

Docket of Claims  
Release date from 02/04/2019 thru 02/04/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AT&T MOBILITY, LLC	192733	02/04/2019	01/18/2019	1948		807.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	FLEET TRACKING		35235050	12/31/2018		227.16	
	001-151-502	FLEET TRACKING		35235050	12/31/2018		126.20	
	001-152-502	FLEET TRACKING		35235050	12/31/2018		50.48	
	001-163-502	FLEET TRACKING		35235050	12/31/2018		25.24	
	001-168-502	FLEET TRACKING		35235050	12/31/2018		50.48	
	001-265-502	FLEET TRACKING		35235050	12/31/2018		151.44	
	001-412-502	FLEET TRACKING		35235050	12/31/2018		176.68	
001	RESERVE ACCOUNT/PITNEY BOWES	192738	02/04/2019	01/18/2019	1949	9020419	10,715.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-501	POSTAGE AND BOX RENT		35235050	01/17/2019		727.41	
	001-101-501	POSTAGE AND BOX RENT		35235050	01/17/2019		3,130.72	
	001-166-501	POSTAGE AND BOX RENT		35235050	01/17/2019		1,710.75	
	001-168-501	POSTAGE AND BOX RENT		35235050	01/17/2019		73.44	
	001-180-501	POSTAGE AND BOX RENT		35235050	01/17/2019		110.10	
	001-265-501	POSTAGE AND BOX RENT		35235050	01/17/2019		8.27	
	001-103-501	POSTAGE AND BOX RENT		35235050	01/17/2019		506.41	
	001-104-501	POSTAGE AND BOX RENT		35235050	01/17/2019		4,448.76	
001	MADISON COUNTY SOIL CONSERVATION DIST	192740	02/04/2019	01/18/2019	1950		11,716.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		0219	01/18/2019		11,716.25	
001	MADCO PROPERTIES, LLC	192742	02/04/2019	01/18/2019	1951	9020419	3,237.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	RENT		0219	01/18/2019		3,237.50	
001	REGION 8 MENTAL HEALTH	192743	02/04/2019	01/18/2019	1952	9020419	9,166.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		0219	01/18/2019		9,166.66	
001	214 KEY DRIVE, LLC	192744	02/04/2019	01/18/2019	1953		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-530	RENT		0219	01/18/2019		1,200.00	
001	MADISON CTY HEALTH DEPT	192745	02/04/2019	01/18/2019	1954	9020419	15,203.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		0219	01/18/2019		15,203.34	
001	MS STATE UNIV EXTENSION SERVICE	192746	02/04/2019	01/22/2019	1955		15,102.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-701	GRANTS & SUBSIDIES		194503	10/01/2018		5,073.50	
	001-631-701	GRANTS & SUBSIDIES		194505	12/07/2018		5,013.39	
	001-631-701	GRANTS & SUBSIDIES		194506	01/07/2019		5,015.65	

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001	MISSISSIPPI VITAL RECORDS Account Number 001-400-458	192747	02/04/2019	01/22/2019	1956		175.00	
		Description		Invoice #	Date	P.O.	Amount	
		VITAL STATISTICS-NOV		01/14/2019				175.00
001	BANCORPSOUTH BANK Account Number 001-800-813	192756	02/04/2019	02/01/2019	1957		15,641.02	
		Description		Invoice #	Date	P.O.	Amount	
		SOUTH MADISON ANNEX NOTE INT		429	02/01/2019			15,641.02
001	REGIONS BANK Account Number 001-800-814 001-800-815	192757	02/04/2019	02/01/2019	1958		159,937.50	
		Description		Invoice #	Date	P.O.	Amount	
		2013 URBAN RENEWAL BONDS PRIN		116	02/01/2019			150,000.00
		2013 URBAN RENEWAL BONDS INT		116	02/01/2019			9,937.50
001	ELECTION SYSTEMS & SOFTWARE, LLC Account Number 001-180-603	192758	02/04/2019	01/22/2019	1959	9020419	1,320.82	
		Description		Invoice #	Date	P.O.	Amount	
		BALLOT MARKING PENS		1072489	11/14/2018			1,320.82
001	SURDEX CORPORATION Account Number 001-100-581	192774	02/04/2019	01/24/2019	1960		6,205.00	
		Description		Invoice #	Date	P.O.	Amount	
		AERIAL PHOTOGRAPHY		4408	12/21/2018			6,205.00
001	HARDWICK, ELLA J. Account Number 001-161-559 001-161-559	192775	02/04/2019	01/24/2019	1961		74.40	
		Description		Invoice #	Date	P.O.	Amount	
		TRANSCRIPTS		012319	01/23/2019			60.00
		TRANSCRIPTS			01/24/2019			14.40
001	COTHERN COMPUTER SYSTEMS INC Account Number 001-152-544	192776	02/04/2019	01/24/2019	1962		1,250.00	
		Description		Invoice #	Date	P.O.	Amount	
		AS400 PROGRAMMING SUPPORT		3591	12/31/2018			1,250.00
001	SERVICE ELECTRICAL SALES Account Number 001-152-603	192777	02/04/2019	01/24/2019	1963		381.80	
		Description		Invoice #	Date	P.O.	Amount	
		CUSTOM POWER CABLES		31336T	01/21/2019			381.80
001	MS CHAPTER IAAC Account Number 001-103-571	192778	02/04/2019	01/24/2019	1964		110.00	
		Description		Invoice #	Date	P.O.	Amount	
		2019 DUES			01/17/2019			110.00
001	MEA MEDICAL CLINIC Account Number 001-200-581 001-220-581	192779	02/04/2019	01/24/2019	1965		770.00	
		Description		Invoice #	Date	P.O.	Amount	
		EMPLOYMENT PHYSICAL		304749	01/02/2019			500.00
		EMPLOYMENT PHYSICAL		304536	01/02/2019			270.00
001	STRATEGIC MARKETING GROUP, LLC Account Number 001-200-581	192780	02/04/2019	01/25/2019	1966		2,000.00	
		Description		Invoice #	Date	P.O.	Amount	
		PUBLIC RELATIONS		SH0219	02/01/2019			2,000.00

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001	CENTERPOINT ENERGY	192783	02/04/2019	01/25/2019	1967		138.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3179845-7	01/08/2019			138.62
001	MIDSOUTH ELEVATOR, LLC	192784	02/04/2019	01/25/2019	1968		2,875.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		3657268	01/15/2019			1,325.00
	001-151-540	BUILDING AND GROUND REPAIR		3657063	01/10/2019			1,550.00
001	TERRY SERVICE, INC.	192786	02/04/2019	01/25/2019	1969		2,011.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		63335	01/14/2019			647.00
	001-151-540	BUILDING AND GROUND REPAIR		63336	01/14/2019			580.59
	001-151-540	BUILDING AND GROUND REPAIR		63337	01/14/2019			341.00
	001-151-540	BUILDING AND GROUND REPAIR		63338	01/14/2019			443.00
001	SCOTT PENN, INC.	192787	02/04/2019	01/25/2019	1970		155.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-681	REPAIR PARTS		24178	01/16/2019			56.13
	001-151-646	OTHER SUPPLIES/MATERIALS		24125	01/25/2019			99.80
001	STUART C IRBY CO	192788	02/04/2019	01/25/2019	1971		210.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		S011130175	01/07/2019			210.65
001	JACKSON DATA PRODUCTS, INC	192789	02/04/2019	01/25/2019	1972		1,332.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0102605	12/28/2018			432.50
	001-102-603	OFFICE SUPPLIES		0102710	01/10/2019			357.30
	001-102-603	OFFICE SUPPLIES		0102721	01/10/2019			182.00
	001-102-603	OFFICE SUPPLIES		0102735	01/14/2019			119.92
	001-102-603	OFFICE SUPPLIES		5474-0	01/14/2019			183.74
	001-102-603	OFFICE SUPPLIES		5518-0	01/14/2019			57.26
001	INFOWARE	192790	02/04/2019	01/25/2019	1973		85.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-603	OFFICE SUPPLIES		13635	01/11/2019			85.00
001	CIRCUIT COURT JURY ACCOUNT	192791	02/04/2019	01/25/2019	1974	9020419	3,382.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			01/17/2019			34.60
	001-161-575	JURY & WITNESS FEES			01/17/2019			1,046.20
	001-161-575	JURY & WITNESS FEES			01/17/2019			2,301.40
001	MIRANDA M SCHOGGEN	192792	02/04/2019	01/25/2019	1975		45.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS			01/11/2019			45.60

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001	CANDICE S. CRANE	192793	02/04/2019	01/25/2019	1976		175.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		443	01/11/2019			175.20
001	STAMPS-A-MILLION	192794	02/04/2019	01/25/2019	1977		51.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		12308	12/29/2018			51.20
001	AT&T	192796	02/04/2019	01/25/2019	1978		408.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		6018595498	09/22/2018			408.31
001	CENTRAL MS CHAPTER APA	192797	02/04/2019	01/28/2019	1979		180.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-571	DUES - M HAWKINS		00218	01/24/2019			80.00
	001-121-571	DUES - J HILLIARD		00219	01/24/2019			100.00
001	C SPIRE WIRELESS	192798	02/04/2019	01/28/2019	1980		2,274.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	01/25/2019			370.12
	001-101-502	PHONE SERVICE		30543693	01/25/2019			50.29
	001-102-502	PHONE SERVICE		30543693	01/25/2019			50.29
	001-103-502	PHONE SERVICE		30543693	01/25/2019			251.45
	001-104-502	PHONE SERVICE		30543693	01/25/2019			111.19
	001-120-502	PHONE SERVICE		30543693	01/25/2019			50.29
	001-121-502	PHONE SERVICE		30543693	01/25/2019			47.48
	001-122-502	PHONE SERVICE		30543693	01/25/2019			50.29
	001-151-502	PHONE SERVICE		30543693	01/25/2019			179.98
	001-152-502	PHONE SERVICE		30543693	01/25/2019			100.58
	001-154-502	PHONE SERVICE		30543693	01/25/2019			50.29
	001-160-502	PHONE SERVICE		30543693	01/25/2019			50.29
	001-162-502	PHONE SERVICE		30543693	01/25/2019			100.58
	001-163-502	PHONE SERVICE		30543693	01/25/2019			50.29
	001-166-502	PHONE SERVICE		30543693	01/25/2019			84.48
	001-167-502	PHONE SERVICE		30543693	01/25/2019			34.19
	001-169-502	PHONE SERVICE		30543693	01/25/2019			50.29
	001-262-502	PHONE SERVICE		30543693	01/25/2019			156.61
	001-265-502	PHONE SERVICE		30543693	01/25/2019			435.35
001	ENTERGY	192816	02/04/2019	01/28/2019	1981	9020419	10,334.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-510	UTILITIES		15766744	01/18/2019			6,466.16
	001-220-510	UTILITIES		16082240	01/18/2019			3,791.22
	001-220-510	UTILITIES		16082992	01/18/2019			77.34
001	BOB BARKER CO INC	192817	02/04/2019	01/28/2019	1982		101.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		584375	01/17/2019			101.19

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001	MISSISSIPPI CORRECTIONAL SERVICES, LLC	192818	02/04/2019	01/28/2019	1983		75,771.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		DEC-2018	12/31/2018			75,771.93
001	PERRY ABELS	192819	02/04/2019	01/28/2019	1984		382.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			01/24/2019			187.00
	001-200-480	TRAVEL REIMBURSEMENT			01/24/2019			195.00
001	RYLON THOMPSON	192820	02/04/2019	01/28/2019	1985		123.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			01/28/2019			123.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	192821	02/04/2019	01/28/2019	1986		1,339.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		11566	12/07/2018			89.10
	001-200-542	VEHICLE REPAIRS		11784	01/16/2019			50.00
	001-200-691	UNIFORMS/WEARING APPAREL		11798	01/17/2019			119.99
	001-200-542	VEHICLE REPAIRS		11814	01/21/2019			150.00
	001-200-542	VEHICLE REPAIRS		11815	01/21/2019			150.00
	001-200-542	VEHICLE REPAIRS		11817	01/21/2019			150.00
	001-200-542	VEHICLE REPAIRS		11830	01/22/2019			150.00
	001-200-691	UNIFORMS/WEARING APPAREL		11832	01/22/2019			180.00
	001-200-542	VEHICLE REPAIRS		11844	01/25/2019			150.00
	001-200-542	VEHICLE REPAIRS		11845	01/25/2019			150.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	192822	02/04/2019	01/28/2019	1987		891.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		11847	01/25/2019			150.00
	001-220-691	UNIFORMS/WEARING APPAREL		11849	01/25/2019			29.99
	001-265-646	OTHER SUPPLIES/MATERIALS		11583	12/11/2018			488.00
	001-265-646	OTHER SUPPLIES/MATERIALS		11591	12/12/2018			224.00
001	INTERSTATE BATTERIES	192823	02/04/2019	01/28/2019	1988		138.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		2502033063	01/23/2019			138.24
001	MS VALLEY ELECTRIC SUPPLIES, INC	192824	02/04/2019	01/28/2019	1989		33.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		S1315375	01/14/2019			33.80
001	OZBORN COMMUNICATIONS, LLC	192825	02/04/2019	01/28/2019	1990	9020419	150.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-547	RADIO REPAIRS		20432	01/18/2019			150.75
001	AMERICAN SOLUTIONS FOR BUSINESS	192826	02/04/2019	01/28/2019	1991		935.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		03927287	01/16/2019			114.00
	001-103-603	OFFICE SUPPLIES		03937429	01/15/2019			346.00
	001-103-603	OFFICE SUPPLIES		03938780	01/15/2019			105.12

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001	AMERICAN SOLUTIONS FOR BUSINESS	192826	02/04/2019	01/28/2019	1991		935.17	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		03946315	01/18/2019			142.05
	001-103-603	OFFICE SUPPLIES		03956739	01/23/2019			228.00
001	MISSISSIPPI PRISON INDUSTRIES CORP.	192827	02/04/2019	01/28/2019	1992		1,149.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		114174	01/14/2019			1,149.00
001	TRI-STATE CONSULTING SERVICES, INC.	192828	02/04/2019	01/28/2019	1993		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	WEB/GIS SUPPORT		45-0119W	01/15/2019			850.00
001	NOVA CASUALTY COMPANY	192829	02/04/2019	01/28/2019	1994		2,862.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	INSURANCE CLAIM		17-021184	01/17/2019			2,862.90
001	ENTERGY	192830	02/04/2019	01/28/2019	1995	9020419	2,006.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		49186711	01/18/2019			628.59
	001-151-510	UTILITIES		150037331	01/18/2019			17.27
	001-151-510	UTILITIES		150111755	01/18/2019			55.19
	001-151-510	UTILITIES		150112027	01/18/2019			8.99
	001-151-510	UTILITIES		150112225	01/18/2019			125.59
	001-151-510	UTILITIES		88041397	01/24/2019			17.89
	001-151-510	UTILITIES		153155940	01/25/2019			489.26
	001-151-510	UTILITIES		116706458	01/25/2019			43.41
	001-151-510	UTILITIES		148293053	01/23/2019			17.93
	001-151-510	UTILITIES		148293046	01/18/2019			602.64
001	ENTERGY	192831	02/04/2019	01/28/2019	1996	9020419	852.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		96202650	01/24/2019			149.11
	001-151-510	UTILITIES		125482679	01/18/2019			703.61
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	192832	02/04/2019	01/28/2019	1997	9020419	40.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1538534002	01/16/2019			8.91
	001-151-544	MAINTENANCE CONTRACTS		1538540398	01/23/2019			13.37
	001-151-544	MAINTENANCE CONTRACTS		1538540399	01/23/2019			8.91
	001-151-544	MAINTENANCE CONTRACTS		1538540401	01/23/2019			8.91
001	KRAFT AUTO PARTS, INC.	192833	02/04/2019	01/28/2019	1998		45.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-644	SMALL TOOLS		371-159721	01/28/2019			2.47
	001-265-646	OTHER SUPPLIES/MATERIALS		371-159759	01/28/2019			42.77
001	MADISON COUNTY COOP	192834	02/04/2019	01/28/2019	1999		6.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		619427	01/15/2019			6.95

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001	OMEGA ELECTRIC, LLC	192835	02/04/2019	01/28/2019	2000		1,606.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		17-5811	01/16/2019		966.90	
	001-151-540	BUILDING AND GROUND REPAIR		17-5813	01/21/2019		639.41	
001	QUALITY CHEMICAL & SUPPLY INC	192836	02/04/2019	01/28/2019	2001		21.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		183848	01/14/2019		21.32	
001	SUPREME COURT OF MISSISSIPPI	192839	02/04/2019	01/28/2019	2002		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	NOTICE OF APPEAL 2019-TS-00095		10123370	01/15/2019		200.00	
	001-161-581	JAMES LEE BRENT			01/15/2019			
001	LADNER TESTING LABORATORIES, INC	192841	02/04/2019	01/28/2019	2003		3,750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	GEOTECHNICAL INVESTIGATION		53591	01/17/2019		3,750.00	
	001-151-581	SULPHUR SPRINGS PARK			01/17/2019			
001	COMCAST CABLE	192852	02/04/2019	01/29/2019	2004	9020419	238.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	PUBLIC INTERNET SERVICE			01/27/2019		236.85	
	001-152-581	8396 41 066 0125853			12/27/2018		2.00	
001	ANITA E WRAY	192853	02/04/2019	01/29/2019	2005	9020419	19,294.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-454	ATTENDING COURT		JANUARY19	01/29/2019		5,408.00	
	001-162-454	ATTENDING COURT		JANUARY19	01/29/2019		3,021.00	
	001-102-460	RECORDING MARRIAGE LICENSES		JULY-DEC18	01/28/2019		293.00	
	001-102-455	COUNTY REGISTRAR		NOVEMBER18	01/28/2019		2,124.00	
	001-102-460	ASSISTING ELECTION COMMISSIONER		NOVEMBER18	01/28/2019		1,400.00	
	001-102-455	COUNTY REGISTRAR		DECEMBER18	01/28/2019		2,124.00	
	001-102-460	ASSISTING ELECTION COMMISSIONER		DECEMBER18	01/28/2019		1,400.00	
	001-102-455	COUNTY REGISTRAR		JANUARY19	01/28/2019		2,124.00	
	001-102-460	ASSISTING ELECTION COMMISSIONER		JANUARY19	01/28/2019		1,400.00	
001	TRI-STATE CONSULTING SERVICES, INC.	192854	02/04/2019	01/29/2019	2006		5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	QA/QC NEW ORTHOPHOTOS		45-0119RM	01/15/2019		5,000.00	
001	OFFICE DEPOT INC	192855	02/04/2019	01/29/2019	2007	9020419	1,593.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-603	OFFICE SUPPLIES		8221036001	01/14/2019		55.97	
	001-162-603	OFFICE SUPPLIES		8220102001	01/15/2019		256.66	
	001-162-603	OFFICE SUPPLIES		8221037001	01/11/2019		41.27	
	001-160-603	OFFICE SUPPLIES		6848323001	01/10/2019		57.82	
	001-631-603	OFFICE SUPPLIES		4390498001	01/07/2019		202.70	
	001-160-603	OFFICE SUPPLIES		3129673001	01/03/2019		65.61	
	001-160-603	OFFICE SUPPLIES		3534552001	01/04/2019		104.94	
	001-160-603	OFFICE SUPPLIES		3535950001	01/03/2019		20.97	

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001	OFFICE DEPOT INC	192855	02/04/2019	01/29/2019	2007	9020419	1,593.93	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		3943773001	01/04/2019			759.00
	001-100-603	OFFICE SUPPLIES		3945155001	01/04/2019			28.99
001	SIR SPEEDY, INC	192860	02/04/2019	01/29/2019	2008		1,335.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-615	OTHER PROFESSIONAL SUPPLIES		720284	01/29/2019			1,335.10
001	SUMMIT FOOD SERVICES LLC	192862	02/04/2019	01/29/2019	2009		10,210.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000041366	01/23/2019			10,210.44
001	CAPITAL LOCKSMITH COMPANY, LLC	192863	02/04/2019	01/29/2019	2010		119.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		412330	01/15/2019			54.00
	001-151-540	BUILDING AND GROUND REPAIR		412578	01/24/2019			65.00
001	PHILLIPS LUMBER & HOME CENTER	192864	02/04/2019	01/29/2019	2011		214.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		10556071	01/15/2019			150.33
	001-151-645	JANITORIAL SUPPLIES		10555404	01/08/2019			20.02
	001-265-646	OTHER SUPPLIES/MATERIALS		10556702	01/22/2019			44.59
001	SUPREME COURT OF MISSISSIPPI	192865	02/04/2019	01/29/2019	2012		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	NOTICE OF APPEAL 2019-TS-00169		10123473	01/22/2019			200.00
	001-161-581	LAVAR WILLIAMS			01/22/2019			
001	PENGAD INC	192866	02/04/2019	01/29/2019	2013		38.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-603	OFFICE SUPPLIES		528945-01	01/08/2019			38.50
001	AFFORDABLE FORMS AND SUPPLIES, INC.	192867	02/04/2019	01/29/2019	2014		70.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-603	OFFICE SUPPLIES		75620	01/28/2019			70.00
001	VENTURE TECHNOLOGIES	192868	02/04/2019	01/29/2019	2015	9020419	2,641.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	MONTHLY E-MAIL SUPPORT		643855	01/11/2019			1,836.50
	001-152-581	MONTHLY E-MAIL ARCHIVING		643894	01/11/2019			697.50
	001-152-581	WEBSITE CREDIT CARD FEES		643566	01/07/2019			107.90
001	DELTACOM, INC.	192869	02/04/2019	01/29/2019	2016	9020419	2,228.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-502	INTERNET SERVICE		13529565	01/21/2019			2,228.07
001	MANNING TIRE CO., INC.	192873	02/04/2019	01/29/2019	2017		15.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-542	VEHICLE REPAIRS		92986	01/28/2019			15.00



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001	ENERGY	192874	02/04/2019	01/29/2019	2018	9020419	131.32	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-510	UTILITIES	123950222	01/16/2019		11.22		
	001-265-510	UTILITIES	112629258	01/23/2019		15.60		
	001-265-510	UTILITIES	117646224	01/29/2019		11.09		
	001-265-510	UTILITIES	112629233	01/15/2019		10.81		
	001-265-510	UTILITIES	154430458	01/16/2019		15.04		
	001-265-510	UTILITIES	117660514	01/17/2019		15.87		
	001-265-510	UTILITIES	117660555	01/23/2019		10.81		
	001-265-510	UTILITIES	126347442	01/28/2019		15.04		
	001-265-510	UTILITIES	126366509	01/25/2019		15.18		
	001-265-510	UTILITIES	117646364	01/15/2019		10.66		
001	ENERGY	192886	02/04/2019	01/29/2019	2019	9020419	197.82	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-510	UTILITIES	117660589	01/15/2019		15.04		
	001-265-510	UTILITIES	117646372	01/25/2019		16.03		
	001-265-510	UTILITIES	117660605	01/16/2019		15.75		
	001-265-510	UTILITIES	117646406	01/18/2019		15.46		
	001-265-510	UTILITIES	117646414	01/18/2019		14.76		
	001-265-510	UTILITIES	117646265	01/24/2019		15.18		
	001-265-510	UTILITIES	117646281	01/24/2019		11.09		
	001-265-510	UTILITIES	117646323	01/24/2019		94.51		
001	SUPERIOR TIRE RECAPPERS, INC.	192889	02/04/2019	01/29/2019	2020		45.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-542	VEHICLE REPAIRS	202603	01/16/2019		15.00		
	001-200-542	VEHICLE REPAIRS	202476	12/31/2018		15.00		
	001-200-542	VEHICLE REPAIRS	202572	01/11/2019		15.00		
001	TOWERCOM SOUTH, LLC	192893	02/04/2019	01/29/2019	2021	9020419	990.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-533	TOWER RENT	2168	01/24/2019		990.00		
001	JOEL SHOWS	192895	02/04/2019	01/29/2019	2022		12.18	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	0201132019	01/13/2019		5.22		
	001-167-480	TRAVEL REIMBURSEMENT	0201292019	01/28/2019		6.96		
001	DELTA COMPUTER SYSTEMS, INC.	192896	02/04/2019	01/29/2019	2023		3,840.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-121-544	MAINTENANCE CONTRACTS	MN133867	01/15/2019		605.00		
	001-101-581	OTHER CONTRACTUAL SERVICES	XT133523	12/19/2018		250.00		
	001-103-544	MAINTENANCE CONTRACTS	MN133868	01/15/2019		2,985.00		
001	METRIX SOLUTIONS, LLC	192897	02/04/2019	01/29/2019	2024	9020419	774.10	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-616	OFFICE 365 MONTHLY	M40467	01/24/2019		774.10		

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001	STAPLES BUSINESS ADVANTAGE	192898	02/04/2019	01/29/2019	2025		987.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		3401299732	01/05/2019		10.00	
	001-200-603	OFFICE SUPPLIES		3401299733	01/05/2019		328.67	
	001-200-603	OFFICE SUPPLIES		3401299734	01/05/2019		15.99	
	001-220-603	OFFICE SUPPLIES		3401299728	01/05/2019		119.15	
	001-220-603	OFFICE SUPPLIES		3401895389	01/12/2019		514.02	
001	TIMECLOCK PLUS	192899	02/04/2019	01/29/2019	2026		2,938.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-544	HARDWARE SUPPORT		486270	01/29/2019		2,938.80	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	192900	02/04/2019	01/29/2019	2027	9020419	20.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		1538540397	01/23/2019		20.23	
001	B & E COMMUNICATIONS, INC.	192903	02/04/2019	01/29/2019	2028		18,975.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-919	SERVER REPLACEMENT JAIL		50819	11/01/2018	190015	13,890.00	
	001-220-919	POE SWITCHES		50819	11/01/2018	190015	2,235.00	
	001-220-919	LABOR		50819	11/01/2018	190015	2,850.00	
001	RICK'S PRO TRUCK, INC.	192904	02/04/2019	01/29/2019	2029		4,099.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	RETRAX-60462 RETRAXONE CHEVY		33940	01/17/2019	190153	2,500.00	
	001-200-919	LABOR - INSTALLATION		33940	01/17/2019	190153	100.00	
	001-200-919	UWS-APSTB70LPMB LOPRO TOOLBOX		33940	01/17/2019	190153	1,499.95	
001	CAPITOL BODY SHOP INC OF RIDGELAND	192906	02/04/2019	01/29/2019	2030		506.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		114332	12/03/2018	190019	506.55	
001	ADMINISTRATIVE OFFICE OF COURTS	192911	02/04/2019	01/30/2019	2031		39,540.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF			01/28/2019		24,775.60	
	001-161-411	COURT PERSONNEL/STAFF			01/28/2019		14,764.51	
001	SHRED-IT USA - NEW YORK	192913	02/04/2019	01/30/2019	2032	9020419	673.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		8126375478	01/07/2019		128.48	
	001-103-581	OTHER CONTRACTUAL SERVICES		8126375478	01/07/2019		160.60	
	001-104-581	OTHER CONTRACTUAL SERVICES		8126414033	01/15/2019		384.57	
001	METRIX SOLUTIONS, LLC	192914	02/04/2019	01/30/2019	2033	9020419	2,682.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	DELL LATITUDE 5490		M40509	01/28/2019		1,077.83	
	001-168-919	OPTIPLEX DESKTOP		M40511	01/28/2019		995.69	
	001-168-603	WORDPERFECT		M40534	01/29/2019		608.99	

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001	CENTER FOR GOVERNMENT & COMMUNITY	192915	02/04/2019	01/30/2019	2034		550.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-487	IAAO COURSE 102			01/28/2019			550.00
	001-103-487	STEVE MEADOR			01/28/2019			
001	CENTER FOR GOVERNMENT & COMMUNITY	192916	02/04/2019	01/30/2019	2035		50.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-487	APPRAISERS' CHALLENGE EXAM			01/29/2019			50.00
	001-103-487	LISA COURSEY			01/29/2019			
001	SMITH SHELLNUT WILSON, LLC	192917	02/04/2019	01/30/2019	2036		634.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	MANAGEMENT FEES		645-035310	01/08/2019			634.19
001	LEROY LACY	192922	02/04/2019	01/30/2019	2037		305.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			01/29/2019			305.98
001	MTOA	192923	02/04/2019	01/30/2019	2038		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-487	SWAT SCHOOL-JOEL EVANS			01/30/2019			300.00
001	HELEN CARNEY	192924	02/04/2019	01/30/2019	2039		262.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			01/30/2019			262.90
001	AZZIE JACKSON ADAMS	192925	02/04/2019	01/30/2019	2040		250.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			01/30/2019			250.98
001	JULIA HODGES	192928	02/04/2019	01/30/2019	2041		310.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			01/28/2019			310.90
001	CDE INTERGRATED SYSTEMS, INC	192932	02/04/2019	01/30/2019	2042		1,282.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-581	OTHER CONTRACTUAL SERVICES		1167750	01/23/2019			202.00
	001-166-581	OTHER CONTRACTUAL SERVICES		1167780	01/23/2019			1,080.00
001	YAZOO COUNTY YOUTH COURT	192933	02/04/2019	01/30/2019	2043		15,930.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			01/02/2019			15,930.00
001	ADAPTS ELECTRONIC MONITORING	192934	02/04/2019	01/30/2019	2044		370.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-590	DETENTION/ANKLE BRACELETS		9123	12/31/2018			370.20

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001	RANKIN SHERIFFS JUVENILE DETENTION	192935	02/04/2019	01/30/2019	2045		7,079.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			11/01/2018			5,025.00
	001-163-589	DETENTION/SECURITY COSTS			12/01/2018			2,054.00
001	BUFKIN MECHANICAL, INC	192937	02/04/2019	01/30/2019	2046	9020419	360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		73545	01/29/2019			360.00
001	METRIX SOLUTIONS, LLC	192943	02/04/2019	01/30/2019	2047	9020419	1,595.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	CONSOLE FOR COMPUTER ROOM		M40507	01/28/2019	190141		1,595.14
001	MID-SOUTH UNIFORM & SUPPLY	192950	02/04/2019	01/31/2019	2048		355.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		587263	01/25/2019			355.29
001	MCEDA	192951	02/04/2019	01/31/2019	2049	9020419	46,104.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-710	MCEDA SUBSIDIES		0219	01/31/2019			46,104.50
FUND TOTAL	1 Claims	1948 to	2049 Checks	76 Total	431,353.31 Manual	135,937.45 Held	Total	567,290.76

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012	AT&T MOBILITY, LLC Account Number 012-190-502	192734	02/04/2019	01/18/2019	56		75.72	
		Description FLEET TRACKING		Invoice #	Date	P.O.	Amount	
					12/31/2018			75.72
012	RESERVE ACCOUNT/PITNEY BOWES Account Number 012-190-501	192739	02/04/2019	01/18/2019	57	9020419	65.11	
		Description POSTAGE AND BOX RENT		Invoice #	Date	P.O.	Amount	
				35235050	01/17/2019			65.11
012	C SPIRE WIRELESS Account Number 012-190-502	192799	02/04/2019	01/28/2019	58		100.58	
		Description PHONE SERVICE		Invoice #	Date	P.O.	Amount	
				30543693	01/25/2019			100.58
012	STAPLES BUSINESS ADVANTAGE Account Number 012-190-603	192894	02/04/2019	01/29/2019	59		672.83	
		Description OFFICE SUPPLIES		Invoice #	Date	P.O.	Amount	
				3401895390	01/12/2019			672.83
FUND TOTAL	12 Claims	56 to	59 Checks	3 Total	849.13 Manual	65.11 Held	Total	914.24

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015	UMR	192795	02/04/2019	01/25/2019	22	9020419	55,245.38	_____
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-492		HEALTH-CLAIMS		01/22/2019		55,245.38	
015	UMR	192838	02/04/2019	01/28/2019	23	9020419	22,854.11	_____
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-492		HEALTH-CLAIMS		01/15/2019		22,854.11	
015	GUARDIAN	192840	02/04/2019	01/28/2019	24	9020419	14,123.23	_____
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-490		LIFE/VISION/DENTAL-ADMIN	435279	01/16/2019		14,123.23	
015	UMR	192936	02/04/2019	01/30/2019	25	9020419	78,706.46	_____
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-492		HEALTH-CLAIMS		01/29/2019		78,706.46	
FUND TOTAL	15 Claims	22 to	25 Checks	Total	Manual	170,929.18 Held	Total	170,929.18

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030	PREMIER SUPPLY LINK, LLC	192861	02/04/2019	01/29/2019	24	9020419	15,765.08	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	030-220-699		JAIL SUPPLIES	7276	12/28/2018		6,731.62	
	030-220-699		JAIL SUPPLIES	7283	01/04/2019		9,033.46	
FUND TOTAL	30 Claims	24	to	24 Checks	Total	Manual	15,765.08 Held	Total 15,765.08

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095	MADISON COUNTY LIBRARY	192959	02/04/2019	01/31/2019	4	9020419	553,087.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-701	GRANTS & SUBSIDIES			01/26/2019		553,087.99	
FUND TOTAL	95 Claims	4 to	4 Checks	Total	Manual	553,087.99 Held	Total	553,087.99



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	AT&T	192887	02/04/2019	01/29/2019	31	9020419	16,428.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		601M118981	01/11/2019			16,428.26
097	C SPIRE FIBER	192888	02/04/2019	01/29/2019	32		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		1391970	01/01/2019			1,200.00
097	TOWERCOM SOUTH, LLC	192890	02/04/2019	01/29/2019	33	9020419	330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-530	TOWER RENT		2169	01/24/2019			330.00
097	TOWERCOM SOUTH, LLC	192891	02/04/2019	01/29/2019	34	9020419	330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-530	TOWER RENT		2168	01/24/2019			330.00
097	MOTOROLA INC	192942	02/04/2019	01/30/2019	35		4,204.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	POWER MOBILE RADIO APX6500		41261818	01/16/2019	190068		4,204.75
FUND TOTAL	97 Claims	31 to	35 Checks	2 Total	5,404.75 Manual	17,088.26 Held		Total 22,493.01

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	EDWARD C. JOHNSON Account Number 105-340-530	192741	02/04/2019	01/18/2019	27	9020419	500.00	_____
	Description RENT			Invoice # 0219	Date 01/18/2019	P.O.	Amount	500.00
105	REPUBLIC SERVICES, INC Account Number 105-340-585	192782	02/04/2019	01/25/2019	28	9020419	10,831.71	_____
	Description LANDFILL CHARGES			Invoice # 35692	Date 12/31/2018	P.O.	Amount	10,831.71
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-584	192785	02/04/2019	01/25/2019	29	9020419	153,784.44	_____
	Description GARBAGE PICK-UP			Invoice # 2896205	Date 01/18/2019	P.O.	Amount	153,784.44
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-581	192837	02/04/2019	01/28/2019	30		300.00	_____
	Description CONTAINER RENTAL			Invoice # 14816	Date 01/01/2019	P.O.	Amount	300.00
FUND TOTAL 105 Claims		27	to	30 Checks	1 Total	300.00 Manual	165,116.15 Held	Total 165,416.15

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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	192912	02/04/2019	01/30/2019	4		714.20			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	108-104-603		OFFICE SUPPLIES	3401299735	01/05/2019			714.20		
FUND TOTAL 108	Claims	4	to	4 Checks	1 Total		714.20 Manual	Held	Total	714.20

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	AT&T MOBILITY, LLC	192735	02/04/2019	01/18/2019	43		25.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-502	FLEET TRACKING		503	12/31/2018			25.24
115	MISSISSIPPI DEVELOPMENT AUTHORITY	192748	02/04/2019	02/01/2019	44		6,207.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-800	WEISENBERGER CAP LOAN		503	02/01/2019			5,924.64
	115-251-802	WEISENBERGER CAP LOAN		503	02/01/2019			282.79
115	MISSISSIPPI DEVELOPMENT AUTHORITY	192749	02/04/2019	02/01/2019	45		6,133.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	FARMHAVEN CAP LOAN		504	02/01/2019			5,767.12
	115-251-811	FARMHAVEN CAP LOAN		504	02/01/2019			366.52
115	MISSISSIPPI DEVELOPMENT AUTHORITY	192750	02/04/2019	02/01/2019	46		3,678.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-808	VALLEY VIEW CAP LOAN		505	02/01/2019			2,725.86
	115-251-809	VALLEY VIEW CAP LOAN		505	02/01/2019			952.75
115	MISSISSIPPI DEVELOPMENT AUTHORITY	192751	02/04/2019	02/01/2019	47		3,794.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	GLUCKSTADT #3 CAP LOAN		508	02/01/2019			2,569.67
	115-251-812	GLUCKSTADT #3 CAP LOAN		508	02/01/2019			1,224.45
115	C SPIRE WIRELESS	192800	02/04/2019	01/28/2019	48		50.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-502	PHONE SERVICE		30543693	01/25/2019			50.29
115	BXS INSURANCE	192870	02/04/2019	01/29/2019	49		700.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-570	KATINA PALMER		269198	12/03/2018			175.00
	115-251-570	TIMOTHY N ROGERS		269199	12/03/2018			175.00
	115-251-570	STEPHEN SESSIONS		269201	12/03/2018			175.00
	115-251-570	TONIA C ROSS		269203	12/03/2018			175.00
115	AUDIO CENTRAL	192931	02/04/2019	01/30/2019	50		729.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-919	OTHER MACHINERY & EQUIP		300045142	01/23/2019			729.90
115	BIG 10 TIRE, INC.	192944	02/04/2019	01/30/2019	51		2,970.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-919	WARN WINCH		5053336	01/28/2019	190160		2,970.82
FUND TOTAL 115 Claims 43 to 51 Checks 9 Total 24,290.05 Manual Held								Total 24,290.05

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	SOUTH MADISON CO FIRE DEPT Account Number 116-251-701	192958	02/04/2019	01/31/2019	2	9020419	780,776.73	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES			02/01/2019		780,776.73	
FUND TOTAL	116 Claims	2 to	2 Checks	Total	Manual	780,776.73 Held	Total	780,776.73

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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	192957	02/04/2019	01/31/2019	2	9020419	9,421.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	117-251-701	GRANTS & SUBSIDIES			02/01/2019		9,421.42	
FUND TOTAL 117	Claims	2 to	2 Checks	Total	Manual	9,421.42 Held	Total	9,421.42

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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	192956	02/04/2019	01/31/2019	2	9020419	25,343.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	119-251-701	GRANTS & SUBSIDIES			02/01/2019		25,343.33	
FUND TOTAL 119	Claims	2 to	2 Checks	Total	Manual	25,343.33 Held	Total	25,343.33

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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	192955	02/04/2019	01/31/2019	2	9020419	42,584.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-701	GRANTS & SUBSIDIES			02/01/2019		42,584.33	
FUND TOTAL 120	Claims	2 to	2 Checks	Total	Manual	42,584.33 Held	Total	42,584.33



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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	192954	02/04/2019	01/31/2019	2	9020419	585.81	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES			02/01/2019		585.81	
FUND TOTAL	121 Claims	2	to	2 Checks	Total	Manual	585.81 Held	Total 585.81

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
124	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	192907	02/04/2019	01/29/2019	2		22,730.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	124-200-613		GLOCK MODEL 17 GEN 5 (100)	11834	01/23/2019	190091	22,310.00	
	124-200-613		GLOCK GEN 5 MODEL 17 MAGS (20)	11834	01/23/2019	190091	420.00	
FUND TOTAL	124 Claims	2	to	2 Checks	1 Total	22,730.00 Manual	Held	Total 22,730.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	192960	02/04/2019	01/31/2019	4	9020419	232,535.10	
	Account Number 137-676-701	Description GRANTS & SUBSIDIES		Invoice #	Date	P.O.	Amount	
					01/26/2019		232,535.10	
FUND TOTAL 137	Claims	4	to	4 Checks	Total	Manual	232,535.10	Held
							Total	232,535.10

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	AT&T MOBILITY, LLC	192736	02/04/2019	01/18/2019	201		1,489.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	FLEET TRACKING			12/31/2018			1,489.16
150	HANCOCK BANK LEASING DEPT.	192754	02/04/2019	02/01/2019	202		11,512.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-805	DUMP TRUCKS PRIN		431	02/01/2019			11,449.83
	150-300-806	DUMP TRUCKS INT		431	02/01/2019			62.72
150	HANCOCK BANK LEASING DEPT.	192755	02/04/2019	02/01/2019	203		26,271.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-805	HEAVY EQUIP PRIN		432	02/01/2019			25,633.43
	150-300-806	HEAVY EQUIP INT		432	02/01/2019			638.53
150	REPUBLIC SERVICES, INC	192781	02/04/2019	01/25/2019	204	9020419	1,257.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		35692	12/31/2018			1,257.69
150	C SPIRE WIRELESS	192801	02/04/2019	01/28/2019	205		701.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		30543693	01/25/2019			501.57
	150-301-502	PHONE SERVICE		30543693	01/25/2019			200.11
150	ENTERGY	192804	02/04/2019	01/28/2019	206	9020419	499.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		15895865	01/18/2019			243.71
	150-300-510	UTILITIES		86746237	01/24/2019			24.07
	150-300-510	UTILITIES		155310758	01/18/2019			73.05
	150-300-510	UTILITIES		65223778	01/18/2019			24.91
	150-300-510	UTILITIES		65340879	01/18/2019			22.24
	150-300-510	UTILITIES		16082836	01/15/2019			8.99
	150-300-510	UTILITIES		131326803	01/22/2019			32.53
	150-300-510	UTILITIES		128258225	01/16/2019			14.89
	150-300-510	UTILITIES		79852265	01/18/2019			24.78
	150-300-510	UTILITIES		147672042	01/22/2019			30.01
150	ENTERGY	192805	02/04/2019	01/28/2019	207	9020419	1,610.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		92508720	01/23/2019			25.66
	150-300-510	UTILITIES		133469973	01/21/2019			1,548.05
	150-300-510	UTILITIES		15848955	01/29/2019			3.23
	150-300-510	UTILITIES		19695444	01/28/2019			14.43
	150-300-510	UTILITIES		45923513	01/28/2019			18.85
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	192806	02/04/2019	01/28/2019	208	9020419	57.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1538534003	01/16/2019			28.71
	150-300-645	JANITORIAL SUPPLIES		1538540400	01/23/2019			28.71

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	CINTAS CORPORATION #210	192807	02/04/2019	01/28/2019	209		2,462.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-691	UNIFORMS/WEARING APPAREL		210598168	12/27/2018		200.00	
	150-300-535	UNIFORM RENTAL		210610636	01/15/2019		205.47	
	150-300-535	UNIFORM RENTAL		210610637	01/15/2019		591.49	
	150-300-535	UNIFORM RENTAL		210613594	01/22/2019		205.47	
	150-300-535	UNIFORM RENTAL		210613595	01/22/2019		526.21	
	150-300-535	UNIFORM RENTAL		210616498	01/29/2019		218.36	
	150-300-535	UNIFORM RENTAL		210616499	01/29/2019		515.03	
150	CINTAS FIRST AID & SAFETY	192808	02/04/2019	01/28/2019	210		60.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-698	MEDICAL SUPPLIES		5011973556	01/25/2019		60.70	
150	DEVINEY RENTAL & SUPPLY	192809	02/04/2019	01/28/2019	211		874.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		IV76093	10/10/2018		874.62	
150	ERGON ASPHALT & EMULSIONS INC	192810	02/04/2019	01/28/2019	212	9020419	75.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	RETURN FREIGHT		9401978709	01/07/2019		75.00	
150	LEE TRACTOR COMPANY OF MS, INC	192811	02/04/2019	01/28/2019	213		694.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		PJ00660	01/25/2019		502.63	
	150-300-681	REPAIR PARTS		PJ00660A	01/28/2019		174.74	
	150-300-681	REPAIR PARTS		PJ00681	01/30/2019		16.80	
150	PHILLIPS LUMBER & HOME CENTER	192812	02/04/2019	01/28/2019	214		145.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		10556921	01/24/2019		33.67	
	150-300-644	SMALL TOOLS		10557441	01/30/2019		112.29	
150	PITRES' ENVIRONMENTAL SERVICES, INC	192813	02/04/2019	01/28/2019	215		232.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		51141	01/21/2019		232.40	
150	QUILL CORPORATION	192814	02/04/2019	01/28/2019	216		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-571	DUES & SUBSCRIPTIONS		10824	01/11/2019		24.00	
150	SCOTT CONSTRUCTION EQUIPMENT COMPANY LLC	192815	02/04/2019	01/28/2019	217	9020419	662.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		P35125	01/18/2019		662.53	
150	JACKKNIFED TRAILER REPAIR	192872	02/04/2019	01/29/2019	218		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		46720	01/23/2019		300.00	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	TOWERCOM SOUTH, LLC Account Number 150-300-530	192892	02/04/2019	01/29/2019	219	9020419	330.00	
	Description TOWER RENT			Invoice # 2168	Date 01/24/2019	P.O.	Amount	330.00
150	APAC-MISSISSIPPI INC Account Number 150-300-632	192901	02/04/2019	01/29/2019	220	9020419	7,892.22	
	Description COLD MIX ASPHALT			Invoice # 4000084741	Date 01/19/2019	P.O. 190144	Amount	7,892.22
150	SOUTHERN TIRE MART Account Number 150-300-680 150-300-680 150-300-680 150-300-680 150-300-680	192908	02/04/2019	01/29/2019	221	9020419	11,067.20	
	Description 11R24.5 TIRES 235/86R1/14 TIRES 235/75R17.5 TIRES TIRE WASTE FEE TIRE WASTE FEE			Invoice # 2600000058 2600000058 2600000058 2600000058 2600000058	Date 01/19/2019 01/19/2019 01/19/2019 01/19/2019 01/19/2019	P.O. 190143 190143 190143 190143 190143	Amount	7,568.60 1,585.40 1,853.20 40.00 20.00
150	SOUTHERN CRUSHED CONCRETE, LLC Account Number 150-300-631	192909	02/04/2019	01/29/2019	222		4,881.63	
	Description CRUSHED CONCRETE ROCK			Invoice # 0006	Date 01/23/2019	P.O. 190154	Amount	4,881.63
150	PCI PRODUCTS COMPANY Account Number 150-300-645	192921	02/04/2019	01/30/2019	223		158.78	
	Description JANITORIAL SUPPLIES			Invoice # 40724407	Date 01/14/2019	P.O.	Amount	158.78
150	CANTON MUNICIPAL UTILITIES Account Number 150-301-510 150-301-510	192938	02/04/2019	01/30/2019	224		273.37	
	Description UTILITIES UTILITIES			Invoice # 103681 103681	Date 11/01/2018 01/01/2019	P.O.	Amount	128.25 145.12
150	CUSTOM PRODUCTS CORP Account Number 150-301-639 150-300-639 150-301-639 150-300-639	192939	02/04/2019	01/30/2019	225	9020419	2,151.64	
	Description SIGNS AND DECALS SIGNS AND DECALS SIGNS AND DECALS SIGNS AND DECALS			Invoice # 312253 312253 313399 313399	Date 11/07/2018 11/07/2018 12/11/2018 12/11/2018	P.O.	Amount	562.66 513.16 562.66 513.16
150	NEEL-SCHAFFER, INC Account Number 150-301-555	192941	02/04/2019	01/30/2019	226		5,130.00	
	Description GRAYHAWK SUBDIVISION			Invoice # 1056305	Date 01/15/2019	P.O.	Amount	5,130.00
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-541	192949	02/04/2019	01/31/2019	227	9020419	318.28	
	Description ROAD MACH & EQUIPMENT REPAIRS			Invoice # FW55789	Date 11/14/2018	P.O.	Amount	318.28
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-541	192961	02/04/2019	01/31/2019	228	9020419	3,869.94	
	Description REAR END REPAIR-TRUCK 77-14			Invoice # FW55058	Date 09/27/2018	P.O. 180499	Amount	3,869.94
FUND TOTAL 150 Claims 201 to 228 Checks 16 Total 55,213.01 Manual 29,791.32 Held								Total 85,004.33

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	KEY, LLC	192905	02/04/2019	01/29/2019	18		16,650.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-525		MOBILIZATION	679-1	01/18/2019	190126	7,500.00	
	160-300-525		SPLICE EXISTING TIMBER PILES	679-1	01/18/2019	190126	8,685.00	
	160-300-525		REMOVE TIMBER FROM JOB SITE	679-1	01/18/2019	190126	465.00	
	160-300-525		SHROCK ROAD BRIDGE		01/18/2019			
FUND TOTAL 160	Claims	18	to	18 Checks	1 Total	16,650.00 Manual	Held	Total 16,650.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
190	C SPIRE WIRELESS	192802	02/04/2019	01/28/2019	21		89.52		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	190-163-502			PHONE SERVICE	30543693	01/25/2019		89.52	
190	OFFICE DEPOT INC	192871	02/04/2019	01/29/2019	22	9020419	173.26		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	190-163-603			OFFICE SUPPLIES	9813041001	12/03/2018		53.58	
	190-163-603			OFFICE SUPPLIES	0392441001	10/19/2018		119.68	
190	AMY NISBETT	192963	02/04/2019	01/31/2019	23		73.10		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	190-163-480			TRAVEL REIMBURSEMENT		01/28/2019		73.10	
190	JOHN BARNTS	192967	02/04/2019	01/31/2019	24		114.84		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	190-163-480			TRAVEL REIMBURSEMENT		01/31/2019		114.84	
FUND TOTAL 190 Claims		21	to	24 Checks	3 Total	277.46 Manual	173.26 Held	Total	450.72



Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	AT&T MOBILITY, LLC	192737	02/04/2019	01/18/2019	42		25.24	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	191-161-502			FLEET TRACKING		12/31/2018		25.24
191	COURT WATCH INC	192773	02/04/2019	01/24/2019	43		150.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	191-161-506			DRUG TESTING FEES	126667	04/26/2018		75.00
	191-161-506			DRUG TESTING FEES	126666	04/30/2018		75.00
191	C SPIRE WIRELESS	192803	02/04/2019	01/28/2019	44		161.93	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	191-161-502			PHONE SERVICE	30543693	01/25/2019		161.93
FUND TOTAL 191 Claims		42 to	44 Checks	3 Total	337.17 Manual		Held	Total 337.17

Docket of Claims  
 Release date from 02/04/2019 thru 02/04/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	192752	02/04/2019	02/01/2019	9		1,850,075.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	2015 GO RD & BRDG RFNDG		123	02/01/2019		1,700,000.00	
	226-800-802	2015 GO RD & BRDG RFNDG		123	02/01/2019		150,075.00	
226	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	192753	02/04/2019	02/01/2019	10		115,425.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	2016 GO RD & BRDG RFNDG		125	02/01/2019		115,425.00	
FUND TOTAL 226 Claims		9 to	10 Checks	2 Total	1,965,500.00	Manual	Held	Total 1,965,500.00

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
319	NEEL-SCHAFFER, INC	192940	02/04/2019	01/30/2019	16		15,497.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	319-300-953		REUNION INTERCHANGE	1056302	01/15/2019			15,497.00
	319-300-953		PHASE II		01/15/2019			
FUND TOTAL	319 Claims	16	to	16 Checks	1 Total	15,497.00 Manual	Held	Total 15,497.00

Docket of Claims  
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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	192902	02/04/2019	01/29/2019	17 9020419		17,000.61	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	323-300-953		SURFACE ASPHALT	4000084700	01/19/2019	190073		17,000.61
	323-300-953		O'LEARY ROAD		01/19/2019			
FUND TOTAL 323 Claims		17	to	17 Checks	Total	Manual	17,000.61 Held	Total 17,000.61

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	192962	02/04/2019	01/31/2019	4		68,179.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES	SCEF	01/26/2019		1,034.00		
	667-000-230	JUSTICE COURT FINES	TV	01/26/2019		30,499.25		
	668-000-230	JUSTICE COURT FINES	IC	01/26/2019		4,835.00		
	669-000-230	JUSTICE COURT FINES	GF	01/26/2019		178.00		
	658-000-230	JUSTICE COURT FINES	TT	01/26/2019		2,160.00		
	670-000-230	JUSTICE COURT FINES	OM	01/26/2019		3,570.00		
	671-000-230	JUSTICE COURT FINES	OF	01/26/2019		5,138.50		
	660-000-230	JUSTICE COURT FINES	ABF	01/26/2019		1,538.50		
	659-000-230	JUSTICE COURT FINES	VPF	01/26/2019		680.00		
	661-000-230	JUSTICE COURT FINES	DVF	01/26/2019		560.00		
	673-000-230	JUSTICE COURT FINES	CC	01/26/2019		399.25		
	673-000-212	CHANCERY CLERK FEES	CC	01/26/2019		21.00		
	674-000-230	JUSTICE COURT FINES	HV	01/26/2019		8.00		
	676-000-230	JUSTICE COURT FINES	ADT	01/26/2019		120.00		
	678-000-230	JUSTICE COURT FINES	CTF	01/26/2019		100.00		
	657-000-230	JUSTICE COURT FINES	CEC	01/26/2019		2,050.00		
	656-000-230	JUSTICE COURT FINES	CLA	01/26/2019		1,025.00		
	654-000-230	JUSTICE COURT FINES	DV	01/26/2019		375.00		
	665-000-230	JUSTICE COURT FINES	UMI	01/26/2019		5,662.00		
	663-000-230	JUSTICE COURT FINES	JSF	01/26/2019		8,200.00		
	666-000-230	JUSTICE COURT FINES	CJF	01/26/2019		26.00		
FUND TOTAL	655 Claims	4 to	4 Checks	1 Total	68,179.50	Manual	Held	Total 68,179.50

Docket of Claims  
 Release date from 02/04/2019 thru 02/04/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	192965	02/04/2019	01/31/2019	4		1,831.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	664-000-230	DUI OFFENSE			01/31/2019			531.50
	664-000-230	NON-ADJUDICATION			01/31/2019			1,300.00
FUND TOTAL	664 Claims	4 to	4 Checks	1 Total	1,831.50 Manual	Held	Total	1,831.50

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	192964	02/04/2019	01/31/2019	4		637.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES			01/31/2019			637.00
FUND TOTAL	672 Claims	4 to	4 Checks	1 Total	637.00 Manual	Held	Total	637.00

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	192966	02/04/2019	01/31/2019		4	3,835.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	675-000-230		JUSTICE COURT FINES-MHP	122018	01/29/2019		1,999.50	
	675-000-230		JUSTICE COURT FINES-SO	122018	01/29/2019		1,159.50	
	675-000-230		RESERVOIR WIRELESS	122018	01/29/2019		10.00	
	675-000-230		CRIME STOPPERS	122018	01/29/2019		666.00	
FUND TOTAL	675 Claims	4	to	4 Checks	1 Total	3,835.00 Manual	Held	Total 3,835.00



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	ADMINISTRATIVE OFFICE OF COURTS	192910	02/04/2019	01/30/2019	144		2,570.86	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	681-000-104		LINDSAY JOHNSON		01/30/2019			2,570.86
	681-000-104		FEB PAYROLL		01/30/2019			
FUND TOTAL	681 Claims	144	to	144 Checks	1 Total	2,570.86 Manual	Held	Total 2,570.86

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	192952	02/04/2019	01/31/2019	4		522,033.57	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	690-550-701		GRANTS & SUBSIDIES		01/26/2019		522,033.57	
FUND TOTAL 690 Claims		4	to	4 Checks	1 Total	522,033.57 Manual	Held	Total 522,033.57

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	192953	02/04/2019	01/31/2019	4		652,541.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	691-550-701	GRANTS & SUBSIDIES			01/26/2019		652,541.69	
FUND TOTAL	691 Claims	4 to	4 Checks	1 Total	652,541.69 Manual	Held	Total	652,541.69

Docket of Claims  
Release date from 02/04/2019 thru 02/04/2019

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## SUMMARY OF ALL FUNDS

FUND 1	Claims	1948	to	2049	Checks	76	Total	431,353.31	Manual	135,937.45	Held	Total	567,290.76
FUND 12	Claims	56	to	59	Checks	3	Total	849.13	Manual	65.11	Held	Total	914.24
FUND 15	Claims	22	to	25	Checks		Total		Manual	170,929.18	Held	Total	170,929.18
FUND 30	Claims	24	to	24	Checks		Total		Manual	15,765.08	Held	Total	15,765.08
FUND 95	Claims	4	to	4	Checks		Total		Manual	553,087.99	Held	Total	553,087.99
FUND 97	Claims	31	to	35	Checks	2	Total	5,404.75	Manual	17,088.26	Held	Total	22,493.01
FUND 105	Claims	27	to	30	Checks	1	Total	300.00	Manual	165,116.15	Held	Total	165,416.15
FUND 108	Claims	4	to	4	Checks	1	Total	714.20	Manual		Held	Total	714.20
FUND 115	Claims	43	to	51	Checks	9	Total	24,290.05	Manual		Held	Total	24,290.05
FUND 116	Claims	2	to	2	Checks		Total		Manual	780,776.73	Held	Total	780,776.73
FUND 117	Claims	2	to	2	Checks		Total		Manual	9,421.42	Held	Total	9,421.42
FUND 119	Claims	2	to	2	Checks		Total		Manual	25,343.33	Held	Total	25,343.33
FUND 120	Claims	2	to	2	Checks		Total		Manual	42,584.33	Held	Total	42,584.33
FUND 121	Claims	2	to	2	Checks		Total		Manual	585.81	Held	Total	585.81
FUND 124	Claims	2	to	2	Checks	1	Total	22,730.00	Manual		Held	Total	22,730.00
FUND 137	Claims	4	to	4	Checks		Total		Manual	232,535.10	Held	Total	232,535.10
FUND 150	Claims	201	to	228	Checks	16	Total	55,213.01	Manual	29,791.32	Held	Total	85,004.33
FUND 160	Claims	18	to	18	Checks	1	Total	16,650.00	Manual		Held	Total	16,650.00
FUND 190	Claims	21	to	24	Checks	3	Total	277.46	Manual	173.26	Held	Total	450.72
FUND 191	Claims	42	to	44	Checks	3	Total	337.17	Manual		Held	Total	337.17
FUND 226	Claims	9	to	10	Checks	2	Total	1,965,500.00	Manual		Held	Total	1,965,500.00
FUND 319	Claims	16	to	16	Checks	1	Total	15,497.00	Manual		Held	Total	15,497.00
FUND 323	Claims	17	to	17	Checks		Total		Manual	17,000.61	Held	Total	17,000.61
FUND 655	Claims	4	to	4	Checks	1	Total	68,179.50	Manual		Held	Total	68,179.50
FUND 664	Claims	4	to	4	Checks	1	Total	1,831.50	Manual		Held	Total	1,831.50
FUND 672	Claims	4	to	4	Checks	1	Total	637.00	Manual		Held	Total	637.00
FUND 675	Claims	4	to	4	Checks	1	Total	3,835.00	Manual		Held	Total	3,835.00
FUND 681	Claims	144	to	144	Checks	1	Total	2,570.86	Manual		Held	Total	2,570.86
FUND 690	Claims	4	to	4	Checks	1	Total	522,033.57	Manual		Held	Total	522,033.57

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FUND 691 Claims	4 to	4 Checks	1 Total	652,541.69 Manual	Held	Total	652,541.69
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Total for all Funds	Checks	126 Total	3,790,745.20 Manual	2,196,201.13 Held	Total	5,986,946.33
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