

Docket of Claims
Release date from 06/04/2018 thru 06/04/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TRUSTMARK NATL BANK / LOAN OPERATIONS	184055	06/04/2018	06/01/2018	2392		3,612.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-800	PHONE UPGRADE SYSTEM PRIN		430	06/01/2018			3,573.12
	001-800-802	PHONE UPGRADE SYSTEM INT		430	06/01/2018			39.58
001	TERRY SERVICE, INC.	184059	06/04/2018	05/24/2018	2393		1,277.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	CIRCUIT COURT CHILLER REPAIR		59181	05/08/2018	180313		1,277.47
001	ADAPCO, INC.	184060	06/04/2018	05/24/2018	2394		5,038.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-646	AQUA RESLIN		115304	04/24/2018	180282		4,898.25
	001-412-646	FREIGHT		115304	04/24/2018			140.00
001	WALLACE D. DABBS	184061	06/04/2018	05/24/2018	2395		12,572.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	JUSTICE COURT RENOVATION		05222018	05/22/2018	180259		12,572.00
001	APAC-MISSISSIPPI INC	184062	06/04/2018	05/24/2018	2396	9060418	44,784.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-646	AVONDALE		4000078484	05/19/2018	180318		44,784.70
001	DELTACOM, INC.	184068	06/04/2018	05/24/2018	2397	9060418	2,289.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-502	INTERNET SERVICE		13529565	05/21/2018			2,289.71
001	MISSISSIPPI VITAL RECORDS	184069	06/04/2018	05/25/2018	2398		427.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-458	VITAL STATISTICS-JAN 2018			05/04/2018			224.00
	001-400-458	VITAL STATISTICS-FEB 2018			05/14/2018			203.00
001	GINA KELLEY	184070	06/04/2018	05/25/2018	2399		164.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-154-480	TRAVEL REIMBURSEMENT			05/23/2018			164.60
001	CARD SERVICES	184073	06/04/2018	05/25/2018	2400		3,168.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES			05/01/2018			24.37
	001-121-487	TRAINING/SEMINARS			05/01/2018			169.00
	001-151-642	PAINT,PRESERVES & CHEMICAL			05/01/2018			134.07
	001-151-644	SMALL TOOLS			05/01/2018			39.90
	001-151-646	OTHER SUPPLIES/MATERIALS			05/01/2018			723.94
	001-151-680	TIRES			05/01/2018			364.76
	001-151-681	REPAIR PARTS			05/01/2018			56.19
	001-200-691	UNIFORMS/WEARING APPAREL			05/01/2018			287.18
	001-220-643	HARDWARE SUPPLIES			05/01/2018			216.00
	001-220-646	OTHER SUPPLIES/MATERIALS			05/01/2018			947.53
	001-412-646	OTHER SUPPLIES/MATERIALS			05/01/2016			205.96

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001	DISCOUNT GUN SAFE	184075	06/04/2018	05/25/2018	2401		1,499.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		232869	05/02/2018			1,499.00
001	INFOWARE	184076	06/04/2018	05/25/2018	2402		85.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-603	OFFICE SUPPLIES		101923	04/10/2018			85.00
001	PITNEY BOWES CREDIT CORP	184077	06/04/2018	05/25/2018	2403	9060418	421.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-533	OFFICE MACHINE RENTAL		3306149434	05/16/2018			421.80
001	PITNEY BOWES	184078	06/04/2018	05/25/2018	2404	9060418	687.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		1005713952	11/06/2017			223.98
	001-100-603	OFFICE SUPPLIES		1006226156	01/05/2018			463.98
001	PITNEY BOWES CREDIT CORP	184079	06/04/2018	05/25/2018	2405	9060418	4,992.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-533	OFFICE MACHINE RENTAL		3302174329	11/15/2016			1,248.00
	001-100-533	OFFICE MACHINE RENTAL		3304276292	08/31/2017			1,248.00
	001-100-533	OFFICE MACHINE RENTAL		3304978455	11/30/2017			1,248.00
	001-100-533	OFFICE MACHINE RENTAL		3305476230	02/13/2018			1,248.00
001	ADMINISTRATIVE OFFICE OF COURTS	184080	06/04/2018	05/25/2018	2406		28,510.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF			05/24/2018			19,496.78
	001-161-411	COURT PERSONNEL/STAFF			05/24/2018			9,013.83
001	MADISON COUNTY JOURNAL	184088	06/04/2018	05/29/2018	2407		915.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		300058208	04/30/2018			201.24
	001-100-521	LEGAL AD		300058209	04/30/2018			88.32
	001-154-521	LEGAL AD		300054395	10/31/2017			542.00
	001-151-581	LEGAL AD		300055908	01/31/2018			83.66
001	SHRED-IT USA - NEW YORK	184090	06/04/2018	05/29/2018	2408	9060418	150.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		8124719017	05/07/2018			150.10
001	COMCAST CABLE	184091	06/04/2018	05/29/2018	2409	9060418	234.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	PUBLIC INTERNET SERVICE			05/27/2018			234.85
	001-152-581	8396 41 066 0125853			05/27/2018			
001	JACKSON DATA PRODUCTS, INC	184092	06/04/2018	05/29/2018	2410		1,120.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		0100747	05/04/2018			429.45
	001-102-603	OFFICE SUPPLIES		0084637001	05/14/2018			613.55
	001-102-603	OFFICE SUPPLIES		0084537001	05/14/2018			77.00

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001	METRIX SOLUTIONS, LLC Account Number 001-152-616	184093	06/04/2018	05/29/2018	2411	9060418 Date P.O. 05/21/2018	211.60 Amount	211.60
		Description OFFICE 365 LICENSES		Invoice # M34271				
001	ABSOLUTE PRINT SOLUTIONS Account Number 001-180-615	184094	06/04/2018	05/29/2018	2412	Date P.O. 05/08/2018	95.40 Amount	95.40
		Description OTHER PROFESSIONAL SUPPLIES		Invoice # 183319				
001	AUTO TRIM DESIGNS Account Number 001-265-646	184095	06/04/2018	05/29/2018	2413	Date P.O. 05/16/2018	120.00 Amount	120.00
		Description OTHER SUPPLIES/MATERIALS		Invoice # 103203				
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-265-646	184096	06/04/2018	05/29/2018	2414	Date P.O. 05/09/2018	108.97 Amount	108.97
		Description OTHER SUPPLIES/MATERIALS		Invoice # 10534235				
001	INTERSTATE BATTERIES Account Number 001-152-603	184097	06/04/2018	05/29/2018	2415	Date P.O. 05/15/2018	86.85 Amount	86.85
		Description OFFICE SUPPLIES		Invoice # 2502030006				
001	CAPITAL LOCKSMITH COMPANY, LLC Account Number 001-151-581	184101	06/04/2018	05/29/2018	2416	Date P.O. 05/09/2018	145.00 Amount	145.00
		Description OTHER CONTRACTUAL SERVICES		Invoice # 411345				
001	INTERNATIONAL FIRE & SAFETY Account Number 001-151-544	184102	06/04/2018	05/29/2018	2417	Date P.O. 02/19/2018	550.00 Amount	550.00
		Description MAINTENANCE CONTRACTS		Invoice # 033193				
001	MIDSOUTH ELEVATOR, LLC Account Number 001-151-544	184103	06/04/2018	05/29/2018	2418	Date P.O. 05/15/2018	1,325.00 Amount	1,325.00
		Description MAINTENANCE CONTRACTS		Invoice # 3556137				
001	NATIONAL ELEVATOR INSPECTION SVCS, INC Account Number 001-151-544 001-151-544 001-151-544 001-151-544	184104	06/04/2018	05/29/2018	2419	Date P.O. 04/26/2018 04/26/2018 04/26/2018 04/26/2018	1,290.00 Amount	100.00 735.00 95.00 360.00
		Description MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS		Invoice # 0309998 0309995 0309996 0309997				
001	QUINN BUSINESS SERVICES Account Number 001-151-603	184116	06/04/2018	05/29/2018	2420	Date P.O. 05/11/2018	54.00 Amount	54.00
		Description OFFICE SUPPLIES		Invoice # 7148				
001	TERRY SERVICE, INC. Account Number 001-151-540 001-151-540 001-151-540	184118	06/04/2018	05/29/2018	2421	Date P.O. 05/07/2018 05/07/2018 05/07/2018	2,641.18 Amount	1,463.00 939.18 239.00
		Description BUILDING AND GROUND REPAIR BUILDING AND GROUND REPAIR BUILDING AND GROUND REPAIR		Invoice # 59165 59166 59167				

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001	ABC PEST CONTROL	184119	06/04/2018	05/29/2018	2422		1,150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS			04/30/2018			1,150.00
001	ANITA E WRAY	184120	06/04/2018	05/29/2018	2423	9060418	10,938.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-460	FEE FOR COURT RECORD			05/18/2018			766.00
	001-102-455	COUNTY REGISTRAR			05/30/2018			2,124.00
	001-102-460	ASSISTING ELECTION COMMISSIONER			05/30/2018			1,260.00
	001-161-454	ATTENDING COURT			05/30/2018			3,149.00
	001-162-454	ATTENDING COURT			05/30/2018			3,639.00
001	ULINE	184121	06/04/2018	05/29/2018	2424		29.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		96936562	04/24/2018			29.46
001	SAFEGUARD BUSINESS SYSTEMS, INC.	184122	06/04/2018	05/29/2018	2425		389.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		032827350	04/30/2018			389.99
001	AT&T	184123	06/04/2018	05/29/2018	2426		366.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		6018595498	04/22/2018			366.49
001	MONTGOMERY FAMILY CLINIC, LLC	184124	06/04/2018	05/29/2018	2427		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	PHYSICAL/DRUG SCREEN		9749	05/14/2018			200.00
001	MAC HAIK CHEVROLET	184125	06/04/2018	05/29/2018	2428		10.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		110700	05/21/2018			10.43
001	CDE INTERGRATED SYSTEMS, INC	184126	06/04/2018	05/29/2018	2429		115.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	JUSTICE COURT RENOVATION		1150850	05/23/2018			115.00
001	STRATEGIC MARKETING GROUP, LLC	184127	06/04/2018	05/29/2018	2430		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	PUBLIC RELATIONS		SH0618	06/01/2018			2,000.00
001	TRI-STATE CONSULTING SERVICES, INC.	184128	06/04/2018	05/29/2018	2431		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	WEB/GIS SUPPORT		45-0518W	05/14/2018			850.00
001	ENERGY	184129	06/04/2018	05/29/2018	2432	9060418	2,827.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		125482679	05/17/2018			1,050.52
	001-151-510	UTILITIES		153155940	05/24/2018			508.65
	001-151-510	UTILITIES		116706458	05/24/2018			52.23
	001-151-510	UTILITIES		150037331	05/17/2018			17.96

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001	ENTERGY	184129	06/04/2018	05/29/2018	2432	9060418	2,827.59	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	UTILITIES	150111755	05/17/2018		46.74		
	001-151-510	UTILITIES	150112027	05/17/2018		9.23		
	001-151-510	UTILITIES	150112225	05/17/2018		131.44		
	001-151-510	UTILITIES	96202650	05/23/2018		101.65		
	001-151-510	UTILITIES	88041397	05/23/2018		18.35		
	001-151-510	UTILITIES	49186711	05/17/2018		890.82		
001	ENTERGY	184130	06/04/2018	05/29/2018	2433	9060418	13,195.79	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-510	UTILITIES	15766744	05/17/2018		8,464.11		
	001-220-510	UTILITIES	16082240	05/17/2018		4,679.02		
	001-220-510	UTILITIES	16082992	05/17/2018		52.66		
001	C SPIRE WIRELESS	184131	06/04/2018	05/30/2018	2434		1,698.98	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-502	PHONE SERVICE	30543693	05/25/2018		338.71		
	001-101-502	PHONE SERVICE	30543693	05/25/2018		100.56		
	001-102-502	PHONE SERVICE	30543693	05/25/2018		50.28		
	001-103-502	PHONE SERVICE	30543693	05/25/2018		201.12		
	001-120-502	PHONE SERVICE	30543693	05/25/2018		50.28		
	001-122-502	PHONE SERVICE	30543693	05/25/2018		50.28		
	001-151-502	PHONE SERVICE	30543693	05/25/2018		179.96		
	001-152-502	PHONE SERVICE	30543693	05/25/2018		100.56		
	001-154-502	PHONE SERVICE	30543693	05/25/2018		100.56		
	001-160-502	PHONE SERVICE	30543693	05/25/2018		50.28		
	001-162-502	PHONE SERVICE	30543693	05/25/2018		100.56		
	001-163-502	PHONE SERVICE	30543693	05/25/2018		50.28		
	001-166-502	PHONE SERVICE	30543693	05/25/2018		84.47		
	001-167-502	PHONE SERVICE	30543693	05/25/2018		34.19		
	001-169-502	PHONE SERVICE	30543693	05/25/2018		50.28		
	001-265-502	PHONE SERVICE	30543693	05/25/2018		156.61		
001	ALBERT JONES, III	184138	06/04/2018	05/30/2018	2435		164.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-480	TRAVEL REIMBURSEMENT		05/21/2018		164.00		
001	STEVE MEADOR	184142	06/04/2018	05/30/2018	2436		101.34	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-480	TRAVEL REIMBURSEMENT		05/29/2018		50.94		
	001-103-480	TRAVEL REIMBURSEMENT		05/29/2018		50.40		
001	BRANCH NICKIE	184152	06/04/2018	05/30/2018	2437		125.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-581	OTHER CONTRACTUAL SERVICES		05/29/2018		125.00		
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	184154	06/04/2018	05/30/2018	2438	9060418	133.57	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-544	MAINTENANCE CONTRACTS	1538275410	05/04/2018		40.00		
	001-151-544	MAINTENANCE CONTRACTS	1538279783	05/09/2018		8.91		
	001-151-544	MAINTENANCE CONTRACTS	1538279784	05/09/2018		13.37		
	001-151-544	MAINTENANCE CONTRACTS	1538279786	05/09/2018		8.91		

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001	ARAMARK UNIFORM & CAREER APPAREL, INC.	184154	06/04/2018	05/30/2018	2438	9060418	133.57	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1538287101	05/16/2018		8.91	
	001-151-544	MAINTENANCE CONTRACTS		1538287102	05/16/2018		13.37	
	001-151-544	MAINTENANCE CONTRACTS		1538287104	05/16/2018		8.91	
	001-151-544	MAINTENANCE CONTRACTS		1538294516	05/23/2018		8.91	
	001-151-544	MAINTENANCE CONTRACTS		1538294517	05/23/2018		13.37	
	001-151-544	MAINTENANCE CONTRACTS		1538294519	05/23/2018		8.91	
001	DELTA COMPUTER SYSTEMS, INC.	184155	06/04/2018	05/30/2018	2439		3,550.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	MAINTENANCE CONTRACTS		MN129642	05/15/2018		210.00	
	001-121-544	MAINTENANCE CONTRACTS		MN129643	05/15/2018		570.00	
	001-103-544	MAINTENANCE CONTRACTS		MN129644	05/15/2018		2,770.00	
001	ELKINS WHOLESALE, INC	184159	06/04/2018	05/30/2018	2440	9060418	101.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	JANITORIAL SUPPLIES		347011	05/18/2018		101.90	
	001-220-645	JANITORIAL SUPPLIES		347664	05/21/2018		.01	
001	HOLT ANIMAL HOSPITAL	184160	06/04/2018	05/30/2018	2441		189.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		91050	05/24/2018		189.45	
001	MADISON COUNTY COOP	184162	06/04/2018	05/30/2018	2442		120.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		589512	05/22/2018		112.85	
	001-220-646	OTHER SUPPLIES/MATERIALS		589521	05/22/2018		7.49	
001	METRO ONE, LLC	184163	06/04/2018	05/30/2018	2443		11,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	3RD QTR OPERATIONS		353	05/15/2018		11,250.00	
001	MID-SOUTH UNIFORM & SUPPLY	184164	06/04/2018	05/30/2018	2444		1,375.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-691	UNIFORMS/WEARING APPAREL		577748	05/23/2018		285.60	
	001-200-691	UNIFORMS/WEARING APPAREL		577796	05/24/2018		676.51	
	001-200-691	UNIFORMS/WEARING APPAREL		577869	05/25/2018		413.42	
001	NAPA AUTO PARTS OF CANTON	184165	06/04/2018	05/30/2018	2445		9.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		326047	05/21/2018		9.18	
001	NICK CLARK'S OFFICE PARTNERS, INC	184166	06/04/2018	05/30/2018	2446		78.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		11110	05/03/2018		78.00	
001	OZBORN COMMUNICATIONS, LLC	184167	06/04/2018	05/30/2018	2447	9060418	130.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		20149	05/22/2018		130.00	

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001	PRESTO-X	184169	06/04/2018	05/30/2018	2448	9060418	376.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		7842649	05/31/2018			376.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	184170	06/04/2018	05/30/2018	2449		399.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-691	UNIFORMS/WEARING APPAREL		10236	05/15/2018			89.95
	001-220-691	UNIFORMS/WEARING APPAREL		10258	05/18/2018			54.95
	001-200-691	UNIFORMS/WEARING APPAREL		10235	05/15/2018			134.99
	001-200-691	UNIFORMS/WEARING APPAREL		10302	05/25/2018			119.98
001	SUMMIT FOOD SERVICES LLC	184175	06/04/2018	05/30/2018	2450		18,648.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000026960	05/14/2018			9,364.83
	001-220-579	FEEDING PRISONERS		2000027353	05/21/2018			9,283.85
001	SUPERIOR TIRE RECAPPERS, INC.	184176	06/04/2018	05/30/2018	2451		30.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-542	VEHICLE REPAIRS		200397	05/17/2018			15.00
	001-220-542	VEHICLE REPAIRS		200387	05/16/2018			15.00
001	TCSWARE, INC.	184177	06/04/2018	05/30/2018	2452		398.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		151396	05/22/2018			398.00
001	BUFORD PLUMBING CO INC	184182	06/04/2018	05/30/2018	2453		3,043.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	CANTON LIBRARY WATER LEAK		160763	05/21/2018	180305		3,043.87
001	ROGERS DABBS CHEVROLET	184183	06/04/2018	05/30/2018	2454	9060418	65,826.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-915	CHEVROLET TAHOE POLICE PURSUIT		73256	05/21/2018	180053		32,913.00
	001-200-915	CHEVROLET TAHOE POLICE PURSUIT		73257	05/21/2018	180053		32,913.00
001	TRACKING THE WORLD	184186	06/04/2018	05/30/2018	2455		687.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	ENDURO PLUS 3G		13848	05/21/2018	180325		119.00
	001-200-613	17.6 A BATTERY PACK		13848	05/21/2018	180325		119.00
	001-200-613	SIM CARD REPLACEMENT		13848	05/21/2018	180325		25.00
	001-200-581	ONE YEAR UNLIMITED SIM		13848	05/21/2018	180325		399.90
	001-200-919	SHIPPING		13848	05/21/2018	180325		25.00
001	AMERICAN TIRE DISTRIBUTORS, INC.	184189	06/04/2018	05/30/2018	2456		4,765.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-680	107000390 023189 P265/6		S108725592	05/24/2018	180347		4,727.20
	001-200-680	DISPOSAL FEE		S108725592	05/24/2018	180347		38.00

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001	CORRECT COMMISSARY, LLC	184191	06/04/2018	05/30/2018	2457		3,475.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	WASH CLOTH 12 X 12		S8769-01	05/11/2018	180298	15.90	
	001-220-699	ALL IN ONE SOAP		S8769	05/07/2018	180298	652.80	
	001-220-699	TOOTHPASTE		S8769	05/07/2018	180298	397.76	
	001-220-699	LICE ALL		S8769	05/07/2018	180298	79.72	
	001-220-699	TOILET TISSUE		S8769	05/07/2018	180298	1,180.00	
	001-220-699	DEODORANT		S8769	05/07/2018	180298	296.96	
	001-220-699	PROPERTY BAGS 9 X 12		S8769	05/07/2018	180298	47.33	
	001-220-699	BLACK GLOVES LARGE		S8769	05/07/2018	180298	131.24	
	001-220-699	BATH TOWEL 20 X 40		S8769	05/07/2018	180298	100.56	
	001-220-699	POWDER FREE GLOVES LARGE		S8769	05/07/2018	180298	44.12	
	001-220-699	POWDER FREE GLOVES XL		S8769	05/07/2018	180298	44.12	
	001-220-699	BLUE HANDLE RAZOR		S8769	05/07/2018	180298	165.38	
	001-220-699	MAXI PADS PERSONAL PACK		S8769	05/07/2018	180298	34.14	
	001-220-699	TRUSTY RAZORS		S8769	05/07/2018	180298	154.55	
	001-220-699	BLACK GOLVES XL		S8769	05/07/2018	180298	131.24	
001	CITY OF RIDGELAND	184193	06/04/2018	05/30/2018	2458		7,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-701	HAZARDOUS WASTE DAY 5/12/18			05/07/2018		7,500.00	
001	CITY OF RIDGELAND	184195	06/04/2018	05/30/2018	2459		55,891.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-704	LOWE'S TIF '17			05/30/2018		55,891.06	
001	ADAMS RYAN	184202	06/04/2018	05/22/2018	2460		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			05/22/2018		24.00	
001	AGIN BILL	184203	06/04/2018	05/22/2018	2461		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			05/22/2018		24.00	
001	ANDERSON DELORISE	184204	06/04/2018	05/22/2018	2462		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			05/22/2018		24.00	
001	ANTHONY BILLIE R	184205	06/04/2018	05/22/2018	2463		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			05/22/2018		24.00	
001	ANTHONY CURTISTINE	184206	06/04/2018	05/22/2018	2464		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			05/22/2018		24.00	
001	ANTHONY DYAMOND	184207	06/04/2018	05/22/2018	2465		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			05/22/2018		24.00	

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001	ARCHIE VEDA Account Number 001-180-573	184208	06/04/2018	05/22/2018	2466		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			05/22/2018		24.00	24.00
001	BAKER GLENNETTA Account Number 001-180-573	184209	06/04/2018	05/22/2018	2467		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			05/22/2018		24.00	24.00
001	BARNES MARILYN Account Number 001-180-573	184210	06/04/2018	05/22/2018	2468		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			05/22/2018		24.00	24.00
001	BILBREW ROBERT A Account Number 001-180-573	184211	06/04/2018	05/22/2018	2469		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			05/22/2018		24.00	24.00
001	BISBGE RICHARD Account Number 001-180-573	184212	06/04/2018	05/22/2018	2470		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			05/22/2018		24.00	24.00
001	BROOKS MARGIE Account Number 001-180-573	184213	06/04/2018	05/22/2018	2471		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			05/22/2018		24.00	24.00
001	BROWN BARBARA A Account Number 001-180-573	184214	06/04/2018	05/22/2018	2472		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			05/22/2018		24.00	24.00
001	BROWN HARRIS RUTH Account Number 001-180-573	184215	06/04/2018	05/22/2018	2473		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			05/22/2018		24.00	24.00
001	BURCHFIELD DOROTHY Account Number 001-180-573	184216	06/04/2018	05/22/2018	2474		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			05/22/2018		24.00	24.00
001	CARR CHERYL H Account Number 001-180-573	184217	06/04/2018	05/22/2018	2475		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			05/22/2018		24.00	24.00
001	CAUTHEN AMY Account Number 001-180-573	184218	06/04/2018	05/22/2018	2476		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			05/22/2018		24.00	24.00
001	COLLIER VERSIA Account Number 001-180-573	184219	06/04/2018	05/22/2018	2477		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			05/22/2018		24.00	24.00

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001	COLLINS ALOIS E Account Number 001-180-573	184220	06/04/2018	05/22/2018	2478		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 05/22/2018	P.O.	Amount	24.00
001	DAVIS LAURA Account Number 001-180-573	184221	06/04/2018	05/22/2018	2479		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 05/22/2018	P.O.	Amount	24.00
001	DAVIS ROZELLA Account Number 001-180-573	184222	06/04/2018	05/22/2018	2480		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 05/22/2018	P.O.	Amount	24.00
001	DAVIS TOMMIE L Account Number 001-180-573	184223	06/04/2018	05/22/2018	2481		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 05/22/2018	P.O.	Amount	24.00
001	DEVINE YVETTE M Account Number 001-180-573	184224	06/04/2018	05/22/2018	2482		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 05/22/2018	P.O.	Amount	24.00
001	DOZIER TARA LATORA Account Number 001-180-573	184225	06/04/2018	05/22/2018	2483		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 05/22/2018	P.O.	Amount	24.00
001	ESCO CYNTHIA Account Number 001-180-573	184226	06/04/2018	05/22/2018	2484		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 05/22/2018	P.O.	Amount	24.00
001	FAULKNER BECKY Account Number 001-180-573	184227	06/04/2018	05/22/2018	2485		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 05/22/2018	P.O.	Amount	24.00
001	FAULKNER TOMMY S Account Number 001-180-573	184228	06/04/2018	05/22/2018	2486		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 05/22/2018	P.O.	Amount	24.00
001	FLEMING VIOLET J Account Number 001-180-573	184229	06/04/2018	05/22/2018	2487		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 05/22/2018	P.O.	Amount	24.00
001	FRANKLIN MARY L Account Number 001-180-573	184230	06/04/2018	05/22/2018	2488		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 05/22/2018	P.O.	Amount	24.00
001	GARNER CANDACE Account Number 001-180-573	184231	06/04/2018	05/22/2018	2489		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 05/22/2018	P.O.	Amount	24.00

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001	GARNER HOWELL C Account Number 001-180-573	184232	06/04/2018	05/22/2018	2490		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			05/22/2018			24.00
001	GARRISON JESSE L Account Number 001-180-573	184233	06/04/2018	05/22/2018	2491		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			05/22/2018			24.00
001	GILKEY MONICA L Account Number 001-180-573	184234	06/04/2018	05/22/2018	2492		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			05/22/2018			24.00
001	GLEASON TERI Account Number 001-180-573	184235	06/04/2018	05/22/2018	2493		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			05/22/2018			24.00
001	GODWIN JEAN Account Number 001-180-573	184236	06/04/2018	05/22/2018	2494		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			05/22/2018			24.00
001	GOOLSBY DAVID Account Number 001-180-573	184237	06/04/2018	05/22/2018	2495		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			05/22/2018			24.00
001	GRANT BRITTNEY Account Number 001-180-573	184238	06/04/2018	05/22/2018	2496		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			05/22/2018			24.00
001	GREER JAMES Account Number 001-180-573	184239	06/04/2018	05/22/2018	2497		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			05/22/2018			24.00
001	GROSS BARBARA Account Number 001-180-573	184240	06/04/2018	05/22/2018	2498		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			05/22/2018			24.00
001	HAMMETT POLLY Account Number 001-180-573	184241	06/04/2018	05/22/2018	2499		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			05/22/2018			24.00
001	HAYES FRANKIE Account Number 001-180-573	184242	06/04/2018	05/22/2018	2500		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			05/22/2018			24.00
001	JACKSON DOROTHY Account Number 001-180-573	184243	06/04/2018	05/22/2018	2501		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			05/22/2018			24.00

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001	JACOBS NOEL Account Number 001-180-573	184244	06/04/2018	05/22/2018	2502		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			05/22/2018			24.00
001	JENKINS GLADYS L Account Number 001-180-573	184245	06/04/2018	05/22/2018	2503		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			05/22/2018			24.00
001	JENKINS JOSEPH Account Number 001-180-573	184246	06/04/2018	05/22/2018	2504		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			05/22/2018			24.00
001	JENKINS SHERRI K Account Number 001-180-573	184247	06/04/2018	05/22/2018	2505		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			05/22/2018			24.00
001	JOHNSON STELLA Account Number 001-180-573	184248	06/04/2018	05/22/2018	2506		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			05/22/2018			24.00
001	JONES YVONNE J Account Number 001-180-573	184249	06/04/2018	05/22/2018	2507		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			05/22/2018			24.00
001	JOYNER FRANCINE Account Number 001-180-573	184250	06/04/2018	05/22/2018	2508		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			05/22/2018			24.00
001	KELLUM LINDSAY Account Number 001-180-573	184251	06/04/2018	05/22/2018	2509		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			05/22/2018			24.00
001	KRAKOS PATRICIA M Account Number 001-180-573	184252	06/04/2018	05/22/2018	2510		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			05/22/2018			24.00
001	KYLES ALICIA Account Number 001-180-573	184253	06/04/2018	05/22/2018	2511		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			05/22/2018			24.00
001	LANGSTON SARAH Account Number 001-180-573	184254	06/04/2018	05/22/2018	2512		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			05/22/2018			24.00
001	LEWIS LINDA Account Number 001-180-573	184255	06/04/2018	05/22/2018	2513		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			05/22/2018			24.00

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001	LLOYD RAVEN Account Number 001-180-573	184256	06/04/2018	05/22/2018	2514		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 05/22/2018	P.O.	Amount	24.00
001	LOVE GWEN Account Number 001-180-573	184257	06/04/2018	05/22/2018	2515		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 05/22/2018	P.O.	Amount	24.00
001	LUCKETT DORIS Account Number 001-180-573	184258	06/04/2018	05/22/2018	2516		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 05/22/2018	P.O.	Amount	24.00
001	LUCKETT JAMES T Account Number 001-180-573	184259	06/04/2018	05/22/2018	2517		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 05/22/2018	P.O.	Amount	24.00
001	LUCKETT REKERIA Account Number 001-180-573	184260	06/04/2018	05/22/2018	2518		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 05/22/2018	P.O.	Amount	24.00
001	LUSTER HELEN Account Number 001-180-573	184261	06/04/2018	05/22/2018	2519		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 05/22/2018	P.O.	Amount	24.00
001	MARKLE DONNA Account Number 001-180-573	184262	06/04/2018	05/22/2018	2520		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 05/22/2018	P.O.	Amount	24.00
001	MCMARTY MELISSA Account Number 001-180-573	184263	06/04/2018	05/22/2018	2521		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 05/22/2018	P.O.	Amount	24.00
001	MEIER LYNDA Account Number 001-180-573	184264	06/04/2018	05/22/2018	2522		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 05/22/2018	P.O.	Amount	24.00
001	MITCHELL GLORIA Account Number 001-180-573	184265	06/04/2018	05/22/2018	2523		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 05/22/2018	P.O.	Amount	24.00
001	MORRIS SU Account Number 001-180-573	184266	06/04/2018	05/22/2018	2524		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 05/22/2018	P.O.	Amount	24.00
001	MOULDER KAY Account Number 001-180-573	184267	06/04/2018	05/22/2018	2525		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 05/22/2018	P.O.	Amount	24.00

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001	NEWLAND DIANE Account Number 001-180-573	184268	06/04/2018	05/22/2018	2526		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 05/22/2018	P.O.	Amount	24.00
001	NICHOLS BETTYE J Account Number 001-180-573	184269	06/04/2018	05/22/2018	2527		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 05/22/2018	P.O.	Amount	24.00
001	NICHOLSON LINDA Account Number 001-180-573	184270	06/04/2018	05/22/2018	2528		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 05/22/2018	P.O.	Amount	24.00
001	OUSLEY SHIRLEY Account Number 001-180-573	184271	06/04/2018	05/22/2018	2529		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 05/22/2018	P.O.	Amount	24.00
001	PARKER PATRICIA Account Number 001-180-573	184272	06/04/2018	05/22/2018	2530		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 05/22/2018	P.O.	Amount	24.00
001	PESCE YVONNE G Account Number 001-180-573	184273	06/04/2018	05/22/2018	2531		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 05/22/2018	P.O.	Amount	24.00
001	PHILLIPS TAMMIE Account Number 001-180-573	184274	06/04/2018	05/22/2018	2532		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 05/22/2018	P.O.	Amount	24.00
001	PRESCOTT BOB Account Number 001-180-573	184275	06/04/2018	05/22/2018	2533		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 05/22/2018	P.O.	Amount	24.00
001	PRICE ANN C Account Number 001-180-573	184276	06/04/2018	05/22/2018	2534		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 05/22/2018	P.O.	Amount	24.00
001	PRICE BILL Account Number 001-180-573	184277	06/04/2018	05/22/2018	2535		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 05/22/2018	P.O.	Amount	24.00
001	PROMISE STEPHANIE Account Number 001-180-573	184278	06/04/2018	05/22/2018	2536		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 05/22/2018	P.O.	Amount	24.00
001	RICE CHARLIE Account Number 001-180-573	184279	06/04/2018	05/22/2018	2537		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 05/22/2018	P.O.	Amount	24.00

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001	ROBINSON BETTY W Account Number 001-180-573	184280	06/04/2018	05/22/2018	2538		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 05/22/2018	P.O.	Amount	24.00
001	ROBINSON CHARLIE M Account Number 001-180-573	184281	06/04/2018	05/22/2018	2539		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 05/22/2018	P.O.	Amount	24.00
001	ROBINSON FREDERICK Account Number 001-180-573	184282	06/04/2018	05/22/2018	2540		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 05/22/2018	P.O.	Amount	24.00
001	ROSS-CLARK JO ANN Account Number 001-180-573	184283	06/04/2018	05/22/2018	2541		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 05/22/2018	P.O.	Amount	24.00
001	RUSSELL-REED BARBARA Account Number 001-180-573	184284	06/04/2018	05/22/2018	2542		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 05/22/2018	P.O.	Amount	24.00
001	SANDERS HELEN Account Number 001-180-573	184285	06/04/2018	05/22/2018	2543		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 05/22/2018	P.O.	Amount	24.00
001	SEALS JANICE Account Number 001-180-573	184286	06/04/2018	05/22/2018	2544		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 05/22/2018	P.O.	Amount	24.00
001	SHOULDERS CHARLENE Account Number 001-180-573	184287	06/04/2018	05/22/2018	2545		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 05/22/2018	P.O.	Amount	24.00
001	SIMMONS DARLENE Account Number 001-180-573	184288	06/04/2018	05/22/2018	2546		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 05/22/2018	P.O.	Amount	24.00
001	SIMS TAMARA Account Number 001-180-573	184289	06/04/2018	05/22/2018	2547		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 05/22/2018	P.O.	Amount	24.00
001	SMITH ALANDRIA T Account Number 001-180-573	184290	06/04/2018	05/22/2018	2548		48.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 05/22/2018	P.O.	Amount	48.00
001	SMITH CHARLOTTE Account Number 001-180-573	184291	06/04/2018	05/22/2018	2549		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 05/22/2018	P.O.	Amount	24.00

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001	SMITH CLIFF	184292	06/04/2018	05/22/2018	2550		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			05/22/2018			24.00
001	SMOOTS JAZSICA	184293	06/04/2018	05/22/2018	2551		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			05/22/2018			24.00
001	SPOONER JEWELL	184294	06/04/2018	05/22/2018	2552		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			05/22/2018			24.00
001	SUTHERLAND DORIS	184295	06/04/2018	05/22/2018	2553		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			05/22/2018			24.00
001	SWINDLE BILLY	184296	06/04/2018	05/22/2018	2554		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			05/22/2018			24.00
001	TAYLOR TIM C	184297	06/04/2018	05/22/2018	2555		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			05/22/2018			24.00
001	THURMON MINNIE	184298	06/04/2018	05/22/2018	2556		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			05/22/2018			24.00
001	TURNER BENJAMIN	184299	06/04/2018	05/22/2018	2557		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			05/22/2018			24.00
001	TYREE NANNIE L	184300	06/04/2018	05/22/2018	2558		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			05/22/2018			24.00
001	VANBUREN KIMBERLY	184301	06/04/2018	05/22/2018	2559		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			05/22/2018			24.00
001	VANCE SARAH M	184302	06/04/2018	05/22/2018	2560		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			05/22/2018			24.00
001	WHITAKER AIREAL	184303	06/04/2018	05/22/2018	2561		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			05/22/2018			24.00

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001	WHITTEN GERALDINE Account Number 001-180-573	184304	06/04/2018	05/22/2018	2562		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			05/22/2018			24.00
001	WILLIAMS JOANN Account Number 001-180-573	184305	06/04/2018	05/22/2018	2563		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			05/22/2018			24.00
001	WILLINGHAM ARBRENDA Account Number 001-180-573	184306	06/04/2018	05/22/2018	2564		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			05/22/2018			24.00
001	WINTERS ALMARIE Account Number 001-180-573	184307	06/04/2018	05/22/2018	2565		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			05/22/2018			24.00
001	ZOLLIFFER BETTY Account Number 001-180-573	184308	06/04/2018	05/22/2018	2566		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			05/22/2018			24.00
001	MADISON CTY HEALTH DEPT Account Number 001-400-701	184318	06/04/2018	05/31/2018	2567	9060418	15,203.34	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES			05/31/2018			15,203.34
001	REGION 8 MENTAL HEALTH Account Number 001-421-701	184319	06/04/2018	05/31/2018	2568	9060418	9,166.66	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES			05/31/2018			9,166.66
001	MADCO PROPERTIES, LLC Account Number 001-168-530	184321	06/04/2018	05/31/2018	2569	9060418	3,237.50	
		Description		Invoice #	Date	P.O.	Amount	
		RENT			05/31/2018			3,237.50
001	MADISON COUNTY SOIL CONSERVATION DIST Account Number 001-630-701	184322	06/04/2018	05/31/2018	2570		11,716.25	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES			05/31/2018			11,716.25
001	ENTERGY Account Number 001-151-510	184323	06/04/2018	05/31/2018	2571	9060418	1,174.83	
		Description		Invoice #	Date	P.O.	Amount	
		UTILITIES		148293046	05/18/2018			1,045.63
		UTILITIES		123950222	05/15/2018			15.50
		UTILITIES		126366509	05/24/2018			15.95
		UTILITIES		126347442	05/25/2018			14.88
		UTILITIES		117660589	05/14/2018			14.88
		UTILITIES		117660605	05/15/2018			15.50
		UTILITIES		117660555	05/22/2018			10.91
		UTILITIES		117660514	05/16/2018			14.74
		UTILITIES		117646265	05/23/2018			15.32
		UTILITIES		117646281	05/23/2018			11.52

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001	ENTERGY	184324	06/04/2018	05/31/2018	2572	9060418	175.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117646323	05/23/2018		98.24	
	001-265-510	UTILITIES		117646406	05/17/2018		15.18	
	001-265-510	UTILITIES		117646414	05/17/2018		14.57	
	001-265-510	UTILITIES		112629258	05/22/2018		15.50	
	001-265-510	UTILITIES		117646372	05/24/2018		16.56	
	001-265-510	UTILITIES		117660563	05/31/2018		15.80	
001	AT&T	184325	06/04/2018	05/31/2018	2573	9060418	818.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-502	PHONE SERVICE		601M118981	05/11/2018		818.06	
001	LARRY & SON DETAIL SHOP	184327	06/04/2018	05/31/2018	2574		180.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	OTHER CONTRACTUAL SERVICES			05/18/2018		80.00	
	001-265-581	OTHER CONTRACTUAL SERVICES			05/17/2018		100.00	
001	MANNING TIRE CO., INC.	184328	06/04/2018	05/31/2018	2575		15.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-542	VEHICLE REPAIRS		90371	05/30/2018		15.00	
001	DISPATCHING & TRAINING SOLUTIONS, LLC	184329	06/04/2018	05/31/2018	2576		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-487	TRAINING/SEMINARS		1280	05/31/2018		600.00	
001	ARROW DISTRIBUTION, LLC	184330	06/04/2018	05/31/2018	2577		427.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		144193	04/20/2018		427.10	
001	MYRTIS SIMS HAWKINS	184331	06/04/2018	05/31/2018	2578		68.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-480	TRAVEL REIMBURSEMENT			05/30/2018		68.26	
001	REGION 8 MENTAL HEALTH	184332	06/04/2018	05/31/2018	2579	9060418	16,667.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES - JUNE			06/01/2018		16,667.00	
001	CENTER FOR GOVERNMENT & COMMUNITY DEV.	184333	06/04/2018	05/31/2018	2580		50.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-571	AEI APPLICATION FEE			06/04/2018		50.00	
	001-103-571	STEVE MEADOR			06/04/2018			
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	184334	06/04/2018	05/31/2018	2581	9060418	40.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		1538287100	05/16/2018		20.23	
	001-450-645	JANITORIAL SUPPLIES		1538294515	05/23/2018		20.23	

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001	OFFICE DEPOT INC	184335	06/04/2018	05/31/2018	2582		2,071.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-603	OFFICE SUPPLIES		9675517001	04/23/2018			1,399.93
	001-265-603	OFFICE SUPPLIES		7228358001	05/11/2018			671.95
001	STAPLES BUSINESS ADVANTAGE	184336	06/04/2018	05/31/2018	2583		1,417.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		3378618973	05/19/2018			110.83
	001-200-603	OFFICE SUPPLIES		3378618974	05/19/2018			48.16
	001-200-603	OFFICE SUPPLIES		3378618975	05/19/2018			222.18
	001-200-603	OFFICE SUPPLIES		3378618977	05/19/2018			-10.59
	001-200-603	OFFICE SUPPLIES		3376446387	04/28/2018			397.10
	001-200-603	OFFICE SUPPLIES		3376446388	04/28/2018			107.77
	001-103-603	OFFICE SUPPLIES		3375788911	04/21/2018			139.96
	001-166-603	OFFICE SUPPLIES		3375180752	04/14/2018			39.98
	001-166-603	OFFICE SUPPLIES		3375180753	04/14/2018			362.33
001	STAPLES BUSINESS ADVANTAGE	184337	06/04/2018	05/31/2018	2584		1,034.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-603	OFFICE SUPPLIES		3378053633	05/12/2018			21.99
	001-265-603	OFFICE SUPPLIES		3378053634	05/12/2018			37.29
	001-265-603	OFFICE SUPPLIES		3378053635	05/12/2018			5.89
	001-100-603	OFFICE SUPPLIES		3378053629	05/12/2018			364.87
	001-100-603	OFFICE SUPPLIES		3378618985	05/19/2018			569.96
	001-100-603	OFFICE SUPPLIES		3378618980	05/19/2018			34.78
001	METRIX SOLUTIONS, LLC	184338	06/04/2018	05/31/2018	2585	9060418	7,977.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	DELL WINDOWS 10 DESKTOPS (10)		M34339	05/25/2018	180185		7,727.50
	001-152-919	SHIPPING		M34339	05/25/2018			250.00
001	ELKINS WHOLESALE, INC	184339	06/04/2018	05/31/2018	2586	9060418	9.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	VINEGAR CLEANER		337559-02	02/27/2018	180153		9.39
001	MCEDA	184344	06/04/2018	05/31/2018	2587	9060418	51,898.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-710	MCEDA SUBSIDIES		0618	05/31/2018			51,898.50
FUND TOTAL	1 Claims	2392 to	2587 Checks	169 Total	203,593.73 Manual	253,670.67 Held	Total	457,264.40

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002	CITY OF RIDGELAND	184194	06/04/2018	05/30/2018	1		3,299.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	002-100-704	LOWE'S TIF '17			05/30/2018			3,299.35
FUND TOTAL	2 Claims	1 to	1 Checks	1 Total	3,299.35 Manual	Held	Total	3,299.35

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012	NOBLE JOHN	184066	06/04/2018	05/24/2018	128		9,985.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	REVIEWS			05/08/2018		2,875.00	
	012-190-556	INSPECTIONS			05/24/2018		7,110.00	
012	SILLS CHARLES	184067	06/04/2018	05/24/2018	129		7,575.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			05/18/2018		7,575.00	
012	C SPIRE WIRELESS	184132	06/04/2018	05/30/2018	130		100.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		30543693	05/25/2018		100.56	
012	CITY BLUEPRINT & SUPPLY COMPANY	184340	06/04/2018	05/31/2018	131		13,984.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-919	HP DESIGNJET Z5600 PS		0000248670	05/25/2018	180283	13,984.85	
FUND TOTAL	12 Claims	128 to	131 Checks	4 Total	31,645.41 Manual	Held	Total	31,645.41

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015	GUARDIAN	184089	06/04/2018	05/29/2018	43	9060418	27,294.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		435279	04/13/2018		13,692.28	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		435279	05/16/2018		13,602.43	
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	184317	06/04/2018	05/31/2018	44	9060418	59,003.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		V000220	05/21/2018		59,003.55	
FUND TOTAL	15 Claims	43 to	44 Checks	Total	Manual	86,298.26 Held	Total	86,298.26

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030	MATTHEW BENDER & CO., INC. Account Number 030-220-699	184161	06/04/2018	05/30/2018	46	9060418	741.00	
		Description JAIL SUPPLIES			Invoice # 9277942K	Date P.O. 05/11/2018	Amount	741.00
030	PREMIER SUPPLY LINK, LLC Account Number 030-220-699	184168	06/04/2018	05/30/2018	47	9060418	8,737.78	
		Description JAIL SUPPLIES			Invoice # 7064	Date P.O. 05/18/2018	Amount	8,737.78
FUND TOTAL	30 Claims	46 to	47 Checks	Total	Manual	9,478.78 Held	Total	9,478.78

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031	SECURUS TECHNOLOGIES, INC	184185	06/04/2018	05/30/2018	19	9060418	4,460.60	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	031-220-699		20 DOLLAR PHONE CARDS	INV0010212	05/09/2018	180314	4,445.60	
	031-220-699		FREIGHT	INV0010212	05/09/2018		15.00	
FUND TOTAL	31 Claims	19	to	19 Checks	Total	Manual	4,460.60 Held	Total 4,460.60

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095	CITY OF RIDGELAND	184200	06/04/2018	05/30/2018	8		3,530.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-704	LOWE'S TIF '17			05/30/2018			3,530.30
095	MADISON COUNTY LIBRARY	184342	06/04/2018	05/31/2018	9	9060418	35,775.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-701	GRANTS & SUBSIDIES			05/22/2018			35,775.71
FUND TOTAL	95 Claims	8 to	9 Checks	1 Total	3,530.30 Manual	35,775.71 Held		Total 39,306.01

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096	CITY OF RIDGELAND	184198	06/04/2018	05/30/2018	1		197.96	
	Account Number 096-153-704	Description LOWE'S TIF '17		Invoice #	Date 05/30/2018	P.O.	Amount	197.96
FUND TOTAL	96 Claims	1 to	1 Checks	1 Total	197.96 Manual	Held	Total	197.96

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097	C SPIRE WIRELESS	184133	06/04/2018	05/30/2018	83		302.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		30543693	05/25/2018			302.64
097	AT&T	184326	06/04/2018	05/31/2018	84	9060418	17,373.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		601M118981	05/11/2018			17,373.72
FUND TOTAL	97 Claims	83 to	84 Checks	1 Total	302.64 Manual	17,373.72 Held	Total	17,676.36

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587	184117	06/04/2018	05/29/2018	52		1,088.00	
		Description		Invoice #	Date	P.O.	Amount	
		RECYCLING-WASTE CAR TIRES		13486	04/26/2018			1,088.00
105	REPUBLIC SERVICES, INC Account Number 105-340-585	184153	06/04/2018	05/30/2018	53	9060418	8,092.21	
		Description		Invoice #	Date	P.O.	Amount	
		LANDFILL CHARGES		34399	04/30/2015			8,092.21
105	EDWARD C. JOHNSON Account Number 105-340-530	184320	06/04/2018	05/31/2018	54	9060418	500.00	
		Description		Invoice #	Date	P.O.	Amount	
		RENT			05/31/2018			500.00
FUND TOTAL 105 Claims		52 to	54 Checks	1 Total	1,088.00 Manual	8,592.21 Held	Total	9,680.21

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MISSISSIPPI DEVELOPMENT AUTHORITY	184050	06/04/2018	06/01/2018	101		6,207.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-800	PRIN PMT-WEISENBERGER CAP LOAN		503	06/01/2018		5,846.23	
	115-251-802	INT PMT-WEISENBERGER CAP LOAN		503	06/01/2018		361.20	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	184051	06/04/2018	06/01/2018	102		6,133.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	PRIN PMT-FARMHAVEN CAP LOAN		504	06/01/2018		5,690.80	
	115-251-811	INT PMT-FARMHAVEN CAP LOAN		504	06/01/2018		442.84	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	184052	06/04/2018	06/01/2018	103		3,678.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-808	PRIN PMT-VALLEY VIEW CAP LOAN		505	06/01/2018		2,689.79	
	115-251-809	INT PMT-VALLEY VIEW CAP LOAN		505	06/01/2018		988.82	
115	INTERSTATE BATTERIES	184098	06/04/2018	05/29/2018	104		124.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	VEHICLE REPAIRS		2502029863	05/02/2018		124.95	
115	NAPA AUTO PARTS OF CANTON	184099	06/04/2018	05/29/2018	105		30.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	VEHICLE REPAIRS		325563	05/09/2018		30.54	
115	TAW POWER SYSTEMS, INC.	184100	06/04/2018	05/29/2018	106	9060418	240.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-581	ANNUAL SERVICE		26136589	04/10/2018		240.00	
115	C SPIRE WIRELESS	184134	06/04/2018	05/30/2018	107		50.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-502	PHONE SERVICE		30543693	05/25/2018		50.28	
115	CARDIO PARTNERS	184192	06/04/2018	05/30/2018	108		1,186.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-581	ANNUAL INSP LP12		623147	03/05/2018	180148	225.00	
	115-251-581	REPAIR LP12		623147	03/05/2018	180148	753.96	
	115-251-581	ANNUAL INSP LP1000 & 2 UNITS		622489	02/22/2018	180148	198.00	
	115-251-581	FREIGHT		622489	02/22/2018		10.00	
FUND TOTAL	115 Claims	101 to	108 Checks	7 Total	17,412.41 Manual	240.00 Held	Total	17,652.41

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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	184347	06/04/2018	05/31/2018	8	9060418	15,307.98	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES			05/22/2018		15,307.98	
FUND TOTAL 116	Claims	8	to	8 Checks	Total	Manual	15,307.98 Held	Total 15,307.98

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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 Account Number 117-251-701	184348	06/04/2018	05/31/2018	6	9060418	851.75	_____
		Description GRANTS & SUBSIDIES		Invoice #	Date	P.O.	Amount	851.75
					05/22/2018			
FUND TOTAL	117 Claims	6 to	6 Checks	Total	Manual	851.75 Held	Total	851.75

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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	184349	06/04/2018	05/31/2018	7	9060418	2,056.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	119-251-701	GRANTS & SUBSIDIES			05/22/2018		2,056.49	
FUND TOTAL 119 Claims		7 to	7 Checks	Total	Manual	2,056.49 Held	Total	2,056.49

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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	184350	06/04/2018	05/31/2018	7	9060418	50.29	
		Description GRANTS & SUBSIDIES		Invoice #	Date	P.O.	Amount	50.29
					05/22/2018			
FUND TOTAL	121 Claims	7	to	7 Checks	Total	Manual	50.29 Held	Total 50.29

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	CITY OF RIDGELAND	184196	06/04/2018	05/30/2018	8		1,484.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	137-676-704	LOWE'S TIF '17			05/30/2018			1,484.70
137	MCEDA	184343	06/04/2018	05/31/2018	9	9060418	13,229.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	137-676-701	GRANTS & SUBSIDIES			05/22/2018			13,229.45
FUND TOTAL 137 Claims		8 to	9 Checks	1 Total	1,484.70 Manual	13,229.45 Held	Total	14,714.15

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	HANCOCK BANK LEASING DEPT. Account Number 150-300-805 150-300-806	184053	06/04/2018	06/01/2018	407		11,512.55	
		Description		Invoice #	Date	P.O.	Amount	
		PRIN PMT (8) DUMP TRUCKS		431	06/01/2018			11,325.41
		INT PMT (8) DUMP TRUCKS		431	06/01/2018			187.14
150	HANCOCK BANK LEASING DEPT. Account Number 150-300-805 150-300-806	184054	06/04/2018	06/01/2018	408		26,271.96	
		Description		Invoice #	Date	P.O.	Amount	
		PRIN PMT-HEAVY EQUIPMENT		432	06/01/2018			25,299.25
		INT PMT-HEAVY EQUIPMENT		432	06/01/2018			972.71
150	ERGON ASPHALT & EMULSIONS INC Account Number 150-300-632 150-300-632 150-300-632 150-300-632	184057	06/04/2018	05/24/2018	409		4,603.91	
		Description		Invoice #	Date	P.O.	Amount	
		CRS-2		9401783473	02/06/2018	180167		5,415.69
		BASE FREIGHT		9401783473	02/06/2018			432.85
		CRS-2 RETURNED		9401783932	02/06/2018			-1,452.63
		RETURN FREIGHT		9401792841	02/28/2018			208.00
150	CUSTOM PRODUCTS CORP Account Number 150-300-639	184058	06/04/2018	05/24/2018	410	9060418	136.26	
		Description		Invoice #	Date	P.O.	Amount	
		30X50 GREEN VINYL		304592	05/21/2018	180242		136.26
150	APAC-MISSISSIPPI INC Account Number 150-300-632 150-300-632	184063	06/04/2018	05/24/2018	411	9060418	59,546.86	
		Description		Invoice #	Date	P.O.	Amount	
		SUMMERLIN RD		4000078532	05/19/2018	180320		18,808.24
		GREEN ACRES DRIVE		4000078533	05/19/2018	180324		40,738.62
150	ADCAMP INC Account Number 150-300-632	184064	06/04/2018	05/24/2018	412	9060418	40,855.36	
		Description		Invoice #	Date	P.O.	Amount	
		SUMMERLIN RD		37558	05/16/2018	180317		40,855.36
150	WAYPOINT ANALYTICAL Account Number 150-301-556	184071	06/04/2018	05/25/2018	413		85.00	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER PROFESSIONAL FEES/SVCS		1039601	05/14/2018			85.00
150	CARD SERVICES Account Number 150-300-646 150-300-674 150-300-680 150-300-681 150-301-603 150-301-646	184074	06/04/2018	05/25/2018	414		11,007.87	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS			05/01/2018			3,387.15
		LUBRICATING OIL/GREASE			05/01/2018			149.44
		TIRES			05/01/2018			298.00
		REPAIR PARTS			05/01/2018			6,888.53
		OFFICE SUPPLIES			05/01/2018			115.90
		OTHER SUPPLIES/MATERIALS			05/01/2018			168.85
150	ENTERGY Account Number 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510	184082	06/04/2018	05/29/2018	415	9060418	2,975.93	
		Description		Invoice #	Date	P.O.	Amount	
		UTILITIES		133469973	05/18/2018			2,523.08
		UTILITIES		79852265	05/17/2018			21.92
		UTILITIES		65340879	05/17/2018			20.22
		UTILITIES		65223778	05/17/2018			22.97
		UTILITIES		131326803	05/21/2018			32.13

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150	ENTERGY	184082	06/04/2018	05/29/2018	415	9060418	2,975.93	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-510	UTILITIES	15895865	05/17/2018		256.10		
	150-300-510	UTILITIES	45923513	05/25/2018		19.36		
	150-300-510	UTILITIES	86746237	05/23/2018		23.89		
	150-300-510	UTILITIES	147672042	05/21/2018		29.83		
	150-300-510	UTILITIES	92508720	05/22/2018		26.43		
150	ENTERGY	184083	06/04/2018	05/29/2018	416	9060418	29.81	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-510	UTILITIES	128258225	05/15/2018		15.04		
	150-300-510	UTILITIES	19695444	05/25/2018		14.77		
150	C SPIRE WIRELESS	184135	06/04/2018	05/30/2018	417		549.41	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-502	PHONE SERVICE	30543693	05/25/2018		549.41		
150	ARROW DISTRIBUTION, LLC	184139	06/04/2018	05/30/2018	418		135.59	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-691	UNIFORMS/WEARING APPAREL	144254-1	05/08/2018		35.00		
	150-301-645	JANITORIAL SUPPLIES	144656	05/22/2018		100.59		
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	184140	06/04/2018	05/30/2018	419	9060418	48.70	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-645	JANITORIAL SUPPLIES	1538287103	05/16/2018		24.35		
	150-300-645	JANITORIAL SUPPLIES	1538294518	05/23/2018		24.35		
150	REPUBLIC SERVICES, INC	184141	06/04/2018	05/30/2018	420	9060418	3,827.54	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-585	LANDFILL CHARGES	34399	04/30/2018		3,827.54		
150	CINTAS CORPORATION #210	184143	06/04/2018	05/30/2018	421		1,727.36	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-535	UNIFORM RENTAL	210506256	05/15/2018		274.69		
	150-300-535	UNIFORM RENTAL	210506257	05/15/2018		526.49		
	150-300-691	UNIFORMS/WEARING APPAREL	210499856	04/30/2018		200.00		
	150-300-535	UNIFORM RENTAL	210509444	05/22/2018		199.69		
	150-300-535	UNIFORM RENTAL	210509445	05/22/2018		526.49		
150	CINTAS FIRST AID & SAFETY	184144	06/04/2018	05/30/2018	422		49.58	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-698	MEDICAL SUPPLIES	5010811129	05/18/2018		49.58		
150	MADISON COUNTY JOURNAL	184146	06/04/2018	05/30/2018	423		141.58	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-521	LEGAL AD	300055868	01/31/2018		83.66		
	150-300-521	LEGAL AD	300056500	02/28/2018		57.92		
150	PHILLIPS LUMBER & HOME CENTER	184148	06/04/2018	05/30/2018	424		259.20	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-633	CONCRETE	10535249	05/21/2018		242.20		
	150-300-646	OTHER SUPPLIES/MATERIALS	10535251	05/21/2018		17.00		

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PUCKETT RENTS	184149	06/04/2018	05/30/2018	425		18.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		6555190001	05/29/2018		18.99	
150	QUILL CORPORATION	184150	06/04/2018	05/30/2018	426		100.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-603	OFFICE SUPPLIES		7004464	05/09/2018		84.95	
	150-300-646	OTHER SUPPLIES/MATERIALS		7008795	05/09/2018		15.98	
150	TERRY SERVICE, INC.	184151	06/04/2018	05/30/2018	427		748.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		59168	05/07/2018		748.72	
150	STANTEC CONSULTING SERVICES, INC.	184156	06/04/2018	05/30/2018	428		691.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	LIVINGSTON VERNON		1356124	05/15/2018		691.50	
150	THOMPSON ENGINEERING, INC	184158	06/04/2018	05/30/2018	429		6,880.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	SULPHUR SPRINGS PARK		18042700	05/04/2018		6,880.00	
150	ERGON ASPHALT & EMULSIONS INC	184180	06/04/2018	05/30/2018	430	9060418	5,244.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	CRS-2 ASPHALT		9401841589	05/24/2018	180345	4,811.76	
	150-300-632	BASE FREIGHT		9401841589	05/24/2018		432.80	
150	APAC-MISSISSIPPI INC	184181	06/04/2018	05/30/2018	431	9060418	13,104.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	COLD MIX ASPHALT		4000078674	05/26/2018	180333	13,104.45	
150	WARREN PAVING, INC	184187	06/04/2018	05/30/2018	432		7,265.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	#7 WASHED AGGREGATE		10535	05/24/2018	180344	4,317.50	
	150-300-631	#7 WASHED AGGREGATE		10492	05/23/2018	180344	2,948.00	
150	CITY OF RIDGELAND	184201	06/04/2018	05/30/2018	433		6,037.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-704	LOWE'S TIF '17			05/30/2018		6,037.81	
150	APAC-MISSISSIPPI INC	184309	06/04/2018	05/31/2018	434		2,074.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	ASPHALT GOODLOE RD		4000076754	03/24/2018	180236	2,074.08	
FUND TOTAL 150 Claims 407 to 434 Checks 19 Total 80,161.54 Manual 125,769.47 Held								Total 205,931.01

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved					
160	MILLER MATERIALS, INC Account Number 160-300-631	184056	06/04/2018	05/24/2018	80		7,359.84						
		Description #300 RIP RAP		Invoice # 177516	Date 09/01/2017	P.O. 170568	Amount 7,359.84						
160	ADCAMP INC Account Number 160-300-632	184065	06/04/2018	05/24/2018	81	9060418	18,921.24						
		Description MONTHLY PO		Invoice # 37573	Date 05/21/2018	P.O. 180302	Amount 18,921.24						
160	FORTERRA PIPE & PRECAST LLC Account Number 160-300-634	184145	06/04/2018	05/30/2018	82		1,365.00						
		Description CULVERT		Invoice # 11600457	Date 04/24/2018	P.O.	Amount 1,365.00						
160	PHILLIPS LUMBER & HOME CENTER Account Number 160-300-634 160-300-634	184147	06/04/2018	05/30/2018	83		147.14						
		Description CULVERT		Invoice # 10535589	Date 05/24/2018	P.O.	Amount 147.14						
		Description CULVERT		Invoice # 10535727	Date 05/25/2018	P.O.	Amount						
160	CITY OF RIDGELAND Account Number 160-300-704	184199	06/04/2018	05/30/2018	84		3,959.22						
		Description LOWE'S TIF '17		Invoice #	Date 05/30/2018	P.O.	Amount 3,959.22						
FUND TOTAL 160	Claims	80	to	84	Checks	4	Total	12,831.20	Manual	18,921.24	Held	Total	31,752.44

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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	184136	06/04/2018	05/30/2018	47		100.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-502	PHONE SERVICE		30543693	05/25/2018			100.56
190	REDWOOD TOXICOLOGY LABORATORY, INC	184178	06/04/2018	05/30/2018	48	9060418	317.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-506	DRUG TESTING FEES		102395	11/30/2017			139.50
	190-163-506	DRUG TESTING FEES		102395	09/30/2017			178.14
FUND TOTAL 190 Claims		47 to	48 Checks	1 Total	100.56 Manual	317.64 Held	Total	418.20

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
191	C SPIRE WIRELESS	184137	06/04/2018	05/30/2018	86		100.56		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	191-161-502	PHONE SERVICE		30543693	05/25/2018			100.56	
191	REDWOOD TOXICOLOGY LABORATORY, INC	184179	06/04/2018	05/30/2018	87	9060418	3,735.70		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	191-161-506	DRUG TESTING SUPPLIES		121306	04/30/2018			3,735.70	
191	REDWOOD TOXICOLOGY LABORATORY, INC	184184	06/04/2018	05/30/2018	88	9060418	4,896.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	191-161-506	DRUG TESTING SUPPLIES		644798	05/07/2018	180310		4,896.00	
FUND TOTAL 191 Claims		86 to	88 Checks	1 Total	100.56 Manual	8,631.70 Held		Total	8,732.26

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	CITY OF RIDGELAND	184197	06/04/2018	05/30/2018	20		21,610.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-704	LOWE'S TIF '17			05/30/2018		21,610.75	
FUND TOTAL	226 Claims	20 to	20 Checks	1 Total	21,610.75 Manual	Held	Total	21,610.75

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
319	STANTEC CONSULTING SERVICES, INC.	184157	06/04/2018	05/30/2018	35		6,921.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	319-300-923	WEISENBERGER ROAD		1356125	05/15/2018		6,921.00	
FUND TOTAL 319 Claims		35 to	35 Checks	1 Total	6,921.00 Manual	Held	Total	6,921.00

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Release date from 06/04/2018 thru 06/04/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
321	LAFARGE WEST INC	184190	06/04/2018	05/30/2018	1		18,065.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	321-530-581	200-LB RIP RAP		708732581	05/21/2018	180329	18,065.99	
	321-530-581	SULPHUR SPRINGS			05/21/2018			
321	DANNY METZ	184341	06/04/2018	05/31/2018	2		8,970.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	321-530-581	SILT FENCE FOR EROSION CONTROL		05252018	05/25/2018	180322	8,970.00	
	321-530-581	SULPHUR SPRINGS			05/25/2018			
321	WARREN PAVING, INC	184188	06/04/2018	05/30/2018	3		2,498.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	321-530-581	57 WASHED LIMESTONE		10326	05/19/2018	180330	2,498.25	
	321-530-581	SULPHUR SPRINGS			05/19/2018			
FUND TOTAL 321 Claims		1 to	3 Checks	3 Total	29,534.24 Manual	Held	Total	29,534.24

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.	184352	06/04/2018	05/31/2018	8		60,037.11	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	655-000-230	JUSTICE COURT FINES	SCEF	05/31/2018			1,278.00	
	667-000-230	JUSTICE COURT FINES	TV	05/31/2018			26,215.99	
	668-000-230	JUSTICE COURT FINES	IC	05/31/2018			2,644.50	
	669-000-230	JUSTICE COURT FINES	GF	05/31/2018			445.00	
	658-000-230	JUSTICE COURT FINES	TT	05/31/2018			1,860.00	
	670-000-230	JUSTICE COURT FINES	OM	05/31/2018			3,446.12	
	671-000-230	JUSTICE COURT FINES	OF	05/31/2018			4,366.00	
	660-000-230	JUSTICE COURT FINES	ABF	05/31/2018			1,017.00	
	659-000-230	JUSTICE COURT FINES	VBF	05/31/2018			1,087.50	
	661-000-230	JUSTICE COURT FINES	DVF	05/31/2018			882.00	
	673-000-230	JUSTICE COURT FINES	CC	05/31/2018			410.75	
	673-000-212	CHANCERY CLERK FEES	CC	05/31/2018			52.50	
	674-000-230	JUSTICE COURT FINES	HV	05/31/2018			24.00	
	676-000-230	JUSTICE COURT FINES	ADT	05/31/2018			110.00	
	657-000-230	JUSTICE COURT FINES	CEC	05/31/2018			2,830.00	
	656-000-230	JUSTICE COURT FINES	CLA	05/31/2018			1,415.00	
	654-000-230	JUSTICE COURT FINES	DV	05/31/2018			156.75	
	662-000-230	JUSTICE COURT FINES	EXP	05/31/2018			450.00	
	663-000-230	JUSTICE COURT FINES	JSF	05/31/2018			11,320.00	
	666-000-230	JUSTICE COURT FINES	CJF	05/31/2018			26.00	
FUND TOTAL	655 Claims	8 to	8 Checks	1 Total	60,037.11 Manual	Held	Total	60,037.11

Docket of Claims
 Release date from 06/04/2018 thru 06/04/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	184354	06/04/2018	05/31/2018	8		800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	664-000-230	JUSTICE COURT FINES			05/31/2018			800.00
FUND TOTAL 664	Claims	8 to	8 Checks	1 Total	800.00	Manual	Held	Total 800.00

Docket of Claims
 Release date from 06/04/2018 thru 06/04/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	184351	06/04/2018	05/31/2018	8		974.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES			05/13/2018			974.00
FUND TOTAL 672 Claims		8 to	8 Checks	1 Total	974.00 Manual	Held	Total	974.00

Docket of Claims
Release date from 06/04/2018 thru 06/04/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	184353	06/04/2018	05/31/2018	8		3,461.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	675-000-230	JUSTICE COURT FINES-MHP	042018	05/31/2018		1,636.50		
	675-000-230	JUSTICE COURT FINES-SO	042018	05/31/2018		1,152.50		
	675-000-230	RESERVOIR WIRELESS	042018	05/31/2018		80.00		
	675-000-230	CRIME STOPPERS	042018	05/31/2018		592.00		
FUND TOTAL	675 Claims	8 to	8 Checks	1 Total	3,461.00 Manual	Held	Total	3,461.00

Docket of Claims
 Release date from 06/04/2018 thru 06/04/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	ADMINISTRATIVE OFFICE OF COURTS	184310	06/04/2018	05/31/2018	260		2,582.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	LINDSAY JOHNSON			06/01/2018		2,582.97	
	681-000-104	JUNE PAYROLL			06/01/2018			
FUND TOTAL	681 Claims	260 to	260 Checks	1 Total	2,582.97 Manual		Held	Total 2,582.97

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 Account Number 690-550-701	184346	06/04/2018	05/31/2018	8		37,849.15	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES			05/22/2018		37,849.15	
FUND TOTAL 690 Claims		8 to	8 Checks	1 Total	37,849.15 Manual	Held	Total	37,849.15

Docket of Claims
 Release date from 06/04/2018 thru 06/04/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE Account Number 691-550-701	184345	06/04/2018	05/31/2018	8		47,309.88	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES			05/22/2018		47,309.88	
FUND TOTAL 691 Claims		8 to	8 Checks	1 Total	47,309.88 Manual		Held	Total 47,309.88

Docket of Claims
Release date from 06/04/2018 thru 06/04/2018

SUMMARY OF ALL FUNDS

FUND 1	Claims	2392	to	2587	Checks	169	Total	203,593.73	Manual	253,670.67	Held	Total	457,264.40
FUND 2	Claims	1	to	1	Checks	1	Total	3,299.35	Manual		Held	Total	3,299.35
FUND 12	Claims	128	to	131	Checks	4	Total	31,645.41	Manual		Held	Total	31,645.41
FUND 15	Claims	43	to	44	Checks		Total		Manual	86,298.26	Held	Total	86,298.26
FUND 30	Claims	46	to	47	Checks		Total		Manual	9,478.78	Held	Total	9,478.78
FUND 31	Claims	19	to	19	Checks		Total		Manual	4,460.60	Held	Total	4,460.60
FUND 95	Claims	8	to	9	Checks	1	Total	3,530.30	Manual	35,775.71	Held	Total	39,306.01
FUND 96	Claims	1	to	1	Checks	1	Total	197.96	Manual		Held	Total	197.96
FUND 97	Claims	83	to	84	Checks	1	Total	302.64	Manual	17,373.72	Held	Total	17,676.36
FUND 105	Claims	52	to	54	Checks	1	Total	1,088.00	Manual	8,592.21	Held	Total	9,680.21
FUND 115	Claims	101	to	108	Checks	7	Total	17,412.41	Manual	240.00	Held	Total	17,652.41
FUND 116	Claims	8	to	8	Checks		Total		Manual	15,307.98	Held	Total	15,307.98
FUND 117	Claims	6	to	6	Checks		Total		Manual	851.75	Held	Total	851.75
FUND 119	Claims	7	to	7	Checks		Total		Manual	2,056.49	Held	Total	2,056.49
FUND 121	Claims	7	to	7	Checks		Total		Manual	50.29	Held	Total	50.29
FUND 137	Claims	8	to	9	Checks	1	Total	1,484.70	Manual	13,229.45	Held	Total	14,714.15
FUND 150	Claims	407	to	434	Checks	19	Total	80,161.54	Manual	125,769.47	Held	Total	205,931.01
FUND 160	Claims	80	to	84	Checks	4	Total	12,831.20	Manual	18,921.24	Held	Total	31,752.44
FUND 190	Claims	47	to	48	Checks	1	Total	100.56	Manual	317.64	Held	Total	418.20
FUND 191	Claims	86	to	88	Checks	1	Total	100.56	Manual	8,631.70	Held	Total	8,732.26
FUND 226	Claims	20	to	20	Checks	1	Total	21,610.75	Manual		Held	Total	21,610.75
FUND 319	Claims	35	to	35	Checks	1	Total	6,921.00	Manual		Held	Total	6,921.00
FUND 321	Claims	1	to	3	Checks	3	Total	29,534.24	Manual		Held	Total	29,534.24
FUND 655	Claims	8	to	8	Checks	1	Total	60,037.11	Manual		Held	Total	60,037.11
FUND 664	Claims	8	to	8	Checks	1	Total	800.00	Manual		Held	Total	800.00
FUND 672	Claims	8	to	8	Checks	1	Total	974.00	Manual		Held	Total	974.00
FUND 675	Claims	8	to	8	Checks	1	Total	3,461.00	Manual		Held	Total	3,461.00
FUND 681	Claims	260	to	260	Checks	1	Total	2,582.97	Manual		Held	Total	2,582.97
FUND 690	Claims	8	to	8	Checks	1	Total	37,849.15	Manual		Held	Total	37,849.15

FUND 691 Claims	8 to	8 Checks	1 Total	47,309.88 Manual		Held	Total	47,309.88

Total for all Funds	Checks	223 Total	566,828.46 Manual	601,025.96 Held		Total	1,167,854.42	