

Docket of Claims  
Release date from 06/18/2018 thru 06/18/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	METRIX SOLUTIONS, LLC	184747	06/18/2018	06/08/2018	2947	9061918	2,023.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-919	WIRELESS ACCESS POINT		M34697	05/31/2018		605.17	
	001-152-616	ADOBE ACROBAT (4)		M34693	05/31/2018		1,216.00	
	001-152-603	VIDEO ADAPTER		M34698	05/31/2018		34.00	
	001-152-603	DISPLAY PORT CABLES		M34545	05/31/2018		168.45	
001	U.S.NEXT, INC.	184748	06/18/2018	06/08/2018	2948		3,589.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	SERVER HOSTING SERVER		158369	06/01/2018		189.95	
	001-152-544	WEBSITE SUPPORT		158369	06/01/2018		3,400.00	
001	COTHERN COMPUTER SYSTEMS INC	184749	06/18/2018	06/08/2018	2949		1,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	AS400 PROGRAMMING SUPPORT		003458	05/25/2018		1,250.00	
001	AT&T MOBILITY, LLC	184750	06/18/2018	06/08/2018	2950		3,560.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		875030645	05/19/2018		3,560.68	
001	U. S. POST OFFICE	184751	06/18/2018	06/08/2018	2951		120.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-501	POSTAGE AND BOX RENT		# 664	06/08/2018		120.00	
001	MADISON COUNTY JOURNAL	184753	06/18/2018	06/08/2018	2952		607.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		300057460	03/31/2018		74.80	
	001-100-521	LEGAL AD		300058884	05/31/2018		247.80	
	001-100-521	LEGAL AD		300058883	05/31/2018		284.76	
001	MS STATE UNIV EXTENSION SERVICE	184755	06/18/2018	06/08/2018	2953		5,018.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-701	GRANTS & SUBSIDIES		184511	05/31/2018		5,018.52	
001	HICOMP, LLC	184758	06/18/2018	06/11/2018	2954		156.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		6407	05/31/2018		156.25	
001	CDE INTERGRATED SYSTEMS, INC	184759	06/18/2018	06/11/2018	2955		225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		1151650	06/05/2018		225.00	
001	MEA DRUG TESTING CONSORTIUM	184763	06/18/2018	06/11/2018	2956		407.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-506	DRUG TESTING FEES		18250	05/31/2018		124.00	
	001-100-506	DRUG TESTING FEES		18250	05/31/2018		62.00	
	001-412-506	DRUG TESTING FEES		18250	05/31/2018		62.00	
	001-103-506	DRUG TESTING FEES		18250	05/31/2018		62.00	
	001-166-506	DRUG TESTING FEES		18250	05/31/2018		97.00	

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001	SCOTT-ROBERTS & ASSOCIATES, LLC	184765	06/18/2018	06/11/2018	2957		277.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-581	BACKGROUND CHECK		49378	06/01/2018			136.65
	001-412-581	BACKGROUND CHECK		49378	06/01/2018			96.75
	001-103-581	BACKGROUND CHECK		49378	06/01/2018			44.55
001	CLEARWATER GROUP, LLC	184768	06/18/2018	06/11/2018	2958		5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	CONSULTING - JUNE		1276	06/05/2018			5,000.00
001	U. S. POST OFFICE	184769	06/18/2018	06/11/2018	2959		214.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-501	POSTAGE AND BOX RENT		# 112	06/11/2018			214.00
001	CAPITAL LOCKSMITH COMPANY, LLC	184770	06/18/2018	06/11/2018	2960		70.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		411427	05/25/2018			70.00
001	CITY OF MADISON WATER DEPT	184771	06/18/2018	06/11/2018	2961		7.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3321 10872	05/20/2018			7.32
	001-151-510	UTILITIES		3322 10872	05/20/2018			
001	CANTON MUNIC. UTILITIES	184772	06/18/2018	06/11/2018	2962	9061918	556.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-510	UTILITIES		101980	06/01/2018			490.50
	001-450-510	UTILITIES		106261	06/01/2018			66.00
001	CANTON MUNIC. UTILITIES	184773	06/18/2018	06/11/2018	2963	9061918	17,679.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		102170	06/01/2018			38.25
	001-151-510	UTILITIES		102170	06/01/2018			97.79
	001-151-510	UTILITIES		107493	06/01/2018			49.92
	001-151-510	UTILITIES		105712	06/01/2018			6,058.72
	001-151-510	UTILITIES		110471	06/01/2018			334.72
	001-151-510	UTILITIES		104590	06/01/2018			8,701.45
	001-151-510	UTILITIES		110472	06/01/2018			877.22
	001-151-510	UTILITIES		109229	06/01/2018			51.25
	001-151-510	UTILITIES		110612	06/01/2018			200.87
	001-151-510	UTILITIES		105615	06/01/2018			1,269.21
001	CANTON MUNIC. UTILITIES	184774	06/18/2018	06/11/2018	2964	9061918	1,016.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		100839	06/01/2018			271.64
	001-151-510	UTILITIES		110937	06/01/2018			65.63
	001-151-510	UTILITIES		107404	06/01/2018			4.00
	001-151-510	UTILITIES		107606	06/01/2018			108.11
	001-151-510	UTILITIES		110668	06/01/2018			127.01
	001-151-510	UTILITIES		112658	06/01/2018			263.30
	001-151-510	UTILITIES		110470	06/01/2018			177.07

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001	DEVINEY RENTAL & SUPPLY	184775	06/18/2018	06/11/2018	2965		147.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		IV72576	05/21/2018			147.12
001	DIXIE SPRINGS OF JACKSON, INC.	184776	06/18/2018	06/11/2018	2966		148.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		041178	05/25/2018			28.95
	001-151-544	MAINTENANCE CONTRACTS		041179	05/25/2018			6.99
	001-151-544	MAINTENANCE CONTRACTS		041180	05/25/2018			27.96
	001-151-544	MAINTENANCE CONTRACTS		041175	05/25/2018			20.97
	001-151-544	MAINTENANCE CONTRACTS		041176	05/25/2018			13.98
	001-151-544	MAINTENANCE CONTRACTS		041177	05/25/2018			13.98
	001-151-544	MAINTENANCE CONTRACTS		041172	05/25/2018			6.99
	001-151-544	MAINTENANCE CONTRACTS		041173	05/25/2018			6.99
	001-151-544	MAINTENANCE CONTRACTS		041174	05/25/2018			21.96
001	DIXIE SPRINGS OF JACKSON, INC.	184777	06/18/2018	06/11/2018	2967		261.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		041166	05/04/2018			74.91
	001-151-544	MAINTENANCE CONTRACTS		041169	05/25/2018			13.98
	001-151-544	MAINTENANCE CONTRACTS		041171	05/25/2018			6.99
	001-151-544	MAINTENANCE CONTRACTS		041162	05/04/2018			41.94
	001-151-544	MAINTENANCE CONTRACTS		041163	05/04/2018			24.96
	001-151-544	MAINTENANCE CONTRACTS		041165	05/04/2018			21.96
	001-151-544	MAINTENANCE CONTRACTS		041159	05/04/2018			48.93
	001-151-544	MAINTENANCE CONTRACTS		041160	05/04/2018			6.99
	001-151-544	MAINTENANCE CONTRACTS		041161	05/04/2018			20.97
001	DIXIE SPRINGS OF JACKSON, INC.	184778	06/18/2018	06/11/2018	2968		175.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		041156	05/04/2018			41.94
	001-151-544	MAINTENANCE CONTRACTS		041157	05/04/2018			20.97
	001-151-544	MAINTENANCE CONTRACTS		041158	05/04/2018			59.91
	001-151-544	MAINTENANCE CONTRACTS		041150	05/04/2018			38.94
	001-151-544	MAINTENANCE CONTRACTS		041154	05/04/2018			13.98
001	CANTON MUNIC. UTILITIES	184779	06/18/2018	06/11/2018	2969	9061918	6,585.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-510	UTILITIES		101571	06/01/2018			4,453.42
	001-220-510	UTILITIES		103612	06/01/2018			2,131.98
001	ENTERGY	184780	06/18/2018	06/11/2018	2970	9061918	1,676.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		111313011	06/05/2018			1,658.93
	001-151-510	UTILITIES		150037331	05/17/2018			17.96
001	STUART C IRBY CO	184781	06/18/2018	06/11/2018	2971		446.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		S010781240	05/31/2018			255.00
	001-151-641	BLDG REPAIR SUPPLIES		S010768888	05/22/2018			270.73

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001	STUART C IRBY CO	184781	06/18/2018	06/11/2018	2971		446.59	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		S010768888	05/23/2018			-79.14
001	OMEGA ELECTRIC, LLC	184784	06/18/2018	06/11/2018	2972		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		17-5462	05/25/2018			100.00
001	PREWITT CONTRACT SERVICES, INC.	184785	06/18/2018	06/11/2018	2973		13,657.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	JANITORIAL SERVICES		10464	05/20/2018			13,657.00
001	QUALITY CHEMICAL & SUPPLY INC	184786	06/18/2018	06/11/2018	2974		746.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		181380	05/21/2018			746.66
001	SOUTHEASTERN POND MANAGEMENT	184787	06/18/2018	06/11/2018	2975		318.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		115084	05/09/2018			318.00
001	SOUTHEASTERN SIGN COMPANY, INC.	184788	06/18/2018	06/11/2018	2976		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		13188	05/22/2018			250.00
001	TERRY SERVICE, INC.	184790	06/18/2018	06/11/2018	2977		3,051.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		59339	05/18/2018			3,051.25
001	ABSOLUTE PRINT SOLUTIONS	184793	06/18/2018	06/11/2018	2978		66.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-607	BALLOT MARKING PENS		183482	05/28/2018			66.34
001	JACKSON DATA PRODUCTS, INC	184794	06/18/2018	06/11/2018	2979		541.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0084718001	05/17/2018			44.38
	001-102-603	OFFICE SUPPLIES		0084880001	05/24/2018			144.00
	001-102-603	OFFICE SUPPLIES		0084905001	05/24/2018			14.88
	001-102-603	OFFICE SUPPLIES		0084980001	05/30/2018			11.13
	001-102-603	OFFICE SUPPLIES		0084988001	05/30/2018			44.98
	001-102-603	OFFICE SUPPLIES		0100909	05/29/2018			281.80
001	RAYBORN HARVEY, CSR #1274	184795	06/18/2018	06/11/2018	2980		234.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		1013	05/23/2018			234.00
001	PITNEY BOWES CREDIT CORP	184796	06/18/2018	06/11/2018	2981	9061918	2,187.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-533	OFFICE MACHINE RENTAL		3304329314	09/01/2017			729.27
	001-102-533	OFFICE MACHINE RENTAL		3304955157	11/30/2017			729.27
	001-102-533	OFFICE MACHINE RENTAL		3305597078	03/01/2018			729.27

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001	WMGO	184797	06/18/2018	06/11/2018	2982		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-571	REGISTER TO VOTE SPOTS		18050060	05/31/2018			200.00
001	STAPLES BUSINESS ADVANTAGE	184798	06/18/2018	06/11/2018	2983		890.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	OFFICE SUPPLIES		3378618972	05/19/2018			372.75
	001-220-603	OFFICE SUPPLIES		3378618979	05/19/2018			59.39
	001-168-603	OFFICE SUPPLIES		3378053630	05/12/2018			142.59
	001-168-603	OFFICE SUPPLIES		3378053631	05/12/2018			166.57
	001-168-603	OFFICE SUPPLIES		3378618983	05/19/2018			149.51
001	AMERIFLEX BUSINESS SOLUTIONS	184799	06/18/2018	06/11/2018	2984		148.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	FSA ADMIN FEE		INV154373	06/03/2018			148.80
001	CALHOUN FENCE, INC.	184810	06/18/2018	06/11/2018	2985		84.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		2022156	05/10/2018			84.00
001	MIKE'S AUTO PARTS	184811	06/18/2018	06/11/2018	2986		99.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-542	VEHICLE REPAIRS		1006450	05/15/2018			99.98
001	PHILLIPS LUMBER & HOME CENTER	184812	06/18/2018	06/11/2018	2987		100.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		10535988	05/30/2018			100.81
001	TOWERCOM SOUTH, LLC	184816	06/18/2018	06/11/2018	2988	9061918	990.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	TOWER RENT (3)		2115	05/24/2018			990.00
001	AT&T	184817	06/18/2018	06/11/2018	2989		365.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		6018595498	05/22/2018			365.24
001	BFAC, LLC	184818	06/18/2018	06/11/2018	2990		1,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-544	MAINTENANCE CONTRACTS		88145C	06/04/2018			1,500.00
001	BXS INSURANCE	184819	06/18/2018	06/11/2018	2991		2,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	RICHARD LADNER		241104	05/08/2018			250.00
	001-200-570	BRAD SULLIVAN		241113	05/08/2018			250.00
	001-200-570	BRIAN LOVEALL		241115	05/08/2018			250.00
	001-200-570	KEVIN MOFFETT		241116	05/08/2018			250.00
	001-200-570	THOMAS STRAIT		241128	05/08/2018			250.00
	001-200-570	GLEN FOX		241130	05/08/2018			250.00
	001-200-570	JAMES HALL		241131	05/08/2018			250.00
	001-200-570	JOEL EVANS		241133	05/08/2018			250.00

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001	BXS INSURANCE	184819	06/18/2018	06/11/2018	2991		2,500.00	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	THOMAS LUBY		241135	05/08/2018		250.00	
	001-200-570	ANDRE JONES		241136	05/08/2018		250.00	
001	BXS INSURANCE	184820	06/18/2018	06/11/2018	2992		1,297.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	J P PILGRAM		241140	05/08/2018		250.00	
	001-200-570	SLADE MOORE		241145	05/08/2018		250.00	
	001-200-570	JOSEPH MANGINO		241150	05/08/2018		250.00	
	001-200-570	WATTS JOHNSON		241939	05/14/2018		250.00	
	001-166-570	RENETTA CARR		224661	04/24/2018		122.00	
	001-101-570	RICHARD TOLBERT		241127	05/08/2018		175.00	
001	CAPITAL LOCKSMITH COMPANY, LLC	184821	06/18/2018	06/11/2018	2993		950.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-540	BUILDING AND GROUND REPAIR		411456	06/01/2018		950.00	
001	DPS CRIME LAB	184822	06/18/2018	06/11/2018	2994		1,080.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	ANALYTICAL FEES		90068493	06/05/2018		1,080.00	
001	FED EX	184823	06/18/2018	06/11/2018	2995		13.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-501	POSTAGE AND BOX RENT		618315696	05/16/2018		13.76	
001	HOLT ANIMAL HOSPITAL	184824	06/18/2018	06/11/2018	2996		54.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		91165	05/30/2018		54.00	
001	INTERSTATE BATTERIES	184825	06/18/2018	06/11/2018	2997		139.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		2502030258	06/07/2018		139.75	
001	LEXISNEXIS RISK SOLUTIONS	184826	06/18/2018	06/11/2018	2998		321.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		20180531	05/31/2018		321.00	
001	MID-SOUTH UNIFORM & SUPPLY	184827	06/18/2018	06/11/2018	2999		498.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		577890	05/25/2018		474.77	
	001-265-691	UNIFORMS/WEARING APPAREL		577895	05/25/2018		24.02	
001	PUBLIC SAFETY ACADEMICS & CONSULTING LLC	184829	06/18/2018	06/12/2018	3000		900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-487	NEGOTIATIONS & TALK TACTICS		684	05/31/2018		900.00	
001	PUBLIC SAFETY ACADEMICS & CONSULTING LLC	184830	06/18/2018	06/12/2018	3001		900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-487	TRANSIT DISASTER AWARENESS		685	06/01/2018		900.00	

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001	QCHC, INC.	184831	06/18/2018	06/12/2018	3002	9061918	55,541.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES - JUNE		3587	06/01/2018			55,541.00
001	ROCIC	184832	06/18/2018	06/12/2018	3003		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-544	MAINTENANCE CONTRACTS		0040076-IN	06/01/2018			300.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	184833	06/18/2018	06/12/2018	3004		1,588.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		10361	06/05/2018			77.32
	001-200-691	UNIFORMS/WEARING APPAREL		10381	06/08/2018			980.00
	001-200-613	LAW ENFORCEMENT SUPPLIES		10382	06/08/2018			531.50
001	SUMMIT FOOD SERVICES LLC	184834	06/18/2018	06/12/2018	3005		9,273.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000027698	05/29/2018			9,273.13
001	SUPERIOR TIRE RECAPPERS, INC.	184835	06/18/2018	06/12/2018	3006		30.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		200469	05/24/2018			15.00
	001-220-646	OTHER SUPPLIES/MATERIALS		200624	06/07/2018			15.00
001	THE ALARM COMPANY, INC	184836	06/18/2018	06/12/2018	3007		150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		19408	05/24/2018			150.00
001	VENABLE GLASS SERVICES, LLC	184837	06/18/2018	06/12/2018	3008		645.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		1-238071	05/10/2018			25.00
	001-200-542	VEHICLE REPAIRS		1-238908	05/23/2018			620.00
001	TEC	184838	06/18/2018	06/12/2018	3009		294.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	PHONE SERVICE		933829	06/01/2018			294.87
001	WHITT, DAVIS, MCCASKILL, LLC	184840	06/18/2018	06/12/2018	3010		729.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		2345	05/21/2018			729.07
001	GREENE RODDRICK	184841	06/18/2018	06/12/2018	3011		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-581	OTHER CONTRACTUAL SERVICES			06/06/2018			1,200.00
001	SMITH, HEATHER	184842	06/18/2018	06/12/2018	3012		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-581	OTHER CONTRACTUAL SERVICES			05/31/2018			400.00

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001	NIKOLAI D LESH	184843	06/18/2018	06/12/2018	3013		1,025.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-581	OTHER CONTRACTUAL SERVICES			06/06/2018			1,025.00
001	TRESSA CARLISS	184844	06/18/2018	06/12/2018	3014		1,025.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-581	OTHER CONTRACTUAL SERVICES			06/06/2018			1,025.00
001	CARD SERVICES	184845	06/18/2018	06/12/2018	3015		2,378.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-120-480	TRAVEL REIMBURSEMENT			06/01/2018			144.48
	001-151-480	TRAVEL REIMBURSEMENT			06/01/2018			144.48
	001-100-480	TRAVEL REIMBURSEMENT			06/01/2018			144.48
	001-265-480	TRAVEL REIMBURSEMENT			06/01/2018			307.70
	001-200-480	TRAVEL REIMBURSEMENT			06/01/2018			240.90
	001-121-480	TRAVEL REIMBURSEMENT			06/01/2018			1,396.38
001	ENTERGY	184848	06/18/2018	06/12/2018	3016	9061918	193.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		110182680	06/08/2018			193.02
001	CENTERPOINT ENERGY	184849	06/18/2018	06/12/2018	3017		29.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		31798457	06/05/2018			29.61
001	OZBORN COMMUNICATIONS, LLC	184850	06/18/2018	06/12/2018	3018	9061918	1,480.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		20144	05/14/2018			1,480.00
001	MILLETTE ADMINISTRATORS, INC	184851	06/18/2018	06/12/2018	3019	9061918	23,135.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES			06/08/2018			18,575.73
	001-220-552	MEDICAL FEES-MAY 2018		1805	06/08/2018			4,560.00
001	ELKINS WHOLESALE, INC	184852	06/18/2018	06/12/2018	3020	9061918	202.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		349747	06/07/2018			202.23
001	CARD SERVICES	184853	06/18/2018	06/12/2018	3021		4,067.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-646	OTHER SUPPLIES/MATERIALS			06/01/2018			50.00
	001-151-540	BUILDING AND GROUND REPAIR			06/01/2018			36.98
	001-151-546	PARKS MAINTENANCE			06/01/2018			176.32
	001-151-641	BLDG REPAIR SUPPLIES			06/01/2018			621.51
	001-151-644	SMALL TOOLS			06/01/2018			71.87
	001-151-646	OTHER SUPPLIES/MATERIALS			06/01/2018			24.25
	001-151-681	REPAIR PARTS			06/01/2018			42.21
	001-151-919	OTHER MACHINERY & EQUIP			06/01/2018			2,094.00
	001-200-487	TRAINING/SEMINARS			06/01/2018			225.00
	001-200-543	EQUIP REPAIR			06/01/2018			21.65

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001	CARD SERVICES	184853	06/18/2018	06/12/2018	3021		4,067.79	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL			06/01/2018		430.74	
	001-220-643	HARDWARE SUPPLIES			06/01/2018		40.35	
	001-220-646	OTHER SUPPLIES/MATERIALS			06/01/2018		232.91	
001	LEXISNEXIS RISK SOLUTIONS	184864	06/18/2018	06/12/2018	3022		442.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		20180531	05/31/2018		442.68	
001	LOWE'S	184866	06/18/2018	06/12/2018	3023		637.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		920461	05/09/2018		128.41	
	001-151-581	OTHER CONTRACTUAL SERVICES		904413	05/17/2018		61.42	
	001-151-919	OTHER MACHINERY & EQUIP		909341	05/24/2018		447.27	
001	HARTLEY EQUIPMENT COMPANY, INC.	184869	06/18/2018	06/12/2018	3024		129.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		31073	06/07/2018		129.46	
001	BACON EVELYN L	184870	06/18/2018	06/06/2018	3025		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 6/5/18			06/06/2018		125.00	
001	BACON STANSHAY	184871	06/18/2018	06/06/2018	3026		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 6/5/18			06/06/2018		125.00	
001	FORD MICHAEL	184872	06/18/2018	06/06/2018	3027		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 6/5/18			06/06/2018		125.00	
001	GODWIN LORI V	184873	06/18/2018	06/06/2018	3028		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 6/5/18			06/06/2018		125.00	
001	GODWIN PHILLIPS	184874	06/18/2018	06/06/2018	3029		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 6/5/18			06/06/2018		125.00	
001	HAMBLIN ANNIE P	184875	06/18/2018	06/06/2018	3030		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 6/5/18			06/06/2018		125.00	
001	HOLT SHANA	184876	06/18/2018	06/06/2018	3031		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 6/5/18			06/06/2018		125.00	
001	HUGHES JOHNNY	184877	06/18/2018	06/06/2018	3032		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 6/5/18			06/06/2018		125.00	

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001	JACKSON DOROTHY	184878	06/18/2018	06/06/2018	3033		125.00		
	Account Number	Description			Invoice #	Date P.O.	Amount		
	001-180-573	ELECTION WORKER				06/06/2018		125.00	00
001	KILLEBREW RON	184879	06/18/2018	06/06/2018	3034		125.00		
	Account Number	Description			Invoice #	Date P.O.	Amount		
	001-180-573	ELECTION WORKER 6/5/18				06/06/2018		125.00	00
001	LEE DARLENE	184880	06/18/2018	06/06/2018	3035		125.00		
	Account Number	Description			Invoice #	Date P.O.	Amount		
	001-180-573	ELECTION WORKER 6/5/18				06/06/2018		125.00	00
001	LEE JAIRUS	184881	06/18/2018	06/06/2018	3036		125.00		
	Account Number	Description			Invoice #	Date P.O.	Amount		
	001-180-573	ELECTION WORKER 6/5/18				06/06/2018		125.00	00
001	LOVING SHELLEY	184882	06/18/2018	06/06/2018	3037		149.00		
	Account Number	Description			Invoice #	Date P.O.	Amount		
	001-180-573	ELECTION WORKER 6/5/18				06/06/2018		149.00	00
001	LUCKETT REKERIA	184883	06/18/2018	06/06/2018	3038		125.00		
	Account Number	Description			Invoice #	Date P.O.	Amount		
	001-180-573	ELECTION WORKER				06/06/2018		125.00	00
001	MALLET MELINDA	184884	06/18/2018	06/06/2018	3039		125.00		
	Account Number	Description			Invoice #	Date P.O.	Amount		
	001-180-573	ELECTION WORKER 6/5/18				06/06/2018		125.00	00
001	MANNING LOUISE	184885	06/18/2018	06/06/2018	3040		125.00		
	Account Number	Description			Invoice #	Date P.O.	Amount		
	001-180-573	ELECTION WORKER 6/5/18				06/06/2018		125.00	00
001	MORGAN MAXINE	184886	06/18/2018	06/06/2018	3041		125.00		
	Account Number	Description			Invoice #	Date P.O.	Amount		
	001-180-573	ELECTION WORKER 6/5/18				06/06/2018		125.00	00
001	NASH AURILA D	184887	06/18/2018	06/06/2018	3042		125.00		
	Account Number	Description			Invoice #	Date P.O.	Amount		
	001-180-573	ELECTION WORKER 6/5/18				06/06/2018		125.00	00
001	NASH HARRISON	184888	06/18/2018	06/06/2018	3043		125.00		
	Account Number	Description			Invoice #	Date P.O.	Amount		
	001-180-573	ELECTION WORKER 6/5/18				06/06/2018		125.00	00
001	NICHOLS ANNIE PEARL	184889	06/18/2018	06/06/2018	3044		125.00		
	Account Number	Description			Invoice #	Date P.O.	Amount		
	001-180-573	ELECTION WORKER 6/5/18				06/06/2018		125.00	00

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001	METRIX SOLUTIONS, LLC	184747	06/18/2018	06/08/2018	2947	9061918	2,023.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-919	WIRELESS ACCESS POINT		M34697	05/31/2018		605.17	
	001-152-616	ADOBE ACROBAT (4)		M34693	05/31/2018		1,216.00	
	001-152-603	VIDEO ADAPTER		M34698	05/31/2018		34.00	
	001-152-603	DISPLAY PORT CABLES		M34545	05/31/2018		168.45	
001	U.S.NEXT, INC.	184748	06/18/2018	06/08/2018	2948		3,589.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	SERVER HOSTING SERVER		158369	06/01/2018		189.95	
	001-152-544	WEBSITE SUPPORT		158369	06/01/2018		3,400.00	
001	COTHERN COMPUTER SYSTEMS INC	184749	06/18/2018	06/08/2018	2949		1,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	AS400 PROGRAMMING SUPPORT		003458	05/25/2018		1,250.00	
001	AT&T MOBILITY, LLC	184750	06/18/2018	06/08/2018	2950		3,560.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		875030645	05/19/2018		3,560.68	
001	U. S. POST OFFICE	184751	06/18/2018	06/08/2018	2951		120.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-501	POSTAGE AND BOX RENT		# 664	06/08/2018		120.00	
001	MADISON COUNTY JOURNAL	184753	06/18/2018	06/08/2018	2952		607.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		300057460	03/31/2018		74.80	
	001-100-521	LEGAL AD		300058884	05/31/2018		247.80	
	001-100-521	LEGAL AD		300058883	05/31/2018		284.76	
001	MS STATE UNIV EXTENSION SERVICE	184755	06/18/2018	06/08/2018	2953		5,018.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-701	GRANTS & SUBSIDIES		184511	05/31/2018		5,018.52	
001	HICOMP, LLC	184758	06/18/2018	06/11/2018	2954		156.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		6407	05/31/2018		156.25	
001	CDE INTERGRATED SYSTEMS, INC	184759	06/18/2018	06/11/2018	2955		225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		1151650	06/05/2018		225.00	
001	MEA DRUG TESTING CONSORTIUM	184763	06/18/2018	06/11/2018	2956		407.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-506	DRUG TESTING FEES		18250	05/31/2018		124.00	
	001-100-506	DRUG TESTING FEES		18250	05/31/2018		62.00	
	001-412-506	DRUG TESTING FEES		18250	05/31/2018		62.00	
	001-103-506	DRUG TESTING FEES		18250	05/31/2018		62.00	
	001-166-506	DRUG TESTING FEES		18250	05/31/2018		97.00	

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001	SCOTT-ROBERTS & ASSOCIATES, LLC	184765	06/18/2018	06/11/2018	2957		277.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-581	BACKGROUND CHECK		49378	06/01/2018			136.65
	001-412-581	BACKGROUND CHECK		49378	06/01/2018			96.75
	001-103-581	BACKGROUND CHECK		49378	06/01/2018			44.55
001	CLEARWATER GROUP, LLC	184768	06/18/2018	06/11/2018	2958		5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	CONSULTING - JUNE		1276	06/05/2018			5,000.00
001	U. S. POST OFFICE	184769	06/18/2018	06/11/2018	2959		214.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-501	POSTAGE AND BOX RENT		# 112	06/11/2018			214.00
001	CAPITAL LOCKSMITH COMPANY, LLC	184770	06/18/2018	06/11/2018	2960		70.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		411427	05/25/2018			70.00
001	CITY OF MADISON WATER DEPT	184771	06/18/2018	06/11/2018	2961		7.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3321 10872	05/20/2018			7.32
	001-151-510	UTILITIES		3322 10872	05/20/2018			
001	CANTON MUNIC. UTILITIES	184772	06/18/2018	06/11/2018	2962	9061918	556.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-510	UTILITIES		101980	06/01/2018			490.50
	001-450-510	UTILITIES		106261	06/01/2018			66.00
001	CANTON MUNIC. UTILITIES	184773	06/18/2018	06/11/2018	2963	9061918	17,679.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		102170	06/01/2018			38.25
	001-151-510	UTILITIES		102170	06/01/2018			97.79
	001-151-510	UTILITIES		107493	06/01/2018			49.92
	001-151-510	UTILITIES		105712	06/01/2018			6,058.72
	001-151-510	UTILITIES		110471	06/01/2018			334.72
	001-151-510	UTILITIES		104590	06/01/2018			8,701.45
	001-151-510	UTILITIES		110472	06/01/2018			877.22
	001-151-510	UTILITIES		109229	06/01/2018			51.25
	001-151-510	UTILITIES		110612	06/01/2018			200.87
	001-151-510	UTILITIES		105615	06/01/2018			1,269.21
001	CANTON MUNIC. UTILITIES	184774	06/18/2018	06/11/2018	2964	9061918	1,016.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		100839	06/01/2018			271.64
	001-151-510	UTILITIES		110937	06/01/2018			65.63
	001-151-510	UTILITIES		107404	06/01/2018			4.00
	001-151-510	UTILITIES		107606	06/01/2018			108.11
	001-151-510	UTILITIES		110668	06/01/2018			127.01
	001-151-510	UTILITIES		112658	06/01/2018			263.30
	001-151-510	UTILITIES		110470	06/01/2018			177.07

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001	DEVINEY RENTAL & SUPPLY	184775	06/18/2018	06/11/2018	2965		147.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		IV72576	05/21/2018			147.12
001	DIXIE SPRINGS OF JACKSON, INC.	184776	06/18/2018	06/11/2018	2966		148.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		041178	05/25/2018			28.95
	001-151-544	MAINTENANCE CONTRACTS		041179	05/25/2018			6.99
	001-151-544	MAINTENANCE CONTRACTS		041180	05/25/2018			27.96
	001-151-544	MAINTENANCE CONTRACTS		041175	05/25/2018			20.97
	001-151-544	MAINTENANCE CONTRACTS		041176	05/25/2018			13.98
	001-151-544	MAINTENANCE CONTRACTS		041177	05/25/2018			13.98
	001-151-544	MAINTENANCE CONTRACTS		041172	05/25/2018			6.99
	001-151-544	MAINTENANCE CONTRACTS		041173	05/25/2018			6.99
	001-151-544	MAINTENANCE CONTRACTS		041174	05/25/2018			21.96
001	DIXIE SPRINGS OF JACKSON, INC.	184777	06/18/2018	06/11/2018	2967		261.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		041166	05/04/2018			74.91
	001-151-544	MAINTENANCE CONTRACTS		041169	05/25/2018			13.98
	001-151-544	MAINTENANCE CONTRACTS		041171	05/25/2018			6.99
	001-151-544	MAINTENANCE CONTRACTS		041162	05/04/2018			41.94
	001-151-544	MAINTENANCE CONTRACTS		041163	05/04/2018			24.96
	001-151-544	MAINTENANCE CONTRACTS		041165	05/04/2018			21.96
	001-151-544	MAINTENANCE CONTRACTS		041159	05/04/2018			48.93
	001-151-544	MAINTENANCE CONTRACTS		041160	05/04/2018			6.99
	001-151-544	MAINTENANCE CONTRACTS		041161	05/04/2018			20.97
001	DIXIE SPRINGS OF JACKSON, INC.	184778	06/18/2018	06/11/2018	2968		175.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		041156	05/04/2018			41.94
	001-151-544	MAINTENANCE CONTRACTS		041157	05/04/2018			20.97
	001-151-544	MAINTENANCE CONTRACTS		041158	05/04/2018			59.91
	001-151-544	MAINTENANCE CONTRACTS		041150	05/04/2018			38.94
	001-151-544	MAINTENANCE CONTRACTS		041154	05/04/2018			13.98
001	CANTON MUNIC. UTILITIES	184779	06/18/2018	06/11/2018	2969	9061918	6,585.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-510	UTILITIES		101571	06/01/2018			4,453.42
	001-220-510	UTILITIES		103612	06/01/2018			2,131.98
001	ENTERGY	184780	06/18/2018	06/11/2018	2970	9061918	1,676.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		111313011	06/05/2018			1,658.93
	001-151-510	UTILITIES		150037331	05/17/2018			17.96
001	STUART C IRBY CO	184781	06/18/2018	06/11/2018	2971		446.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		S010781240	05/31/2018			255.00
	001-151-641	BLDG REPAIR SUPPLIES		S010768888	05/22/2018			270.73

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001	STUART C IRBY CO	184781	06/18/2018	06/11/2018	2971		446.59	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		S010768888	05/23/2018			-79.14
001	OMEGA ELECTRIC, LLC	184784	06/18/2018	06/11/2018	2972		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		17-5462	05/25/2018			100.00
001	PREWITT CONTRACT SERVICES, INC.	184785	06/18/2018	06/11/2018	2973		13,657.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	JANITORIAL SERVICES		10464	05/20/2018			13,657.00
001	QUALITY CHEMICAL & SUPPLY INC	184786	06/18/2018	06/11/2018	2974		746.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		181380	05/21/2018			746.66
001	SOUTHEASTERN POND MANAGEMENT	184787	06/18/2018	06/11/2018	2975		318.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		115084	05/09/2018			318.00
001	SOUTHEASTERN SIGN COMPANY, INC.	184788	06/18/2018	06/11/2018	2976		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		13188	05/22/2018			250.00
001	TERRY SERVICE, INC.	184790	06/18/2018	06/11/2018	2977		3,051.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		59339	05/18/2018			3,051.25
001	ABSOLUTE PRINT SOLUTIONS	184793	06/18/2018	06/11/2018	2978		66.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-607	BALLOT MARKING PENS		183482	05/28/2018			66.34
001	JACKSON DATA PRODUCTS, INC	184794	06/18/2018	06/11/2018	2979		541.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0084718001	05/17/2018			44.38
	001-102-603	OFFICE SUPPLIES		0084880001	05/24/2018			144.00
	001-102-603	OFFICE SUPPLIES		0084905001	05/24/2018			14.88
	001-102-603	OFFICE SUPPLIES		0084980001	05/30/2018			11.13
	001-102-603	OFFICE SUPPLIES		0084988001	05/30/2018			44.98
	001-102-603	OFFICE SUPPLIES		0100909	05/29/2018			281.80
001	RAYBORN HARVEY, CSR #1274	184795	06/18/2018	06/11/2018	2980		234.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		1013	05/23/2018			234.00
001	PITNEY BOWES CREDIT CORP	184796	06/18/2018	06/11/2018	2981	9061918	2,187.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-533	OFFICE MACHINE RENTAL		3304329314	09/01/2017			729.27
	001-102-533	OFFICE MACHINE RENTAL		3304955157	11/30/2017			729.27
	001-102-533	OFFICE MACHINE RENTAL		3305597078	03/01/2018			729.27

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001	WMGO	184797	06/18/2018	06/11/2018	2982		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-571	REGISTER TO VOTE SPOTS		18050060	05/31/2018			200.00
001	STAPLES BUSINESS ADVANTAGE	184798	06/18/2018	06/11/2018	2983		890.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	OFFICE SUPPLIES		3378618972	05/19/2018			372.75
	001-220-603	OFFICE SUPPLIES		3378618979	05/19/2018			59.39
	001-168-603	OFFICE SUPPLIES		3378053630	05/12/2018			142.59
	001-168-603	OFFICE SUPPLIES		3378053631	05/12/2018			166.57
	001-168-603	OFFICE SUPPLIES		3378618983	05/19/2018			149.51
001	AMERIFLEX BUSINESS SOLUTIONS	184799	06/18/2018	06/11/2018	2984		148.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	FSA ADMIN FEE		INV154373	06/03/2018			148.80
001	CALHOUN FENCE, INC.	184810	06/18/2018	06/11/2018	2985		84.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		2022156	05/10/2018			84.00
001	MIKE'S AUTO PARTS	184811	06/18/2018	06/11/2018	2986		99.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-542	VEHICLE REPAIRS		1006450	05/15/2018			99.98
001	PHILLIPS LUMBER & HOME CENTER	184812	06/18/2018	06/11/2018	2987		100.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		10535988	05/30/2018			100.81
001	TOWERCOM SOUTH, LLC	184816	06/18/2018	06/11/2018	2988	9061918	990.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	TOWER RENT (3)		2115	05/24/2018			990.00
001	AT&T	184817	06/18/2018	06/11/2018	2989		365.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		6018595498	05/22/2018			365.24
001	BFAC, LLC	184818	06/18/2018	06/11/2018	2990		1,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-544	MAINTENANCE CONTRACTS		88145C	06/04/2018			1,500.00
001	BXS INSURANCE	184819	06/18/2018	06/11/2018	2991		2,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	RICHARD LADNER		241104	05/08/2018			250.00
	001-200-570	BRAD SULLIVAN		241113	05/08/2018			250.00
	001-200-570	BRIAN LOVEALL		241115	05/08/2018			250.00
	001-200-570	KEVIN MOFFETT		241116	05/08/2018			250.00
	001-200-570	THOMAS STRAIT		241128	05/08/2018			250.00
	001-200-570	GLEN FOX		241130	05/08/2018			250.00
	001-200-570	JAMES HALL		241131	05/08/2018			250.00
	001-200-570	JOEL EVANS		241133	05/08/2018			250.00

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001	BXS INSURANCE	184819	06/18/2018	06/11/2018	2991		2,500.00	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	THOMAS LUBY		241135	05/08/2018		250.00	
	001-200-570	ANDRE JONES		241136	05/08/2018		250.00	
001	BXS INSURANCE	184820	06/18/2018	06/11/2018	2992		1,297.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	J P PILGRAM		241140	05/08/2018		250.00	
	001-200-570	SLADE MOORE		241145	05/08/2018		250.00	
	001-200-570	JOSEPH MANGINO		241150	05/08/2018		250.00	
	001-200-570	WATTS JOHNSON		241939	05/14/2018		250.00	
	001-166-570	RENETTA CARR		224661	04/24/2018		122.00	
	001-101-570	RICHARD TOLBERT		241127	05/08/2018		175.00	
001	CAPITAL LOCKSMITH COMPANY, LLC	184821	06/18/2018	06/11/2018	2993		950.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-540	BUILDING AND GROUND REPAIR		411456	06/01/2018		950.00	
001	DPS CRIME LAB	184822	06/18/2018	06/11/2018	2994		1,080.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	ANALYTICAL FEES		90068493	06/05/2018		1,080.00	
001	FED EX	184823	06/18/2018	06/11/2018	2995		13.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-501	POSTAGE AND BOX RENT		618315696	05/16/2018		13.76	
001	HOLT ANIMAL HOSPITAL	184824	06/18/2018	06/11/2018	2996		54.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		91165	05/30/2018		54.00	
001	INTERSTATE BATTERIES	184825	06/18/2018	06/11/2018	2997		139.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		2502030258	06/07/2018		139.75	
001	LEXISNEXIS RISK SOLUTIONS	184826	06/18/2018	06/11/2018	2998		321.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		20180531	05/31/2018		321.00	
001	MID-SOUTH UNIFORM & SUPPLY	184827	06/18/2018	06/11/2018	2999		498.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		577890	05/25/2018		474.77	
	001-265-691	UNIFORMS/WEARING APPAREL		577895	05/25/2018		24.02	
001	PUBLIC SAFETY ACADEMICS & CONSULTING LLC	184829	06/18/2018	06/12/2018	3000		900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-487	NEGOTIATIONS & TALK TACTICS		684	05/31/2018		900.00	
001	PUBLIC SAFETY ACADEMICS & CONSULTING LLC	184830	06/18/2018	06/12/2018	3001		900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-487	TRANSIT DISASTER AWARENESS		685	06/01/2018		900.00	

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001	QCHC, INC.	184831	06/18/2018	06/12/2018	3002	9061918	55,541.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES - JUNE		3587	06/01/2018			55,541.00
001	ROCIC	184832	06/18/2018	06/12/2018	3003		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-544	MAINTENANCE CONTRACTS		0040076-IN	06/01/2018			300.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	184833	06/18/2018	06/12/2018	3004		1,588.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		10361	06/05/2018			77.32
	001-200-691	UNIFORMS/WEARING APPAREL		10381	06/08/2018			980.00
	001-200-613	LAW ENFORCEMENT SUPPLIES		10382	06/08/2018			531.50
001	SUMMIT FOOD SERVICES LLC	184834	06/18/2018	06/12/2018	3005		9,273.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000027698	05/29/2018			9,273.13
001	SUPERIOR TIRE RECAPPERS, INC.	184835	06/18/2018	06/12/2018	3006		30.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		200469	05/24/2018			15.00
	001-220-646	OTHER SUPPLIES/MATERIALS		200624	06/07/2018			15.00
001	THE ALARM COMPANY, INC	184836	06/18/2018	06/12/2018	3007		150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		19408	05/24/2018			150.00
001	VENABLE GLASS SERVICES, LLC	184837	06/18/2018	06/12/2018	3008		645.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		1-238071	05/10/2018			25.00
	001-200-542	VEHICLE REPAIRS		1-238908	05/23/2018			620.00
001	TEC	184838	06/18/2018	06/12/2018	3009		294.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	PHONE SERVICE		933829	06/01/2018			294.87
001	WHITT, DAVIS, MCCASKILL, LLC	184840	06/18/2018	06/12/2018	3010		729.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		2345	05/21/2018			729.07
001	GREENE RODDRICK	184841	06/18/2018	06/12/2018	3011		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-581	OTHER CONTRACTUAL SERVICES			06/06/2018			1,200.00
001	SMITH, HEATHER	184842	06/18/2018	06/12/2018	3012		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-581	OTHER CONTRACTUAL SERVICES			05/31/2018			400.00

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001	NIKOLAI D LESH Account Number 001-180-581	184843	06/18/2018	06/12/2018	3013		1,025.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice #	Date	P.O.	Amount	1,025.00
					06/06/2018			
001	TRESSA CARLISS Account Number 001-180-581	184844	06/18/2018	06/12/2018	3014		1,025.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice #	Date	P.O.	Amount	1,025.00
					06/06/2018			
001	CARD SERVICES Account Number 001-120-480 001-151-480 001-100-480 001-265-480 001-200-480 001-121-480	184845	06/18/2018	06/12/2018	3015		2,378.42	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date	P.O.	Amount	144.48
					06/01/2018			144.48
					06/01/2018			144.48
					06/01/2018			307.70
					06/01/2018			240.90
					06/01/2018			1,396.38
001	ENTERGY Account Number 001-151-510	184848	06/18/2018	06/12/2018	3016	9061918	193.02	
	Description UTILITIES			Invoice #	Date	P.O.	Amount	193.02
				110182680	06/08/2018			
001	CENTERPOINT ENERGY Account Number 001-151-510	184849	06/18/2018	06/12/2018	3017		29.61	
	Description UTILITIES			Invoice #	Date	P.O.	Amount	29.61
				31798457	06/05/2018			
001	OZBORN COMMUNICATIONS, LLC Account Number 001-265-646	184850	06/18/2018	06/12/2018	3018	9061918	1,480.00	
	Description OTHER SUPPLIES/MATERIALS			Invoice #	Date	P.O.	Amount	1,480.00
				20144	05/14/2018			
001	MILLETTE ADMINISTRATORS, INC Account Number 001-220-552 001-220-552	184851	06/18/2018	06/12/2018	3019	9061918	23,135.73	
	Description MEDICAL FEES			Invoice #	Date	P.O.	Amount	18,575.73
					06/08/2018			4,560.00
	MEDICAL FEES-MAY 2018			1805	06/08/2018			
001	ELKINS WHOLESALE, INC Account Number 001-220-699	184852	06/18/2018	06/12/2018	3020	9061918	202.23	
	Description JAIL SUPPLIES			Invoice #	Date	P.O.	Amount	202.23
				349747	06/07/2018			
001	CARD SERVICES Account Number 001-100-646 001-151-540 001-151-546 001-151-641 001-151-644 001-151-646 001-151-681 001-151-919 001-200-487 001-200-543	184853	06/18/2018	06/12/2018	3021		4,067.79	
	Description OTHER SUPPLIES/MATERIALS			Invoice #	Date	P.O.	Amount	50.00
					06/01/2018			36.98
	BUILDING AND GROUND REPAIR				06/01/2018			176.32
	PARKS MAINTENANCE				06/01/2018			621.51
	BLDG REPAIR SUPPLIES				06/01/2018			71.87
	SMALL TOOLS				06/01/2018			24.25
	OTHER SUPPLIES/MATERIALS				06/01/2018			42.21
	REPAIR PARTS				06/01/2018			2,094.00
	OTHER MACHINERY & EQUIP				06/01/2018			225.00
	TRAINING/SEMINARS				06/01/2018			21.65
	EQUIP REPAIR				06/01/2018			

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001	CARD SERVICES	184853	06/18/2018	06/12/2018	3021		4,067.79	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL			06/01/2018		430.74	
	001-220-643	HARDWARE SUPPLIES			06/01/2018		40.35	
	001-220-646	OTHER SUPPLIES/MATERIALS			06/01/2018		232.91	
001	LEXISNEXIS RISK SOLUTIONS	184864	06/18/2018	06/12/2018	3022		442.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		20180531	05/31/2018		442.68	
001	LOWE'S	184866	06/18/2018	06/12/2018	3023		637.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		920461	05/09/2018		128.41	
	001-151-581	OTHER CONTRACTUAL SERVICES		904413	05/17/2018		61.42	
	001-151-919	OTHER MACHINERY & EQUIP		909341	05/24/2018		447.27	
001	HARTLEY EQUIPMENT COMPANY, INC.	184869	06/18/2018	06/12/2018	3024		129.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		31073	06/07/2018		129.46	
001	BACON EVELYN L	184870	06/18/2018	06/06/2018	3025		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 6/5/18			06/06/2018		125.00	
001	BACON STANSHAY	184871	06/18/2018	06/06/2018	3026		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 6/5/18			06/06/2018		125.00	
001	FORD MICHAEL	184872	06/18/2018	06/06/2018	3027		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 6/5/18			06/06/2018		125.00	
001	GODWIN LORI V	184873	06/18/2018	06/06/2018	3028		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 6/5/18			06/06/2018		125.00	
001	GODWIN PHILLIPS	184874	06/18/2018	06/06/2018	3029		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 6/5/18			06/06/2018		125.00	
001	HAMBLIN ANNIE P	184875	06/18/2018	06/06/2018	3030		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 6/5/18			06/06/2018		125.00	
001	HOLT SHANA	184876	06/18/2018	06/06/2018	3031		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 6/5/18			06/06/2018		125.00	
001	HUGHES JOHNNY	184877	06/18/2018	06/06/2018	3032		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 6/5/18			06/06/2018		125.00	

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001	JACKSON DOROTHY Account Number 001-180-573	184878	06/18/2018	06/06/2018	3033	06/06/2018	125.00	125.00
		Description ELECTION WORKER		Invoice #	Date 06/06/2018	P.O.	Amount	
001	KILLEBREW RON Account Number 001-180-573	184879	06/18/2018	06/06/2018	3034	06/06/2018	125.00	125.00
		Description ELECTION WORKER 6/5/18		Invoice #	Date 06/06/2018	P.O.	Amount	
001	LEE DARLENE Account Number 001-180-573	184880	06/18/2018	06/06/2018	3035	06/06/2018	125.00	125.00
		Description ELECTION WORKER 6/5/18		Invoice #	Date 06/06/2018	P.O.	Amount	
001	LEE JAIRUS Account Number 001-180-573	184881	06/18/2018	06/06/2018	3036	06/06/2018	125.00	125.00
		Description ELECTION WORKER 6/5/18		Invoice #	Date 06/06/2018	P.O.	Amount	
001	LOVING SHELLEY Account Number 001-180-573	184882	06/18/2018	06/06/2018	3037	06/06/2018	149.00	149.00
		Description ELECTION WORKER 6/5/18		Invoice #	Date 06/06/2018	P.O.	Amount	
001	LUCKETT REKERIA Account Number 001-180-573	184883	06/18/2018	06/06/2018	3038	06/06/2018	125.00	125.00
		Description ELECTION WORKER		Invoice #	Date 06/06/2018	P.O.	Amount	
001	MALLETT MELINDA Account Number 001-180-573	184884	06/18/2018	06/06/2018	3039	06/06/2018	125.00	125.00
		Description ELECTION WORKER 6/5/18		Invoice #	Date 06/06/2018	P.O.	Amount	
001	MANNING LOUISE Account Number 001-180-573	184885	06/18/2018	06/06/2018	3040	06/06/2018	125.00	125.00
		Description ELECTION WORKER 6/5/18		Invoice #	Date 06/06/2018	P.O.	Amount	
001	MORGAN MAXINE Account Number 001-180-573	184886	06/18/2018	06/06/2018	3041	06/06/2018	125.00	125.00
		Description ELECTION WORKER 6/5/18		Invoice #	Date 06/06/2018	P.O.	Amount	
001	NASH AURILA D Account Number 001-180-573	184887	06/18/2018	06/06/2018	3042	06/06/2018	125.00	125.00
		Description ELECTION WORKER 6/5/18		Invoice #	Date 06/06/2018	P.O.	Amount	
001	NASH HARRISON Account Number 001-180-573	184888	06/18/2018	06/06/2018	3043	06/06/2018	125.00	125.00
		Description ELECTION WORKER 6/5/18		Invoice #	Date 06/06/2018	P.O.	Amount	
001	NICHOLS ANNIE PEARL Account Number 001-180-573	184889	06/18/2018	06/06/2018	3044	06/06/2018	125.00	125.00
		Description ELECTION WORKER 6/5/18		Invoice #	Date 06/06/2018	P.O.	Amount	

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001	OUSLEY SHIRLEY Account Number 001-180-573	184890	06/18/2018	06/06/2018	3045		125.00	
		Description ELECTION WORKER	6/5/18	Invoice #	Date 06/06/2018	P.O.	Amount 125.00	125.00
001	OWEN CYNTHIA G Account Number 001-180-573	184891	06/18/2018	06/06/2018	3046		125.00	
		Description ELECTION WORKER	6/5/18	Invoice #	Date 06/06/2018	P.O.	Amount 125.00	125.00
001	PAYNE DIERDRE Account Number 001-180-573	184892	06/18/2018	06/06/2018	3047		24.00	
		Description ELECTION WORKER	6/5/18	Invoice #	Date 06/06/2018	P.O.	Amount 24.00	24.00
001	PRINCE DANNY Account Number 001-180-573	184893	06/18/2018	06/06/2018	3048		125.00	
		Description ELECTION WORKER	6/5/18	Invoice #	Date 06/06/2018	P.O.	Amount 125.00	125.00
001	PRINCE FRANCES Account Number 001-180-573	184894	06/18/2018	06/06/2018	3049		125.00	
		Description ELECTION WORKER	6/5/18	Invoice #	Date 06/06/2018	P.O.	Amount 125.00	125.00
001	ROSELL CATINA Account Number 001-180-573	184895	06/18/2018	06/06/2018	3050		125.00	
		Description ELECTION WORKER	6/5/18	Invoice #	Date 06/06/2018	P.O.	Amount 125.00	125.00
001	SALMI ALLEN Account Number 001-180-573	184896	06/18/2018	06/06/2018	3051		125.00	
		Description ELECTION WORKER	6/5/18	Invoice #	Date 06/06/2018	P.O.	Amount 125.00	125.00
001	TAYLOR LUCY Account Number 001-180-573	184897	06/18/2018	06/06/2018	3052		125.00	
		Description ELECTION WORKER	6/5/18	Invoice #	Date 06/06/2018	P.O.	Amount 125.00	125.00
001	TODD CHRIS Account Number 001-180-573	184898	06/18/2018	06/06/2018	3053		125.00	
		Description ELECTION WORKER	6/5/18	Invoice #	Date 06/06/2018	P.O.	Amount 125.00	125.00
001	TREPPENDAHL BETTY JO Account Number 001-180-573	184899	06/18/2018	06/06/2018	3054		125.00	
		Description ELECTION WORKER	6/5/18	Invoice #	Date 06/06/2018	P.O.	Amount 125.00	125.00
001	WELLS BILLY J Account Number 001-180-573	184900	06/18/2018	06/06/2018	3055		125.00	
		Description ELECTION WORKER	6/5/18	Invoice #	Date 06/06/2018	P.O.	Amount 125.00	125.00
001	WHITEHEAD ODESSA R Account Number 001-180-573	184901	06/18/2018	06/06/2018	3056		173.00	
		Description ELECTION WORKER	6/5/18	Invoice #	Date 06/06/2018	P.O.	Amount 173.00	173.00

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001	ADCAMP INC	184904	06/18/2018	06/12/2018	3057	9061918	452,017.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-646	OVERLAY STOUT RD		37538	04/30/2018	180225	278,775.00	
	001-100-646	OVERLAY STOUT RD		37538	04/30/2018	180225	135,277.56	
	001-100-646	OVERLAY STOUT RD		37539	04/30/2018	180277	37,965.17	
001	BUSINESS INTERIORS INC.	184907	06/18/2018	06/13/2018	3058		1,672.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	CHAIRS FOR LOBBY		59349	05/31/2018	180288	1,672.00	
001	CDW GOVERNMENT, INC	184908	06/18/2018	06/12/2018	3059		11,158.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-616	MICROSOFT WINDOWS SERVER (6)		MWS0363	05/31/2018	180357	3,484.80	
	001-152-616	WINDOWS SERVER LICENSES (300)		MWS0363	05/31/2018	180357	7,674.00	
001	KEY, LLC	184909	06/18/2018	06/12/2018	3060		55,255.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	CAMDEN ROAD #2		664-1	06/06/2018	180340	8,250.00	
	001-100-581	FURNISH & DRIVE H PILING		664-1	06/06/2018	180340	12,600.00	
	001-100-581	EXCAVATION WORK		664-1	06/06/2018	180340	1,735.00	
	001-100-581	INSTALL TIMBER HEAD WALLS		664-1	06/06/2018	180340	5,430.60	
	001-100-581	CAMDEN ROAD #1		663-1	06/06/2018	180339	8,250.00	
	001-100-581	FURNISH AND DRIVE H PILING		663-1	06/06/2018	180339	12,600.00	
	001-100-581	EXCAVATION WORK		663-1	06/06/2018	180339	1,735.00	
	001-100-581	INSTALL TIMBER HEAD WALLS		663-1	06/06/2018	180339	4,654.80	
001	METRIX SOLUTIONS, LLC	184910	06/18/2018	06/13/2018	3061	9061918	1,529.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-616	WORDPERFECT (6)		M34694	05/31/2018	180254	1,499.94	
	001-152-616	SHIPPING		M34694	05/31/2018	180254	30.00	
001	UTILITY CONSTRUCTORS, INC	184911	06/18/2018	06/13/2018	3062		66,208.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	STORM DRAIN 117 STILLHOUSE		20180501	05/29/2018	180311	49,932.00	
	001-100-581	STORM DRAIN BELLE TERRA		201805001	05/21/2018	180312	16,276.00	
001	ABSOLUTE PRINT SOLUTIONS	184913	06/18/2018	06/12/2018	3063		8,734.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-607	BALLOTS		183353	05/15/2018	180276	8,265.00	
	001-180-607	TEST BALLOTS		183353	05/15/2018	180276	344.00	
	001-180-607	SHIPPING		183353	05/15/2018		125.00	
001	ELKINS WHOLESALE, INC	184914	06/18/2018	06/12/2018	3064	9061918	44.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	60 IN LF LAYFLAT WOODEN HANDLE		349234-01	06/07/2018	180352	44.17	
001	GULF STATES DISTRIBUTORS	184915	06/18/2018	06/12/2018	3065	9061918	1,187.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-613	FEDAE9DPCHED		1295654-IN	05/11/2018	180316	378.00	
	001-262-613	FEDAE40R1		1295654-IN	05/11/2018	180316	242.00	

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001	GULF STATES DISTRIBUTORS	184915	06/18/2018	06/12/2018	3065	9061918	1,187.00	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-613	PMCS6X		1295654-IN	05/11/2018	180316	325.00	
	001-262-613	FEDLE127-00		1295654-IN	05/11/2018	180316	114.00	
	001-262-613	FEDLE127-RS		1296954-IN	06/01/2018	180316	128.00	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	184916	06/18/2018	06/12/2018	3066		15,919.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	VEH EQUIP INSTALL (12)		10379	06/08/2018	180073	8,640.00	
	001-200-581	MISC SUPPLIES WIRE/CONNECT(12)		10379	06/08/2018	180073	360.00	
	001-200-581	VEHICLE GRAPHICS INSTALLED(11)		10380	06/08/2018	180072	6,919.00	
001	SOUTHEASTERN SIGN COMPANY, INC.	184918	06/18/2018	06/13/2018	3067		1,785.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-546	SIGN ROGERS PARK		13208C	06/06/2018	180346	1,785.00	
001	FIELDER'S PRO SHOP LLC	184919	06/18/2018	06/12/2018	3068		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-919	SHORT BED CAMPER TOP		10255	05/15/2018	180290	1,600.00	
	001-265-919	SWB UNDER THE RAIL PRO COAT		10255	05/15/2018	180290	400.00	
001	ABSOLUTE PRINT SOLUTIONS	184923	06/18/2018	06/13/2018	3069		1,030.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	SANDWICH BOARD SIGNS		183511	05/31/2018		1,030.00	
001	VENTURE TECHNOLOGIES	184928	06/18/2018	06/13/2018	3070	9061918	2,519.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	WEBSITE CREDIT CARD FEES		632884	06/05/2018		107.90	
	001-152-581	MONTHLY E-MAIL SUPPORT		633267	06/06/2018		1,742.00	
	001-152-581	MONTHLY E-MAIL ARCHIVING		633268	06/06/2018		670.00	
001	MADISON COUNTY SCHOOL DISTRICT	184929	06/18/2018	06/13/2018	3071	9061918	4,402.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			04/11/2018		4,402.45	
001	MADISON COUNTY SCHOOL DISTRICT	184930	06/18/2018	06/13/2018	3072	9061918	23,690.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			04/11/2018		23,690.78	
001	AGUILAR LINGUISTICS, LLC	184931	06/18/2018	06/13/2018	3073		288.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-581	INTERPRETER		7493	03/14/2018		288.04	
001	CAROUSEL INDUSTRIES OF NORTH AMERICA INC	184933	06/18/2018	06/13/2018	3074		966.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-919	IP PHONE 9611G		2232969	05/16/2018		295.31	
	001-265-919	IP PHONE 9611G (2)		2242071	06/04/2018		604.26	
	001-152-603	HANDSET CORDS		2235321	05/23/2018		66.54	
001	CENTRAL MS.PLANN/DEV.DIST	184934	06/18/2018	06/13/2018	3075		12,377.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-191-530	RENT		2490	06/01/2018		2,710.17	
	001-440-530	RENT		2490	06/01/2018		2,519.52	

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001	CENTRAL MS.PLANN/DEV.DIST	184934	06/18/2018	06/13/2018	3075		12,377.98	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-530	RENT		2490	06/01/2018			7,148.29
001	JULIA HODGES	184943	06/18/2018	06/13/2018	3076		130.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			06/13/2018			130.80
001	PATRICIA B. TRUESDALE	184944	06/18/2018	06/13/2018	3077	9061918	52.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			06/13/2018			52.87
001	WAGE WORKS, INC.	184948	06/18/2018	06/13/2018	3078	9061918	274.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	ADMIN FEES COBRA		TR61485	05/31/2018			274.36
001	LATANYA J. ALLEN	184953	06/18/2018	06/13/2018	3079	9061918	457.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			06/06/2018			457.83
001	PILEUM CORPORATION	184963	06/18/2018	06/13/2018	3080		8,103.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		P34919	05/31/2018			3,828.75
	001-152-581	OTHER CONTRACTUAL SERVICES		P34920	05/31/2018			4,275.00
001	OFFICE DEPOT INC	184964	06/18/2018	06/13/2018	3081		173.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-603	OFFICE SUPPLIES		8456898001	05/15/2018			173.89
001	CDW GOVERNMENT, INC	184965	06/18/2018	06/13/2018	3082		304.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-603	BACKUP TAPES		MRV3363	05/14/2018			304.29
001	QUINN BUSINESS SERVICES	184966	06/18/2018	06/13/2018	3083		108.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-603	OFFICE SUPPLIES		7157	06/01/2018			108.00
001	JOHNSON CONTROLS FIRE PROTECTION LP	184968	06/18/2018	06/13/2018	3084		1,365.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	SMOKE DETECTORS		84862090	05/31/2018	180354		296.18
	001-220-543	BASES		84862090	05/31/2018	180354		761.72
	001-220-543	HEAT DETECTORS		84862090	05/31/2018	180354		307.76
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	184969	06/18/2018	06/13/2018	3085	9061918	31.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1538309113	06/06/2018			8.91
	001-151-544	MAINTENANCE CONTRACTS		1538309114	06/06/2018			13.37
	001-151-544	MAINTENANCE CONTRACTS		1538309116	06/06/2018			8.91
001	KATIE BRYANT SNELL PLLC	184970	06/18/2018	06/13/2018	3086	9061918	14,504.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		1045	06/12/2018			14,504.00

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001	WATKINS & EAGER, PLLC Account Number 001-180-550	184971	06/18/2018	06/13/2018	3087		3,755.50	
		Description		Invoice #	Date	P.O.	Amount	
		LEGAL FEES		387304	06/11/2018			3,755.50
001	KATHRYN M. SMITH Account Number 001-167-480 001-167-480	184972	06/18/2018	06/14/2018	3088	9061918	14.72	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT		305052018A	05/05/2018			13.08
		TRAVEL REIMBURSEMENT		0305082018	05/08/2018			1.64
001	ARCHIE VEDA Account Number 001-180-573	184973	06/18/2018	06/10/2018	3089		10.00	
		Description		Invoice #	Date	P.O.	Amount	
		RETURNING MANAGER 6/5/18			06/10/2018			10.00
001	BAKER GLENNETTA Account Number 001-180-573	184974	06/18/2018	06/10/2018	3090		10.00	
		Description		Invoice #	Date	P.O.	Amount	
		RETURNING MANAGER 6/5/18			06/10/2018			10.00
001	BILBREW ROBERT A Account Number 001-180-573 001-180-480	184975	06/18/2018	06/10/2018	3091		19.81	
		Description		Invoice #	Date	P.O.	Amount	
		RETURNING MANAGER 6/5/18			06/10/2018			10.00
		TRAVEL REIMBURSEMENT			06/10/2018			9.81
001	BRENT FREDRICA Account Number 001-180-573 001-180-480	184976	06/18/2018	06/10/2018	3092		24.72	
		Description		Invoice #	Date	P.O.	Amount	
		RETURNING MANAGER 6/5/18			06/10/2018			10.00
		TRAVEL REIMBURSEMENT			06/10/2018			14.72
001	BROWN BARBARA A Account Number 001-180-573	184977	06/18/2018	06/10/2018	3093		10.00	
		Description		Invoice #	Date	P.O.	Amount	
		RETURNING MANAGER 6/5/18			06/10/2018			10.00
001	BROWN HARRIS RUTH Account Number 001-180-573 001-180-480	184978	06/18/2018	06/10/2018	3094		30.17	
		Description		Invoice #	Date	P.O.	Amount	
		RETURNING MANAGER 6/5/18			06/10/2018			10.00
		TRAVEL REIMBURSEMENT			06/10/2018			20.17
001	CAUTHEN AMY Account Number 001-180-573 001-180-480	184979	06/18/2018	06/10/2018	3095		17.09	
		Description		Invoice #	Date	P.O.	Amount	
		RETURNING MANAGER 6/5/18			06/10/2018			10.00
		TRAVEL REIMBURSEMENT			06/10/2018			7.09
001	DIAMOND JANICE Account Number 001-180-573	184980	06/18/2018	06/10/2018	3096		10.00	
		Description		Invoice #	Date	P.O.	Amount	
		RETURNING MANAGER 6/5/18			06/10/2018			10.00
001	DIXON NELLIE R Account Number 001-180-573 001-180-480	184981	06/18/2018	06/10/2018	3097		29.08	
		Description		Invoice #	Date	P.O.	Amount	
		RETURNING MANAGER 6/5/18			06/10/2018			10.00
		TRAVEL REIMBURSEMENT			06/10/2018			19.08

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001	ESCO CYNTHIA	184982	06/18/2018	06/10/2018	3098		11.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RETURNING MANAGER 6/5/18			06/10/2018			10.00
	001-180-480	TRAVEL REIMBURSEMENT			06/10/2018			1.31
001	ESCO NETTIE P	184983	06/18/2018	06/10/2018	3099		21.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RETURNING MANAGER 6/5/18			06/10/2018			10.00
	001-180-480	TRAVEL REIMBURSEMENT			06/10/2018			11.45
001	EVANS CAROLYN L	184984	06/18/2018	06/10/2018	3100		13.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RETURNING MANAGER 6/5/18			06/10/2018			10.00
	001-180-480	TRAVEL REIMBURSEMENT			06/10/2018			3.27
001	FLEMING VIOLET J	184985	06/18/2018	06/10/2018	3101		20.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RETURNING MANAGER 6/5/18			06/10/2018			10.00
	001-180-480	TRAVEL REIMBURSEMENT			06/10/2018			10.90
001	GLASCOE PATRICIA	184986	06/18/2018	06/10/2018	3102		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RETURNING MANAGER 6/5/18			06/10/2018			10.00
001	JACKSON DOROTHY	184987	06/18/2018	06/10/2018	3103		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RETURNING MANAGER 6/5/18			06/10/2018			10.00
001	JACKSON PERCY	184988	06/18/2018	06/10/2018	3104		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RETURNING MANAGER 6/5/18			06/10/2018			10.00
001	JOHNSON STELLA	184989	06/18/2018	06/10/2018	3105		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RETURNING MANAGER 6/5/18			06/10/2018			10.00
001	JONES WILLIE E	184990	06/18/2018	06/10/2018	3106		29.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RETURNING MANAGER 6/5/18			06/10/2018			10.00
	001-180-480	TRAVEL REIMBURSEMENT			06/10/2018			19.08
001	LUCKETT DORIS	184991	06/18/2018	06/10/2018	3107		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RETURNING MANAGER 6/5/18			06/10/2018			10.00
001	MANNEY RUTH ANN	184992	06/18/2018	06/10/2018	3108		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RETURNING MANAGER 6/5/18			06/10/2018			10.00

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001	MAYFIELD SHAWN	184993	06/18/2018	06/10/2018	3109		21.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RETURNING MANAGER 6/5/18			06/10/2018			10.00
	001-180-480	TRAVEL REIMBURSEMENT			06/10/2018			11.99
001	MITCHELL L. C	184994	06/18/2018	06/10/2018	3110		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RETURNING MANAGER 6/5/18			06/10/2018			10.00
001	MITCHELL MELISSA	184995	06/18/2018	06/10/2018	3111		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RETURNING MANAGER 6/5/18			06/10/2018			10.00
001	PARKER PATRICIA	184996	06/18/2018	06/10/2018	3112		24.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RETURNING MANAGER 6/5/18			06/10/2018			10.00
	001-180-480	TRAVEL REIMBURSEMENT			06/10/2018			14.72
001	PHILLIPS TAMMIE	184997	06/18/2018	06/10/2018	3113		27.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RETURNING MANAGER 6/5/18			06/10/2018			10.00
	001-180-480	TRAVEL REIMBURSEMENT			06/10/2018			17.99
001	ROBINSON CHARLIE M	184998	06/18/2018	06/10/2018	3114		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RETURNING MANAGER 6/5/18			06/10/2018			10.00
001	ROBINSON FREDERICK	184999	06/18/2018	06/10/2018	3115		17.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RETURNING MANAGER 6/5/18			06/10/2018			10.00
	001-180-480	TRAVEL REIMBURSEMENT			06/10/2018			7.63
001	ROSS-CLARK JO ANN	185000	06/18/2018	06/10/2018	3116		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RETURNING MANAGER 6/5/18			06/10/2018			10.00
001	RUSSELL-REED BARBARA	185001	06/18/2018	06/10/2018	3117		14.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RETURNING MANAGER 6/5/18			06/10/2018			10.00
	001-180-480	TRAVEL REIMBURSEMENT			06/10/2018			4.36
001	SEALS JANICE	185002	06/18/2018	06/10/2018	3118		18.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RETURNING MANAGER 6/5/18			06/10/2018			10.00
	001-180-480	TRAVEL REIMBURSEMENT			06/10/2018			8.72
001	SIMS JAMES	185003	06/18/2018	06/10/2018	3119		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RETURNING MANAGER 6/5/18			06/10/2018			10.00

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001	SMOOTS JAZSICA	185004	06/18/2018	06/10/2018	3120		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RETURNING MANAGER	6/5/18		06/10/2018			10.00
001	SUTHERLAND DORIS	185005	06/18/2018	06/10/2018	3121		24.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RETURNING MANAGER	6/5/18		06/10/2018			10.00
	001-180-480	TRAVEL REIMBURSEMENT			06/10/2018			14.72
001	THURMON MINNIE	185006	06/18/2018	06/10/2018	3122		29.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RETURNING MANAGER	6/5/18		06/10/2018			10.00
	001-180-480	TRAVEL REIMBURSEMENT			06/10/2018			19.62
001	VANBUREN JIMMIE L	185007	06/18/2018	06/10/2018	3123		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RETURNING MANAGER	6/5/18		06/10/2018			10.00
001	VANCE SARAH M	185008	06/18/2018	06/10/2018	3124		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RETURNING MANAGER	6/5/18		06/10/2018			10.00
001	WASHINGTON JOHNNY	185009	06/18/2018	06/10/2018	3125		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RETURNING MANAGER	6/5/18		06/10/2018			10.00
001	WATTS HURSTINE	185010	06/18/2018	06/10/2018	3126		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RETURNING MANAGER	6/5/18		06/10/2018			10.00
001	WILLIAMS ANNIE	185011	06/18/2018	06/10/2018	3127		25.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RETURNING MANAGER	6/5/18		06/10/2018			10.00
	001-180-480	TRAVEL REIMBURSEMENT			06/10/2018			15.26
001	ZOLLICOFFER BETTY	185012	06/18/2018	06/10/2018	3128		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RETURNING MANAGER	6/5/18		06/10/2018			10.00
001	ENTERGY	185013	06/18/2018	06/14/2018	3129	9061918	78.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117646372	05/24/2018			16.56
	001-265-510	UTILITIES		147724660	05/25/2018			
	001-265-510	UTILITIES		112629241	05/31/2018			15.95
	001-265-510	UTILITIES		117660506	06/11/2018			15.04
	001-265-510	UTILITIES		117646224	05/29/2018			15.18
	001-265-510	UTILITIES		117660639	06/08/2018			15.95

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001	OFFICE DEPOT INC	185015	06/18/2018	06/14/2018	3130		267.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-603	OFFICE SUPPLIES		5504073001	06/03/2018		89.97	
	001-265-603	OFFICE SUPPLIES		7229542001	05/11/2018		79.99	
	001-265-603	OFFICE SUPPLIES		0507573001	05/18/2018		97.49	
001	STAPLES BUSINESS ADVANTAGE	185016	06/18/2018	06/14/2018	3131		212.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-603	OFFICE SUPPLIES		3378053632	05/12/2018		182.49	
	001-265-603	OFFICE SUPPLIES		3378618984	05/19/2018		29.59	
001	METRIX SOLUTIONS, LLC	185017	06/18/2018	06/14/2018	3132	9061918	1,498.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	CYLANCE MONTHLY		M34526	05/30/2018		1,498.10	
001	BACON CASSANDRA	185018	06/18/2018	06/11/2018	3133		11.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RECEIVING MANAGER 6/5/18			06/11/2018		10.00	
	001-180-480	TRAVEL REIMBURSEMENT			06/11/2018		1.64	
001	BISBEE RICHARD	185019	06/18/2018	06/11/2018	3134		18.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RECEIVING MANAGER 6/5/18			06/11/2018		10.00	
	001-180-480	TRAVEL REIMBURSEMENT			06/11/2018		8.18	
001	BOND JANE T	185020	06/18/2018	06/11/2018	3135		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RECEIVING MANAGER 6/5/18			06/11/2018		10.00	
001	BOWERING NANCY	185021	06/18/2018	06/11/2018	3136		13.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RECEIVING MANAGER 6/5/18			06/11/2018		10.00	
	001-180-480	TRAVEL REIMBURSEMENT			06/11/2018		3.27	
001	BRANCH ANNIE	185022	06/18/2018	06/11/2018	3137		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RECEIVING MANAGER 6/5/18			06/11/2018		10.00	
001	BROWN BRENDA	185023	06/18/2018	06/11/2018	3138		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RECEIVING MANAGER 6/5/18			06/11/2018		10.00	
001	BURCHFIELD DOROTHY	185024	06/18/2018	06/11/2018	3139		12.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RECEIVING MANAGER 6/5/18			06/11/2018		10.00	
	001-180-480	TRAVEL REIMBURSEMENT			06/11/2018		2.73	

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001	CAUTHEN AMY	185025	06/18/2018	06/11/2018	3140		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RECEIVING MANAGER 6/5/18			06/11/2018			10.00
001	FAULKNER TOMMY S	185026	06/18/2018	06/11/2018	3141		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RECEIVING MANAGER 6/5/18			06/11/2018			10.00
001	FORD CATHY	185027	06/18/2018	06/11/2018	3142		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RECEIVING MANAGER 6/5/18			06/11/2018			10.00
001	FORD MICHAEL	185028	06/18/2018	06/11/2018	3143		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RECEIVING MANAGER 6/5/18			06/11/2018			10.00
001	GARNER HOWELL C	185029	06/18/2018	06/11/2018	3144		21.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RECEIVING MANAGER 6/5/18			06/11/2018			10.00
	001-180-480	TRAVEL REIMBURSEMENT			06/11/2018			11.45
001	GLASCOE MARK	185030	06/18/2018	06/11/2018	3145		20.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RECEIVING MANAGER 6/5/18			06/11/2018			10.00
	001-180-480	TRAVEL REIMBURSEMENT			06/11/2018			10.90
001	GLEASON TERI	185031	06/18/2018	06/11/2018	3146		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RECEIVING MANAGER 6/5/18			06/11/2018			10.00
001	GODWIN LORI V	185032	06/18/2018	06/11/2018	3147		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RECEIVING MANAGER 6/5/18			06/11/2018			10.00
001	GOOLSBY DAVID	185033	06/18/2018	06/11/2018	3148		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RECEIVING MANAGER 6/5/18			06/11/2018			10.00
001	HAMMETT POLLY	185034	06/18/2018	06/11/2018	3149		13.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RECEIVING MANAGER 6/5/18			06/11/2018			10.00
	001-180-480	TRAVEL REIMBURSEMENT			06/11/2018			3.54
001	HARDY JOHN T	185035	06/18/2018	06/11/2018	3150		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RECEIVING MANAGER 6/5/18			06/11/2018			10.00

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001	HOUBEN MARIJKE	185036	06/18/2018	06/11/2018	3151		18.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RECEIVING MANAGER 6/5/18			06/11/2018			10.00
	001-180-480	TRAVEL REIMBURSEMENT			06/11/2018			8.39
001	HUGHES PATRICIA H.	185037	06/18/2018	06/11/2018	3152		29.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RECEIVING MANAGER 6/5/18			06/11/2018			10.00
	001-180-480	TRAVEL REIMBURSEMENT			06/11/2018			19.08
001	JACKSON EVELYN J	185038	06/18/2018	06/11/2018	3153		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RECEIVING MANAGER 6/5/18			06/11/2018			10.00
001	JENKINS SHERRI K	185039	06/18/2018	06/11/2018	3154		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RECEIVING MANAGER 6/5/18			06/11/2018			10.00
001	JONES EMMA B	185040	06/18/2018	06/11/2018	3155		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RECEIVING MANAGER 6/5/18			06/11/2018			10.00
001	KRAKOS PATRICIA M	185041	06/18/2018	06/11/2018	3156		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RECEIVING MANAGER 6/5/18			06/11/2018			10.00
001	MILLER FELICIA	185042	06/18/2018	06/11/2018	3157		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RECEIVING MANAGER 6/5/18			06/11/2018			10.00
001	MITCHELL MELISSA	185043	06/18/2018	06/11/2018	3158		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RECEIVING MANAGER 6/5/18			06/11/2018			10.00
001	MOORE PATRICIA	185044	06/18/2018	06/11/2018	3159		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RECEIVING MANAGER 6/5/18			06/11/2018			10.00
001	MORRIS SU	185045	06/18/2018	06/11/2018	3160		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RECEIVING MANAGER 6/5/18			06/11/2018			10.00
001	NAYLOR VERONICA	185046	06/18/2018	06/11/2018	3161		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RECEIVING MANAGER 6/5/18			06/11/2018			10.00
001	NICHOLS ANNIE PEARL	185047	06/18/2018	06/11/2018	3162		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RECEIVING MANAGER 6/5/18			06/11/2018			10.00

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001	NICHOLSON LINDA Account Number 001-180-573	185048	06/18/2018	06/11/2018	3163		10.00	
		Description RECEIVING MANAGER	6/5/18	Invoice #	Date 06/11/2018	P.O.	Amount	10.00
001	PRICE ANN C Account Number 001-180-573	185049	06/18/2018	06/11/2018	3164		10.00	
		Description RECEIVING MANAGER	6/5/18	Invoice #	Date 06/11/2018	P.O.	Amount	10.00
001	READIRS ARNITA Account Number 001-180-573	185050	06/18/2018	06/11/2018	3165		10.00	
		Description RECEIVING MANAGER	6/5/18	Invoice #	Date 06/11/2018	P.O.	Amount	10.00
001	READIRS KEYSHIA Account Number 001-180-573	185051	06/18/2018	06/11/2018	3166		10.00	
		Description RECEIVING MANAGER	6/5/18	Invoice #	Date 06/11/2018	P.O.	Amount	10.00
001	ROBINSON CHARLIE M Account Number 001-180-573	185052	06/18/2018	06/11/2018	3167		10.00	
		Description RECEIVING MANAGER	6/5/18	Invoice #	Date 06/11/2018	P.O.	Amount	10.00
001	ROBINSON DEBRA Account Number 001-180-573	185053	06/18/2018	06/11/2018	3168		10.00	
		Description RECEIVING MANAGER	6/5/18	Invoice #	Date 06/11/2018	P.O.	Amount	10.00
001	ROSS-CLARK JO ANN Account Number 001-180-573	185054	06/18/2018	06/11/2018	3169		10.00	
		Description RECEIVING MANAGER	6/5/18	Invoice #	Date 06/11/2018	P.O.	Amount	10.00
001	SUTHERLAND DORIS Account Number 001-180-573	185055	06/18/2018	06/11/2018	3170		10.00	
		Description RECEIVING MANAGER	6/5/18	Invoice #	Date 06/11/2018	P.O.	Amount	10.00
001	TAYLOR LUCY Account Number 001-180-573	185056	06/18/2018	06/11/2018	3171		10.00	
		Description RECEIVING MANAGER	6/5/18	Invoice #	Date 06/11/2018	P.O.	Amount	10.00
001	THURMON MINNIE Account Number 001-180-573	185057	06/18/2018	06/11/2018	3172		10.00	
		Description RECEIVING MANAGER	6/5/18	Invoice #	Date 06/11/2018	P.O.	Amount	10.00
001	VANCE SARAH M Account Number 001-180-573	185058	06/18/2018	06/11/2018	3173		10.00	
		Description RECEIVING MANAGER	6/5/18	Invoice #	Date 06/11/2018	P.O.	Amount	10.00
001	WREN CLAUDIA Account Number 001-180-573	185059	06/18/2018	06/11/2018	3174		10.00	
		Description RECEIVING MANAGER	6/5/18	Invoice #	Date 06/11/2018	P.O.	Amount	10.00
FUND TOTAL	1 Claims	2947 to	3174 Checks	200 Total	273,946.01 Manual	615,572.08 Held	Total	889,518.09

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004	BURNS COOLEY DENNIS INC Account Number 004-300-953	184858	06/18/2018	06/13/2018	5		179.50	
		Description		Invoice #	Date	P.O.	Amount	
		STRIBLING & CATLETT TURN LANE		33994M	04/28/2018		179.50	
FUND TOTAL	4 Claims	5 to	5 Checks	1 Total	179.50 Manual	Held	Total	179.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	BRENDA KAY LITTLE	184867	06/18/2018	06/12/2018	135	9061918	199.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-480	TRAVEL REIMBURSEMENT			06/12/2018			199.47
012	SCOTT, SULLIVAN, STREETMAN, & FOX, P.C.	184868	06/18/2018	06/12/2018	136		2,992.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-550	LEGAL FEES		83456	05/31/2018			2,992.50
012	MADISON COUNTY JOURNAL	184924	06/18/2018	06/13/2018	137		888.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-521	LEGAL AD		300057564	03/31/2018			45.36
	012-190-521	LEGAL AD		300057565	03/31/2018			140.52
	012-190-521	LEGAL AD		300057566	03/31/2018			77.28
	012-190-521	LEGAL AD		300058194	04/30/2018			94.92
	012-190-521	LEGAL AD		300057562	03/31/2018			94.08
	012-190-521	LEGAL AD		300057563	03/31/2018			92.16
	012-190-521	LEGAL AD		300057567	03/31/2018			29.40
	012-190-521	LEGAL AD		300058922	05/31/2018			92.52
	012-190-521	LEGAL AD		300055653	12/31/2017			167.88
	012-190-521	LEGAL AD		300055654	12/31/2017			54.60
012	MADISON COUNTY JOURNAL	184925	06/18/2018	06/13/2018	138		267.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-521	LEGAL AD		300055655	12/31/2017			49.20
	012-190-521	LEGAL AD		300056523	02/28/2018			108.60
	012-190-521	LEGAL AD		300056524	02/28/2018			109.32
012	OFFICE DEPOT INC	184926	06/18/2018	06/13/2018	139		1,086.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES		1758207001	05/23/2018			45.27
	012-190-603	OFFICE SUPPLIES		9945514001	03/28/2018			824.09
	012-190-603	OFFICE SUPPLIES		3433636001	05/02/2018			83.02
	012-190-603	OFFICE SUPPLIES		1757895001	05/22/2018			87.57
	012-190-603	OFFICE SUPPLIES		2186023468	05/03/2018			46.98
012	PHILLIPS LUMBER & HOME CENTER	184927	06/18/2018	06/13/2018	140		25.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES		50730058	11/29/2017			25.74
FUND TOTAL 12 Claims 135 to 140 Checks 5 Total 5,261.01 Manual 199.47 Held								Total 5,460.48

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	184756	06/18/2018	06/08/2018	45	9061818	74,430.26	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		V000220	05/31/2018		74,430.26	
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	184757	06/18/2018	06/08/2018	46	9061818	30,236.89	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-491	HEALTH-ADMIN		0048887	05/22/2018		29,817.28	
	015-100-491	HEALTH-ADMIN COBRA		0048888	05/22/2018		419.61	
015	GUARDIAN A/F	184761	06/18/2018	06/11/2018	47	9061918	15,824.82	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS		435279	06/04/2018		15,824.82	
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	184947	06/18/2018	06/13/2018	48	9061818	100,634.76	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		V000220	06/11/2018		100,634.76	
FUND TOTAL	15 Claims	45 to	48 Checks	Total	Manual	221,126.73 Held	Total	221,126.73

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	PREMIER SUPPLY LINK, LLC	184828	06/18/2018	06/12/2018	48	9061918	16,796.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		7079	06/01/2018		7,645.11	
	030-220-699	JAIL SUPPLIES		7083	05/31/2018		822.78	
	030-220-699	JAIL SUPPLIES		7084	05/31/2018		842.00	
	030-220-699	JAIL SUPPLIES		7070	05/25/2018		7,486.59	
FUND TOTAL	30 Claims	48 to	48 Checks	Total	Manual	16,796.48 Held	Total	16,796.48

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	TERRY SERVICE, INC. Account Number 097-230-919	184791	06/18/2018	06/11/2018	86		4,698.00	
		Description OTHER MACHINERY & EQUIP		Invoice # 59380	Date 05/22/2018	P.O.	Amount	4,698.00
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	184813	06/18/2018	06/11/2018	87	9061918	330.00	
		Description TOWER RENT		Invoice # 2116	Date 05/24/2018	P.O.	Amount	330.00
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	184814	06/18/2018	06/11/2018	88	9061918	330.00	
		Description TOWER RENT		Invoice # 2115	Date 05/24/2018	P.O.	Amount	330.00
097	TERRY SERVICE, INC. Account Number 097-230-919	184906	06/18/2018	06/13/2018	89		7,350.20	
		Description INSTALL A/C AT SO		Invoice # 59376	Date 05/22/2018	P.O. 180255	Amount	7,350.20
097	C SPIRE FIBER Account Number 097-230-502	185014	06/18/2018	06/14/2018	90		1,500.00	
		Description PHONE SERVICE		Invoice # 1266920	Date 06/01/2018	P.O.	Amount	1,500.00
FUND TOTAL 97 Claims		86 to	90 Checks	3 Total	13,548.20 Manual	660.00 Held	Total	14,208.20

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	REPUBLIC SERVICES, INC Account Number 105-340-585	184782	06/18/2018	06/11/2018	55	9061918	7,871.23	
	Description LANDFILL CHARGES			Invoice # 34525	Date 05/15/2018	P.O.	Amount	7,871.23
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-581 105-340-587	184789	06/18/2018	06/11/2018	56		1,941.50	
	Description CONTAINER RENTAL RECYCLING			Invoice # 13680 13587	Date 06/01/2018 05/15/2018	P.O.	Amount	300.00 1,641.50
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-587	184792	06/18/2018	06/11/2018	57	9061918	3,791.11	
	Description RECYCLING			Invoice # 2868833	Date 06/01/2018	P.O.	Amount	3,791.11
FUND TOTAL 105 Claims		55	to	57 Checks	1 Total	1,941.50 Manual	11,662.34 Held	Total 13,603.84

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MADISON COUNTY JOURNAL	184754	06/18/2018	06/08/2018	110		200.24	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-521		LEGAL AD	300058192	04/30/2018		78.84	
	115-251-521		LEGAL AD	300058796	05/31/2018		121.40	
FUND TOTAL	115 Claims	110	to	110 Checks	1 Total	200.24 Manual	Held	Total 200.24

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ENTERGY Account Number 150-300-510	184746	06/18/2018	06/07/2018	439	9061918 Date P.O. 02/08/2018	29.79 Amount	29.79
		Description UTILITIES .73			Invoice # 72013790			
150	MEA DRUG TESTING CONSORTIUM Account Number 150-300-506	184762	06/18/2018	06/11/2018	440	Date P.O. 05/31/2018	310.00 Amount	310.00
		Description DRUG TESTING FEES			Invoice # 18250			
150	SCOTT-ROBERTS & ASSOCIATES, LLC Account Number 150-300-581	184764	06/18/2018	06/11/2018	441	Date P.O. 06/01/2018	222.75 Amount	222.75
		Description BACKGROUND CHECK			Invoice # 49378			
150	REPUBLIC SERVICES, INC Account Number 150-300-585	184783	06/18/2018	06/11/2018	442	9061918 Date P.O. 05/15/2018	3,475.82 Amount	3,475.82
		Description LANDFILL CHARGES			Invoice # 34525			
150	ARROW DISTRIBUTION, LLC Account Number 150-300-645 150-300-646	184800	06/18/2018	06/11/2018	443	Date P.O. 05/29/2018 05/31/2018	546.94 Amount	532.64 14.30
		Description JANITORIAL SUPPLIES OTHER SUPPLIES/MATERIALS			Invoice # 144732 144732-1			
150	BXS INSURANCE Account Number 150-300-570	184802	06/18/2018	06/11/2018	444	Date P.O. 05/14/2018	175.00 Amount	175.00
		Description YAHATTA JOHNSON			Invoice # 241938			
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535 150-300-535 150-300-535	184803	06/18/2018	06/11/2018	445	Date P.O. 05/29/2018 05/29/2018 06/05/2018 06/05/2018	1,517.25 Amount	199.69 587.63 200.00 529.93
		Description UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL			Invoice # 210512650 210512651 210515846 210515847			
150	CUSTOM PRODUCTS CORP Account Number 150-300-639 150-300-639	184804	06/18/2018	06/11/2018	446	9061918 Date P.O. 02/21/2018 05/31/2018	1,067.18 Amount	78.22 988.96
		Description SIGNS AND DECALS SIGNS AND DECALS			Invoice # 300666 305048			
150	DIXIE SPRINGS OF JACKSON, INC. Account Number 150-300-646	184805	06/18/2018	06/11/2018	447	Date P.O. 05/04/2018	6.99 Amount	6.99
		Description OTHER SUPPLIES/MATERIALS			Invoice # 041155			
150	FLEETPRIDE Account Number 150-300-681	184806	06/18/2018	06/11/2018	448	Date P.O. 04/20/2017	682.68 Amount	682.68
		Description REPAIR PARTS			Invoice # 84394613			
150	O'REILLY AUTO PARTS, INC Account Number 150-300-644	184807	06/18/2018	06/11/2018	449	Date P.O. 02/28/2018	118.74 Amount	118.74
		Description SMALL TOOLS			Invoice # 1189168000			

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	QUILL CORPORATION	184808	06/18/2018	06/11/2018	450		29.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-603	OFFICE SUPPLIES		7445537	05/29/2018			29.97
150	TRI-STATE TRUCK CENTER INC.	184809	06/18/2018	06/11/2018	451		325.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		FW51850	12/30/2017			325.54
150	TOWERCOM SOUTH, LLC	184815	06/18/2018	06/11/2018	452	9061918	330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-530	TOWER RENT		2115	05/24/2018			330.00
150	ENERGY	184846	06/18/2018	06/12/2018	453	9061918	34.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		15848955	05/29/2018			3.78
	150-300-510	UTILITIES		72013790	06/08/2018			30.52
150	CANTON MUNIC. UTILITIES	184847	06/18/2018	06/12/2018	454	9061918	1,594.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		103680	06/01/2018			1,095.69
	150-300-510	UTILITIES		108132	06/01/2018			272.95
	150-300-510	UTILITIES		103681	06/01/2018			226.10
150	CARD SERVICES	184854	06/18/2018	06/12/2018	455		23,239.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS			06/01/2018			5,157.44
	150-300-675	ANTIFREEZE, STARTER FLUID ETC.			06/01/2018			400.00
	150-300-680	TIRES			06/01/2018			4,282.00
	150-300-681	REPAIR PARTS			06/01/2018			12,510.59
	150-300-691	UNIFORMS/WEARING APPAREL			06/01/2018			660.23
	150-301-603	OFFICE SUPPLIES			06/01/2018			67.80
	150-301-646	OTHER SUPPLIES/MATERIALS			06/01/2018			161.10
150	MADISON COUNTY JOURNAL	184855	06/18/2018	06/12/2018	456		1,440.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-521	LEGAL AD		300058193	04/30/2018			50.40
	150-301-521	LEGAL AD		300058175	04/30/2018			152.52
	150-301-521	LEGAL AD		300058170	04/30/2018			136.88
	150-301-521	LEGAL AD		300058169	04/30/2018			145.52
	150-301-521	LEGAL AD		300058168	04/30/2018			117.36
	150-301-521	LEGAL AD		300057569	03/31/2018			770.95
	150-301-521	LEGAL AD		300058792	05/31/2018			66.60
150	ALLEN ENGINEERING & SCIENCE, INC.	184857	06/18/2018	06/12/2018	457		4,292.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	STORMWATER PHASE II		00180406	05/27/2018			4,292.63

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	NEEL-SCHAFFER, INC Account Number 150-301-555	184859	06/18/2018	06/12/2018	458		3,385.00	
	Description CLARKDELL RD INTERSECTIONS			Invoice # 1052076	Date 05/31/2018	P.O. 180299	Amount 3,385.00	3,385.00
150	HAMMETT GRAVEL CO. Account Number 150-300-631 150-300-631	184902	06/18/2018	06/13/2018	459		9,573.42	
	Description ROAD GRAVEL ROAD GRAVEL			Invoice # 41457 41455	Date 05/31/2018 05/31/2018	P.O. 180299 180299	Amount 3,773.02 5,800.40	3,773.02 5,800.40
150	HEAVYQUIP Account Number 150-300-543	184917	06/18/2018	06/13/2018	460	9061918	8,543.08	
	Description TRACKHOE REPAIR			Invoice # 133181-01	Date 05/03/2018	P.O. 180275	Amount 8,543.08	8,543.08
150	AT&T Account Number 150-300-536 150-300-536	184945	06/18/2018	06/13/2018	461		1,627.92	
	Description ROAD CLAIMS BLST-67-201805-24-0135-AYT			Invoice #	Date 05/25/2018 05/25/2018	P.O.	Amount 1,627.92	1,627.92
FUND TOTAL 150 Claims		439	to	461 Checks	16 Total	47,494.22 Manual	15,074.91 Held	Total 62,569.13

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	ATWOOD FENCE CO., INC Account Number 160-300-646	184801	06/18/2018	06/11/2018	86		936.64	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 2901222738	Date 02/22/2018	P.O. 180300	Amount 936.64	
160	HAMMETT GRAVEL CO. Account Number 160-300-631	184903	06/18/2018	06/13/2018	87		4,036.05	
	Description CLAY GRAVEL			Invoice # 41456	Date 05/31/2018	P.O. 180300	Amount 4,036.05	
160	ADCAMP INC Account Number 160-300-632	184905	06/18/2018	06/13/2018	88	9061918	12,968.28	
	Description SURFACE ASPHALT			Invoice # 37632	Date 05/31/2018	P.O. 180332	Amount 12,968.28	
FUND TOTAL 160 Claims		86	to	88 Checks	2 Total	4,972.69 Manual	12,968.28 Held	Total 17,940.97

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
191	SUZANNE R. HIDALGO Account Number 191-161-480	184760	06/18/2018	06/11/2018	90		1,902.55	_____	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date	P.O.	Amount	1,902.55	
					06/07/2018				
191	REDITEST SCREENING DEVICES Account Number 191-161-506	184912	06/18/2018	06/13/2018	91	9061918	4,896.00	_____	
	Description DRUG TESTING SUPPLIES			Invoice #	Date	P.O.	Amount	4,896.00	
				635698	02/20/2018	180188		4,896.00	
FUND TOTAL 191 Claims		90	to	91 Checks	1 Total	1,902.55 Manual	4,896.00 Held	Total	6,798.55

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	HANCOCK BANK	184752	06/18/2018	06/08/2018	21		820.00	
	Account Number 226-800-803	Description GO REF BDS SER 2011		Invoice # 29962	Date 05/25/2018	P.O.	Amount	820.00
FUND TOTAL	226 Claims	21 to	21 Checks	1 Total	820.00 Manual	Held	Total	820.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
304	MADISON COUNTY JOURNAL	184962	06/18/2018	06/13/2018	22		125.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	304-251-972	LEGAL AD		300056501	02/28/2018			125.68
FUND TOTAL 304	Claims	22 to	22 Checks	1 Total	125.68 Manual		Held	Total 125.68

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
315	NEEL-SCHAFFER, INC	184860	06/18/2018	06/12/2018	21		21,730.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	315-313-555	BOZEMAN/463/GLUCKSTADT		1052077	05/31/2018		14,650.00	
	315-300-953	GLUCKSTADT ROAD		1052080	05/31/2018		7,080.00	
315	STANTEC CONSULTING SERVICES, INC.	184862	06/18/2018	06/12/2018	22		13,090.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	315-314-555	REUNION PKWY SA #1		1357512	05/18/2018		13,090.82	
FUND TOTAL	315 Claims	21 to	22 Checks	2 Total	34,820.82	Manual	Held	Total 34,820.82

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
316	APAC-MISSISSIPPI INC	184932	06/18/2018	06/13/2018	7	9061918	481,790.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	316-300-953	REUNION PKWY PAVING		# 10	02/28/2018		19,502.55	
	316-300-953	REUNION PKWY PAVING		# 11	03/31/2018		462,287.45	
316	WAGGONER ENGINEERING, INC	184946	06/18/2018	06/13/2018	8	9061918	153,746.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	316-300-555	REUNION/HIGHLAND COLONY		34221	14 10/31/2017		43,729.62	
	316-300-555	REUNION/HIGHLAND COLONY		34261	15 11/30/2017		37,620.54	
	316-300-555	REUNION/HIGHLAND COLONY		34331	16 12/31/2017		35,255.87	
	316-300-555	REUNION/HIGHLAND COLONY		34411	17 01/31/2018		34,550.35	
	316-300-555	REUNION/HIGHLAND COLONY		34497	18 02/28/2018		21,086.22	
	316-300-555	REUNION/HIGHLAND COLONY		34573	19 03/31/2018		29,606.96	
	316-300-555	REUNION/HIGHLAND COLONY		34112	13 10/11/2017		-48,103.35	
FUND TOTAL 316 Claims		7 to	8 Checks	Total	Manual	635,536.21 Held	Total	635,536.21

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
319	MADISON COUNTY JOURNAL	184856	06/18/2018	06/12/2018	36		136.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	319-300-973	LEGAL AD		300058797	05/31/2018			37.00
	319-300-967	LEGAL AD		300057560	03/31/2018			99.72
319	NEEL-SCHAFFER, INC	184861	06/18/2018	06/12/2018	37		3,307.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	319-300-963	TISDALE ROAD		1052079	05/31/2018			667.72
	319-300-973	HARVEY CROSSING		1052078	05/31/2018			2,640.00
319	WALTERS CONSTRUCTION COMPANY, INC.	184863	06/18/2018	06/12/2018	38		411,846.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	319-300-977	ROBINSON SPRINGS ROAD		# 8	06/08/2018			411,846.80
FUND TOTAL 319 Claims		36 to	38 Checks	3 Total	415,291.24 Manual		Held	Total 415,291.24

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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.	184951	06/18/2018	06/13/2018	9		75,869.03	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES	SCEF	06/13/2018		1,420.00		
	667-000-230	JUSTICE COURT FINES	TV	06/13/2018		36,689.39		
	668-000-230	JUSTICE COURT FINES	IC	06/13/2018		3,933.67		
	669-000-230	JUSTICE COURT FINES	GF	06/13/2018		334.00		
	658-000-230	JUSTICE COURT FINES	TT	06/13/2018		2,260.00		
	670-000-230	JUSTICE COURT FINES	OM	06/13/2018		8,196.47		
	671-000-230	JUSTICE COURT FINES	OF	06/13/2018		2,377.50		
	660-000-230	JUSTICE COURT FINES	ABF	06/13/2018		1,621.50		
	659-000-230	JUSTICE COURT FINES	VBF	06/13/2018		986.25		
	661-000-230	JUSTICE COURT FINES	DVF	06/13/2018		784.00		
	673-000-230	JUSTICE COURT FINES	CC	06/13/2018		487.50		
	673-000-212	CHANCERY CLERK FEES	CC	06/13/2018		64.50		
	674-000-230	JUSTICE COURT FINES	HV	06/13/2018		16.00		
	676-000-230	JUSTICE COURT FINES	ADT	06/13/2018		30.00		
	657-000-230	JUSTICE COURT FINES	CEC	06/13/2018		2,950.00		
	656-000-230	JUSTICE COURT FINES	CLA	06/13/2018		1,475.00		
	654-000-230	JUSTICE COURT FINES	DV	06/13/2018		303.25		
	662-000-230	JUSTICE COURT FINES	EXP	06/13/2018		140.00		
	663-000-230	JUSTICE COURT FINES	JSF	06/13/2018		11,800.00		
	663-000-230	JUSTICE COURT FINES		06/13/2018				
FUND TOTAL 655	Claims	9 to	9 Checks	1 Total	75,869.03	Manual	Held	Total 75,869.03

Docket of Claims  
 Release date from 06/18/2018 thru 06/18/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	184949	06/18/2018	06/13/2018	9		2,370.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	664-000-230	JUSTICE COURT FINES			06/13/2018			2,370.00
FUND TOTAL	664 Claims	9 to	9 Checks	1 Total	2,370.00	Manual	Held	Total 2,370.00

Docket of Claims  
Release date from 06/18/2018 thru 06/18/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	184952	06/18/2018	06/13/2018	9		1,227.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES			06/13/2018		1,227.00	
FUND TOTAL	672 Claims	9 to	9 Checks	1 Total	1,227.00	Manual	Held	Total 1,227.00

Docket of Claims  
Release date from 06/18/2018 thru 06/18/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	184950	06/18/2018	06/13/2018	9		4,618.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	675-000-230		JUSTICE COURT FINES-MHP	052018	06/13/2018		2,149.50	
	675-000-230		JUSTICE COURT FINES-SO	052018	06/13/2018		1,628.50	
	675-000-230		RESERVOIR WIRELESS	052018	06/13/2018		20.00	
	675-000-230		CRIME STOPPERS	052018	06/13/2018		820.00	
FUND TOTAL 675	Claims	9	to	9 Checks	1 Total	4,618.00 Manual	Held	Total 4,618.00

Docket of Claims  
Release date from 06/18/2018 thru 06/18/2018

## SUMMARY OF ALL FUNDS

FUND 1	Claims	2947	to	3174	Checks	200	Total	273,946.01	Manual	615,572.08	Held	Total	889,518.09
FUND 4	Claims	5	to	5	Checks	1	Total	179.50	Manual		Held	Total	179.50
FUND 12	Claims	135	to	140	Checks	5	Total	5,261.01	Manual	199.47	Held	Total	5,460.48
FUND 15	Claims	45	to	48	Checks		Total		Manual	221,126.73	Held	Total	221,126.73
FUND 30	Claims	48	to	48	Checks		Total		Manual	16,796.48	Held	Total	16,796.48
FUND 97	Claims	86	to	90	Checks	3	Total	13,548.20	Manual	660.00	Held	Total	14,208.20
FUND 105	Claims	55	to	57	Checks	1	Total	1,941.50	Manual	11,662.34	Held	Total	13,603.84
FUND 115	Claims	110	to	110	Checks	1	Total	200.24	Manual		Held	Total	200.24
FUND 150	Claims	439	to	461	Checks	16	Total	47,494.22	Manual	15,074.91	Held	Total	62,569.13
FUND 160	Claims	86	to	88	Checks	2	Total	4,972.69	Manual	12,968.28	Held	Total	17,940.97
FUND 191	Claims	90	to	91	Checks	1	Total	1,902.55	Manual	4,896.00	Held	Total	6,798.55
FUND 226	Claims	21	to	21	Checks	1	Total	820.00	Manual		Held	Total	820.00
FUND 304	Claims	22	to	22	Checks	1	Total	125.68	Manual		Held	Total	125.68
FUND 315	Claims	21	to	22	Checks	2	Total	34,820.82	Manual		Held	Total	34,820.82
FUND 316	Claims	7	to	8	Checks		Total		Manual	635,536.21	Held	Total	635,536.21
FUND 319	Claims	36	to	38	Checks	3	Total	415,291.24	Manual		Held	Total	415,291.24
FUND 655	Claims	9	to	9	Checks	1	Total	75,869.03	Manual		Held	Total	75,869.03
FUND 664	Claims	9	to	9	Checks	1	Total	2,370.00	Manual		Held	Total	2,370.00
FUND 672	Claims	9	to	9	Checks	1	Total	1,227.00	Manual		Held	Total	1,227.00
FUND 675	Claims	9	to	9	Checks	1	Total	4,618.00	Manual		Held	Total	4,618.00
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Total for all Funds			Checks	241	Total	884,587.69	Manual	1,534,492.50	Held	Total	2,419,080.19		