

Docket of Claims
Release date from 01/22/2019 thru 01/22/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AT&T MOBILITY, LLC Account Number 001-200-502 001-200-502	192409	01/22/2019	01/03/2019	1746	P.O.	3,616.27	
		Description PHONE SERVICE 287284964062		Invoice #	Date 12/19/2018 12/19/2018		Amount	3,616.27
001	CANTON BIBLE CHURCH Account Number 001-180-530	192410	01/22/2019	01/03/2019	1747	P.O.	300.00	
		Description RENT		Invoice #	Date 11/06/2018		Amount	300.00
001	FRANKLIN BAPTIST CHURCH Account Number 001-180-530	192411	01/22/2019	01/03/2019	1748	P.O.	300.00	
		Description RENT		Invoice #	Date 11/06/2018		Amount	300.00
001	CEDAR GROVE M. B. CHURCH Account Number 001-180-530	192412	01/22/2019	01/03/2019	1749	P.O.	300.00	
		Description RENT		Invoice #	Date 11/06/2018		Amount	300.00
001	GREATER MT. LEVY BAPTIST CHURCH Account Number 001-180-530	192413	01/22/2019	01/03/2019	1750	P.O.	300.00	
		Description RENT		Invoice #	Date 11/06/2018		Amount	300.00
001	MOUNT HOPE BAPTIST CHURCH Account Number 001-180-530	192414	01/22/2019	01/03/2019	1751	P.O.	300.00	
		Description RENT		Invoice #	Date 11/06/2018		Amount	300.00
001	TWIN LAKES BAPTIST CHURCH Account Number 001-180-530	192415	01/22/2019	01/03/2019	1752	P.O.	300.00	
		Description RENT		Invoice #	Date 11/06/2018		Amount	300.00
001	CHINA GROVE A.M.E. CHURCH Account Number 001-180-530	192416	01/22/2019	01/03/2019	1753	P.O.	300.00	
		Description RENT		Invoice #	Date 11/06/2018		Amount	300.00
001	CATHOLIC PARISH CENTER Account Number 001-180-530	192417	01/22/2019	01/03/2019	1754	P.O.	300.00	
		Description RENT		Invoice #	Date 11/06/2018		Amount	300.00
001	VICTORY BAPTIST CHURCH Account Number 001-180-530	192418	01/22/2019	01/03/2019	1755	P.O.	300.00	
		Description RENT		Invoice #	Date 11/06/2018		Amount	300.00
001	PLEASANT GREEN BAPTIST CHURCH Account Number 001-180-530	192419	01/22/2019	01/03/2019	1756	P.O.	300.00	
		Description RENT		Invoice #	Date 11/06/2018		Amount	300.00
001	THE MARK APARTMENTS Account Number 001-180-530	192420	01/22/2019	01/03/2019	1757	P.O.	300.00	
		Description RENT		Invoice #	Date 11/06/2018		Amount	300.00

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001	FIRST PRESBYTERIAN CHURCH OF MADISON Account Number 001-180-530	192421	01/22/2019	01/03/2019	1758	P.O. 11/06/2018	300.00	300.00
001	FIRST UNITED METHODIST CHURCH Account Number 001-180-530	192422	01/22/2019	01/03/2019	1759	P.O. 11/06/2018	300.00	300.00
001	HIGHLAND COLONY BAPTIST CHURCH Account Number 001-180-530	192423	01/22/2019	01/03/2019	1760	P.O. 11/06/2018	300.00	300.00
001	TOUGALOO COLLEGE Account Number 001-180-530	192424	01/22/2019	01/03/2019	1761	P.O. 11/06/2018	300.00	300.00
001	MADISON COUNTY BAPTIST FAMILY LIFE Account Number 001-180-530	192425	01/22/2019	01/03/2019	1762	P.O. 11/06/2018	300.00	300.00
001	NEW LIFE BAPTIST CHURCH Account Number 001-180-530	192426	01/22/2019	01/03/2019	1763	P.O. 11/06/2018	300.00	300.00
001	MADISON-RIDGELAND ACADEMY Account Number 001-180-530	192427	01/22/2019	01/03/2019	1764	P.O. 11/06/2018	300.00	300.00
001	SUNNYBROOK RETIREMENT VILLAGE Account Number 001-180-530	192428	01/22/2019	01/03/2019	1765	P.O. 11/06/2018	300.00	300.00
001	NORTHBAY PROPERTY OWNERS ASSN, INC Account Number 001-180-530	192429	01/22/2019	01/03/2019	1766	P.O. 11/06/2018	300.00	300.00
001	LAKE CAROLINE CLUB HOUSE Account Number 001-180-530	192430	01/22/2019	01/03/2019	1767	P.O. 11/06/2018	300.00	300.00
001	FIRST BAPTIST CHURCH-MADISON CAMPUS Account Number 001-180-530	192431	01/22/2019	01/03/2019	1768	P.O. 11/06/2018	300.00	300.00
001	TRACE RIDGE BAPTIST CHURCH Account Number 001-180-530	192432	01/22/2019	01/03/2019	1769	P.O. 11/06/2018	300.00	300.00

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001	HIGHLAND CHAPEL Account Number 001-180-530	192433	01/22/2019	01/03/2019	1770		300.00	
		Description RENT		Invoice #	Date 11/06/2018	P.O.	Amount	300.00
001	ST. PAUL METHODIST CHURCH Account Number 001-180-530	192434	01/22/2019	01/03/2019	1771		300.00	
		Description RENT		Invoice #	Date 11/06/2018	P.O.	Amount	300.00
001	ANDERSON LODGE NO.9 F&AM Account Number 001-180-530	192435	01/22/2019	01/03/2019	1772		300.00	
		Description RENT		Invoice #	Date 11/06/2018	P.O.	Amount	300.00
001	PLEASANT GIFT CHURCH Account Number 001-180-530	192436	01/22/2019	01/03/2019	1773		300.00	
		Description RENT		Invoice #	Date 11/06/2018	P.O.	Amount	300.00
001	SOUTH LIBERTY BAPTIST CHURCH Account Number 001-180-530	192437	01/22/2019	01/03/2019	1774		300.00	
		Description RENT		Invoice #	Date 11/06/2018	P.O.	Amount	300.00
001	FELLOWSHIP BIBLE CHURCH Account Number 001-180-530	192438	01/22/2019	01/03/2019	1775		300.00	
		Description RENT		Invoice #	Date 11/06/2018	P.O.	Amount	300.00
001	CAMDEN COMMUNITY CENTER Account Number 001-180-530	192439	01/22/2019	01/03/2019	1776		300.00	
		Description RENT		Invoice #	Date 11/06/2018	P.O.	Amount	300.00
001	COLONIAL HEIGHTS BAPTIST CHURCH Account Number 001-180-530	192440	01/22/2019	01/03/2019	1777		300.00	
		Description RENT		Invoice #	Date 11/06/2018	P.O.	Amount	300.00
001	FERNS CHAPEL FREEWILL BAPTIST CHURCH Account Number 001-180-530	192441	01/22/2019	01/03/2019	1778		300.00	
		Description RENT		Invoice #	Date 11/06/2018	P.O.	Amount	300.00
001	FARMHAVEN VOLUNTEER FIRE DEPARTMENT Account Number 001-180-530	192442	01/22/2019	01/03/2019	1779		3.00	
		Description RENT		Invoice #	Date 11/06/2018	P.O.	Amount	3.00
001	RIDGELAND RECREATION CENTER Account Number 001-180-530	192443	01/22/2019	01/03/2019	1780		300.00	
		Description RENT		Invoice #	Date 11/06/2018	P.O.	Amount	300.00
001	CANTON BIBLE CHURCH Account Number 001-180-530	192444	01/22/2019	01/03/2019	1781		300.00	
		Description RENT		Invoice #	Date 11/27/2018	P.O.	Amount	300.00

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001	FRANKLIN BAPTIST CHURCH Account Number 001-180-530	192445	01/22/2019	01/03/2019	1782		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	300.00
					11/27/2018			
001	CEDAR GROVE M. B. CHURCH Account Number 001-180-530	192446	01/22/2019	01/03/2019	1783		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	300.00
					11/27/2018			
001	GREATER MT. LEVY BAPTIST CHURCH Account Number 001-180-530	192447	01/22/2019	01/03/2019	1784		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	300.00
					11/27/2018			
001	MOUNT HOPE BAPTIST CHURCH Account Number 001-180-530	192448	01/22/2019	01/03/2019	1785		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	300.00
					11/27/2018			
001	TWIN LAKES BAPTIST CHURCH Account Number 001-180-530	192449	01/22/2019	01/03/2019	1786		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	300.00
					11/27/2018			
001	CHINA GROVE A.M.E. CHURCH Account Number 001-180-530	192450	01/22/2019	01/03/2019	1787		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	300.00
					11/27/2018			
001	CATHOLIC PARISH CENTER Account Number 001-180-530	192451	01/22/2019	01/03/2019	1788		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	300.00
					11/27/2018			
001	VICTORY BAPTIST CHURCH Account Number 001-180-530	192452	01/22/2019	01/03/2019	1789		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	300.00
					11/27/2018			
001	PLEASANT GREEN BAPTIST CHURCH Account Number 001-180-530	192453	01/22/2019	01/03/2019	1790		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	300.00
					11/27/2018			
001	THE MARK APARTMENTS Account Number 001-180-530	192454	01/22/2019	01/03/2019	1791		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	300.00
					11/27/2018			
001	FIRST PRESBYTERIAN CHURCH OF MADISON Account Number 001-180-530	192455	01/22/2019	01/03/2019	1792		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	300.00
					11/27/2018			
001	FIRST UNITED METHODIST CHURCH Account Number 001-180-530	192456	01/22/2019	01/03/2019	1793		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	300.00
					11/27/2018			

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001	HIGHLAND COLONY BAPTIST CHURCH Account Number 001-180-530	192457	01/22/2019	01/03/2019	1794		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	300.00
					11/27/2018			
001	TOUGALOO COLLEGE Account Number 001-180-530	192458	01/22/2019	01/03/2019	1795		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	300.00
					11/27/2018			
001	MADISON COUNTY BAPTIST FAMILY LIFE Account Number 001-180-530	192459	01/22/2019	01/03/2019	1796		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	300.00
					11/27/2018			
001	NEW LIFE BAPTIST CHURCH Account Number 001-180-530	192460	01/22/2019	01/03/2019	1797		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	300.00
					11/27/2018			
001	MADISON-RIDGELAND ACADEMY Account Number 001-180-530	192461	01/22/2019	01/03/2019	1798		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	300.00
					11/27/2018			
001	SUNNYBROOK RETIREMENT VILLAGE Account Number 001-180-530	192462	01/22/2019	01/03/2019	1799		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	300.00
					11/27/2018			
001	NORTHBAY PROPERTY OWNERS ASSN, INC Account Number 001-180-530	192463	01/22/2019	01/03/2019	1800		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	300.00
					11/27/2018			
001	LAKE CAROLINE CLUB HOUSE Account Number 001-180-530	192464	01/22/2019	01/03/2019	1801		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	300.00
					11/27/2018			
001	FIRST BAPTIST CHURCH-MADISON CAMPUS Account Number 001-180-530	192465	01/22/2019	01/03/2019	1802		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	300.00
					11/27/2018			
001	TRACE RIDGE BAPTIST CHURCH Account Number 001-180-530	192466	01/22/2019	01/03/2019	1803		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	300.00
					11/27/2018			
001	HIGHLAND CHAPEL Account Number 001-180-530	192467	01/22/2019	01/03/2019	1804		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	300.00
					11/27/2018			
001	ST. PAUL METHODIST CHURCH Account Number 001-180-530	192468	01/22/2019	01/03/2019	1805		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	300.00
					11/27/2018			

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001	ANDERSON LODGE NO.9 F&AM Account Number 001-180-530	192469	01/22/2019	01/03/2019	1806		300.00	
		Description		Invoice #	Date	P.O.	Amount	
		RENT			11/27/2018			300.00
001	PLEASANT GIFT CHURCH Account Number 001-180-530	192470	01/22/2019	01/03/2019	1807		300.00	
		Description		Invoice #	Date	P.O.	Amount	
		RENT			11/27/2018			300.00
001	SOUTH LIBERTY BAPTIST CHURCH Account Number 001-180-530	192471	01/22/2019	01/03/2019	1808		300.00	
		Description		Invoice #	Date	P.O.	Amount	
		RENT			11/27/2018			300.00
001	FELLOWSHIP BIBLE CHURCH Account Number 001-180-530	192472	01/22/2019	01/03/2019	1809		300.00	
		Description		Invoice #	Date	P.O.	Amount	
		RENT			11/27/2018			300.00
001	CAMDEN COMMUNITY CENTER Account Number 001-180-530	192473	01/22/2019	01/03/2019	1810		300.00	
		Description		Invoice #	Date	P.O.	Amount	
		RENT			11/27/2018			300.00
001	COLONIAL HEIGHTS BAPTIST CHURCH Account Number 001-180-530	192474	01/22/2019	01/03/2019	1811		300.00	
		Description		Invoice #	Date	P.O.	Amount	
		RENT			11/27/2018			300.00
001	FERNS CHAPEL FREEWILL BAPTIST CHURCH Account Number 001-180-530	192475	01/22/2019	01/03/2019	1812		300.00	
		Description		Invoice #	Date	P.O.	Amount	
		RENT			11/27/2018			300.00
001	FARMHAVEN VOLUNTEER FIRE DEPARTMENT Account Number 001-180-530	192476	01/22/2019	01/03/2019	1813		3.00	
		Description		Invoice #	Date	P.O.	Amount	
		RENT			11/27/2018			3.00
001	RIDGELAND RECREATION CENTER Account Number 001-180-530	192477	01/22/2019	01/03/2019	1814		300.00	
		Description		Invoice #	Date	P.O.	Amount	
		RENT			11/27/2018			300.00
001	JOHN ALLEN Account Number 001-265-544	192478	01/22/2019	01/03/2019	1815		290.00	
		Description		Invoice #	Date	P.O.	Amount	
		MAINTENANCE CONTRACTS		102374	12/28/2018			290.00
001	ROTOLO CONSULTANTS, INC Account Number 001-151-544 001-151-544	192479	01/22/2019	01/03/2019	1816		9,852.26	
		Description		Invoice #	Date	P.O.	Amount	
		LANDSCAPE MAINTENANCE		SM10097	01/01/2019			4,926.13
		LANDSCAPE MAINTENANCE		SM8516	10/01/2018			4,926.13
001	TERRY SERVICE, INC. Account Number 001-151-544 001-151-544 001-151-544	192483	01/22/2019	01/03/2019	1817		7,611.39	
		Description		Invoice #	Date	P.O.	Amount	
		MAINTENANCE CONTRACTS		63126	12/19/2018			3,051.25
		MAINTENANCE CONTRACTS		63127	12/19/2018			1,092.00
		BUILDING AND GROUND REPAIR		63245	01/07/2019			639.11

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001	TERRY SERVICE, INC.	192483	01/22/2019	01/03/2019	1817		7,611.39	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		63248	01/07/2019		981.62	
	001-151-540	BUILDING AND GROUND REPAIR		63249	01/07/2019		341.00	
	001-151-540	BUILDING AND GROUND REPAIR		63250	01/07/2019		529.00	
	001-151-540	BUILDING AND GROUND REPAIR		63251	01/07/2019		239.00	
	001-151-540	BUILDING AND GROUND REPAIR		63252	01/07/2019		738.41	
001	NATALIE KIRBY	192486	01/22/2019	01/07/2019	1818	9012319	261.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			01/03/2019		261.60	
001	KEVIN MOFFETT	192506	01/22/2019	01/09/2019	1819		82.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			01/07/2019		82.00	
001	PERRY ABELS	192507	01/22/2019	01/09/2019	1820		332.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			01/08/2019		187.00	
	001-200-480	TRAVEL REIMBURSEMENT			01/08/2019		145.00	
001	DPS CRIME LAB	192508	01/22/2019	01/09/2019	1821		1,140.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	ANALYTICAL FEES		90075543	01/02/2019		1,140.00	
001	AMERICAN JUDGES ASSOCIATION	192510	01/22/2019	01/09/2019	1822		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-571	DUES - M GRIFFIN			01/09/2019		175.00	
001	DIVERSIFIED COMPANIES, LLC	192511	01/22/2019	01/09/2019	1823		2,582.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	PROCESSING TAG RENEWALS		17777-43	12/28/2018		654.75	
	001-104-501	POSTAGE AND BOX RENT		17777-43	12/28/2018		1,927.88	
001	T E LEWIS D/B/A F M SOFTWARE	192512	01/22/2019	01/09/2019	1824	9012319	5,214.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-544	MAINTENANCE CONTRACTS-DEC		2018-364M	12/30/2018		1,200.00	
	001-104-581	OTHER CONTRACTUAL SERVICES		2018-364B	12/30/2018		4,014.40	
001	CENTRAL MISSISSIPPI COURT COLLECTIONS	192513	01/22/2019	01/09/2019	1825		1,607.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES			12/18/2018		1,607.23	
001	OMEGA ELECTRIC, LLC	192514	01/22/2019	01/09/2019	1826		1,615.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		17-5794	01/07/2019		1,615.90	
001	SECURITAS SECURITY SERVICES USA, INC	192516	01/22/2019	01/09/2019	1827		70.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-581	GUARD SERVICES		W6303478	12/13/2018		70.65	

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001	ADMINISTRATIVE OFFICE OF COURTS	192517	01/22/2019	01/10/2019	1828		26,927.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF			12/26/2018		19,571.63	
	001-161-411	COURT PERSONNEL/STAFF			12/26/2018		7,356.17	
001	MANNSDALE ANIMAL CLINIC, LLC	192518	01/22/2019	01/10/2019	1829		222.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	CANINE OFFICE VISIT		29077	11/29/2018		222.45	
001	FORTENBERRY & BALLARD, PC	192519	01/22/2019	01/10/2019	1830		12,649.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-551	ACCOUNTING & AUDITING FEES		21156	01/05/2019		12,649.33	
001	ANITA E WRAY	192520	01/22/2019	01/10/2019	1831	9012319	5,652.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-460	COMMITMENT PAPERWORK			12/28/2018		255.00	
	001-102-460	STATE FAIL CASES			12/28/2018		400.00	
	001-161-454	ATTENDING COURT			12/28/2018		3,326.00	
	001-162-454	ATTENDING COURT			12/28/2018		1,441.00	
	001-102-460	FEE FOR COURT RECORD			01/07/2018		228.00	
	001-102-460	EXHIBITS			01/07/2018		2.00	
001	ROBERT J YOUNG COMPANY	192521	01/22/2019	01/10/2019	1832	9012319	6,919.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		2856231	01/03/2019		121.68	
	001-101-533	OFFICE MACHINE RENTAL		2856231	01/03/2019		2,970.00	
	001-101-603	OFFICE SUPPLIES		2856231	01/03/2019		101.14	
	001-102-603	OFFICE SUPPLIES		2856231	01/03/2019		234.36	
	001-103-603	OFFICE SUPPLIES		2856231	01/03/2019		349.21	
	001-104-603	OFFICE SUPPLIES		2856231	01/03/2019		259.64	
	001-152-603	OFFICE SUPPLIES		2856231	01/03/2019		112.68	
	001-160-603	OFFICE SUPPLIES		2856231	01/03/2019		112.68	
	001-161-603	OFFICE SUPPLIES		2856231	01/03/2019		27.07	
	001-162-533	OFFICE MACHINE RENTAL		2856231	01/03/2019		360.00	
	001-162-603	OFFICE SUPPLIES		2856231	01/03/2019		112.68	
	001-163-603	OFFICE SUPPLIES		2856231	01/03/2019		112.68	
	001-166-533	OFFICE MACHINE RENTAL		2856231	01/03/2019		480.00	
	001-166-603	OFFICE SUPPLIES		2856231	01/03/2019		112.58	
	001-168-603	OFFICE SUPPLIES		2856231	01/03/2019		121.68	
	001-180-603	OFFICE SUPPLIES		2856231	01/03/2019		82.78	
	001-200-603	OFFICE SUPPLIES		2856231	01/03/2019		112.68	
	001-220-533	OFFICE MACHINE RENTAL		2856231	01/03/2019		480.00	
	001-220-603	OFFICE SUPPLIES		2856231	01/03/2019		583.99	
	001-265-603	OFFICE SUPPLIES		2856231	01/03/2019		121.68	
	001-631-603	OFFICE SUPPLIES		2856231	01/03/2019		62.51	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	192525	01/22/2019	01/10/2019	1833	9012319	40.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		1538514241	12/26/2018		20.23	
	001-450-645	JANITORIAL SUPPLIES		1538521064	01/02/2019		20.23	

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001	CARD SERVICES	192526	01/22/2019	01/10/2019	1834		3,171.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES			01/01/2019		265.00	
	001-151-641	BLDG REPAIR SUPPLIES			01/01/2019		200.37	
	001-151-919	OTHER MACHINERY & EQUIP			01/01/2019		312.50	
	001-200-646	OTHER SUPPLIES/MATERIALS			01/01/2019		122.98	
	001-200-691	UNIFORMS/WEARING APPAREL			01/01/2019		1,611.24	
	001-220-543	EQUIP REPAIR			01/01/2019		115.41	
	001-220-641	BLDG REPAIR SUPPLIES			01/01/2019		543.74	
001	AFFORDABLE FORMS AND SUPPLIES, INC.	192530	01/22/2019	01/10/2019	1835		504.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-603	OFFICE SUPPLIES		75402	01/09/2019		328.00	
	001-168-603	OFFICE SUPPLIES		75455	01/14/2019		106.95	
	001-168-603	OFFICE SUPPLIES		75478	01/15/2019		70.00	
001	LATANYA J. ALLEN	192532	01/22/2019	01/10/2019	1836	9012319	208.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			01/02/2019		208.10	
001	CENTRAL MS. PLANN/DEV.DIST	192535	01/22/2019	01/10/2019	1837		12,377.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-191-530	RENT		2827	01/07/2019		2,710.17	
	001-440-530	RENT		2827	01/07/2019		2,519.52	
	001-631-530	RENT		2827	01/07/2019		7,148.29	
001	AMERIFLEX BUSINESS SOLUTIONS	192536	01/22/2019	01/10/2019	1838		177.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	FSA ADMIN FEE		INV199502	01/03/2019		177.60	
001	SCOTT-ROBERTS & ASSOCIATES, LLC	192538	01/22/2019	01/10/2019	1839		58.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	BACKGROUND CHECK		53644	01/02/2019		58.60	
001	RESERVE ACCOUNT/PITNEY BOWES	192539	01/22/2019	01/11/2019	1840	9012319	300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-501	POSTAGE AND BOX RENT		48499404	01/22/2019		300.00	
001	TEC	192540	01/22/2019	01/11/2019	1841		582.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	PHONE SERVICE		953156	01/01/2019		291.23	
	001-104-502	PHONE SERVICE		953156	01/01/2019		291.24	
001	MADISON COUNTY SCHOOL DISTRICT	192542	01/22/2019	01/11/2019	1842	9012319	22,694.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			01/11/2019		22,694.16	

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001	MADISON COUNTY SCHOOL DISTRICT	192543	01/22/2019	01/11/2019	1843	9012319	12,083.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			01/11/2019			12,083.05
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	192544	01/22/2019	01/11/2019	1844	9012319	607.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-502	PHONE SERVICE		4320	01/03/2019			607.41
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	192545	01/22/2019	01/11/2019	1845	9012319	2,091.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		4321	01/03/2019			1,178.06
	001-200-502	PHONE SERVICE		4322	01/03/2019			913.37
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	192546	01/22/2019	01/11/2019	1846	9012319	5,671.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE			12/28/2018			2,115.36
	001-101-502	PHONE SERVICE			12/28/2018			62.89
	001-102-502	PHONE SERVICE			12/28/2018			188.67
	001-103-502	PHONE SERVICE			12/28/2018			651.50
	001-152-502	PHONE SERVICE			12/28/2018			62.89
	001-163-502	PHONE SERVICE			12/28/2018			62.89
	001-104-502	PHONE SERVICE			12/28/2018			588.61
	001-166-502	PHONE SERVICE			12/28/2018			276.70
	001-200-502	PHONE SERVICE			12/28/2018			789.13
	001-220-502	PHONE SERVICE			12/28/2018			541.78
	001-221-502	PHONE SERVICE			12/28/2018			190.75
	001-450-502	PHONE SERVICE			12/28/2018			77.06
	001-631-502	PHONE SERVICE			12/28/2018			62.89
001	MADISON COUNTY CHILD PROTECTION SERVICES	192550	01/22/2019	01/11/2019	1847		7,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-451-701	GRANTS & SUBSIDIES			01/10/2019			7,000.00
001	1ST DEFENSE FIRE & SAFETY LLC	192559	01/22/2019	01/11/2019	1848		476.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		M-953	07/26/2018			145.00
	001-151-544	MAINTENANCE CONTRACTS		M-947	01/11/2019			241.00
	001-151-544	MAINTENANCE CONTRACTS		M-949	01/11/2019			45.00
	001-151-544	MAINTENANCE CONTRACTS		M-948	01/11/2019			45.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	192560	01/22/2019	01/11/2019	1849	9012319	62.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1538514242	12/26/2018			13.37
	001-151-544	MAINTENANCE CONTRACTS		1538514243	12/26/2018			8.91
	001-151-544	MAINTENANCE CONTRACTS		1538521066	01/02/2019			8.91
	001-151-544	MAINTENANCE CONTRACTS		1538514245	12/26/2018			8.91
	001-151-544	MAINTENANCE CONTRACTS		1538527494	01/09/2019			13.37
	001-151-544	MAINTENANCE CONTRACTS		1538527495	01/09/2019			8.91

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001	SHELTON VANCE	192561	01/22/2019	01/14/2019	1850	9012319	42.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-120-480	TRAVEL REIMBURSEMENT			01/11/2019			42.51
001	BEAR CREEK WATER ASSN	192562	01/22/2019	01/14/2019	1851		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		01008002	12/26/2018			10.00
001	CITY OF MADISON WATER DEPT	192563	01/22/2019	01/14/2019	1852		59.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3321 10872	12/20/2018			6.65
	001-151-510	UTILITIES		3322 10872	12/20/2018			53.15
001	CANTON MUNICIPAL UTILITIES	192564	01/22/2019	01/14/2019	1853		1,082.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-510	UTILITIES		106261	01/01/2019			337.51
	001-450-510	UTILITIES		101980	01/01/2019			745.30
001	CANTON MUNICIPAL UTILITIES	192565	01/22/2019	01/14/2019	1854		16,855.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		91-102170	01/01/2019			60.71
	001-151-510	UTILITIES		62-102170	01/01/2019			38.25
	001-151-510	UTILITIES		100839	01/01/2019			1,383.40
	001-151-510	UTILITIES		104590	01/01/2019			8,376.36
	001-151-510	UTILITIES		105615	01/01/2019			1,234.09
	001-151-510	UTILITIES		105712	01/01/2019			5,355.02
	001-151-510	UTILITIES		107404	01/01/2019			4.00
	001-151-510	UTILITIES		107493	01/01/2019			186.94
	001-151-510	UTILITIES		107606	01/01/2019			25.42
	001-151-510	UTILITIES		109229	01/01/2019			191.11
001	CANTON MUNICIPAL UTILITIES	192566	01/22/2019	01/14/2019	1855		3,021.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		110470	01/01/2019			224.41
	001-151-510	UTILITIES		110471	01/01/2019			383.92
	001-151-510	UTILITIES		110472	01/01/2019			1,138.59
	001-151-510	UTILITIES		110612	01/01/2019			207.69
	001-151-510	UTILITIES		110668	01/01/2019			593.85
	001-151-510	UTILITIES		110937	01/01/2019			54.94
	001-151-510	UTILITIES		112658	01/01/2019			418.10
001	DIXIE SPRINGS OF JACKSON, INC.	192567	01/22/2019	01/14/2019	1856		289.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		043983	12/14/2018			55.92
	001-151-544	MAINTENANCE CONTRACTS		043979	12/14/2018			27.96
	001-151-544	MAINTENANCE CONTRACTS		043980	12/14/2018			41.94
	001-151-544	MAINTENANCE CONTRACTS		043982	12/14/2018			35.94
	001-151-544	MAINTENANCE CONTRACTS		043973	12/19/2018			57.90
	001-151-544	MAINTENANCE CONTRACTS		043977	12/14/2018			34.95
	001-151-544	MAINTENANCE CONTRACTS		043978	12/14/2018			34.95

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001	MCGRAW "GOTTA GO"	192570	01/22/2019	01/14/2019	1857		270.00	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-151-544		MAINTENANCE CONTRACTS		23261C	12/01/2018		100.00
	001-151-544		MAINTENANCE CONTRACTS		23262C	12/29/2018		100.00
	001-151-544		MAINTENANCE CONTRACTS		23263C	12/05/2018		70.00
001	STUART C IRBY CO	192571	01/22/2019	01/14/2019	1858		347.79	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-151-641		BLDG REPAIR SUPPLIES		S011146458	12/14/2018		347.79
001	PHILLIPS LUMBER & HOME CENTER	192572	01/22/2019	01/14/2019	1859		158.42	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-151-645		JANITORIAL SUPPLIES		10555429	01/08/2019		34.99
	001-151-641		BLDG REPAIR SUPPLIES		10554691	12/27/2018		8.44
	001-200-646		OTHER SUPPLIES/MATERIALS		10555726	01/10/2019		26.60
	001-265-646		OTHER SUPPLIES/MATERIALS		10555771	01/10/2019		51.36
	001-265-646		OTHER SUPPLIES/MATERIALS		10555824	01/11/2019		17.31
	001-265-646		OTHER SUPPLIES/MATERIALS		10554615	12/26/2018		13.73
	001-265-646		OTHER SUPPLIES/MATERIALS		10555507	01/08/2019		5.99
001	AT&T	192575	01/22/2019	01/14/2019	1860		413.51	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-200-502		PHONE SERVICE		6018595498	12/22/2018		413.51
001	AXON ENTERPRISE, INC.	192576	01/22/2019	01/14/2019	1861		1,524.40	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-200-544		TASER ASSURANCE PLAN		SI-1568467	12/27/2018		1,524.40
001	BXS INSURANCE	192577	01/22/2019	01/14/2019	1862		1,350.00	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-200-570		MATTHEW HOLCOMB		270259	12/07/2018		250.00
	001-200-570		GREGORY S PHILLIPS		270275	12/07/2018		250.00
	001-200-570		KATHY KEHLE		270276	12/07/2018		175.00
	001-200-570		JAMAL R WATKINS		270277	12/07/2018		175.00
	001-200-570		KRISTOPHER STONE		270281	12/07/2018		250.00
	001-200-570		DANIEL C SMITH		270283	12/07/2018		250.00
001	CAPITOL BODY SHOP INC OF RIDGELAND	192578	01/22/2019	01/14/2019	1863		1,570.35	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-200-542		VEHICLE REPAIRS		114730	12/11/2018		1,000.00
	001-200-542		VEHICLE REPAIRS		115011	12/27/2018		570.35
001	CAPITOL TOWING INC	192579	01/22/2019	01/14/2019	1864		157.50	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-200-581		OTHER CONTRACTUAL SERVICES			01/03/2018		157.50
001	CANTON MUNICIPAL UTILITIES	192580	01/22/2019	01/14/2019	1865		9,525.40	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-200-510		UTILITIES		101571	01/01/2019		5,907.60
	001-220-510		UTILITIES		103612	01/01/2019		3,617.80

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001	LEXISNEXIS RISK SOLUTIONS	192581	01/22/2019	01/14/2019	1866		364.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		20181231	12/31/2018			364.40
001	NAPA AUTO PARTS OF CANTON	192582	01/22/2019	01/14/2019	1867		159.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		333305	01/11/2019			159.96
001	OZBORN COMMUNICATIONS, LLC	192583	01/22/2019	01/14/2019	1868	9012319	1,047.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-547	RADIO REPAIRS		20417	01/07/2019			233.72
	001-265-547	RADIO REPAIRS		20409	12/27/2018			389.00
	001-265-646	OTHER SUPPLIES/MATERIALS		20424	01/11/2019			425.00
001	SHRED-IT USA - NEW YORK	192586	01/22/2019	01/14/2019	1869	9012319	342.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	OTHER CONTRACTUAL SERVICES		8126316949	12/31/2018			342.43
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	192587	01/22/2019	01/14/2019	1870		1,994.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		11666	12/27/2018			134.99
	001-200-613	LAW ENFORCEMENT SUPPLIES		11688	12/31/2018			119.99
	001-200-691	UNIFORMS/WEARING APPAREL		11712	01/08/2019			454.92
	001-200-613	LAW ENFORCEMENT SUPPLIES		11714	01/08/2019			25.00
	001-265-919	OTHER MACHINERY & EQUIP		11544	12/04/2018			585.00
	001-265-581	OTHER CONTRACTUAL SERVICES		11607	12/13/2018			375.00
	001-265-691	UNIFORMS/WEARING APPAREL		11625	12/18/2018			239.98
	001-265-691	UNIFORMS/WEARING APPAREL		11644	12/20/2018			25.00
	001-265-691	UNIFORMS/WEARING APPAREL		11645	12/20/2018			35.00
001	ENTERGY	192588	01/22/2019	01/14/2019	1871	9012319	1,840.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		111313011	01/07/2019			1,072.61
	001-151-510	UTILITIES		96202650	12/28/2018			101.71
	001-151-510	UTILITIES		110182680	01/10/2019			176.77
	001-151-510	UTILITIES		153155940	12/31/2018			489.26
001	PREWITT CONTRACT SERVICES, INC.	192589	01/22/2019	01/14/2019	1872		13,657.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	JANITORIAL SERVICES		11056	12/20/2018			13,657.00
001	RAYBORN HARVEY, CSR #1274	192590	01/22/2019	01/14/2019	1873		208.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		1050	12/19/2018			208.85
001	NESTER DEBRA M.	192591	01/22/2019	01/14/2019	1874		417.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		2018-0040	12/26/2018			417.60

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001	JACKSON DATA PRODUCTS, INC	192592	01/22/2019	01/14/2019	1875		852.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0102523	12/20/2018		61.00	
	001-102-603	OFFICE SUPPLIES		0102650	01/03/2019		611.09	
	001-102-603	OFFICE SUPPLIES		5000-0	12/20/2018		180.00	
001	CIRCUIT COURT JURY ACCOUNT	192593	01/22/2019	01/14/2019	1876	9012319	5,650.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES		1845	12/26/2018		3,770.60	
	001-161-575	JURY & WITNESS FEES		1846	12/27/2018		1,880.00	
001	LUIS DIAZ INTERPRETER	192594	01/22/2019	01/14/2019	1877		618.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-581	INTERPRETER		1845	01/03/2019		309.00	
	001-162-581	INTERPRETER		1846	01/07/2019		309.00	
001	STAMPS-A-MILLION	192595	01/22/2019	01/14/2019	1878		164.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		12301	12/15/2018		27.40	
	001-104-603	OFFICE SUPPLIES		12312	01/12/2019		137.10	
001	ENERGY	192596	01/22/2019	01/14/2019	1879	9012319	92.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		112629241	01/02/2019		15.04	
	001-265-510	UTILITIES		117660563	01/02/2019		14.62	
	001-265-510	UTILITIES		117646224	12/28/2018		11.37	
	001-265-510	UTILITIES		117660506	01/11/2019		11.22	
	001-265-510	UTILITIES		126347442	12/27/2018		14.62	
	001-265-510	UTILITIES		117660639	01/10/2019		14.89	
	001-265-510	UTILITIES		117646356	01/14/2019		10.95	
001	APCO INTERNATIONAL	192597	01/22/2019	01/14/2019	1880		92.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-571	DUES-J KNIGHT		555404	11/30/2018		92.00	
001	AUTO TRIM DESIGNS	192598	01/22/2019	01/14/2019	1881		247.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-639	SIGNS AND DECALS		104400	12/13/2018		39.00	
	001-265-646	OTHER SUPPLIES/MATERIALS		104497	01/04/2019		208.00	
001	CALHOUN FENCE, INC.	192599	01/22/2019	01/14/2019	1882		375.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	OTHER CONTRACTUAL SERVICES		2022333	01/11/2019		375.00	
001	DEVINEY RENTAL & SUPPLY	192600	01/22/2019	01/14/2019	1883		149.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-542	VEHICLE REPAIRS		IV77601	12/19/2018		149.00	

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001	METRIX SOLUTIONS, LLC	192601	01/22/2019	01/14/2019	1884	9012319	2,042.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-603	OFFICE SUPPLIES		M40132	01/07/2019		437.60	
	001-104-919	OTHER MACHINERY & EQUIP		M40154	01/07/2019		85.48	
	001-265-919	OTHER MACHINERY & EQUIP		M37706	09/28/2018		652.80	
	001-104-919	OTHER MACHINERY & EQUIP		M38455	10/26/2018		866.18	
001	KRAFT AUTO PARTS, INC.	192602	01/22/2019	01/14/2019	1885		429.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		371-158176	12/19/2018		72.72	
	001-265-646	OTHER SUPPLIES/MATERIALS		371-158177	12/19/2018		19.49	
	001-152-542	VEHICLE REPAIRS		371-159285	01/16/2019		336.98	
001	SUPERIOR TIRE RECAPPERS, INC.	192603	01/22/2019	01/14/2019	1886		15.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-542	VEHICLE REPAIRS		202422	12/19/2018		15.00	
001	TOWERCOM SOUTH, LLC	192607	01/22/2019	01/14/2019	1887	9012319	990.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	TOWER RENT		2164	12/24/2018		990.00	
001	CURRIE JOHNSON & MYERS, P.A.	192623	01/22/2019	01/15/2019	1888		1,485.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-550	LEGAL FEES		STMT 8	09/06/2018		601.70	
	001-200-550	LEGAL FEES		STMT 9	12/06/2018		884.12	
001	MS CHAPTER IAAO	192626	01/22/2019	01/15/2019	1889		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-571	DUES-KAY PACE		2019 DUES	01/15/2019		10.00	
001	CAREERTRACK	192628	01/22/2019	01/15/2019	1890		398.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-487	LORETTA PHILLIPS		5185007	01/09/2019		199.00	
	001-122-487	CLARA GRIFFIN		5185015	01/09/2019		199.00	
001	CAREERTRACK	192629	01/22/2019	01/15/2019	1891		149.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-487	LORETTA PHILLIPS		1-8385198	01/09/2019		149.00	
001	WAGE WORKS, INC.	192630	01/22/2019	01/15/2019	1892	9012319	274.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	ADMIN FEES COBRA		TR61485	12/31/2018		274.36	
001	TAYLOR POWER SYSTEMS	192641	01/22/2019	01/15/2019	1893		526.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	OTHER CONTRACTUAL SERVICES		02470583	01/07/2019		526.18	

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001	DEVINEY RENTAL & SUPPLY	192642	01/22/2019	01/15/2019	1894		38.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		IV77542	12/17/2018			38.50
001	MS SHERIFFS' ASSOCIATION, INC.	192643	01/22/2019	01/15/2019	1895		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-571	DUES - RANDY TUCKER		2019-002	01/04/2019			1,000.00
001	RYLON THOMPSON	192644	01/22/2019	01/15/2019	1896		199.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			01/14/2019			199.00
001	AMERICAN SOLUTIONS FOR BUSINESS	192645	01/22/2019	01/15/2019	1897		222.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		03904951	12/29/2018			209.99
	001-103-603	OFFICE SUPPLIES		03936967	01/10/2019			12.65
001	DELTA COMPUTER SYSTEMS, INC.	192646	01/22/2019	01/15/2019	1898		3,475.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	MAINTENANCE CONTRACTS		MN133321	12/15/2018			220.00
	001-103-544	MAINTENANCE CONTRACTS		MN133323	12/15/2018			2,985.00
	001-121-603	OFFICE SUPPLIES		XT100693	12/27/2018			270.15
001	LEXISNEXIS RISK SOLUTIONS	192647	01/22/2019	01/15/2019	1899		1,216.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		20181031	10/31/2018			456.37
	001-104-581	OTHER CONTRACTUAL SERVICES		20181031	10/31/2018			151.99
	001-103-581	OTHER CONTRACTUAL SERVICES		20181231	12/31/2018			455.97
	001-104-581	OTHER CONTRACTUAL SERVICES		20181231	12/31/2018			151.99
001	BOARD OF CERTIFIED COURT REPORTERS	192648	01/22/2019	01/15/2019	1900		50.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-571	DUES-LAURIE ABRAHAM			01/15/2019			50.00
001	MCRA - MS COURT REPORTERS ASSN	192649	01/22/2019	01/15/2019	1901		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-571	DUES - LAURIE ABRAHAM		2019 DUES	01/15/2019			100.00
	001-162-571	DUES - LISHA EDWARDS		2019 DUES	01/15/2019			100.00
001	BADGEPASS, INC.	192650	01/22/2019	01/15/2019	1902		40.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		INV36591	01/02/2019			40.00
001	MARVIN HILLARD	192655	01/22/2019	01/15/2019	1903		375.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	OTHER CONTRACTUAL SERVICES			11/12/2018			375.00

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001	JOEL SHOWS	192656	01/22/2019	01/15/2019	1904		44.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		0201092019	01/10/2019		9.86	
	001-167-480	TRAVEL REIMBURSEMENT		0212232018	12/23/2018		4.06	
	001-167-480	TRAVEL REIMBURSEMENT		0212232018	12/23/2018		30.74	
001	SOUTHERN HOMES LANDSCAPE & PATIO, INC.	192657	01/22/2019	01/15/2019	1905		69.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		01111901	01/11/2019		69.50	
001	GOVERNMENT FINANCE OFFICERS ASSN	192659	01/22/2019	01/15/2019	1906		640.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-120-571	DUES - S VANCE		0182282	12/04/2018		214.00	
	001-121-571	DUES - M HAWKINS		0182282	12/04/2018		213.00	
	001-121-571	DUES - C GLEASON		0182282	12/04/2018		213.00	
001	NELSON CAUTHEN	192660	01/22/2019	01/15/2019	1907		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		2019-9	01/11/2019		200.00	
001	MID-SOUTH UNIFORM & SUPPLY	192661	01/22/2019	01/15/2019	1908		617.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-691	UNIFORMS/WEARING APPAREL		582950	09/28/2018		617.78	
001	MADISON COUNTY JOURNAL	192662	01/22/2019	01/15/2019	1909		274.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		300063275	12/31/2018		61.66	
	001-100-521	LEGAL AD		300063316	12/31/2018		213.12	
001	B & E COMMUNICATIONS, INC.	192666	01/22/2019	01/15/2019	1910		452.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		50841	11/07/2018		452.50	
001	GRAINGER	192667	01/22/2019	01/16/2019	1911	9012319	622.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		9050381855	01/08/2019		622.60	
001	SUMMIT FOOD SERVICES LLC	192669	01/22/2019	01/16/2019	1912		20,553.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000040530	01/06/2019		4,369.78	
	001-220-579	FEEDING PRISONERS		2000040531	01/07/2019		5,878.78	
	001-220-579	FEEDING PRISONERS		2000041019	01/14/2019		10,304.53	
001	OFFICE DEPOT INC	192671	01/22/2019	01/16/2019	1913	9012319	662.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-603	OFFICE SUPPLIES		2589415001	11/16/2018		600.97	
	001-450-603	OFFICE SUPPLIES		2589896001	11/16/2018		61.14	

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001	OFFICE DEPOT INC	192672	01/22/2019	01/16/2019	1914	9012319	8.36	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-603	OFFICE SUPPLIES	4494566001	11/21/2018			8.36	
001	THE HAYGOOD GROUP, LLC	192673	01/22/2019	01/16/2019	1915		1,812.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-554	SULPHUR SPRINGS PARK	758	11/15/2018			1,812.50	
001	BXS INSURANCE	192674	01/22/2019	01/16/2019	1916		1,225.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-570	ALBERT JONES	270269	12/07/2018			175.00	
	001-166-570	RICHARD DAVIS	263156	10/23/2018			175.00	
	001-166-570	RUSSELL KIRBY	263167	10/23/2018			175.00	
	001-166-570	TOMMY SQUIRES	263168	10/23/2018			175.00	
	001-166-570	MICHAEL WILSON	263169	10/23/2018			175.00	
	001-166-570	MARK SANDRIDGE	263177	10/23/2018			175.00	
	001-166-570	MATTHEW CHASTAIN	263180	10/23/2018			175.00	
001	STAPLES BUSINESS ADVANTAGE	192675	01/22/2019	01/16/2019	1917		1,922.62	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-168-603	OFFICE SUPPLIES	3399436863	12/15/2018			293.94	
	001-168-603	OFFICE SUPPLIES	3399996619	12/22/2018			8.94	
	001-168-603	OFFICE SUPPLIES	3399996620	12/22/2018			16.79	
	001-152-603	OFFICE SUPPLIES	3391545855	09/29/2018			64.41	
	001-220-603	OFFICE SUPPLIES	3399436862	12/15/2018			622.71	
	001-220-603	OFFICE SUPPLIES	3399996617	12/22/2018			489.92	
	001-200-603	OFFICE SUPPLIES	3399996618	12/22/2018			425.91	
001	PILEUM CORPORATION	192689	01/22/2019	01/16/2019	1918		760.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-581	SUPPORT - WINDOWS 10	P40321	12/31/2018			760.00	
001	DANA SAFETY SUPPLY, INC.	192693	01/22/2019	01/16/2019	1919		1,612.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-919	JD CONTOUR CONSOLE WITH LOCKIN	542184-A	11/07/2018	190033		908.00	
	001-200-919	JOTTO SIDE MOUNTED CONSOLE ARM	542184-A	11/07/2018	190033		78.00	
	001-200-919	JD DUAL CUPHOLDER	542184-A	11/07/2018	190033		264.00	
	001-200-919	JOTTO L3 MOBILE VISION FACEPLA	542184-A	11/07/2018	190033		138.00	
	001-200-919	JOTTO DESK FACEPLATE WHELEN	542184-A	11/07/2018	190033		92.00	
	001-200-919	JD 3IN CONSOLE EQUIP BRACKET	542184-A	11/07/2018	190033		92.00	
	001-200-919	FREIGHT	542184-A	11/07/2018			40.00	
001	GLUCKSTADT TRAILER & EQUIPMENT	192694	01/22/2019	01/16/2019	1920		2,100.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-919	8X20 SHIPPING CONTAINER	GT0119214	01/11/2019	190138		2,100.00	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	192697	01/22/2019	01/16/2019	1921		3,015.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-919	MAVERICK RANGER GREEN	11618	12/17/2018	190039		618.00	
	001-265-919	HI LITE CARRIER VESTS	11618	12/17/2018	190039		2,397.00	

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001	MONTGOMERY TECHNOLOGY SYSTEMS, LLC	192698	01/22/2019	01/16/2019	1922		20,532.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-919	UPGRADE D POD MTS		S18*0212	01/10/2019	190069	20,532.40	
	001-220-919	CONTROL BOARD SYSTEM			01/10/2019			
001	DIVERSIFIED COMPANIES, LLC	192699	01/22/2019	01/16/2019	1923		8,188.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	PRINT TAX STATEMENTS		16842	11/19/2018	190071	7,621.16	
	001-104-581	TRACK AND TRACE		16842	11/19/2018	190071	366.94	
	001-104-581	FLATS 6+ APPROX		16842	11/19/2018	190071	200.50	
001	DANA SAFETY SUPPLY, INC.	192701	01/22/2019	01/16/2019	1924		2,061.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	12VS EXP METAL CARGO PARTITION		544896-A	11/26/2018	190033	289.00	
	001-200-919	8VS RECESSED PARTITION 2015+ T		544896-A	11/26/2018	190033	523.00	
	001-200-919	SMC WINDOW BARRIER VS STEEL VE		544896-A	11/26/2018	190033	308.00	
	001-200-919	SMC PB400 15 TAHOE		544896-A	11/26/2018	190033	786.00	
	001-200-919	FREIGHT		544896-A	11/26/2018		155.00	
001	BOB BARKER CO INC	192706	01/22/2019	01/16/2019	1925		3,320.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	ALL IN ONE 4 OZ		582645	01/08/2019	190135	1,632.40	
	001-220-699	TOOTHPASTE 1.5 OZ		582645	01/08/2019	190135	303.00	
	001-220-699	TOOTHRUSH		582645	01/08/2019	190135	109.52	
	001-220-699	DEODORANT		582645	01/08/2019	190135	408.18	
	001-220-699	PLASTIC COMBS		582645	01/08/2019	190135	43.81	
	001-220-699	RAZORS		582645	01/08/2019	190135	185.25	
	001-220-699	GLOVES MEDIUM		582645	01/08/2019	190135	83.20	
	001-220-699	GLOVES LARGE		582645	01/08/2019	190135	83.20	
	001-220-699	GLOVES X LARGE		582645	01/08/2019	190135	83.20	
	001-220-699	PROPERTY BAGS 9X12		582645	01/08/2019	190135	149.10	
	001-220-699	PROPERTY BAGS 14X20		582645	01/08/2019	190135	195.48	
	001-220-699	SHAVE CREAM		582645	01/08/2019	190135	44.06	
001	ROGERS DABBS CHEVROLET	192708	01/22/2019	01/16/2019	1926	9012319	212,943.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-915	CHEVROLET SILVERADO 1500 SSV		76317	01/13/2019	190028	30,322.95	
	001-200-915	CHEVROLET SILVERADO 1500 SSV		76319	01/13/2019	190028	30,459.45	
	001-200-915	CHEVROLET SILVERADO 1500 SSV		76320	01/13/2019	190028	30,459.45	
	001-200-915	CHEVROLET SILVERADO 1500 SSV		76321	01/13/2019	190028	30,459.45	
	001-200-915	CHEVROLET SILVERADO 1500 SSV		76322	01/13/2019	190028	30,459.45	
	001-200-915	CHEVROLET SILVERADO 1500 SSV		76323	01/13/2019	190028	30,459.45	
	001-200-915	CHEVROLET SILVERADO 1500 SSV		76324	01/13/2019	190028	30,322.95	
001	TONY'S TIRE & AUTO INC	192709	01/22/2019	01/16/2019	1927		4,906.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-680	265/60/17 BFG ADVANTAGE (40)		212211	12/28/2018	190129	4,866.40	
	001-200-680	DISPOSAL FEE/TAX		212211	12/28/2018	190129	40.00	

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001	WHITE RHINO FABRICATION LLC. Account Number 001-220-919	192711	01/22/2019	01/16/2019	1928		3,000.00	
	Description FOOD TRAY DRYING RACKS			Invoice # 1700	Date 12/21/2018	P.O. 190047	Amount 3,000.00	
001	PINE BELT CHEVROLET Account Number 001-200-915	192713	01/22/2019	01/16/2019	1929		285,944.00	
	Description CHEVROLET PURSUIT TAHOE PPV			Invoice # 3821	Date 01/04/2019	P.O. 190029	Amount 31,809.00	
	001-200-915 CHEVROLET PURSUIT TAHOE PPV			3822	01/08/2019	190029	31,809.00	
	001-200-915 CHEVROLET PURSUIT TAHOE PPV			3823	01/08/2019	190029	31,809.00	
	001-200-915 CHEVROLET PURSUIT TAHOE PPV			3824	01/08/2019	190029	31,809.00	
	001-200-915 CHEVROLET PURSUIT TAHOE PPV			3825	01/08/2019	190029	31,809.00	
	001-200-915 CHEVROLET PURSUIT TAHOE PPV			3840	01/08/2019	190029	31,472.00	
	001-200-915 CHEVROLET PURSUIT TAHOE PPV			3841	01/08/2019	190029	31,809.00	
	001-200-915 CHEVROLET PURSUIT TAHOE PPV			3842	01/08/2019	190029	31,809.00	
	001-200-915 CHEVROLET PURSUIT TAHOE PPV			3843	01/08/2019	190029	31,809.00	
001	MS STATE MEDICAL EXAMINER 3740 Account Number 001-167-552	192716	01/22/2019	01/16/2019	1930		2,600.00	
	Description MEDICAL FEES			Invoice # 90074973	Date 12/15/2018	P.O.	Amount 2,600.00	
001	MADISON COUNTY CITIZENS' SERVICES AGENCY Account Number 001-000-332	192717	01/22/2019	01/16/2019	1931	9012319	1,600.00	
	Description RENTAL INCOME			Invoice # 0119	Date 01/11/2019	P.O.	Amount 1,600.00	
001	ALEX BREELAND Account Number 001-167-480	192723	01/22/2019	01/16/2019	1932	9012319	1,316.69	
	Description TRAVEL REIMBURSEMENT			Invoice # 112142018B	Date 12/14/2018	P.O.	Amount 19.08	
	001-167-480 TRAVEL REIMBURSEMENT			112222018B	12/21/2018		17.44	
	001-167-480 TRAVEL REIMBURSEMENT			112272018A	12/27/2018		29.43	
	001-167-480 TRAVEL REIMBURSEMENT			112292018A	12/29/2018		23.98	
	001-167-480 TRAVEL REIMBURSEMENT			112212018B	12/22/2018		28.34	
	001-167-480 TRAVEL REIMBURSEMENT			112212018A	12/21/2018		4.36	
	001-167-480 TRAVEL REIMBURSEMENT			112152018A	12/16/2018		28.34	
	001-167-480 TRAVEL REIMBURSEMENT			112202018B	12/20/2018		27.25	
	001-167-480 TRAVEL REIMBURSEMENT			122222018A	12/22/2018		24.53	
	001-167-480 TRAVEL REIMBURSEMENT			112162018C	12/16/2018		31.61	
	001-167-480 TRAVEL REIMBURSEMENT			112282018A	12/28/2018		25.07	
	001-167-480 TRAVEL REIMBURSEMENT			112222018C	12/23/2018		28.34	
	001-167-480 TRAVEL REIMBURSEMENT			112192018A	12/19/2018		6.54	
	001-167-480 TRAVEL REIMBURSEMENT			112222018B	12/22/2018		14.67	
	001-167-480 TRAVEL REIMBURSEMENT			112202018A	12/20/2018		22.89	
	001-167-480 TRAVEL REIMBURSEMENT			112182018A	12/18/2018		23.98	
	001-167-480 TRAVEL REIMBURSEMENT			112152018C	12/15/2018		31.61	
	001-167-480 TRAVEL REIMBURSEMENT			112132018A	12/13/2018		29.43	
	001-167-480 TRAVEL REIMBURSEMENT			112232018A	12/23/2018		28.34	
	001-167-480 TRAVEL REIMBURSEMENT			112152018B	12/15/2018		24.53	
	001-167-480 TRAVEL REIMBURSEMENT			112292018B	12/30/2018		28.34	
	001-167-480 TRAVEL REIMBURSEMENT			112162018A	12/16/2018		22.89	
	001-167-480 TRAVEL REIMBURSEMENT			112242018A	12/24/2018		22.89	
	001-167-480 TRAVEL REIMBURSEMENT			112212018C	12/22/2018		29.43	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ALEX BREEELAND	192723	01/22/2019	01/16/2019	1932	9012319	1,316.69	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		112262018A	12/26/2018		28.34	
	001-167-480	TRAVEL REIMBURSEMENT		112182018B	12/18/2018		16.35	
	001-167-480	TRAVEL REIMBURSEMENT		112162018B	12/16/2018		25.62	
	001-167-480	TRAVEL REIMBURSEMENT		112302018C	12/30/2018		28.34	
	001-167-480	TRAVEL REIMBURSEMENT		112142018A	12/14/2018		22.89	
	001-167-480	TRAVEL REIMBURSEMENT		112302018B	12/30/2018		3.27	
	001-167-480	TRAVEL REIMBURSEMENT		112312018A	12/31/2018		22.89	
	001-167-480	TRAVEL REIMBURSEMENT		101072019B	01/07/2019		22.89	
	001-167-480	TRAVEL REIMBURSEMENT		101092019B	01/09/2019		20.88	
	001-167-480	TRAVEL REIMBURSEMENT		101092019C	01/09/2019		24.36	
	001-167-480	TRAVEL REIMBURSEMENT		101092019D	01/09/2019		13.92	
	001-167-480	TRAVEL REIMBURSEMENT		101102019A	01/10/2019		25.52	
	001-167-480	TRAVEL REIMBURSEMENT		101102019C	01/10/2019		24.36	
	001-167-480	TRAVEL REIMBURSEMENT		101102019B	01/10/2019		24.36	
	001-167-480	TRAVEL REIMBURSEMENT		101112019B	01/11/2019		24.36	
	001-167-480	TRAVEL REIMBURSEMENT		101112019A	01/11/2019		24.36	
	001-167-480	TRAVEL REIMBURSEMENT		101022019B	01/02/2019		22.89	
	001-167-480	TRAVEL REIMBURSEMENT		101032019D	01/03/2019		16.35	
	001-167-480	TRAVEL REIMBURSEMENT		101042019B	01/04/2019		17.44	
	001-167-480	TRAVEL REIMBURSEMENT		101032019A	01/03/2019		23.98	
	001-167-480	TRAVEL REIMBURSEMENT		101032019C	01/03/2019		22.89	
	001-167-480	TRAVEL REIMBURSEMENT		101062019A	01/06/2019		29.43	
	001-167-480	TRAVEL REIMBURSEMENT		101072019A	01/07/2019		22.89	
	001-167-480	TRAVEL REIMBURSEMENT		101052019A	01/05/2019		28.34	
	001-167-480	TRAVEL REIMBURSEMENT		101052019B	01/05/2019		18.53	
	001-167-480	TRAVEL REIMBURSEMENT		101092019A	01/09/2019		31.32	
	001-167-480	TRAVEL REIMBURSEMENT		101082019A	01/08/2019		23.20	
	001-167-480	TRAVEL REIMBURSEMENT		101122019A	01/12/2019		8.70	
	001-167-480	TRAVEL REIMBURSEMENT		101122019C	01/12/2019		23.78	
	001-167-480	TRAVEL REIMBURSEMENT		101142019A	01/14/2019		22.04	
	001-167-480	TRAVEL REIMBURSEMENT		101152019A	01/15/2019		18.56	
	001-167-480	TRAVEL REIMBURSEMENT		101162019A	01/16/2019		24.36	
	001-167-480	TRAVEL REIMBURSEMENT		101042019A	01/04/2019		18.53	
	001-167-480	TRAVEL REIMBURSEMENT		101032019D	01/03/2019		17.44	
001	WILLIS SHELIA	192726	01/22/2019	01/16/2019	1933		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 11/27/18			01/16/2019		125.00	
001	KATIE BRYANT SNELL PLLC	192732	01/22/2019	01/17/2019	1934	9012319	9,870.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		1056	01/17/2019		9,870.00	
FUND TOTAL	1 Claims	1746 to	1934 Checks	160 Total	544,673.40 Manual	301,150.80 Held	Total	845,824.20

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	ROBERT J YOUNG COMPANY	192522	01/22/2019	01/10/2019	45	9012319	112.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES		2856231	01/03/2019			112.68
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC	192547	01/22/2019	01/11/2019	46	9012319	62.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE			12/28/2018			62.89
012	MADISON COUNTY JOURNAL	192663	01/22/2019	01/15/2019	47		265.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-521	LEGAL AD		300062738	11/30/2018			65.76
	012-190-521	LEGAL AD		300062739	11/30/2018			76.80
	012-190-521	LEGAL AD		300063318	12/31/2018			63.60
	012-190-521	LEGAL AD		300063319	12/31/2018			59.28
012	MANNING TIRE CO., INC.	192664	01/22/2019	01/15/2019	48		49.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-542	VEHICLE REPAIRS		92814	01/09/2019			49.95
012	PHILLIPS LUMBER & HOME CENTER	192665	01/22/2019	01/15/2019	49		13.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES		10555883	01/11/2019			13.58
012	NOBLE JOHN	192727	01/22/2019	01/17/2019	50		9,965.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	REVIEWS			01/17/2019			2,855.00
	012-190-556	INSPECTIONS			01/17/2019			7,110.00
012	SILLS CHARLES	192728	01/22/2019	01/17/2019	51		4,440.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			01/17/2019			4,440.00
FUND TOTAL	12 Claims	45 to	51 Checks	5 Total	14,733.97 Manual	175.57 Held	Total	14,909.54

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
014	CARDIO PARTNERS	192700	01/22/2019	01/16/2019	3		74,000.00	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	014-232-919			FOUR PHYSIO CONTROL	637525	11/09/2018	190032	74,000.00
	014-232-919			LIFEPAK 15 MONITORS		11/09/2018		
014	HENRY SCHEIN, INC.	192725	01/22/2019	01/17/2019	4		1,330.00	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	014-232-919			LP 15 CHARGER	59971245	12/13/2018	190100	1,330.00
FUND TOTAL	14 Claims	3 to	4 Checks	2 Total	75,330.00	Manual	Held	Total 75,330.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	UMR	192503	01/22/2019	01/09/2019	17	9012319	347,223.64	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-492		HEALTH-CLAIMS		12/11/2018		232,380.30	
	015-100-492		HEALTH-CLAIMS		12/18/2018		54,712.46	
	015-100-492		HEALTH-CLAIMS		12/26/2018		25,372.76	
	015-100-492		HEALTH-CLAIMS		01/02/2019		34,758.12	
015	UMR	192504	01/22/2019	01/09/2019	18	9012319	44.95	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-491		HEALTH-ADMIN		01/09/2019		44.95	
015	GUARDIAN A/F	192529	01/22/2019	01/10/2019	19	9012319	9,966.93	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-489		LIFE/VISION/DENTAL-CLAIMS	435279	01/03/2019		9,966.93	
015	UMR	192541	01/22/2019	01/11/2019	20	9012319	170,461.29	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-492		HEALTH-CLAIMS		01/08/2019		170,461.29	
015	GUARDIAN	192551	01/22/2019	01/11/2019	21	9012319	28,068.39	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-490		LIFE/VISION/DENTAL-ADMIN	435279	11/15/2018		14,070.41	
	015-100-490		LIFE/VISION/DENTAL-ADMIN	435279	12/14/2018		13,997.98	
FUND TOTAL	15 Claims	17	to	21 Checks	Total	Manual	555,765.20 Held	Total 555,765.20

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	MATTHEW BENDER & CO., INC. Account Number 030-220-699	192509	01/22/2019	01/09/2019	21	9012319	41.58	
	Description JAIL SUPPLIES			Invoice # 07604300	Date 12/17/2018	P.O.	Amount	41.58
030	CARD SERVICES Account Number 030-220-699	192527	01/22/2019	01/10/2019	22		216.39	
	Description JAIL SUPPLIES			Invoice #	Date 01/01/2019	P.O.	Amount	216.39
030	PREMIER SUPPLY LINK, LLC Account Number 030-220-699 030-220-699	192668	01/22/2019	01/16/2019	23	9012319	11,225.26	
	Description JAIL SUPPLIES			Invoice # 7268	Date 12/21/2018	P.O.	Amount	10,046.13
	Description JAIL SUPPLIES			7280	12/31/2018			1,179.13
FUND TOTAL	30 Claims	21	to	23 Checks	1 Total	216.39 Manual	11,266.84 Held	Total 11,483.23

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	C SPIRE FIBER	192482	01/22/2019	01/03/2019	26		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		1358285	12/01/2018			1,200.00
097	TOWERCOM SOUTH, LLC	192604	01/22/2019	01/14/2019	27	9012319	330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-530	TOWER RENT		2165	12/24/2018			330.00
097	TOWERCOM SOUTH, LLC	192605	01/22/2019	01/14/2019	28	9012319	330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-530	TOWER RENT		2164	12/24/2018			330.00
FUND TOTAL 97 Claims		26 to	28 Checks	1 Total	1,200.00 Manual	660.00 Held	Total	1,860.00

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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	192557	01/22/2019	01/11/2019	23	9012319	8,984.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-585	LANDFILL CHARGES		35637	12/15/2018			8,984.88
105	SOUTHERN TIRE RECYCLING LLC	192573	01/22/2019	01/14/2019	24		1,169.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-587	RECYCLING		14719	12/05/2018			323.00
	105-340-587	RECYCLING		14791	12/19/2018			846.50
105	WASTE MANAGEMENT OF JACKSON MS	192574	01/22/2019	01/14/2019	25	9012319	3,791.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-587	RECYCLING		2895336	01/02/2019			3,791.11
FUND TOTAL 105 Claims		23 to	25 Checks	1 Total	1,169.50 Manual	12,775.99 Held	Total	13,945.49

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
108	STAPLES BUSINESS ADVANTAGE Account Number 108-104-603	192625	01/22/2019	01/15/2019	3		1,414.84	
						P.O.	Amount	
								1,414.84
FUND TOTAL 108	Claims	3	to	3 Checks	1 Total	1,414.84 Manual	Held	Total 1,414.84

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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	192696	01/22/2019	01/16/2019	4	9012319	3,226.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	113-200-613	NS-A 0-50 LOW ROLL FLASHBANG	1310436-IN	01/02/2019	190119	1,176.00		
	113-200-613	HOR90225 9MM +P CRITICAL DUTY	1310899-IN	01/08/2019	190137	2,050.00		
FUND TOTAL 113 Claims	4 to	4 Checks	Total	Manual	3,226.00	Held	Total	3,226.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	INTERSTATE BATTERIES	192627	01/22/2019	01/15/2019	39		155.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	VEHICLE REPAIRS		2501027501	12/12/2018		155.52	
FUND TOTAL	115 Claims	39 to	39 Checks	1 Total	155.52 Manual	Held	Total	155.52

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
117	VALLEY VIEW FIRE STATION	192719	01/22/2019	01/16/2019	1	9012319	1,159.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	117-251-701	GRANTS & SUBSIDIES			01/11/2019		1,159.53	
FUND TOTAL 117	Claims	1 to	1 Checks	Total	Manual	1,159.53 Held	Total	1,159.53

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
119	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	192720	01/22/2019	01/16/2019	1	9012319	2,436.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	119-251-701	GRANTS & SUBSIDIES			01/11/2019		2,436.14	
FUND TOTAL 119	Claims	1 to	1 Checks	Total	Manual	2,436.14 Held	Total	2,436.14

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHWEST MADISON FIRE DISTRICT	192721	01/22/2019	01/16/2019	1	9012319	2,388.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-701	GRANTS & SUBSIDIES			01/11/2019		2,388.18	
FUND TOTAL 120	Claims	1 to	1 Checks	Total	Manual	2,388.18 Held	Total	2,388.18

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	CAMDEN VOLUNTEER FIRE DEPT. Account Number 121-251-701	192722	01/22/2019	01/16/2019	1	9012319	44.25	
		Description GRANTS & SUBSIDIES		Invoice #	Date	P.O.	Amount	44.25
					01/11/2019			
FUND TOTAL	121 Claims	1 to	1 Checks	Total	Manual	44.25 Held	Total	44.25

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	APAC-MISSISSIPPI INC	192215	01/22/2019	12/19/2018	158	9012319	753.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	SURFACE ASPHALT		4000084043	12/15/2018	190107		753.17
150	APAC-MISSISSIPPI INC	192363	01/22/2019	12/27/2018	167	9012319	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
150	ROBERT J YOUNG COMPANY	192523	01/22/2019	01/10/2019	173	9012319	234.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-603	OFFICE SUPPLIES		2856231	01/03/2019			112.68
	150-301-603	OFFICE SUPPLIES		2856231	01/03/2019			121.68
150	CARD SERVICES	192528	01/22/2019	01/10/2019	174		15,558.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS			01/01/2019			6,414.81
	150-300-646	OTHER SUPPLIES/MATERIALS			01/01/2019			206.52
	150-300-680	TIRES			01/01/2019			200.00
	150-300-681	REPAIR PARTS			01/01/2019			8,249.35
	150-300-691	UNIFORMS/WEARING APPAREL			01/01/2019			391.49
	150-301-646	OTHER SUPPLIES/MATERIALS			01/01/2019			96.33
150	SCOTT-ROBERTS & ASSOCIATES, LLC	192537	01/22/2019	01/10/2019	175		44.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	BACKGROUND CHECK		53644	01/02/2019			44.55
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC	192548	01/22/2019	01/11/2019	176	9012319	1,303.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE			12/28/2018			1,303.00
150	REPUBLIC SERVICES, INC	192558	01/22/2019	01/11/2019	177	9012319	1,419.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		35637	12/15/2018			1,419.42
150	TOWERCOM SOUTH, LLC	192606	01/22/2019	01/14/2019	178	9012319	330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-530	TOWER RENT		2164	12/24/2018			330.00
150	ALLEN ENGINEERING & SCIENCE, INC.	192608	01/22/2019	01/14/2019	179		6,456.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	STORMWATER IMPLEMENTATION		00180985	12/30/2018			6,456.59
150	BXS INSURANCE	192609	01/22/2019	01/14/2019	180		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-570	DAN GAILLET		270258	12/07/2018			175.00
150	PHILLIPS LUMBER & HOME CENTER	192619	01/22/2019	01/15/2019	181		135.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-646	OTHER SUPPLIES/MATERIALS		10553544	12/11/2018			10.78
	150-300-691	UNIFORMS/WEARING APPAREL		10555132	01/04/2019			34.83

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150	PHILLIPS LUMBER & HOME CENTER	192619	01/22/2019	01/15/2019	181		135.20	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		10556078	01/15/2019			89.59
150	ENTERGY	192631	01/22/2019	01/15/2019	182	9012319	65.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		15848955	12/28/2018			3.23
	150-300-510	UTILITIES		19695444	12/27/2018			14.43
	150-300-510	UTILITIES		45923513	12/27/2018			18.85
	150-300-510	UTILITIES		72013790	01/10/2019			29.02
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	192632	01/22/2019	01/15/2019	183	9012319	86.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1538514244	12/26/2018			28.71
	150-300-645	JANITORIAL SUPPLIES		1538521067	01/02/2019			28.71
	150-300-645	JANITORIAL SUPPLIES		1538527496	01/09/2019			28.71
150	ARROW DISTRIBUTION, LLC	192633	01/22/2019	01/15/2019	184		178.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		148094	01/08/2019			178.21
150	CINTAS CORPORATION #210	192634	01/22/2019	01/15/2019	185		1,569.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		210604696	01/01/2019			205.47
	150-300-535	UNIFORM RENTAL		210604697	01/01/2019			526.99
	150-300-535	UNIFORM RENTAL		210607723	01/08/2019			205.47
	150-300-535	UNIFORM RENTAL		210607724	01/08/2019			631.99
150	CANTON MUNICIPAL UTILITIES	192635	01/22/2019	01/15/2019	186		1,605.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		108132	01/01/2019			141.50
	150-300-510	UTILITIES		103680	01/01/2019			1,463.53
150	CUSTOM PRODUCTS CORP	192636	01/22/2019	01/15/2019	187	9012319	871.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	SIGNS AND DECALS		311259	10/16/2018			871.50
150	MCGRAW "GOTTA GO"	192637	01/22/2019	01/15/2019	188		140.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		22402C	11/15/2018			70.00
	150-300-581	OTHER CONTRACTUAL SERVICES		23260C	12/13/2018			70.00
150	MADISON COUNTY JOURNAL	192638	01/22/2019	01/15/2019	189		462.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-521	LEGAL AD		300063304	12/31/2018			79.48
	150-300-521	LEGAL AD		300063322	12/31/2018			383.40
150	PRO-CHEM INC	192639	01/22/2019	01/15/2019	190		200.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		33916	12/31/2018			200.84

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150	QUILL CORPORATION	192640	01/22/2019	01/15/2019	191		291.38	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-646	OTHER SUPPLIES/MATERIALS	3939600	01/04/2019			67.78	
	150-300-646	OTHER SUPPLIES/MATERIALS	3958849	01/07/2019			53.99	
	150-300-645	JANITORIAL SUPPLIES	3987224	01/07/2019			41.19	
	150-300-645	JANITORIAL SUPPLIES	3992316	01/07/2019			23.96	
	150-300-603	OFFICE SUPPLIES	4034797	01/08/2019			50.27	
	150-300-645	JANITORIAL SUPPLIES	4083153	01/09/2019			54.19	
150	HAMMETT GRAVEL CO.	192702	01/22/2019	01/16/2019	192		6,325.32	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-631	CLAY GRAVEL	42378	12/31/2018	190109		2,067.90	
	150-300-631	ROAD GRAVEL	42379	12/31/2018	190110		4,257.42	
150	APAC-MISSISSIPPI INC	192703	01/22/2019	01/16/2019	193	9012319	12,773.32	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-632	COLD MIX ASPHALT	4000084558	01/12/2019	190144		9,461.62	
	150-300-632	COLD MIX ASPHALT	4000084514	01/12/2019	190140		3,311.70	
150	DEVINEY EQUIPMENT	192704	01/22/2019	01/16/2019	194		10,162.90	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-541	TRANSMISSION REPAIR T-21	WO49969	12/20/2018	190099		10,162.90	
150	WATSON QUALITY FORD	192707	01/22/2019	01/16/2019	195		7,955.75	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-542	ENGINE REPLACEMENT	9143	09/14/2018	180479		7,955.75	
	150-300-542	TRUCK 20 F350 FLATBED		09/14/2018				
150	DEVINEY RENTAL & SUPPLY	192710	01/22/2019	01/16/2019	196		5,900.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-919	LAMAR TILT TRAILER TDF32227	ES07018	12/19/2018	190115		5,900.00	
150	PINE BELT OIL CO., INC.	192712	01/22/2019	01/16/2019	197		8,237.25	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-672	OFF ROAD DIESEL	10698551	01/09/2019	190142		8,237.25	
FUND TOTAL	150 Claims	158 to	197 Checks	17 Total	65,399.32 Manual	23,445.36 Held	Total	88,844.68

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	KEY, LLC	192724	01/22/2019	01/16/2019	16		138,298.85	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	160-300-525	MOBILIZATION	677-1	01/16/2019	190072	8,115.00		
	160-300-525	GROUT ABUTMENT CAP	677-1	01/16/2019	190072	7,910.00		
	160-300-525	GROUT PRECAST BRIDGE SPAN	677-1	01/16/2019	190072	8,463.00		
	160-300-525	FURNISH AND DRIVE H PILING	677-1	01/16/2019	190072	70,550.00		
	160-300-525	EXTRACT TIMBER PILES	677-1	01/16/2019	190072	13,000.00		
	160-300-525	REMOVE TIMBER PILES	677-1	01/16/2019	190072	1,550.00		
	160-300-525	EXCAVATION WORK	677-1	01/16/2019	190072	867.50		
	160-300-525	REMOVE MISC MATERIAL	677-1	01/16/2019	190072	4,922.50		
	160-300-525	FURNISH & DRIVE TEST PILE	677-1	01/16/2019	190072	7,550.00		
	160-300-525	FURNISH RIP-RAP IN PLACE	677-1	01/16/2019	190072	7,457.69		
	160-300-525	FURNISH AND INSTALL	677-1	01/16/2019	190072	7,913.16		
	160-300-525	TIMBER HEAD WALLS		01/16/2019				
	160-300-525	OLD YAZOO CITY RD BRIDGE		01/16/2019				
FUND TOTAL	160 Claims	16 to	16 Checks	1 Total	138,298.85 Manual	Held	Total	138,298.85

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
170	H1 SERVICES, LLC	192615	01/22/2019	01/15/2019	1		48,301.87		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	170-300-555		VIRLILIA ROAD	16001-04	10/16/2018			48,301.87	
	170-300-555		SAP-45(13)M		10/16/2018				
170	STANTEC CONSULTING SERVICES, INC.	192616	01/22/2019	01/15/2019	2		31,024.18		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	170-300-555		OLD CANTON RD OVERLAY	1433085	11/12/2018			11,876.35	
	170-300-555		SAP-45(14)M		11/12/2018				
	170-300-555		SHARON ROAD PILE	1422978	10/17/2018			4,860.00	
	170-300-555		SAP-45(16)M		10/17/2018				
	170-300-555		SHARON ROAD PILE	1405252	09/06/2018			4,860.00	
	170-300-555		SAP-45(16)M		09/06/2018				
	170-300-555		SHARON ROAD PILE	1447716	12/12/2018			4,860.00	
	170-300-555		SAP-45(16)M		12/12/2018				
	170-300-555		CANTON ROAD OVERLAY	1444962	12/07/2018			4,567.83	
	170-300-555		SAP-45(14)M		12/07/2018				
FUND TOTAL 170 Claims		1 to	2 Checks	2 Total	79,326.05	Manual	Held	Total	79,326.05

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	REDITEST SCREENING DEVICES Account Number 190-163-506	192531	01/22/2019	01/10/2019	18	9012319 Date P.O. 12/13/2018	500.00 Amount	500.00
190	A FOCUSED BRAIN, LLC Account Number 190-163-581	192670	01/22/2019	01/16/2019	19	Date P.O. 10/24/2018	275.00 Amount	275.00
FUND TOTAL 190 Claims		18	to	19 Checks	1 Total	275.00 Manual	500.00 Held	Total 775.00

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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	192487	01/22/2019	01/07/2019	35		362.97		
	Description TRAVEL REIMBURSEMENT			Invoice #	Date	P.O.	Amount	362.97	
					01/03/2019				
191	ROBERT J YOUNG COMPANY Account Number 191-161-603	192524	01/22/2019	01/10/2019	36	9012319	15.61		
	Description OFFICE SUPPLIES			Invoice #	Date	P.O.	Amount	15.61	
				2856231	01/03/2019				
191	CARE-FULL PRODUCTS LLC Account Number 191-161-506	192658	01/22/2019	01/15/2019	37		113.95		
	Description DRUG TESTING FEES			Invoice #	Date	P.O.	Amount	113.95	
				520844	12/11/2018				
191	REDITEST SCREENING DEVICES Account Number 191-161-506	192695	01/22/2019	01/16/2019	38	9012319	4,896.00		
	Description DRUG TESTING SUPPLIES			Invoice #	Date	P.O.	Amount	4,896.00	
				668828	12/10/2018	190116		4,896.00	
FUND TOTAL 191 Claims		35	to	38 Checks	2 Total	476.92 Manual	4,911.61 Held	Total	5,388.53

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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	192533	01/22/2019	01/10/2019	7		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-803	GO NOTE SERIES 2018		68256	12/31/2018			1,000.00
226	FIRST NATIONAL BANK OF CLARKSDALE	192534	01/22/2019	01/10/2019	8		1,940.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-803	GO RFDING '2014 \$11.75M		9-25-14	12/31/2018			1,940.00
FUND TOTAL 226	Claims	7 to	8 Checks	2 Total	2,940.00	Manual	Held	Total 2,940.00

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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	192481	01/22/2019	01/03/2019	13		429.21	
		Description		Invoice #	Date	P.O.	Amount	
		GLUCKSTADT # 3 FIRE STATION		51303	12/13/2018		429.21	
FUND TOTAL 304	Claims 13 to	13 Checks	1 Total	429.21 Manual		Held	Total	429.21

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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	192617	01/22/2019	01/15/2019	6		38,550.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	315-313-555	BOZEMAN/463/GLUCKSTADT		1055843	12/14/2018		23,650.91	
	315-300-953	GLUCKSTADT ROAD		1055844	12/14/2018		14,900.00	
315	STANTEC CONSULTING SERVICES, INC.	192624	01/22/2019	01/15/2019	7		77,557.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	315-314-555	REUNION PKWY III		1445547	12/10/2018		77,557.88	
315	ADCAMP INC	192715	01/22/2019	01/16/2019	8	9012319	188,347.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	315-300-953	2" SC1 TYPE 8 SURFACE COURSE		38308	12/26/2018	190001	173,347.55	
	315-300-953	ASPHALT MILLING		38308	12/26/2018	190001	15,000.00	
	315-300-953	LOST RABBIT ROADS			12/26/2018			
FUND TOTAL 315 Claims		6 to	8 Checks	2 Total	116,108.79 Manual	188,347.55 Held	Total	304,456.34

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
319	NEEL-SCHAFFER, INC	192618	01/22/2019	01/15/2019	14		32,413.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	319-300-953	REUNION INTERCHANGE		1055760	12/14/2018			32,413.00
	319-300-953	PHASE II			12/14/2018			
319	STANTEC CONSULTING SERVICES, INC.	192620	01/22/2019	01/15/2019	15		9,398.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	319-300-923	WEISENBERGER ROAD		1444957	12/07/2018			9,398.70
FUND TOTAL 319 Claims		14 to	15 Checks	2 Total	41,811.70	Manual	Held	Total 41,811.70

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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	192480	01/22/2019	01/03/2019	8		17,599.51	
	Description SULPHUR SPRINGS PARK			Invoice # 51302	Date 12/13/2018	P.O.	Amount	17,599.51
320	G & O SUPPLY, INC. Account Number 320-530-908	192610	01/22/2019	01/14/2019	9		620.00	
	Description SULPHUR SPRINGS PARK			Invoice # J11007	Date 12/12/2018	P.O.	Amount	620.00
FUND TOTAL 320 Claims		8 to	9 Checks	2 Total	18,219.51	Manual	Held	Total 18,219.51

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
322	H1 SERVICES, LLC	192614	01/22/2019	01/15/2019	1		6,995.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	322-300-953	DEERFIELD DRIVE		17011-16	01/08/2019			6,995.00
322	WALTERS CONSTRUCTION COMPANY, INC.	192621	01/22/2019	01/15/2019	2		132,662.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	322-300-953	DEERFIELD DRIVE		# 8	12/11/2018			132,662.63
FUND TOTAL 322 Claims		1 to	2 Checks	2 Total	139,657.63	Manual	Held	Total 139,657.63

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323	APAC-MISSISSIPPI INC	192225	01/22/2019	12/21/2018	7	9012319	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	01/22/2019	12/21/2018	8	9012319	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	01/22/2019	12/21/2018	9	9012319	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	01/22/2019	12/27/2018	10	9012319	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	ADCAMP INC	192690	01/22/2019	01/16/2019	12	9012319	99,369.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	323-300-953	ASPHALT MILLING		38310	12/26/2018	190052	9,000.00	
	323-300-953	3" ASPHALT SURFACE COURSE		38310	12/26/2018	190052	90,369.44	
	323-300-953	CEDAR HILL ROAD			12/26/2018			
323	ADCAMP INC	192691	01/22/2019	01/16/2019	13	9012319	100,985.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	323-300-953	ASPHALT MILLING		38306	12/26/2018	190054	7,500.00	
	323-300-953	2 1/2" ASPHALT SURFACE COURSE		38306	12/26/2018	190054	93,485.57	
	323-300-953	LAKE TRAIL DRIVE			12/26/2018			
323	ADCAMP INC	192692	01/22/2019	01/16/2019	14	9012319	53,608.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	323-300-953	ASPHALT MILLING		38307	12/26/2018	190055	7,500.00	
	323-300-953	2 1/2" ASPHALT SURFACE COURSE		38307	12/26/2018	190055	46,108.63	
	323-300-953	TRAILS END DRIVE			12/26/2018			
323	APAC-MISSISSIPPI INC	192705	01/22/2019	01/16/2019	15	9012319	28,331.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	323-300-953	SURFACE ASPHALT		4000084489	01/12/2019	190073	28,331.31	
	323-300-953	O'LEARY ROAD			01/12/2019			
323	ADCAMP INC	192714	01/22/2019	01/16/2019	16	9012319	374,005.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	323-300-953	ASPHALT MILLING		38309	12/26/2018	190053	15,000.00	
	323-300-953	3" SURFACE COURSE ASPHALT		38309	12/26/2018	190053	359,005.15	
	323-300-953	CHAPEL HILL ROAD			12/26/2018			
FUND TOTAL 323 Claims		7	to	16 Checks	Total	Manual	740,960.35 Held	Total 740,960.35

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655	STATE TREASURER/DEPT. OF FINANCE & ADM.	192651	01/22/2019	01/15/2019	3		78,116.12	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES	SCEF	01/14/2019		1,561.00		
	667-000-230	JUSTICE COURT FINES	TV	01/14/2019		28,039.12		
	668-000-230	JUSTICE COURT FINES	IC	01/14/2019		6,899.00		
	669-000-230	JUSTICE COURT FINES	GF	01/14/2019		356.00		
	658-000-230	JUSTICE COURT FINES	TT	01/14/2019		2,220.00		
	670-000-230	JUSTICE COURT FINES	OM	01/14/2019		6,695.00		
	671-000-230	JUSTICE COURT FINES	OF	01/14/2019		7,432.00		
	660-000-230	JUSTICE COURT FINES	ABF	01/14/2019		2,288.75		
	659-000-230	JUSTICE COURT FINES	VBF	01/14/2019		1,026.75		
	661-000-230	JUSTICE COURT FINES	DVF	01/14/2019		742.00		
	673-000-230	JUSTICE COURT FINES	CC	01/14/2019		505.00		
	673-000-212	CHANCERY CLERK FEES	CC	01/14/2019		559.50		
	674-000-230	JUSTICE COURT FINES	HV	01/14/2019		24.00		
	676-000-230	JUSTICE COURT FINES	ADT	01/14/2019		76.00		
	678-000-230	JUSTICE COURT FINES	CTF	01/14/2019		100.00		
	657-000-230	JUSTICE COURT FINES	CEC	01/14/2019		2,760.00		
	656-000-230	JUSTICE COURT FINES	CLA	01/14/2019		1,380.00		
	654-000-230	JUSTICE COURT FINES	DV	01/14/2019		510.00		
	665-000-230	JUSTICE COURT FINES	UMI	01/14/2019		3,902.00		
	663-000-230	JUSTICE COURT FINES	JSF	01/14/2019		11,040.00		
FUND TOTAL	655 Claims	3 to	3 Checks	1 Total	78,116.12	Manual	Held	Total 78,116.12

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664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	192653	01/22/2019	01/15/2019	3		2,425.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	664-000-230	DUI OFFENSE		01/14/2019			875.00	
	664-000-230	NON-ADJUDICATION		01/14/2019			1,550.00	
FUND TOTAL	664 Claims	3 to	3 Checks	1 Total	2,425.00	Manual	Held	Total 2,425.00

Docket of Claims
 Release date from 01/22/2019 thru 01/22/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	192654	01/22/2019	01/15/2019	3		937.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES			01/14/2019			937.50
FUND TOTAL	672 Claims	3 to	3 Checks	1 Total	937.50 Manual	Held	Total	937.50

Docket of Claims
 Release date from 01/22/2019 thru 01/22/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	192652	01/22/2019	01/15/2019		3	4,297.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	675-000-230		JUSTICE COURT FINES-MHP	112018	01/14/2019		2,174.50	
	675-000-230		JUSTICE COURT FINES-SO	112018	01/14/2019		1,336.50	
	675-000-230		RESERVOIR WIRELESS	112018	01/14/2019			
	675-000-230		CRIME STOPPERS	112018	01/14/2019		786.00	
FUND TOTAL	675 Claims	3 to	3 Checks	1 Total	4,297.00	Manual		
						Held	Total	4,297.00

Docket of Claims
 Release date from 01/22/2019 thru 01/22/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	ADMINISTRATIVE OFFICE OF COURTS	192622	01/22/2019	01/15/2019	131		2,972.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	LINDSAY JOHNSON			01/15/2019			2,972.26
	681-000-104	JAN PAYROLL			01/15/2019			
FUND TOTAL	681 Claims	131 to	131 Checks	1 Total	2,972.26 Manual		Held	Total 2,972.26

Docket of Claims
Release date from 01/22/2019 thru 01/22/2019

SUMMARY OF ALL FUNDS

FUND 1	Claims	1746	to	1934	Checks	160	Total	544,673.40	Manual	301,150.80	Held	Total	845,824.20
FUND 12	Claims	45	to	51	Checks	5	Total	14,733.97	Manual	175.57	Held	Total	14,909.54
FUND 14	Claims	3	to	4	Checks	2	Total	75,330.00	Manual		Held	Total	75,330.00
FUND 15	Claims	17	to	21	Checks		Total		Manual	555,765.20	Held	Total	555,765.20
FUND 30	Claims	21	to	23	Checks	1	Total	216.39	Manual	11,266.84	Held	Total	11,483.23
FUND 97	Claims	26	to	28	Checks	1	Total	1,200.00	Manual	660.00	Held	Total	1,860.00
FUND 105	Claims	23	to	25	Checks	1	Total	1,169.50	Manual	12,775.99	Held	Total	13,945.49
FUND 108	Claims	3	to	3	Checks	1	Total	1,414.84	Manual		Held	Total	1,414.84
FUND 113	Claims	4	to	4	Checks		Total		Manual	3,226.00	Held	Total	3,226.00
FUND 115	Claims	39	to	39	Checks	1	Total	155.52	Manual		Held	Total	155.52
FUND 116	Claims	1	to	1	Checks		Total		Manual	26,361.10	Held	Total	26,361.10
FUND 117	Claims	1	to	1	Checks		Total		Manual	1,159.53	Held	Total	1,159.53
FUND 119	Claims	1	to	1	Checks		Total		Manual	2,436.14	Held	Total	2,436.14
FUND 120	Claims	1	to	1	Checks		Total		Manual	2,388.18	Held	Total	2,388.18
FUND 121	Claims	1	to	1	Checks		Total		Manual	44.25	Held	Total	44.25
FUND 150	Claims	158	to	197	Checks	17	Total	65,399.32	Manual	23,445.36	Held	Total	88,844.68
FUND 160	Claims	16	to	16	Checks	1	Total	138,298.85	Manual		Held	Total	138,298.85
FUND 170	Claims	1	to	2	Checks	2	Total	79,326.05	Manual		Held	Total	79,326.05
FUND 190	Claims	18	to	19	Checks	1	Total	275.00	Manual	500.00	Held	Total	775.00
FUND 191	Claims	35	to	38	Checks	2	Total	476.92	Manual	4,911.61	Held	Total	5,388.53
FUND 226	Claims	7	to	8	Checks	2	Total	2,940.00	Manual		Held	Total	2,940.00
FUND 304	Claims	13	to	13	Checks	1	Total	429.21	Manual		Held	Total	429.21
FUND 315	Claims	6	to	8	Checks	2	Total	116,108.79	Manual	188,347.55	Held	Total	304,456.34
FUND 319	Claims	14	to	15	Checks	2	Total	41,811.70	Manual		Held	Total	41,811.70
FUND 320	Claims	8	to	9	Checks	2	Total	18,219.51	Manual		Held	Total	18,219.51
FUND 322	Claims	1	to	2	Checks	2	Total	139,657.63	Manual		Held	Total	139,657.63
FUND 323	Claims	7	to	16	Checks		Total		Manual	740,960.35	Held	Total	740,960.35
FUND 655	Claims	3	to	3	Checks	1	Total	78,116.12	Manual		Held	Total	78,116.12
FUND 664	Claims	3	to	3	Checks	1	Total	2,425.00	Manual		Held	Total	2,425.00

FUND 672 Claims	3 to	3 Checks	1 Total	937.50 Manual	Held	Total	937.50
FUND 675 Claims	3 to	3 Checks	1 Total	4,297.00 Manual	Held	Total	4,297.00
FUND 681 Claims	131 to	131 Checks	1 Total	2,972.26 Manual	Held	Total	2,972.26

Total for all Funds	Checks	211 Total	1,330,584.48 Manual	1,875,574.47 Held	Total	3,206,158.95	