

Docket of Claims
Release date from 12/17/2018 thru 12/17/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MS DEPARTMENT OF REVENUE	191844	12/17/2018	11/29/2018	1441		12.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-682	TAG - 17XFT1622J1084607			11/29/2018			12.00
001	JULIA R HODGES	191869	12/17/2018	11/29/2018	1442	9121818	136.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			11/28/2018			136.25
001	ADMINISTRATIVE OFFICE OF COURTS	191870	12/17/2018	11/29/2018	1443		25,832.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF			11/27/2018			18,874.06
	001-161-411	COURT PERSONNEL/STAFF			11/27/2018			6,958.10
001	MS STATE UNIV EXTENSION SERVICE	191871	12/17/2018	11/29/2018	1444		5,013.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-701	GRANTS & SUBSIDIES		194504	11/05/2018			5,013.37
001	METRIX SOLUTIONS, LLC	191876	12/17/2018	12/03/2018	1445	9121818	1,354.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	CYLANCE ANTI-VIRUS		M39140	11/30/2018			1,354.23
001	CENTRAL MISSISSIPPI COURT COLLECTIONS	191877	12/17/2018	12/03/2018	1446		6,289.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES			11/16/2018			6,289.70
001	MADCO PROPERTIES, LLC	191878	12/17/2018	12/04/2018	1447	9121818	262.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		1079	12/03/2018			262.46
001	METRIX SOLUTIONS, LLC	191879	12/17/2018	12/04/2018	1448	9121818	1,348.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	HARD DRIVE FOR FILE SERVERS		M39306	11/30/2018			1,348.28
001	INFOWARE	191880	12/17/2018	12/04/2018	1449		900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-544	MAINTENANCE CONTRACTS		101992	11/01/2018			900.00
001	INSTREAM, LLC	191881	12/17/2018	12/04/2018	1450		6,400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-581	KOFAX UPGRADE		5067966-IN	11/28/2018			6,400.00
001	CLEARWATER GROUP, LLC	191882	12/17/2018	12/04/2018	1451		5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	CONSULTING - DEC		1371	11/28/2018			5,000.00
001	IAAO (INT'NL ASSN OF ASSESSING OFFICERS)	191883	12/17/2018	12/04/2018	1452		210.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-571	DUES & SUBSCRIPTIONS			12/04/2018			210.00

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001	STENOGRAPH L.L.C. Account Number 001-160-544	191884	12/17/2018	12/04/2018	1453		629.00	
		Description		Invoice #	Date	P.O.	Amount	
		BUSINESS SUPPORT		SQL38497	11/18/2018			629.00
001	TERRY SERVICE, INC. Account Number 001-151-544 001-151-544	191911	12/17/2018	12/05/2018	1454		2,184.00	
		Description		Invoice #	Date	P.O.	Amount	
		MAINTENANCE CONTRACTS		62647	11/27/2018			1,092.00
		MAINTENANCE CONTRACTS		62648	11/27/2018			1,092.00
001	A COMPLETE FLAG SOURCE Account Number 001-265-646	191912	12/17/2018	12/05/2018	1455		91.60	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		9433	11/26/2018			91.60
001	COTHERN COMPUTER SYSTEMS INC Account Number 001-152-544	191913	12/17/2018	12/05/2018	1456		1,250.00	
		Description		Invoice #	Date	P.O.	Amount	
		AS400 PROGRAMMING SUPPORT		3574	11/25/2018			1,250.00
001	MISSISSIPPI CORRECTIONAL SERVICES, LLC Account Number 001-220-552 001-220-552	191914	12/17/2018	12/05/2018	1457		153,782.44	
		Description		Invoice #	Date	P.O.	Amount	
		MEDICAL FEES		OCT-2018	10/31/2018			80,416.75
		MEDICAL FEES		NOV-2018	11/30/2018			73,365.69
001	MEA DRUG TESTING CONSORTIUM Account Number 001-101-506 001-100-581	191916	12/17/2018	12/06/2018	1458		337.00	
		Description		Invoice #	Date	P.O.	Amount	
		DRUG TESTING FEES		20571	11/30/2018			62.00
		YEARLY ADMIN FEE 2019		20571	11/30/2018			275.00
001	SCOTT-ROBERTS & ASSOCIATES, LLC Account Number 001-103-581 001-102-581	191918	12/17/2018	12/06/2018	1459		220.95	
		Description		Invoice #	Date	P.O.	Amount	
		BACKGROUND CHECK		53122	12/03/2018			124.20
		BACKGROUND CHECK		53122	12/03/2018			96.75
001	SOCIETY FOR HUMAN RESOURCE MANAGEMENT Account Number 001-122-571	191920	12/17/2018	12/06/2018	1460		209.00	
		Description		Invoice #	Date	P.O.	Amount	
		DUES - LORETTA PHILLIPS			10/31/2018			209.00
001	PITNEY BOWES CREDIT CORP Account Number 001-166-533 001-166-533	191921	12/17/2018	12/06/2018	1461	9121818	421.80	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE MACHINE RENTAL		3307533248	11/16/2018			421.80
		9/30/2018 - 12/29/2018			11/16/2018			
001	ASSOCIATED OFFICE SYSTEMS Account Number 001-166-544	191922	12/17/2018	12/06/2018	1462		267.00	
		Description		Invoice #	Date	P.O.	Amount	
		MAINTENANCE CONTRACTS		41550	11/05/2018			267.00
001	RICHARD DAVIS Account Number 001-200-480	191924	12/17/2018	12/06/2018	1463		82.00	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			11/30/2018			82.00

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001	WAYNE WELLS	191925	12/17/2018	12/06/2018	1464		82.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			11/30/2018			82.00
001	SHRED-IT USA - NEW YORK	191926	12/17/2018	12/06/2018	1465	9121818	289.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		8125957373	11/07/2018			128.48
	001-103-581	OTHER CONTRACTUAL SERVICES		8125957373	11/07/2018			160.60
001	DELTA COMPUTER SYSTEMS, INC.	191927	12/17/2018	12/06/2018	1466		3,795.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS		MN132811	11/15/2018			2,970.00
	001-121-544	MAINTENANCE CONTRACTS		MN132810	11/15/2018			605.00
	001-101-544	MAINTENANCE CONTRACTS		MN132809	11/15/2018			220.00
001	PATRICIA B. TRUESDALE	191928	12/17/2018	12/06/2018	1467	9121818	93.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			12/04/2018			93.50
001	JOEL SHOWS	191929	12/17/2018	12/06/2018	1468		14.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		0211222018	11/22/2018			4.36
	001-167-480	TRAVEL REIMBURSEMENT		0211232018	11/23/2018			4.91
	001-167-480	TRAVEL REIMBURSEMENT		0212092018	12/09/2018			4.91
001	DELTA TOWING, LLC	191930	12/17/2018	12/06/2018	1469		942.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	OTHER CONTRACTUAL SERVICES			12/03/2018			942.78
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	191931	12/17/2018	12/06/2018	1470	9121818	62.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1538488724	11/28/2018			13.37
	001-151-544	MAINTENANCE CONTRACTS		1538488725	11/28/2018			8.91
	001-151-544	MAINTENANCE CONTRACTS		1538488727	11/28/2018			8.91
	001-151-544	MAINTENANCE CONTRACTS		1538495226	12/05/2018			8.91
	001-151-544	MAINTENANCE CONTRACTS		1538495225	12/05/2018			13.37
	001-151-544	MAINTENANCE CONTRACTS		1538495228	12/05/2018			8.91
001	BEAR CREEK WATER ASSN	191932	12/17/2018	12/06/2018	1471		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		01008002	11/27/2018			10.00
001	CANTON MUNICIPAL UTILITIES	191933	12/17/2018	12/06/2018	1472		15,991.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		91-102170	12/01/2018			71.83
	001-151-510	UTILITIES		62-102170	12/01/2018			45.38
	001-151-510	UTILITIES		100839	12/01/2018			51.41
	001-151-510	UTILITIES		101980	12/01/2018			810.57
	001-151-510	UTILITIES		104590	12/01/2018			8,504.67
	001-151-510	UTILITIES		105615	12/01/2018			1,295.59

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001	CANTON MUNICIPAL UTILITIES	191933	12/17/2018	12/06/2018	1472		15,991.07	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		105712	12/01/2018		5,102.76	
	001-151-510	UTILITIES		106261	12/01/2018		59.82	
	001-151-510	UTILITIES		107404	12/01/2018		4.00	
	001-151-510	UTILITIES		107493	12/01/2018		45.04	
001	CANTON MUNICIPAL UTILITIES	191934	12/17/2018	12/06/2018	1473		2,146.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		107606	12/01/2018		134.91	
	001-151-510	UTILITIES		109229	12/01/2018		47.36	
	001-151-510	UTILITIES		110470	12/01/2018		184.69	
	001-151-510	UTILITIES		110471	12/01/2018		352.19	
	001-151-510	UTILITIES		110472	12/01/2018		658.25	
	001-151-510	UTILITIES		110612	12/01/2018		199.21	
	001-151-510	UTILITIES		110668	12/01/2018		171.57	
	001-151-510	UTILITIES		110937	12/01/2018		62.07	
	001-151-510	UTILITIES		112658	12/01/2018		336.06	
001	CRYSTAL CLEAN SWEEPING, INC.	191935	12/17/2018	12/06/2018	1474		1,350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		33578	11/26/2018		110.00	
	001-151-544	MAINTENANCE CONTRACTS		33579	11/26/2018		75.00	
	001-151-544	MAINTENANCE CONTRACTS		33581	11/26/2018		150.00	
	001-151-544	MAINTENANCE CONTRACTS		33582	11/26/2018		125.00	
	001-151-544	MAINTENANCE CONTRACTS		33583	11/26/2018		200.00	
	001-151-544	MAINTENANCE CONTRACTS		33584	11/26/2018		185.00	
	001-151-544	MAINTENANCE CONTRACTS		33585	11/26/2018		150.00	
	001-151-544	MAINTENANCE CONTRACTS		33586	11/26/2018		75.00	
	001-151-544	MAINTENANCE CONTRACTS		33587	11/26/2018		150.00	
	001-151-544	MAINTENANCE CONTRACTS		33580	11/26/2018		130.00	
001	DIXIE SPRINGS OF JACKSON, INC.	191937	12/17/2018	12/06/2018	1475		424.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		043564	11/08/2018		53.91	
	001-151-544	MAINTENANCE CONTRACTS		043565	11/08/2018		83.88	
	001-151-544	MAINTENANCE CONTRACTS		043566	11/08/2018		20.97	
	001-151-544	MAINTENANCE CONTRACTS		043567	11/08/2018		20.97	
	001-151-544	MAINTENANCE CONTRACTS		043568	11/08/2018		62.91	
	001-151-544	MAINTENANCE CONTRACTS		043570	11/08/2018		41.94	
	001-151-544	MAINTENANCE CONTRACTS		043571	11/08/2018		34.95	
	001-151-544	MAINTENANCE CONTRACTS		043572	11/08/2018		62.91	
	001-151-544	MAINTENANCE CONTRACTS		043590	11/26/2018		41.94	
001	DIXIE SPRINGS OF JACKSON, INC.	191938	12/17/2018	12/06/2018	1476		62.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		043562	11/13/2018		34.95	
	001-151-544	MAINTENANCE CONTRACTS		043563	11/13/2018		27.96	
001	STUART C IRBY CO	191939	12/17/2018	12/06/2018	1477		1,151.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		S011046133	11/26/2018		810.45	
	001-151-641	BLDG REPAIR SUPPLIES		S011045541	11/21/2018		-220.29	

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001	STUART C IRBY CO	191939	12/17/2018	12/06/2018	1477		1,151.67	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		S011045541	11/26/2018			220.29
	001-151-641	BLDG REPAIR SUPPLIES		S011088397	11/29/2018			341.22
001	MADISON COUNTY COOP	191940	12/17/2018	12/06/2018	1478		43.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-691	UNIFORMS/WEARING APPAREL		615058	12/03/2018			43.99
001	PREWITT CONTRACT SERVICES, INC.	191941	12/17/2018	12/06/2018	1479		13,657.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	JANITORIAL SERVICES		10974	11/20/2018			13,657.00
001	ROTOLO CONSULTANTS, INC	191942	12/17/2018	12/06/2018	1480		4,926.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	LANDSCAPE MAINTENANCE		SM9576	12/01/2018			4,926.13
001	SUPREME COURT OF MISSISSIPPI	191948	12/17/2018	12/06/2018	1481		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	NOTICE OF APPEAL 2018-TS-00954		10122599	11/17/2018			200.00
	001-161-581	CORNELIUS CANNADY, SR			11/17/2018			
001	CIRCUIT COURT JURY ACCOUNT	191949	12/17/2018	12/06/2018	1482	9121818	3,659.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			11/28/2018			802.60
	001-161-575	JURY & WITNESS FEES			11/29/2018			558.80
	001-161-575	JURY & WITNESS FEES			12/11/2018			2,297.80
001	RAYBORN HARVEY, CSR #1274	191950	12/17/2018	12/07/2018	1483		4,018.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		1039	11/29/2018			63.00
	001-161-559	TRANSCRIPTS		1040	11/29/2018			66.00
	001-161-559	TRANSCRIPTS		1041	11/29/2018			66.00
	001-161-559	TRANSCRIPTS		1042	11/29/2018			1,050.00
	001-161-559	TRANSCRIPTS		1047	12/01/2018			476.00
	001-161-559	TRANSCRIPTS		1037	11/14/2018			2,152.20
	001-161-559	TRANSCRIPTS		1048	12/07/2018			145.50
001	RAYBORN HARVEY	191951	12/17/2018	12/07/2018	1484		349.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-571	TECHNICAL SUPPORT RENEWAL		1043	11/29/2018			349.50
001	SUPREME COURT OF MISSISSIPPI	191952	12/17/2018	12/07/2018	1485		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	NOTICE OF APPEAL 2018-TS-01418		10122033	10/08/2018			200.00
	001-161-581	SIDNEY A HUGGINS			10/08/2018			
001	ANITA E WRAY	191953	12/17/2018	12/07/2018	1486	9121818	384.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-460	FEE FOR COURT RECORD			12/04/2018			384.00

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001	JACKSON DATA PRODUCTS, INC	191954	12/17/2018	12/07/2018	1487		2,057.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0102295	11/26/2018		284.00	
	001-102-603	OFFICE SUPPLIES		0102299	11/26/2018		495.18	
	001-102-603	OFFICE SUPPLIES		0102333	11/28/2018		801.40	
	001-102-603	OFFICE SUPPLIES		0102356	11/30/2018		123.30	
	001-102-603	OFFICE SUPPLIES		0102357	11/30/2018		79.68	
	001-102-603	OFFICE SUPPLIES		4250-0	11/26/2018		138.35	
	001-102-603	OFFICE SUPPLIES		4265-0	11/26/2018		38.89	
	001-102-603	OFFICE SUPPLIES		4289-0	11/26/2018		33.25	
	001-102-603	OFFICE SUPPLIES		0102323	11/28/2018		63.83	
001	PITNEY BOWES CREDIT CORP	191955	12/17/2018	12/07/2018	1488	9121818	816.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-533	OFFICE MACHINE RENTAL		3307625728	12/01/2018		816.54	
	001-102-533	9/30/2018 - 12/29/2018			12/01/2018			
001	ROBERT J YOUNG COMPANY	191956	12/17/2018	12/07/2018	1489	9121818	211.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		2806161	11/28/2018		211.38	
001	SAFEGUARD BUSINESS SYSTEMS, INC.	191961	12/17/2018	12/10/2018	1490		506.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		033219835	12/05/2018		506.55	
001	TEMPSTAFF INC	191963	12/17/2018	12/10/2018	1491		226.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-581	OTHER CONTRACTUAL SERVICES		31351	12/05/2018		226.32	
001	ADAPCO, INC.	191964	12/17/2018	12/10/2018	1492		1,474.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-646	OTHER SUPPLIES/MATERIALS		118932	10/29/2018		1,474.50	
001	INTERSTATE BATTERIES	191965	12/17/2018	12/10/2018	1493		23.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		2501027317	11/27/2018		23.88	
001	KRAFT AUTO PARTS, INC.	191966	12/17/2018	12/10/2018	1494		82.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		371-157247	11/28/2018		6.74	
	001-265-646	OTHER SUPPLIES/MATERIALS		371-157255	11/29/2018		19.58	
	001-265-542	VEHICLE REPAIRS		371-157307	11/30/2018		31.98	
	001-151-646	OTHER SUPPLIES/MATERIALS		371-157470	12/04/2018		24.67	
001	PHILLIPS LUMBER & HOME CENTER	191967	12/17/2018	12/10/2018	1495		240.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		10552597	11/30/2018		57.30	
	001-265-646	OTHER SUPPLIES/MATERIALS		10552130	11/27/2018		12.30	
	001-265-646	OTHER SUPPLIES/MATERIALS		10552577	11/30/2018		119.94	
	001-151-646	OTHER SUPPLIES/MATERIALS		10552957	12/05/2018		50.99	

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001	PHILLIPS LUMBER & HOME CENTER	191967	12/17/2018	12/10/2018	1495		240.53	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		10553376	12/10/2018			5.04
	001-151-646	OTHER SUPPLIES/MATERIALS		10553382	12/10/2018			-5.04
001	AMERIFLEX BUSINESS SOLUTIONS	191968	12/17/2018	12/10/2018	1496		177.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	FSA ADMIN FEE		INV195798	12/03/2018			177.60
001	CHIEF SUPPLY LAW ENFORCEMENT SUPPLY	191970	12/17/2018	12/10/2018	1497		668.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		125315	11/27/2018			668.00
001	MEA DRUG TESTING CONSORTIUM	191971	12/17/2018	12/10/2018	1498		95.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-506	DRUG TESTING FEES		20018	10/31/2018			45.00
	001-200-506	DRUG TESTING FEES		20325	11/30/2018			50.00
001	US K9 UNLIMITED INC	191972	12/17/2018	12/10/2018	1499		1,752.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		50973	09/18/2018			972.00
	001-200-613	LAW ENFORCEMENT SUPPLIES		50975	09/19/2018			780.00
001	CENTRAL MS.PLANN/DEV.DIST	191973	12/17/2018	12/10/2018	1500		12,377.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-191-530	RENT		2794	12/05/2018			2,710.17
	001-440-530	RENT		2794	12/05/2018			2,519.52
	001-631-530	RENT		2794	12/05/2018			7,148.29
001	TEC	191974	12/17/2018	12/10/2018	1501		582.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	PHONE SERVICE		950466	12/01/2018			291.27
	001-104-502	PHONE SERVICE		950466	12/01/2018			291.27
001	U.S.NEXT, INC.	191975	12/17/2018	12/10/2018	1502		3,589.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	SERVER HOSTING SUPPORT		160555	12/03/2018			189.95
	001-152-544	WEBSITE SUPPORT		160555	12/03/2018			3,400.00
001	AZZIE JACKSON ADAMS	191977	12/17/2018	12/10/2018	1503		94.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			12/04/2018			94.30
001	KATHRYN M. SMITH	191978	12/17/2018	12/10/2018	1504	9121818	53.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		312032018A	12/03/2018			17.44
	001-167-480	TRAVEL REIMBURSEMENT		311152018A	11/15/2018			16.35
	001-167-480	TRAVEL REIMBURSEMENT		311222018A	11/22/2018			1.64
	001-167-480	TRAVEL REIMBURSEMENT		311192018A	11/19/2018			1.64
	001-167-480	TRAVEL REIMBURSEMENT		311132018A	11/13/2018			16.35

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001	ALEX BREELAND	191981	12/17/2018	12/10/2018	1505	9121818	453.29	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	111302018C	11/30/2018		4.36		
	001-167-480	TRAVEL REIMBURSEMENT	112052018A	12/05/2018		8.72		
	001-167-480	TRAVEL REIMBURSEMENT	112012018B	12/02/2018		28.34		
	001-167-480	TRAVEL REIMBURSEMENT	111242018C	12/03/2018		27.25		
	001-167-480	TRAVEL REIMBURSEMENT	112042018A	12/04/2018		23.98		
	001-167-480	TRAVEL REIMBURSEMENT	112042018B	12/04/2018		2.73		
	001-167-480	TRAVEL REIMBURSEMENT	112012018A	12/01/2018		32.70		
	001-167-480	TRAVEL REIMBURSEMENT	111302018A	11/30/2018		25.07		
	001-167-480	TRAVEL REIMBURSEMENT	111302018B	11/30/2018		17.44		
	001-167-480	TRAVEL REIMBURSEMENT	111302018A	11/29/2018		29.43		
	001-167-480	TRAVEL REIMBURSEMENT	111212018A	11/21/2018		19.08		
	001-167-480	TRAVEL REIMBURSEMENT	111202018A	11/20/2018		14.72		
	001-167-480	TRAVEL REIMBURSEMENT	111252018B	11/25/2018		14.72		
	001-167-480	TRAVEL REIMBURSEMENT	111252018A	11/25/2018		25.07		
	001-167-480	TRAVEL REIMBURSEMENT	111262018A	11/26/2018		17.44		
	001-167-480	TRAVEL REIMBURSEMENT	111252018D	11/25/2018		22.35		
	001-167-480	TRAVEL REIMBURSEMENT	111282018A	11/28/2018		21.80		
	001-167-480	TRAVEL REIMBURSEMENT	111232018B	11/23/2018		24.53		
	001-167-480	TRAVEL REIMBURSEMENT	111212018B	11/21/2018		22.89		
	001-167-480	TRAVEL REIMBURSEMENT	111232018A	11/23/2018		25.62		
	001-167-480	TRAVEL REIMBURSEMENT	111242018A	11/24/2018		15.26		
	001-167-480	TRAVEL REIMBURSEMENT	111242018B	11/24/2018		6.54		
	001-167-480	TRAVEL REIMBURSEMENT	111262018B	11/26/2018		2.73		
	001-167-480	TRAVEL REIMBURSEMENT	111252018C	11/25/2018		20.52		
001	MS STATE MEDICAL EXAMINER 3740	191984	12/17/2018	12/10/2018	1506		2,750.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-552	MEDICAL FEES	90073977	11/15/2018		2,750.00		
001	AT&T MOBILITY, LLC	192000	12/17/2018	12/10/2018	1507		3,616.27	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-502	PHONE SERVICE		11/19/2018		3,616.27		
	001-200-502	287284964062		11/19/2018				
001	ADS SECURITY, L.P.	192002	12/17/2018	12/11/2018	1508		75.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-581	SECURITY SERVICES	14148006	11/20/2018		75.00		
001	AT&T	192003	12/17/2018	12/11/2018	1509		412.62	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-502	PHONE SERVICE	6018595498	11/22/2018		412.62		
001	BOB BARKER CO INC	192005	12/17/2018	12/11/2018	1510		675.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-699	JAIL SUPPLIES	575520	11/27/2018		675.00		

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001	CANTON MUNICIPAL UTILITIES	192006	12/17/2018	12/11/2018	1511		7,837.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-510	UTILITIES		101571	12/01/2018			5,164.33
	001-220-510	UTILITIES		103612	12/01/2018			2,672.84
001	GRAINGER	192007	12/17/2018	12/11/2018	1512	9121818	70.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-643	HARDWARE SUPPLIES		9006797709	11/15/2018			70.07
001	LEXISNEXIS RISK SOLUTIONS	192008	12/17/2018	12/11/2018	1513		362.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		20181130	11/30/2018			362.20
001	METRO ONE, LLC	192009	12/17/2018	12/11/2018	1514		11,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	1ST QTR OPERATIONS		365	11/30/2018			11,250.00
001	NICK CLARK'S OFFICE PARTNERS, INC	192010	12/17/2018	12/11/2018	1515		84.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		11291	11/09/2018			84.00
001	OZBORN COMMUNICATIONS, LLC	192011	12/17/2018	12/11/2018	1516	9121818	167.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-547	RADIO REPAIRS		20376	11/28/2018			98.31
	001-200-646	OTHER SUPPLIES/MATERIALS		20386	12/10/2018			69.00
001	PROMINENT TECHNOLOGIES, LLC	192013	12/17/2018	12/11/2018	1517		455.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-544	WEB HOSTING		H12320	12/06/2018			455.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	192014	12/17/2018	12/11/2018	1518		451.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		11473	11/27/2018			129.99
	001-265-691	UNIFORMS/WEARING APPAREL		11562	12/06/2018			321.93
001	SUMMIT FOOD SERVICES LLC	192015	12/17/2018	12/11/2018	1519		23,393.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000038324	11/27/2018			11,606.30
	001-220-579	FEEDING PRISONERS		2000038674	12/02/2018			11,787.33
001	SUPERIOR TIRE RECAPPERS, INC.	192016	12/17/2018	12/11/2018	1520		15.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		202223	11/21/2018			15.00
001	DEBRA NESTER	192017	12/17/2018	12/11/2018	1521		327.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			12/11/2018			327.00

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001	U. S. POST OFFICE	192018	12/17/2018	12/11/2018	1522		214.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-501	POSTAGE AND BOX RENT		BOX # 404	12/01/2018			214.00
001	MISSISSIPPI VITAL RECORDS	192019	12/17/2018	12/11/2018	1523		381.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-458	VITAL STATISTICS-SEPT			12/05/2018			158.00
	001-400-458	VITAL STATISTICS-OCT			12/06/2018			223.00
001	AMERICAN SOLUTIONS FOR BUSINESS	192020	12/17/2018	12/11/2018	1524		243.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		03886383	12/06/2018			243.00
001	LEXISNEXIS RISK SOLUTIONS	192021	12/17/2018	12/11/2018	1525		607.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		20181130	11/30/2018			455.97
	001-104-581	OTHER CONTRACTUAL SERVICES		20181130	11/30/2018			151.99
001	CENTERPOINT ENERGY	192024	12/17/2018	12/11/2018	1526		130.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3179845-7	12/06/2018			130.62
001	PITNEY BOWES	192025	12/17/2018	12/11/2018	1527	9121818	1,014.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		1010359050	11/28/2018			1,014.85
001	AT&T MOBILITY, LLC	192026	12/17/2018	12/11/2018	1528		807.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	FLEET TRACKING			11/30/2018			227.16
	001-120-502	FLEET TRACKING			11/30/2018			25.24
	001-151-502	FLEET TRACKING			11/30/2018			126.20
	001-152-502	FLEET TRACKING			11/30/2018			50.48
	001-163-502	FLEET TRACKING			11/30/2018			25.24
	001-168-502	FLEET TRACKING			11/30/2018			50.48
	001-265-502	FLEET TRACKING			11/30/2018			151.44
	001-412-502	FLEET TRACKING			11/30/2018			151.44
001	CARD SERVICES	192031	12/17/2018	12/11/2018	1529		595.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-480	TRAVEL REIMBURSEMENT			12/03/2018			485.70
	001-200-480	TRAVEL REIMBURSEMENT			12/03/2018			110.28
001	MADISON COUNTY JOURNAL	192032	12/17/2018	12/11/2018	1530		350.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		300061643	10/31/2018			94.44
	001-100-521	LEGAL AD		300062687	11/30/2018			255.80

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001	PILEUM CORPORATION	192033	12/17/2018	12/11/2018	1531		2,850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	SUPPORT WINDOWS 10		P39537	11/30/2018			2,850.00
001	LATANYA J. ALLEN	192034	12/17/2018	12/11/2018	1532	9121818	166.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			12/05/2018			166.48
001	TONY'S TIRE & AUTO INC	192035	12/17/2018	12/11/2018	1533		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-640-615	OTHER PROFESSIONAL SUPPLIES		212432	12/05/2018			125.00
001	CITY OF MADISON WATER DEPT	192038	12/17/2018	12/11/2018	1534		64.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3321 10872	11/20/2018			8.90
	001-151-510	UTILITIES		3322 10872	11/20/2018			55.49
001	ENERGY	192039	12/17/2018	12/11/2018	1535	9121818	1,154.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		111313011	12/04/2018			977.15
	001-151-510	UTILITIES		110182680	12/07/2018			176.89
001	MCGRAW "GOTTA GO"	192040	12/17/2018	12/11/2018	1536		170.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		22403C	11/03/2018			100.00
	001-151-544	MAINTENANCE CONTRACTS		22404C	11/07/2018			70.00
001	JACKSON DATA PRODUCTS, INC	192041	12/17/2018	12/11/2018	1537		995.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		4424-0	11/29/2018			183.90
	001-102-603	OFFICE SUPPLIES		4439-0	11/29/2018			812.00
001	ENERGY	192042	12/17/2018	12/11/2018	1538	9121818	57.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117660563	11/29/2018			15.87
	001-265-510	UTILITIES		117660639	12/07/2018			14.89
	001-265-510	UTILITIES		112629241	11/29/2018			15.46
	001-265-510	UTILITIES		117660506	12/10/2018			10.95
001	TOWERCOM SOUTH, LLC	192046	12/17/2018	12/11/2018	1539	9121818	990.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	TOWER RENT		2157	11/24/2018			990.00
001	AVIS STRINGER	192049	12/17/2018	12/12/2018	1540		65.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-480	TRAVEL REIMBURSEMENT			12/11/2018			65.70

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001	ADAPTS ELECTRONIC MONITORING Account Number 001-163-590	192050	12/17/2018	12/12/2018	1541		701.80	
		Description		Invoice #	Date	P.O.	Amount	
		DETENTION/ANKLE BRACELETS		9044	11/30/2018			701.80
001	YAZOO COUNTY YOUTH COURT Account Number 001-163-589	192051	12/17/2018	12/12/2018	1542		6,210.00	
		Description		Invoice #	Date	P.O.	Amount	
		DETENTION/SECURITY COSTS			12/04/2018			6,210.00
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 001-450-502	192054	12/17/2018	12/12/2018	1543	9121818	607.48	
		Description		Invoice #	Date	P.O.	Amount	
		PHONE SERVICE		4038	12/05/2018			607.48
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 001-100-502 001-200-502	192055	12/17/2018	12/12/2018	1544	9121818	2,089.43	
		Description		Invoice #	Date	P.O.	Amount	
		PHONE SERVICE		4039	12/05/2018			1,180.53
		PHONE SERVICE		4040	12/05/2018			908.90
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 001-100-502 001-101-502 001-102-502 001-103-502 001-152-502 001-163-502 001-104-502 001-166-502 001-200-502 001-220-502 001-221-502 001-450-502 001-631-502	192056	12/17/2018	12/12/2018	1545	9121818	6,527.66	
		Description		Invoice #	Date	P.O.	Amount	
		PHONE SERVICE			11/28/2018			2,992.86
		PHONE SERVICE			11/28/2018			62.89
		PHONE SERVICE			11/28/2018			188.67
		PHONE SERVICE			11/28/2018			651.59
		PHONE SERVICE			11/28/2018			62.89
		PHONE SERVICE			11/28/2018			63.02
		PHONE SERVICE			11/28/2018			588.61
		PHONE SERVICE			11/28/2018			251.64
		PHONE SERVICE			11/28/2018			789.13
		PHONE SERVICE			11/28/2018			543.42
		PHONE SERVICE			11/28/2018			192.99
		PHONE SERVICE			11/28/2018			77.06
		PHONE SERVICE			11/28/2018			62.89
001	IAAO(INT'NL ASSN OF ASSESSING OFFICERS) Account Number 001-103-487 001-103-487	192062	12/17/2018	12/12/2018	1546		150.00	
		Description		Invoice #	Date	P.O.	Amount	
		101 CHALLENGE EXAM			12/04/2018			150.00
		DAVID SMITH			12/04/2018			
001	STAMPS-A-MILLION Account Number 001-102-603 001-166-603 001-166-603	192063	12/17/2018	12/12/2018	1547		135.90	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE SUPPLIES		12288	12/01/2018			28.80
		OFFICE SUPPLIES		12271	11/08/2018			53.80
		OFFICE SUPPLIES		12282	11/30/2018			53.30
001	STAPLES BUSINESS ADVANTAGE Account Number 001-168-603 001-103-603 001-220-603 001-220-603	192064	12/17/2018	12/12/2018	1548		1,835.45	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE SUPPLIES		3397139763	11/24/2018			228.46
		OFFICE SUPPLIES		3398285292	12/01/2018			21.79
		OFFICE SUPPLIES		3398285287	12/01/2018			445.75
		OFFICE SUPPLIES		3396791015	11/17/2018			432.92

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001	STAPLES BUSINESS ADVANTAGE	192064	12/17/2018	12/12/2018	1548		1,835.45	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		3398285290	12/01/2018			168.13
	001-166-603	OFFICE SUPPLIES		3397139764	11/24/2018			21.98
	001-166-603	OFFICE SUPPLIES		3397139765	11/24/2018			29.98
	001-166-603	OFFICE SUPPLIES		3398285291	12/01/2018			486.44
001	OFFICE DEPOT INC	192065	12/17/2018	12/12/2018	1549	9121818	714.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	OFFICE SUPPLIES		4492658001	11/20/2018			720.68
	001-265-603	OFFICE SUPPLIES		8019855001	11/06/2018			25.72
	001-265-603	OFFICE SUPPLIES		8018349001	11/07/2018			315.46
	001-265-603	OFFICE SUPPLIES		6506764001	11/07/2018			-347.72
001	SHRED-IT USA - NEW YORK	192067	12/17/2018	12/12/2018	1550	9121818	257.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		8125997964	11/15/2018			257.13
001	ELECTION SYSTEMS & SOFTWARE, LLC	192068	12/17/2018	12/12/2018	1551	9121818	240.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	OFFICE SUPPLIES		1072655	11/29/2018			240.04
001	BOB BARKER CO INC	192074	12/17/2018	12/12/2018	1552		1,585.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-919	6 COMPARTMENT TRAYS		569872	10/24/2018	190043		1,585.65
001	TONY'S TIRE & AUTO INC	192078	12/17/2018	12/12/2018	1553		4,906.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-680	265/60/17 BFG ADVANTAGE PURSUI		211988	11/30/2018	190105		4,866.40
	001-200-680	DISPOSAL TAX		211988	11/30/2018	190105		40.00
001	DEVINEY RENTAL & SUPPLY	192079	12/17/2018	12/12/2018	1554		1,685.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-919	TEXAS BRAGG TRAILER		ES06991	11/28/2018	190104		1,685.00
001	ABSOLUTE PRINT SOLUTIONS	192080	12/17/2018	12/12/2018	1555		13,838.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-607	54,665 BALLOTS		185224	11/28/2018	190095		13,663.75
	001-180-607	DELIVERY CHARGE		185224	11/28/2018			175.00
001	MS STATE EXTENSION SERVICE	192101	12/17/2018	12/12/2018	1556		5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-701	GRANTS & SUBSIDIES			11/28/2018			5,000.00
001	MS STATE EXTENSION SERVICE	192102	12/17/2018	12/12/2018	1557		25,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-701	GRANTS & SUBSIDIES			11/28/2018			25,000.00
001	BXS INSURANCE	192103	12/17/2018	12/12/2018	1558		50.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-571	THINKHR		265070	11/08/2018			50.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	WATKINS & EAGER, PLLC Account Number 001-180-550	192104	12/17/2018	12/13/2018	1559		8,482.50	
		Description LEGAL FEES		Invoice # 391639	Date 12/11/2018	P.O.	Amount	8,482.50
001	REGION 8 MENTAL HEALTH Account Number 001-165-552	192106	12/17/2018	12/13/2018	1560	9121818	16,667.00	
		Description MEDICAL FEES - DEC		Invoice #	Date 12/01/2018	P.O.	Amount	16,667.00
001	MICHAEL SETH EVERETT Account Number 001-265-480	192107	12/17/2018	12/13/2018	1561		141.00	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 12/13/2018	P.O.	Amount	141.00
001	KYRIE LARON LUCAS Account Number 001-265-480	192108	12/17/2018	12/13/2018	1562		147.60	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 12/13/2018	P.O.	Amount	147.60
001	MADISON COUNTY SCHOOL DISTRICT Account Number 001-000-283 001-000-283 001-000-283	192109	12/17/2018	12/13/2018	1563	9121818	23,794.38	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 11/08/2018	P.O.	Amount	4,894.98
		MOTOR VEHICLE LICENSES			11/21/2017			12,515.74
		MOTOR VEHICLE LICENSES			11/21/2018			6,383.66
FUND TOTAL	1 Claims 1441 to	1563 Checks	94 Total	411,202.17	Manual	64,062.99	Held	Total 475,265.16

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	SCOTT, SULLIVAN, STREETMAN, & FOX, P.C. Account Number 012-190-550	192001	12/17/2018	12/11/2018	33		350.00	
	Description LEGAL FEES			Invoice # 83991	Date 11/30/2018	P.O.	Amount	350.00
012	AT&T MOBILITY, LLC Account Number 012-190-502	192027	12/17/2018	12/11/2018	34		75.72	
	Description FLEET TRACKING			Invoice #	Date 11/30/2018	P.O.	Amount	75.72
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 012-190-502	192060	12/17/2018	12/12/2018	35	9121818	62.89	
	Description PHONE SERVICE			Invoice #	Date 11/28/2018	P.O.	Amount	62.89
FUND TOTAL 12 Claims		33 to	35 Checks	2 Total	425.72 Manual	62.89 Held	Total	488.61

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
014	STRYKER SALES CORPORATION Account Number 014-232-919	192084	12/17/2018	12/12/2018	1		18,983.82	
		Description		Invoice #	Date	P.O.	Amount	
		AMBULANCE STRETCHER POWER PRO		2543827M	11/26/2018	180456	18,983.82	
FUND TOTAL	14 Claims 1 to	1 Checks	1 Total	18,983.82	Manual	Held	Total	18,983.82

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	191915	12/17/2018	12/05/2018	11	9121818	3,911.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		V000220	11/30/2018			3,911.90
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	191959	12/17/2018	12/10/2018	12	9121818	878.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		V000220	10/31/2018			878.42
015	GUARDIAN A/F	191969	12/17/2018	12/10/2018	13	9121818	21,655.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS		435279	12/03/2018			21,655.27
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	192053	12/17/2018	12/12/2018	14	9121818	3,101.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		V000220	12/10/2018			3,101.99
FUND TOTAL	15 Claims	11 to	14 Checks	Total	Manual	29,547.58 Held	Total	29,547.58

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	BOB BARKER CO INC	192004	12/17/2018	12/11/2018	12		984.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		574240	11/16/2018			984.06
030	PREMIER SUPPLY LINK, LLC	192012	12/17/2018	12/11/2018	13	9121818	31,445.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		7236	11/16/2018			10,267.57
	030-220-699	JAIL SUPPLIES		7241	11/23/2018			8,404.35
	030-220-699	JAIL SUPPLIES		7248	11/30/2018			2,210.35
	030-220-699	JAIL SUPPLIES		7250	11/30/2018			10,562.98
030	BOB BARKER CO INC	192075	12/17/2018	12/12/2018	14		4,384.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	WASHCLOTHS 12X12		572431	11/08/2018	190070		146.40
	030-220-699	TOWELS 20X40		572431	11/08/2018	190070		812.80
	030-220-699	MEDIUM SANDALS		572431	11/08/2018	190070		179.00
	030-220-699	LARGE SANDALS		572431	11/08/2018	190070		179.00
	030-220-699	XL SANDALS		572431	11/08/2018	190070		179.00
	030-220-699	MEDIUM BOXERS		572431	11/08/2018	190070		203.10
	030-220-699	XL BOXERS		572431	11/08/2018	190070		304.65
	030-220-699	3XL BOXERS		572431	11/08/2018	190070		356.25
	030-220-699	4XL BOXERS		572431	11/08/2018	190070		237.50
	030-220-699	PANTIES SIZE 6		572431	11/08/2018	190070		223.05
	030-220-699	PATIES SIZE 8		572431	11/08/2018	190070		223.05
	030-220-699	PANTIES SIZE 10		572431	11/08/2018	190070		284.40
	030-220-699	PANTIES SIZE 12		572431	11/08/2018	190070		284.40
	030-220-699	BRA 32 A AND B		572431	11/08/2018	190070		214.75
	030-220-699	BRA 36 A B C		572431	11/08/2018	190070		214.75
	030-220-699	BRA 40 B C D		572431	11/08/2018	190070		244.75
	030-220-699	BRA 44 B C D		572431	11/08/2018	190070		97.90
FUND TOTAL	30 Claims	12 to	14 Checks	2 Total	5,368.81 Manual	31,445.25 Held	Total	36,814.06

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
031	TCSWARE, INC.	192082	12/17/2018	12/12/2018	2		2,295.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	031-200-919	FLASHBACK 3 DVR		151567	11/28/2018	190103	2,295.00	
FUND TOTAL	31 Claims	2 to	2 Checks	1 Total	2,295.00	Manual	Held	Total 2,295.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	192043	12/17/2018	12/11/2018	20	9121818	330.00	
	Description TOWER RENT			Invoice # 2158	Date 11/24/2018	P.O. Date	Amount	330.00
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	192044	12/17/2018	12/11/2018	21	9121818	330.00	
	Description TOWER RENT			Invoice # 2157	Date 11/24/2018	P.O. Date	Amount	330.00
FUND TOTAL	97 Claims	20 to	21 Checks	Total	Manual	660.00 Held	Total	660.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	RELX INC. DBA LEXISNEXIS Account Number 104-131-601	192069	12/17/2018	12/12/2018	6		575.00	
		Description		Invoice #	Date	P.O.	Amount	
		LAW LIBRARY MATERIALS		3091770672	11/30/2018		575.00	
FUND TOTAL 104	Claims	6 to	6 Checks	1 Total	575.00 Manual	Held	Total	575.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-587	191943	12/17/2018	12/06/2018	16	9121818	3,383.63	
	Description RECYCLING			Invoice # 2891531	Date 12/03/2018	P.O.	Amount	3,383.63
105	REPUBLIC SERVICES, INC Account Number 105-340-585	192022	12/17/2018	12/11/2018	17	9121818	8,890.07	
	Description LANDFILL CHARGES			Invoice # 35473	Date 11/15/2018	P.O.	Amount	8,890.07
FUND TOTAL 105 Claims		16	to	17 Checks	Total	Manual	12,273.70	Held
							Total	12,273.70

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	US K9 UNLIMITED INC	192077	12/17/2018	12/12/2018	2		32,000.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	113-200-613		DUAL PURPOSE CANINE	50969	09/17/2018	180494	15,500.00	
	113-200-613		DUAL PURPOSE CANINE	50969	09/17/2018	180494	16,500.00	
FUND TOTAL 113	Claims	2	to	2 Checks	1 Total	32,000.00 Manual	Held	Total 32,000.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	SOUTHWEST MADISON FIRE DISTRICT	191872	12/17/2018	11/30/2018	25	9121818	20,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-701	GRANTS & SUBSIDIES			04/02/2018		20,000.00	
115	AT&T MOBILITY, LLC	192028	12/17/2018	12/11/2018	26		25.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-502	FLEET TRACKING			11/30/2018		25.24	
FUND TOTAL 115 Claims		25 to	26 Checks	1 Total	25.24 Manual	20,000.00 Held	Total	20,025.24

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	MEA DRUG TESTING CONSORTIUM Account Number 150-300-506	191917	12/17/2018	12/06/2018	119		186.00	
	Description DRUG TESTING FEES			Invoice # 20571	Date 11/30/2018	P.O.	Amount	186.00
150	SCOTT-ROBERTS & ASSOCIATES, LLC Account Number 150-300-581	191919	12/17/2018	12/06/2018	120		101.60	
	Description BACKGROUND CHECK			Invoice # 53122	Date 12/03/2018	P.O.	Amount	101.60
150	DIXIE SPRINGS OF JACKSON, INC. Account Number 150-300-646	191923	12/17/2018	12/06/2018	121		34.95	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 043561	Date 11/13/2018	P.O.	Amount	34.95
150	CANTON MUNICIPAL UTILITIES Account Number 150-300-510	191944	12/17/2018	12/06/2018	122		290.34	
	Description UTILITIES			Invoice # 108132	Date 12/01/2018	P.O.	Amount	290.34
150	MADISON COUNTY JOURNAL Account Number 150-300-521	191945	12/17/2018	12/06/2018	123		223.65	
	Description LEGAL AD			Invoice # 300062649	Date 11/30/2018	P.O.	Amount	223.65
150	PUCKETT RENTS Account Number 150-300-532	191947	12/17/2018	12/06/2018	124		1,500.00	
	Description RENTAL OF ROAD EQUIPMENT			Invoice # 6835040001	Date 12/04/2018	P.O.	Amount	1,500.00
150	MEA DRUG TESTING CONSORTIUM Account Number 150-300-506	191958	12/17/2018	12/10/2018	125		248.00	
	Description DRUG TESTING FEES			Invoice # 20084	Date 10/31/2018	P.O.	Amount	248.00
150	ARROW DISTRIBUTION, LLC Account Number 150-300-646	191985	12/17/2018	12/10/2018	126		392.58	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 147638	Date 11/30/2018	P.O.	Amount	392.58
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645 150-300-645	191986	12/17/2018	12/10/2018	127	9121818	46.53	
	Description JANITORIAL SUPPLIES			Invoice # 1538488726	Date 11/28/2018	P.O.	Amount	28.71
	Description JANITORIAL SUPPLIES			Invoice # 1538495227	Date 12/05/2018	P.O.	Amount	17.82
150	CINTAS CORPORATION #210 Account Number 150-300-691 150-300-535 150-300-535 150-300-535 150-300-535	191987	12/17/2018	12/10/2018	128		1,562.80	
	Description UNIFORMS/WEARING APPAREL			Invoice # 210589305	Date 11/26/2018	P.O.	Amount	100.00
	Description UNIFORM RENTAL			Invoice # 210592609	Date 12/04/2018	P.O.	Amount	205.47
	Description UNIFORM RENTAL			Invoice # 210592610	Date 12/04/2018	P.O.	Amount	512.76
	Description UNIFORM RENTAL			Invoice # 210595529	Date 12/11/2018	P.O.	Amount	205.47
	Description UNIFORM RENTAL			Invoice # 210595530	Date 12/11/2018	P.O.	Amount	539.10
150	CINTAS FIRST AID & SAFETY Account Number 150-300-698 150-300-698	191988	12/17/2018	12/10/2018	129		232.24	
	Description MEDICAL SUPPLIES			Invoice # 5011936719	Date 11/29/2018	P.O.	Amount	52.91
	Description MEDICAL SUPPLIES			Invoice # 5012191805	Date 12/03/2018	P.O.	Amount	179.33

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150	ALLEN ENGINEERING & SCIENCE, INC. Account Number 150-301-555	191990	12/17/2018	12/10/2018	130		1,835.09	
	Description STORMWATER IMPLEMENTATION			Invoice # 00180914	Date 11/25/2018	P.O.	Amount 1,835.09	
150	CANTON MUNICIPAL UTILITIES Account Number 150-301-510 150-301-510	191991	12/17/2018	12/10/2018	131		1,069.52	
	Description UTILITIES UTILITIES			Invoice # 103680 103681	Date 12/01/2018 12/01/2018	P.O.	Amount 954.76 114.76	
150	MAC HAIK CHEVROLET Account Number 150-301-542	191994	12/17/2018	12/10/2018	132		450.21	
	Description VEHICLE REPAIRS			Invoice # 114072	Date 12/03/2018	P.O.	Amount 450.21	
150	MENDROP ENGINEERING RESOURCES, LLC Account Number 150-301-555	191995	12/17/2018	12/10/2018	133		783.75	
	Description E SOWELL ROAD DRAINAGE STUDY			Invoice # 7685	Date 11/05/2018	P.O.	Amount 783.75	
150	REPUBLIC SERVICES, INC Account Number 150-300-585	192023	12/17/2018	12/11/2017	134	9121818	2,048.08	
	Description LANDFILL CHARGES			Invoice # 35473	Date 11/15/2018	P.O.	Amount 2,048.08	
150	AT&T MOBILITY, LLC Account Number 150-300-502	192029	12/17/2018	12/11/2018	135		1,489.16	
	Description FLEET TRACKING			Invoice #	Date 11/30/2018	P.O.	Amount 1,489.16	
150	TOWERCOM SOUTH, LLC Account Number 150-300-530	192045	12/17/2018	12/11/2018	136	9121818	330.00	
	Description TOWER RENT			Invoice # 2157	Date 11/24/2018	P.O.	Amount 330.00	
150	ENTERGY Account Number 150-300-510	192047	12/17/2018	12/12/2018	137	9121818	29.02	
	Description UTILITIES			Invoice # 72013790	Date 12/07/2018	P.O.	Amount 29.02	
150	WMGO Account Number 150-300-581	192048	12/17/2018	12/12/2018	138		300.00	
	Description ROAD CLOSINGS			Invoice # 18110078	Date 11/30/2018	P.O.	Amount 300.00	
150	QUILL CORPORATION Account Number 150-300-646 150-300-646 150-300-691 150-300-691 150-300-646	192052	12/17/2018	12/12/2018	139		400.86	
	Description OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS UNIFORMS/WEARING APPAREL UNIFORMS/WEARING APPAREL OTHER SUPPLIES/MATERIALS			Invoice # 3078581 3081153 3098635 3161497 426550	Date 11/30/2018 11/30/2018 11/30/2018 12/03/2018 12/11/2018	P.O.	Amount 37.98 296.98 69.90 6.99 -10.99	
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 150-300-502	192061	12/17/2018	12/12/2018	140	9121818	1,303.00	
	Description PHONE SERVICE			Invoice #	Date 11/28/2018	P.O.	Amount 1,303.00	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	HAMMETT GRAVEL CO.	192070	12/17/2018	12/12/2018	141		8,831.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	ROAD GRAVEL		42273	11/30/2018	190074		8,831.24
150	DEVINEY EQUIPMENT	192071	12/17/2018	12/12/2018	142		18,641.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	REBUILD TRANSMISSION T-22		WO49825	11/15/2018	190023		10,327.74
	150-300-541	REBUILD TRANSMISSION T-23		WO49824	11/29/2018	190024		8,314.24
150	APAC-MISSISSIPPI INC	192072	12/17/2018	12/12/2018	143	9121818	16,968.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	SURFACE ASPHALT		4000083798	12/08/2018	190107		4,771.26
	150-300-632	SURFACE ASPHALT		4000083906	12/08/2018	190107		6,116.47
	150-300-632	SURFACE ASPHALT		4000083696	12/01/2018	190077		6,080.27
150	GOODLOE CONSTRUCTION COMPANY, LLC	192081	12/17/2018	12/12/2018	144		1,262.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-635	FILL DIRT		10252018	10/25/2018	190005		1,262.60
150	HEAVYQUIP	192083	12/17/2018	12/12/2018	145	9121818	3,688.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	RUBBER TRACKS - TRACKHOE		13421401	09/17/2018	180498		3,688.00
150	LEE TRACTOR COMPANY OF MS, INC	192085	12/17/2018	12/12/2018	146		49,227.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-919	DV36 TANDEM ROLLER		90009	12/04/2018	190087		49,227.50
150	GOODLOE CONSTRUCTION COMPANY, LLC	192105	12/17/2018	12/13/2018	147		873.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-635	FILL DIRT		11282018	11/28/2018	190076		873.60
FUND TOTAL 150 Claims 119 to 147 Checks 22 Total 89,937.67 Manual 24,412.63 Held								Total 114,350.30

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	MADISON COUNTY JOURNAL	191946	12/17/2018	12/06/2018	9		383.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-521	LEGAL AD		300062716	11/30/2018			383.40
160	MURRAY MUD JACKING SERVICE, INC	192076	12/17/2018	12/12/2018	10		1,900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-586	STORM DRAIN REPAIR		12072018	12/07/2018	190113		1,900.00
	160-300-586	192 BRADFIELD			12/07/2018			
	160-300-586	142 ELDRIDGE WAY			12/07/2018			
	160-300-586	134 ELDRIDGE WAY			12/07/2018			
FUND TOTAL 160 Claims		9 to	10 Checks	2 Total	2,283.40 Manual		Held	Total 2,283.40

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	MEA DRUG TESTING CONSORTIUM	191957	12/17/2018	12/10/2018	13		62.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-506	DRUG TESTING FEES		20084	10/31/2018			62.00
190	OFFICE DEPOT INC	192066	12/17/2018	12/12/2018	14	9121818	172.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-603	OFFICE SUPPLIES		1548051001	11/14/2018			22.38
	190-163-603	OFFICE SUPPLIES		1546373001	11/14/2018			96.96
	190-163-603	OFFICE SUPPLIES		1548052001	11/14/2018			52.74
FUND TOTAL 190 Claims		13 to	14 Checks	1 Total	62.00 Manual	172.08 Held	Total	234.08

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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 Account Number 191-161-480	191885	12/17/2018	12/04/2018	23		362.97		
		Description		Invoice #	Date	P.O.	Amount		
		TRAVEL REIMBURSEMENT			11/29/2018			362.97	
191	JESSICA CARR Account Number 191-161-480 191-161-480	191886	12/17/2018	12/04/2018	24		696.51		
		Description		Invoice #	Date	P.O.	Amount		
		TRAVEL REIMBURSEMENT			11/29/2018			441.45	
		TRAVEL REIMBURSEMENT			11/29/2018			255.06	
191	AT&T MOBILITY, LLC Account Number 191-161-502	192030	12/17/2018	12/11/2018	25		25.24		
		Description		Invoice #	Date	P.O.	Amount		
		FLEET TRACKING			11/30/2018			25.24	
FUND TOTAL 191 Claims		23 to	25 Checks	3 Total	1,084.72	Manual	Held	Total	1,084.72

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	HANCOCK BANK						820.00	
	Account Number	191976	12/17/2018	12/10/2018	5			
	226-800-803			Invoice #			820.00	
				31683				
					Date	P.O.		
					11/23/2018		820.00	
FUND TOTAL	226 Claims	5	to	5 Checks	1 Total		820.00 Manual	Held
							Total	820.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
304	DALE PARTNERS ARCHITECTS, PA Account Number 304-251-972	191936	12/17/2018	12/06/2018	8		1,716.80	
		Description GLUCKSTADT # 3 FIRE STATION		Invoice # 51283	Date 11/13/2018	P.O.	Amount	1,716.80
304	ENTERGY Account Number 304-251-972	192036	12/17/2018	12/11/2018	9	9121818	203.55	
		Description GLUCKSTADT # 3 FIRE STATION		Invoice # 157755992	Date 12/07/2018	P.O.	Amount	203.55
304	BEAR CREEK WATER ASSN Account Number 304-251-972	192037	12/17/2018	12/11/2018	10		70.06	
		Description GLUCKSTADT # 3 FIRE STATION		Invoice # 29608330	Date 11/27/2018	P.O.	Amount	70.06
304	MASIT Account Number 304-251-972	192090	12/17/2018	12/12/2018	11		1,144.00	
		Description GLUCKSTADT # 3 FIRE STATION		Invoice # MAD2018	Date 11/12/2018	P.O.	Amount	1,144.00
FUND TOTAL 304 Claims		8 to	11 Checks	3 Total	2,930.86 Manual	203.55 Held	Total	3,134.41

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
315	NEEL-SCHAFFER, INC	191996	12/17/2018	12/10/2018	4		33,651.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	315-313-555	BOZEMAN/463/GLUCKSTADT		1055272	11/09/2018		18,966.02	
	315-300-953	GLUCKSTADT ROAD		1055273	11/09/2018		14,685.00	
315	STANTEC CONSULTING SERVICES, INC.	191998	12/17/2018	12/10/2018	5		63,483.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	315-314-555	REUNION PKWY SA #1		1433081	11/12/2018		63,483.38	
FUND TOTAL	315 Claims	4 to	5 Checks	2 Total	97,134.40	Manual	Held	Total 97,134.40

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
319	STANTEC CONSULTING SERVICES, INC.	191999	12/17/2018	12/10/2018	11		11,768.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	319-300-923	WEISENBERGER ROAD		1433083	11/12/2018			11,768.22
FUND TOTAL 319 Claims		11 to	11 Checks	1 Total	11,768.22 Manual		Held	Total 11,768.22

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
320	DALE PARTNERS ARCHITECTS, PA Account Number 320-530-908	191989	12/17/2018	12/10/2018	3		11,421.22		
		Description		Invoice #	Date	P.O.	Amount		
		SULPHUR SPRINGS PARK		51244	10/01/2018			11,421.22	
320	DEVINEY RENTAL & SUPPLY Account Number 320-530-908	191992	12/17/2018	12/10/2018	4		665.78		
		Description		Invoice #	Date	P.O.	Amount		
		SULPHUR SPRINGS PARK		IV77311	12/04/2018			665.78	
320	MADISON COUNTY COOP Account Number 320-530-908 320-530-908 320-530-908	191993	12/17/2018	12/10/2018	5		850.75		
		Description		Invoice #	Date	P.O.	Amount		
		SULPHUR SPRINGS PARK		615194	12/04/2018			694.50	
		SULPHUR SPRINGS PARK		615240	12/05/2018			58.75	
		SULPHUR SPRINGS PARK		615333	12/06/2018			97.50	
320	PUCKETT RENTS Account Number 320-530-908	191997	12/17/2018	12/10/2018	6		149.47		
		Description		Invoice #	Date	P.O.	Amount		
		SULPHUR SPRINGS PARK		6833510001	12/04/2018			149.47	
FUND TOTAL 320 Claims		3 to	6 Checks	4 Total	13,087.22	Manual	Held	Total	13,087.22

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
323	APAC-MISSISSIPPI INC	192073	12/17/2018	12/12/2018	6	9121818	3,861.21		
	Account Number		Description		Invoice #	Date	P.O.	Amount	
	323-300-953		SURFACE COURSE ASPHALT		4000083874	12/08/2018	190062	3,861.21	
	323-300-953		NELL'S TURNING PT ROAD			12/08/2018			
FUND TOTAL	323 Claims	6	to	6 Checks	Total	Manual	3,861.21 Held	Total	3,861.21

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1441	to	1563	Checks	94	Total	411,202.17	Manual	64,062.99	Held	Total	475,265.16
FUND 12	Claims	33	to	35	Checks	2	Total	425.72	Manual	62.89	Held	Total	488.61
FUND 14	Claims	1	to	1	Checks	1	Total	18,983.82	Manual		Held	Total	18,983.82
FUND 15	Claims	11	to	14	Checks		Total		Manual	29,547.58	Held	Total	29,547.58
FUND 30	Claims	12	to	14	Checks	2	Total	5,368.81	Manual	31,445.25	Held	Total	36,814.06
FUND 31	Claims	2	to	2	Checks	1	Total	2,295.00	Manual		Held	Total	2,295.00
FUND 97	Claims	20	to	21	Checks		Total		Manual	660.00	Held	Total	660.00
FUND 104	Claims	6	to	6	Checks	1	Total	575.00	Manual		Held	Total	575.00
FUND 105	Claims	16	to	17	Checks		Total		Manual	12,273.70	Held	Total	12,273.70
FUND 113	Claims	2	to	2	Checks	1	Total	32,000.00	Manual		Held	Total	32,000.00
FUND 115	Claims	25	to	26	Checks	1	Total	25.24	Manual	20,000.00	Held	Total	20,025.24
FUND 150	Claims	119	to	147	Checks	22	Total	89,937.67	Manual	24,412.63	Held	Total	114,350.30
FUND 160	Claims	9	to	10	Checks	2	Total	2,283.40	Manual		Held	Total	2,283.40
FUND 190	Claims	13	to	14	Checks	1	Total	62.00	Manual	172.08	Held	Total	234.08
FUND 191	Claims	23	to	25	Checks	3	Total	1,084.72	Manual		Held	Total	1,084.72
FUND 226	Claims	5	to	5	Checks	1	Total	820.00	Manual		Held	Total	820.00
FUND 304	Claims	8	to	11	Checks	3	Total	2,930.86	Manual	203.55	Held	Total	3,134.41
FUND 315	Claims	4	to	5	Checks	2	Total	97,134.40	Manual		Held	Total	97,134.40
FUND 319	Claims	11	to	11	Checks	1	Total	11,768.22	Manual		Held	Total	11,768.22
FUND 320	Claims	3	to	6	Checks	4	Total	13,087.22	Manual		Held	Total	13,087.22
FUND 323	Claims	6	to	6	Checks		Total		Manual	3,861.21	Held	Total	3,861.21

Total for all Funds				Checks	142	Total	689,984.25	Manual	186,701.88	Held	Total	876,686.13	