

Docket of Claims  
Release date from 10/15/2018 thru 10/15/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ADMINISTRATIVE OFFICE OF COURTS	190001	10/15/2018	10/01/2018	6		30,164.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF			09/26/2018		20,242.21	
	001-161-411	COURT PERSONNEL/STAFF			09/26/2018		9,922.63	
001	OFFICE DEPOT INC	190029	10/15/2018	10/02/2018	7	9101618	165.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-603	OFFICE SUPPLIES		8863174001	09/25/2018		102.16	
	001-450-603	OFFICE SUPPLIES		8863560001	09/24/2018		33.50	
	001-450-645	JANITORIAL SUPPLIES		8493501001	09/05/2018		29.85	
001	SOUTHEASTERN POND MANAGEMENT	190030	10/15/2018	10/02/2018	8		159.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	FERTILIZATION SERVICE		117909	08/07/2018		159.00	
001	FOREMOST PROMOTIONS	190035	10/15/2018	10/02/2018	9		476.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		445884	09/13/2018		201.67	
	001-200-646	OTHER SUPPLIES/MATERIALS		446570	09/19/2018		274.58	
001	COTHERN COMPUTER SYSTEMS INC	190036	10/15/2018	10/02/2018	10		1,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	AS400 PROGRAMMING SUPPORT		003533	09/25/2018		1,250.00	
001	MENDAL KEMP	190037	10/15/2018	10/02/2018	11		989.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-154-480	TRAVEL REIMBURSEMENT			10/02/2018		989.72	
001	BRANCH NICKIE	190038	10/15/2018	10/02/2018	12		500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES			09/28/2018		500.00	
001	MS ASSESSORS & COLLECTORS ASSN	190047	10/15/2018	10/04/2018	13		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-571	DUES - TAX ASSESSOR			10/03/2018		1,000.00	
001	CENTER FOR GOVERNMENT & COMMUNITY	190048	10/15/2018	10/04/2018	14		50.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-487	EXAM-DAVID SMITH			10/03/2018		50.00	
001	AT&T MOBILITY, LLC	190049	10/15/2018	10/04/2018	15		3,614.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			09/19/2018		3,614.55	
	001-200-502	287284964062			09/19/2018			
001	DEBRA NESTER	190050	10/15/2018	10/04/2018	16		98.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			10/01/2018		98.10	

Docket of Claims  
Release date from 10/15/2018 thru 10/15/2018

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001	U.S.NEXT, INC.	190051	10/15/2018	10/04/2018	17		3,589.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	SERVER HOSTING SUPPORT		159796	10/01/2018			189.95
	001-152-544	WEBSITE SUPPORT		159796	10/01/2018			3,400.00
001	GOVEASE AUCTION LLC	190052	10/15/2018	10/04/2018	18		37,259.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	TAX SALE AUCTION		2018-109	09/28/2018			37,259.31
001	SAFEGUARD BUSINESS SYSTEMS, INC.	190053	10/15/2018	10/04/2018	19		583.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		033073340	09/14/2018			583.92
001	ABSOLUTE PRINT SOLUTIONS	190055	10/15/2018	10/04/2018	20		375.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		184454	09/26/2018			375.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	190056	10/15/2018	10/04/2018	21	9101618	31.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1538426698	09/26/2018			8.91
	001-151-544	MAINTENANCE CONTRACTS		1538426697	09/26/2018			13.37
	001-151-544	MAINTENANCE CONTRACTS		1538426700	09/26/2018			8.91
001	KRAFT AUTO PARTS, INC.	190057	10/15/2018	10/04/2018	22		10.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-681	REPAIR PARTS		371154194	09/28/2018			10.99
001	CARR PLUMBING SUPPLY, INC	190058	10/15/2018	10/04/2018	23		9.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		1674461001	09/11/2018			9.44
001	CITY OF MADISON WATER DEPT	190059	10/15/2018	10/04/2018	24		39.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3321 10872	09/20/2018			6.65
	001-151-510	UTILITIES		3322 10872	09/20/2018			33.15
001	MIDSOUTH ELEVATOR, LLC	190060	10/15/2018	10/04/2018	25		1,325.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		3556553	08/15/2018			1,325.00
001	PHILLIPS LUMBER & HOME CENTER	190061	10/15/2018	10/04/2018	26		308.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		10546666	09/27/2018			26.37
	001-151-646	OTHER SUPPLIES/MATERIALS		10547015	10/01/2018			136.65
	001-151-646	OTHER SUPPLIES/MATERIALS		10547157	10/02/2018			18.12
	001-151-646	OTHER SUPPLIES/MATERIALS		10546497	09/25/2018			31.15
	001-220-641	BLDG REPAIR SUPPLIES		10547021	10/01/2018			25.14
	001-151-641	BLDG REPAIR SUPPLIES		10547432	10/04/2018			4.62
	001-151-646	OTHER SUPPLIES/MATERIALS		10547530	10/05/2018			57.57
	001-265-646	OTHER SUPPLIES/MATERIALS		10547347	10/04/2018			8.99

Docket of Claims  
Release date from 10/15/2018 thru 10/15/2018

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001	QUALITY CHEMICAL & SUPPLY INC	190062	10/15/2018	10/04/2018	27		789.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		182748	09/26/2018		332.00	
	001-151-645	JANITORIAL SUPPLIES		182737	09/25/2018		457.98	
001	SCOTT PENN, INC.	190063	10/15/2018	10/04/2018	28		41.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-681	REPAIR PARTS		23891	10/02/2018		41.66	
001	SUPERIOR TIRE RECAPPERS, INC.	190064	10/15/2018	10/04/2018	29		136.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-543	EQUIP REPAIR		201595	09/13/2018		136.00	
001	TERRY SERVICE, INC.	190065	10/15/2018	10/04/2018	30		341.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		61560	09/21/2018		341.00	
001	ULINE	190067	10/15/2018	10/04/2018	31		135.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		101016817	09/07/2018		135.56	
001	CAPITOL BODY SHOP OF GLUCKSTADT	190068	10/15/2018	10/04/2018	32		188.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		1324	09/27/2018		188.55	
001	CENTRAL RESTAURANT PRODUCTS	190069	10/15/2018	10/04/2018	33		654.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		11671529	06/07/2018		654.83	
001	MEA DRUG TESTING CONSORTIUM	190070	10/15/2018	10/04/2018	34		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-506	DRUG TESTING FEES		19725	09/28/2018		250.00	
001	AMERICAN SOLUTIONS FOR BUSINESS	190071	10/15/2018	10/04/2018	35		579.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		03763173	09/27/2018		579.55	
001	FORESTRY SUPPLIERS INC	190072	10/15/2018	10/04/2018	36		47.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-646	OTHER SUPPLIES/MATERIALS		419828-00	09/25/2018		47.50	
001	TONY'S TIRE & AUTO INC	190073	10/15/2018	10/04/2018	37		1,715.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-542	VEHICLE REPAIRS		211265	08/22/2018		1,284.37	
	001-103-542	VEHICLE REPAIRS		211320	09/14/2018		62.45	
	001-103-542	VEHICLE REPAIRS		211409	09/28/2018		45.95	
	001-265-542	VEHICLE REPAIRS		211399	09/25/2018		322.90	

Docket of Claims  
Release date from 10/15/2018 thru 10/15/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AMERIFLEX BUSINESS SOLUTIONS	190074	10/15/2018	10/04/2018	38		172.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	FSA ADMIN FEE		INV182548	10/02/2018			172.80
001	AIRTEQ SYSTEMS	190078	10/15/2018	10/04/2018	39		1,936.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	9400 LH LOCK		719219	09/27/2018	180457		880.00
	001-220-646	9400 RH LOCK		719219	09/27/2018	180457		880.00
	001-220-646	ASSY BAYONET LUG		719219	09/27/2018	180457		115.64
	001-220-646	ASSY ADAPTER PIN LOCK		719219	09/27/2018	180457		45.30
	001-220-646	SHIPPING		719219	09/27/2018			15.32
001	TEC	190082	10/15/2018	10/04/2018	40		582.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	PHONE SERVICE		945014	10/01/2018			291.27
	001-104-502	PHONE SERVICE		945014	10/01/2018			291.27
001	REGION 8 MENTAL HEALTH	190083	10/15/2018	10/04/2018	41	9101618	16,667.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES - OCT			10/01/2018			16,667.00
001	MADISON COUNTY JOURNAL	190084	10/15/2018	10/05/2018	42		1,903.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		300061386	09/30/2018			102.14
	001-100-521	LEGAL AD		300061384	09/30/2018			503.40
	001-100-521	LEGAL AD		300061444	09/30/2018			247.32
	001-100-521	LEGAL AD		300061365	09/30/2018			347.40
	001-100-521	LEGAL AD		300061366	09/30/2018			191.76
	001-100-521	LEGAL AD		300061393	09/30/2018			511.20
001	CDW GOVERNMENT, INC	190085	10/15/2018	10/05/2018	43		758.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-603	OFFICE SUPPLIES		PGH7149	09/18/2018			758.26
001	SUPREME COURT OF MISSISSIPPI	190089	10/15/2018	10/05/2018	44		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	NOTICE OF APPEAL 2018-TS-01334		10121810	09/19/2018			200.00
	001-161-581	DAVID JACKSON			09/19/2018			
001	RAYBORN HARVEY, CSR #1274	190090	10/15/2018	10/05/2018	45		209.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		1024	09/07/2018			121.25
	001-161-559	TRANSCRIPTS		1025	09/16/2018			87.75
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	190091	10/15/2018	10/05/2018	46	9101618	640.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES		MC8292018	08/29/2018			640.00

Docket of Claims  
Release date from 10/15/2018 thru 10/15/2018

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001	JOHNSON CONTROLS FIRE PROTECTION LP Account Number 001-220-641	190095	10/15/2018	10/05/2018	47	P.O.	61.50	61.50
		Description		Invoice #	Date		Amount	
		BLDG REPAIR SUPPLIES		85243769	09/27/2018			
001	LEADS ONLINE, LLC. Account Number 001-200-544	190096	10/15/2018	10/05/2018	48	P.O.	1,668.00	1,668.00
		Description		Invoice #	Date		Amount	
		TOTALTRACK MAINTENANCE		247622	10/01/2018			
001	LEXISNEXIS RISK SOLUTIONS Account Number 001-200-581	190097	10/15/2018	10/05/2018	49	P.O.	331.40	331.40
		Description		Invoice #	Date		Amount	
		OTHER CONTRACTUAL SERVICES		20180930	09/30/2018			
001	MADISON COUNTY COOP Account Number 001-220-646	190099	10/15/2018	10/05/2018	50	P.O.	101.85	101.85
		Description		Invoice #	Date		Amount	
		OTHER SUPPLIES/MATERIALS		605128	09/24/2018			
001	MID-SOUTH UNIFORM & SUPPLY Account Number 001-200-691 001-200-691	190100	10/15/2018	10/05/2018	51	P.O.	1,069.73	490.42 579.31
		Description		Invoice #	Date		Amount	
		UNIFORMS/WEARING APPAREL		582845	09/26/2018			
		UNIFORMS/WEARING APPAREL		582940	09/28/2018			
001	OZBORN COMMUNICATIONS, LLC Account Number 001-200-547	190101	10/15/2018	10/05/2018	52	9101618 P.O.	115.00	115.00
		Description		Invoice #	Date		Amount	
		RADIO REPAIRS		20324	10/04/2018			
001	CAPITOL BODY SHOP INC OF RIDGELAND Account Number 001-200-542	190105	10/15/2018	10/08/2018	53	P.O.	2,297.08	2,297.08
		Description		Invoice #	Date		Amount	
		REPAIR VEHICLE PER ESTIMATE		114278	10/05/2018	180508		
001	CDE INTERGRATED SYSTEMS, INC Account Number 001-265-581	190106	10/15/2018	10/08/2018	54	P.O.	6,837.00	6,837.00
		Description		Invoice #	Date		Amount	
		INSTALL 4 MAG LOCKS		1160230	09/20/2018	180493		
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-265-646	190108	10/15/2018	10/08/2018	55	P.O.	4,989.50	4,989.50
		Description		Invoice #	Date		Amount	
		SIRENS AND LIGHTS		11134	09/27/2018	180476		
001	CENTRAL MS. PLANN/DEV.DIST Account Number 001-191-530 001-440-530 001-631-530	190110	10/15/2018	10/08/2018	56	P.O.	12,377.98	2,710.17 2,519.52 7,148.29
		Description		Invoice #	Date		Amount	
		RENT		2725	10/08/2018			
		RENT		2725	10/08/2018			
		RENT		2725	10/08/2018			
001	CLEARWATER GROUP, LLC Account Number 001-100-581	190111	10/15/2018	10/08/2018	57	P.O.	5,000.00	5,000.00
		Description		Invoice #	Date		Amount	
		CONSULTING - OCT		1336	10/05/2018			

Docket of Claims  
Release date from 10/15/2018 thru 10/15/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SECURITY SUPPORT SERVICES	190112	10/15/2018	10/08/2018	58		137.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	CHECK PANIC BUTTONS		138688	07/30/2018			137.75
001	ROBERT J YOUNG COMPANY	190113	10/15/2018	10/08/2018	59	9101618	7,028.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		2716492	10/01/2018			15.95
	001-101-533	OFFICE MACHINE RENTAL		2716492	10/01/2018			2,970.00
	001-101-603	OFFICE SUPPLIES		2716492	10/01/2018			483.19
	001-102-603	OFFICE SUPPLIES		2716492	10/01/2018			167.20
	001-103-603	OFFICE SUPPLIES		2716492	10/01/2018			299.82
	001-104-603	OFFICE SUPPLIES		2716492	10/01/2018			144.63
	001-152-603	OFFICE SUPPLIES		2716492	10/01/2018			96.64
	001-160-603	OFFICE SUPPLIES		2716492	10/01/2018			193.28
	001-161-603	OFFICE SUPPLIES		2716492	10/01/2018			43.93
	001-162-533	OFFICE MACHINE RENTAL		2716492	10/01/2018			360.00
	001-162-603	OFFICE SUPPLIES		2716492	10/01/2018			96.64
	001-163-603	OFFICE SUPPLIES		2716492	10/01/2018			96.64
	001-166-533	OFFICE MACHINE RENTAL		2716492	10/01/2018			480.00
	001-166-603	OFFICE SUPPLIES		2716492	10/01/2018			130.91
	001-168-603	OFFICE SUPPLIES		2716492	10/01/2018			105.64
	001-180-603	OFFICE SUPPLIES		2716492	10/01/2018			50.98
	001-200-603	OFFICE SUPPLIES		2716492	10/01/2018			96.64
	001-220-533	OFFICE MACHINE RENTAL		2716492	10/01/2018			480.00
	001-220-603	OFFICE SUPPLIES		2716492	10/01/2018			528.74
	001-265-603	OFFICE SUPPLIES		2716492	10/01/2018			105.64
	001-631-603	OFFICE SUPPLIES		2716492	10/01/2018			82.11
001	CENTRAL MS.PLANN/DEV.DIST	190117	10/15/2018	10/08/2018	60		20,175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-665-701	DISTRICT ASSESSMENT		2710	10/03/2018			11,279.00
	001-452-701	AGING SERVICES ASSESSMENT		2710	10/03/2018			8,896.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	190124	10/15/2018	10/09/2018	61	9101618	8.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1538434018	10/03/2018			8.91
001	BEAR CREEK WATER ASSN	190125	10/15/2018	10/09/2018	62		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		01008002	09/27/2018			10.00
001	CANTON MUNIC. UTILITIES	190126	10/15/2018	10/09/2018	63	9101618	918.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-510	UTILITIES		101980	10/01/2018			906.88
	001-450-510	UTILITIES		106261	10/01/2018			12.00
001	CANTON MUNIC. UTILITIES	190127	10/15/2018	10/09/2018	64	9101618	18,643.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		100839	10/01/2018			56.25
	001-151-510	UTILITIES		62-102170	10/01/2018			41.82

Docket of Claims  
Release date from 10/15/2018 thru 10/15/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CANTON MUNIC. UTILITIES	190127	10/15/2018	10/09/2018	64	9101618	18,643.77	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-510		UTILITIES	91-102170	10/01/2018		64.42	
	001-151-510		UTILITIES	104590	10/01/2018		9,843.10	
	001-151-510		UTILITIES	105615	10/01/2018		1,931.49	
	001-151-510		UTILITIES	105712	10/01/2018		6,534.27	
	001-151-510		UTILITIES	107404	10/01/2018		4.00	
	001-151-510		UTILITIES	107493	10/01/2018		42.00	
	001-151-510		UTILITIES	107606	10/01/2018		87.50	
	001-151-510		UTILITIES	109229	10/01/2018		38.92	
001	CANTON MUNIC. UTILITIES	190128	10/15/2018	10/09/2018	65	9101618	8,402.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-510		UTILITIES	110471	10/01/2018		715.66	
	001-151-510		UTILITIES	110472	10/01/2018		1,244.28	
	001-151-510		UTILITIES	110612	10/01/2018		337.71	
	001-151-510		UTILITIES	110668	10/01/2018		241.45	
	001-151-510		UTILITIES	110937	10/01/2018		76.32	
	001-151-510		UTILITIES	112658	10/01/2018		581.78	
	001-200-510		UTILITIES	101571	10/01/2018		5,204.80	
001	PREWITT CONTRACT SERVICES, INC.	190129	10/15/2018	10/09/2018	66		13,657.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-544		JANITORIAL SERVICES	10806	09/20/2018		13,657.00	
001	SOUTHEASTERN POND MANAGEMENT	190130	10/15/2018	10/09/2018	67		159.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-544		FERTILIZATION SERVICE	119344	10/03/2018		159.00	
001	ENTERGY	190131	10/15/2018	10/09/2018	68	9101618	2,180.85	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-510		UTILITIES	116706458	09/25/2018		43.16	
	001-151-510		UTILITIES	153155940	09/25/2018		451.07	
	001-151-510		UTILITIES	111313011	10/04/2018		1,603.88	
	001-265-510		UTILITIES	126347442	09/26/2018		14.18	
	001-265-510		UTILITIES	112629241	10/01/2018		10.65	
	001-265-510		UTILITIES	117646372	09/25/2018		14.58	
	001-265-510		UTILITIES	117646224	09/27/2018		14.85	
	001-265-510		UTILITIES	117660563	10/01/2018		14.30	
	001-265-510		UTILITIES	126366509	09/25/2018		14.18	
001	TOWERCOM SOUTH, LLC	190135	10/15/2018	10/09/2018	69	9101618	990.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-533		TOWER RENT	2143	09/24/2018		990.00	
001	WAGE WORKS, INC.	190136	10/15/2018	10/09/2018	70	9101618	274.36	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-581		ADMIN FEES COBRA	TR61485	09/30/2018		274.36	
001	BADGEPASS, INC.	190137	10/15/2018	10/09/2018	71		84.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-220-646		OTHER SUPPLIES/MATERIALS	INV34491	10/05/2018		84.00	

Docket of Claims  
Release date from 10/15/2018 thru 10/15/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ELKINS WHOLESALE, INC Account Number 001-220-645	190138	10/15/2018	10/09/2018	72	9101618	340.35	
	Description JANITORIAL SUPPLIES			Invoice # 360233-01	Date 10/04/2018	P.O.	Amount 340.35	
001	INTERSTATE BATTERIES Account Number 001-220-646 001-200-646	190139	10/15/2018	10/09/2018	73		64.08	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 2502031625	Date 10/03/2018	P.O.	Amount 46.08	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 2501026741	Date 09/27/2018		Amount 18.00	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-200-613	190140	10/15/2018	10/09/2018	74		162.00	
	Description LAW ENFORCEMENT SUPPLIES			Invoice # 11187	Date 10/04/2018	P.O.	Amount 162.00	
001	SUMMIT FOOD SERVICES LLC Account Number 001-220-579	190141	10/15/2018	10/09/2018	75		10,828.57	
	Description FEEDING PRISONERS			Invoice # 2000035154	Date 10/01/2018	P.O.	Amount 10,828.57	
001	IAAO(INT'NL ASSN OF ASSESSING OFFICERS) Account Number 001-103-571 001-103-571	190142	10/15/2018	10/09/2018	76		420.00	
	Description DUES-NORMAN CANNADY			Invoice # 10169724	Date 10/09/2018	P.O.	Amount 210.00	
	Description DUES-DIANE ODOM			Invoice # 10184604	Date 10/09/2018		Amount 210.00	
001	BXS INSURANCE Account Number 001-166-570	190151	10/15/2018	10/09/2018	77		175.00	
	Description DONOVAN K GERLACH			Invoice # 259384	Date 09/21/2018	P.O.	Amount 175.00	
001	MADISON COUNTY CITIZENS' SERVICES AGENCY Account Number 001-459-701	190153	10/15/2018	10/09/2018	78	9101618	113,625.00	
	Description GRANTS & SUBSIDIES			Invoice # 1018	Date 10/03/2018	P.O.	Amount 113,625.00	
001	MCEDA Account Number 001-100-710	190154	10/15/2018	10/09/2018	79	9101618	46,104.50	
	Description MCEDA SUBSIDIES			Invoice # 1018	Date 10/09/2018	P.O.	Amount 46,104.50	
001	MADISON COUNTY SCHOOL DISTRICT Account Number 001-000-283	190155	10/15/2018	10/09/2018	80	9101618	4,544.63	
	Description MOTOR VEHICLE LICENSES			Invoice #	Date 10/02/2018	P.O.	Amount 4,544.63	
001	ADAPTS ELECTRONIC MONITORING Account Number 001-163-590	190156	10/15/2018	10/09/2018	81		190.50	
	Description DETENTION/ANKLE BRACELETS			Invoice # 8870	Date 09/30/2018	P.O.	Amount 190.50	
001	RANKIN SHERIFFS JUVENILE DETENTION Account Number 001-163-589	190157	10/15/2018	10/09/2018	82		2,925.00	
	Description DETENTION/SECURITY COSTS			Invoice #	Date 09/14/2018	P.O.	Amount 2,925.00	
001	YAZOO COUNTY YOUTH COURT Account Number 001-163-589	190158	10/15/2018	10/09/2018	83		7,020.00	
	Description DETENTION/SECURITY COSTS			Invoice #	Date 10/01/2018	P.O.	Amount 7,020.00	



Docket of Claims  
Release date from 10/15/2018 thru 10/15/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ELLA HARDWICK Account Number 001-160-480	190159	10/15/2018	10/09/2018	84	09/24/2018	35.97	35.97
		Description TRAVEL REIMBURSEMENT		Invoice #	Date	P.O.	Amount	
001	MANNING TIRE CO., INC. Account Number 001-152-542	190160	10/15/2018	10/09/2018	85	10/09/2018	478.16	478.16
		Description VEHICLE REPAIRS		Invoice # 92027	Date	P.O.	Amount	
001	AVIS STRINGER Account Number 001-163-480	190164	10/15/2018	10/10/2018	86	10/08/2018	92.11	92.11
		Description TRAVEL REIMBURSEMENT		Invoice #	Date	P.O.	Amount	
001	STAPLES BUSINESS ADVANTAGE Account Number 001-200-603 001-200-603 001-166-603 001-100-603 001-166-603	190165	10/15/2018	10/10/2018	87		1,201.03	
		Description OFFICE SUPPLIES		Invoice # 3390903411	Date 09/22/2018	P.O.	Amount	14.94
		OFFICE SUPPLIES		3390903412	09/22/2018			100.49
		OFFICE SUPPLIES		3389273098	09/01/2018			23.58
		OFFICE SUPPLIES		3390903413	09/22/2018			1,085.60
		OFFICE SUPPLIES		3390903414	09/22/2018			-23.58
001	METRIX SOLUTIONS, LLC Account Number 001-103-919 001-101-603 001-151-646	190166	10/15/2018	10/10/2018	88	9101618	1,148.49	
		Description OTHER MACHINERY & EQUIP		Invoice # M37710	Date 09/30/2018	P.O.	Amount	952.49
		OFFICE SUPPLIES		M37734	09/30/2018			148.52
		OTHER SUPPLIES/MATERIALS		M37733	09/30/2018			47.48
001	OFFICE DEPOT INC Account Number 001-169-603 001-163-603 001-166-603 001-166-603 001-154-603 001-160-603	190167	10/15/2018	10/10/2018	89	9101618	834.90	
		Description OFFICE SUPPLIES		Invoice # 2949653001	Date 09/13/2018	P.O.	Amount	248.86
		OFFICE SUPPLIES		2043941001	08/24/2018			74.99
		OFFICE SUPPLIES		8452295001	09/05/2018			181.78
		OFFICE SUPPLIES		2228326697	09/10/2018			37.20
		OFFICE SUPPLIES		2560335001	09/13/2018			214.19
		OFFICE SUPPLIES		2954859001	09/13/2018			77.88
001	INTAB LLC Account Number 001-180-615	190168	10/15/2018	10/10/2018	90	09/19/2018	332.14	332.14
		Description OTHER PROFESSIONAL SUPPLIES		Invoice # 152381A	Date	P.O.	Amount	
001	VENTURE TECHNOLOGIES Account Number 001-152-581	190169	10/15/2018	10/10/2018	91	9101618	107.90	107.90
		Description WEBSITE CREDIT CARD FEES		Invoice # 639066	Date 10/03/2018	P.O.	Amount	
001	CARD SERVICES Account Number 001-103-487 001-103-487 001-103-571 001-120-487 001-151-543	190173	10/15/2018	10/10/2018	92		6,181.14	
		Description TRAINING/SEMINARS		Invoice #	Date 09/03/2018	P.O.	Amount	499.00
		TRAINING/SEMINARS			09/03/2018			499.00
		DUES & SUBSCRIPTIONS			09/03/2018			380.00
		TRAINING/SEMINARS			09/03/2018			30.00
		EQUIP REPAIR			09/03/2018			182.85

Docket of Claims  
Release date from 10/15/2018 thru 10/15/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CARD SERVICES	190173	10/15/2018	10/10/2018	92		6,181.14	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-641		BLDG REPAIR SUPPLIES		09/03/2018		214.86	
	001-151-646		OTHER SUPPLIES/MATERIALS		09/03/2018		613.69	
	001-161-581		OTHER CONTRACTUAL SERVICES		09/03/2018		-2,704.00	
	001-161-693		FOOD FOR JURORS		09/03/2018		3,528.78	
	001-200-691		UNIFORMS/WEARING APPAREL		09/03/2018		508.23	
	001-220-540		BUILDING AND GROUND REPAIR		09/03/2018		275.42	
	001-220-646		OTHER SUPPLIES/MATERIALS		09/03/2018		134.05	
	001-220-699		JAIL SUPPLIES		09/03/2018		2,019.26	
001	KATIE BRYANT SNELL PLLC	190182	10/15/2018	10/10/2018	96	9101618	14,286.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-550		LEGAL FEES	1051	10/10/2018		14,286.00	
FUND TOTAL	1 Claims	6 to	96 Checks	67 Total	191,509.35 Manual	237,057.82 Held	Total	428,567.17

Docket of Claims  
Release date from 10/15/2018 thru 10/15/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	MADISON COUNTY JOURNAL	190092	10/15/2018	10/05/2018		2	324.84	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-521		LEGAL AD	300061434	09/30/2018		29.04	
	012-190-521		LEGAL AD	300061435	09/30/2018		60.84	
	012-190-521		LEGAL AD	300061436	09/30/2018		58.56	
	012-190-521		LEGAL AD	300061437	09/30/2018		36.12	
	012-190-521		LEGAL AD	300061438	09/30/2018		36.00	
	012-190-521		LEGAL AD	300061439	09/30/2018		70.68	
	012-190-521		LEGAL AD	300061440	09/30/2018		33.60	
012	ROBERT J YOUNG COMPANY	190114	10/15/2018	10/08/2018		3 9101618	96.64	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-603		OFFICE SUPPLIES	2716492	10/01/2018		96.64	
FUND TOTAL	12 Claims	2 to	3 Checks	1 Total	324.84 Manual	96.64 Held	Total	421.48

Docket of Claims  
 Release date from 10/15/2018 thru 10/15/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	190054	10/15/2018	10/04/2018	1	9101518	111,381.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		V000220	09/28/2018		111,381.84	
015	GUARDIAN A/F	190075	10/15/2018	10/04/2018	2	9101618	19,668.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS		435279	10/02/2018		19,668.52	
FUND TOTAL	15 Claims	1 to	2 Checks	Total	Manual	131,050.36 Held	Total	131,050.36

Docket of Claims  
Release date from 10/15/2018 thru 10/15/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	BOB BARKER CO INC	190093	10/15/2018	10/05/2018	1		516.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		565422	09/28/2018			516.69
030	BEST BUY BUSINESS ADVANTAGE ACCOUNT	190094	10/15/2018	10/05/2018	2	9101618	11.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		3362769	08/21/2018			11.00
030	MATTHEW BENDER & CO., INC.	190098	10/15/2018	10/05/2018	3	9101618	1,331.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		0246069C	09/14/2018			741.00
	030-220-699	JAIL SUPPLIES		04821173	09/14/2018			528.36
	030-220-699	JAIL SUPPLIES		04883543	09/19/2018			62.43
030	PREMIER SUPPLY LINK, LLC	190102	10/15/2018	10/05/2018	4	9101618	9,401.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		7189	09/28/2018			8,566.88
	030-220-699	JAIL SUPPLIES		7192	09/30/2018			834.70
030	SECURUS TECHNOLOGIES, INC	190109	10/15/2018	10/08/2018	5	9101618	7,299.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		IDA49956	07/01/2018			1,928.00
	030-220-699	JAIL SUPPLIES		IDA51722	09/01/2018			2,108.00
	030-220-699	JAIL SUPPLIES		IDA52671	10/01/2018			3,263.00
FUND TOTAL	30 Claims	1 to	5 Checks	1 Total	516.69 Manual	18,043.37 Held	Total	18,560.06

Docket of Claims  
Release date from 10/15/2018 thru 10/15/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	SCOTT-ROBERTS & ASSOCIATES, LLC Account Number 097-230-581	190031	10/15/2018	10/02/2018	2		44.55	
	Description BACKGROUND CHECK			Invoice # 52026	Date 10/01/2018	P.O.	Amount	44.55
097	MEA DRUG TESTING CONSORTIUM Account Number 097-230-506	190033	10/15/2018	10/02/2018	3		62.00	
	Description DRUG TESTING FEES			Invoice # 19567	Date 09/28/2018	P.O.	Amount	62.00
097	MOTOROLA INC Account Number 097-230-919	190107	10/15/2018	10/08/2018	4		8,466.00	
	Description HAND HELD MSWIN RADIOS			Invoice # 16013427	Date 09/14/2018	P.O. 180431	Amount	8,466.00
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	190132	10/15/2018	10/09/2018	5	9101618	330.00	
	Description TOWER RENT			Invoice # 2144	Date 09/24/2018	P.O.	Amount	330.00
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	190133	10/15/2018	10/09/2018	6	9101618	330.00	
	Description TOWER RENT			Invoice # 2143	Date 09/24/2018	P.O.	Amount	330.00
FUND TOTAL 97 Claims		2 to	6 Checks	3 Total	8,572.55 Manual	660.00 Held	Total	9,232.55

Docket of Claims  
 Release date from 10/15/2018 thru 10/15/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	THOMAS REUTERS - WEST	190002	10/15/2018	10/01/2018	1		193.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	104-131-601	LAW LIBRARY MATERIALS		6123820923	09/04/2018		193.00	
FUND TOTAL 104	Claims	1 to	1 Checks	1 Total	193.00 Manual	Held	Total	193.00

Docket of Claims  
Release date from 10/15/2018 thru 10/15/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	REPUBLIC SERVICES, INC Account Number 105-340-585	190027	10/15/2018	10/02/2018		1 9101618 Date P.O. 09/15/2018	11,559.25 Amount	11,559.25
		Description LANDFILL CHARGES		Invoice # 35142				
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-587	190066	10/15/2018	10/04/2018		2 9101618 Date P.O. 10/01/2018	3,383.63 Amount	3,383.63
		Description RECYCLING		Invoice # 2884135				
FUND TOTAL 105 Claims 1 to		2 Checks	Total		Manual	14,942.88 Held	Total	14,942.88



Docket of Claims  
 Release date from 10/15/2018 thru 10/15/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	WEATHERSBY ELECTRONICS SERVICE, LLC	190104	10/15/2018	10/08/2018	1		2,390.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	113-200-613		EZ RIDER K9 INSERT	4089	10/03/2018	180495	2,140.00	
	113-200-613		SHIPPING	4089	10/03/2018	180495	250.00	
FUND TOTAL 113	Claims	1	to	1	Checks	1	Total	2,390.00

Docket of Claims  
 Release date from 10/15/2018 thru 10/15/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	KRAFT AUTO PARTS, INC. Account Number 115-251-646	190172	10/15/2018	10/10/2018	1		12.75	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 371153320	Date 09/12/2018	P.O.	Amount	12.75
115	CARD SERVICES Account Number 115-251-542	190174	10/15/2018	10/10/2018	2		125.00	
		Description VEHICLE REPAIRS		Invoice #	Date 09/03/2018	P.O.	Amount	125.00
FUND TOTAL 115 Claims		1 to	2 Checks	2 Total	137.75 Manual		Held	Total 137.75

Docket of Claims  
Release date from 10/15/2018 thru 10/15/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	REPUBLIC SERVICES, INC Account Number 150-300-585	190028	10/15/2018	10/02/2018	3	9101618 Date P.O. 09/15/2018	1,144.25 Amount	1,144.25
150	SCOTT-ROBERTS & ASSOCIATES, LLC Account Number 150-300-581	190032	10/15/2018	10/02/2018	4	Invoice # Date P.O. 52026 10/01/2018	44.55 Amount	44.55
150	MEA DRUG TESTING CONSORTIUM Account Number 150-300-506	190034	10/15/2018	10/02/2018	5	Invoice # Date P.O. 19567 09/28/2018	272.00 Amount	272.00
150	HAMMETT GRAVEL CO. Account Number 150-300-631 150-300-631 150-300-631	190076	10/15/2018	10/04/2018	6	Invoice # Date P.O. 42028 09/30/2018 180482 42029 09/30/2018 180483 42030 09/30/2018 180482	12,171.22 Amount	337.13 155.40 11,678.69
150	ADCAMP INC Account Number 150-300-632	190077	10/15/2018	10/04/2018	7	9101618 Invoice # Date P.O. 38005 09/30/2018 180484	17,627.48 Amount	17,627.48
150	JACKSON TREE SERVICE Account Number 150-300-581 150-300-581	190079	10/15/2018	10/04/2018	8	Invoice # Date P.O. PO180481 09/10/2018 180481 09/10/2018	4,200.00 Amount	4,200.00
150	CUSTOM PRODUCTS CORP Account Number 150-300-639 150-300-639	190080	10/15/2018	10/04/2018	9	9101618 Invoice # Date P.O. 310703 10/03/2018 310704 10/03/2018	1,514.60 Amount	911.40 603.20
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535 150-300-535 150-300-535	190081	10/15/2018	10/04/2018	10	Invoice # Date P.O. 210563627 09/25/2018 210563628 09/25/2018 210566742 10/02/2018 210566743 10/02/2018	1,701.68 Amount	225.10 512.76 451.06 512.76
150	WARREN PAVING, INC Account Number 150-300-631	190103	10/15/2018	10/08/2018	11	Invoice # Date P.O. 13689 09/18/2018 180501	1,962.50 Amount	1,962.50
150	ROBERT J YOUNG COMPANY Account Number 150-300-603 150-301-603	190115	10/15/2018	10/08/2018	12	9101618 Invoice # Date P.O. 2716492 10/01/2018 2716492 10/01/2018	178.26 Amount	72.62 105.64

Docket of Claims  
Release date from 10/15/2018 thru 10/15/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ALLEN ENGINEERING & SCIENCE, INC. Account Number 150-301-555	190118	10/15/2018	10/09/2018	13		1,293.86	
		Description STORMWATER IMPLEMENTATION		Invoice # 00180732	Date 09/30/2018	P.O.	Amount	1,293.86
150	DEVINEY RENTAL & SUPPLY Account Number 150-301-691	190119	10/15/2018	10/09/2018	14		9.95	
		Description UNIFORMS/WEARING APPAREL		Invoice # IV75801	Date 09/25/2018	P.O.	Amount	9.95
150	ROADSAFE TRAFFIC SYSTEMS, INC. Account Number 150-301-639	190120	10/15/2018	10/09/2018	15		101.85	
		Description SIGNS AND DECALS		Invoice # 85496	Date 09/30/2018	P.O.	Amount	101.85
150	RICHARD T. TOLBERT, P. L. S. Account Number 150-301-556	190121	10/15/2018	10/09/2018	16		850.00	
		Description OTHER PROFESSIONAL FEES/SVCS		Invoice #	Date 10/03/2018	P.O.	Amount	850.00
150	TOWERCOM SOUTH, LLC Account Number 150-300-530	190134	10/15/2018	10/09/2018	17	9101618	300.00	
		Description TOWER RENT		Invoice # 2143	Date 09/24/2018	P.O.	Amount	300.00
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645 150-300-645	190143	10/15/2018	10/09/2018	18	9101618	57.42	
		Description JANITORIAL SUPPLIES		Invoice # 1538426699	Date 09/26/2018	P.O.	Amount	28.71
		Description JANITORIAL SUPPLIES		Invoice # 1538434017	Date 10/03/2018	P.O.	Amount	28.71
150	CINTAS FIRST AID & SAFETY Account Number 150-300-698	190144	10/15/2018	10/09/2018	19		111.92	
		Description MEDICAL SUPPLIES		Invoice # 5011580677	Date 10/09/2018	P.O.	Amount	111.92
150	CANTON MUNIC. UTILITIES Account Number 150-300-510 150-300-510 150-300-510	190145	10/15/2018	10/09/2018	20	9101618	2,003.90	
		Description UTILITIES		Invoice # 103680	Date 10/01/2018	P.O.	Amount	1,203.45
		Description UTILITIES		Invoice # 103681	Date 10/01/2018	P.O.	Amount	148.50
		Description UTILITIES		Invoice # 108132	Date 10/01/2018	P.O.	Amount	651.95
150	DEVINEY EQUIPMENT Account Number 150-300-646	190146	10/15/2018	10/09/2018	21		89.58	
		Description OTHER SUPPLIES/MATERIALS		Invoice # IV39048	Date 09/26/2018	P.O.	Amount	89.58
150	ENTERGY Account Number 150-300-510 150-300-510 150-300-510 150-300-510	190147	10/15/2018	10/09/2018	22	9101618	57.28	
		Description UTILITIES		Invoice # 45923513	Date 09/26/2018	P.O.	Amount	17.38
		Description UTILITIES		Invoice # 86746237	Date 09/25/2018	P.O.	Amount	23.50
		Description UTILITIES		Invoice # 19695444	Date 09/26/2018	P.O.	Amount	13.31
		Description UTILITIES		Invoice # 15848955	Date 09/27/2018	P.O.	Amount	3.09
150	MCGRAW "GOTTA GO" Account Number 150-300-581	190148	10/15/2018	10/09/2018	23		70.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 21474B	Date 09/20/2018	P.O.	Amount	70.00

Docket of Claims  
Release date from 10/15/2018 thru 10/15/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PITRES' ENVIRONMENTAL SERVICES, INC	190149	10/15/2018	10/09/2018	24		228.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		50607	10/01/2018			228.20
150	PUCKETT RENTS	190150	10/15/2018	10/09/2018	25		205.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		6719990001	09/17/2018			50.93
	150-300-646	OTHER SUPPLIES/MATERIALS		6748390001	10/04/2018			154.99
150	APAC-MISSISSIPPI INC	190171	10/15/2018	10/10/2018	26	9101618	30,140.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	SURFACE ASPHALT		4000082238	10/06/2018	190002		13,401.32
	150-300-632	SURFACE ASPHALT		4000082259	10/06/2018	190002		16,738.68
150	CARD SERVICES	190175	10/15/2018	10/10/2018	27		15,833.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-542	VEHICLE REPAIRS			09/03/2018			1,320.69
	150-300-642	PAINT, PRESERVES & CHEMICAL			09/03/2018			2,113.22
	150-300-644	SMALL TOOLS			09/03/2018			43.95
	150-300-646	OTHER SUPPLIES/MATERIALS			09/03/2018			266.25
	150-300-674	LUBRICATING OIL/GREASE			09/03/2018			954.80
	150-300-680	TIRES			09/03/2018			1,016.98
	150-300-681	REPAIR PARTS			09/03/2018			10,117.67
FUND TOTAL 150 Claims		3 to	27 Checks	16 Total	39,146.79 Manual	53,023.19 Held	Total	92,169.98

Docket of Claims  
Release date from 10/15/2018 thru 10/15/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	SUZANNE R. HIDALGO	190088	10/15/2018	10/05/2018	1		383.68	
	Account Number 191-161-480	Description TRAVEL REIMBURSEMENT		Invoice #	Date	P.O.	Amount	383.68
191	ROBERT J YOUNG COMPANY	190116	10/15/2018	10/08/2018	2	9101618	10.84	
	Account Number 191-161-603	Description OFFICE SUPPLIES		Invoice #	Date	P.O.	Amount	10.84
FUND TOTAL 191 Claims		1 to	2 Checks	1 Total	383.68 Manual	10.84 Held	Total	394.52

Docket of Claims  
 Release date from 10/15/2018 thru 10/15/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	HANCOCK BANK	190170	10/15/2018	10/10/2018	1		1,600.00	
	Account Number 226-800-803	Description 2017 GO RD & BRIDGE		Invoice # 31113	Date 09/26/2018	P.O.	Amount	1,600.00
FUND TOTAL 226 Claims		1 to	1 Checks	1 Total	1,600.00 Manual	Held	Total	1,600.00

Docket of Claims  
 Release date from 10/15/2018 thru 10/15/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
316	APAC-MISSISSIPPI INC	190046	10/15/2018	10/03/2018	1	9101618	289,967.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	316-300-953	REUNION PKWY PAVING		# 14	06/30/2018		289,967.79	
FUND TOTAL	316 Claims	1 to	1 Checks	Total	Manual	289,967.79 Held	Total	289,967.79



Docket of Claims  
 Release date from 10/15/2018 thru 10/15/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
321	RICHARD T. TOLBERT, P. L. S. Account Number 321-530-581	190122	10/15/2018	10/09/2018	1	10/03/2018	950.00	950.00
		Description SULPHUR SPRINGS		Invoice #	Date	P.O.	Amount	
321	FORESTRY SUPPLIERS INC Account Number 321-530-581	190123	10/15/2018	10/09/2018	2	09/20/2018	46.90	46.90
		Description SULPHUR SPRINGS		Invoice #	Date	P.O.	Amount	
				418114-00	09/20/2018			46.90
FUND TOTAL 321 Claims		1 to	2 Checks	2 Total	996.90 Manual	Held	Total	996.90

Docket of Claims  
 Release date from 10/15/2018 thru 10/15/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	ADMINISTRATIVE OFFICE OF COURTS	190152	10/15/2018	10/09/2018	26		2,971.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	LINDSAY JOHNSON			10/09/2018			2,971.01
	681-000-104	OCT PAYROLL			10/09/2018			
FUND TOTAL	681 Claims	26 to	26 Checks	1 Total	2,971.01	Manual	Held	Total 2,971.01

Docket of Claims  
Release date from 10/15/2018 thru 10/15/2018

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## SUMMARY OF ALL FUNDS

FUND 1	Claims	6 to	96 Checks	67 Total	191,509.35	Manual	237,057.82	Held	Total	428,567.17
FUND 12	Claims	2 to	3 Checks	1 Total	324.84	Manual	96.64	Held	Total	421.48
FUND 15	Claims	1 to	2 Checks	Total		Manual	131,050.36	Held	Total	131,050.36
FUND 30	Claims	1 to	5 Checks	1 Total	516.69	Manual	18,043.37	Held	Total	18,560.06
FUND 97	Claims	2 to	6 Checks	3 Total	8,572.55	Manual	660.00	Held	Total	9,232.55
FUND 104	Claims	1 to	1 Checks	1 Total	193.00	Manual		Held	Total	193.00
FUND 105	Claims	1 to	2 Checks	Total		Manual	14,942.88	Held	Total	14,942.88
FUND 113	Claims	1 to	1 Checks	1 Total	2,390.00	Manual		Held	Total	2,390.00
FUND 115	Claims	1 to	2 Checks	2 Total	137.75	Manual		Held	Total	137.75
FUND 150	Claims	3 to	27 Checks	16 Total	39,146.79	Manual	53,023.19	Held	Total	92,169.98
FUND 191	Claims	1 to	2 Checks	1 Total	383.68	Manual	10.84	Held	Total	394.52
FUND 226	Claims	1 to	1 Checks	1 Total	1,600.00	Manual		Held	Total	1,600.00
FUND 316	Claims	1 to	1 Checks	Total		Manual	289,967.79	Held	Total	289,967.79
FUND 321	Claims	1 to	2 Checks	2 Total	996.90	Manual		Held	Total	996.90
FUND 681	Claims	26 to	26 Checks	1 Total	2,971.01	Manual		Held	Total	2,971.01
Total for all Funds			Checks	97 Total	248,742.56	Manual	744,852.89	Held	Total	993,595.45