

Docket of Claims  
Release date from 01/07/2019 thru 01/07/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CARD SERVICES	192172	01/07/2019	12/18/2018	1626		5,630.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS			12/03/2018		530.76	
	001-151-644	SMALL TOOLS			12/03/2018		66.22	
	001-200-691	UNIFORMS/WEARING APPAREL			12/03/2018		2,340.74	
	001-200-646	OTHER SUPPLIES/MATERIALS			12/03/2018		146.36	
	001-220-919	OTHER MACHINERY & EQUIP			12/03/2018		1,869.80	
	001-220-698	MEDICAL SUPPLIES			12/03/2018		110.97	
	001-220-646	OTHER SUPPLIES/MATERIALS			12/03/2018		309.98	
	001-151-646	OTHER SUPPLIES/MATERIALS			12/03/2018		69.59	
	001-151-691	UNIFORMS/WEARING APPAREL			12/03/2018		131.97	
	001-151-644	SMALL TOOLS			12/03/2018		54.38	
001	PERRY ABELS	192176	01/07/2019	12/18/2018	1627		189.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			12/17/2018		189.32	
001	STRATEGIC MARKETING GROUP, LLC	192179	01/07/2019	12/18/2018	1628		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	PUBLIC RELATIONS		SH0119	01/01/2019		2,000.00	
001	ALLEN'S RECYCLING, LLC	192182	01/07/2019	12/18/2018	1629		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		1532	12/05/2018		450.00	
001	CAPITOL BODY SHOP OF GLUCKSTADT	192183	01/07/2019	12/18/2018	1630		115.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		1755	11/27/2018		45.48	
	001-200-542	VEHICLE REPAIRS		1666	11/13/2018		69.55	
001	CAPITOL BODY SHOP INC OF RIDGELAND	192184	01/07/2019	12/18/2018	1631		2,552.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		113950	12/03/2018		1,000.00	
	001-200-542	VEHICLE REPAIRS		114332	12/03/2018		1,000.00	
	001-200-542	VEHICLE REPAIRS		114540	12/03/2018		552.60	
001	DPS CRIME LAB	192185	01/07/2019	12/18/2018	1632		1,560.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	ANALYTICAL FEES		90074131	12/04/2018		1,560.00	
001	MARS MARKETING, INC.	192189	01/07/2019	12/19/2018	1633		898.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-691	UNIFORMS/WEARING APPAREL		36085	12/06/2018		898.00	
001	LEROY LACY	192190	01/07/2019	12/19/2018	1634		101.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			12/12/2018		101.37	

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001	SECURITAS SECURITY SERVICES USA, INC	192191	01/07/2019	12/19/2018	1635		47.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-581	GUARD SERVICES		W6293475	12/06/2018			47.10
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	192192	01/07/2019	12/19/2018	1636	9010719	31.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1538501692	12/12/2018			13.37
	001-151-544	MAINTENANCE CONTRACTS		1538501693	12/12/2018			8.91
	001-151-544	MAINTENANCE CONTRACTS		1538501695	12/12/2018			8.91
001	CRYSTAL CLEAN SWEEPING, INC.	192193	01/07/2019	12/19/2018	1637		375.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	SWEEP PARKING LOT		33785	12/10/2018			375.00
	001-151-544	AT EMERGENCY MGMT			12/10/2018			
001	OMEGA ELECTRIC, LLC	192194	01/07/2019	12/19/2018	1638		611.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		17-5770	12/17/2018			211.40
	001-151-540	BUILDING AND GROUND REPAIR		17-5771	12/17/2018			399.70
001	MIDSOUTH ELEVATOR, LLC	192195	01/07/2019	12/19/2018	1639		1,325.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		3657118	12/15/2018			1,325.00
001	TERRY SERVICE, INC.	192198	01/07/2019	12/19/2018	1640		2,553.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		62798	12/05/2018			2,553.00
001	INTERSTATE BATTERIES	192199	01/07/2019	12/19/2018	1641		305.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		2502032563	12/11/2018			71.94
	001-200-646	OTHER SUPPLIES/MATERIALS		2502032537	12/10/2018			73.90
	001-200-646	OTHER SUPPLIES/MATERIALS		692189	10/23/2018			159.90
001	WAGE WORKS, INC.	192200	01/07/2019	12/19/2018	1642	9010719	274.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	ADMIN FEES COBRA		TR61485	11/30/2018			274.36
001	BUFKIN MECHANICAL, INC	192203	01/07/2019	12/19/2018	1643	9010719	2,079.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		72670	12/12/2018			750.00
	001-220-540	BUILDING AND GROUND REPAIR		72670-3	12/12/2018			200.00
	001-220-540	BUILDING AND GROUND REPAIR		72670-4	12/12/2018			804.00
	001-220-540	BUILDING AND GROUND REPAIR		73388	12/11/2018			165.00
	001-220-540	BUILDING AND GROUND REPAIR		73404	12/11/2018			160.00
001	HARTLEY EQUIPMENT COMPANY, INC.	192204	01/07/2019	12/19/2018	1644		153.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR		43173	12/10/2018			153.39

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001	NOVA CASUALTY COMPANY	192205	01/07/2019	12/19/2018	1645		720.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	INSURANCE CLAIM		18-033370	12/10/2018			720.12
001	NICK CLARK'S OFFICE PARTNERS, INC	192206	01/07/2019	12/19/2018	1646		699.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	OFFICE SUPPLIES		11305	11/30/2018			699.00
001	MANNING TIRE CO., INC.	192208	01/07/2019	12/19/2018	1647		196.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-542	VEHICLE REPAIRS		92697	12/17/2018			196.83
001	QUALITY CHEMICAL & SUPPLY INC	192216	01/07/2019	12/19/2018	1648		1,274.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	AIR FRESH LEMON DROP		183505	12/07/2018	190114		67.20
	001-151-645	CENTER PULL TOWELS		183505	12/07/2018	190114		249.00
	001-151-645	DIAL SOAP		183505	12/07/2018	190114		100.00
	001-151-645	AUTUMN BREEZE		183505	12/07/2018	190114		170.56
	001-151-645	HANDWASH		183505	12/07/2018	190114		269.40
	001-151-645	MULTI FOLD TOWELS		183505	12/07/2018	190114		217.00
	001-151-645	PINE SOL		183505	12/07/2018	190114		97.50
	001-151-645	COMET		183505	12/07/2018	190114		104.00
001	BOB BARKER CO INC	192217	01/07/2019	12/19/2018	1649		4,014.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	PROPERTY BAGS 9X12		576137	11/29/2018	190101		473.30
	001-220-699	ALL IN ONE SOAP		576137	11/29/2018	190101		1,275.20
	001-220-699	LICEALL		576137	11/29/2018	190101		281.88
	001-220-699	DEODORANT		576137	11/29/2018	190101		797.25
	001-220-699	SANITARY NAPKINS		576137	11/29/2018	190101		215.10
	001-220-699	TOOTHBRUSH		576137	11/29/2018	190101		314.00
	001-220-699	TOOTHPASTE		577444	12/06/2018	190101		657.60
001	METRIX SOLUTIONS, LLC	192220	01/07/2019	12/19/2018	1650	9010719	2,050.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-919	CISCO AIRONET WIRELESS ACCESS		M39359	11/30/2018	190051		1,905.33
	001-220-919	CISCO SMART NET EXT SERVICE		M39359	11/30/2018	190051		120.00
	001-220-919	SHIPPING		M39359	11/30/2018			25.00
001	ELKINS WHOLESALE, INC	192222	01/07/2019	12/19/2018	1651	9010719	3,837.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	MOP HEADS		366456	11/28/2018	190102		148.00
	001-220-645	33 GALLON BAGS		366456	11/28/2018	190102		405.00
	001-220-645	55 GALLON BAGS		366456	11/28/2018	190102		469.80
	001-220-645	CONTROLLED BROWN		366456	11/28/2018	190102		1,008.00
	001-220-645	WAXY WASH		366456	11/28/2018	190102		202.85
	001-220-645	TOILET TISSUE		366456	11/28/2018	190102		1,262.00
	001-220-645	DAMP MOP		366456	11/28/2018	190102		128.55
	001-220-645	BLEACH		366456	11/28/2018	190102		48.00
	001-220-645	FLOOR PADS		366456	11/28/2018	190102		22.90

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001	ELKINS WHOLESale, INC	192222	01/07/2019	12/19/2018	1651	9010719	3,837.48	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	BLACK BAGS		366456	11/28/2018	190102	76.32	
	001-220-645	CELLYSOFT MULTIFOLD		366456	11/28/2018	190102	35.26	
	001-220-645	SPRAY BOTTLE 32 OZ		366456	11/28/2018	190102	16.00	
	001-220-645	SPRAY TRIGGER		366456	11/28/2018	190102	14.80	
001	DICKERSON PETROLEUM, INC	192223	01/07/2019	12/19/2018	1652		11,050.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-671	E 10 REGULAR GASOLINE		480641	09/06/2018	180488	11,050.00	
	001-265-671	TROPICAL STORM GORDON			09/06/2018			
001	MADISON CTY HEALTH DEPT	192229	01/07/2019	12/21/2018	1653	9010719	15,203.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		0119	12/21/2018		15,203.34	
001	MADISON COUNTY SOIL CONSERVATION DIST	192230	01/07/2019	12/21/2018	1654		11,716.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		0119	12/21/2018		11,716.25	
001	MADCO PROPERTIES, LLC	192232	01/07/2019	12/21/2018	1655	9010718	3,237.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	RENT		0119	12/21/2018		3,237.50	
001	REGION 8 MENTAL HEALTH	192233	01/07/2019	12/21/2018	1656	9010719	9,166.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		0119	12/21/2018		9,166.66	
001	ENTERGY	192241	01/07/2019	12/26/2018	1657	9010719	211.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117646323	12/21/2018		93.80	
	001-265-510	UTILITIES		117646281	12/21/2018		10.81	
	001-265-510	UTILITIES		117646265	12/21/2018		15.46	
	001-265-510	UTILITIES		112629258	12/20/2018		15.46	
	001-265-510	UTILITIES		117646372	12/26/2018		15.18	
	001-265-510	UTILITIES		117660514	12/14/2018		15.04	
	001-265-510	UTILITIES		154430458	12/13/2018		4.92	
	001-265-510	UTILITIES		117646414	12/17/2018		15.46	
	001-265-510	UTILITIES		117646406	12/17/2018		14.62	
	001-265-510	UTILITIES		123950222	12/13/2018		11.09	
001	ENTERGY	192242	01/07/2019	12/26/2018	1658	9010719	88.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		126366509	12/26/2018		14.76	
	001-265-510	UTILITIES		117660555	12/20/2018		10.81	
	001-265-510	UTILITIES		117660605	12/13/2018		15.46	
	001-265-510	UTILITIES		117646356	12/11/2018		10.66	
	001-265-510	UTILITIES		112629233	12/12/2018		10.95	
	001-265-510	UTILITIES		117660589	12/12/2018		14.89	
	001-265-510	UTILITIES		117646364	12/12/2018		10.81	

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001	DELTACOM, INC.	192248	01/07/2019	12/26/2018	1659	9010719	2,228.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-502	INTERNET SERVICE		13529565	12/21/2018			2,228.96
001	WARREN COUNTY GENERAL FUNDS	192249	01/07/2019	12/26/2018	1660		3,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS		008	11/01/2018			3,200.00
001	REDITEST SCREENING DEVICES	192250	01/07/2019	12/26/2018	1661	9010719	417.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-506	DRUG TESTING FEES		661095	09/27/2018			417.00
001	REDWOOD TOXICOLOGY LABORATORY, INC	192251	01/07/2019	12/26/2018	1662	9010719	935.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-506	DRUG TESTING FEES			09/30/2018			530.20
	001-163-506	12247720189			09/30/2018			
	001-163-506	DRUG TESTING FEES			10/31/2018			346.51
	001-163-506	122477201810			10/31/2018			
	001-163-506	DRUG TESTING FEES			11/30/2018			58.85
	001-163-506	122477201811			11/30/2018			
001	ENTERGY	192253	01/07/2019	12/26/2018	1663	9010719	9,691.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-510	UTILITIES		16082992	12/18/2018			94.30
	001-220-510	UTILITIES		16082240	12/17/2018			3,708.19
	001-200-510	UTILITIES		15766744	12/17/2018			5,888.76
001	ADS SECURITY, L.P.	192254	01/07/2019	12/26/2018	1664		212.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	PROXKEY CARDS		14152041	12/11/2018			212.50
001	B & E COMMUNICATIONS, INC.	192255	01/07/2019	12/26/2018	1665		286.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		50927	12/19/2018			286.00
001	BOB BARKER CO INC	192256	01/07/2019	12/26/2018	1666		362.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		580041	12/19/2018			362.75
001	BXS INSURANCE	192257	01/07/2019	12/26/2018	1667		1,175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	TOMMY SQUIRES		270268	12/07/2018			250.00
	001-200-570	JAMES MANGUM		270256	12/07/2018			250.00
	001-200-570	PAUL COX		270257	12/07/2018			250.00
	001-200-570	JEREMY WILLIAMS		270266	12/07/2018			250.00
	001-102-570	TINA ANN BLOUNT		269195	12/03/2018			175.00

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001	FED EX	192258	01/07/2019	12/26/2018	1668		20.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-501	POSTAGE AND BOX RENT		639738874	12/12/2018			20.40
001	INTERSTATE BATTERIES	192259	01/07/2019	12/26/2018	1669		46.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		2502032703	12/21/2018			46.89
001	MADISON COUNTY COOP	192275	01/07/2019	12/26/2018	1670		71.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		615834	12/10/2018			71.90
001	MID-SOUTH UNIFORM & SUPPLY	192276	01/07/2019	12/26/2018	1671		587.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		585641	12/11/2018			352.77
	001-200-691	UNIFORMS/WEARING APPAREL		586038	12/20/2018			235.18
001	OZBORN COMMUNICATIONS, LLC	192277	01/07/2019	12/26/2018	1672	9010719	1,229.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		20387	12/10/2018			88.00
	001-200-547	RADIO REPAIRS		20394	12/17/2018			788.00
	001-200-547	RADIO REPAIRS		20396	12/20/2018			31.50
	001-200-547	RADIO REPAIRS		20397	12/20/2018			322.05
001	RINEWALT ELECTRIC CO	192279	01/07/2019	12/26/2018	1673		788.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		S1004923	12/20/2018			788.68
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	192280	01/07/2019	12/26/2018	1674		177.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		11612	12/14/2018			99.95
	001-200-691	UNIFORMS/WEARING APPAREL		11630	12/18/2018			78.00
001	SUMMIT FOOD SERVICES LLC	192281	01/07/2019	12/26/2018	1675		74,623.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000039248	12/10/2018			11,751.60
	001-220-579	FEEDING PRISONERS		2000039481	12/18/2018			11,555.08
	001-220-579	FEEDING PRISONERS		2000028084	06/03/2018			7,997.56
	001-220-579	FEEDING PRISONERS		2000028085	06/04/2018			1,336.30
	001-220-579	FEEDING PRISONERS		2000029824	07/02/2018			10,125.88
	001-220-579	FEEDING PRISONERS		2000030217	07/08/2018			1,462.55
	001-220-579	FEEDING PRISONERS		2000030218	07/09/2018			8,638.32
	001-220-579	FEEDING PRISONERS		2000030875	07/16/2018			10,523.68
	001-220-579	FEEDING PRISONERS		2000031275	07/23/2018			11,232.32
001	SUPERIOR TIRE RECAPPERS, INC.	192282	01/07/2019	12/26/2018	1676		45.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		202330	12/07/2018			15.00
	001-200-542	VEHICLE REPAIRS		202431	12/20/2018			30.00

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001	DIVERSIFIED COMPANIES, LLC	192283	01/07/2019	12/26/2018	1677		21,494.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-501	POSTAGE 2018 TAXBILLS		16842-P	11/19/2018		18,703.63	
	001-104-581	PROCESS TAG RENEWALS-DEC		17254-43	11/28/2018		707.58	
	001-104-501	POSTAGE TAG RENEWALS-DEC		17254-43	11/28/2018		2,083.43	
001	ENTERGY	192284	01/07/2019	12/26/2018	1678	9010719	2,297.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		125482679	12/17/2018		744.58	
	001-151-510	UTILITIES		116706458	12/26/2018		43.41	
	001-151-510	UTILITIES		88041397	12/21/2018		17.63	
	001-151-510	UTILITIES		148293046	12/17/2018		622.86	
	001-151-510	UTILITIES		148293053	12/17/2018		17.93	
	001-151-510	UTILITIES		150037331	12/17/2018		17.27	
	001-151-510	UTILITIES		150111755	12/17/2018		43.91	
	001-151-510	UTILITIES		150112027	12/17/2018		8.99	
	001-151-510	UTILITIES		150112225	12/17/2018		125.59	
	001-151-510	UTILITIES		49186711	12/17/2018		655.54	
001	STUART C IRBY CO	192285	01/07/2019	12/26/2018	1679		110.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		S010769678	12/01/2018		76.64	
	001-151-641	BLDG REPAIR SUPPLIES		S011088397	12/05/2018		34.00	
001	A RIFKIN CO	192287	01/07/2019	12/26/2018	1680		207.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		4185673	09/07/2018		207.58	
001	DR. C. GERALD O'BRIEN, LTD	192288	01/07/2019	12/26/2018	1681		2,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-552	MEDICAL FEES		1233	12/18/2018		2,500.00	
001	JACKSON DATA PRODUCTS, INC	192289	01/07/2019	12/26/2018	1682		1,190.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		4841-0	12/14/2018		406.08	
	001-101-603	OFFICE SUPPLIES		4814-0	12/12/2018		138.00	
	001-102-603	OFFICE SUPPLIES		0102441	12/11/2018		69.82	
	001-102-603	OFFICE SUPPLIES		0102450	12/13/2018		391.23	
	001-102-603	OFFICE SUPPLIES		4454-0	12/03/2018		17.48	
	001-102-603	OFFICE SUPPLIES		4521-0	12/04/2018		167.42	
001	CIRCUIT COURT JURY ACCOUNT	192290	01/07/2019	12/26/2018	1683	9010719	3,508.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			12/10/2018		77.95	
	001-161-575	JURY & WITNESS FEES			12/21/2018		3,430.60	
001	KAREN ROWZEE	192291	01/07/2019	12/26/2018	1684		32.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			12/17/2018		32.70	

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001	KAREN S. ROWZEE	192292	01/07/2019	12/26/2018	1685		56.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS			12/17/2018			56.00
001	LUIS DIAZ INTERPRETER	192293	01/07/2019	12/26/2018	1686		618.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-581	INTERPRETER		1843	12/17/2018			309.00
	001-162-581	INTERPRETER		1844	12/20/2018			309.00
001	LISHA S EDWARDS	192294	01/07/2019	12/26/2018	1687		307.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-559	TRANSCRIPTS		2018-103	10/17/2018			307.20
001	SAFEGUARD BUSINESS SYSTEMS	192295	01/07/2019	12/26/2018	1688		1,007.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		033240053	12/14/2018			1,007.53
001	RAYBORN HARVEY	192299	01/07/2019	12/27/2018	1689		25.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-571	DUES & SUBSCRIPTIONS			12/17/2018			25.00
001	DELTA COMPUTER SYSTEMS, INC.	192300	01/07/2019	12/27/2018	1690		1,940.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-544	MAINTENANCE CONTRACTS		MN133322	12/15/2018			605.00
	001-103-581	SKETCH LICENSE		XT132982	11/16/2018			1,335.00
001	AMERICAN SOLUTIONS FOR BUSINESS	192305	01/07/2019	12/27/2018	1691		1,568.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		03886384	12/06/2018			633.00
	001-103-603	OFFICE SUPPLIES		03904950	12/18/2018			935.37
001	MCEDA	192306	01/07/2019	12/27/2018	1692	9010719	46,104.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-710	MCEDA SUBSIDIES		0119	12/27/2018			46,104.50
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	192309	01/07/2019	12/27/2018	1693	9010719	113,625.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-459-701	GRANTS & SUBSIDIES		0119	12/26/2018			113,625.00
001	TRI-STATE CONSULTING SERVICES, INC.	192312	01/07/2019	12/27/2018	1694		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	WEB/GIS SUPPORT		45-1218W	12/15/2018			850.00
001	C SPIRE WIRELESS	192313	01/07/2019	12/27/2018	1695		2,336.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	12/25/2018			370.12
	001-101-502	PHONE SERVICE		30543693	12/25/2018			50.29
	001-102-502	PHONE SERVICE		30543693	12/25/2018			50.29
	001-103-502	PHONE SERVICE		30543693	12/25/2018			294.62
	001-104-502	PHONE SERVICE		30543693	12/25/2018			111.19



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001	C SPIRE WIRELESS	192313	01/07/2019	12/27/2018	1695		2,336.50	(CONTINUED)
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-120-502			PHONE SERVICE	30543693	12/25/2018		50.29
	001-121-502			PHONE SERVICE	30543693	12/25/2018		47.48
	001-122-502			PHONE SERVICE	30543693	12/25/2018		50.29
	001-151-502			PHONE SERVICE	30543693	12/25/2018		179.98
	001-152-502			PHONE SERVICE	30543693	12/25/2018		100.58
	001-154-502			PHONE SERVICE	30543693	12/25/2018		50.29
	001-160-502			PHONE SERVICE	30543693	12/25/2018		50.29
	001-162-502			PHONE SERVICE	30543693	12/25/2018		100.58
	001-163-502			PHONE SERVICE	30543693	12/25/2018		50.29
	001-166-502			PHONE SERVICE	30543693	12/25/2018		103.48
	001-167-502			PHONE SERVICE	30543693	12/25/2018		34.19
	001-169-502			PHONE SERVICE	30543693	12/25/2018		50.29
	001-262-502			PHONE SERVICE	30543693	12/25/2018		156.61
	001-265-502			PHONE SERVICE	30543693	12/25/2018		435.35
001	ALEX BREELAND	192319	01/07/2019	12/27/2018	1696	9010719	368.43	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-167-480			TRAVEL REIMBURSEMENT	112092018E	12/09/2018		29.98
	001-167-480			TRAVEL REIMBURSEMENT	112092018D	12/10/2018		22.89
	001-167-480			TRAVEL REIMBURSEMENT	112102018A	12/10/2018		22.89
	001-167-480			TRAVEL REIMBURSEMENT	111042018B	11/04/2018		24.53
	001-167-480			TRAVEL REIMBURSEMENT	112092018A	12/09/2018		28.34
	001-167-480			TRAVEL REIMBURSEMENT	112080218C	12/08/2018		22.89
	001-167-480			TRAVEL REIMBURSEMENT	112092018B	12/09/2018		11.99
	001-167-480			TRAVEL REIMBURSEMENT	112092018C	12/09/2018		21.80
	001-167-480			TRAVEL REIMBURSEMENT	112092018F	12/10/2018		6.54
	001-167-480			TRAVEL REIMBURSEMENT	112082018A	12/08/2018		27.25
	001-167-480			TRAVEL REIMBURSEMENT	112032018A	12/03/2018		21.80
	001-167-480			TRAVEL REIMBURSEMENT	112072018A	12/07/2018		21.80
	001-167-480			TRAVEL REIMBURSEMENT	112072018A	12/08/2018		23.98
	001-167-480			TRAVEL REIMBURSEMENT	112082018B	12/08/2018		28.34
	001-167-480			TRAVEL REIMBURSEMENT	112112018B	12/11/2018		29.43
	001-167-480			TRAVEL REIMBURSEMENT	112112018A	12/11/2018		23.98
001	ELECTION SYSTEMS & SOFTWARE, LLC	192321	01/07/2019	12/27/2018	1697	9010719	2,045.05	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-180-607			BALLOTS	1075985	12/14/2018		2,045.05
001	SHRED-IT USA - NEW YORK	192322	01/07/2019	12/27/2018	1698	9010719	547.32	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-104-581			OTHER CONTRACTUAL SERVICES	8126167947	12/07/2018		128.48
	001-103-581			OTHER CONTRACTUAL SERVICES	8126167947	12/07/2018		160.60
	001-104-581			OTHER CONTRACTUAL SERVICES	8126206358	12/15/2018		258.24
001	OFFICE DEPOT INC	192323	01/07/2019	12/27/2018	1699	9010719	293.76	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-103-603			OFFICE SUPPLIES	4288711001	12/08/2018		27.74
	001-103-603			OFFICE SUPPLIES	4288282001	12/11/2018		29.76
	001-101-603			OFFICE SUPPLIES	4166139001	10/27/2018		111.85
	001-100-603			OFFICE SUPPLIES	8525155001	11/29/2018		31.23
	001-100-603			OFFICE SUPPLIES	8524423001	11/28/2018		93.18

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001	ARROW DISTRIBUTION, LLC	192324	01/07/2019	12/27/2018	1700		158.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		146850	10/08/2018			158.69
001	ADT SECURITY SERVICES	192325	01/07/2019	12/27/2018	1701		128.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-581	SECURITY SERVICES		401281435	12/27/2018			128.46
001	STAPLES BUSINESS ADVANTAGE	192326	01/07/2019	12/27/2018	1702		599.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-919	OTHER MACHINERY & EQUIP		3398864346	12/08/2018			74.99
	001-220-603	OFFICE SUPPLIES		3396791016	11/17/2018			78.24
	001-220-603	OFFICE SUPPLIES		3398864339	12/08/2018			28.71
	001-220-603	OFFICE SUPPLIES		3398864341	12/08/2018			75.67
	001-200-603	OFFICE SUPPLIES		3398864342	12/08/2018			198.96
	001-200-603	OFFICE SUPPLIES		3398864343	12/08/2018			118.90
	001-200-603	OFFICE SUPPLIES		3398864345	12/08/2018			23.78
001	VENTURE TECHNOLOGIES	192327	01/07/2019	12/27/2018	1703	9010719	2,609.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	MONTHLY E-MAIL SUPPORT		642262	12/06/2018			1,804.00
	001-152-581	MONTHLY E-MAIL ARCHIVING		642263	12/06/2018			697.50
	001-152-581	WEBSITE CREDIT CARD FEES		642042	12/05/2018			107.90
001	NELSON CAUTHEN	192328	01/07/2019	12/27/2018	1704		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		2018-1073	12/13/2018			200.00
	001-165-552	MEDICAL FEES		2018-1083	12/13/2018			200.00
	001-165-552	MEDICAL FEES		2018	12/12/2018			200.00
001	METRIX SOLUTIONS, LLC	192329	01/07/2019	12/27/2018	1705	9010719	660.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-616	OFFICE 365 MONTHLY		M39659	12/19/2018			660.00
001	PHILLIPS LUMBER & HOME CENTER	192330	01/07/2019	12/27/2018	1706		228.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		10553924	12/14/2018			8.75
	001-151-644	SMALL TOOLS		10553606	12/12/2018			32.62
	001-220-641	BLDG REPAIR SUPPLIES		10552866	12/04/2018			13.76
	001-220-646	OTHER SUPPLIES/MATERIALS		10552869	12/04/2018			3.79
	001-220-641	BLDG REPAIR SUPPLIES		10553174	12/06/2018			24.60
	001-220-641	BLDG REPAIR SUPPLIES		10554454	12/20/2018			145.27
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	192331	01/07/2019	12/27/2018	1707	9010719	20.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		1538501691	12/12/2018			20.23

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001	REGION 8 MENTAL HEALTH	192345	01/07/2019	12/27/2018	1708	9010719	16,667.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES - JAN		33037	01/01/2019		16,667.00	
001	LAWRENCE PRINTING COMPANY INC	192346	01/07/2019	12/27/2018	1709		1,787.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	TWO PART TAX RECEIPTS		33037	11/19/2018	190040	1,705.00	
	001-104-603	SHIPPING		33037	11/19/2018		82.62	
001	RINEWALT ELECTRIC CO	192347	01/07/2019	12/27/2018	1710		1,757.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-919	100-240 24 DC OUTPUT 25 AMP		S1004709	11/14/2018	190082	1,274.39	
	001-220-919	CONTACTOR 24 DC		S1004709	11/14/2018	190082	482.90	
	001-220-919	JAIL DC DOOR LOCKS			11/14/2018			
001	MISSISSIPPI DOOR COMPANY	192348	01/07/2019	12/27/2018	1711		3,420.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	REPLACE BARREL SPRING		8548	11/14/2018	190046	3,420.00	
	001-220-540	SALLY PORT			11/14/2018			
001	DANA SAFETY SUPPLY, INC.	192350	01/07/2019	12/27/2018	1712		2,326.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	FED 100W SIREN PA300		545127	11/28/2018	190084	996.00	
	001-200-919	PANNIN 10 SWITCH SWITCHBOX		545127	11/28/2018	190084	568.00	
	001-200-919	FREIGHT		545127	11/28/2018	190084	26.00	
	001-200-919	WHEELLEN 100W SIREN SPEAKER		543834	11/16/2018	190084	600.00	
	001-200-919	WEC SPEAKER BRACKET		543834	11/16/2018	190084	112.00	
	001-200-919	FREIGHT		543834	11/16/2018	190084	24.00	
001	RINEWALT ELECTRIC CO	192351	01/07/2019	12/27/2018	1713		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	ADJUST DC TRANSFORMER		S1004705	11/14/2018	190083	1,000.00	
	001-220-540	DETENTION CENTER			11/14/2018			
001	PENSKE TRUCK LEASING CO., L.P.	192352	01/07/2019	12/27/2018	1714		698.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-581	WEEKLY TRUCK RENTAL		C067168387	11/29/2018	190049	510.00	
	001-180-581	MILEAGE CHARGE		C067168387	11/29/2018	190049	58.65	
	001-180-581	ENVIRONMENTAL FEE		C067168387	11/29/2018	190049	15.00	
	001-180-581	LICENSING FEE		C067168387	11/29/2018	190049	12.50	
	001-180-581	DAILY RENTAL		C067168387	11/29/2018	190049	102.00	
001	PENSKE TRUCK LEASING CO., L.P.	192354	01/07/2019	12/27/2018	1715		676.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-581	WEEKLY TRUCK RENTAL		C067168383	11/29/2018	190049	510.00	
	001-180-581	MILEAGE CHARGE		C067168383	11/29/2018	190049	36.80	
	001-180-581	ENVIRONMENTAL FEE		C067168383	11/29/2018	190049	15.00	
	001-180-581	LICENSING FEE		C067168383	11/29/2018	190049	12.50	
	001-180-581	DAILY RENTAL		C067168383	11/29/2018	190049	102.00	

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001	PENSKE TRUCK LEASING CO., L.P.	192355	01/07/2019	12/27/2018	1716		674.46	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-180-581		WEEKLY TRUCK RENTAL		C067168386	11/29/2018 190049	510.00	
	001-180-581		MILEAGE CHARGE		C067168386	11/29/2018 190049	34.96	
	001-180-581		ENVIROMENTAL FEE		C067168386	11/29/2018 190049	15.00	
	001-180-581		LICENSING FEE		C067168386	11/29/2018 190049	12.50	
	001-180-581		DAILY RENTAL		C067168386	11/29/2018 190049	102.00	
001	DIVERSIFIED COMPUTER SYSTEMS, INC	192356	01/07/2019	12/27/2018	1717		49,530.00	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-265-616		EMA APPLICATION SOFTWARE		18-0211	12/12/2018 190118	49,530.00	
001	METRIX SOLUTIONS, LLC	192357	01/07/2019	12/27/2018	1718	9010719	1,597.40	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-152-919		DELL P1917S MONITORS (10)		M39613	12/17/2018 190078	1,547.40	
	001-152-919		SHIPPING		M39613	12/17/2018	50.00	
001	PENSKE TRUCK LEASING CO., L.P.	192358	01/07/2019	12/27/2018	1719		694.24	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-180-581		WEEKLY TRUCK RENTAL		C067168382	11/29/2018 190049	510.00	
	001-180-581		MILEAGE CHARGE		C067168382	11/29/2018 190049	54.74	
	001-180-581		ENVIROMENTAL FEE		C067168382	11/29/2018 190049	15.00	
	001-180-581		LICENSING FEE		C067168382	11/29/2018 190049	12.50	
	001-180-581		DAILY RENTAL		C067168382	11/29/2018 190049	102.00	
001	METRIX SOLUTIONS, LLC	192359	01/07/2019	12/27/2018	1720	9010719	1,517.94	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-152-616		WORDPERFECT (6)		M39614	12/17/2018 190090	1,499.94	
	001-152-616		SHIPPING		M39614	12/17/2018 190090	18.00	
001	COMCAST CABLE	192365	01/07/2019	12/28/2018	1721	9010719	234.85	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-152-581		PUBLIC INTERNET SERVICE			12/27/2018	234.85	
	001-152-581		8396 41 066 0125853			12/27/2018		
001	KATIE BRYANT SNELL PLLC	192384	01/07/2019	12/31/2018	1723	9010719	5,980.00	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-100-550		LEGAL FEES		1055	12/31/2018	5,980.00	
001	MISS PUBLIC ENTITY WORK/COMP TRUST	192385	01/07/2019	01/01/2019	1724		111,874.00	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-100-467		WORKERS COMP		1045119	01/01/2019	111,874.00	
<b>FUND TOTAL</b>	<b>1 Claims</b>	<b>1626 to</b>	<b>1724 Checks</b>	<b>67 Total</b>	<b>340,534.36 Manual</b>	<b>248,759.50 Held</b>	<b>Total</b>	<b>589,293.86</b>

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	NOBLE JOHN	192187	01/07/2019	12/19/2018	38		10,085.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	REVIEWS			12/05/2018		3,290.00	
	012-190-556	INSPECTIONS			12/13/2018		6,795.00	
012	SILLS CHARLES	192188	01/07/2019	12/19/2018	39		6,240.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			12/17/2018		6,240.00	
012	C SPIRE WIRELESS	192314	01/07/2019	12/27/2018	40		100.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		30543693	12/25/2018		100.58	
012	OFFICE DEPOT INC	192368	01/07/2019	12/28/2018	41	9010719	180.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES		0138597001	12/03/2018		180.74	
FUND TOTAL	12 Claims	38 to	41 Checks	3 Total	16,425.58 Manual	180.74 Held	Total	16,606.32

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
014	HENRY SCHEIN, INC.	192224	01/07/2019	12/19/2018	2		8,930.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	014-232-919		LP 15 CHARGERS	59821274	12/04/2018	190100	3,990.00	
	014-232-919		LP 15 ADAPTOR TRAY	59821274	12/04/2018	190100	740.00	
	014-232-919		LP 15 LI-ION BATTERY	59821274	12/04/2018	190100	4,200.00	
FUND TOTAL	14 Claims	2 to	2 Checks	1 Total	8,930.00	Manual	Held	Total 8,930.00

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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	192252	01/07/2019	12/26/2018	15	9010719	4,202.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		V000220	12/19/2018		4,202.50	
FUND TOTAL	15 Claims	15 to	15 Checks	Total	Manual	4,202.50 Held	Total	4,202.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	CARD SERVICES	192173	01/07/2019	12/18/2018	15		5,181.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES			12/03/2018			5,181.20
030	MATTHEW BENDER & CO., INC.	192186	01/07/2019	12/18/2018	16	9010719	803.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		0246069D	10/01/2018			741.00
	030-220-699	JAIL SUPPLIES		0583080X	10/19/2018			62.43
030	BOB BARKER CO INC	192202	01/07/2019	12/19/2018	17		538.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		577867	12/07/2018			359.48
	030-220-699	JAIL SUPPLIES		577416	12/07/2018			179.00
030	BOB BARKER CO INC	192218	01/07/2019	12/19/2018	18		3,473.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	GREEN MATS		574025	11/15/2018	190088		3,473.80
030	SECURUS TECHNOLOGIES, INC	192221	01/07/2019	12/19/2018	19	9010719	4,460.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	20 DOLLAR PHONE CARDS		INV0011509	11/22/2018	190094		4,445.60
	030-220-699	FREIGHT		INV0011509	11/22/2018			15.00
030	PREMIER SUPPLY LINK, LLC	192278	01/07/2019	12/26/2018	20	9010719	21,218.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		7256	12/07/2018			10,982.04
	030-220-699	JAIL SUPPLIES		7261	12/14/2018			10,236.26
FUND TOTAL	30 Claims	15 to	20 Checks	3 Total	9,193.48 Manual	26,482.33 Held	Total	35,675.81



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
031	SECURUS TECHNOLOGIES, INC	192207	01/07/2019	12/19/2018	3	9010719	5,507.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	031-220-699			JAIL SUPPLIES	IDA54357	12/01/2018	2,813.00	
	031-220-699			JAIL SUPPLIES	IDA50885	08/01/2018	2,694.00	
FUND TOTAL	31 Claims	3 to	3 Checks	Total	Manual	5,507.00 Held	Total	5,507.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY	192310	01/07/2019	12/27/2018	3	9010719	43,516.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-701	GRANTS & SUBSIDIES			12/26/2018		43,516.47	
FUND TOTAL	95 Claims	3 to	3 Checks	Total	Manual	43,516.47 Held	Total	43,516.47

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	AT&T	192243	01/07/2019	12/26/2018	24	9010719	15,606.80	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-502		PHONE SERVICE	601M118981	12/11/2018		15,606.80	
FUND TOTAL	97 Claims	24	to	24 Checks	Total	Manual	15,606.80 Held	Total 15,606.80

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	REPUBLIC SERVICES, INC	192171	01/07/2019	12/18/2018	19	9010719	10,531.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-585	LANDFILL CHARGES		35512	11/30/2018			10,531.55
105	SOUTHERN TIRE RECYCLING LLC	192197	01/07/2019	12/19/2018	20		2,874.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-587	RECYCLING		13378	04/05/2018			1,167.00
	105-340-581	CONTAINER RENTAL		13508	05/01/2018			300.00
	105-340-587	RECYCLING		14045	08/09/2018			807.50
	105-340-581	CONTAINER RENTAL		14526	11/01/2018			300.00
	105-340-581	CONTAINER RENTAL		14676	12/01/2018			300.00
105	EDWARD C. JOHNSON	192231	01/07/2019	12/21/2018	21	9010719	500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-530	RENT		0119	12/21/2018			500.00
105	WASTE MANAGEMENT OF JACKSON MS	192286	01/07/2019	12/26/2018	22	9010719	153,784.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-584	GARBAGE PICK-UP		2892384	12/19/2018			153,784.44
FUND TOTAL 105 Claims		19 to	22 Checks	1 Total	2,874.50 Manual	164,815.99 Held	Total	167,690.49

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	GULF STATES DISTRIBUTORS	192353	01/07/2019	12/27/2018	3	9010719	1,158.00	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	113-200-613			FEDAE9DP 9MM 115 GR FMJ	1309579-IN	12/14/2018	190119	1,158.00
FUND TOTAL	113 Claims	3	to	3 Checks	Total	Manual	1,158.00 Held	Total 1,158.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MISSISSIPPI DEVELOPMENT AUTHORITY	192110	01/07/2019	01/01/2019	30		6,207.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-800	WEISENBERGER CAP LOAN		503	01/01/2019			5,914.78
	115-251-802	WEISENBERGER CAP LOAN		503	01/01/2019			292.65
115	MISSISSIPPI DEVELOPMENT AUTHORITY	192111	01/07/2019	01/01/2019	31		6,133.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	FARMHAVEN CAP LOAN		504	01/01/2019			5,757.52
	115-251-811	FARMHAVEN CAP LOAN		504	01/01/2019			376.12
115	MISSISSIPPI DEVELOPMENT AUTHORITY	192112	01/07/2019	01/01/2019	32		3,678.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-808	VALLEY VIEW CAP LOAN		505	01/01/2019			2,721.33
	115-251-809	VALLEY VIEW CAP LOAN		505	01/01/2019			957.28
115	MISSISSIPPI DEVELOPMENT AUTHORITY	192113	01/07/2019	01/01/2019	33		3,794.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	GLUCKSTADT #3 CAP LOAN		508	01/21/2019			2,565.39
	115-251-812	GLUCKSTADT #3 CAP LOAN		508	01/21/2019			1,228.73
115	SUNBELT FIRE APPARATUS INC	192180	01/07/2019	12/18/2018	34		1,853.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	PUMPER REPAIRS		117922	11/29/2018			291.40
	115-251-544	PUMPER MAINTENANCE		117934	11/30/2018			781.03
	115-251-544	PUMPER MAINTENANCE		117935	11/30/2018			781.03
115	C SPIRE WIRELESS	192315	01/07/2019	12/27/2018	35		50.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-502	PHONE SERVICE		30543693	12/25/2018			50.29
FUND TOTAL 115 Claims		30 to	35 Checks	6 Total	21,717.55 Manual		Held	Total 21,717.55

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
124	ROGERS DABBS CHEVROLET	192219	01/07/2019	12/19/2018	1	9010719	35,999.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	124-200-915		2019 CHEVROLET SILVERADO 1500	76301	12/14/2018	190044	35,999.00	
FUND TOTAL	124 Claims	1	to	1 Checks	Total	Manual	35,999.00 Held	Total 35,999.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	192311	01/07/2019	12/27/2018	3	9010719	18,230.11	
	Account Number 137-676-701	Description GRANTS & SUBSIDIES		Invoice #	Date	P.O.	Amount	
					12/26/2018		18,230.11	
FUND TOTAL	137 Claims	3 to	3 Checks	Total	Manual	18,230.11 Held	Total	18,230.11



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	HANCOCK BANK LEASING DEPT. Account Number 150-300-805 150-300-806	192115	01/07/2019	01/01/2019	151		11,512.55	
		Description		Invoice #	Date	P.O.	Amount	
		DUMP TRUCKS PRIN		431	01/01/2019			11,434.20
		DUMP TRUCKS INT		431	01/01/2019			78.35
150	HANCOCK BANK LEASING DEPT. Account Number 150-300-805 150-300-806	192116	01/07/2019	01/01/2019	152		26,271.96	
		Description		Invoice #	Date	P.O.	Amount	
		HEAVY EQUIPMENT PRIN		432	01/01/2019			25,591.42
		HEAVY EQUIPMENT INT		432	01/01/2019			680.54
150	REPUBLIC SERVICES, INC Account Number 150-300-585	192170	01/07/2019	12/18/2018	153	9010719	1,646.20	
		Description		Invoice #	Date	P.O.	Amount	
		LANDFILL CHARGES		35512	11/30/2018			1,646.20
150	CARD SERVICES Account Number 150-300-681 150-300-541 150-300-680 150-300-691 150-301-646	192174	01/07/2019	12/18/2018	154		13,694.02	
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS			12/03/2018			5,811.61
		ROAD MACH & EQUIPMENT REPAIRS			12/03/2018			4,157.55
		TIRES			12/03/2018			1,962.80
		UNIFORMS/WEARING APPAREL			12/03/2018			579.74
		OTHER SUPPLIES/MATERIALS			12/03/2018			1,182.32
150	CUSTOM PRODUCTS CORP Account Number 150-300-639 150-300-639 150-300-639 150-300-639	192181	01/07/2019	12/18/2018	155	9010719	3,200.86	
		Description		Invoice #	Date	P.O.	Amount	
		SIGNS AND DECALS		313400	12/11/2018			860.00
		SIGNS AND DECALS		313401	12/11/2018			682.92
		SIGNS AND DECALS		313635	12/17/2018			289.44
		SIGNS AND DECALS		313636	12/17/2018			1,368.50
150	LANKS AUTO GLASS Account Number 150-300-646	192201	01/07/2019	12/19/2018	156		230.00	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		368932	12/13/2018			230.00
150	ERGON ASPHALT & EMULSIONS INC Account Number 150-300-632 150-300-632	192214	01/07/2019	12/19/2018	157	9010719	10,272.08	
		Description		Invoice #	Date	P.O.	Amount	
		CRS-2 LIQUID ASPHALT		9401971087	12/14/2018	190120		9,408.88
		BILLED FRT (BASE)		9401971087	12/14/2018			863.20
150	APAC-MISSISSIPPI INC Account Number 150-300-632	192215	01/07/2019	12/19/2018	158	9010719	753.17	
		Description		Invoice #	Date	P.O.	Amount	
		SURFACE ASPHALT		4000084043	12/15/2018	190107		753.17
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-646 150-300-646 150-301-646	192297	01/07/2019	12/26/2018	159		115.29	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		10554208	12/18/2018			19.38
		OTHER SUPPLIES/MATERIALS		10552836	12/04/2018			34.92
		OTHER SUPPLIES/MATERIALS		10553368	12/10/2018			60.99

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	192298	01/07/2019	12/26/2018	160	9010719	57.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1538501694	12/12/2018		28.71	
	150-300-645	JANITORIAL SUPPLIES		1538507473	12/19/2018		28.71	
150	ENTERGY	192301	01/07/2019	12/27/2018	161	9010719	1,635.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		16714776	12/13/2018		34.90	
	150-300-510	UTILITIES		86746237	12/21/2018		22.65	
	150-300-510	UTILITIES		16082836	12/12/2018		8.99	
	150-300-510	UTILITIES		15895865	12/17/2018		231.34	
	150-300-510	UTILITIES		65223778	12/17/2018		23.36	
	150-300-510	UTILITIES		65340879	12/17/2018		20.54	
	150-300-510	UTILITIES		147672042	12/19/2018		29.87	
	150-300-510	UTILITIES		128258225	12/13/2018		14.76	
	150-300-510	UTILITIES		131326803	12/19/2018		32.39	
	150-300-510	UTILITIES		133469973	12/17/2018		1,217.19	
150	ENTERGY	192302	01/07/2019	12/27/2018	162	9010719	114.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		79852265	12/17/2018		23.22	
	150-300-510	UTILITIES		92508720	12/20/2018		25.66	
	150-300-510	UTILITIES		155310758	12/17/2018		65.56	
150	BXS INSURANCE	192303	01/07/2019	12/27/2018	163		350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-570	CORNELIUS BACON		270267	12/07/2018		350.00	
150	CINTAS CORPORATION #210	192304	01/07/2019	12/27/2018	164		1,477.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		210598582	12/18/2018		205.47	
	150-300-535	UNIFORM RENTAL		210598583	12/18/2018		539.10	
	150-300-535	UNIFORM RENTAL		210601666	12/25/2018		205.47	
	150-300-535	UNIFORM RENTAL		210601667	12/25/2018		526.99	
150	C SPIRE WIRELESS	192316	01/07/2019	12/27/2018	165		756.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		30543693	12/25/2018		556.33	
	150-301-502	PHONE SERVICE		30543693	12/25/2018		200.11	
150	WARREN PAVING, INC	192349	01/07/2019	12/27/2018	166		4,748.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	#7 WASHED AGGREGATE		16332	12/13/2018	190121	4,748.93	
150	APAC-MISSISSIPPI INC	192363	01/07/2019	12/27/2018	167	9010719	5,608.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	SURFACE ASPHALT-DEC		4000084129	12/22/2018	190107	5,608.93	
FUND TOTAL 150	Claims	151 to	167 Checks	9 Total	59,156.22 Manual	23,289.09 Held	Total	82,445.31

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	UTILITY CONSTRUCTORS, INC	192360	01/07/2019	12/27/2018	12		20,594.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-586	STORM DRAIN REPAIR		12212018	12/21/2018	190117	10,297.00	
	160-300-586	111 CHARTIERS DRIVE		12212018	12/21/2018			
	160-300-586	STORM DRAIN REPAIR		12212018	12/21/2018	190117	10,297.00	
	160-300-586	116 BELLE TERRE DRIVE		12212018	12/21/2018			
160	UTILITY CONSTRUCTORS, INC	192361	01/07/2019	12/27/2018	13		13,199.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-586	REGROUT CURB INLET		12212018	12/21/2018	190086	13,199.00	
	160-300-586	108 RED OAK COURT			12/21/2018			
160	UTILITY CONSTRUCTORS, INC	192362	01/07/2019	12/27/2018	14		31,980.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-586	STORM DRAIN/SEWER REPAIR		12212018	12/21/2018	190085	31,980.00	
	160-300-586	STILLHOUSE CREEK SUBDIVISION			12/21/2018			
FUND TOTAL 160 Claims		12 to	14 Checks	3 Total	65,773.00 Manual	Held	Total	65,773.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	214 KEY DRIVE, LLC	192228	01/07/2019	12/21/2018	16		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-530	RENT		0119	12/21/2018			1,200.00
190	C SPIRE WIRELESS	192317	01/07/2019	12/27/2018	17		150.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-502	PHONE SERVICE		30543693	12/25/2018			150.87
FUND TOTAL 190 Claims		16 to	17 Checks	2 Total	1,350.87 Manual		Held	Total 1,350.87

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	REDWOOD TOXICOLOGY LABORATORY, INC	192234	01/07/2019	12/21/2018	29	9010719	3,985.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	DRUG TESTING FEES			11/30/2018			3,985.35
	191-161-506	121306201811			11/30/2018			
191	BXS INSURANCE	192244	01/07/2019	12/26/2018	30		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-570	SUZANNE HIDALGO		270284	12/07/2018			175.00
191	C SPIRE WIRELESS	192318	01/07/2019	12/27/2018	31		100.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-502	PHONE SERVICE		30543693	12/25/2018			100.58
FUND TOTAL 191 Claims		29 to	31 Checks	2 Total	275.58 Manual	3,985.35 Held	Total	4,260.93

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	REGIONS EQUIPMENT FINANCE CORPORATION	192114	01/07/2019	01/01/2019	6		736,216.25	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	226-800-800		\$3.3M SERIES 2018 BONDS	507	01/01/2019		660,000.00	
	226-800-802		\$3.3M SERIES 2018 BONDS	507	01/01/2019		76,216.25	
FUND TOTAL	226 Claims	6 to	6 Checks	1 Total	736,216.25	Manual	Held	Total 736,216.25

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
316	WAGGONER ENGINEERING, INC	192320	01/07/2019	12/27/2018	2	9010719	52,914.56	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	316-300-555		REUNION/HIGHLAND COLONY	34918	20	05/07/2018	51,628.62	
	316-300-555		REUNION/HIGHLAND COLONY	34934	21	06/30/2018	1,285.94	
FUND TOTAL	316 Claims	2	to	2 Checks	Total	Manual	52,914.56 Held	Total 52,914.56

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
319	H1 SERVICES, LLC	192296	01/07/2019	12/26/2018	13		5,560.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	319-300-967	DEERFIELD SUBDIVISION		17011-15	12/07/2018			5,560.00
FUND TOTAL	319 Claims	13 to	13 Checks	1 Total	5,560.00	Manual	Held	Total 5,560.00



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
320	RICHARD T. TOLBERT, P. L. S. Account Number 320-530-908 320-530-908	192196	01/07/2019	12/19/2018	7		2,500.00	
		Description		Invoice #	Date	P.O.	Amount	
		SULPHUR SPRINGS PARK			12/13/2018			2,500.00
		TOPOGRAPHIC SURVEY			12/13/2018			
FUND TOTAL	320 Claims	7 to	7 Checks	1 Total	2,500.00	Manual	Held	Total 2,500.00



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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	192225	01/07/2019	12/21/2018	7	9010719	8,015.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	323-300-953	SURFACE COURSE ASPHALT		4000082997	11/03/2018	190063	8,015.10	
	323-300-953	HUDSON ROAD			11/03/2018			
323	APAC-MISSISSIPPI INC	192226	01/07/2019	12/21/2018	8	9010719	31,599.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	323-300-953	SURFACE ASPHALT		4000082964	11/03/2018	190050	31,599.27	
	323-300-953	WAY RD/GRAYCENTER			11/03/2018			
323	APAC-MISSISSIPPI INC	192227	01/07/2019	12/21/2018	9	9010719	34,099.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	323-300-953	SURFACE ASPHALT		4000082943	11/03/2018	190064	34,099.58	
	323-300-953	BROWN ROAD EAST			11/03/2018			
323	APAC-MISSISSIPPI INC	192364	01/07/2019	12/27/2018	10	9010719	10,946.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	323-300-953	SURFACE ASPHALT		4000084196	12/22/2018	190073	10,946.30	
	323-300-953	O'LEARY ROAD			12/22/2018			
323	APAC-MISSISSIPPI INC	192373	01/07/2019	12/28/2018	11	9010719	283,220.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	323-300-953	ASPHALT LAYDOWN		713586-01	12/20/2018	190097	283,220.06	
	323-300-953	GERMANTOWN DRIVE			12/20/2018			
	323-300-953	MUNICH ROAD			12/20/2018			
	323-300-953	MUNICH COVE			12/20/2018			
FUND TOTAL 323 Claims		7 to	11 Checks	Total	Manual	367,880.31 Held	Total	367,880.31

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
325	CIVIL LINK, LLC	192175	01/07/2019	12/18/2018	1		3,299.29	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	325-301-953		FASTENAL MDA DIP GRANT	73581	10/31/2018			3,299.29
	325-301-953		PRELIMINARY DESIGN/DRAFT MDOT		10/31/2018			
FUND TOTAL	325 Claims	1	to	1 Checks	1 Total	3,299.29 Manual	Held	Total 3,299.29

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE	192307	01/07/2019	12/27/2018	3		45,244.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	690-550-701	GRANTS & SUBSIDIES			12/26/2018		45,244.80	
FUND TOTAL	690 Claims	3 to	3 Checks	1 Total	45,244.80 Manual	Held	Total	45,244.80

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	192308	01/07/2019	12/27/2018	3		56,556.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	691-550-701	GRANTS & SUBSIDIES			12/26/2018			56,556.06
FUND TOTAL	691 Claims	3 to	3 Checks	1 Total	56,556.06	Manual		Held
							Total	56,556.06

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	RONNY LOFT, CHANCERY CLERK Account Number 697-101-404	192379	01/07/2019	12/28/2018	5		31.99	
		REFUND OF PAYROLL			12/28/2018	P.O.	Amount	31.99
FUND TOTAL 697	Claims	5	to	5	Checks	1	Total	31.99
							Held	Total
							31.99	31.99

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## SUMMARY OF ALL FUNDS

FUND 1	Claims	1626	to	1724	Checks	67	Total	340,534.36	Manual	248,759.50	Held	Total	589,293.86
FUND 12	Claims	38	to	41	Checks	3	Total	16,425.58	Manual	180.74	Held	Total	16,606.32
FUND 14	Claims	2	to	2	Checks	1	Total	8,930.00	Manual		Held	Total	8,930.00
FUND 15	Claims	15	to	15	Checks		Total		Manual	4,202.50	Held	Total	4,202.50
FUND 30	Claims	15	to	20	Checks	3	Total	9,193.48	Manual	26,482.33	Held	Total	35,675.81
FUND 31	Claims	3	to	3	Checks		Total		Manual	5,507.00	Held	Total	5,507.00
FUND 95	Claims	3	to	3	Checks		Total		Manual	43,516.47	Held	Total	43,516.47
FUND 97	Claims	24	to	24	Checks		Total		Manual	15,606.80	Held	Total	15,606.80
FUND 105	Claims	19	to	22	Checks	1	Total	2,874.50	Manual	164,815.99	Held	Total	167,690.49
FUND 113	Claims	3	to	3	Checks		Total		Manual	1,158.00	Held	Total	1,158.00
FUND 115	Claims	30	to	35	Checks	6	Total	21,717.55	Manual		Held	Total	21,717.55
FUND 124	Claims	1	to	1	Checks		Total		Manual	35,999.00	Held	Total	35,999.00
FUND 137	Claims	3	to	3	Checks		Total		Manual	18,230.11	Held	Total	18,230.11
FUND 150	Claims	151	to	167	Checks	9	Total	59,156.22	Manual	23,289.09	Held	Total	82,445.31
FUND 160	Claims	12	to	14	Checks	3	Total	65,773.00	Manual		Held	Total	65,773.00
FUND 190	Claims	16	to	17	Checks	2	Total	1,350.87	Manual		Held	Total	1,350.87
FUND 191	Claims	29	to	31	Checks	2	Total	275.58	Manual	3,985.35	Held	Total	4,260.93
FUND 226	Claims	6	to	6	Checks	1	Total	736,216.25	Manual		Held	Total	736,216.25
FUND 316	Claims	2	to	2	Checks		Total		Manual	52,914.56	Held	Total	52,914.56
FUND 319	Claims	13	to	13	Checks	1	Total	5,560.00	Manual		Held	Total	5,560.00
FUND 320	Claims	7	to	7	Checks	1	Total	2,500.00	Manual		Held	Total	2,500.00
FUND 321	Claims	5	to	5	Checks	1	Total	239.02	Manual		Held	Total	239.02
FUND 323	Claims	7	to	11	Checks		Total		Manual	367,880.31	Held	Total	367,880.31
FUND 325	Claims	1	to	1	Checks	1	Total	3,299.29	Manual		Held	Total	3,299.29
FUND 690	Claims	3	to	3	Checks	1	Total	45,244.80	Manual		Held	Total	45,244.80
FUND 691	Claims	3	to	3	Checks	1	Total	56,556.06	Manual		Held	Total	56,556.06
FUND 697	Claims	5	to	5	Checks	1	Total	31.99	Manual		Held	Total	31.99
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Total for all Funds		Checks		105	Total	1,375,878.55	Manual	1,012,527.75	Held	Total	2,388,406.30		