

<u>Vendor ID</u>		<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<b>Checking</b>	<b>5</b>	<b>Fund: 31 GO Bonds</b>		
CRESCOBUIL		Cresco Building Service, Inc.	General Contractor	374,148.00
FACILITIES		Facilities Cost Management Group, LLC	Payment	72,131.00
17548		Piper Jaffray & Co.	Financial Advisory Services	1,250.00
SHAMMELELE		Schammel Electric, INC	Electrical Contractor	183,350.00
STRATEGICE		Strategic Equipment, LLC.	Food Service Equipment Contract	1,140.00
YOUNGPLUMB		Young Plumbing & Heating Co.	HVAC Contract Date 11/28/2017	155,135.00
			<b>Fund Total:</b>	<b>787,154.00</b>
<b>Checking</b>	<b>5</b>	<b>Fund: 33 CAPITAL PROJECTS</b>		
CHICKASAW1		Chickasaw County Treasurer	Taxes	198.00
			<b>Fund Total:</b>	<b>198.00</b>
<b>Checking</b>	<b>5</b>	<b>Fund: 36 PHYSICAL PLANT &amp; EQUIPMENT</b>		
MARCOINC		Marco, Inc.	Marco Contract 011-1062836-000	2,146.09
			<b>Fund Total:</b>	<b>2,146.09</b>