	1,222.98	Held	Total	1,323.52
FUND 191	Claims	116	to	117	Checks	2	Total	1,055.54	Manual		Held	Total	1,055.54
FUND 226	Claims	25	to	25	Checks	1	Total	492,994.98	Manual		Held	Total	492,994.98
FUND 304	Claims	30	to	30	Checks	1	Total	1,287.60	Manual		Held	Total	1,287.60
FUND 315	Claims	26	to	27	Checks	2	Total	65,256.07	Manual		Held	Total	65,256.07
FUND 319	Claims	50	to	52	Checks	3	Total	126,376.74	Manual		Held	Total	126,376.74
FUND 690	Claims	11	to	11	Checks	1	Total	36,486.53	Manual		Held	Total	36,486.53
FUND 691	Claims	11	to	11	Checks	1	Total	45,607.68	Manual		Held	Total	45,607.68

Total for all Funds Checks 120 Total 1,193,212.13 Manual 761,130.78 Held Total 1,954,342.91