

Docket of Claims
Release date from 09/17/2018 thru 09/17/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AT&T MOBILITY, LLC	186760	09/17/2018	08/31/2018	4288		3,594.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			08/19/2018			3,594.24
	001-200-502	287284964062			08/19/2018			
001	ADMINISTRATIVE OFFICE OF COURTS	186791	09/17/2018	09/06/2018	4289		29,760.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF			08/29/2018			20,688.42
	001-161-411	COURT PERSONNEL/STAFF			08/29/2018			9,072.54
001	MS STATE UNIV EXTENSION SERVICE	186792	09/17/2018	09/06/2018	4290		10,034.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-701	GRANTS & SUBSIDIES		184512	06/29/2018			5,018.51
	001-631-701	GRANTS & SUBSIDIES		194502	09/04/2018			5,016.15
001	LUCY MITCHELL	186793	09/17/2018	09/06/2018	4291		16.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT		18-049	09/04/2018			16.35
001	ANITA E WRAY	186801	09/17/2018	09/06/2018	4292	9091818	462.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-480	TRAVEL REIMBURSEMENT			08/16/2018			462.00
001	JOEL SHOWS	186803	09/17/2018	09/06/2018	4293		243.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT			09/05/2018			232.84
	001-167-480	TRAVEL REIMBURSEMENT		0209052018	09/05/2018			10.36
001	CENTRAL MS.PLANN/DEV.DIST	186804	09/17/2018	09/06/2018	4294		12,377.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-191-530	RENT		2633	09/04/2018			2,710.17
	001-440-530	RENT		2633	09/04/2018			2,519.52
	001-631-530	RENT		2633	09/04/2018			7,148.29
001	CDW GOVERNMENT, INC	186805	09/17/2018	09/06/2018	4295		1,120.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	HP LASERJET PRO (6)		NXX9407	08/28/2018			1,120.21
001	DIVERSIFIED COMPANIES, LLC	186806	09/17/2018	09/06/2018	4296		2,848.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	PROCESSING TAG RENEWALS		14715-43	08/28/2018			722.16
	001-104-501	POSTAGE AND BOX RENT		14715-43	08/28/2018			2,126.36
001	COTHERN COMPUTER SYSTEMS INC	186807	09/17/2018	09/06/2018	4297		1,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	AS400 PROGRAMMING SUPPORT		003514	08/25/2018			1,250.00

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001	ANITA E WRAY	186809	09/17/2018	09/06/2018	4298	9091818	10,130.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-454	ATTENDING COURT			08/31/2018		7,283.00	
	001-162-454	ATTENDING COURT			08/31/2018		2,847.00	
001	RESERVE ACCOUNT/PITNEY BOWES	186812	09/17/2018	09/06/2018	4299	9091818	3,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-501	POSTAGE AND BOX RENT		19167246	09/06/2018		3,000.00	
001	MADISON COUNTY TAX COLLECTOR	186813	09/17/2018	09/06/2018	4300		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-682	TITLE - 1N6AA1F36JN512923		366002-32	09/06/2018		10.00	
001	MISSISSIPPI SOCIETY OF CPAS	186814	09/17/2018	09/06/2018	4301		155.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-571	DUES - JAY HILLIARD			08/30/2018		155.00	
001	METRIX SOLUTIONS, LLC	186816	09/17/2018	09/06/2018	4302	9091818	57.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-603	WALL MOUNT BRACKETS		M36929	08/30/2018		57.98	
001	AMERICAN SOLUTIONS FOR BUSINESS	186817	09/17/2018	09/07/2018	4303		177.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		3712081	08/23/2018		177.75	
001	STAMPS-A-MILLION	186818	09/17/2018	09/07/2018	4304		28.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		12225	09/04/2018		28.80	
001	AMERIFLEX BUSINESS SOLUTIONS	186819	09/17/2018	09/07/2018	4305		148.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	FSA ADMIN FEE		INV176882	09/04/2018		148.80	
001	CLEARWATER GROUP, LLC	186820	09/17/2018	09/07/2018	4306		5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	CONSULTING - SEPT		1328	09/03/2018		5,000.00	
001	COPELAND, COOK, TAYLOR & BUSH, PA	186821	09/17/2018	09/07/2018	4307		12,166.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	EMPLOYMENT MATTERS		1123871	06/28/2018		1,672.00	
	001-100-550	EMPLOYMENT MATTERS		1125749	07/13/2018		4,004.00	
	001-100-550	EMPLOYMENT MATTERS		1127628	08/31/2018		6,490.00	
001	NELSON CAUTHEN	186823	09/17/2018	09/10/2018	4308		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		2018-747	09/06/2018		200.00	
	001-165-552	MEDICAL FEES		2018-768	09/06/2018		200.00	
	001-165-552	MEDICAL FEES		2018-	09/06/2018		200.00	

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001	LERROY LACY	186826	09/17/2018	09/10/2018	4309		1,144.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT		0918	09/06/2018		1,144.51	
001	MADISON CTY HEALTH DEPT	186827	09/17/2018	09/10/2018	4310	9091818	15,203.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		0918	09/10/2018		15,203.34	
001	REGION 8 MENTAL HEALTH	186828	09/17/2018	09/10/2018	4311	9091818	9,166.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		0918	09/10/2018		9,166.66	
001	MADCO PROPERTIES, LLC	186830	09/17/2018	09/10/2018	4312	9091818	3,237.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	RENT		0918	09/10/2018		3,237.50	
001	MADISON COUNTY SOIL CONSERVATION DIST	186831	09/17/2018	09/10/2018	4313		11,716.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		0918	09/10/2018		11,716.25	
001	U.S.NEXT, INC.	186832	09/17/2018	09/10/2018	4314		3,589.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	SERVER HOSTING SUPPORT		159464	09/04/2018		189.95	
	001-152-544	WEBSITE SUPPORT		159464	09/04/2018		3,400.00	
001	MEA DRUG TESTING CONSORTIUM	186834	09/17/2018	09/10/2018	4315		42.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-506	DRUG TESTING FEES		19345	08/31/2018		42.00	
001	DEVINEY RENTAL & SUPPLY	186839	09/17/2018	09/10/2018	4316		51.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		IV73102	07/18/2018		51.57	
001	LAUNDRY SOUTH SYSTEMS & REPAIR, LLC	186840	09/17/2018	09/10/2018	4317		183.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR		LS5702	08/29/2018		183.45	
001	LEXISNEXIS RISK SOLUTIONS	186841	09/17/2018	09/10/2018	4318		337.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		20180831	08/31/2018		337.80	
001	PRESTO-X	186842	09/17/2018	09/10/2018	4319	9091818	376.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		8742934	08/31/2018		376.00	
001	QCHC, INC.	186843	09/17/2018	09/10/2018	4320	9091818	55,541.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES - SEPT		3607	09/01/2018		55,541.00	

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001	RANKIN COUNTY SHERIFF'S OFFICE	186844	09/17/2018	09/10/2018	4321		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-487	TRAINING-M WILLIAMS			09/06/2018		400.00	
	001-220-487	TRAINING-Z MCGAUGHY			09/06/2018		400.00	
	001-220-487	TRAINING-J FARRAR			09/06/2018		400.00	
001	SCOTT PETROLEUM CORP	186845	09/17/2018	09/10/2018	4322		648.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-672	OFF ROAD DIESEL		604470	09/04/2018		648.56	
001	SIRCHIE	186846	09/17/2018	09/10/2018	4323		252.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		0362572-IN	08/29/2018		252.50	
001	DEBRA NESTER	186847	09/17/2018	09/10/2018	4324		392.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			09/07/2018		392.40	
001	CHERYL HORN	186849	09/17/2018	09/10/2018	4325		100.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-480	TRAVEL REIMBURSEMENT			09/10/2018		100.15	
001	SHEILA TAYLOR	186850	09/17/2018	09/10/2018	4326		24.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-480	TRAVEL REIMBURSEMENT			09/10/2018		24.95	
001	CDW GOVERNMENT, INC	186851	09/17/2018	09/10/2018	4327		1,815.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-919	OTHER MACHINERY & EQUIP		NWN6935	08/22/2018		306.12	
	001-162-919	OTHER MACHINERY & EQUIP		NWW6177	08/23/2018		879.70	
	001-162-919	OTHER MACHINERY & EQUIP		NXM4764	08/27/2018		629.64	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	186852	09/17/2018	09/10/2018	4328	9091818	49.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1538397410	08/29/2018		8.91	
	001-151-544	MAINTENANCE CONTRACTS		1538397412	08/29/2018		8.91	
	001-151-544	MAINTENANCE CONTRACTS		1538403941	09/05/2018		13.37	
	001-151-544	MAINTENANCE CONTRACTS		1538403942	09/05/2018		8.91	
	001-151-544	MAINTENANCE CONTRACTS		1538403944	09/05/2018		8.91	
001	BEAR CREEK WATER ASSN	186854	09/17/2018	09/10/2018	4329		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		01008002	08/28/2018		10.00	
001	BOILER & PRESSURE VESSEL SAFETY	186855	09/17/2018	09/10/2018	4330		90.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		19-121638	08/24/2018		90.00	

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001	CITY OF MADISON WATER DEPT	186856	09/17/2018	09/10/2018	4331		44.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3321	10872	08/20/2018	6.65	
	001-151-510	UTILITIES		3322	10872	08/20/2018	38.15	
001	CANTON MUNIC. UTILITIES	186857	09/17/2018	09/10/2018	4332	9091818	931.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-510	UTILITIES		106261	09/01/2018		12.00	
	001-450-510	UTILITIES		101980	09/01/2018		919.36	
001	CANTON MUNIC. UTILITIES	186858	09/17/2018	09/10/2018	4333	9091818	15,926.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		91-102170	09/01/2018		68.12	
	001-151-510	UTILITIES		62-102170	09/01/2018			
	001-151-510	UTILITIES		100839	09/01/2018		49.13	
	001-151-510	UTILITIES		104590	09/01/2018		7,781.31	
	001-151-510	UTILITIES		105615	09/01/2018		1,549.79	
	001-151-510	UTILITIES		105712	09/01/2018		6,351.12	
	001-151-510	UTILITIES		107404	09/01/2018		4.00	
	001-151-510	UTILITIES		107493	09/01/2018		42.00	
	001-151-510	UTILITIES		107606	09/01/2018		45.85	
	001-151-510	UTILITIES		109229	09/01/2018		34.69	
001	CANTON MUNIC. UTILITIES	186859	09/17/2018	09/10/2018	4334	9091818	3,258.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		110470	09/01/2018		145.68	
	001-151-510	UTILITIES		110471	09/01/2018		688.46	
	001-151-510	UTILITIES		110472	09/01/2018		1,310.13	
	001-151-510	UTILITIES		110612	09/01/2018		274.07	
	001-151-510	UTILITIES		110668	09/01/2018		239.30	
	001-151-510	UTILITIES		110937	09/01/2018		62.07	
	001-151-510	UTILITIES		112658	09/01/2018		538.58	
001	ENTERGY	186861	09/17/2018	09/10/2018	4335	9091818	3,225.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		110182680	09/10/2018		164.56	
	001-151-510	UTILITIES		153155940	08/29/2018		451.07	
	001-151-510	UTILITIES		111313011	09/05/2018		1,503.05	
	001-151-510	UTILITIES		125482679	08/16/2018		1,107.30	
001	STUART C IRBY CO	186862	09/17/2018	09/10/2018	4336		301.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		S010918558	08/28/2018		301.87	
001	PHILLIPS LUMBER & HOME CENTER	186863	09/17/2018	09/10/2018	4337		23.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		10542837	08/16/2018		23.00	
	001-151-641	BLDG REPAIR SUPPLIES		10543183	08/20/2018		59.50	
	001-151-641	BLDG REPAIR SUPPLIES		10543184	08/20/2018		-59.50	

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001	PREWITT CONTRACT SERVICES, INC.	186864	09/17/2018	09/10/2018	4338		13,657.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	JANITORIAL SERVICES		10718	08/20/2018			13,657.00
001	QUALITY CHEMICAL & SUPPLY INC	186865	09/17/2018	09/10/2018	4339		990.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		182428	08/27/2018			607.00
	001-151-645	JANITORIAL SUPPLIES		182456	08/30/2018			383.50
001	SOUTHEASTERN POND MANAGEMENT	186866	09/17/2018	09/10/2018	4340		159.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	FERTILIZATION SERVICE		118534	09/05/2018			159.00
001	TERRY SERVICE, INC.	186867	09/17/2018	09/10/2018	4341		4,994.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		61002	08/24/2018			245.38
	001-151-540	BUILDING AND GROUND REPAIR		61003	08/24/2018			239.00
	001-151-540	BUILDING AND GROUND REPAIR		61004	08/24/2018			341.00
	001-151-540	BUILDING AND GROUND REPAIR		61005	08/24/2018			239.00
	001-151-540	BUILDING AND GROUND REPAIR		61006	08/24/2018			137.00
	001-151-540	BUILDING AND GROUND REPAIR		61007	08/24/2018			249.40
	001-151-540	BUILDING AND GROUND REPAIR		61008	08/24/2018			1,533.00
	001-151-540	BUILDING AND GROUND REPAIR		61009	08/24/2018			70.12
	001-151-540	BUILDING AND GROUND REPAIR		61010	08/24/2018			443.00
	001-151-540	BUILDING AND GROUND REPAIR		61011	08/24/2018			1,498.00
001	TERRY SERVICE, INC.	186868	09/17/2018	09/10/2018	4342		4,758.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		61012	08/24/2018			540.67
	001-151-540	BUILDING AND GROUND REPAIR		61014	08/24/2018			308.18
	001-151-540	BUILDING AND GROUND REPAIR		61015	08/24/2018			254.80
	001-151-540	BUILDING AND GROUND REPAIR		61016	08/24/2018			647.00
	001-151-540	BUILDING AND GROUND REPAIR		61017	08/24/2018			545.69
	001-151-540	BUILDING AND GROUND REPAIR		61018	08/24/2018			443.00
	001-151-540	BUILDING AND GROUND REPAIR		61019	08/24/2018			885.10
	001-151-540	BUILDING AND GROUND REPAIR		61020	08/24/2018			239.00
	001-151-540	BUILDING AND GROUND REPAIR		61021	08/24/2018			341.00
	001-151-540	BUILDING AND GROUND REPAIR		61022	08/24/2018			554.04
001	TERRY SERVICE, INC.	186869	09/17/2018	09/10/2018	4343		5,974.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		61023	08/24/8018			621.36
	001-151-540	BUILDING AND GROUND REPAIR		61025	08/24/8018			851.00
	001-151-540	BUILDING AND GROUND REPAIR		61026	08/24/8018			553.92
	001-151-540	BUILDING AND GROUND REPAIR		61027	08/24/8018			955.00
	001-151-540	BUILDING AND GROUND REPAIR		61029	08/24/8018			142.86
	001-151-540	BUILDING AND GROUND REPAIR		61031	08/24/8018			738.41
	001-151-540	BUILDING AND GROUND REPAIR		61032	08/24/8018			137.00
	001-151-540	BUILDING AND GROUND REPAIR		61033	08/24/8018			517.00
	001-151-540	BUILDING AND GROUND REPAIR		61034	08/24/8018			545.00

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001	TERRY SERVICE, INC.	186869	09/17/2018	09/10/2018	4343		5,974.11	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		61035	08/24/2018			912.56
001	TERRY SERVICE, INC.	186870	09/17/2018	09/10/2018	4344		1,906.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		61049	08/24/2018			1,055.00
	001-151-540	BUILDING AND GROUND REPAIR		61013	08/24/2018			851.00
001	VENABLE GLASS SERVICES, LLC	186871	09/17/2018	09/10/2018	4345		567.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		1-245790	08/30/2018			297.62
	001-220-540	BUILDING AND GROUND REPAIR		1-246023	09/05/2018			90.00
	001-412-542	VEHICLE REPAIRS		1-246371	09/11/2018			180.00
001	ROTOLO CONSULTANTS, INC	186873	09/17/2018	09/10/2018	4346		4,926.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	LANDSCAPE MAINTENANCE		SM7975	09/01/2018			4,926.13
001	TEC	186874	09/17/2018	09/10/2018	4347		583.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	PHONE SERVICE		942243	09/01/2018			291.63
	001-104-502	PHONE SERVICE		942243	09/01/2018			291.62
001	DIXIE SPRINGS OF JACKSON, INC.	186875	09/17/2018	09/11/2018	4348		316.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		042391	08/24/2018			56.91
	001-151-544	MAINTENANCE CONTRACTS		042383	08/24/2018			46.92
	001-151-544	MAINTENANCE CONTRACTS		042384	08/24/2018			35.94
	001-151-544	MAINTENANCE CONTRACTS		042385	08/24/2018			55.92
	001-151-544	MAINTENANCE CONTRACTS		042380	08/24/2018			49.92
	001-151-544	MAINTENANCE CONTRACTS		042381	08/21/2018			20.97
	001-151-544	MAINTENANCE CONTRACTS		042382	08/24/2018			49.92
001	JACKSON DATA PRODUCTS, INC	186876	09/17/2018	09/11/2018	4349		893.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0101639	08/30/2018			169.95
	001-102-603	OFFICE SUPPLIES		0101588	08/27/2018			45.50
	001-102-603	OFFICE SUPPLIES		2048-0	08/23/2018			128.33
	001-101-603	OFFICE SUPPLIES		2017-0	08/20/2018			452.70
	001-101-603	OFFICE SUPPLIES		0101586	08/27/2018			96.80
001	LUIS DIAZ INTERPRETER	186877	09/17/2018	09/11/2018	4350		546.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	INTERPRETER		1836	09/04/2018			546.00
001	PITNEY BOWES CREDIT CORP	186878	09/17/2018	09/11/2018	4351	9091818	729.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-533	OFFICE MACHINE RENTAL		3306954830	09/01/2018			729.27

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001	RIDGELAND SPECIALTY HARDWARE	186879	09/17/2018	09/11/2018	4352		18.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		95691	07/10/2018			18.75
001	MODERN MARKETING	186880	09/17/2018	09/11/2018	4353		402.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-526	EDUCATIONAL MATERIALS		MMI129141	08/29/2018			239.91
	001-265-526	EDUCATIONAL MATERIALS		MMI129165	08/30/2018			162.24
001	METRIX SOLUTIONS, LLC	186884	09/17/2018	09/11/2018	4354	9091818	79.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-603	VIDEO CABLE		M36215	07/31/2018			48.48
	001-152-603	USB CABLE		M36213	07/31/2018			31.34
001	CANTON MUNIC. UTILITIES	186889	09/17/2018	09/11/2018	4355	9091818	3,526.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-510	UTILITIES		101571	09/01/2018			3,526.95
001	ADDISON HALL DESIGN LLC	186890	09/17/2018	09/11/2018	4356		187.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		0003162	09/06/2018			187.50
001	AT&T	186891	09/17/2018	09/11/2018	4357		403.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		6018595498	08/22/2018			403.39
001	AT&T MOBILITY, LLC	186892	09/17/2018	09/11/2018	4358		25.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		875030645	08/19/2018			25.53
001	DPS CRIME LAB	186893	09/17/2018	09/11/2018	4359		780.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	ANALYTICAL FEES		90070752	09/04/2018			780.00
001	FED EX	186894	09/17/2018	09/11/2018	4360		20.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-501	POSTAGE AND BOX RENT		629101941	08/29/2018			20.38
001	METRO ONE, LLC	186895	09/17/2018	09/11/2018	4361		11,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	4TH QTR OPERATIONS		357	08/31/2018			11,250.00
001	MID-SOUTH UNIFORM & SUPPLY	186896	09/17/2018	09/11/2018	4362		33.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		581944	08/30/2018			33.18
001	PHILLIPS LUMBER & HOME CENTER	186897	09/17/2018	09/11/2018	4363		17.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		10544746	09/06/2018			17.90

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001	SUMMIT FOOD SERVICES LLC	186899	09/17/2018	09/11/2018	4364		10,828.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEDING PRISONERS		2000033612	09/03/2018			10,828.57
001	SUPERIOR TIRE RECAPPERS, INC.	186900	09/17/2018	09/11/2018	4365		70.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-680	TIRES		201462	08/29/2018			70.00
001	LEXISNEXIS RISK SOLUTIONS	186901	09/17/2018	09/11/2018	4366		607.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		20180831	08/31/2018			455.97
	001-104-581	OTHER CONTRACTUAL SERVICES		20180831	08/31/2018			151.99
001	HICOMP, LLC	186903	09/17/2018	09/11/2018	4367		593.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	AS400 CONFIGURATION SETUP		6556	08/31/2018			593.75
001	JESSIE SMITH	186905	09/17/2018	09/11/2018	4368		Amount	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			08/15/2018			
001	KIP LUBY	186906	09/17/2018	09/11/2018	4369		Amount	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			08/13/2018			
001	KEVIN MOFFETT	186907	09/17/2018	09/11/2018	4370		Amount	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			08/15/2018			
001	RANDY GREWE	186908	09/17/2018	09/11/2018	4371		Amount	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			08/15/2018			
001	RANDALL TUCKER	186909	09/17/2018	09/11/2018	4372		Amount	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			08/14/2018			
001	SAM HOWARD	186910	09/17/2018	09/11/2018	4373		Amount	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			08/15/2018			
001	SAM HOWARD	186911	09/17/2018	09/11/2018	4374		Amount	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			08/15/2018			
001	JUDGE ED HANNAN	186912	09/17/2018	09/11/2018	4375		33.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-480	TRAVEL REIMBURSEMENT			09/07/2018			33.79

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001	MISS. ASSOCIATION OF SUPERVISORS	186913	09/17/2018	09/11/2018	4376		225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-120-487	FALL EDUCATIONAL WORKSHOP		026380	09/07/2018		225.00	
	001-120-487	SHELTON VANCE			09/07/2018			
001	SHELTON VANCE	186914	09/17/2018	09/11/2018	4377		263.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-120-480	TRAVEL REIMBURSEMENT			09/08/2018		263.57	
001	LATANYA J. ALLEN	186915	09/17/2018	09/11/2018	4378	9091818	305.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			08/28/2018		305.48	
001	CARD SERVICES	186916	09/17/2018	09/11/2018	4379		1,813.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-480	TRAVEL REIMBURSEMENT			09/03/2018		1,235.44	
	001-122-480	TRAVEL REIMBURSEMENT			09/03/2018		387.96	
	001-265-480	TRAVEL REIMBURSEMENT			09/03/2018		189.84	
001	MISSISSIPPI VITAL RECORDS	186917	09/17/2018	09/11/2018	4380		198.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-458	VITAL STATISTICS-JULY			08/30/2018		198.00	
001	METRIX SOLUTIONS, LLC	186933	09/17/2018	09/11/2018	4381	9091818	38,887.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	DELL OPTIPLEX 5050		M36848	08/29/2018	180382	7,727.50	
	001-152-919	DELL OPTIPLEX 5050		M36846	08/29/2018	180382	7,727.50	
	001-152-919	DELL OPTIPLEX 5050		M36847	08/29/2018	180382	7,727.50	
	001-152-919	DELL OPTIPLEX 5050		M37072	09/07/2018	180382	7,727.50	
	001-152-919	DELL OPTIPLEX 5050		M37071	09/07/2018	180382	7,727.50	
	001-152-919	SHIPPING		M36848	08/29/2018		50.00	
	001-152-919	SHIPPING		M36846	08/29/2018		50.00	
	001-152-919	SHIPPING		M36847	08/29/2018		50.00	
	001-152-919	SHIPPING		M37072	09/07/2018		50.00	
	001-152-919	SHIPPING		M37071	09/07/2018		50.00	
001	METRIX SOLUTIONS, LLC	186934	09/17/2018	09/11/2018	4382	9091818	7,977.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	DELL WINDOWS 10 DESKTOP		M36845	08/29/2018	180185	7,727.50	
	001-152-919	SHIPPING		M36845	08/29/2018		250.00	
001	METRIX SOLUTIONS, LLC	186935	09/17/2018	09/11/2018	4383	9091818	4,792.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	DELL 19" MONITOR		M36876	08/29/2018	180186	1,547.40	
	001-152-919	DELL 19" MONITOR		M36875	08/29/2018	180186	1,547.40	
	001-152-919	DELL 19" MONITOR		M36874	08/29/2018	180186	1,547.40	
	001-152-919	SHIPPING		M36876	08/29/2018		50.00	
	001-152-919	SHIPPING		M36875	08/29/2018		50.00	
	001-152-919	SHIPPING		M36874	08/29/2018		50.00	

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001	METRIX SOLUTIONS, LLC	186936	09/17/2018	09/11/2018	4384	9091818	3,944.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-919	LATITUDE 14 RUGGED (2)		M36856	08/29/2018	180383	3,924.22	
	001-265-919	SHIPPING		M36856	08/29/2018		20.00	
001	BOB BARKER CO INC	186939	09/17/2018	09/11/2018	4385		2,998.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-691	PANTS 60/40 KH SR		1001437772	08/29/2018	180468	249.90	
	001-220-691	PANTS 60/40 KH SL		1001437772	08/29/2018	180468	249.90	
	001-220-691	PANTS 60/40 KH MR		1001437772	08/29/2018	180468	249.90	
	001-220-691	PANTS 60/40 KH ML		1001437772	08/29/2018	180468	249.90	
	001-220-691	PANTS 60/40 KH LR		1001437772	08/29/2018	180468	249.90	
	001-220-691	PANTS 60/40 KH LL		1001437772	08/29/2018	180468	249.90	
	001-220-691	PANTS 60/40 KH 2XLR		1001437772	08/29/2018	180468	249.90	
	001-220-691	PANTS 60/40 KH 3XL		1001437772	08/29/2018	180468	249.90	
	001-220-691	PANTS 60/40 KH XLR		1001437772	08/29/2018	180468	249.90	
	001-220-691	PANTS 60/40 KH XLL		1001437772	08/29/2018	180468	249.90	
	001-220-691	PANTS 60/40 WDL XLL		1001437772	08/29/2018	180468	249.90	
	001-220-691	PANTS 60/40 WDL 2XLR		1001437772	08/29/2018	180468	249.90	
001	SUNBELT FIRE APPARATUS INC	186941	09/17/2018	09/11/2018	4386		2,504.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-691	JACKET		318792	04/30/2018	180256	945.00	
	001-265-691	PANTS		318792	04/30/2018	180256	709.00	
	001-265-691	BOOTS		318792	04/30/2018	180256	315.00	
	001-265-691	GLOVES		318792	04/30/2018	180256	196.00	
	001-265-691	HELMET		318792	04/30/2018	180256	243.00	
	001-265-691	GEAR BAGS		318792	04/30/2018	180256	96.00	
001	MAC RESOURCE	186945	09/17/2018	09/11/2018	4387		8,789.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-920	I-PAD PRO 12.9" (11)		139378	08/31/2018	180475	8,789.00	
001	WEATHERSBY ELECTRONICS SERVICE, LLC	186949	09/17/2018	09/11/2018	4388		4,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	INSTALL L3 CAMERAS		4049	09/05/2018	180459	4,200.00	
001	PREWITT CONTRACT SERVICES, INC.	186950	09/17/2018	09/11/2018	4389		3,373.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	JUSTICE COURT		10758	08/27/2018	180438	2,276.00	
	001-151-540	SHERIFF ADMINISTRATION OFFICE		10758	08/27/2018	180438	1,097.00	
001	STAPLES BUSINESS ADVANTAGE	186962	09/17/2018	09/12/2018	4390		2,046.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		3388033694	08/25/2018		1,082.19	
	001-166-603	OFFICE SUPPLIES		3388033695	08/25/2018		55.96	
	001-168-603	OFFICE SUPPLIES		3387440287	08/18/2018		103.39	
	001-168-603	OFFICE SUPPLIES		3388033699	08/25/2018		381.85	
	001-200-603	OFFICE SUPPLIES		3387440284	08/18/2018		140.27	
	001-200-603	OFFICE SUPPLIES		3387440285	08/18/2018		100.49	

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001	STAPLES BUSINESS ADVANTAGE	186962	09/17/2018	09/12/2018	4390		2,046.50	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		3388033693	08/25/2018			182.35
001	CIRCUIT COURT JURY ACCOUNT	186963	09/17/2018	09/12/2018	4391	9091818	7,265.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			08/29/2018			7,265.80
001	QUINN BUSINESS SERVICES	186964	09/17/2018	09/12/2018	4392		425.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		7193	08/22/2018			425.00
001	MADISON COUNTY JOURNAL	186965	09/17/2018	09/12/2018	4393		13,857.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		300060850	08/31/2018			695.52
	001-100-521	LEGAL AD		300060851	08/31/2018			691.20
	001-100-521	LEGAL AD		300060852	08/31/2018			297.36
	001-100-521	LEGAL AD		300060853	08/31/2018			264.12
	001-100-521	LEGAL AD		300060854	08/31/2018			345.36
	001-100-521	LEGAL AD		300060818	08/31/2018			1,405.80
	001-104-521	LEGAL AD		300060817	08/31/2018			399.37
	001-104-521	LEGAL AD		300060865	08/31/2018			9,659.12
	001-154-521	LEGAL AD		300060769	08/31/2018			100.00
001	OFFICE DEPOT INC	186966	09/17/2018	09/12/2018	4394	9091818	2,055.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	OFFICE SUPPLIES		9167641001	08/08/2018			58.90
	001-103-603	OFFICE SUPPLIES		4955976001	08/15/2018			419.98
	001-103-919	OTHER MACHINERY & EQUIP		5341934001	08/15/2018			597.56
	001-100-603	OFFICE SUPPLIES		4830432001	08/30/2018			-206.99
	001-169-603	OFFICE SUPPLIES		5207566001	08/30/2018			201.38
	001-163-603	OFFICE SUPPLIES		4001161001	08/13/2018			97.69
	001-163-603	OFFICE SUPPLIES		9867226001	08/22/2018			856.76
	001-163-603	OFFICE SUPPLIES		4000911001	08/14/2018			104.98
	001-163-603	OFFICE SUPPLIES		2041717001	08/30/2018			-74.99
001	BXS INSURANCE	186968	09/17/2018	09/12/2018	4395		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-570	LESLIE LACOUR		256259	08/29/2018			50.00
	001-121-570	GREG HIGGINBOTHAM		256381	08/30/2018			175.00
	001-101-570	GREG HIGGINBOTHAM		256251	08/29/2018			175.00
	001-101-570	STACEY TOTEN		256268	08/29/2018			50.00
001	MEA DRUG TESTING CONSORTIUM	186970	09/17/2018	09/12/2018	4396		186.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-506	DRUG TESTING FEES		18937	07/31/2018			62.00
	001-412-506	DRUG TESTING FEES		18937	07/31/2018			124.00
001	WAGE WORKS, INC.	186971	09/17/2018	09/12/2018	4397	9091818	274.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	ADMIN FEES COBRA		TR61485	08/31/2018			274.36

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001	ARAMARK UNIFORM & CAREER APPAREL, INC.	186972	09/17/2018	09/12/2018	4398	9091818	20.23	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-450-645		JANITORIAL SUPPLIES	1538403940	09/05/2018		20.23	
001	ELKINS WHOLESALE, INC	186974	09/17/2018	09/12/2018	4399	9091818	2,870.25	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-220-645		TOILET BLOCK HANG ON	349234-02	06/21/2018	180352	24.76	
	001-220-645		24 OZ MOP HEADS	349234	05/31/2018	180352	74.00	
	001-220-645		BLEACH	349234	05/31/2018	180352	24.00	
	001-220-645		CENTER PULL TOWELS	349234	05/31/2018	180352	65.76	
	001-220-645		DISPENSER TOWELS BROWN	349234	05/31/2018	180352	201.60	
	001-220-645		SMALL LINERS	349234	05/31/2018	180352	162.00	
	001-220-645		BIG LINERS	349234	05/31/2018	180352	250.56	
	001-220-645		SMOKE AND ODOR	349234	05/31/2018	180352	339.30	
	001-220-645		LAUNDRY BLD	349234	05/31/2018	180352	517.90	
	001-220-645		SUPER HDQL	349234	05/31/2018	180352	487.90	
	001-220-645		DRY DUST MOP HEAD 2FT	349234	05/31/2018	180352	42.00	
	001-220-645		9.5 SPRAY TRIGGER	349234	05/31/2018	180352	3.70	
	001-220-645		LAUNDRY BREAK	349234	05/31/2018	180352	317.28	
	001-220-645		DAMP MOP	349234	05/31/2018	180352	51.67	
	001-220-645		LAUNDRY SOFTNER	349234	05/31/2018	180352	184.22	
	001-220-645		SPRAY BOTTLE	349234	05/31/2018	180352	3.50	
	001-220-645		60 IN LF LAYFLAT WOODEN HANDLE	349234	05/31/2018	180352	18.93	
	001-220-645		I SHINE	349234	05/31/2018	180352	101.17	
001	ENTERGY	186982	09/17/2018	09/12/2018	4400	9091818	42.76	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-265-510		UTILITIES	117660639	09/10/2018		15.12	
	001-265-510		UTILITIES	117646224	08/28/2018		14.18	
	001-265-510		UTILITIES	117660563	08/30/2018		13.46	
001	MANNING TIRE CO., INC.	186983	09/17/2018	09/12/2018	4401		465.13	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-412-542		VEHICLE REPAIRS	91744	09/11/2018		465.13	
001	FORTENBERRY & BALLARD, PC	186984	09/17/2018	09/12/2018	4402		4,026.40	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-121-551		ACCOUNTING & AUDITING FEES	21107	09/04/2018		4,026.40	
001	YAZOO COUNTY YOUTH COURT	186985	09/17/2018	09/12/2018	4403		4,140.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-163-589		DETENTION/SECURITY COSTS		09/05/2018		4,140.00	
001	ADAPTS ELECTRONIC MONITORING	186986	09/17/2018	09/12/2018	4404		139.70	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-163-590		DETENTION/ANKLE BRACELETS	8793	08/31/2018		139.70	

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001	U. S. POST OFFICE	186987	09/17/2018	09/12/2018	4405		120.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-501	POSTAGE AND BOX RENT		# 592	09/01/2018			120.00
001	REDITEST SCREENING DEVICES	186988	09/17/2018	09/12/2018	4406	9091818	277.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-506	DRUG TESTING FEES		644473	05/03/2018			277.50
001	REDWOOD TOXICOLOGY LABORATORY, INC	186989	09/17/2018	09/12/2018	4407	9091818	637.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-506	DRUG TESTING FEES		122477	06/30/2018			332.54
	001-163-506	12247720186			06/30/2018			
	001-163-506	DRUG TESTING FEES		122477	07/31/2018			116.25
	001-163-506	12247720187			07/31/2018			
	001-163-506	DRUG TESTING FEES		122477	08/31/2018			189.09
	001-163-506	12247720188			08/31/2018			
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	186991	09/17/2018	09/12/2018	4408	9091818	2,070.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		3271	09/05/2018			1,173.68
	001-200-502	PHONE SERVICE		3272	09/05/2018			897.18
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	186992	09/17/2018	09/12/2018	4409	9091818	605.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-502	PHONE SERVICE		3270	09/05/2018			605.73
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	186993	09/17/2018	09/12/2018	4410	9091818	5,530.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE			08/28/2018			2,050.74
	001-101-502	PHONE SERVICE			08/28/2018			61.70
	001-102-502	PHONE SERVICE			08/28/2018			185.10
	001-103-502	PHONE SERVICE			08/28/2018			639.53
	001-104-502	PHONE SERVICE			08/28/2018			580.28
	001-152-502	PHONE SERVICE			08/28/2018			61.70
	001-163-502	PHONE SERVICE			08/28/2018			61.75
	001-166-502	PHONE SERVICE			08/28/2018			246.80
	001-200-502	PHONE SERVICE			08/28/2018			774.65
	001-220-502	PHONE SERVICE			08/28/2018			534.11
	001-221-502	PHONE SERVICE			08/28/2018			195.53
	001-450-502	PHONE SERVICE			08/28/2018			77.06
	001-631-502	PHONE SERVICE			08/28/2018			61.70
001	FORESTRY SUPPLIERS INC	186998	09/17/2018	09/12/2018	4411		1,469.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		414164-00	09/12/2018			1,469.72
001	INTERSTATE BATTERIES	186999	09/17/2018	09/12/2018	4412		1,120.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		2501026465	08/28/2018			46.76
	001-265-646	OTHER SUPPLIES/MATERIALS		2502031089	08/20/2018			479.88

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001	INTERSTATE BATTERIES	186999	09/17/2018	09/12/2018	4412		1,120.32	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-646	OTHER SUPPLIES/MATERIALS	2502031090	08/20/2018		179.98		
	001-265-646	OTHER SUPPLIES/MATERIALS	2502031091	08/20/2018		29.99		
	001-265-542	VEHICLE REPAIRS	2501026252	08/07/2018		315.80		
	001-265-646	OTHER SUPPLIES/MATERIALS	2502031284	09/05/2018		67.91		
001	CARD SERVICES	187001	09/17/2018	09/12/2018	4413		22,057.30	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-919	OTHER MACHINERY & EQUIP		09/03/2018		784.64		
	001-151-641	BLDG REPAIR SUPPLIES		09/03/2018		256.93		
	001-151-642	PAINT, PRESERVES & CHEMICAL		09/03/2018		645.20		
	001-151-646	OTHER SUPPLIES/MATERIALS		09/03/2018		2,207.73		
	001-151-681	REPAIR PARTS		09/03/2018		215.55		
	001-151-915	VEHICLES		09/03/2018		2,337.76		
	001-152-616	SOFTWARE/LICENSES		09/03/2018		49.95		
	001-161-575	JURY & WITNESS FEES		09/03/2018		13,520.00		
	001-200-691	UNIFORMS/WEARING APPAREL		09/03/2018		370.24		
	001-220-487	TRAINING/SEMINARS		09/03/2018		1,180.00		
	001-220-644	SMALL TOOLS		09/03/2018		211.91		
	001-220-646	OTHER SUPPLIES/MATERIALS		09/03/2018		277.39		
001	RESERVE ACCOUNT/PITNEY BOWES	187004	09/17/2018	09/12/2018	4414	9091818	16,300.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-501	POSTAGE AND BOX RENT	35235050	09/12/2018		2,500.00		
	001-101-501	POSTAGE AND BOX RENT	35235050	09/12/2018		5,800.00		
	001-168-501	POSTAGE AND BOX RENT	35235050	09/12/2018		100.00		
	001-180-501	POSTAGE AND BOX RENT	35235050	09/12/2018		2,000.00		
	001-450-501	POSTAGE AND BOX RENT	35235050	09/12/2018		1,300.00		
	001-103-501	POSTAGE AND BOX RENT	35235050	09/12/2018		1,000.00		
	001-104-501	POSTAGE AND BOX RENT	35235050	09/12/2018		3,300.00		
	001-163-501	POSTAGE AND BOX RENT	35235050	09/12/2018		300.00		
001	KATIE BRYANT SNELL PLLC	187005	09/17/2018	09/13/2018	4415	9091818	8,638.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-550	LEGAL FEES	1050	09/12/2018		8,638.00		
001	STAPLES BUSINESS ADVANTAGE	187006	09/17/2018	09/13/2018	4416		65.28	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-160-603	OFFICE SUPPLIES	3388033698	08/25/2018		17.29		
	001-160-603	OFFICE SUPPLIES	3388033697	08/25/2018		47.99		
	001-265-603	OFFICE SUPPLIES	3383513308	07/07/2018		28.69		
	001-265-603	OFFICE SUPPLIES	3389273093	09/01/2018		-28.69		
FUND TOTAL	1 Claims	4288 to	4416 Checks	94 Total	241,981.12 Manual	227,397.36 Held	Total	469,378.48

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012	BRENDA KAY LITTLE	186811	09/17/2018	09/06/2018	192	9091818	125.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-480	TRAVEL REIMBURSEMENT			08/31/2018			125.35
012	CENTRAL MS. PLANN/DEV. DIST	186885	09/17/2018	09/11/2018	193		2,312.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-581	GIS TECHNICAL ASSISTANCE		2622	08/28/2018			2,312.79
012	JACKSON BLUE PRINT & SUPPLY INC	186886	09/17/2018	09/11/2018	194	9091818	327.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES		807666	08/30/2018			327.46
012	MADISON COUNTY JOURNAL	186887	09/17/2018	09/11/2018	195		264.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-521	LEGAL AD		300060805	08/31/2018			96.60
	012-190-521	LEGAL AD		300060806	08/31/2018			48.48
	012-190-521	LEGAL AD		300060826	08/31/2018			119.16
012	STAPLES BUSINESS ADVANTAGE	186888	09/17/2018	09/11/2018	196		286.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES		3387440288	08/18/2018			163.39
	012-190-603	OFFICE SUPPLIES		3388033696	08/25/2018			123.33
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC	186994	09/17/2018	09/12/2018	197	9091818	61.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE			08/28/2018			61.70
012	NAPA AUTO PARTS OF CANTON	186996	09/17/2018	09/12/2018	198		31.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-542	VEHICLE REPAIRS		329876	09/12/2018			31.96
FUND TOTAL	12 Claims	192 to	198 Checks	4 Total	2,895.71 Manual	514.51 Held	Total	3,410.22

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
013	TRAFFIC CONTROL PRODUCTS CO	186938	09/17/2018	09/11/2018	15		1,373.05	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	013-300-914		4" CONTINUOUS WHITE	T-175 (5)	04/30/2018	180221	668.95	
	013-300-914		4" CONTINUOUS YELLOW	T-175 (5)	04/30/2018	180221	704.10	
	013-300-914		COTTON HILL ROAD		04/30/2018			
FUND TOTAL	13 Claims	15	to	15 Checks	1 Total	1,373.05 Manual	Held	Total 1,373.05

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN A/F	186833	09/17/2018	09/10/2018	64	9091818	21,718.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS		435279	09/05/2018		21,718.80	
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	186836	09/17/2018	09/10/2018	65	9091818	84,145.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		V000220	08/31/2018		84,145.75	
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	186967	09/17/2018	09/12/2018	66	9091818	83,219.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		V000220	09/10/2018		83,219.49	
FUND TOTAL	15 Claims	64 to	66 Checks	Total	Manual	189,084.04 Held	Total	189,084.04

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	BEST BUY BUSINESS ADVANTAGE ACCOUNT	186838	09/17/2018	09/10/2018	60	9091818	430.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		3350782	08/10/2018		430.30	
030	PREMIER SUPPLY LINK, LLC	186898	09/17/2018	09/11/2018	61	9091818	9,307.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		7163	08/31/2018		1,042.83	
	030-220-699	JAIL SUPPLIES		7166	08/31/2018		8,264.77	
FUND TOTAL	30 Claims	60 to	61 Checks	Total	Manual	9,737.90 Held	Total	9,737.90

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097	AT&T	187000	09/17/2018	09/12/2018	123	9091818	14,998.03	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-502		PHONE SERVICE	601M118981	08/11/2018		14,998.03	
FUND TOTAL	97 Claims	123	to	123 Checks	Total	Manual	14,998.03 Held	Total 14,998.03

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105	EDWARD C. JOHNSON	186829	09/17/2018	09/10/2018	77	9091818	500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-530	RENT		0918	09/10/2018			500.00
105	WASTE MANAGEMENT OF JACKSON MS	186872	09/17/2018	09/10/2018	78	9091818	3,791.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-587	RECYCLING		2880011	09/04/2018			3,791.11
FUND TOTAL 105 Claims		77 to	78 Checks	Total	Manual	4,291.11 Held	Total	4,291.11

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108	STAPLES BUSINESS ADVANTAGE	186904	09/17/2018	09/11/2018	6		346.40	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	108-104-603		OFFICE SUPPLIES	3387440289	08/18/2018			346.40
FUND TOTAL 108	Claims	6	to	6 Checks	1 Total	346.40 Manual	Held	Total 346.40

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	GULF STATES DISTRIBUTORS	186946	09/17/2018	09/11/2018	12	9091818	388.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	113-200-613	MPG PRO HELMET		1302211-IN	08/27/2018	180436	388.00	
113	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	186947	09/17/2018	09/11/2018	13		39,951.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	113-200-613	POINT BLANK GNX2 BP VEST		11021	09/06/2018	180389	39,951.00	
FUND TOTAL 113 Claims		12 to	13 Checks	1 Total	39,951.00 Manual	388.00 Held	Total	40,339.00

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115	BIG 10 TIRE, INC. Account Number 115-251-680	186881	09/17/2018	09/11/2018	152		545.98	
	Description TIRES			Invoice # 5050083	Date 09/05/2018	P.O.	Amount 545.98	
115	FIRE EQUIPMENT SERVICE, LLC Account Number 115-251-543	186882	09/17/2018	09/11/2018	153		1,276.92	
	Description ENGINE # 1			Invoice # 3343	Date 09/05/2018	P.O.	Amount 1,276.92	
115	SUNBELT FIRE APPARATUS INC Account Number 115-251-543 115-251-543	186883	09/17/2018	09/11/2018	154		550.00	
	Description ANNUAL PUMP TEST			Invoice # 117058	Date 08/31/2018	P.O.	Amount 350.00	
	Description ANNUAL PUMP TEST			Invoice # 117060	Date 08/31/2018	P.O.	Amount 200.00	
115	EMERGENCY EQUIPMENT PROFESSIONALS, INC. Account Number 115-251-542 115-251-542	186975	09/17/2018	09/12/2018	155		2,288.23	
	Description REPAIR FIRE TRUCK			Invoice # 436694	Date 08/22/2018	P.O. 180424	Amount 2,270.23	
	Description FREIGHT			Invoice # 436694	Date 08/22/2018	P.O.	Amount 18.00	
115	SOUTHERN TIRE MART Account Number 115-251-680	186976	09/17/2018	09/12/2018	156	9091818	1,763.08	
	Description 4 FS561 STEER TIRES			Invoice # 15407450	Date 09/10/2018	P.O. 180477	Amount 1,763.08	
115	VENABLE GLASS SERVICES, LLC Account Number 115-251-641	186990	09/17/2018	09/12/2018	157		307.20	
	Description BLDG REPAIR SUPPLIES			Invoice # 1-245801	Date 08/31/2018	P.O.	Amount 307.20	
115	FORESTRY SUPPLIERS INC Account Number 115-251-615	186997	09/17/2018	09/12/2018	158		1,343.60	
	Description OTHER PROFESSIONAL SUPPLIES			Invoice # 414070-00	Date 09/12/2018	P.O.	Amount 1,343.60	
115	CARD SERVICES Account Number 115-251-681	187002	09/17/2018	09/12/2018	159		272.85	
	Description REPAIR PARTS			Invoice #	Date 09/03/2018	P.O.	Amount 272.85	
FUND TOTAL 115 Claims 152 to 159 Checks 7 Total 6,584.78 Manual 1,763.08 Held								Total 8,347.86

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150	MEA DRUG TESTING CONSORTIUM	186835	09/17/2018	09/10/2018	621		62.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-506	DRUG TESTING FEES		19345	08/31/2018			62.00
150	SCOTT-ROBERTS & ASSOCIATES, LLC	186837	09/17/2018	09/10/2018	622		44.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	BACKGROUND CHECK		51394	09/04/2018			44.55
150	DEPARTMENT OF REVENUE	186902	09/17/2018	09/11/2018	623		12.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-682	TAGS - 1D9FU1727JP441397			09/10/2018			12.00
150	ARROW DISTRIBUTION, LLC	186918	09/17/2018	09/11/2018	624		658.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		146125-1	08/28/2018			284.03
	150-300-646	OTHER SUPPLIES/MATERIALS		146177	08/28/2018			374.66
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	186919	09/17/2018	09/11/2018	625	9091818	28.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1538397411	08/29/2018			28.71
150	BIG 10 TIRE, INC.	186920	09/17/2018	09/11/2018	626		545.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	TIRES		5050082	09/05/2018			545.98
150	CINTAS CORPORATION #210	186921	09/17/2018	09/11/2018	627		778.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		210554602	09/04/2018			244.46
	150-300-535	UNIFORM RENTAL		210554603	09/04/2018			534.38
150	CANTON MUNIC. UTILITIES	186922	09/17/2018	09/11/2018	628	9091818	579.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		108132	09/01/2018			579.44
150	DIXIE SPRINGS OF JACKSON, INC.	186923	09/17/2018	09/11/2018	629		20.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		009796	08/30/2018			20.97
150	ENTERGY	186924	09/17/2018	09/11/2018	630	9091818	29.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		15848955	08/28/2018			3.09
	150-300-510	UTILITIES		72013790	09/10/2018			26.75
150	HARTLEY EQUIPMENT COMPANY, INC.	186925	09/17/2018	09/11/2018	631		1,291.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		33401	07/03/2018			102.16
	150-300-646	OTHER SUPPLIES/MATERIALS		38826	09/10/2018			1,189.74

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150	MADISON COUNTY JOURNAL	186926	09/17/2018	09/11/2018	632		113.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-521	LEGAL AD		300060807	08/31/2018			113.88
150	PERRY ENTERPRISES	186927	09/17/2018	09/11/2018	633		1,015.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-540	BUILDING AND GROUND REPAIR			09/10/2018			1,015.00
150	PHILLIPS LUMBER & HOME CENTER	186928	09/17/2018	09/11/2018	634		385.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		10544180	08/30/2018			152.49
	150-300-646	OTHER SUPPLIES/MATERIALS		10544201	08/30/2018			110.27
	150-300-646	OTHER SUPPLIES/MATERIALS		10544349	08/31/2018			12.46
	150-301-646	OTHER SUPPLIES/MATERIALS		10544201	08/30/2018			12.47
	150-301-642	PAINT, PRESERVES & CHEMICAL		10544201	08/30/2018			97.80
150	PUCKETT RENTS	186930	09/17/2018	09/11/2018	635		750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		6702090001	09/04/2018			750.00
150	QUILL CORPORATION	186931	09/17/2018	09/11/2018	636		105.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-603	OFFICE SUPPLIES		9772531	08/29/2018			105.01
150	CUSTOM PRODUCTS CORP	186940	09/17/2018	09/11/2018	637	9091818	3,189.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	24X30 SPEED LIMIT SIGNS		307831	08/01/2018	180415		240.90
	150-300-639	30X15 CROSS TRAFFIC		307757	08/01/2018	180415		181.62
	150-300-639	36X36 NEW TRAFFIC PATTERN		307757	08/01/2018	180415		533.82
	150-300-639	36X36 REDUCED SPEED LIMIT		307757	08/01/2018	180415		684.00
	150-300-639	ALERT FLAG BRACKET MOUNTS		307757	08/01/2018	180415		90.54
	150-300-639	SAFETY FLAG 18X18		307757	08/01/2018	180415		42.60
	150-300-639	BRACKET STANDARD 5.5		307757	08/01/2018	180415		146.70
	150-300-639	BRACKET STANDARD 5.5 U CHANNEL		307757	08/01/2018	180415		144.30
	150-300-639	18X24 CHEVRON SIGNS		307757	08/01/2018	180415		213.70
	150-300-639	30X30 STOP AHEAD		307757	08/01/2018	180415		295.15
	150-300-639	06.5X100 YD APPLICATION		307757	08/01/2018	180415		176.64
	150-300-639	BOLT HEX HEAD 5/16"-18 X 2 1/2		307757	08/01/2018	180415		330.00
	150-300-639	HEX NUTS 5/16" - ZINC NC		307757	08/01/2018	180415		110.00
150	DEVINEY RENTAL & SUPPLY	186942	09/17/2018	09/11/2018	638		7,576.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-919	KUBOTA Z725KH MOWER		ES06869	08/30/2018	180466		7,576.92
150	GOODLOE CONSTRUCTION COMPANY, LLC	186944	09/17/2018	09/11/2018	639		2,533.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-635	FILL DIRT		08292018	08/29/2018	180435		2,533.40

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	SCOTT PETROLEUM CORP	186948	09/17/2018	09/11/2018	640		2,195.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		705690	09/04/2018	180487	2,065.53	
	150-300-671	TAXES/FREIGHT/HAZMAT		705690	09/04/2018	180487	130.26	
150	ADCAMP INC	186951	09/17/2018	09/11/2018	641	9091818	4,320.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	SURFACE ASPHALT		37894	08/31/2018	180433	4,320.68	
150	MCGRAW "GOTTA GO"	186953	09/17/2018	09/11/2018	642		70.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		20557B	08/23/2018		70.00	
150	MADISON COUNTY COOP	186954	09/17/2018	09/11/2018	643		114.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-691	UNIFORMS/WEARING APPAREL		602497	09/06/2018		114.95	
150	PARKWAY QUICK LUBE & TIRE, LLC	186955	09/17/2018	09/11/2018	644		596.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-680	TIRES		11-0113683	08/21/2018		596.16	
150	MEA DRUG TESTING CONSORTIUM	186969	09/17/2018	09/12/2018	645		124.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-506	DRUG TESTING FEES		18937	07/31/2018		124.00	
150	DICKERSON & BOWEN, INC.	186973	09/17/2018	09/12/2018	646	9091818	22,821.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	SURFACE ASPHALT		73972	08/31/2018	180470	22,821.02	
150	PERRY ENTERPRISES	186977	09/17/2018	09/12/2018	647		13,850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-540	BATHROOM RENOVATION - MENS		09122018	09/12/2018	180444	10,500.00	
	150-300-540	NEW SHOWER AREA		09122018	09/12/2018	180444	3,350.00	
	150-300-540	ROAD DEPARTMENT			09/12/2018			
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC	186995	09/17/2018	09/12/2018	648	9091818	1,279.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE			08/28/2018		1,279.08	
150	CARD SERVICES	187003	09/17/2018	09/12/2018	649		28,250.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-540	BUILDING AND GROUND REPAIR			09/03/2018		68.43	
	150-300-603	OFFICE SUPPLIES			09/03/2018		363.70	
	150-300-646	OTHER SUPPLIES/MATERIALS			09/03/2018		434.00	
	150-300-680	TIRES			09/03/2018		1,905.00	
	150-300-681	REPAIR PARTS			09/03/2018		22,544.66	
	150-300-691	UNIFORMS/WEARING APPAREL			09/03/2018		210.12	
	150-301-603	OFFICE SUPPLIES			09/03/2018		37.80	
	150-301-616	SOFTWARE/LICENSES			09/03/2018		2,145.00	
	150-301-646	OTHER SUPPLIES/MATERIALS			09/03/2018		72.08	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	CARD SERVICES	187003	09/17/2018	09/12/2018	649		28,250.47	(CONTINUED)
	Account Number				Invoice #	Date	P.O. Amount	
	150-301-691					09/03/2018		469.68
FUND TOTAL 150 Claims		621 to	649 Checks	22 Total	61,096.00 Manual	32,248.74 Held	Total	93,344.74

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PHILLIPS LUMBER & HOME CENTER	186929	09/17/2018	09/11/2018	107		184.70	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-634		CULVERT	10543893	08/28/2018			184.70
160	G & O SUPPLY, INC.	186952	09/17/2018	09/11/2018	108		1,139.04	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-634		CULVERT	J10733	09/04/2018			1,139.04
FUND TOTAL 160 Claims		107	to	108 Checks	2 Total	1,323.74 Manual	Held	Total 1,323.74

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	AMY NISBETT	186824	09/17/2018	09/10/2018	64		241.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-480	TRAVEL REIMBURSEMENT			09/06/2018			241.88
190	HAZEL CUNNINGHAM	186825	09/17/2018	09/10/2018	65		270.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-480	TRAVEL REIMBURSEMENT			09/04/2018			270.77
190	STACI O'NEAL	186848	09/17/2018	09/10/2018	66		264.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-480	TRAVEL REIMBURSEMENT			09/10/2018			264.99
FUND TOTAL 190 Claims		64 to	66 Checks	3 Total	777.64 Manual	Held	Total	777.64

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	SUZANNE R. HIDALGO	186810	09/17/2018	09/06/2018	119		798.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-480	TRAVEL REIMBURSEMENT			08/30/2018			798.82
191	REDWOOD TOXICOLOGY LABORATORY, INC	186815	09/17/2018	09/06/2018	120	9091818	2,823.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	DRUG TESTING FEES		121306	07/31/2018			2,823.50
	191-161-506	12130620187			07/31/2018			
FUND TOTAL 191 Claims		119 to	120 Checks	1 Total	798.82 Manual	2,823.50 Held	Total	3,622.32

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
319	TRAFFIC CONTROL PRODUCTS CO	186937	09/17/2018	09/11/2018	53		16,486.96	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	319-300-978		4" SKIP YELLOW	T-175(4)	04/30/2018	180220		76.34
	319-300-978		4" CONTINUOUS WHITE	T-175(4)	04/30/2018	180220		1,975.37
	319-300-978		4" CONTINUOUS YELLOW	T-175(4)	04/30/2018	180220		1,947.75
	319-300-978		DETAIL STRIPE	T-175(4)	04/30/2018	180220		2,803.50
	319-300-978		LEGEND WHITE	T-175(4)	04/30/2018	180220		9,684.00
	319-300-978		SUNNYBROOK ROAD		04/30/2018			
FUND TOTAL	319 Claims	53	to	53 Checks	1 Total	16,486.96 Manual	Held	Total 16,486.96

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
321	PUCKETT RENTS	186943	09/17/2018	09/11/2018	6		3,400.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	321-530-581		WEEKLY DOZER RENTAL	6567550002	06/28/2018	180366	3,400.00	
FUND TOTAL	321 Claims	6	to	6 Checks	1 Total	3,400.00 Manual	Held	Total 3,400.00

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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	186808	09/17/2018	09/06/2018	403		2,433.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	LINDSAY JOHNSON			09/06/2018			2,433.86
	681-000-104	SEPT PAYROLL			09/06/2018			
FUND TOTAL 681 Claims		403 to	403 Checks	1 Total	2,433.86 Manual	Held	Total	2,433.86

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SUMMARY OF ALL FUNDS

FUND 1	Claims	4288	to	4416	Checks	94	Total	241,981.12	Manual	227,397.36	Held	Total	469,378.48
FUND 12	Claims	192	to	198	Checks	4	Total	2,895.71	Manual	514.51	Held	Total	3,410.22
FUND 13	Claims	15	to	15	Checks	1	Total	1,373.05	Manual		Held	Total	1,373.05
FUND 15	Claims	64	to	66	Checks		Total		Manual	189,084.04	Held	Total	189,084.04
FUND 30	Claims	60	to	61	Checks		Total		Manual	9,737.90	Held	Total	9,737.90
FUND 97	Claims	123	to	123	Checks		Total		Manual	14,998.03	Held	Total	14,998.03
FUND 104	Claims	20	to	20	Checks	1	Total	386.00	Manual		Held	Total	386.00
FUND 105	Claims	77	to	78	Checks		Total		Manual	4,291.11	Held	Total	4,291.11
FUND 108	Claims	6	to	6	Checks	1	Total	346.40	Manual		Held	Total	346.40
FUND 113	Claims	12	to	13	Checks	1	Total	39,951.00	Manual	388.00	Held	Total	40,339.00
FUND 115	Claims	152	to	159	Checks	7	Total	6,584.78	Manual	1,763.08	Held	Total	8,347.86
FUND 150	Claims	621	to	649	Checks	22	Total	61,096.00	Manual	32,248.74	Held	Total	93,344.74
FUND 160	Claims	107	to	108	Checks	2	Total	1,323.74	Manual		Held	Total	1,323.74
FUND 190	Claims	64	to	66	Checks	3	Total	777.64	Manual		Held	Total	777.64
FUND 191	Claims	119	to	120	Checks	1	Total	798.82	Manual	2,823.50	Held	Total	3,622.32
FUND 319	Claims	53	to	53	Checks	1	Total	16,486.96	Manual		Held	Total	16,486.96
FUND 321	Claims	6	to	6	Checks	1	Total	3,400.00	Manual		Held	Total	3,400.00
FUND 681	Claims	403	to	403	Checks	1	Total	2,433.86	Manual		Held	Total	2,433.86
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Total for all Funds			Checks	140	Total			379,835.08	Manual	483,246.27	Held	Total	863,081.35