

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MADISON COUNTY JOURNAL Account Number 001-121-521	185701	07/16/2018	07/09/2018	3657		447.30	
	Description LEGAL AD			Invoice # 300059459	Date 06/30/2018	P.O.	Amount	447.30
001	AT&T MOBILITY, LLC Account Number 001-200-502	185702	07/16/2018	07/09/2018	3658		3,625.59	
	Description PHONE SERVICE			Invoice # 875030645	Date 06/19/2018	P.O.	Amount	3,625.59
001	CDW GOVERNMENT, INC Account Number 001-180-919	185703	07/16/2018	07/09/2018	3659		427.76	
	Description HP COLOR LJ PRO			Invoice # NDP2697	Date 06/22/2018	P.O.	Amount	427.76
001	JACKSON DATA PRODUCTS, INC Account Number 001-101-603 001-101-603	185704	07/16/2018	07/09/2018	3660		323.53	
	Description OFFICE SUPPLIES			Invoice # 0101200	Date 06/29/2018	P.O.	Amount	139.63
	Description OFFICE SUPPLIES			Invoice # 0085663001	Date 06/28/2018	P.O.	Amount	183.90
001	ADMINISTRATIVE OFFICE OF COURTS Account Number 001-160-411 001-161-411	185705	07/16/2018	07/09/2018	3661		24,588.62	
	Description COURT PERSONNEL/STAFF			Invoice #	Date 06/27/2018	P.O.	Amount	20,487.11
	Description COURT PERSONNEL/STAFF			Invoice #	Date 06/27/2018	P.O.	Amount	4,101.51
001	JULIA HODGES Account Number 001-180-480	185707	07/16/2018	07/09/2018	3662		119.90	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 06/29/2018	P.O.	Amount	119.90
001	JOEL SHOWS Account Number 001-167-480 001-167-480 001-167-480	185709	07/16/2018	07/09/2019	3663		25.07	
	Description TRAVEL REIMBURSEMENT			Invoice # 0206062018	Date 06/06/2018	P.O.	Amount	13.08
	Description TRAVEL REIMBURSEMENT			Invoice # 0204182018	Date 04/18/2018	P.O.	Amount	6.54
	Description TRAVEL REIMBURSEMENT			Invoice # 0206282018	Date 06/28/2018	P.O.	Amount	5.45
001	QUALITY CHEMICAL & SUPPLY INC Account Number 001-167-645 001-167-645 001-167-645	185710	07/16/2018	07/09/2018	3664		343.18	
	Description JANITORIAL SUPPLIES			Invoice # 181652	Date 06/15/2018	P.O.	Amount	243.54
	Description JANITORIAL SUPPLIES			Invoice # 181657	Date 06/15/2018	P.O.	Amount	23.81
	Description JANITORIAL SUPPLIES			Invoice # 181699	Date 06/21/2018	P.O.	Amount	75.83
001	COTHERN COMPUTER SYSTEMS INC Account Number 001-152-544	185714	07/16/2018	07/09/2018	3665		1,925.00	
	Description AS400 PROGRAMMING SUPPORT			Invoice # 003476	Date 06/25/2018	P.O.	Amount	1,925.00
001	BXS INSURANCE Account Number 001-101-570	185715	07/16/2018	07/09/2018	3666		175.00	
	Description SHELTON VANCE			Invoice # 247417	Date 06/25/2018	P.O.	Amount	175.00
001	ROBERT J YOUNG COMPANY Account Number 001-104-603	185716	07/16/2018	07/09/2018	3667	9071718	73.82	
	Description OFFICE SUPPLIES			Invoice # 2531853	Date 06/13/2018	P.O.	Amount	73.82

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001	MISS. ASSOCIATION OF SUPERVISORS	185717	07/16/2018	07/09/2018	3668		425.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-487	MAS - RONNY LOTT		3710	06/25/2018			425.00
001	METRIX SOLUTIONS, LLC	185718	07/16/2018	07/09/2018	3669	9071718	227.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	ROUTER SUPPORT		M32125	02/24/2018			227.70
001	TEC	185719	07/16/2018	07/09/2018	3670		582.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	PHONE SERVICE		936632	07/01/2018			291.25
	001-104-502	PHONE SERVICE		936632	07/01/2018			291.25
001	METRIX SOLUTIONS, LLC	185720	07/16/2018	07/09/2018	3671	9071718	2,376.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	FIREWALL SUPPORT		M35302	06/30/2018			2,376.00
001	SMITH SHELLNUT WILSON, LLC	185721	07/16/2018	07/09/2018	3672		628.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	MANAGEMENT FEES		645-035310	07/03/2018			628.36
001	LOWE'S	185722	07/16/2018	07/09/2018	3673		380.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		904655	06/12/2018			39.56
	001-151-646	OTHER SUPPLIES/MATERIALS		904848	06/12/2018			60.22
	001-151-646	OTHER SUPPLIES/MATERIALS		904389	06/14/2018			51.20
	001-151-641	BLDG REPAIR SUPPLIES		910711	06/18/2018			102.12
	001-151-641	BLDG REPAIR SUPPLIES		909061	06/19/2018			127.65
001	LARRY & SON DETAIL SHOP	185723	07/16/2018	07/09/2018	3674		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	NISSAN TRUCK			07/02/2018			100.00
001	NIKOLAI D LESH	185724	07/16/2018	07/09/2018	3675		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-581	OTHER CONTRACTUAL SERVICES			06/27/2018			850.00
001	GREENE RODDRICK	185725	07/16/2018	07/09/2018	3676		1,075.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-581	OTHER CONTRACTUAL SERVICES			06/27/2018			1,075.00
001	INTERSTATE BATTERIES	185726	07/16/2018	07/09/2018	3677		109.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		2502030375	06/18/2018			109.95
001	METRIX SOLUTIONS, LLC	185727	07/16/2018	07/09/2018	3678	9071718	1,273.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	CYLANCE MONTHLY		M35452	06/30/2018			1,273.49

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001	U.S.NEXT, INC.	185728	07/16/2018	07/09/2018	3679		3,589.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	SERVER HOSTING SUPPORT		158722	07/02/2018			189.95
	001-152-544	WEBSITE SUPPORT		158722	07/02/2018			3,400.00
001	REGION 8 MENTAL HEALTH	185729	07/16/2018	07/09/2018	3680	9071718	16,667.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES - JULY			07/01/2018			16,667.00
001	METRIX SOLUTIONS, LLC	185730	07/16/2018	07/09/2018	3681	9071718	1,299.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	BATTERY UNITS		M35412	06/30/2018			155.68
	001-220-919	DELL DESKTOP		M35408	06/30/2018			952.49
	001-152-603	VIDEO CABLES		M35416	06/30/2018			148.90
	001-152-603	DEVICE CABLES		M35418	06/30/2018			42.43
001	T E LEWIS D/B/A F M SOFTWARE	185731	07/16/2018	07/09/2018	3682	9071718	2,252.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-544	MAINTENANCE CONTRACTS-JULY		2018-183M	07/02/2018			1,200.00
	001-104-581	OTHER CONTRACTUAL SERVICES		2018-183B	07/02/2018			651.20
	001-104-581	OTHER CONTRACTUAL SERVICES		2018-183G	07/02/2018			401.60
001	BAREFIELD WORKPLACE SOLUTIONS, INC	185732	07/16/2018	07/09/2018	3683		422.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		1067829-0	06/28/2018			422.28
001	PATRICIA B. TRUESDALE	185733	07/16/2018	07/09/2018	3684	9071718	29.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			07/02/2018			29.87
001	MADCO PROPERTIES, LLC	185734	07/16/2018	07/09/2018	3685	9071718	424.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		1055	07/05/2018			424.01
001	MADISON COUNTY SCHOOL DISTRICT	185735	07/16/2018	07/09/2018	3686	9071718	3,958.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			06/11/2018			3,958.52
001	MADISON COUNTY SCHOOL DISTRICT	185736	07/16/2018	07/09/2018	3687	9071718	6,239.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			06/08/2018			6,239.05
001	CENTRAL MS.PLANN/DEV.DIST	185737	07/16/2018	07/09/2018	3688		12,377.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-191-530	RENT		2523	07/03/2018			2,710.17
	001-440-530	RENT		2523	07/03/2018			2,519.52
	001-631-530	RENT		2523	07/03/2018			7,148.29

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001	ARAMARK UNIFORM & CAREER APPAREL, INC.	185739	07/16/2018	07/09/2018	3689	9071718	40.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1538331264	06/27/2018		8.91	
	001-151-544	MAINTENANCE CONTRACTS		1538331265	06/27/2018		13.37	
	001-151-544	MAINTENANCE CONTRACTS		1538331267	06/27/2018		8.91	
	001-151-544	MAINTENANCE CONTRACTS		1538337835	07/04/2018		8.91	
001	BEAR CREEK WATER ASSN	185740	07/16/2018	07/09/2018	3690		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		01008002	06/25/2018		10.00	
001	CITY OF MADISON WATER DEPT	185741	07/16/2018	07/09/2018	3691		32.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3321 10872	06/20/2018		6.65	
	001-151-510	UTILITIES		3322 10872	06/20/2018		26.01	
001	CANTON MUNIC. UTILITIES	185742	07/16/2018	07/09/2018	3692	9071718	706.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-510	UTILITIES		106261	07/01/2018		12.00	
	001-450-510	UTILITIES		101980	07/01/2018		694.06	
001	CANTON MUNIC. UTILITIES	185743	07/16/2018	07/09/2018	3693	9071718	17,591.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		100839	07/01/2018		363.53	
	001-151-510	UTILITIES		104590	07/01/2018		7,684.37	
	001-151-510	UTILITIES		105615	07/01/2018		1,613.25	
	001-151-510	UTILITIES		105712	07/01/2018		5,892.48	
	001-151-510	UTILITIES		107404	07/01/2018		6.06	
	001-151-510	UTILITIES		107606	07/01/2018		161.71	
	001-151-510	UTILITIES		110471	07/01/2018		543.22	
	001-151-510	UTILITIES		110472	07/01/2018		1,036.75	
	001-151-510	UTILITIES		110612	07/01/2018		232.02	
	001-151-510	UTILITIES		110937	07/01/2018		58.50	
001	CANTON MUNIC. UTILITIES	185744	07/16/2018	07/09/2018	3694	9071718	574.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		112658	07/01/2018		427.62	
	001-151-510	UTILITIES		110470	07/01/2018		146.59	
001	ENTERGY	185745	07/16/2018	07/09/2018	3695	9071718	2,438.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		153155940	06/25/2018		508.65	
	001-151-510	UTILITIES		111313011	07/05/2018		1,681.75	
	001-265-510	UTILITIES		117646224	06/27/2018		15.95	
	001-265-510	UTILITIES		126366509	06/25/2018		15.18	
	001-265-510	UTILITIES		126347442	06/26/2018		15.18	
	001-265-510	UTILITIES		117660563	06/29/2018		15.50	
	001-265-510	UTILITIES		112629241	06/29/2018		15.80	
	001-151-510	UTILITIES		110182680	07/10/2018		170.42	

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001	STUART C IRBY CO	185746	07/16/2018	07/09/2018	3696		688.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		S010805695	06/15/2018		265.38	
	001-151-646	OTHER SUPPLIES/MATERIALS		S010814471	06/21/2018		422.68	
001	PREWITT CONTRACT SERVICES, INC.	185747	07/16/2018	07/09/2018	3697		472.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OTHER CONTRACTUAL SERVICES		10580	06/20/2018		472.00	
001	QUALITY CHEMICAL & SUPPLY INC	185748	07/16/2018	07/09/2018	3698		913.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		181791	06/28/2018		913.32	
001	ROTOLO CONSULTANTS, INC	185749	07/16/2018	07/09/2018	3699		2,415.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	LANDSCAPE MAINTENANCE		618695-MC	06/26/2018		2,415.76	
001	SOUTHERN HOMES LANDSCAPE & PATIO, INC.	185750	07/16/2018	07/09/2018	3700		86.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		41339A	07/02/2018		86.99	
001	SOUTHEASTERN POND MANAGEMENT	185751	07/16/2018	07/09/2018	3701		159.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	FERTILIZATION SERVICE		116622	06/27/2018		159.00	
001	SUPERIOR TIRE RECAPPERS, INC.	185753	07/16/2018	07/09/2018	3702		131.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-542	VEHICLE REPAIRS		200873	06/29/2018		131.00	
001	CANTON BIBLE CHURCH	185754	07/16/2018	07/09/2018	3703		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			06/05/2018		300.00	
001	FRANKLIN BAPTIST CHURCH	185755	07/16/2018	07/09/2018	3704		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			06/05/2018		300.00	
001	CEDAR GROVE M. B. CHURCH	185756	07/16/2018	07/09/2018	3705		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			06/05/2018		300.00	
001	GREATER MT. LEVY BAPTIST CHURCH	185757	07/16/2018	07/09/2018	3706		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			06/05/2018		300.00	
001	MOUNT HOPE BAPTIST CHURCH	185758	07/16/2018	07/09/2018	3707		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			06/05/2018		300.00	

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001	TWIN LAKES BAPTIST CHURCH Account Number 001-180-530	185759	07/16/2018	07/09/2018	3708		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	300.00
					06/05/2018			
001	CHINA GROVE A.M.E. CHURCH Account Number 001-180-530	185760	07/16/2018	07/09/2018	3709		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	300.00
					06/05/2018			
001	CATHOLIC PARISH CENTER Account Number 001-180-530	185761	07/16/2018	07/09/2018	3710		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	300.00
					06/05/2018			
001	VICTORY BAPTIST CHURCH Account Number 001-180-530	185762	07/16/2018	07/09/2018	3711		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	300.00
					06/05/2018			
001	PLEASANT GREEN BAPTIST CHURCH Account Number 001-180-530	185763	07/16/2018	07/09/2018	3712		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	300.00
					06/05/2018			
001	THE MARK APARTMENTS Account Number 001-180-530	185764	07/16/2018	07/09/2018	3713		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	300.00
					06/05/2018			
001	FIRST PRESBYTERIAN CHURCH OF MADISON Account Number 001-180-530	185765	07/16/2018	07/09/2018	3714		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	300.00
					06/05/2018			
001	FIRST UNITED METHODIST CHURCH Account Number 001-180-530	185766	07/16/2018	07/09/2018	3715		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	300.00
					06/05/2018			
001	HIGHLAND COLONY BAPTIST CHURCH Account Number 001-180-530	185767	07/16/2018	07/09/2018	3716		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	300.00
					06/05/2018			
001	TOUGALOO COLLEGE Account Number 001-180-530	185768	07/16/2018	07/09/2018	3717		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	300.00
					06/05/2018			
001	MADISON COUNTY BAPTIST FAMILY LIFE Account Number 001-180-530	185769	07/16/2018	07/09/2018	3718		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	300.00
					06/05/2018			
001	NEW LIFE BAPTIST CHURCH Account Number 001-180-530	185770	07/16/2018	07/09/2018	3719		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	300.00
					06/05/2018			

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001	MADISON-RIDGELAND ACADEMY Account Number 001-180-530	185771	07/16/2018	07/09/2018	3720		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	300.00
					06/05/2018			
001	SUNNYBROOK RETIREMENT VILLAGE Account Number 001-180-530	185772	07/16/2018	07/09/2018	3721		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	300.00
					06/05/2018			
001	NORTHBAY PROPERTY OWNERS ASSN, INC Account Number 001-180-530	185773	07/16/2018	07/09/2018	3722		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	300.00
					06/05/2018			
001	LAKE CAROLINE CLUB HOUSE Account Number 001-180-530	185774	07/16/2018	07/09/2018	3723		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	300.00
					06/05/2018			
001	FIRST BAPTIST CHURCH-MADISON CAMPUS Account Number 001-180-530	185775	07/16/2018	07/09/2018	3724		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	300.00
					06/05/2018			
001	TRACE RIDGE BAPTIST CHURCH Account Number 001-180-530	185776	07/16/2018	07/09/2018	3725		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	300.00
					06/05/2018			
001	HIGHLAND CHAPEL Account Number 001-180-530	185777	07/16/2018	07/09/2018	3726		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	300.00
					06/05/2018			
001	ST. PAUL METHODIST CHURCH Account Number 001-180-530	185778	07/16/2018	07/09/2018	3727		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	300.00
					06/05/2018			
001	ANDERSON LODGE NO.9 F&AM Account Number 001-180-530	185779	07/16/2018	07/09/2018	3728		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	300.00
					06/05/2018			
001	COUPARLE METHODIST CHURCH Account Number 001-180-530	185780	07/16/2018	07/09/2018	3729		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	300.00
					06/05/2018			
001	PLEASANT GIFT CHURCH Account Number 001-180-530	185781	07/16/2018	07/09/2018	3730		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	300.00
					06/05/2018			
001	SOUTH LIBERTY BAPTIST CHURCH Account Number 001-180-530	185782	07/16/2018	07/09/2018	3731		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	300.00
					06/05/2018			

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001	FELLOWSHIP BIBLE CHURCH	185783	07/16/2018	07/09/2018	3732		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			06/05/2018			300.00
001	CAMDEN COMMUNITY CENTER	185784	07/16/2018	07/09/2018	3733		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			06/05/2018			300.00
001	COLONIAL HEIGHTS BAPTIST CHURCH	185785	07/16/2018	07/09/2018	3734		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			06/05/2018			300.00
001	FERNS CHAPEL FREEWILL BAPTIST CHURCH	185786	07/16/2018	07/09/2018	3735		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			06/05/2018			300.00
001	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	185787	07/16/2018	07/09/2018	3736		3.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			06/05/2018			3.00
001	RIDGELAND RECREATION CENTER	185788	07/16/2018	07/09/2018	3737		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			06/05/2018			300.00
001	VERTICAL CHURCH	185789	07/16/2018	07/09/2018	3738		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			06/05/2018			300.00
001	CANTON BIBLE CHURCH	185790	07/16/2018	07/09/2018	3739		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			06/26/2018			300.00
001	FRANKLIN BAPTIST CHURCH	185791	07/16/2018	07/09/2018	3740		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			06/26/2018			300.00
001	CEDAR GROVE M. B. CHURCH	185792	07/16/2018	07/09/2018	3741		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			06/26/2018			300.00
001	GREATER MT. LEVY BAPTIST CHURCH	185793	07/16/2018	07/09/2018	3742		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			06/26/2018			300.00
001	MOUNT HOPE BAPTIST CHURCH	185794	07/16/2018	07/09/2018	3743		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			06/26/2018			300.00

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001	TWIN LAKES BAPTIST CHURCH Account Number 001-180-530	185795	07/16/2018	07/09/2018	3744		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					06/26/2018			300.00
001	CHINA GROVE A.M.E. CHURCH Account Number 001-180-530	185796	07/16/2018	07/09/2018	3745		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					06/26/2018			300.00
001	CATHOLIC PARISH CENTER Account Number 001-180-530	185797	07/16/2018	07/09/2018	3746		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					06/26/2018			300.00
001	VICTORY BAPTIST CHURCH Account Number 001-180-530	185798	07/16/2018	07/09/2018	3747		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					06/26/2018			300.00
001	PLEASANT GREEN BAPTIST CHURCH Account Number 001-180-530	185799	07/16/2018	07/09/2018	3748		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					06/26/2018			300.00
001	THE MARK APARTMENTS Account Number 001-180-530	185800	07/16/2018	07/09/2018	3749		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					06/26/2018			300.00
001	FIRST PRESBYTERIAN CHURCH OF MADISON Account Number 001-180-530	185801	07/16/2018	07/09/2018	3750		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					06/26/2018			300.00
001	FIRST UNITED METHODIST CHURCH Account Number 001-180-530	185802	07/16/2018	07/09/2018	3751		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					06/26/2018			300.00
001	HIGHLAND COLONY BAPTIST CHURCH Account Number 001-180-530	185803	07/16/2018	07/09/2018	3752		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					06/26/2018			300.00
001	TOUGALOO COLLEGE Account Number 001-180-530	185804	07/16/2018	07/09/2018	3753		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					06/26/2018			300.00
001	MADISON COUNTY BAPTIST FAMILY LIFE Account Number 001-180-530	185805	07/16/2018	07/09/2018	3754		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					06/26/2018			300.00
001	NEW LIFE BAPTIST CHURCH Account Number 001-180-530	185806	07/16/2018	07/09/2018	3755		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	
					06/26/2018			300.00

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001	MADISON-RIDGELAND ACADEMY Account Number 001-180-530	185807	07/16/2018	07/09/2018	3756		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	300.00
					06/26/2018			
001	SUNNYBROOK RETIREMENT VILLAGE Account Number 001-180-530	185808	07/16/2018	07/09/2018	3757		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	300.00
					06/26/2018			
001	NORTHBAY PROPERTY OWNERS ASSN, INC Account Number 001-180-530	185809	07/16/2018	07/09/2018	3758		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	300.00
					06/26/2018			
001	LAKE CAROLINE CLUB HOUSE Account Number 001-180-530	185810	07/16/2018	07/09/2018	3759		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	300.00
					06/26/2018			
001	FIRST BAPTIST CHURCH-MADISON CAMPUS Account Number 001-180-530	185811	07/16/2018	07/09/2018	3760		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	300.00
					06/26/2018			
001	TRACE RIDGE BAPTIST CHURCH Account Number 001-180-530	185812	07/16/2018	07/09/2018	3761		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	300.00
					06/26/2018			
001	HIGHLAND CHAPEL Account Number 001-180-530	185813	07/16/2018	07/09/2018	3762		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	300.00
					06/26/2018			
001	ST. PAUL METHODIST CHURCH Account Number 001-180-530	185814	07/16/2018	07/09/2018	3763		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	300.00
					06/26/2018			
001	ANDERSON LODGE NO.9 F&AM Account Number 001-180-530	185815	07/16/2018	07/09/2018	3764		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	300.00
					06/26/2018			
001	COUPARLE METHODIST CHURCH Account Number 001-180-530	185816	07/16/2018	07/09/2018	3765		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	300.00
					06/26/2018			
001	PLEASANT GIFT CHURCH Account Number 001-180-530	185817	07/16/2018	07/09/2018	3766		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	300.00
					06/26/2018			
001	SOUTH LIBERTY BAPTIST CHURCH Account Number 001-180-530	185818	07/16/2018	07/09/2018	3767		300.00	
	Description RENT			Invoice #	Date	P.O.	Amount	300.00
					06/26/2018			

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001	FELLOWSHIP BIBLE CHURCH	185819	07/16/2018	07/09/2018	3768		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			06/26/2018			300.00
001	CAMDEN COMMUNITY CENTER	185820	07/16/2018	07/09/2018	3769		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			06/26/2018			300.00
001	COLONIAL HEIGHTS BAPTIST CHURCH	185821	07/16/2018	07/09/2018	3770		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			06/26/2018			300.00
001	FERNS CHAPEL FREEWILL BAPTIST CHURCH	185822	07/16/2018	07/09/2018	3771		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			06/26/2018			300.00
001	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	185823	07/16/2018	07/09/2018	3772		3.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			06/26/2018			3.00
001	RIDGELAND RECREATION CENTER	185824	07/16/2018	07/09/2018	3773		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			06/26/2018			300.00
001	VERTICAL CHURCH	185825	07/16/2018	07/09/2018	3774		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			06/26/2018			300.00
001	ALEX BREELAND	185827	07/16/2018	07/10/2018	3775	9071718	966.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		107072018B	07/08/2018			28.34
	001-167-480	TRAVEL REIMBURSEMENT		107062018E	07/07/2018			28.34
	001-167-480	TRAVEL REIMBURSEMENT		107072018C	07/07/2018			14.72
	001-167-480	TRAVEL REIMBURSEMENT		107062018C	07/06/2018			13.63
	001-167-480	TRAVEL REIMBURSEMENT		107062018B	07/06/2018			28.34
	001-167-480	TRAVEL REIMBURSEMENT		107062018A	07/06/2018			22.89
	001-167-480	TRAVEL REIMBURSEMENT		107062018D	07/06/2018			22.89
	001-167-480	TRAVEL REIMBURSEMENT		107042018B	07/04/2018			13.63
	001-167-480	TRAVEL REIMBURSEMENT		107042018A	07/04/2018			27.25
	001-167-480	TRAVEL REIMBURSEMENT		107052018A	07/05/2018			40.33
	001-167-480	TRAVEL REIMBURSEMENT		106272018B	06/27/2018			4.91
	001-167-480	TRAVEL REIMBURSEMENT		106102018B	06/10/2018			4.36
	001-167-480	TRAVEL REIMBURSEMENT		106162018D	06/16/2018			38.70
	001-167-480	TRAVEL REIMBURSEMENT		106302018C	07/01/2018			28.34
	001-167-480	TRAVEL REIMBURSEMENT		106302018B	06/30/2018			28.34
	001-167-480	TRAVEL REIMBURSEMENT		106142018B	06/14/2018			23.98
	001-167-480	TRAVEL REIMBURSEMENT		106302018A	06/30/2018			14.72
	001-167-480	TRAVEL REIMBURSEMENT		106132018A	06/13/2018			15.26
	001-167-480	TRAVEL REIMBURSEMENT		106142018A	06/14/2018			10.90
	001-167-480	TRAVEL REIMBURSEMENT		106142018C	06/14/2018			22.89

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001	ALEX BREELAND	185827	07/16/2018	07/10/2018	3775	9071718	966.47	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	106022018C	06/02/2018		14.72		
	001-167-480	TRAVEL REIMBURSEMENT	106082018C	06/08/2018		26.71		
	001-167-480	TRAVEL REIMBURSEMENT	106162018E	06/16/2018		23.98		
	001-167-480	TRAVEL REIMBURSEMENT	106172018B	06/17/2018		20.71		
	001-167-480	TRAVEL REIMBURSEMENT	106162018A	06/16/2018		20.71		
	001-167-480	TRAVEL REIMBURSEMENT	106162018C	06/16/2018		19.62		
	001-167-480	TRAVEL REIMBURSEMENT	106162018B	06/16/2018		22.89		
	001-167-480	TRAVEL REIMBURSEMENT	106252018B	06/25/2018		22.89		
	001-167-480	TRAVEL REIMBURSEMENT	106182018A	06/18/2018		25.07		
	001-167-480	TRAVEL REIMBURSEMENT	106192018A	06/19/2018		13.08		
	001-167-480	TRAVEL REIMBURSEMENT	106252018C	06/25/2018		15.26		
	001-167-480	TRAVEL REIMBURSEMENT	106262018A	06/26/2018		34.34		
	001-167-480	TRAVEL REIMBURSEMENT	106262018B	06/26/2018		2.18		
	001-167-480	TRAVEL REIMBURSEMENT	106262018C	06/27/2018		22.35		
	001-167-480	TRAVEL REIMBURSEMENT	106272018D	06/27/2018		20.71		
	001-167-480	TRAVEL REIMBURSEMENT	106272018A	06/27/2018		2.73		
	001-167-480	TRAVEL REIMBURSEMENT	106232018D	06/23/2018		27.25		
	001-167-480	TRAVEL REIMBURSEMENT	106232018E	06/23/2018		18.53		
	001-167-480	TRAVEL REIMBURSEMENT	106172018A	06/17/2018		29.98		
	001-167-480	TRAVEL REIMBURSEMENT	106252018A	06/25/2018		22.47		
	001-167-480	TRAVEL REIMBURSEMENT	106232018C	06/24/2018		28.34		
	001-167-480	TRAVEL REIMBURSEMENT	106232018A	06/23/2018		29.43		
	001-167-480	TRAVEL REIMBURSEMENT	106222018A	06/23/2018		25.07		
	001-167-480	TRAVEL REIMBURSEMENT	106282018A	06/28/2018		20.71		
	001-167-480	TRAVEL REIMBURSEMENT	107022018A	07/02/2018		23.98		
001	KATHRYN M. SMITH	185828	07/16/2018	07/10/2018	3776	9071718	89.40	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	306202018B	06/20/2018		21.80		
	001-167-480	TRAVEL REIMBURSEMENT	306202018A	06/20/2018		22.35		
	001-167-480	TRAVEL REIMBURSEMENT	306212018A	06/21/2018		22.35		
	001-167-480	TRAVEL REIMBURSEMENT	306212018B	06/22/2018		15.81		
	001-167-480	TRAVEL REIMBURSEMENT	306172018A	06/17/2018		2.18		
	001-167-480	TRAVEL REIMBURSEMENT	306212018B	06/21/2018		4.91		
001	CLEARWATER GROUP, LLC	185829	07/16/2018	07/10/2018	3777		5,000.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-581	CONSULTING - JULY	1282	07/03/2018		5,000.00		
001	ELECTION SYSTEMS & SOFTWARE, LLC	185830	07/16/2018	07/10/2018	3778	9071718	534.15	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-581	OTHER CONTRACTUAL SERVICES	1050791	06/25/2018		534.15		
001	KAREN S. ROWZEE	185831	07/16/2018	07/10/2018	3779		16.80	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-559	TRANSCRIPTS		07/02/2018		16.80		
001	CRANE, CANDICE SIMMONS	185832	07/16/2018	07/10/2018	3780		1,404.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-559	TRANSCRIPTS	390	07/02/2018		1,404.00		

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001	ANITA E WRAY	185833	07/16/2018	07/10/2018	3781	9071718	13,840.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-460	FEE FOR COURT RECORD			07/03/2018		580.00	
	001-102-460	EXHIBITS			07/03/2018		182.00	
	001-102-455	COUNTY REGISTRAR			06/28/2018		2,124.00	
	001-102-460	ASSISTING ELECTION COMMISSIONER			06/28/2018		1,596.00	
	001-161-454	ATTENDING COURT			06/28/2018		4,528.00	
	001-162-454	ATTENDING COURT			06/28/2018		4,830.00	
001	JACKSON DATA PRODUCTS, INC	185834	07/16/2018	07/10/2018	3782		237.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0085566001	06/25/2018		180.00	
	001-102-603	OFFICE SUPPLIES		0085596001	06/25/2018		57.30	
001	AMERICAN PAYROLL INSTITUTE, INC	185835	07/16/2018	07/10/2018	3783		219.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-571	DUES - M HAWKINS		314855	07/10/2018		219.00	
001	SECURITY SUPPORT SERVICES	185836	07/16/2018	07/10/2018	3784		180.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-581	OTHER CONTRACTUAL SERVICES		138132	06/21/2018		180.00	
001	TEMPSTAFF INC	185837	07/16/2018	07/10/2018	3785		180.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-581	OTHER CONTRACTUAL SERVICES		28162	07/03/2018		180.40	
001	CLEARWATER GROUP, LLC	185838	07/16/2018	07/10/2018	3786		408.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-480	DC TRIP		1297	07/03/2018		408.19	
001	U. S. POST OFFICE	185839	07/16/2018	07/10/2018	3787		82.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-501	POSTAGE AND BOX RENT		BOX 121	07/10/2018		82.00	
001	KRAFT AUTO PARTS, INC.	185840	07/16/2018	07/10/2018	3788		10.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		371148028	06/05/2018		3.99	
	001-412-646	OTHER SUPPLIES/MATERIALS		371148765	06/19/2018		6.90	
001	MANNING TIRE CO., INC.	185841	07/16/2018	07/10/2018	3789		579.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-542	VEHICLE REPAIRS		90578	06/18/2018		15.00	
	001-412-542	VEHICLE REPAIRS		90621	06/20/2018		564.63	
001	PHILLIPS LUMBER & HOME CENTER	185842	07/16/2018	07/10/2018	3790		352.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		10537810	06/20/2018		20.29	
	001-265-646	OTHER SUPPLIES/MATERIALS		10535360	05/22/2018		19.98	
	001-265-646	OTHER SUPPLIES/MATERIALS		10536048	05/31/2018		5.46	
	001-265-646	OTHER SUPPLIES/MATERIALS		10536514	06/05/2018		23.76	

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001	PHILLIPS LUMBER & HOME CENTER	185842	07/16/2018	07/10/2018	3790		352.35	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		10536534	06/05/2018			-11.49
	001-265-646	OTHER SUPPLIES/MATERIALS		10536802	06/08/2018			294.35
001	VENABLE GLASS SERVICES, LLC	185846	07/16/2018	07/10/2018	3791		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-542	VEHICLE REPAIRS		1-238610	05/17/2018			200.00
001	AMERIFLEX BUSINESS SOLUTIONS	185847	07/16/2018	07/10/2018	3792		148.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	FSA ADMIN FEE		INV165265	07/05/2018			148.80
001	MEA DRUG TESTING CONSORTIUM	185850	07/16/2018	07/10/2018	3793		124.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-506	DRUG TESTING FEES		18506	06/29/2018			62.00
	001-168-506	DRUG TESTING FEES		18506	06/29/2018			62.00
001	SCOTT-ROBERTS & ASSOCIATES, LLC	185852	07/16/2018	07/10/2018	3794		70.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-581	BACKGROUND CHECK		50066	07/02/2018			70.65
001	AT&T	185853	07/16/2018	07/10/2018	3795		370.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		6018595498	06/22/2018			370.10
001	CANNON'S TOWING & RECOVERY	185854	07/16/2018	07/10/2018	3796		379.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		10720	06/05/2018			379.00
001	CAPITAL LOCKSMITH COMPANY, LLC	185855	07/16/2018	07/10/2018	3797		105.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		411640	06/25/2018			105.00
001	MIKE'S AUTO PARTS	185856	07/16/2018	07/10/2018	3798		24.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR		1010290	07/02/2018			24.80
001	CANTON MUNIC. UTILITIES	185857	07/16/2018	07/10/2018	3799	9071718	5,380.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-510	UTILITIES		101571	07/01/2018			3,315.65
	001-220-510	UTILITIES		103612	07/01/2018			2,064.62
001	DISPATCHING & TRAINING SOLUTIONS, LLC	185858	07/16/2018	07/10/2018	3800		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-487	TRAINING - K BROOKS		1360	06/27/2018			225.00
	001-200-487	TRAINING - M RATCLIFF		1360	06/27/2018			225.00
001	ELKINS WHOLESALE, INC	185859	07/16/2018	07/10/2018	3801	9071718	87.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		351360	06/20/2018			87.01

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001	INTERSTATE BATTERIES	185860	07/16/2018	07/10/2018	3802		576.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR		2502030407	06/20/2018			576.00
001	MID-SOUTH UNIFORM & SUPPLY	185862	07/16/2018	07/10/2018	3803		1,331.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		579161	06/25/2018			453.97
	001-200-691	UNIFORMS/WEARING APPAREL		579538	07/02/2018			588.98
	001-200-691	UNIFORMS/WEARING APPAREL		579574	07/03/2018			50.43
	001-200-691	UNIFORMS/WEARING APPAREL		579575	07/03/2018			118.92
	001-200-691	UNIFORMS/WEARING APPAREL		579576	07/03/2018			118.92
001	NAPA AUTO PARTS OF CANTON	185863	07/16/2018	07/10/2018	3804		18.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR		327146	06/21/2018			7.42
	001-200-542	VEHICLE REPAIRS		327258	06/25/2018			4.02
	001-200-542	VEHICLE REPAIRS		327306	06/26/2018			6.62
001	OZBORN COMMUNICATIONS, LLC	185864	07/16/2018	07/10/2018	3805	9071718	48.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-547	RADIO REPAIRS		20185	06/26/2018			48.00
001	PHILLIPS LUMBER & HOME CENTER	185865	07/16/2018	07/10/2018	3806		47.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR		10538413	06/27/2018			47.98
001	PRESTO-X	185867	07/16/2018	07/10/2018	3807	9071718	376.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		8153333	06/30/2018			376.00
001	SHRED-IT USA - NEW YORK	185868	07/16/2018	07/10/2018	3808	9071718	339.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	OTHER CONTRACTUAL SERVICES		8125074437	06/30/2018			339.43
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	185869	07/16/2018	07/10/2018	3809		980.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		10534	06/26/2018			10.79
	001-200-613	LAW ENFORCEMENT SUPPLIES		10548	06/28/2018			112.50
	001-200-613	LAW ENFORCEMENT SUPPLIES		10583	07/03/2018			612.00
	001-220-691	UNIFORMS/WEARING APPAREL		10480	06/21/2018			244.80
001	SUMMIT FOOD SERVICES LLC	185870	07/16/2018	07/10/2018	3810		9,452.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000029043	06/18/2018			9,452.97
001	SUPERIOR TIRE RECAPPERS, INC.	185871	07/16/2018	07/10/2018	3811		15.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		200801	06/25/2018			15.00

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001	VENABLE GLASS SERVICES, LLC	185872	07/16/2018	07/10/2018	3812		507.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		1-239634	06/04/2018		235.00	
	001-200-542	VEHICLE REPAIRS		1-239649	06/04/2018		272.50	
001	AMERICAN SOLUTIONS FOR BUSINESS	185873	07/16/2018	07/10/2018	3813		356.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		03619208	06/26/2018		356.85	
001	TRI-STATE CONSULTING SERVICES, INC.	185874	07/16/2018	07/10/2018	3814		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	WEB/GIS SUPPORT		45-0618W	06/15/2018		850.00	
001	CARD SERVICES	185875	07/16/2018	07/10/2018	3815		3,343.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-480	TRAVEL REIMBURSEMENT			07/02/2018		1,095.66	
	001-120-480	TRAVEL REIMBURSEMENT			07/02/2018		521.54	
	001-122-480	TRAVEL REIMBURSEMENT			07/02/2018		1,309.53	
	001-151-480	TRAVEL REIMBURSEMENT			07/02/2018		14.54	
	001-166-480	TRAVEL REIMBURSEMENT			07/02/2018		75.90	
	001-200-480	TRAVEL REIMBURSEMENT			07/02/2018		325.95	
001	CURRIE JOHNSON & MYERS, P.A.	185877	07/16/2018	07/10/2018	3816		2,258.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-550	LEGAL FEES		STMT 5	11/17/2017		770.00	
	001-200-550	LEGAL FEES		STMT 6	04/13/2018		1,191.20	
	001-200-550	LEGAL FEES		STMT 7	07/09/2018		297.50	
001	DIVERSIFIED COMPANIES, LLC	185878	07/16/2018	07/10/2018	3817		6,414.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	PROCESSING TAG RENEWALS		12575-43	07/02/2018		805.59	
	001-104-501	POSTAGE AND BOX RENT		12575-43	07/02/2018		2,327.26	
	001-104-581	OTHER CONTRACTUAL SERVICES		13459	07/09/2018		1,033.45	
	001-104-501	POSTAGE AND BOX RENT		13459-P	07/09/2018		2,247.82	
001	QUINN BUSINESS SERVICES	185879	07/16/2018	07/10/2018	3818		131.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		7168	07/05/2018		131.36	
001	CDE INTERGRATED SYSTEMS, INC	185880	07/16/2018	07/10/2018	3819		90.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		1153780	06/29/2018		90.00	
001	CENTERPOINT ENERGY	185881	07/16/2018	07/10/2018	3820		23.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		31798457	07/06/2018		23.94	

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001	CANTON MUNIC. UTILITIES	185882	07/16/2018	07/10/2018	3821	9071718	421.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		102170	07/01/2018		48.94	
	001-151-510	UTILITIES		102170	07/01/2018		90.37	
	001-151-510	UTILITIES		107493	07/01/2018		42.00	
	001-151-510	UTILITIES		109229	07/01/2018		41.82	
	001-151-510	UTILITIES		110668	07/01/2018		198.34	
001	AT&T	185883	07/16/2018	07/10/2018	3822	9071718	818.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-502	PHONE SERVICE		601M118981	06/11/2018		818.22	
001	KEY, LLC	185899	07/16/2018	07/10/2018	3823		244,228.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	MOBILIZATION		662-1	06/30/2018	180338	8,250.00	
	001-100-581	REMOVE RESET GROUT		662-1	06/30/2018	180338	3,450.00	
	001-100-581	REMOVE RESET GROUT		662-1	06/30/2018	180338	17,556.00	
	001-100-581	FURNISH & DRIVE H PILING		662-1	06/30/2018	180338	15,120.00	
	001-100-581	EXTRACE AND REMOVE PILES		662-1	06/30/2018	180338	11,575.00	
	001-100-581	REMOVE PILES FROM JOB SITE		662-1	06/30/2018	180338	775.00	
	001-100-581	EXCAVATION WORK		662-1	06/30/2018	180338	52,050.00	
	001-100-581	INSTALL BORROW MATERIAL (LMV)		662-1	06/30/2018	180338	37,350.00	
	001-100-581	REMOVE MISCELANIOUS MATERIAL		662-1	06/30/2018	180338	34,457.50	
	001-100-581	FURNISH AND DRIVE TEST PILE		662-1	06/30/2018	180338	7,535.00	
	001-100-581	FURNISH RIP RAP IN PLACE		662-1	06/30/2018	180338	44,632.50	
	001-100-581	TYPE V GOTEXTILE FABRIC		662-1	06/30/2018	180338	3,307.50	
	001-100-581	STR STEEL CROSS BRACING		662-1	06/30/2018	180338	6,480.00	
	001-100-581	INSTALL CONCRETE ABUTMENT WING		662-1	06/30/2018	180338	1,690.00	
001	VENABLE GLASS SERVICES, LLC	185900	07/16/2018	07/10/2018	3824		1,511.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	REPLACE THREE WINDOWS		1-241764	06/29/2018	180380	1,511.50	
	001-151-540	SHERIFF'S OFFICE			06/29/2018			
001	METRIX SOLUTIONS, LLC	185901	07/16/2018	07/10/2018	3825	9071718	8,838.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	DELL WINDOWS 10 DESKTOP (6)		M35426	06/30/2018	180185	4,636.50	
	001-152-616	WORDPERFECT (10)		M35410	06/30/2018	180343	2,499.90	
	001-152-919	DELL 19" MONITOR (10)		M35425	06/30/2018	180186	1,547.40	
	001-152-919	SHIPPING		M35426	06/30/2018		75.00	
	001-152-616	SHIPPING		M35410	06/30/2018		30.00	
	001-152-919	SHIPPING		M35425	06/30/2018		50.00	
001	BUFKIN MECHANICAL, INC	185902	07/16/2018	07/10/2018	3826	9071718	2,300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	TANKLESS WATER HEATER		72583	06/19/2018	180241	2,300.00	
	001-220-540	DETENTION CENTER			06/19/2018			

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001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	185906	07/16/2018	07/10/2018	3827		6,007.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-613	PEERLESS CHAINLINK CUFFS	10460	06/18/2018	180007	1,499.50		
	001-220-613	PEERLESS LEG IRONS	10460	06/18/2018	180007	2,499.50		
	001-200-581	VEH EQUIP INSTALL	10550	06/28/2018	180073	720.00		
	001-200-581	MISC SUPPLIES WIRE/CONNECT	10550	06/28/2018	180073	30.00		
	001-200-581	VEHICLE GRAPHICS INSTALLED	10549	06/28/2018	180072	1,258.00		
001	WEATHERSBY ELECTRONICS SERVICE, LLC	185908	07/16/2018	07/10/2018	3828		2,390.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-919	EZ RIDER K9 INSERT FOR TAHOE	4012	06/25/2018	180363	2,140.00		
	001-200-919	SHIPPING	4012	06/25/2018	180363	250.00		
001	BOB BARKER CO INC	185910	07/16/2018	07/10/2018	3829		223.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-699	TRISTITICH SHIRTS MED	1001425840	06/27/2018	180376	193.80		
	001-220-699	SCREEN PRINT	1001425840	06/27/2018	180376	29.70		
001	BOB BARKER CO INC	185911	07/16/2018	07/11/2018	3830		1,226.70	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-699	TRISTITICH SHIRTS ORANGE XL	1001425343	06/20/2018	180376	221.70		
	001-220-699	TRISTITICH SHIRTS ORANGE 3XL	1001425343	06/20/2018	180376	246.60		
	001-220-699	TRISTITICH SHIRTS RED XL	1001425343	06/20/2018	180376	193.80		
	001-220-699	TRISTITICH SHIRTS RED 3XL	1001425343	06/20/2018	180376	222.30		
	001-220-699	TRISTITICH SHIRTS MED	1001425343	06/20/2018	180376	193.80		
	001-220-699	SCREEN PRINT	1001425343	06/20/2018	180376	148.50		
001	BOB BARKER CO INC	185912	07/16/2018	07/11/2018	3831		3,213.04	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-699	TRISTITICH TROUSERS ORANGE XL	1001424920	06/15/2018	180376	288.90		
	001-220-699	TRISTITICH TROUSERS ORANGE 3XL	1001424920	06/15/2018	180376	327.60		
	001-220-699	BOB B REG BATH TOWEL 22X44	1001424920	06/15/2018	180376	224.19		
	001-220-699	WHITE T130 FLAT SHEET 54X90	1001424920	06/15/2018	180376	402.57		
	001-220-699	ECONOMY BLANKET	1001424920	06/15/2018	180376	557.76		
	001-220-699	TRISTITICH TROUSERS RED XL	1001424920	06/15/2018	180376	251.10		
	001-220-699	TRISTITICH TROUSERS RED 3XL	1001424920	06/15/2018	180376	327.60		
	001-220-699	BOB B WHITE BOXERS XL	1001424920	06/15/2018	180376	197.20		
	001-220-699	BOB B WHITE BOXERS 3XL	1001424920	06/15/2018	180376	207.54		
	001-220-699	TRISTITICH TROUSERS ORANGE MED	1001424920	06/15/2018	180376	251.10		
	001-220-699	BOXERS MED	1001424920	06/15/2018	180376	177.48		
001	BOB BARKER CO INC	185913	07/16/2018	07/11/2018	3832		3,490.42	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-699	ALL IN ONE	548170	06/26/2018	180387	1,275.20		
	001-220-699	TOOTHPASTE	548170	06/26/2018	180387	613.80		
	001-220-699	TOOTHBRUSH	548170	06/26/2018	180387	150.72		
	001-220-699	LIQUID SOAP	548170	06/26/2018	180387	94.50		
	001-220-699	LICE ALL	548170	06/26/2018	180387	187.92		
	001-220-699	DEODORANT	548170	06/26/2018	180387	637.80		
	001-220-699	SANITARY NAPKINS	548170	06/26/2018	180387	86.04		

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001	BOB BARKER CO INC	185913	07/16/2018	07/11/2018	3832		3,490.42	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	COMBS		548170	06/26/2018	180387	8.90	
	001-220-699	POWDER FREE GLOVES MED		548170	06/26/2018	180387	32.90	
	001-220-699	POWDER FREE GLOVES LARGE		548170	06/26/2018	180387	19.74	
	001-220-699	POWDER FREE GLOVES XL		548170	06/26/2018	180387	26.32	
	001-220-699	9X12 PROPERTY BAGS		548170	06/26/2018	180387	94.66	
	001-220-699	TWIN BLADE RAZOR		548170	06/26/2018	180387	58.81	
	001-220-699	ORANGE ARM BANDS		548170	06/26/2018	180387	203.11	
001	BOB BARKER CO INC	185914	07/16/2018	07/11/2018	3833		251.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	TRISTITICH TROUSERS RED MED		1001426076	06/22/2018	180376	251.10	
001	HARTLEY EQUIPMENT COMPANY, INC.	185915	07/16/2018	07/11/2018	3834		102.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR		33091	06/29/2018		102.58	
001	MS STATE MEDICAL EXAMINER 3740	185917	07/16/2018	07/11/2018	3835		1,750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		90068736	06/15/2018		1,750.00	
001	STAPLES BUSINESS ADVANTAGE	185918	07/16/2018	07/11/2018	3836		1,372.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		3381893292	06/23/2018		90.87	
	001-200-603	OFFICE SUPPLIES		3381369409	06/16/2018		12.99	
	001-200-603	OFFICE SUPPLIES		3381369410	06/16/2018		282.71	
	001-220-603	OFFICE SUPPLIES		3381369408	06/16/2018		21.47	
	001-220-603	OFFICE SUPPLIES		3381369407	06/16/2018		52.49	
	001-100-603	OFFICE SUPPLIES		3382696247	06/30/2018		809.70	
	001-100-603	OFFICE SUPPLIES		3382696248	06/30/2018		102.38	
001	OFFICE DEPOT INC	185919	07/16/2018	07/11/2018	3837		511.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		4761417001	06/22/2018		341.99	
	001-180-603	OFFICE SUPPLIES		3511647001	06/20/2018		82.12	
	001-163-603	OFFICE SUPPLIES		5093874001	05/22/2018		86.99	
001	DELTA COMPUTER SYSTEMS, INC.	185920	07/16/2018	07/11/2018	3838		1,092.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	MAINTENANCE CONTRACTS		MN130132	06/15/2018		210.00	
	001-100-603	OFFICE SUPPLIES		XT100686	06/25/2018		882.81	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	185926	07/16/2018	07/11/2018	3839	9071718	20.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		1538331263	06/27/2018		20.23	
001	AT&T MOBILITY, LLC	185931	07/16/2018	07/11/2018	3840		808.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	FLEET TRACKING			06/30/2018		245.10	
	001-120-502	FLEET TRACKING			06/30/2018		24.51	
	001-151-502	FLEET TRACKING			06/30/2018		122.55	
	001-152-502	FLEET TRACKING			06/30/2018		49.02	

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001	AT&T MOBILITY, LLC	185931	07/16/2018	07/11/2018	3840		808.83	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-502	FLEET TRACKING			06/30/2018		24.51	
	001-168-502	FLEET TRACKING			06/30/2018		49.02	
	001-265-502	FLEET TRACKING			06/30/2018		147.06	
	001-412-502	FLEET TRACKING			06/30/2018		147.06	
001	CARD SERVICES	185945	07/16/2018	07/11/2018	3841		6,688.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-542	VEHICLE REPAIRS			07/02/2018		1,061.45	
	001-151-641	BLDG REPAIR SUPPLIES			07/02/2018		206.32	
	001-151-642	PAINT, PRESERVES & CHEMICAL			07/02/2018		49.95	
	001-151-681	REPAIR PARTS			07/02/2018		192.12	
	001-167-645	JANITORIAL SUPPLIES			07/02/2018		810.53	
	001-180-603	OFFICE SUPPLIES			07/02/2018		42.78	
	001-200-691	UNIFORMS/WEARING APPAREL			07/02/2018		329.96	
	001-200-919	OTHER MACHINERY & EQUIP			07/02/2018		199.99	
	001-220-646	OTHER SUPPLIES/MATERIALS			07/02/2018		749.78	
	001-265-646	OTHER SUPPLIES/MATERIALS			07/02/2018		227.14	
	001-640-919	OTHER MACHINERY & EQUIP			07/02/2018		2,818.18	
001	VENTURE TECHNOLOGIES	185947	07/16/2018	07/11/2018	3842	9071718	788.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	CISCO NETWORK EMA BLDG		634343	06/28/2018		788.33	
001	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	185950	07/16/2018	07/11/2018	3843		209.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-571	DUES - C LATIKER		01762675	07/11/2018		209.00	
001	WAGE WORKS, INC.	185951	07/16/2018	07/11/2018	3844	9071718	274.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	ADMIN FEES COBRA		TR61485	06/30/2018		274.36	
001	KATIE BRYANT SNELL PLLC	185955	07/16/2018	07/12/2018	3845	9071718	14,952.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		1046	07/11/2018		14,952.00	
001	PILEUM CORPORATION	185958	07/16/2018	07/12/2018	3846		1,520.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		P35648	06/30/2018		1,520.00	
001	VENTURE TECHNOLOGIES	185968	07/16/2018	07/12/2018	3847	9071718	2,526.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	WEBSITE CREDIT CARD FEES		634628	07/09/2018		107.90	
	001-152-581	MONTHLY E-MAIL SUPPORT		634902	07/10/2018		1,748.50	
	001-152-581	MONTHLY E-MAIL ARCHIVING		634878	07/10/2018		670.00	
FUND TOTAL	1 Claims	3657 to	3847 Checks	157 Total	391,994.22 Manual	108,772.99 Held	Total	500,767.21

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
012	SCOTT, SULLIVAN, STREETMAN, & FOX, P.C.	185916	07/16/2018	07/11/2018	157		2,590.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	012-190-550	LEGAL FEES		83547	06/30/2018			2,590.00	
012	AT&T MOBILITY, LLC	185932	07/16/2018	07/11/2018	158		73.53		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	012-190-502	FLEET TRACKING			06/30/2018			73.53	
012	STAPLES BUSINESS ADVANTAGE	185952	07/16/2018	07/12/2018	159		707.96		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	012-190-603	OFFICE SUPPLIES		3377529756	05/05/2018			129.96	
	012-190-603	OFFICE SUPPLIES		3380791590	06/09/2018			8.78	
	012-190-603	OFFICE SUPPLIES		3381369412	06/16/2018			569.22	
012	CENTRAL MS.PLANN/DEV.DIST	185953	07/16/2018	07/12/2018	160		2,082.39		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	012-190-581	GIS TECHNICAL ASSISTANCE		2510	06/20/2018			2,082.39	
012	MADISON COUNTY JOURNAL	185954	07/16/2018	07/12/2018	161		98.16		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	012-190-521	LEGAL AD		300055927	01/31/2018			53.16	
	012-190-521	LEGAL AD		300059473	06/30/2018			45.00	
FUND TOTAL	12 Claims	157 to	161 Checks	5 Total	5,552.04 Manual		Held	Total	5,552.04

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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	185848	07/16/2018	07/10/2018	52	9071718	108,856.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		V000220	06/29/2018		108,856.68	108,856.68
FUND TOTAL	15 Claims	52 to	52 Checks	Total	Manual	108,856.68 Held	Total	108,856.68

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	MATTHEW BENDER & CO., INC.	185861	07/16/2018	07/10/2018	52	9071718	1,482.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	030-220-699		JAIL SUPPLIES	9277942H	02/01/2018			741.00
	030-220-699		JAIL SUPPLIES	02460696	06/15/2018			741.00
030	PREMIER SUPPLY LINK, LLC	185866	07/16/2018	07/10/2018	53	9071718	20,499.86	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	030-220-699		JAIL SUPPLIES	7096	06/22/2018			9,882.78
	030-220-699		JAIL SUPPLIES	7101	06/29/2018			9,217.28
	030-220-699		JAIL SUPPLIES	7104	06/30/2018			253.00
	030-220-699		JAIL SUPPLIES	7106	06/30/2018			1,146.80
FUND TOTAL	30 Claims	52	to	53 Checks	Total	Manual	21,981.86	Held
							Total	21,981.86

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	AT&T	185884	07/16/2018	07/10/2018	98	9071718	17,373.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		601M118981	06/11/2018		17,373.72	
097	C SPIRE FIBER	185885	07/16/2018	07/10/2018	99		1,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		1284462	07/01/2018		1,500.00	
FUND TOTAL	97 Claims	98 to	99 Checks	1 Total	1,500.00 Manual	17,373.72 Held		Total 18,873.72

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	RELX INC. DBA LEXISNEXIS	185708	07/16/2018	07/09/2018	16		1,150.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-601		LAW LIBRARY MATERIALS	3091541618	06/30/2018		575.00	
	104-131-601		LAW LIBRARY MATERIALS	3091497773	05/31/2018		575.00	
FUND TOTAL	104 Claims	16	to	16 Checks	1 Total	1,150.00 Manual	Held	Total 1,150.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-587	185738	07/16/2018	07/09/2018	61	9071718	3,383.63	
	Description RECYCLING			Invoice # 2872537	Date 07/02/2018	P.O.	Amount	3,383.63
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587	185752	07/16/2018	07/09/2018	62		1,129.50	
	Description RECYCLING			Invoice # 13792	Date 06/21/2018	P.O.	Amount	1,129.50
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-584	185960	07/16/2018	07/12/2018	63	9071718	146,949.00	
	Description GARBAGE PICK-UP			Invoice # 2865797	Date 05/17/2018	P.O.	Amount	146,949.00
105	REPUBLIC SERVICES, INC Account Number 105-340-585	185962	07/16/2018	07/12/2018	64	9071718	8,528.20	
	Description LANDFILL CHARGES			Invoice # 34577	Date 05/31/2018	P.O.	Amount	8,528.20
FUND TOTAL 105 Claims		61	to	64 Checks	1 Total	1,129.50 Manual	158,860.83 Held	Total 159,990.33

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	GULF STATES DISTRIBUTORS	185905	07/16/2018	07/10/2018	6	9071718	1,838.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	113-200-613	FEDAE40R1 40 FMJ		1298491-IN	06/28/2018	180391	1,452.00	
	113-200-613	FEDAE9DP 9MM FMJ		1298491-IN	06/28/2018	180391	386.00	
FUND TOTAL 113	Claims	6 to	6 Checks	Total	Manual	1,838.00 Held	Total	1,838.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	185845	07/16/2018	07/10/2018	122		374.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-691	UNIFORMS/WEARING APPAREL		10524	06/25/2018			374.95
115	HARTLEY EQUIPMENT COMPANY, INC.	185886	07/16/2018	07/10/2018	123		151.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-646	OTHER SUPPLIES/MATERIALS		33471	07/05/2018			113.79
	115-251-646	OTHER SUPPLIES/MATERIALS		33468	07/05/2018			37.96
115	STAPLES BUSINESS ADVANTAGE	185887	07/16/2018	07/10/2018	124		163.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-603	OFFICE SUPPLIES		3382696251	06/30/2018			23.27
	115-251-603	OFFICE SUPPLIES		3382696250	06/30/2018			140.06
115	AT&T MOBILITY, LLC	185933	07/16/2018	07/11/2018	125		24.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-502	FLEET TRACKING			06/30/2018			24.51
115	MISSISSIPPI FAST TRACK TITLE PROGRAM	185948	07/16/2018	07/11/2018	126		39.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-682	TITLE - 1GBL7D1E4EV138620			07/11/2018			39.00
115	KEARNEY PARK VOLUNTEER FIRE DEPARTMENT	185957	07/16/2018	07/12/2018	127		20,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-701	GRANTS & SUBSIDIES			02/21/2018			20,000.00
FUND TOTAL 115 Claims 122 to 127 Checks 6 Total 20,753.54 Manual Held								Total 20,753.54

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
118	MADISON COUNTY JOURNAL	185700	07/16/2018	07/09/2018	2		286.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	118-251-521	LEGAL AD		300059454	06/30/2018			286.96
118	KEARNEY PARK VOLUNTEER FIRE DEPARTMENT	185956	07/16/2018	07/12/2018	3		70,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	118-251-701	GRANTS & SUBSIDIES			02/21/2018			70,000.00
FUND TOTAL 118 Claims		2 to	3 Checks	2 Total	70,286.96 Manual	Held	Total	70,286.96

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	CORNELIUS BACON	185711	07/16/2018	07/09/2018	502		74.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-480	TRAVEL REIMBURSEMENT			07/02/2018			74.93
150	MEA DRUG TESTING CONSORTIUM	185849	07/16/2018	07/10/2018	503		372.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-506	DRUG TESTING FEES		18506	06/29/2018			372.00
150	SCOTT-ROBERTS & ASSOCIATES, LLC	185851	07/16/2018	07/10/2018	504		222.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	BACKGROUND CHECK		50066	07/02/2018			222.75
150	CARD SERVICES	185876	07/16/2018	07/10/2018	505		370.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-480	TRAVEL REIMBURSEMENT			07/02/2018			370.12
150	ENTERGY	185888	07/16/2018	07/10/2018	506	9071718	37.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		45923513	06/26/2018			19.36
	150-300-510	UTILITIES		19695444	06/26/2018			14.77
	150-300-510	UTILITIES		15848955	06/27/2018			3.78
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	185889	07/16/2018	07/10/2018	507	9071718	48.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1538337837	07/04/2018			24.35
	150-300-645	JANITORIAL SUPPLIES		1538331266	06/27/2018			24.35
150	ARROW DISTRIBUTION, LLC	185890	07/16/2018	07/10/2018	508		1,487.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		145032	06/14/2018			145.64
	150-300-691	UNIFORMS/WEARING APPAREL		145146	06/26/2018			75.40
	150-300-645	JANITORIAL SUPPLIES		145312	06/29/2018			304.87
	150-300-645	JANITORIAL SUPPLIES		145312-1	07/05/2018			433.67
	150-300-646	OTHER SUPPLIES/MATERIALS		145337	07/06/2018			527.60
150	CINTAS CORPORATION #210	185891	07/16/2018	07/10/2018	509		921.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		210524899	06/26/2018			187.32
	150-300-535	UNIFORM RENTAL		210527832	07/03/2018			205.50
	150-300-535	UNIFORM RENTAL		210527833	07/03/2018			528.18
150	CINTAS FIRST AID & SAFETY	185892	07/16/2018	07/10/2018	510		131.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-698	MEDICAL SUPPLIES		5010672876	06/27/2018			131.07
150	CANTON MUNIC. UTILITIES	185893	07/16/2018	07/10/2018	511	9071718	1,083.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-545	OTHER REPAIRS & MAINTENANCE		INV1831	06/20/2018			1,083.48

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	MISSISSIPPI AG COMPANY, INC. Account Number 150-300-681	185894	07/16/2018	07/10/2018	512		9.70	
		Description REPAIR PARTS		Invoice # P03394	Date 07/09/2018	P.O.	Amount 9.70	
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-646	185895	07/16/2018	07/10/2018	513		35.58	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 10538547	Date 06/28/2018	P.O.	Amount 35.58	
150	APAC-MISSISSIPPI INC Account Number 150-300-632	185896	07/16/2018	07/10/2018	514	9071718	2,101.92	
		Description ASPHALT - GENERAL USE		Invoice # 4000079356	Date 06/23/2018	P.O. 180385	Amount 2,101.92	
150	GOODLOE CONSTRUCTION COMPANY, LLC Account Number 150-300-635 150-300-635 150-300-635	185903	07/16/2018	07/10/2018	515		4,138.25	
		Description CHERRYHILL PLANTATION		Invoice # 06062018	Date 06/06/2018	P.O. 180364	Amount 1,200.00	
		FILL DIRT MONTHLY PO		06272018	06/27/2018	180360	1,762.25	
		CHERRYHILL PLANTATION		06042018	06/04/2018	180353	1,176.00	
150	HEAVYQUIP Account Number 150-300-541	185907	07/16/2018	07/10/2018	516	9071718	16,951.00	
		Description DOZER REPAIR		Invoice # 133560-01	Date 06/22/2018	P.O. 180377	Amount 16,951.00	
150	AT&T MOBILITY, LLC Account Number 150-300-502	185934	07/16/2018	07/11/2018	517		1,421.58	
		Description FLEET TRACKING		Invoice #	Date 06/30/2018	P.O.	Amount 1,421.58	
150	CARD SERVICES Account Number 150-300-646 150-300-673 150-300-675 150-300-680 150-300-681 150-301-639 150-301-646 150-301-690 150-301-915	185946	07/16/2018	07/11/2018	518		29,790.31	
		Description OTHER SUPPLIES/MATERIALS		Invoice #	Date 07/02/2018	P.O.	Amount 1,719.39	
		LIQUIFIED GAS			07/02/2018		20.74	
		ANTIFREEZE, STARTER FLUID ETC.			07/02/2018		3,337.42	
		TIRES			07/02/2018		1,200.00	
		REPAIR PARTS			07/02/2018		17,052.93	
		SIGNS AND DECALS			07/02/2018		3,953.40	
		OTHER SUPPLIES/MATERIALS			07/02/2018		65.97	
		COMPUTER, ELECTRONIC SUPPLIES			07/02/2018		224.17	
		VEHICLES			07/02/2018		2,216.29	
150	REPUBLIC SERVICES, INC Account Number 150-300-585	185961	07/16/2018	07/12/2018	519	9071718	4,907.75	
		Description LANDFILL CHARGES		Invoice # 34577	Date 05/31/2018	P.O.	Amount 4,907.75	
FUND TOTAL 150 Claims 502 to 519 Checks 12 Total 38,974.47 Manual 25,130.76 Held								Total 64,105.23

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	G & O SUPPLY, INC.	185898	07/16/2018	07/10/2018	97		7,899.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-634	24" ALUMINIZED CULVERT		J060718	06/19/2018	180351	560.10	
	160-300-634	48" ALUMINIZED CULVERT		J060718	06/19/2018	180351	1,568.80	
	160-300-634	36" ALUMINIZED CULVERT		J060718	06/19/2018	180351	1,140.00	
	160-300-634	72" ALUMINIZED CULVERT		J10518	06/22/2018	180375	2,315.40	
	160-300-634	72" ALUMINIZED CULVERT		J10519	06/22/2018	180375	2,315.40	
160	GOODLOE CONSTRUCTION COMPANY, LLC	185904	07/16/2018	07/10/2018	98		2,528.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-635	FILL DIRT		06272018	06/27/2018	180369	2,528.10	
	160-300-635	KEARNEY PARK BRIDGE			06/27/2018			
160	G & O SUPPLY, INC.	185909	07/16/2018	07/10/2018	99		4,964.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-634	72" ALUMINIZED CULVERT		J061218	06/19/2018	180375	3,087.20	
	160-300-634	72" ALUMINIZED BAND		J061218	06/19/2018	180375	308.72	
	160-300-634	48" CORRUGATION CULVERT		J10513	06/24/2018	180350	1,568.80	
FUND TOTAL 160 Claims		97 to	99 Checks	3 Total	15,392.52 Manual	Held	Total	15,392.52

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	AVIS STRINGER	185699	07/16/2018	07/09/2018	53		197.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-480	TRAVEL REIMBURSEMENT			06/27/2018			197.84
190	REDWOOD TOXICOLOGY LABORATORY, INC	185712	07/16/2018	07/09/2018	54	9071718	367.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-506	DRUG TESTING FEES		102395	05/31/2018			367.50
190	AMY NISBETT	185713	07/16/2018	07/09/2018	55		70.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-480	TRAVEL REIMBURSEMENT			07/02/2018			70.20
FUND TOTAL 190 Claims		53 to	55 Checks	2 Total	268.04 Manual	367.50 Held	Total	635.54

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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	185706	07/16/2018	07/09/2018	101		215.82		
	Description TRAVEL REIMBURSEMENT			Invoice #	Date	P.O.	Amount	215.82	
					06/28/2018				
191	AT&T MOBILITY, LLC Account Number 191-161-502	185935	07/16/2018	07/11/2018	102		24.51		
	Description FLEET TRACKING			Invoice #	Date	P.O.	Amount	24.51	
					06/30/2018				
191	REDITEST SCREENING DEVICES Account Number 191-161-506	185959	07/16/2018	07/12/2018	103	9071718	4,896.00		
	Description DRUG TESTING SUPPLIES			Invoice #	Date	P.O.	Amount	4,896.00	
				651358	07/02/2018				
FUND TOTAL 191 Claims		101 to	103 Checks	2 Total	240.33 Manual	4,896.00 Held		Total	5,136.33

Docket of Claims
 Release date from 07/16/2018 thru 07/16/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
316	APAC-MISSISSIPPI INC	185843	07/16/2018	07/10/2018	9	9071718	733,820.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	316-300-953	REUNION PKWY PAVING		# 12	04/30/2018		733,820.51	
FUND TOTAL	316 Claims	9 to	9 Checks	Total	Manual	733,820.51 Held	Total	733,820.51

Docket of Claims
 Release date from 07/16/2018 thru 07/16/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	185965	07/16/2018	07/12/2018	10		2,870.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	664-000-230	JUSTICE COURT FINES			07/13/2018			2,870.00
FUND TOTAL 664	Claims	10 to	10 Checks	1 Total	2,870.00 Manual	Held	Total	2,870.00

Docket of Claims
 Release date from 07/16/2018 thru 07/16/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
665	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	185966	07/16/2018	07/12/2018			1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	665-000-230	JUSTICE COURT FINES			07/13/2018		1,200.00	
FUND TOTAL	665 Claims	to	Checks	1 Total	1,200.00	Manual	Held	Total 1,200.00

Docket of Claims
 Release date from 07/16/2018 thru 07/16/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	185967	07/16/2018	07/12/2018	10		1,209.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES			07/10/2018			1,209.50
FUND TOTAL 672 Claims		10 to	10 Checks	1 Total	1,209.50 Manual	Held		Total 1,209.50

Release date from 07/16/2018 thru 07/16/2018

Docket of Claims

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	185964	07/16/2018	07/12/2018	10		4,043.50	
	Account Number			Invoice #	Date	P.O.	Amount	
	675-000-230			062018	07/10/2018		1,949.50	
	675-000-230			062018	07/10/2018		1,370.00	
	675-000-230			062018	07/10/2018		10.00	
	675-000-230			062018	07/10/2018		714.00	
								Total
								4,043.50

FUND TOTAL 675 Claims 10 to 10 Checks 1 Total 4,043.50 Manual Held Total 4,043.50

Docket of Claims
Release date from 07/16/2018 thru 07/16/2018

SUMMARY OF ALL FUNDS

FUND 1 Claims	3657 to 3847	Checks	157 Total	391,994.22 Manual	108,772.99 Held	Total	500,767.21
FUND 12 Claims	157 to 161	Checks	5 Total	5,552.04 Manual	Held	Total	5,552.04
FUND 15 Claims	52 to 52	Checks	Total	Manual	108,856.68 Held	Total	108,856.68
FUND 30 Claims	52 to 53	Checks	Total	Manual	21,981.86 Held	Total	21,981.86
FUND 97 Claims	98 to 99	Checks	1 Total	1,500.00 Manual	17,373.72 Held	Total	18,873.72
FUND 104 Claims	16 to 16	Checks	1 Total	1,150.00 Manual	Held	Total	1,150.00
FUND 105 Claims	61 to 64	Checks	1 Total	1,129.50 Manual	158,860.83 Held	Total	159,990.33
FUND 113 Claims	6 to 6	Checks	Total	Manual	1,838.00 Held	Total	1,838.00
FUND 115 Claims	122 to 127	Checks	6 Total	20,753.54 Manual	Held	Total	20,753.54
FUND 118 Claims	2 to 3	Checks	2 Total	70,286.96 Manual	Held	Total	70,286.96
FUND 150 Claims	502 to 519	Checks	12 Total	38,974.47 Manual	25,130.76 Held	Total	64,105.23
FUND 160 Claims	97 to 99	Checks	3 Total	15,392.52 Manual	Held	Total	15,392.52
FUND 190 Claims	53 to 55	Checks	2 Total	268.04 Manual	367.50 Held	Total	635.54
FUND 191 Claims	101 to 103	Checks	2 Total	240.33 Manual	4,896.00 Held	Total	5,136.33
FUND 304 Claims	26 to 26	Checks	1 Total	40.40 Manual	Held	Total	40.40
FUND 316 Claims	9 to 9	Checks	Total	Manual	733,820.51 Held	Total	733,820.51
FUND 655 Claims	10 to 10	Checks	1 Total	64,235.25 Manual	Held	Total	64,235.25
FUND 664 Claims	10 to 10	Checks	1 Total	2,870.00 Manual	Held	Total	2,870.00
FUND 665 Claims	to	Checks	1 Total	1,200.00 Manual	Held	Total	1,200.00
FUND 672 Claims	10 to 10	Checks	1 Total	1,209.50 Manual	Held	Total	1,209.50
FUND 675 Claims	10 to 10	Checks	1 Total	4,043.50 Manual	Held	Total	4,043.50
Total for all Funds			Checks	198 Total	620,840.27 Manual	1,181,898.85 Held	Total 1,802,739.12