

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	OFFICE DEPOT INC	182917	04/16/2018	03/29/2018	1647		251.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-603	OFFICE SUPPLIES		0290780001	02/23/2018		20.58	
	001-162-603	OFFICE SUPPLIES		0290779001	02/23/2018		7.99	
	001-162-603	OFFICE SUPPLIES		0290778001	02/23/2018		11.99	
	001-162-603	OFFICE SUPPLIES		0290069001	02/26/2018		13.40	
	001-162-603	OFFICE SUPPLIES		0290777001	02/26/2018		197.47	
001	ADMINISTRATIVE OFFICE OF COURTS	182947	04/16/2018	04/03/2018	1648		29,938.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF			03/29/2018		20,541.33	
	001-161-411	COURT PERSONNEL/STAFF			03/29/2018		9,397.00	
001	COTHERN COMPUTER SYSTEMS INC	182948	04/16/2018	04/03/2018	1649		1,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	AS400 PROGRAMMING SUPPORT		003419	03/25/2018		1,250.00	
001	METRIX SOLUTIONS, LLC	182949	04/16/2018	04/04/2018	1650	9041718	1,417.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	ANTI-VIRUS SUBSCRIPTION		M33071	03/30/2018		1,417.92	
001	AT&T MOBILITY, LLC	182960	04/16/2018	04/04/2018	1651		3,518.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		875030645	03/19/2018		3,518.07	
001	CENTRAL MS.PLANN/DEV.DIST	182962	04/16/2018	04/04/2018	1652		12,377.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-191-530	RENT		2422	04/04/2018		2,710.17	
	001-440-530	RENT		2422	04/04/2018		2,519.52	
	001-631-530	RENT		2422	04/04/2018		7,148.29	
001	MEA DRUG TESTING CONSORTIUM	182964	04/16/2018	04/04/2018	1653		310.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-506	DRUG TESTING FEES		17516	03/30/2018		248.00	
	001-103-506	DRUG TESTING FEES		17516	03/30/2018		62.00	
001	TIMMY PICKETT	182970	04/16/2018	04/04/2018	1654		40.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			04/03/2018		40.00	
001	RICKEY BOULDIN	182971	04/16/2018	04/04/2018	1655		40.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			04/03/2018		40.00	
001	DEBBIE GAIL FULLER	182972	04/16/2018	04/04/2018	1656		40.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			04/03/2018		40.00	

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001	REGION 8 MENTAL HEALTH	182973	04/16/2018	04/04/2018	1657	9041718	16,667.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES - APRIL			04/01/2018			16,667.00
001	OFFICE DEPOT INC	182974	04/16/2018	04/04/2018	1658		449.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-603	OFFICE SUPPLIES		4788709001	03/12/2018			24.85
	001-160-603	OFFICE SUPPLIES		4788960001	03/10/2018			23.98
	001-160-603	OFFICE SUPPLIES		4788959001	03/12/2018			7.78
	001-160-603	OFFICE SUPPLIES		4788958001	03/12/2018			29.99
	001-160-603	OFFICE SUPPLIES		4788957001	03/12/2018			78.82
	001-160-603	OFFICE SUPPLIES		8119285001	03/22/2018			229.09
	001-160-603	OFFICE SUPPLIES		9424411001	01/23/2018			55.12
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	182982	04/16/2018	04/05/2018	1659	9041718	75.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1538167986	01/24/2018			8.91
	001-151-544	MAINTENANCE CONTRACTS		1538175641	01/31/2018			8.91
	001-151-544	MAINTENANCE CONTRACTS		1538183118	02/07/2018			8.91
	001-151-544	MAINTENANCE CONTRACTS		1538190585	02/14/2018			8.91
	001-151-544	MAINTENANCE CONTRACTS		1538193645	02/16/2018			22.00
	001-151-544	MAINTENANCE CONTRACTS		1538198040	02/21/2018			8.91
	001-151-544	MAINTENANCE CONTRACTS		1538198043	02/21/2018			8.91
	001-151-544	MAINTENANCE CONTRACTS		1538231021	03/23/2018			
	001-151-544	MAINTENANCE CONTRACTS		1538235527	03/28/2018			
	001-151-544	MAINTENANCE CONTRACTS		1538235529	03/28/2018			
001	DALE PARTNERS ARCHITECTS, PA	182983	04/16/2018	04/05/2018	1660		11,475.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	CITIZEN'S SERVICES FEASIBILITY		51101	03/23/2018			11,475.00
001	QUALITY CHEMICAL & SUPPLY INC	182985	04/16/2018	04/05/2018	1661		390.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-543	EQUIP REPAIR		180635	03/21/2018			389.62
	001-151-645	JANITORIAL SUPPLIES		180487	03/07/2018			.40
001	AT&T	182987	04/16/2018	04/05/2018	1662		365.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		6018595498	03/22/2018			365.41
001	BXS INSURANCE	182988	04/16/2018	04/05/2018	1663		975.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	GARY A COPELAND II		235374	03/29/2018			175.00
	001-104-570	WANDA LANCASTER		232921	03/08/2018			225.00
	001-104-570	BRENDA MCKENZIE		232922	03/08/2018			225.00
	001-166-570	W WEISENBERGER		232975	03/08/2018			175.00
	001-166-570	LISA S LEE		232979	03/08/2018			175.00

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001	CAPITOL BODY SHOP INC OF RIDGELAND	182989	04/16/2018	04/05/2018	1664		2,151.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIR-DEDUCTIBLE		110010	03/13/2018			1,000.00
	001-200-542	VEHICLE REPAIR-DEDUCTIBLE		111270	01/26/2018			1,000.00
	001-200-542	VEHICLE REPAIRS		194XXX	04/04/2018			151.41
001	GOODYEAR TIRE DISTRIBUTION CENTER	182990	04/16/2018	04/05/2018	1665		952.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-680	TIRES		45627214	03/26/2018			488.00
	001-200-680	TIRES		45657959	04/03/2018			464.00
001	GRAINGER	182995	04/16/2018	04/05/2018	1666	9041718	262.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		9740513305	03/27/2018			99.66
	001-220-646	OTHER SUPPLIES/MATERIALS		9740513313	03/27/2018			162.34
001	SHRED-IT USA - NEW YORK	182998	04/16/2018	04/05/2018	1667	9041718	336.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	OTHER CONTRACTUAL SERVICES		8124454562	03/31/2018			336.42
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	182999	04/16/2018	04/05/2018	1668		172.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		10024	03/29/2018			112.49
	001-200-613	LAW ENFORCEMENT SUPPLIES		10032	03/30/2018			59.98
001	SUMMIT FOOD SERVICES LLC	183000	04/16/2018	04/05/2018	1669		19,020.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000024407	04/03/2018			9,474.41
	001-220-579	FEEDING PRISONERS		2000024791	04/08/2018			1,350.59
	001-220-579	FEEDING PRISONERS		2000024792	04/09/2018			8,195.27
001	TCSWARE, INC.	183001	04/16/2018	04/05/2018	1670		778.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-547	RADIO REPAIRS		151360	03/29/2018			778.98
001	SCOTT-ROBERTS & ASSOCIATES, LLC	183003	04/16/2018	04/05/2018	1671		268.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-581	BACKGROUND CHECK		48135	04/02/2018			223.75
	001-103-581	BACKGROUND CHECK		48135	04/02/2018			44.55
001	AMERIFLEX BUSINESS SOLUTIONS	183004	04/16/2018	04/05/2018	1672		148.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	FSA ADMIN FEE		INV143126	04/04/2018			148.80
001	CRANE, CANDICE SIMMONS	183005	04/16/2018	04/05/2018	1673		464.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		366	03/08/2018			183.60
	001-161-559	TRANSCRIPTS		371	04/03/2018			280.80

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001	JACKSON DATA PRODUCTS, INC	183006	04/16/2018	04/05/2018	1674		341.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0100366	03/22/2018			375.54
	001-102-603	OFFICE SUPPLIES		0083534001	03/23/2018			-33.75
001	STAMPS-A-MILLION	183007	04/16/2018	04/05/2018	1675		249.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		12128	03/29/2018			249.50
001	SECURITY SUPPORT SERVICES	183008	04/16/2018	04/05/2018	1676		206.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-581	OTHER CONTRACTUAL SERVICES		136530	03/26/2018			206.00
001	CANTON MUNIC. UTILITIES	183009	04/16/2018	04/05/2018	1677	9041718	15,603.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-510	UTILITIES		103612	04/01/2018			3,094.99
	001-151-510	UTILITIES		100839	04/01/2018			466.62
	001-151-510	UTILITIES		110472	04/01/2018			1,029.98
	001-151-510	UTILITIES		105615	04/01/2018			1,045.09
	001-151-510	UTILITIES		110471	04/01/2018			467.04
	001-151-510	UTILITIES		104590	04/01/2018			8,742.61
	001-151-510	UTILITIES		110612	04/01/2018			280.14
	001-151-510	UTILITIES		107404	04/01/2018			4.00
	001-151-510	UTILITIES		110668	04/01/2018			265.43
	001-151-510	UTILITIES		107493	04/01/2018			207.60
001	CANTON MUNIC. UTILITIES	183010	04/16/2018	04/05/2018	1678	9041718	11,802.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		107606	04/01/2018			14.08
	001-151-510	UTILITIES		110470	04/01/2018			194.48
	001-151-510	UTILITIES		110937	04/01/2018			65.63
	001-151-510	UTILITIES		112658	04/01/2018			330.18
	001-151-510	UTILITIES		105712	04/01/2018			5,881.58
	001-151-510	UTILITIES		102170	04/01/2018			34.69
	001-151-510	UTILITIES		102170	04/01/2018			38.47
	001-200-510	UTILITIES		101571	04/01/2018			5,243.01
001	DELTA COMPUTER SYSTEMS, INC.	183011	04/16/2018	04/05/2018	1679		3,550.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	MAINTENANCE CONTRACTS		MN128618	03/15/2018			210.00
	001-121-544	MAINTENANCE CONTRACTS		MN128619	03/15/2018			570.00
	001-103-544	MAINTENANCE CONTRACTS		MN128620	03/15/2018			2,770.00
001	STUART C IRBY CO	183012	04/16/2018	04/06/2018	1680		389.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		S010660542	03/13/2018			389.48

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001	INTERSTATE BATTERIES	183014	04/16/2018	04/06/2018	1681		201.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		2502029410	03/28/2018			201.90
001	LUCY MITCHELL	183023	04/16/2018	04/06/2018	1682		16.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT		18-017	04/03/2018			16.35
001	LAWRENCE PRINTING COMPANY INC	183024	04/16/2018	04/06/2018	1683		245.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		26369	03/30/2018			245.53
001	NESTER DEBRA M.	183028	04/16/2018	04/06/2018	1684		75.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		2018-0001	01/16/2018			75.00
001	U.S.NEXT, INC.	183029	04/16/2018	04/06/2018	1685		3,589.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	SERVER HOSTING SERVER		157574	04/02/2018			189.95
	001-152-544	WEBSITE SUPPORT		157574	04/02/2018			3,400.00
001	MS VALLEY ELECTRIC SUPPLIES, INC	183030	04/16/2018	04/09/2018	1686		24.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-540	BUILDING AND GROUND REPAIR		1300132001	03/28/2018			24.10
001	AMERICAN MESSAGING SERVICES, LLC	183031	04/16/2018	04/09/2018	1687		613.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-502	PHONE SERVICE		N4483137RI	09/01/2017			77.05
	001-160-502	PHONE SERVICE		N4483137RI	09/01/2017			77.06
	001-167-502	PHONE SERVICE		N4483137RL	12/01/2017			77.15
	001-160-502	PHONE SERVICE		N4483137RL	12/01/2017			77.16
	001-167-502	PHONE SERVICE		N4483137SC	03/01/2018			77.20
	001-160-502	PHONE SERVICE		N4483137SC	03/01/2018			77.20
	001-167-502	PHONE SERVICE		836656445	06/01/2017			75.54
	001-160-502	PHONE SERVICE		836656445	06/01/2017			75.54
001	MASIT	183032	04/16/2018	04/09/2018	1688		527,842.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-570	INSURANCE & FIDELITY BONDS		743	03/28/2018			116,618.00
	001-103-570	INSURANCE & FIDELITY BONDS		743	03/28/2018			5,984.00
	001-104-570	INSURANCE & FIDELITY BONDS		743	03/28/2018			544.00
	001-120-570	INSURANCE & FIDELITY BONDS		743	03/28/2018			544.00
	001-151-570	INSURANCE & FIDELITY BONDS		743	03/28/2018			140,853.00
	001-152-570	INSURANCE & FIDELITY BONDS		743	03/28/2018			1,088.00
	001-168-570	INSURANCE & FIDELITY BONDS		743	03/28/2018			1,632.00
	001-200-570	INSURANCE & FIDELITY BONDS		743	03/28/2018			206,026.00
	001-220-570	INSURANCE & FIDELITY BONDS		743	03/28/2018			47,479.00
	001-265-570	INSURANCE & FIDELITY BONDS		743	03/28/2018			3,808.00
	001-412-570	INSURANCE & FIDELITY BONDS		743	03/28/2018			3,266.00

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001	ANIMAL CARE EQUIPMENT & SERVICES, LLC	183037	04/16/2018	04/09/2018	1689		479.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		59296	02/09/2018			479.24
001	MADISON COUNTY COOP	183038	04/16/2018	04/09/2018	1690		73.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		577997	03/19/2018			36.95
	001-220-646	OTHER SUPPLIES/MATERIALS		577997	03/19/2018			36.95
001	RESERVE ACCOUNT/PITNEY BOWES	183040	04/16/2018	04/09/2018	1691	9041718	3,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-501	POSTAGE AND BOX RENT		18758748	04/05/2018			3,000.00
001	MASIT	183041	04/16/2018	04/09/2018	1692		10,638.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	INSURANCE & FIDELITY BONDS		730	03/26/2018			10,638.00
001	BRANCH NICKIE	183042	04/16/2018	04/09/2018	1693		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES			04/10/2018			125.00
001	DIXIE SPRINGS OF JACKSON, INC.	183043	04/16/2018	04/10/2018	1694		229.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		040335	03/26/2018			13.98
	001-151-544	MAINTENANCE CONTRACTS		040336	03/26/2018			13.98
	001-151-544	MAINTENANCE CONTRACTS		040337	03/26/2018			43.92
	001-151-544	MAINTENANCE CONTRACTS		040332	03/26/2018			27.96
	001-151-544	MAINTENANCE CONTRACTS		040333	03/26/2018			20.97
	001-151-544	MAINTENANCE CONTRACTS		040334	03/26/2018			27.96
	001-151-544	MAINTENANCE CONTRACTS		040327	03/26/2018			24.96
	001-151-544	MAINTENANCE CONTRACTS		040330	03/26/2018			27.96
	001-151-544	MAINTENANCE CONTRACTS		040331	03/26/2018			27.96
001	DIXIE SPRINGS OF JACKSON, INC.	183044	04/16/2018	04/10/2018	1695		155.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		040321	03/05/2018			10.98
	001-151-544	MAINTENANCE CONTRACTS		040322	03/05/2018			17.97
	001-151-544	MAINTENANCE CONTRACTS		040323	03/05/2018			27.96
	001-151-544	MAINTENANCE CONTRACTS		040318	03/05/2018			28.95
	001-151-544	MAINTENANCE CONTRACTS		040319	03/05/2018			13.98
	001-151-544	MAINTENANCE CONTRACTS		040320	03/05/2018			13.98
	001-151-544	MAINTENANCE CONTRACTS		040310	03/05/2018			6.99
	001-151-544	MAINTENANCE CONTRACTS		040316	03/05/2018			6.99
	001-151-544	MAINTENANCE CONTRACTS		040317	03/05/2018			27.96
001	ENTERGY	183045	04/16/2018	04/10/2018	1696	9041718	125.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		112629258	03/23/2018			15.50
	001-265-510	UTILITIES		117660563	04/02/2018			15.50
	001-265-510	UTILITIES		126366509	03/27/2018			15.18

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001	ENTERGY	183045	04/16/2018	04/10/2018	1696	9041718	125.35	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117660639	12/07/2017			1.13
	001-265-510	UTILITIES		147724660	03/29/2018			
	001-265-510	UTILITIES		117660639	01/10/2018			15.49
	001-265-510	UTILITIES		126347442	03/28/2018			15.64
	001-265-510	UTILITIES		117646224	03/29/2018			15.32
	001-265-510	UTILITIES		112629241	04/02/2018			15.95
	001-265-510	UTILITIES		117646265	03/26/2018			15.64
001	ENTERGY	183046	04/16/2018	04/10/2018	1697	9041718	2,516.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117646281	03/26/2018			11.67
	001-265-510	UTILITIES		117646323	03/26/2018			99.01
	001-265-510	UTILITIES		117660555	03/23/2018			11.06
	001-265-510	UTILITIES		117646372	03/27/2018			16.56
	001-151-510	UTILITIES		116706458	03/27/2018			49.01
	001-151-510	UTILITIES		88041397	03/26/2018			18.21
	001-151-510	UTILITIES		111313011	04/05/2018			1,421.67
	001-151-510	UTILITIES		125482679	03/26/2018			888.96
001	PREWITT CONTRACT SERVICES, INC.	183048	04/16/2018	04/10/2018	1698		13,657.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	JANITORIAL SERVICES		10302	03/20/2018			13,657.00
001	ANITA E WRAY	183054	04/16/2018	04/10/2018	1699	9041718	240.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-460	FEE FOR COURT RECORD			04/09/2018			240.00
001	LUIS DIAZ INTERPRETER	183055	04/16/2018	04/10/2018	1700		309.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	INTERPRETER		1826	04/02/2018			309.00
001	DPS CRIME LAB	183061	04/16/2018	04/10/2018	1701		1,020.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	ANALYTICAL FEES		90067306	04/03/2018			1,020.00
001	LEXISNEXIS RISK SOLUTIONS	183062	04/16/2018	04/10/2018	1702		336.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		20180331	03/31/2018			336.80
001	MID-SOUTH UNIFORM & SUPPLY	183063	04/16/2018	04/10/2018	1703		575.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		575130	04/04/2018			575.15
001	MILLETTE ADMINISTRATORS, INC	183064	04/16/2018	04/10/2018	1704	9041718	9,667.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES			04/05/2018			4,951.46
	001-220-552	MEDICAL FEES-MAR 2018		1803	04/04/2018			4,716.00

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001	NICK CLARK'S OFFICE PARTNERS, INC	183065	04/16/2018	04/10/2018	1705		1,301.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		11071	04/06/2018			168.00
	001-200-603	OFFICE SUPPLIES		11079	04/10/2018			382.00
	001-200-603	OFFICE SUPPLIES		11075	04/06/2018			751.62
001	QCHC, INC.	183066	04/16/2018	04/10/2018	1706	9041718	55,541.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES - APRIL		3571	04/01/2018			55,541.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	183067	04/16/2018	04/10/2018	1707		71.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		10056	04/05/2018			71.95
001	FORESTRY SUPPLIERS INC	183068	04/16/2018	04/10/2018	1708		44.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-646	OTHER SUPPLIES/MATERIALS		32358700	03/19/2018			44.50
001	M&R PROTECTIVE SYSTEMS, INC.	183069	04/16/2018	04/10/2018	1709		975.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR			12/19/2017			975.00
001	LEXISNEXIS RISK SOLUTIONS	183070	04/16/2018	04/10/2018	1710		590.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		20180331	03/31/2018			442.68
	001-104-581	OTHER CONTRACTUAL SERVICES		20180331	03/31/2018			147.56
001	PILEUM CORPORATION	183071	04/16/2018	04/10/2018	1711		4,311.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	WINDOWS 10 - OFFICE 365		P33272	03/31/2018			4,311.25
001	OZBORN COMMUNICATIONS, LLC	183072	04/16/2018	04/10/2018	1712	9041718	625.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-613	LAW ENFORCEMENT SUPPLIES		19934	11/27/2017			625.00
001	MADCO PROPERTIES, LLC	183073	04/16/2018	04/10/2018	1713	9041718	770.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		1034	03/05/2018			428.55
	001-151-510	UTILITIES		1037	04/05/2018			342.09
001	LATANYA J. ALLEN	183074	04/16/2018	04/10/2018	1714	9041718	249.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			03/30/2018			249.72
001	JACKSON PAPER COMPANY	183077	04/16/2018	04/10/2018	1715		278.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		1056754	03/27/2018			278.28

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001	MCDEMA	183078	04/16/2018	04/10/2018	1716		120.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-571	DUES-MINOR NORMAN		5187	04/03/2018			40.00
	001-265-571	DUES-JENNIFER CARPENTER		5187	04/03/2018			40.00
	001-265-571	DUES-ALBERT JONES		5187	04/03/2018			40.00
001	MCKISSOCK, LLC	183079	04/16/2018	04/10/2018	1717		199.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-487	TRAINING-C J GARAVELLI			04/09/2018			199.00
	001-103-487	MAB 50002-CE			04/09/2018			
001	SHRED-IT USA - NEW YORK	183080	04/16/2018	04/10/2018	1718	9041718	270.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		8124305908	03/07/2018			120.08
	001-103-581	OTHER CONTRACTUAL SERVICES		8124305908	03/07/2018			150.10
001	NATALIE KIRBY	183081	04/16/2018	04/10/2018	1719	9041718	523.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			04/10/2018			523.20
001	MCGRAW "GOTTA GO"	183082	04/16/2018	04/10/2018	1720		170.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-546	PARKS MAINTENANCE		15934B	03/15/2018			70.00
	001-151-546	PARKS MAINTENANCE		15933B	03/11/2018			100.00
001	WAGE WORKS, INC.	183083	04/16/2018	04/10/2018	1721	9041718	274.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	ADMIN FEES COBRA		TR61485	03/31/2018			274.36
001	SAFEGUARD BUSINESS SYSTEMS, INC.	183084	04/16/2018	04/10/2018	1722		1,500.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		032741459	03/14/2018			1,450.00
	001-166-603	SHIPPING		032741459	03/14/2018			50.03
001	BOB BARKER CO INC	183090	04/16/2018	04/10/2018	1723		385.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		534296	04/06/2018			609.33
	001-220-699	JAIL SUPPLIES		384856	08/07/2015			14.27
	001-220-699	JAIL SUPPLIES		1393724	12/21/2017			-86.58
	001-220-699	JAIL SUPPLIES		500874	09/15/2017			-151.26
001	PHILLIPS LUMBER & HOME CENTER	183092	04/16/2018	04/11/2018	1724		15.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		10529915	03/23/2018			15.79
001	OFFICE DEPOT INC	183093	04/16/2018	04/11/2018	1725		421.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		0092205001	02/23/2018			266.64
	001-104-603	OFFICE SUPPLIES		0092382001	02/23/2018			85.18
	001-151-603	OFFICE SUPPLIES		5381153001	02/08/2018			69.99

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001	STAPLES BUSINESS ADVANTAGE	183094	04/16/2018	04/11/2018	1726		217.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		3372835736	03/24/2018			12.95
	001-100-603	OFFICE SUPPLIES		3372835735	03/24/2018			204.76
001	QUINN BUSINESS SERVICES	183095	04/16/2018	04/11/2018	1727		53.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-154-603	OFFICE SUPPLIES		7124	03/30/2018			53.00
001	RAYBORN HARVEY, CSR #1274	183096	04/16/2018	04/11/2018	1728		324.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-571	DUES & SUBSCRIPTIONS			12/19/2017			324.50
001	DIAMOND FINANCIAL EQUIPMENT & SOLUTIONS	183105	04/16/2018	04/11/2018	1729		2,260.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-919	PS MAILER PRESSURE SEALER		1531	02/20/2018	180189		2,260.00
001	AXON ENTERPRISE, INC.	183107	04/16/2018	04/11/2018	1730		12,942.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	TASER 60 X26P		SI-1529435	03/30/2018	180233		3,306.75
	001-200-581	TASER ASSURANCE PLAN		SI-1529435	03/30/2018	180233		1,650.00
	001-200-919	TASER ASSURANCE PLAN X26P		SI-1529435	03/30/2018	180233		6,930.00
	001-200-613	CARTRIDGE 25' HYBRID		SI-1529435	03/30/2018	180233		1,056.00
001	MADISON COUNTY JOURNAL	183117	04/16/2018	04/11/2018	1731		1,084.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-521	LEGAL AD		300052475	07/31/2017			1,084.98
001	LORETTA PHILLIPS	183121	04/16/2018	04/11/2018	1732		405.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-480	TRAVEL REIMBURSEMENT			04/11/2018			405.49
001	MADISON COUNTY SCHOOL DISTRICT	183122	04/16/2018	04/11/2018	1733	9041718	2,450.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES		JAN 2018	04/11/2018			2,450.05
001	STENOGRAPH L.L.C.	183123	04/16/2018	04/11/2018	1734		1,076.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-544	MAINTENANCE CONTRACTS		MQ097435	02/02/2018			269.00
	001-162-544	MAINTENANCE CONTRACTS		MQ097435	02/02/2018			269.00
	001-162-544	MAINTENANCE CONTRACTS		MQ097435	02/02/2018			269.00
	001-160-544	MAINTENANCE CONTRACTS		MQ097435	02/02/2018			269.00
001	CARD SERVICES	183127	04/16/2018	04/11/2018	1735		8,560.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-501	POSTAGE AND BOX RENT			04/01/2018			12.43
	001-100-581	OTHER CONTRACTUAL SERVICES			04/01/2018			239.40
	001-120-603	OFFICE SUPPLIES			04/01/2018			102.95
	001-151-603	OFFICE SUPPLIES			04/01/2018			23.97
	001-151-642	PAINT, PRESERVES & CHEMICAL			04/01/2018			68.48

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001	CARD SERVICES	183127	04/16/2018	04/11/2018	1735		8,560.31	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-644	SMALL TOOLS			04/01/2018			593.67
	001-151-646	OTHER SUPPLIES/MATERIALS			04/01/2018			1,998.08
	001-151-680	TIRES			04/01/2018			540.00
	001-151-691	UNIFORMS/WEARING APPAREL			04/01/2018			-1.92
	001-151-915	VEHICLES			04/01/2018			424.90
	001-200-691	UNIFORMS/WEARING APPAREL			04/01/2018			2,351.35
	001-200-919	OTHER MACHINERY & EQUIP			04/01/2018			1,672.00
	001-220-646	OTHER SUPPLIES/MATERIALS			04/01/2018			56.00
	001-220-699	JAIL SUPPLIES			04/01/2018			479.00
001	KATIE BRYANT SNELL PLLC	183129	04/16/2018	04/11/2018	1736	9041718	24,453.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		1043	04/11/2018			24,453.00
001	WATKINS & EAGER, PLLC	183130	04/16/2018	04/11/2018	1737		4,699.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-550	LEGAL FEES		385756	04/07/2018			4,699.00
001	CIRCUIT COURT JURY ACCOUNT	183131	04/16/2018	04/11/2018	1738	9041718	2,056.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			03/28/2018			564.20
	001-161-575	JURY & WITNESS FEES			04/09/2018			1,492.40
001	DATAWATCH CORPORATION	183139	04/16/2018	04/12/2018	1739		2,444.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-544	MONARCH MAINTENANCE		DWCH16966	03/08/2018			2,444.66
001	ARROW DISTRIBUTION, LLC	183140	04/16/2018	04/12/2018	1740		357.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		142687	01/23/2018			357.78
001	ADCAMP INC	183141	04/16/2018	04/12/2018	1741	9041718	20,659.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-646	ASPHALT RICK'S ROAD		37391	03/31/2018	180213		20,659.08
001	CARD SERVICES	183145	04/16/2018	04/12/2018	1742		3,608.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-480	TRAVEL REIMBURSEMENT			04/01/2018			2,222.71
	001-121-480	TRAVEL REIMBURSEMENT			04/01/2018			459.50
	001-122-480	TRAVEL REIMBURSEMENT			04/01/2018			926.74
FUND TOTAL	1 Claims	1647 to	1742 Checks	73 Total	698,742.86 Manual	169,586.21 Held		Total 868,329.07

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012	MASIT	183033	04/16/2018	04/09/2018	104		1,632.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-570	INSURANCE & FIDELITY BONDS		743	03/28/2018			1,632.00
012	MANNING TIRE CO., INC.	183075	04/16/2018	04/10/2018	105		349.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-542	VEHICLE REPAIRS		90119	04/09/2018			349.29
012	JACKSON BLUE PRINT & SUPPLY INC	183085	04/16/2018	04/10/2018	106	9041718	55.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES		803535	03/21/2018			55.25
012	SCOTT, SULLIVAN, STREETMAN, & FOX, P.C.	183133	04/16/2018	04/12/2018	107		2,485.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-550	LEGAL FEES		83183	02/28/2018			2,485.00
FUND TOTAL	12 Claims	104 to	107 Checks	3 Total	4,466.29 Manual	55.25 Held	Total	4,521.54

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013	STANTEC CONSULTING SERVICES, INC.	183052	04/16/2018	04/10/2018	7		971.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	013-300-953	GREEN OAK & 51 SIGNAL		1329217	03/14/2018			971.75
013	ADCAMP INC	183102	04/16/2018	04/11/2018	8	9041718	11,768.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	013-300-632	NORTH OLD CANTON RD		37392	03/31/2018	180217		11,768.64
FUND TOTAL	13 Claims	7 to	8 Checks	1 Total	971.75 Manual	11,768.64 Held		Total 12,740.39

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015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	183015	04/16/2018	04/06/2018	35	9041718	89,665.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		180331B000	03/31/2018			89,665.64
015	GUARDIAN A/F	183056	04/16/2018	04/10/2018	36	9041718	16,335.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS		435279	04/03/2018			16,335.84
FUND TOTAL	15 Claims	35 to	36 Checks	Total	Manual	106,001.48	Held	Total 106,001.48

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030	MATTHEW BENDER & CO., INC. Account Number 030-220-699	182996	04/16/2018	04/05/2018	39	9041718	66.43	
	Description JAIL SUPPLIES			Invoice # 01302485	Date 03/26/2018	P.O.	Amount	66.43
030	PREMIER SUPPLY LINK, LLC Account Number 030-220-699 030-220-699 030-220-699 030-220-699	182997	04/16/2018	04/05/2018	40	9041718	20,021.96	
	Description JAIL SUPPLIES JAIL SUPPLIES JAIL SUPPLIES JAIL SUPPLIES			Invoice # 7015 7019 7018 7024	Date 03/30/2018 03/31/2018 03/31/2018 04/06/2018	P.O.	Amount	9,018.25 889.00 1,498.95 8,615.76
FUND TOTAL	30 Claims	39	to	40 Checks	Total	Manual	20,088.39	Held
							Total	20,088.39

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031	SECURUS TECHNOLOGIES, INC	183091	04/16/2018	04/10/2018	16	9041718	2,222.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	031-220-699	JAIL SUPPLIES		IDA47349	04/01/2018			2,222.00
FUND TOTAL	31 Claims	16 to	16 Checks	Total	Manual	2,222.00 Held	Total	2,222.00

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104	RELX INC. DBA LEXISNEXIS	182986	04/16/2018	04/05/2018	10		2,300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	104-131-601	LAW LIBRARY MATERIALS		3091407498	03/31/2018		575.00	
	104-131-601	LAW LIBRARY MATERIALS		3091361216	02/28/2018		575.00	
	104-131-601	LAW LIBRARY MATERIALS		3091274017	12/31/2017		575.00	
	104-131-601	LAW LIBRARY MATERIALS		3091229119	11/30/2017		575.00	
FUND TOTAL 104	Claims 10 to	10 Checks	1 Total	2,300.00	Manual	Held	Total	2,300.00

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105	REPUBLIC SERVICES, INC Account Number 105-340-585	182961	04/16/2018	04/04/2018	40	9041718	8,530.26	
	Description LANDFILL CHARGES			Invoice # 34070	Date 02/28/2018	P.O.	Amount	8,530.26
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587 105-340-581	183013	04/16/2018	04/06/2018	41		1,161.00	
	Description RECYCLING-WASTE CAR TIRES CONTAINER RENTAL			Invoice # 13239 13354	Date 03/08/2018 04/02/2018	P.O.	Amount	861.00 300.00
105	REPUBLIC SERVICES, INC Account Number 105-340-585	183047	04/16/2018	04/10/2018	42	9041718	8,125.84	
	Description LANDFILL CHARGES			Invoice # 34173	Date 03/15/2018	P.O.	Amount	8,125.84
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-587	183049	04/16/2018	04/10/2018	43	9041718	3,791.11	
	Description RECYCLING			Invoice # 2861253	Date 04/02/2018	P.O.	Amount	3,791.11
FUND TOTAL 105 Claims		40 to	43 Checks	1 Total	1,161.00 Manual	20,447.21 Held	Total	21,608.21

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	FIRE EQUIPMENT SERVICE, LLC Account Number 115-251-542	182965	04/16/2018	04/04/2018	81		665.50	
	Description VEHICLE REPAIRS			Invoice # 3273	Date 03/25/2018	P.O.	Amount	665.50
115	MASIT Account Number 115-251-570	183034	04/16/2018	04/09/2018	82		13,601.00	
	Description INSURANCE & FIDELITY BONDS			Invoice # 743	Date 03/28/2018	P.O.	Amount	13,601.00
115	FIRE EQUIPMENT SERVICE, LLC Account Number 115-251-542	183106	04/16/2018	04/11/2018	83		3,774.00	
	Description REPLACE RADIATOR			Invoice # 3279	Date 03/12/2018	P.O. 180228	Amount	3,774.00
115	CANTON FIRE DEPARTMENT Account Number 115-251-701	183132	04/16/2018	04/12/2018	84		20,000.00	
	Description GRANTS & SUBSIDIES			Invoice #	Date 04/12/2018	P.O.	Amount	20,000.00
FUND TOTAL 115 Claims		81 to	84 Checks	4 Total	38,040.50 Manual	Held	Total	38,040.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	MEA DRUG TESTING CONSORTIUM Account Number 150-300-506	182963	04/16/2018	04/04/2018	307		372.00	
	Description DRUG TESTING FEES			Invoice # 17516	Date 03/30/2018	P.O.	Amount	372.00
150	MISSISSIPPI ENGINEERING GROUP, INC. Account Number 150-301-555	182975	04/16/2018	04/04/2018	308		18,425.15	
	Description DOBSON AVENUE			Invoice # 10003	Date 10/05/2016	P.O.	Amount	18,425.15
150	SCOTT-ROBERTS & ASSOCIATES, LLC Account Number 150-300-581	183002	04/16/2018	04/05/2018	309		267.30	
	Description BAKGROUND CHECK			Invoice # 48135	Date 04/02/2018	P.O.	Amount	267.30
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645	183016	04/16/2018	04/06/2018	310	9041718		
	Description JANITORIAL SUPPLIES			Invoice # 1538235528	Date 03/28/2018	P.O.	Amount	
150	ARROW DISTRIBUTION, LLC Account Number 150-300-645	183017	04/16/2018	04/06/2018	311		32.45	
	Description JANITORIAL SUPPLIES			Invoice # 143491-2	Date 03/27/2018	P.O.	Amount	32.45
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535 150-300-535 150-300-535	183018	04/16/2018	04/06/2018	312		1,587.54	
	Description UNIFORM RENTAL			Invoice # 210487538	Date 04/03/2018	P.O.	Amount	173.90
	Description UNIFORM RENTAL			Invoice # 210487539	Date 04/03/2018	P.O.	Amount	527.90
	Description UNIFORM RENTAL			Invoice # 210490761	Date 04/10/2018	P.O.	Amount	357.84
	Description UNIFORM RENTAL			Invoice # 210490762	Date 04/10/2018	P.O.	Amount	527.90
150	CINTAS FIRST AID & SAFETY Account Number 150-300-512	183019	04/16/2018	04/06/2018	313		46.18	
	Description SAFETY PROGRAM EXPENSES			Invoice # 5010433002	Date 03/26/2018	P.O.	Amount	46.18
150	TERRY SERVICE, INC. Account Number 150-300-581 150-300-581	183020	04/16/2018	04/06/2018	314		575.44	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 58224	Date 03/07/2018	P.O.	Amount	336.44
	Description OTHER CONTRACTUAL SERVICES			Invoice # 58225	Date 03/07/2018	P.O.	Amount	239.00
150	QUILL CORPORATION Account Number 150-300-646 150-300-646	183021	04/16/2018	04/06/2018	315		764.96	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 5854601	Date 03/26/2018	P.O.	Amount	245.85
	Description OTHER SUPPLIES/MATERIALS			Invoice # 5869701	Date 03/27/2018	P.O.	Amount	519.11
150	MASIT Account Number 150-300-570	183035	04/16/2018	04/09/2018	316		38,163.00	
	Description INSURANCE & FIDELITY BONDS			Invoice # 743	Date 03/28/2018	P.O.	Amount	38,163.00
150	ENTERGY Account Number 150-300-510 150-300-510 150-300-510	183057	04/16/2018	04/10/2018	317	9041718	1,700.19	
	Description UTILITIES			Invoice # 133469973	Date 03/20/2018	P.O.	Amount	1,539.48
	Description UTILITIES			Invoice # 16714776	Date 03/16/2018	P.O.	Amount	36.17
	Description UTILITIES			Invoice # 19695444	Date 03/28/2018	P.O.	Amount	14.77

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ENERGY	183057	04/16/2018	04/10/2018	317	9041718	1,700.19	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-510		UTILITIES	86746237	03/26/2018		24.03	
	150-300-510		UTILITIES	45923513	03/28/2018		19.36	
	150-300-510		UTILITIES	92508720	03/23/2018		26.43	
	150-300-510		UTILITIES	15848955	03/29/2018		3.78	
	150-300-510		UTILITIES	16714776	02/15/2018		36.17	
150	MCGRAW "GOTTA GO"	183058	04/16/2018	04/10/2018	318		80.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-581		OTHER CONTRACTUAL SERVICES	15341B	03/09/2018		80.00	
150	JWH EQUIPMENT, LLC	183059	04/16/2018	04/10/2018	319	9041718	713.92	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-681		REPAIR PARTS	IJ15358	04/09/2018		156.63	
	150-300-681		REPAIR PARTS	IJ15165	03/02/2018		557.29	
150	PHILLIPS LUMBER & HOME CENTER	183060	04/16/2018	04/10/2018	320		37.41	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-633		CONCRETE	10531416	04/09/2018		37.41	
150	MISS. ASSOCIATION OF SUPERVISORS	183076	04/16/2018	04/10/2018	321		1,240.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-301-487		SEMINARS-D GAILLETT	3481	04/04/2018		395.00	
	150-301-487		SEMINARS-T BRYAN	3481	04/04/2018		395.00	
	150-300-487		SEMINARS-C BACON	3481	04/04/2018		450.00	
150	HAMMETT GRAVEL CO.	183097	04/16/2018	04/11/2018	322		11,895.37	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-631		CLAY GRAVEL	41128	03/31/2018	180204	1,895.40	
	150-300-631		ROAD GRAVEL	41127	03/31/2018	180203	1,078.24	
	150-300-631		ROAD GRAVEL	41130	03/31/2018	180203	8,921.73	
150	PUCKETT MACHINERY	183099	04/16/2018	04/11/2018	323		7,500.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-532		RENTAL ASPHALT PAVER	R4374001	03/26/2018	180210	7,500.00	
150	APAC-MISSISSIPPI INC	183100	04/16/2018	04/11/2018	324	9041718	163,874.36	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-632		SURFACE ASPHALT	4000077009	04/07/2018	180248	7,308.00	
	150-300-632		ASPHALT QUAIL ROAD	4000076866	03/31/2018	180238	78,904.36	
	150-300-632		ASPHALT GOODLOE ROAD	4000076753	03/24/2018	180236	3,431.28	
	150-300-632		ASPHALT GOODLOE ROAD	4000076696	03/24/2018	180231	73,495.28	
	150-300-632		ASPHALT GOODLOE ROAD	4000076697	03/24/2018	180231	735.44	
150	EMPIRE TRUCK SALES INC	183101	04/16/2018	04/11/2018	325	9041718	4,756.77	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-542		VEHICLE REPAIR	1108032:01	12/08/2017	180097	4,756.77	
150	ADCAMP INC	183103	04/16/2018	04/11/2018	326	9041718	31,426.72	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-632		ASPHALT GOODLOE ROAD	37404	03/31/2018	180227	31,426.72	

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150	GOODLOE CONSTRUCTION COMPANY, LLC	183104	04/16/2018	04/11/2018	327		4,123.40	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-635		FILL DIRT	03222018	03/22/2018	180205		2,544.00
	150-300-635		FILL DIRT	02232018	02/23/2018	180156		1,579.40
150	RICHARD T. TOLBERT, P. L. S.	183118	04/16/2018	04/11/2018	328		875.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-301-556		OTHER PROFESSIONAL FEES/SVCS		04/05/2018			875.00
150	SOUTHERN HOMES LANDSCAPE & PATIO, INC.	183120	04/16/2018	04/11/2018	329		49.76	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-673		LIQUIFIED GAS	40004A	04/10/2018			49.76
150	CARD SERVICES	183128	04/16/2018	04/11/2018	330		14,890.63	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-603		OFFICE SUPPLIES		04/01/2018			82.44
	150-300-644		SMALL TOOLS		04/01/2018			34.99
	150-300-646		OTHER SUPPLIES/MATERIALS		04/01/2018			3,942.41
	150-300-673		LIQUIFIED GAS		04/01/2018			84.53
	150-300-674		LUBRICATING OIL/GREASE		04/01/2018			105.42
	150-300-680		TIRES		04/01/2018			982.00
	150-300-681		REPAIR PARTS		04/01/2018			9,318.70
	150-301-603		OFFICE SUPPLIES		04/01/2018			340.14
150	CANTON MUNIC. UTILITIES	183138	04/16/2018	04/12/2018	331	9041718	207.53	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-510		UTILITIES	108132	04/01/2018			207.53
150	CUPIT AND CUPIT CONTRACTORS	183142	04/16/2018	04/12/2018	332		10,425.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-545		ERECT 40X40 ROOF SYSTEM	04122018	04/12/2018	180184		10,425.00
150	CARD SERVICES	183144	04/16/2018	04/12/2018	333		398.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-480		TRAVEL REIMBURSEMENT		04/01/2018			199.98
	150-301-480		TRAVEL REIMBURSEMENT		04/01/2018			198.52
FUND TOTAL 150 Claims 307 to 333 Checks 20 Total 111,749.09 Manual 202,679.49 Held								Total 314,428.58

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	JOHN BARNTS	183125	04/16/2018	04/11/2018	39		92.11	
	Account Number 190-163-480	Description TRAVEL REIMBURSEMENT		Invoice #	Date 04/10/2018	P.O.	Amount	92.11
190	AMY NISBETT	183126	04/16/2018	04/11/2018	40		39.63	
	Account Number 190-163-480	Description TRAVEL REIMBURSEMENT		Invoice #	Date 04/10/2018	P.O.	Amount	39.63
FUND TOTAL 190 Claims		39 to 40 Checks	2 Total	131.74 Manual		Held	Total	131.74

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	JESSICA CARR Account Number 191-161-480	183025	04/16/2018	04/06/2018	65	P.O. 04/05/2018	136.25	136.25
		Description TRAVEL REIMBURSEMENT		Invoice #			Amount	
191	SUZANNE R. HIDALGO Account Number 191-161-480	183026	04/16/2018	04/06/2018	66	P.O. 04/05/2018	143.88	143.88
		Description TRAVEL REIMBURSEMENT		Invoice #			Amount	
191	MASIT Account Number 191-161-570	183036	04/16/2018	04/09/2018	67	P.O. 03/28/2018	544.00	544.00
		Description INSURANCE & FIDELITY BONDS		Invoice # 743			Amount	
191	NATIONAL TEST SYSTEMS Account Number 191-161-506	183124	04/16/2018	04/11/2018	68	P.O. 04/11/2018	140.00	140.00
		Description DRUG TESTING FEES		Invoice # 36998			Amount	
191	CARD SERVICES Account Number 191-161-480	183143	04/16/2018	04/12/2018	69	P.O. 04/01/2018	363.60	363.60
		Description TRAVEL REIMBURSEMENT		Invoice #			Amount	
FUND TOTAL 191 Claims		65 to	69 Checks	5 Total	1,327.73	Manual	Held	Total 1,327.73

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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	182984	04/16/2018	04/05/2018	15		1,875.22	
			Description	Invoice #	Date	P.O.	Amount	
			GLUCKSTADT # 3 FIRE STATION	51067	02/02/2018			1,875.22
FUND TOTAL 304	Claims	15	to	15 Checks	1 Total	1,875.22 Manual	Held	Total 1,875.22

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
315	STANTEC CONSULTING SERVICES, INC.	183053	04/16/2018	04/10/2018	16		13,659.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	315-314-555	REUNION PKWY SA #1		1329219	03/14/2018			13,659.03
FUND TOTAL 315	Claims	16 to	16 Checks	1 Total	13,659.03	Manual	Held	Total 13,659.03

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
319	HEMPHILL CONSTRUCTION Account Number 319-300-963	183050	04/16/2018	04/10/2018	23 Invoice # # 4	Date 02/28/2018 P.O.	130,386.33 Amount	130,386.33
319	STANTEC CONSULTING SERVICES, INC. Account Number 319-300-923	183051	04/16/2018	04/10/2018	24 Invoice # 1333639	Date 03/23/2018 P.O.	10,556.70 Amount	10,556.70
319	HAMMETT GRAVEL CO. Account Number 319-300-978 319-300-978	183098	04/16/2018	04/11/2018	25 Invoice # 41129	Date 03/31/2018 180235 03/31/2018	1,399.40 Amount	1,399.40
319	WALTERS CONSTRUCTION COMPANY, INC. Account Number 319-300-977	183119	04/16/2018	04/11/2018	26 Invoice # # 6	Date 03/31/2018 P.O.	6,363.77 Amount	6,363.77
FUND TOTAL 319 Claims 23 to 26 Checks 4 Total 148,706.20 Manual Held								Total 148,706.20

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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.	183134	04/16/2018	04/12/2018	6		72,263.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	655-000-230	JUSTICE COURT FINES	SCEF	04/10/2018			1,516.00	
	667-000-230	JUSTICE COURT FINES	TV	04/10/2018			35,024.42	
	668-000-230	JUSTICE COURT FINES	IC	04/10/2018			5,259.83	
	669-000-230	JUSTICE COURT FINES	GF	04/10/2018			665.00	
	658-000-230	JUSTICE COURT FINES	TT	04/10/2018			1,530.00	
	670-000-230	JUSTICE COURT FINES	OM	04/10/2018			6,564.00	
	671-000-230	JUSTICE COURT FINES	OF	04/10/2018			5,689.50	
	660-000-230	JUSTICE COURT FINES	ABF	04/10/2018			1,755.50	
	659-000-230	JUSTICE COURT FINES	VBF	04/10/2018			960.00	
	661-000-230	JUSTICE COURT FINES	DVF	04/10/2018			644.00	
	673-000-230	JUSTICE COURT FINES	CC	04/10/2018			512.50	
	673-000-212	CHANCERY CLERK FEES	CC	04/10/2018			50.50	
	674-000-230	JUSTICE COURT FINES	HV	04/10/2018			21.75	
	676-000-230	JUSTICE COURT FINES	ADT	04/10/2018			90.00	
	657-000-230	JUSTICE COURT FINES	CEC	04/10/2018			2,110.00	
	656-000-230	JUSTICE COURT FINES	CLA	04/10/2018			1,055.00	
	654-000-230	JUSTICE COURT FINES	DV	04/10/2018			375.00	
	662-000-230	JUSTICE COURT FINES		04/10/2018				
	663-000-230	JUSTICE COURT FINES	JSF	04/10/2018			8,440.00	
FUND TOTAL 655	Claims	6 to	6 Checks	1 Total	72,263.00	Manual	Held	Total 72,263.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	183136	04/16/2018	04/12/2018	6		2,433.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	664-000-230	JUSTICE COURT FINES		04/11/2018				2,433.00
FUND TOTAL	664 Claims	6 to	6 Checks	1 Total	2,433.00 Manual	Held	Total	2,433.00

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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 Account Number 672-000-230	183137	04/16/2018	04/12/2018	6		1,050.50	
	Description JUSTICE COURT FINES			Invoice #	Date	P.O.	Amount	
					04/11/2018			1,050.50
FUND TOTAL 672 Claims		6	to	6 Checks	1 Total	1,050.50 Manual	Held	Total 1,050.50

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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	183135	04/16/2018	04/12/2018	6		4,340.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	675-000-230	JUSTICE COURT FINES-MHP		022018	04/10/2018		1,480.00	
	675-000-230	JUSTICE COURT FINES-SO		022018	04/10/2018		2,010.50	
	675-000-230	RESERVOIR WIRELESS		022018	04/10/2018		80.00	
	675-000-230	CRIME STOPPERS		022018	04/10/2018		770.00	
FUND TOTAL	675 Claims	6 to	6 Checks	1 Total	4,340.50 Manual	Held	Total	4,340.50

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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	183039	04/16/2018	04/09/2018	222		2,582.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	LINDSAY JOHNSON			04/09/2018			2,582.97
	681-000-104	APRIL PAYROLL			04/09/2018			
FUND TOTAL	681 Claims	222 to	222 Checks	1 Total	2,582.97 Manual		Held	Total 2,582.97

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1647	to	1742	Checks	73	Total	698,742.86	Manual	169,586.21	Held	Total	868,329.07
FUND 12	Claims	104	to	107	Checks	3	Total	4,466.29	Manual	55.25	Held	Total	4,521.54
FUND 13	Claims	7	to	8	Checks	1	Total	971.75	Manual	11,768.64	Held	Total	12,740.39
FUND 15	Claims	35	to	36	Checks		Total		Manual	106,001.48	Held	Total	106,001.48
FUND 30	Claims	39	to	40	Checks		Total		Manual	20,088.39	Held	Total	20,088.39
FUND 31	Claims	16	to	16	Checks		Total		Manual	2,222.00	Held	Total	2,222.00
FUND 104	Claims	10	to	10	Checks	1	Total	2,300.00	Manual		Held	Total	2,300.00
FUND 105	Claims	40	to	43	Checks	1	Total	1,161.00	Manual	20,447.21	Held	Total	21,608.21
FUND 115	Claims	81	to	84	Checks	4	Total	38,040.50	Manual		Held	Total	38,040.50
FUND 150	Claims	307	to	333	Checks	20	Total	111,749.09	Manual	202,679.49	Held	Total	314,428.58
FUND 190	Claims	39	to	40	Checks	2	Total	131.74	Manual		Held	Total	131.74
FUND 191	Claims	65	to	69	Checks	5	Total	1,327.73	Manual		Held	Total	1,327.73
FUND 304	Claims	15	to	15	Checks	1	Total	1,875.22	Manual		Held	Total	1,875.22
FUND 315	Claims	16	to	16	Checks	1	Total	13,659.03	Manual		Held	Total	13,659.03
FUND 319	Claims	23	to	26	Checks	4	Total	148,706.20	Manual		Held	Total	148,706.20
FUND 655	Claims	6	to	6	Checks	1	Total	72,263.00	Manual		Held	Total	72,263.00
FUND 664	Claims	6	to	6	Checks	1	Total	2,433.00	Manual		Held	Total	2,433.00
FUND 672	Claims	6	to	6	Checks	1	Total	1,050.50	Manual		Held	Total	1,050.50
FUND 675	Claims	6	to	6	Checks	1	Total	4,340.50	Manual		Held	Total	4,340.50
FUND 681	Claims	222	to	222	Checks	1	Total	2,582.97	Manual		Held	Total	2,582.97

Total for all Funds				Checks	121	Total	1,105,801.38	Manual	532,848.67	Held	Total	1,638,650.05	