

Docket of Claims
Release date from 08/20/2018 thru 08/20/2018

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|---|---------|--------------|-------------------------|--------------------|----------------|---------------------|----------------------|
| 001 | KATIE BRYANT SNELL PLLC Account Number 001-100-550 | 186527 | 08/20/2018 | 08/15/2018 | | 9082118 | 13,454.00 | |
| | Description LEGAL FEES | | | Invoice # 1048 | Date 08/15/2018 | P.O. 180372 | Amount 13,454.00 | |
| 001 | TRI-STATE CONSULTING SERVICES, INC. Account Number 001-103-581 001-103-581 | 186048 | 08/20/2018 | 07/18/2018 | | 4045 | 3,100.00 | |
| | Description SET OF BOUND MAP BOOKS | | | Invoice # 45-0618MB1 | Date 06/15/2018 | P.O. 180372 | Amount 2,600.00 | |
| | DVD OF PDF FILES OF MAPS | | | 45-0618MB1 | 06/15/2018 | 180372 | 500.00 | |
| 001 | REGION 8 MENTAL HEALTH Account Number 001-165-552 | 186344 | 08/20/2018 | 08/09/2018 | | 4046 9082118 | 16,667.00 | |
| | Description MEDICAL FEES - AUG | | | Invoice # | Date 08/01/2018 | P.O. | Amount 16,667.00 | |
| 001 | MASIT Account Number 001-100-570 | 186345 | 08/20/2018 | 08/09/2018 | | 4047 | 4,866.72 | |
| | Description INSURANCE & FIDELITY BONDS | | | Invoice # 842 | Date 07/30/2018 | P.O. | Amount 4,866.72 | |
| 001 | MANNING TIRE CO., INC. Account Number 001-152-542 | 186346 | 08/20/2018 | 08/09/2018 | | 4048 | 70.00 | |
| | Description VEHICLE REPAIRS | | | Invoice # 91046 | Date 08/02/2018 | P.O. | Amount 70.00 | |
| 001 | T E LEWIS D/B/A F M SOFTWARE Account Number 001-104-544 001-104-581 | 186347 | 08/20/2018 | 08/09/2018 | | 4049 9082118 | 3,665.60 | |
| | Description MAINTENANCE CONTRACTS-AUG | | | Invoice # 2018-214M | Date 08/02/2018 | P.O. | Amount 1,200.00 | |
| | OTHER CONTRACTUAL SERVICES | | | 2018-214B | 08/02/2018 | | 2,465.60 | |
| 001 | DIVERSIFIED COMPANIES, LLC Account Number 001-104-581 001-104-501 | 186348 | 08/20/2018 | 08/09/2018 | | 4050 | 3,291.92 | |
| | Description PROCESSING TAG RENEWALS | | | Invoice # 13587-43 | Date 07/30/2018 | P.O. | Amount 834.57 | |
| | POSTAGE AND BOX RENT | | | 13587-43 | 07/30/2018 | | 2,457.35 | |
| 001 | BIG 10 TIRE, INC. Account Number 001-265-680 | 186350 | 08/20/2018 | 08/09/2018 | | 4051 | 729.68 | |
| | Description TIRES | | | Invoice # 5046950 | Date 04/26/2018 | P.O. | Amount 729.68 | |
| 001 | BIG 10 TIRE, INC. Account Number 001-265-646 | 186351 | 08/20/2018 | 08/09/2018 | | 4052 | 377.98 | |
| | Description OTHER SUPPLIES/MATERIALS | | | Invoice # 5047842 | Date 06/05/2018 | P.O. | Amount 377.98 | |
| 001 | CAROUSEL INDUSTRIES OF NORTH AMERICA INC Account Number 001-152-544 | 186352 | 08/20/2018 | 08/09/2018 | | 4053 | 3,630.78 | |
| | Description CHANCERY PHONE SUPPORT | | | Invoice # 2222125 | Date 05/01/2018 | P.O. | Amount 3,630.78 | |
| 001 | TEC Account Number 001-103-502 001-104-502 | 186353 | 08/20/2018 | 08/09/2018 | | 4054 | 580.27 | |
| | Description PHONE SERVICE | | | Invoice # 939445 | Date 08/01/2018 | P.O. | Amount 290.13 | |
| | PHONE SERVICE | | | 939445 | 08/01/2018 | | 290.14 | |

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| 001 | C SPIRE WIRELESS | 186354 | 08/20/2018 | 08/09/2018 | 4055 | | 1,804.53 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-100-502 | PHONE SERVICE | 30543693 | 07/25/2018 | | 333.17 | | |
| | 001-101-502 | PHONE SERVICE | 30543693 | 07/25/2018 | | 100.54 | | |
| | 001-102-502 | PHONE SERVICE | 30543693 | 07/25/2018 | | 50.27 | | |
| | 001-103-502 | PHONE SERVICE | 30543693 | 07/25/2018 | | 201.08 | | |
| | 001-104-502 | PHONE SERVICE | 30543693 | 07/25/2018 | | 111.15 | | |
| | 001-120-502 | PHONE SERVICE | 30543693 | 07/25/2018 | | 50.27 | | |
| | 001-122-502 | PHONE SERVICE | 30543693 | 07/25/2018 | | 50.27 | | |
| | 001-151-502 | PHONE SERVICE | 30543693 | 07/25/2018 | | 179.90 | | |
| | 001-152-502 | PHONE SERVICE | 30543693 | 07/25/2018 | | 100.54 | | |
| | 001-154-502 | PHONE SERVICE | 30543693 | 07/25/2018 | | 100.74 | | |
| | 001-160-502 | PHONE SERVICE | 30543693 | 07/25/2018 | | 50.27 | | |
| | 001-162-502 | PHONE SERVICE | 30543693 | 07/25/2018 | | 100.54 | | |
| | 001-163-502 | PHONE SERVICE | 30543693 | 07/25/2018 | | 50.27 | | |
| | 001-166-502 | PHONE SERVICE | 30543693 | 07/25/2018 | | 84.46 | | |
| | 001-167-502 | PHONE SERVICE | 30543693 | 07/25/2018 | | 34.19 | | |
| | 001-169-502 | PHONE SERVICE | 30543693 | 07/25/2018 | | 50.27 | | |
| | 001-262-502 | PHONE SERVICE | 30543693 | 07/25/2018 | | 156.60 | | |
| 001 | CDE INTERGRATED SYSTEMS, INC | 186361 | 08/20/2018 | 08/09/2018 | 4056 | | 350.00 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-152-603 | FIBER TRANCEIVERS | 1156150 | 08/02/2018 | | 350.00 | | |
| | 001-152-603 | FOR DETENTION CENTER | | 08/02/2018 | | | | |
| 001 | MARTINA B. GRIFFIN | 186362 | 08/20/2018 | 08/09/2018 | 4057 | | 420.26 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-166-480 | TRAVEL REIMBURSEMENT | | 08/08/2018 | | 420.26 | | |
| 001 | TOWN OF FLORA | 186365 | 08/20/2018 | 08/10/2018 | 4058 | | 3,023.58 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-100-701 | MUNICIPAL ROAD SHARE | | 08/20/2018 | | 3,023.58 | | |
| 001 | CITY OF CANTON | 186366 | 08/20/2018 | 08/10/2018 | 4059 | | 21,582.22 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-100-701 | MUNICIPAL ROAD SHARE | | 08/20/2018 | | 21,582.22 | | |
| 001 | CITY OF RIDGELAND | 186367 | 08/20/2018 | 08/10/2018 | 4060 | | 127,303.39 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-100-701 | MUNICIPAL ROAD SHARE | | 08/20/2018 | | 127,303.39 | | |
| 001 | CITY OF MADISON | 186368 | 08/20/2018 | 08/10/2018 | 4061 | | 110,869.11 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-100-701 | MUNICIPAL ROAD SHARE | | 08/20/2018 | | 110,869.11 | | |
| 001 | INTERSTATE BATTERIES | 186370 | 08/20/2018 | 08/10/2018 | 4062 | | 102.95 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-167-698 | MEDICAL SUPPLIES | 2502030814 | 07/28/2018 | | 102.95 | | |

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| 001 | U.S.NEXT, INC. | 186371 | 08/20/2018 | 08/10/2018 | 4063 | | 3,589.95 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-152-544 | SERVER HOSTING SUPPORT | | 159090 | 08/01/2018 | | | 189.95 |
| | 001-152-544 | WEBSITE SUPPORT | | 159090 | 08/01/2018 | | | 3,400.00 |
| 001 | MISSISSIPPI VITAL RECORDS | 186373 | 08/20/2018 | 08/10/2018 | 4064 | | 186.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-400-458 | VITAL STATISTICS-JUNE | | | 08/01/2018 | | | 186.00 |
| 001 | QUINN BUSINESS SERVICES | 186374 | 08/20/2018 | 08/10/2018 | 4065 | | 200.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-163-603 | OFFICE SUPPLIES | | 7173 | 07/19/2018 | | | 200.00 |
| 001 | HARRIS SCHOOL SOLUTIONS | 186375 | 08/20/2018 | 08/10/2018 | 4066 | | 208.96 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-121-603 | OFFICE SUPPLIES | | XT900001 | 07/30/2018 | | | 208.96 |
| 001 | BEAR CREEK WATER ASSN | 186376 | 08/20/2018 | 08/10/2018 | 4067 | | 10.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-510 | UTILITIES | | 01008002 | 07/26/2018 | | | 10.00 |
| 001 | CITY OF MADISON WATER DEPT | 186377 | 08/20/2018 | 08/10/2018 | 4068 | | 44.80 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-510 | UTILITIES | | 3321 10872 | 07/20/2018 | | | 6.65 |
| | 001-151-510 | UTILITIES | | 3322 10872 | 07/20/2018 | | | 38.15 |
| 001 | CANTON MUNIC. UTILITIES | 186378 | 08/20/2018 | 08/10/2018 | 4069 | 9082118 | 772.88 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-450-510 | UTILITIES | | 106261 | 08/01/2018 | | | 12.00 |
| | 001-450-510 | UTILITIES | | 101980 | 08/01/2018 | | | 760.88 |
| 001 | CANTON MUNIC. UTILITIES | 186379 | 08/20/2018 | 08/10/2018 | 4070 | 9082118 | 14,178.14 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-510 | UTILITIES | | 100839 | 08/01/2018 | | | 319.33 |
| | 001-151-510 | UTILITIES | | 104590 | 08/01/2018 | | | 9,634.08 |
| | 001-151-510 | UTILITIES | | 105615 | 08/01/2018 | | | 1,874.31 |
| | 001-151-510 | UTILITIES | | 107404 | 08/01/2018 | | | 4.00 |
| | 001-151-510 | UTILITIES | | 107606 | 08/01/2018 | | | 122.54 |
| | 001-151-510 | UTILITIES | | 110470 | 08/01/2018 | | | 140.36 |
| | 001-151-510 | UTILITIES | | 110471 | 08/01/2018 | | | 590.70 |
| | 001-151-510 | UTILITIES | | 110472 | 08/01/2018 | | | 1,114.67 |
| | 001-151-510 | UTILITIES | | 110612 | 08/01/2018 | | | 312.52 |
| | 001-151-510 | UTILITIES | | 110937 | 08/01/2018 | | | 65.63 |
| 001 | CANTON MUNIC. UTILITIES | 186380 | 08/20/2018 | 08/10/2018 | 4071 | 9082118 | 11,688.80 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-510 | UTILITIES | | 112658 | 08/01/2018 | | | 550.58 |
| | 001-200-510 | UTILITIES | | 101571 | 08/01/2018 | | | 3,223.76 |
| | 001-220-510 | UTILITIES | | 103612 | 08/01/2018 | | | 1,896.18 |
| | 001-151-510 | UTILITIES | | 62-102170 | 08/01/2018 | | | 45.38 |

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|------|--------------------------------|-----------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | CANTON MUNIC. UTILITIES | 186380 | 08/20/2018 | 08/10/2018 | 4071 | 9082118 | 11,688.80 | (CONTINUED) |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-510 | UTILITIES | | 91-102170 | 08/01/2018 | | 82.95 | |
| | 001-151-510 | UTILITIES | | 107493 | 08/01/2018 | | 42.00 | |
| | 001-151-510 | UTILITIES | | 109229 | 08/01/2018 | | 38.25 | |
| | 001-151-510 | UTILITIES | | 110668 | 08/01/2018 | | 289.26 | |
| | 001-151-510 | UTILITIES | | 105712 | 08/01/2018 | | 5,520.44 | |
| 001 | ROTOLO CONSULTANTS, INC | 186381 | 08/20/2018 | 08/10/2018 | 4072 | | 9,852.26 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-544 | LANDSCAPE MAINTENANCE | | SM6417 | 06/01/2018 | | 4,926.13 | |
| | 001-151-544 | LANDSCAPE MAINTENANCE | | SM6894 | 07/01/2018 | | 4,926.13 | |
| 001 | DIXIE SPRINGS OF JACKSON, INC. | 186382 | 08/20/2018 | 08/10/2018 | 4073 | | 358.44 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-544 | MAINTENANCE CONTRACTS | | 042002 | 07/25/2018 | | 41.94 | |
| | 001-151-544 | MAINTENANCE CONTRACTS | | 041999 | 07/25/2018 | | 42.93 | |
| | 001-151-544 | MAINTENANCE CONTRACTS | | 042000 | 07/03/2018 | | 28.95 | |
| | 001-151-544 | MAINTENANCE CONTRACTS | | 042001 | 07/03/2018 | | 63.90 | |
| | 001-151-544 | MAINTENANCE CONTRACTS | | 041996 | 07/03/2018 | | 13.98 | |
| | 001-151-544 | MAINTENANCE CONTRACTS | | 041997 | 07/03/2018 | | 49.92 | |
| | 001-151-544 | MAINTENANCE CONTRACTS | | 041998 | 07/25/2018 | | 34.95 | |
| | 001-151-544 | MAINTENANCE CONTRACTS | | 041993 | 07/25/2018 | | 28.95 | |
| | 001-151-544 | MAINTENANCE CONTRACTS | | 041994 | 07/03/2018 | | 41.94 | |
| | 001-151-544 | MAINTENANCE CONTRACTS | | 041995 | 07/03/2018 | | 10.98 | |
| 001 | DIXIE SPRINGS OF JACKSON, INC. | 186383 | 08/20/2018 | 08/10/2018 | 4074 | | 193.71 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-544 | MAINTENANCE CONTRACTS | | 041990 | 07/03/2018 | | 20.97 | |
| | 001-151-544 | MAINTENANCE CONTRACTS | | 041991 | 07/25/2018 | | 7.98 | |
| | 001-151-544 | MAINTENANCE CONTRACTS | | 041992 | 07/03/2018 | | 48.93 | |
| | 001-151-544 | MAINTENANCE CONTRACTS | | 041987 | 07/25/2018 | | 34.95 | |
| | 001-151-544 | MAINTENANCE CONTRACTS | | 041988 | 07/03/2018 | | 13.98 | |
| | 001-151-544 | MAINTENANCE CONTRACTS | | 041989 | 07/03/2018 | | 3.99 | |
| | 001-151-544 | MAINTENANCE CONTRACTS | | 041973 | 07/03/2018 | | 27.96 | |
| | 001-151-544 | MAINTENANCE CONTRACTS | | 041974 | 07/25/2018 | | 20.97 | |
| | 001-151-544 | MAINTENANCE CONTRACTS | | 041986 | 07/03/2018 | | 13.98 | |
| 001 | DALE PARTNERS ARCHITECTS, PA | 186384 | 08/20/2018 | 08/10/2018 | 4075 | | 8,692.50 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-554 | SULPHUR SPRINGS | | 51190 | 07/26/2018 | | 8,692.50 | |
| 001 | CLEARWATER GROUP, LLC | 186385 | 08/20/2018 | 08/10/2018 | 4076 | | 5,000.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-100-581 | CONSULTING - AUG | | 1300 | 08/06/2018 | | 5,000.00 | |
| 001 | CARD SERVICES | 186387 | 08/20/2018 | 08/10/2018 | 4077 | | 958.03 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-104-480 | TRAVEL REIMBURSEMENT | | | 07/02/2018 | | 110.88 | |
| | 001-200-480 | TRAVEL REIMBURSEMENT | | | 07/02/2018 | | 348.75 | |
| | 001-200-480 | TRAVEL REIMBURSEMENT | | | 07/02/2018 | | 498.40 | |

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| 001 | AT&T MOBILITY, LLC | 186388 | 08/20/2018 | 08/10/2018 | 4078 | | 1,625.38 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-200-502 | PHONE SERVICE | | | 07/19/2018 | | 1,625.38 | |
| | 001-200-502 | 287284964062 | | | 07/19/2018 | | | |
| 001 | AT&T MOBILITY, LLC | 186389 | 08/20/2018 | 08/10/2018 | 4079 | | 2,094.53 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-200-502 | PHONE SERVICE | | 875030645 | 07/19/2018 | | 2,094.53 | |
| 001 | CARD SERVICES | 186390 | 08/20/2018 | 08/10/2018 | 4080 | | 5,467.23 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-100-487 | TRAINING/SEMINARS | | | 08/01/2018 | | 198.17 | |
| | 001-100-603 | OFFICE SUPPLIES | | | 08/01/2018 | | 133.00 | |
| | 001-151-641 | BLDG REPAIR SUPPLIES | | | 08/01/2018 | | 127.26 | |
| | 001-151-642 | PAINT, PRESERVES & CHEMICAL | | | 08/01/2018 | | 357.41 | |
| | 001-151-646 | OTHER SUPPLIES/MATERIALS | | | 08/01/2018 | | 1,631.99 | |
| | 001-151-681 | REPAIR PARTS | | | 08/01/2018 | | 59.81 | |
| | 001-151-919 | OTHER MACHINERY & EQUIP | | | 08/01/2018 | | -559.01 | |
| | 001-152-603 | OFFICE SUPPLIES | | | 08/01/2018 | | 176.61 | |
| | 001-167-645 | JANITORIAL SUPPLIES | | | 08/01/2018 | | 106.86 | |
| | 001-200-691 | UNIFORMS/WEARING APPAREL | | | 08/01/2018 | | 374.76 | |
| | 001-220-646 | OTHER SUPPLIES/MATERIALS | | | 08/01/2018 | | 558.55 | |
| | 001-220-699 | JAIL SUPPLIES | | | 08/01/2018 | | 37.60 | |
| | 001-265-542 | VEHICLE REPAIRS | | | 08/01/2018 | | 2,264.22 | |
| 001 | ELECTION SYSTEMS & SOFTWARE, LLC | 186393 | 08/20/2018 | 08/10/2018 | 4081 | 9082118 | 27,412.50 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-180-544 | MAINTENANCE CONTRACTS | | 1051324 | 06/27/2018 | | 27,412.50 | |
| 001 | ADAPTS ELECTRONIC MONITORING | 186396 | 08/20/2018 | 08/13/2018 | 4082 | | 1,090.75 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-163-590 | DETENTION/ANKLE BRACELETS | | 8706 | 07/31/2018 | | 1,090.75 | |
| 001 | YAZOO COUNTY YOUTH COURT | 186397 | 08/20/2018 | 08/13/2018 | 4083 | | 11,070.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-163-589 | DETENTION/SECURITY COSTS | | | 08/01/2018 | | 11,070.00 | |
| 001 | METRIX SOLUTIONS, LLC | 186398 | 08/20/2018 | 08/13/2018 | 4084 | 9082118 | 20,900.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-152-544 | BACKUP SERVERS CHANCERY & SO | | M36255 | 08/09/2018 | | 20,900.00 | |
| 001 | TRI-TECH FORENSICS INC | 186399 | 08/20/2018 | 08/13/2018 | 4085 | 9082118 | 450.68 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-167-698 | MEDICAL SUPPLIES | | 161975 | 08/08/2018 | | 450.68 | |
| 001 | MS STATE UNIV EXTENSION SERVICE | 186400 | 08/20/2018 | 08/13/2018 | 4086 | | 5,018.95 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-631-701 | GRANTS & SUBSIDIES | | 194501 | 08/01/2018 | | 5,018.95 | |

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| 001 | FORTENBERRY & BALLARD, PC Account Number 001-121-551 | 186401 | 08/20/2018 | 08/13/2018 | 4087 | | 11,453.07 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | ACCOUNTING & AUDITING FEES | | 21093 | 08/01/2018 | | | 11,453.07 |
| 001 | ROBERT J YOUNG COMPANY Account Number 001-631-603 | 186403 | 08/20/2018 | 08/13/2018 | 4088 | 9082118 | 38.50 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | OFFICE SUPPLIES | | INV2612649 | 08/02/2018 | | | 38.50 |
| 001 | ALICIA K. LOUISVILLE Account Number 001-163-480 | 186404 | 08/20/2018 | 08/13/2018 | 4089 | | 209.28 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | TRAVEL REIMBURSEMENT | | | 08/08/2018 | | | 209.28 |
| 001 | ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-151-544 | 186411 | 08/20/2018 | 08/13/2018 | 4090 | 9082118 | 62.38 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | MAINTENANCE CONTRACTS | | 1538360476 | 07/25/2018 | | | 13.37 |
| | | MAINTENANCE CONTRACTS | | 1538360477 | 07/25/2018 | | | 8.91 |
| | | MAINTENANCE CONTRACTS | | 1538367837 | 08/01/2018 | | | 13.37 |
| | | MAINTENANCE CONTRACTS | | 1538367838 | 08/01/2018 | | | 8.91 |
| | | MAINTENANCE CONTRACTS | | 1538367840 | 08/01/2018 | | | 8.91 |
| | | MAINTENANCE CONTRACTS | | 1538375216 | 08/08/2018 | | | 8.91 |
| 001 | OMEGA ELECTRIC, LLC Account Number 001-151-540 | 186412 | 08/20/2018 | 08/13/2018 | 4091 | | 1,150.00 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | BUILDING AND GROUND REPAIR | | 17-5456 | 05/21/2018 | | | 1,150.00 |
| 001 | QUALITY CHEMICAL & SUPPLY INC Account Number 001-151-645 | 186413 | 08/20/2018 | 08/13/2018 | 4092 | | 996.16 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | JANITORIAL SUPPLIES | | 182096 | 07/26/2018 | | | 996.16 |
| 001 | SCOTT PENN, INC. Account Number 001-151-644 | 186414 | 08/20/2018 | 08/13/2018 | 4093 | | 65.90 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | SMALL TOOLS | | 23925 | 07/27/2018 | | | 65.90 |
| 001 | CAPITAL LOCKSMITH COMPANY, LLC Account Number 001-151-540 | 186415 | 08/20/2018 | 08/13/2018 | 4094 | | 90.00 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | BUILDING AND GROUND REPAIR | | 411792 | 08/01/2018 | | | 90.00 |
| 001 | SOUTHEASTERN POND MANAGEMENT Account Number 001-151-544 | 186416 | 08/20/2018 | 08/13/2018 | 4095 | | 159.00 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | FERTILIZATION SERVICE | | 117275 | 07/20/2018 | | | 159.00 |
| 001 | AMERIFLEX BUSINESS SOLUTIONS Account Number 001-100-581 | 186419 | 08/20/2018 | 08/13/2018 | 4096 | | 148.80 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | FSA ADMIN FEE | | INV171014 | 08/03/2018 | | | 148.80 |
| 001 | WAGE WORKS, INC. Account Number 001-100-581 | 186421 | 08/20/2018 | 08/13/2018 | 4097 | 9082118 | 274.36 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | ADMIN FEES COBRA | | TR61485 | 07/31/2018 | | | 274.36 |

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| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|---------------------------------|--------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | AMERICAN SOLUTIONS FOR BUSINESS | 186422 | 08/20/2018 | 08/13/2018 | 4098 | | 535.34 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-103-603 | OFFICE SUPPLIES | | 03675876 | 07/31/2018 | | | 535.34 |
| 001 | APEX SOFTWARE | 186423 | 08/20/2018 | 08/13/2018 | 4099 | | 705.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-103-544 | SKETCHING SOFTWARE MAINTENANCE | | 301867 | 07/28/2018 | | | 705.00 |
| 001 | BXS INSURANCE | 186424 | 08/20/2018 | 08/13/2018 | 4100 | | 1,288.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-100-570 | MYRTIS SIMS | | 250922 | 07/19/2018 | | | 263.00 |
| | 001-100-570 | CLARA LATIKER | | 250926 | 07/19/2018 | | | 175.00 |
| | 001-101-570 | EMILY ROBERTSON | | 250919 | 07/19/2018 | | | 175.00 |
| | 001-101-570 | SUSAN EDGAR | | 250916 | 07/19/2018 | | | 175.00 |
| | 001-103-570 | CAROLYN BRYANT | | 250901 | 07/19/2018 | | | 100.00 |
| | 001-103-570 | JEFF HODGINS | | 250908 | 07/19/2018 | | | 100.00 |
| | 001-103-570 | BRENT SMITH | | 250911 | 07/19/2018 | | | 100.00 |
| | 001-103-570 | LESLY BARTHEL | | 250914 | 07/19/2018 | | | 100.00 |
| | 001-103-570 | STACY POWELL | | 250918 | 07/19/2018 | | | 100.00 |
| 001 | DRV TECHNOLOGIES, INC | 186425 | 08/20/2018 | 08/13/2018 | 4101 | | 507.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-103-544 | SPOOLFLEX SUPPORT | | 40500 | 08/01/2018 | | | 507.00 |
| 001 | LEXISNEXIS RISK SOLUTIONS | 186426 | 08/20/2018 | 08/13/2018 | 4102 | | 455.97 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-103-581 | OTHER CONTRACTUAL SERVICES | | 20180731 | 07/31/2018 | | | 303.98 |
| | 001-104-581 | OTHER CONTRACTUAL SERVICES | | 20180731 | 07/31/2018 | | | 151.99 |
| 001 | AT&T | 186427 | 08/20/2018 | 08/13/2018 | 4103 | | 432.90 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-200-502 | PHONE SERVICE | | 6018595498 | 07/22/2018 | | | 432.90 |
| 001 | LUCY MITCHELL | 186428 | 08/20/2018 | 08/13/2018 | 4104 | | 16.35 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-160-480 | TRAVEL REIMBURSEMENT | | | 07/24/2018 | | | 16.35 |
| 001 | MADCO PROPERTIES, LLC | 186429 | 08/20/2018 | 08/13/2018 | 4105 | 9082118 | 586.71 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-510 | UTILITIES | | 1062 | 08/02/2018 | | | 586.71 |
| 001 | MARTINA B. GRIFFIN | 186431 | 08/20/2018 | 08/14/2018 | 4106 | | 300.67 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-166-480 | TRAVEL REIMBURSEMENT | | | 08/13/2018 | | | 300.67 |
| 001 | BXS INSURANCE | 186432 | 08/20/2018 | 08/14/2018 | 4107 | | 1,525.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-200-570 | JOHN GARCIA | | 250904 | 07/19/2018 | | | 175.00 |
| | 001-200-570 | ROBERT PARKER | | 250906 | 07/19/2018 | | | 175.00 |
| | 001-200-570 | DAVID REDD | | 250912 | 07/19/2018 | | | 250.00 |

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| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|-----------------------------------|----------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | BXS INSURANCE | 186432 | 08/20/2018 | 08/14/2018 | 4107 | | 1,525.00 | (CONTINUED) |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-200-570 | CLINE WYMAN 2016 | | 251310 | 07/24/2018 | | | 250.00 |
| | 001-200-570 | CLINE WYMAN 2017 | | 251311 | 07/24/2018 | | | 250.00 |
| | 001-200-570 | CLINE WYMAN 2018 | | 251314 | 07/24/2018 | | | 250.00 |
| | 001-200-570 | KYLE MILLICAN | | 250903 | 07/19/2018 | | | 175.00 |
| 001 | MIKE'S AUTO PARTS | 186433 | 08/20/2018 | 08/14/2018 | 4108 | | 116.45 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-220-543 | EQUIP REPAIR | | 1012906 | 08/03/2018 | | | 116.45 |
| 001 | DIVERSIFIED COMPUTER SYSTEMS, INC | 186434 | 08/20/2018 | 08/14/2018 | 4109 | 9082118 | 324.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-220-581 | OTHER CONTRACTUAL SERVICES | | 18-00311 | 07/31/2018 | | | 324.00 |
| 001 | FED EX | 186435 | 08/20/2018 | 08/14/2018 | 4110 | | 30.66 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-200-501 | POSTAGE AND BOX RENT | | 625569537 | 07/25/2018 | | | 15.60 |
| | 001-200-501 | POSTAGE AND BOX RENT | | 626189153 | 08/01/2018 | | | 15.06 |
| 001 | GRAINGER | 186436 | 08/20/2018 | 08/14/2018 | 4111 | 9082118 | 240.57 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-220-641 | BLDG REPAIR SUPPLIES | | 9861973353 | 07/31/2018 | | | 145.86 |
| | 001-220-641 | BLDG REPAIR SUPPLIES | | 9864019998 | 08/01/2018 | | | 94.71 |
| 001 | INTERSTATE BATTERIES | 186437 | 08/20/2018 | 08/14/2018 | 4112 | | 175.19 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-200-646 | OTHER SUPPLIES/MATERIALS | | 2502030904 | 08/03/2018 | | | 175.19 |
| 001 | LEXISNEXIS RISK SOLUTIONS | 186438 | 08/20/2018 | 08/14/2018 | 4113 | | 340.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-200-581 | OTHER CONTRACTUAL SERVICES | | 20180731 | 07/31/2018 | | | 340.00 |
| 001 | MID-SOUTH UNIFORM & SUPPLY | 186439 | 08/20/2018 | 08/14/2018 | 4114 | | 1,957.50 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-200-691 | UNIFORMS/WEARING APPAREL | | 580915 | 08/02/2018 | | | 454.22 |
| | 001-200-691 | UNIFORMS/WEARING APPAREL | | 581066 | 08/07/2018 | | | 183.00 |
| | 001-200-691 | UNIFORMS/WEARING APPAREL | | 581067 | 08/07/2018 | | | 118.92 |
| | 001-200-691 | UNIFORMS/WEARING APPAREL | | 581068 | 08/07/2018 | | | 183.00 |
| | 001-200-691 | UNIFORMS/WEARING APPAREL | | 581158 | 08/09/2018 | | | 548.00 |
| | 001-200-691 | UNIFORMS/WEARING APPAREL | | 581261 | 08/13/2018 | | | 352.77 |
| | 001-200-691 | UNIFORMS/WEARING APPAREL | | 581262 | 08/13/2018 | | | 117.59 |
| 001 | MILLETTE ADMINISTRATORS, INC | 186440 | 08/20/2018 | 08/14/2018 | 4115 | 9082118 | 18,178.36 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-220-552 | MEDICAL FEES | | | 08/09/2018 | | | 12,994.36 |
| | 001-220-552 | MEDICAL FEES - JULY | | 1807 | 08/09/2018 | | | 5,184.00 |
| 001 | NICK CLARK'S OFFICE PARTNERS, INC | 186441 | 08/20/2018 | 08/14/2018 | 4116 | | 750.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-200-603 | OFFICE SUPPLIES | | 11189 | 07/26/2018 | | | 336.00 |
| | 001-200-603 | OFFICE SUPPLIES | | 11199 | 08/08/2018 | | | 414.00 |

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| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|--|----------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | OZBORN COMMUNICATIONS, LLC | 186442 | 08/20/2018 | 08/14/2018 | 4117 | 9082118 | 386.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-200-547 | RADIO REPAIRS | | 20256 | 08/09/2018 | | | 386.00 |
| 001 | QCHC, INC. | 186444 | 08/20/2018 | 08/14/2018 | 4118 | 9082118 | 55,541.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-220-552 | MEDICAL FEES - AUG | | 3601 | 08/01/2018 | | | 55,541.00 |
| 001 | SOUTHERN CONNECTION POLICE SUPPLIES, LLC | 186445 | 08/20/2018 | 08/14/2018 | 4119 | | 344.55 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-200-691 | UNIFORMS/WEARING APPAREL | | 10863 | 08/09/2018 | | | 165.00 |
| | 001-200-613 | LAW ENFORCEMENT SUPPLIES | | 10868 | 08/09/2018 | | | 179.55 |
| 001 | SUMMIT FOOD SERVICES LLC | 186446 | 08/20/2018 | 08/14/2018 | 4120 | | 20,873.47 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-220-579 | FEEDING PRISONERS | | 2000031610 | 07/30/2018 | | | 10,613.00 |
| | 001-220-579 | FEEDING PRISONERS | | 2000031994 | 08/06/2018 | | | 5,906.17 |
| | 001-220-579 | FEEDING PRISONERS | | 2000031995 | 08/07/2018 | | | 4,354.30 |
| 001 | TRI-TECH FORENSICS INC | 186447 | 08/20/2018 | 08/14/2018 | 4121 | 9082118 | 383.72 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-200-506 | DRUG TESTING FEES | | 161600 | 07/30/2018 | | | 383.72 |
| 001 | VENABLE GLASS SERVICES, LLC | 186448 | 08/20/2018 | 08/14/2018 | 4122 | | 35.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-200-542 | VEHICLE REPAIRS | | 1-242437 | 07/12/2018 | | | 35.00 |
| 001 | CENTERPOINT ENERGY | 186458 | 08/20/2018 | 08/14/2018 | 4123 | | 23.94 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-510 | UTILITIES | | 31798457 | 08/07/2018 | | | 23.94 |
| 001 | MCGRAW "GOTTA GO" | 186459 | 08/20/2018 | 08/14/2018 | 4124 | | 170.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-546 | PARKS MAINTENANCE | | 19557B | 07/11/2018 | | | 100.00 |
| | 001-151-546 | PARKS MAINTENANCE | | 19559B | 07/15/2018 | | | 70.00 |
| 001 | KIRK TERMITE & PEST CONTROL | 186460 | 08/20/2018 | 08/14/2018 | 4125 | | 1,150.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-544 | MAINTENANCE CONTRACTS | | | 08/03/2018 | | | 1,150.00 |
| 001 | PREWITT CONTRACT SERVICES, INC. | 186461 | 08/20/2018 | 08/14/2018 | 4126 | | 13,657.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-544 | JANITORIAL SERVICES | | 10632 | 07/20/2018 | | | 13,657.00 |
| 001 | TERRY SERVICE, INC. | 186462 | 08/20/2018 | 08/14/2018 | 4127 | | 3,471.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-540 | BUILDING AND GROUND REPAIR | | 60725 | 08/06/2018 | | | 3,471.00 |

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| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|--------------------------------------|---------|--------------------------|------------|--------------|--------------|--------------|----------------------|
| 001 | VENTURE TECHNOLOGIES | 186463 | 08/20/2018 | 08/14/2018 | 4128 | 9082118 | 2,526.40 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 001-152-581 | | WEBSITE CREDIT CARD FEES | 635984 | 08/03/2018 | | 107.90 | |
| | 001-152-581 | | MONTHLY E-MAIL SUPPORT | 636352 | 08/09/2018 | | 1,748.50 | |
| | 001-152-581 | | MONTHLY E-MAIL ARCHIVING | 636517 | 08/09/2018 | | 670.00 | |
| 001 | AT&T MOBILITY, LLC | 186464 | 08/20/2018 | 08/14/2018 | 4129 | | 807.68 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 001-103-502 | | FLEET TRACKING | | 07/31/2018 | | 227.16 | |
| | 001-120-502 | | FLEET TRACKING | | 07/31/2018 | | 25.24 | |
| | 001-151-502 | | FLEET TRACKING | | 07/31/2018 | | 126.20 | |
| | 001-152-502 | | FLEET TRACKING | | 07/31/2018 | | 50.48 | |
| | 001-163-502 | | FLEET TRACKING | | 07/31/2018 | | 25.24 | |
| | 001-168-502 | | FLEET TRACKING | | 07/31/2018 | | 50.48 | |
| | 001-265-502 | | FLEET TRACKING | | 07/31/2018 | | 151.44 | |
| | 001-412-502 | | FLEET TRACKING | | 07/31/2018 | | 151.44 | |
| 001 | SOUTHERN TELECOMMUNICATIONS, CO. LLC | 186469 | 08/20/2018 | 08/14/2018 | 4130 | 9082118 | 605.73 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 001-450-502 | | PHONE SERVICE | 3142 | 08/03/2018 | | 605.73 | |
| 001 | SOUTHERN TELECOMMUNICATIONS, CO. LLC | 186470 | 08/20/2018 | 08/14/2018 | 4131 | 9082118 | 2,070.86 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 001-100-502 | | PHONE SERVICE | 3143 | 08/03/2018 | | 1,173.68 | |
| | 001-200-502 | | PHONE SERVICE | 3144 | 08/03/2018 | | 897.18 | |
| 001 | SOUTHERN TELECOMMUNICATIONS, CO. LLC | 186471 | 08/20/2018 | 08/14/2018 | 4132 | 9082118 | 5,514.82 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 001-100-502 | | PHONE SERVICE | | 07/30/2018 | | 2,035.62 | |
| | 001-101-502 | | PHONE SERVICE | | 07/30/2018 | | 61.70 | |
| | 001-102-502 | | PHONE SERVICE | | 07/30/2018 | | 185.10 | |
| | 001-103-502 | | PHONE SERVICE | | 07/30/2018 | | 639.61 | |
| | 001-104-502 | | PHONE SERVICE | | 07/30/2018 | | 577.83 | |
| | 001-152-502 | | PHONE SERVICE | | 07/30/2018 | | 61.70 | |
| | 001-163-502 | | PHONE SERVICE | | 07/30/2018 | | 61.73 | |
| | 001-166-502 | | PHONE SERVICE | | 07/30/2018 | | 247.23 | |
| | 001-200-502 | | PHONE SERVICE | | 07/30/2018 | | 774.65 | |
| | 001-220-502 | | PHONE SERVICE | | 07/30/2018 | | 534.67 | |
| | 001-221-502 | | PHONE SERVICE | | 07/30/2018 | | 195.92 | |
| | 001-450-502 | | PHONE SERVICE | | 07/30/2018 | | 77.09 | |
| | 001-631-502 | | PHONE SERVICE | | 07/30/2018 | | 61.97 | |
| 001 | ENTERGY | 186476 | 08/20/2018 | 08/15/2018 | 4133 | 9082118 | 108.86 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 001-265-510 | | UTILITIES | 117646356 | 08/10/2018 | | 13.62 | |
| | 001-265-510 | | UTILITIES | 117660506 | 08/09/2018 | | 12.53 | |
| | 001-265-510 | | UTILITIES | 117660639 | 08/08/2018 | | 14.45 | |
| | 001-265-510 | | UTILITIES | 117646364 | 08/13/2018 | | 10.11 | |
| | 001-265-510 | | UTILITIES | 117660589 | 08/13/2018 | | 13.76 | |
| | 001-265-510 | | UTILITIES | 117660605 | 08/14/2018 | | 14.18 | |

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|------|--------------------------------|----------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | ENTERGY | 186476 | 08/20/2018 | 08/15/2018 | 4133 | 9082118 | 108.86 | (CONTINUED) |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-265-510 | UTILITIES | | 112629241 | 07/31/2018 | | 17.28 | |
| | 001-265-510 | UTILITIES | | 123950222 | 08/14/2018 | | 3.53 | |
| | 001-265-510 | UTILITIES | | 112629233 | 08/13/2018 | | 9.40 | |
| 001 | MS CHAPTER IAAO | 186482 | 08/20/2018 | 08/15/2018 | 4134 | | 320.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-103-487 | NICOLE MANN | | | 08/13/2018 | | 320.00 | |
| 001 | MS DEPT OF EMPLOYMENT SECURITY | 186484 | 08/20/2018 | 08/15/2018 | 4135 | | 905.08 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-104-469 | UNEMPLOYMENT SERVICE FEES | | 8900013000 | 07/23/2018 | | 905.08 | |
| 001 | LORETTA D. PHILLIPS | 186485 | 08/20/2018 | 08/15/2018 | 4136 | | 399.08 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-122-480 | TRAVEL REIMBURSEMENT | | | 08/13/2018 | | 399.08 | |
| 001 | STAPLES BUSINESS ADVANTAGE | 186491 | 08/20/2018 | 08/15/2018 | 4137 | | 2,032.21 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-220-603 | OFFICE SUPPLIES | | 3385214309 | 07/28/2018 | | 652.12 | |
| | 001-220-603 | OFFICE SUPPLIES | | 3385214311 | 07/28/2018 | | 73.98 | |
| | 001-220-920 | FURNITURE/OFFICE EQUIPMENT | | 3386305412 | 08/04/2018 | | 349.99 | |
| | 001-220-920 | FURNITURE/OFFICE EQUIPMENT | | 3386305413 | 08/04/2018 | | 316.18 | |
| | 001-220-920 | FURNITURE/OFFICE EQUIPMENT | | 3386305414 | 08/04/2018 | | 7.99 | |
| | 001-220-646 | OTHER SUPPLIES/MATERIALS | | 3386305411 | 08/04/2018 | | 631.95 | |
| 001 | STAPLES BUSINESS ADVANTAGE | 186492 | 08/20/2018 | 08/15/2018 | 4138 | | 1,041.90 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-200-603 | OFFICE SUPPLIES | | 3385214312 | 07/28/2018 | | 64.65 | |
| | 001-200-603 | OFFICE SUPPLIES | | 3386305415 | 08/04/2018 | | 137.84 | |
| | 001-200-603 | OFFICE SUPPLIES | | 3386305416 | 08/04/2018 | | 81.45 | |
| | 001-168-603 | OFFICE SUPPLIES | | 3384594365 | 07/21/2018 | | 411.56 | |
| | 001-166-603 | OFFICE SUPPLIES | | 3385214313 | 07/28/2018 | | 346.40 | |
| 001 | ROBERTSON REMOVAL SERVICE | 186493 | 08/20/2018 | 08/15/2018 | 4139 | | 375.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-167-581 | OTHER CONTRACTUAL SERVICES | | 00010 | 08/13/2018 | | 375.00 | |
| 001 | KATHRYN M. SMITH | 186494 | 08/20/2018 | 08/15/2018 | 4140 | 9082118 | 54.99 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | | | 08/14/2018 | | 54.99 | |
| 001 | BRANCH NICKIE | 186495 | 08/20/2018 | 08/15/2018 | 4141 | | 125.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-167-581 | OTHER CONTRACTUAL SERVICES | | | 08/10/2018 | | 125.00 | |
| 001 | KRAFT AUTO PARTS, INC. | 186497 | 08/20/2018 | 08/15/2018 | 4142 | | 16.99 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-152-542 | VEHICLE REPAIRS | | 371150569 | 07/25/2018 | | 16.99 | |

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|------|----------------------------|---------|--------------|--------------------------|--------------|--------------|--------------|----------------------|
| 001 | JACKSON DATA PRODUCTS, INC | 186499 | 08/20/2018 | 08/15/2018 | 4143 | | 246.41 | |
| | Account Number | | | Description | Invoice # | Date P.O. | Amount | |
| | 001-101-603 | | | OFFICE SUPPLIES | 0101448 | 08/03/2018 | | 123.29 |
| | 001-101-603 | | | OFFICE SUPPLIES | 0101449 | 08/03/2018 | | 123.12 |
| 001 | OFFICE DEPOT INC | 186500 | 08/20/2018 | 08/15/2018 | 4144 | 9082118 | 817.00 | |
| | Account Number | | | Description | Invoice # | Date P.O. | Amount | |
| | 001-180-603 | | | OFFICE SUPPLIES | 9167176001 | 08/07/2018 | | 160.28 |
| | 001-180-603 | | | OFFICE SUPPLIES | 9167643001 | 08/07/2018 | | 14.60 |
| | 001-100-603 | | | OFFICE SUPPLIES | 2211270022 | 07/30/2018 | | 23.22 |
| | 001-160-603 | | | OFFICE SUPPLIES | 0926901001 | 07/26/2018 | | 23.66 |
| | 001-160-603 | | | OFFICE SUPPLIES | 0926494001 | 07/26/2018 | | 64.25 |
| | 001-100-603 | | | OFFICE SUPPLIES | 9193368001 | 08/07/2018 | | 239.57 |
| | 001-100-603 | | | OFFICE SUPPLIES | 9192432001 | 08/07/2018 | | 197.88 |
| | 001-631-603 | | | OFFICE SUPPLIES | 7488511001 | 08/04/2018 | | 16.98 |
| | 001-631-603 | | | OFFICE SUPPLIES | 7487669001 | 08/06/2018 | | 76.56 |
| 001 | CIRCUIT COURT JURY ACCOUNT | 186501 | 08/20/2018 | 08/15/2018 | 4145 | 9082118 | 641.80 | |
| | Account Number | | | Description | Invoice # | Date P.O. | Amount | |
| | 001-161-575 | | | JURY & WITNESS FEES | | 07/25/2018 | | 641.80 |
| 001 | ANITA E WRAY | 186502 | 08/20/2018 | 08/15/2018 | 4146 | 9082118 | 263.00 | |
| | Account Number | | | Description | Invoice # | Date P.O. | Amount | |
| | 001-102-460 | | | RECORD MARRIAGE LICENSES | | 08/10/2018 | | 263.00 |
| 001 | MEA MEDICAL CLINIC | 186503 | 08/20/2018 | 08/15/2018 | 4147 | | 110.00 | |
| | Account Number | | | Description | Invoice # | Date P.O. | Amount | |
| | 001-200-506 | | | DRUG TESTING FEES | 304648 | 08/01/2018 | | 110.00 |
| 001 | ENTERGY | 186504 | 08/20/2018 | 08/15/2018 | 4148 | 9082118 | 1,713.70 | |
| | Account Number | | | Description | Invoice # | Date P.O. | Amount | |
| | 001-151-510 | | | UTILITIES | 110182680 | 08/08/2018 | | 164.96 |
| | 001-151-510 | | | UTILITIES | 111313011 | 08/03/2018 | | 1,548.74 |
| 001 | BOB BARKER CO INC | 186506 | 08/20/2018 | 08/15/2018 | 4149 | | 2,779.11 | |
| | Account Number | | | Description | Invoice # | Date P.O. | Amount | |
| | 001-220-699 | | | ALL IN ONE | 553716 | 07/27/2018 | 180425 | 637.60 |
| | 001-220-699 | | | TOOTHPASTE | 553716 | 07/27/2018 | 180425 | 286.44 |
| | 001-220-699 | | | ALL IN ONE GALLON | 553716 | 07/27/2018 | 180425 | 197.64 |
| | 001-220-699 | | | DEODORANT | 553716 | 07/27/2018 | 180425 | 425.20 |
| | 001-220-699 | | | SANITARY NAPKINS | 553716 | 07/27/2018 | 180425 | 215.10 |
| | 001-220-699 | | | GLOVE POWDER FREE MED | 553716 | 07/27/2018 | 180425 | 26.45 |
| | 001-220-699 | | | GLOVE POWDER FREE L | 553716 | 07/27/2018 | 180425 | 26.45 |
| | 001-220-699 | | | GLOVE POWDER FREE XL | 553716 | 07/27/2018 | 180425 | 26.45 |
| | 001-220-699 | | | PROPERTY BAGS 9X12 | 553716 | 07/27/2018 | 180425 | 141.99 |
| | 001-220-699 | | | RAZOR | 553716 | 07/27/2018 | 180425 | 352.86 |
| | 001-220-699 | | | RAZOR | 553716 | 07/27/2018 | 180425 | 93.57 |
| | 001-220-699 | | | BLACK GLOVES MED | 553716 | 07/27/2018 | 180425 | 48.75 |
| | 001-220-699 | | | BLACK GLOVES L | 553716 | 07/27/2018 | 180425 | 48.75 |
| | 001-220-699 | | | BLACK GLOVES XL | 553716 | 07/27/2018 | 180425 | 48.75 |

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Release date from 08/20/2018 thru 08/20/2018

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-------------------------------------|--------------------------|--------------|------------|-------------------|-----------------|--------------|----------------------|
| 001 | BOB BARKER CO INC | 186506 | 08/20/2018 | 08/15/2018 | 4149 | | 2,779.11 | (CONTINUED) |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-220-699 | ORANGE ARMBANDS | | 553716 | 07/27/2018 | 180425 | | 203.11 |
| 001 | TERRY SERVICE, INC. | 186508 | 08/20/2018 | 08/15/2018 | 4150 | | 3,091.76 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-540 | REPLACE HVAC UNIT #2 | | 60707 | 08/07/2018 | 180401 | | 3,091.76 |
| | 001-151-540 | MADISON ANNEX | | | 08/07/2018 | | | |
| 001 | TRI-STATE CONSULTING SERVICES, INC. | 186510 | 08/20/2018 | 08/15/2018 | 4151 | | 1,300.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-101-603 | MAP BOOKS | | 45-0618MB2 | 06/15/2018 | 180371 | | 1,300.00 |
| 001 | SECURITY SUPPORT SERVICES | 186511 | 08/20/2018 | 08/15/2018 | 4152 | | 1,590.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-540 | CHANCERY COURT MAGLOCK | | 138697 | 07/31/2018 | 180428 | | 980.00 |
| | 001-151-540 | CIRCUIT COURT CAMERA | | 138697 | 07/31/2018 | 180428 | | 610.00 |
| 001 | LANDERS CHRYSLER DODGE JEEP | 186514 | 08/20/2018 | 08/15/2018 | 4153 | | 34,450.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-265-915 | DODGE PICKUP TRUCK | | LD157581 | 07/18/2018 | 180052 | | 34,450.00 |
| 001 | WALZ GROUP, LLC | 186516 | 08/20/2018 | 08/15/2018 | 4154 | | 2,260.84 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-101-603 | CERTIFIED MAILERS (3000) | | DK102207 | 06/15/2018 | 180378 | | 2,260.84 |
| FUND TOTAL | 1 Claims | to | 4154 Checks | 82 Total | 452,749.14 Manual | 199,522.36 Held | | Total 652,271.50 |

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| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|---|--------------------|--------------|------------|------------------|--------------|--------------|----------------------|
| 012 | C SPIRE WIRELESS | 186355 | 08/20/2018 | 08/09/2018 | 176 | | 100.54 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 012-190-502 | PHONE SERVICE | | 30543693 | 07/25/2018 | | | 100.54 |
| 012 | SCOTT, SULLIVAN, STREETMAN, & FOX, P.C. | 186372 | 08/20/2018 | 08/10/2018 | 177 | | 2,152.50 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 012-190-550 | LEGAL FEES | | 83629 | 07/31/2018 | | | 2,152.50 |
| 012 | SILLS CHARLES | 186395 | 08/20/2018 | 08/13/2018 | 178 | | 8,145.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 012-190-556 | INSPECTIONS | | | 08/10/2018 | | | 8,145.00 |
| 012 | NOBLE JOHN | 186402 | 08/20/2018 | 08/13/2018 | 179 | | 9,785.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 012-190-556 | REVIEWS | | | 08/08/2018 | | | 2,000.00 |
| | 012-190-556 | INSPECTIONS | | | 08/09/2018 | | | 7,785.00 |
| 012 | MADISON COUNTY JOURNAL | 186409 | 08/20/2018 | 08/13/2018 | 180 | | 258.48 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 012-190-521 | LEGAL AD | | 300060096 | 07/31/2018 | | | 70.68 |
| | 012-190-521 | LEGAL AD | | 300060093 | 07/31/2018 | | | 63.96 |
| | 012-190-521 | LEGAL AD | | 300060094 | 07/31/2018 | | | 94.20 |
| | 012-190-521 | LEGAL AD | | 300060095 | 07/31/2018 | | | 29.64 |
| 012 | QUINN BUSINESS SERVICES | 186410 | 08/20/2018 | 08/13/2018 | 181 | | 54.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 012-190-603 | OFFICE SUPPLIES | | 7185 | 08/01/2018 | | | 54.00 |
| 012 | CENTRAL MS. PLANN/DEV.DIST | 186430 | 08/20/2018 | 08/13/2018 | 182 | | 10,260.50 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 012-190-556 | COMPREHENSIVE PLAN | | 2546 | 07/16/2018 | | | 10,260.50 |
| 012 | AT&T MOBILITY, LLC | 186465 | 08/20/2018 | 08/14/2018 | 183 | | 75.72 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 012-190-502 | FLEET TRACKING | | | 07/31/2018 | | | 75.72 |
| 012 | SOUTHERN TELECOMMUNICATIONS, CO. LLC | 186472 | 08/20/2018 | 08/14/2018 | 184 | 9082118 | 61.70 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 012-190-502 | PHONE SERVICE | | | 07/30/2018 | | | 61.70 |
| FUND TOTAL | 12 Claims | 176 to | 184 Checks | 8 Total | 30,831.74 Manual | 61.70 Held | Total | 30,893.44 |

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| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|---------------------------------------|---------|---------------------------|------------|--------------|-----------------|--------------|----------------------|
| 015 | GUARDIAN A/F | 186420 | 08/20/2018 | 08/13/2018 | 59 | 9082118 | 11,775.22 | _____ |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 015-100-489 | | LIFE/VISION/DENTAL-CLAIMS | 435279 | 08/02/2018 | | 11,775.22 | |
| 015 | BLUE CROSS BLUE SHIELD OF MISSISSIPPI | 186475 | 08/20/2018 | 08/14/2018 | 60 | 9082118 | 109,529.05 | _____ |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 015-100-492 | | HEALTH-CLAIMS | V000220 | 08/10/2018 | | 109,529.05 | |
| FUND TOTAL | 15 Claims | 59 to | 60 Checks | Total | Manual | 121,304.27 Held | Total | 121,304.27 |

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Release date from 08/20/2018 thru 08/20/2018

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|--------------------------|---------|---------------|------------|--------------|---------------|--------------|----------------------|
| 030 | PREMIER SUPPLY LINK, LLC | 186443 | 08/20/2018 | 08/14/2018 | 57 | 9082118 | 9,772.44 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 030-220-699 | | JAIL SUPPLIES | 7137 | 07/31/2018 | | 951.60 | |
| | 030-220-699 | | JAIL SUPPLIES | 7139 | 08/03/2018 | | 8,820.84 | |
| FUND TOTAL | 30 Claims | 57 to | 57 Checks | Total | Manual | 9,772.44 Held | Total | 9,772.44 |

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 Release date from 08/20/2018 thru 08/20/2018

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|---------------------------|---------|-----------------------|------------|-----------------|--------------|--------------|----------------------|
| 031 | SECURUS TECHNOLOGIES, INC | 186512 | 08/20/2018 | 08/15/2018 | 23 | | 4,460.60 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 031-220-699 | | 20 DOLLAR PHONE CARDS | 10391 | 06/07/2018 | 180367 | 4,445.60 | |
| | 031-220-699 | | FREIGHT | 10391 | 06/07/2018 | | 15.00 | |
| FUND TOTAL | 31 Claims | 23 to | 23 Checks | 1 Total | 4,460.60 Manual | Held | Total | 4,460.60 |

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| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|----------------------|------------------|---------|---------------|------------|-----------------|--------------|--------------|----------------------|
| 097 | C SPIRE WIRELESS | 186356 | 08/20/2018 | 08/09/2018 | 113 | | 316.99 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 097-230-502 | | PHONE SERVICE | 30543693 | 07/25/2018 | | | 316.99 |
| 097 | C SPIRE FIBER | 186474 | 08/20/2018 | 08/14/2018 | 114 | | 1,500.00 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 097-230-502 | | PHONE SERVICE | 1302380 | 08/01/2018 | | | 1,500.00 |
| FUND TOTAL 97 Claims | | 113 to | 114 Checks | 2 Total | 1,816.99 Manual | Held | Total | 1,816.99 |

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| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | P.O. | Claim Amount | Approved/Disapproved |
|------------|--------------------------|---------|-----------------------|------------|--------------|--------------|--------|--------------|----------------------|
| 104 | RELX INC. DBA LEXISNEXIS | 186394 | 08/20/2018 | 08/13/2018 | 18 | | | 575.00 | |
| | Account Number | | Description | Invoice # | Date | | | Amount | |
| | 104-131-601 | | LAW LIBRARY MATERIALS | 3091586847 | 07/31/2018 | | | | 575.00 |
| FUND TOTAL | 104 Claims | 18 | to | 18 Checks | 1 Total | 575.00 | Manual | Held | Total 575.00 |

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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 | 186364 | 08/20/2018 | 08/09/2018 | 70 | 9082118 | 10,068.23 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 105-340-585 | LANDFILL CHARGES | | 34830 | 07/15/2018 | | 10,068.23 | |
| 105 | SOUTHERN TIRE RECYCLING LLC | 186417 | 08/20/2018 | 08/13/2018 | 71 | | 300.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 105-340-556 | CONTAINER RENTAL | | 13995 | 08/01/2018 | | 300.00 | |
| 105 | WASTE MANAGEMENT OF JACKSON MS | 186418 | 08/20/2018 | 08/13/2018 | 72 | 9082118 | 3,791.11 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 105-340-587 | RECYCLING | | 2876284 | 08/01/2018 | | 3,791.11 | |
| FUND TOTAL 105 Claims | | 70 to | 72 Checks | 1 Total | 300.00 Manual | 13,859.34 Held | Total | 14,159.34 |

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Release date from 08/20/2018 thru 08/20/2018

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|--------------------------|---------|------------------------|------------|--------------|-----------------|--------------|----------------------|
| 113 | GULF STATES DISTRIBUTORS | 186513 | 08/20/2018 | 08/15/2018 | 10 | | 3,844.00 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 113-200-613 | | FOFFF9R2 9MM GEN 2 RED | 1300900-IN | 08/07/2018 | 180436 | 1,275.00 | |
| | 113-200-613 | | FOFF556R1 5.56 MM RED | 1300900-IN | 08/07/2018 | 180436 | 1,425.00 | |
| | 113-200-613 | | FEDAE40R1 40 CAL FMJ | 1300900-IN | 08/07/2018 | 180436 | 484.00 | |
| | 113-200-613 | | HORFR100 223 55 GR FMJ | 1300900-IN | 08/07/2018 | 180436 | 660.00 | |
| FUND TOTAL | 113 Claims | 10 | to | 10 Checks | 1 Total | 3,844.00 Manual | Held | Total 3,844.00 |

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| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved | | |
|-----------------------|-----------------------|---------|-------------------------|------------|--------------|--------------|--------------|----------------------|-------|-------|
| 115 | C SPIRE WIRELESS | 186357 | 08/20/2018 | 08/09/2018 | 138 | | 50.27 | | | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | | | |
| | 115-251-502 | | PHONE SERVICE | 30543693 | 07/25/2018 | | | 50.27 | | |
| 115 | AT&T MOBILITY, LLC | 186466 | 08/20/2018 | 08/14/2018 | 139 | | 25.24 | | | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | | | |
| | 115-251-502 | | FLEET TRACKING | | 07/31/2018 | | | 25.24 | | |
| 115 | DEPARTMENT OF REVENUE | 186498 | 08/20/2018 | 08/15/2018 | 140 | | 12.00 | | | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | | | |
| | 115-251-682 | | TAG - 1C6RR7KG3JS291865 | | 08/14/2018 | | | 12.00 | | |
| FUND TOTAL 115 Claims | | 138 | to | 140 Checks | 3 Total | | 87.51 Manual | Held | Total | 87.51 |

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Release date from 08/20/2018 thru 08/20/2018

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|--|-------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 150 | C SPIRE WIRELESS | 186358 | 08/20/2018 | 08/09/2018 | 565 | | 595.90 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-502 | PHONE SERVICE | | 30543693 | 07/25/2018 | | 395.87 | |
| | 150-301-502 | PHONE SERVICE | | 30543693 | 07/25/2018 | | 200.03 | |
| 150 | REPUBLIC SERVICES, INC | 186363 | 08/20/2018 | 08/09/2018 | 566 | 9082118 | 1,468.72 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-585 | LANDFILL CHARGES | | 34830 | 07/15/2018 | | 1,468.72 | |
| 150 | CARD SERVICES | 186391 | 08/20/2018 | 08/10/2018 | 567 | | 31,518.66 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-541 | ROAD MACH & EQUIPMENT REPAIRS | | | 08/01/2018 | | 1,828.00 | |
| | 150-300-581 | OTHER CONTRACTUAL SERVICES | | | 08/01/2018 | | 975.18 | |
| | 150-300-642 | PAINT,PRESERVES & CHEMICAL | | | 08/01/2018 | | 1,650.00 | |
| | 150-300-644 | SMALL TOOLS | | | 08/01/2018 | | 392.44 | |
| | 150-300-646 | OTHER SUPPLIES/MATERIALS | | | 08/01/2018 | | 4,393.31 | |
| | 150-300-680 | TIRES | | | 08/01/2018 | | 150.00 | |
| | 150-300-681 | REPAIR PARTS | | | 08/01/2018 | | 18,044.19 | |
| | 150-301-487 | TRAINING/SEMINARS | | | 08/01/2018 | | 558.00 | |
| | 150-301-542 | VEHICLE REPAIRS | | | 08/01/2018 | | 992.74 | |
| | 150-301-616 | SOFTWARE/LICENSES | | | 08/01/2018 | | 2,524.81 | |
| | 150-301-646 | OTHER SUPPLIES/MATERIALS | | | 08/01/2018 | | 9.99 | |
| 150 | ARAMARK UNIFORM & CAREER APPAREL, INC. | 186449 | 08/20/2018 | 08/14/2018 | 568 | 9082118 | 48.70 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-645 | JANITORIAL SUPPLIES | | 1538367839 | 08/01/2018 | | 24.35 | |
| | 150-300-645 | JANITORIAL SUPPLIES | | 1538375215 | 08/08/2018 | | 24.35 | |
| 150 | CINTAS FIRST AID & SAFETY | 186450 | 08/20/2018 | 08/14/2018 | 569 | | 114.19 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-698 | MEDICAL SUPPLIES | | 5011446383 | 08/13/2018 | | 114.19 | |
| 150 | CANTON MUNIC. UTILITIES | 186451 | 08/20/2018 | 08/14/2018 | 570 | 9082118 | 1,468.81 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-510 | UTILITIES | | 103680 | 08/01/2016 | | 1,212.34 | |
| | 150-300-510 | UTILITIES | | 103681 | 08/01/2016 | | 256.47 | |
| 150 | CINTAS CORPORATION #210 | 186452 | 08/20/2018 | 08/14/2018 | 571 | | 2,071.58 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-691 | UNIFORMS/WEARING APPAREL | | 210536518 | 07/23/2018 | | 400.00 | |
| | 150-300-691 | UNIFORMS/WEARING APPAREL | | 210539620 | 07/30/2018 | | 100.00 | |
| | 150-300-535 | UNIFORM RENTAL | | 210540031 | 07/31/2018 | | 244.46 | |
| | 150-300-535 | UNIFORM RENTAL | | 210540032 | 07/31/2018 | | 566.67 | |
| | 150-300-535 | UNIFORM RENTAL | | 210543122 | 08/07/2018 | | 244.46 | |
| | 150-300-535 | UNIFORM RENTAL | | 210543123 | 08/07/2018 | | 515.99 | |
| 150 | ENTERGY | 186453 | 08/20/2018 | 08/14/2018 | 572 | 9082118 | 81.62 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-510 | UTILITIES | | 72013790 | 08/08/2018 | | 26.75 | |
| | 150-300-510 | UTILITIES | | 16082836 | 08/13/2018 | | 8.62 | |

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| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|--------------------------------------|-------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 150 | ENTERGY | 186453 | 08/20/2018 | 08/14/2018 | 572 | 9082118 | 81.62 | (CONTINUED) |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 150-300-510 | UTILITIES | 128258225 | 08/14/2018 | | | 13.76 | |
| | 150-300-510 | UTILITIES | 16714776 | 08/14/2018 | | | 32.49 | |
| 150 | HELENA CHEMICAL COMPANY | 186454 | 08/20/2018 | 08/14/2018 | 573 | | 1,758.38 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 150-300-642 | PAINT,PRESERVES & CHEMICAL | 2046161 | 04/17/2018 | | | 1,116.88 | |
| | 150-300-642 | PAINT,PRESERVES & CHEMICAL | 2046485 | 05/23/2018 | | | 641.50 | |
| | 150-300-642 | PAINT,PRESERVES & CHEMICAL | 2046087 | 03/28/2018 | | | 7,961.25 | |
| | 150-300-642 | PAINT,PRESERVES & CHEMICAL | 2046160 | 04/17/2018 | | | -7,961.25 | |
| 150 | JACKSON AIR & HYDRAULICS | 186455 | 08/20/2018 | 08/14/2018 | 574 | | 185.00 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 150-300-681 | REPAIR PARTS | 60927 | 07/27/2018 | | | 185.00 | |
| 150 | MCGRAW RENTAL & SUPPLY CO | 186456 | 08/20/2018 | 08/14/2018 | 575 | | 75.00 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 150-300-541 | ROAD MACH & EQUIPMENT REPAIRS | 436334.1.2 | 07/31/2018 | | | 75.00 | |
| 150 | SCOTT PETROLEUM CORP | 186457 | 08/20/2018 | 08/14/2018 | 576 | | 1,136.78 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 150-300-672 | OFF ROAD DIESEL | 705576 | 08/02/2018 | | | 1,136.78 | |
| 150 | AT&T MOBILITY, LLC | 186467 | 08/20/2018 | 08/14/2018 | 577 | | 1,489.16 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 150-300-502 | FLEET TRACKING | | 07/31/2018 | | | 1,489.16 | |
| 150 | SOUTHERN TELECOMMUNICATIONS, CO. LLC | 186473 | 08/20/2018 | 08/14/2018 | 578 | 9082118 | 1,279.06 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 150-300-502 | PHONE SERVICE | | 07/30/2018 | | | 1,279.06 | |
| 150 | MEA MEDICAL CLINIC | 186483 | 08/20/2018 | 08/15/2018 | 579 | | 225.00 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 150-300-506 | DRUG TESTING FEES | 303714 | 08/01/2018 | | | 225.00 | |
| 150 | LEWIS ELECTRIC, INC | 186488 | 08/20/2018 | 08/15/2018 | 580 | | 137,842.83 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 150-300-581 | CALHOUN STATION & CHURCH RD | # 2 | 07/12/2018 | | | 137,842.83 | |
| 150 | MENDROP ENGINEERING RESOURCES,LLC | 186489 | 08/20/2018 | 08/15/2018 | 581 | | 2,921.25 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 150-301-555 | E SOWELL ROAD DRAINAGE STUDY | 7565 | 08/01/2018 | | | 2,921.25 | |
| 150 | KRAFT AUTO PARTS, INC. | 186496 | 08/20/2018 | 08/15/2018 | 582 | | 16.91 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 150-300-646 | OTHER SUPPLIES/MATERIALS | 371150175 | 07/17/2018 | | | 16.91 | |
| 150 | ERGON ASPHALT & EMULSIONS INC | 186505 | 08/20/2018 | 08/15/2018 | 583 | | 4,703.36 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 150-300-632 | CRS-2 LIQUID ASPHALT | 9401895214 | 08/07/2018 | 180440 | | 4,270.56 | |
| | 150-300-632 | FREIGHT | 9401895214 | 08/07/2018 | | | 432.80 | |

Docket of Claims
Release date from 08/20/2018 thru 08/20/2018

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|--|---|--------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 150 | ADCAMP INC | 186507 | 08/20/2018 | 08/15/2018 | 584 | | 8,005.40 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-632 | SURFACE ASPHALT | | 37790 | 07/31/2018 | 180395 | 8,005.40 | |
| 150 | DICKERSON & BOWEN, INC. | 186509 | 08/20/2018 | 08/15/2018 | 585 | | 5,100.17 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-632 | ASPHALT BEN LUCKETT ROAD | | 73783 | 07/31/2018 | 180412 | 5,100.17 | |
| 150 | DEPENDABLE LAWN, TREE & ROOFING SERVICE | 186517 | 08/20/2018 | 08/15/2018 | 586 | | 2,500.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-581 | REMOVE TREE RENFROE ROAD | | 1001 | 08/01/2018 | 180416 | 2,500.00 | |
| FUND TOTAL 150 Claims 565 to 586 Checks 17 Total 200,259.57 Manual 4,346.91 Held | | | | | | | | Total 204,606.48 |

Docket of Claims
Release date from 08/20/2018 thru 08/20/2018

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|------------------------------------|-------------------|--------------|------------|---------------|--------------|--------------|----------------------|
| 190 | C SPIRE WIRELESS | 186359 | 08/20/2018 | 08/09/2018 | 59 | | 100.54 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 190-163-502 | PHONE SERVICE | | 30543693 | 07/25/2018 | | | 100.54 |
| 190 | REDWOOD TOXICOLOGY LABORATORY, INC | 186386 | 08/20/2018 | 08/10/2018 | 60 | 9082118 | 267.50 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 190-163-506 | DRUG TESTING FEES | | 102395 | 04/30/2018 | | | 267.50 |
| FUND TOTAL 190 Claims | | 59 to | 60 Checks | 1 Total | 100.54 Manual | 267.50 Held | Total | 368.04 |

Docket of Claims
Release date from 08/20/2018 thru 08/20/2018

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|--------------------|---------|----------------------|------------|--------------|---------------|--------------|----------------------|
| 191 | SUZANNE R. HIDALGO | 186349 | 08/20/2018 | 08/09/2018 | 110 | | 287.76 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 191-161-480 | | TRAVEL REIMBURSEMENT | | 08/01/2018 | | | 287.76 |
| 191 | C SPIRE WIRELESS | 186360 | 08/20/2018 | 08/09/2018 | 111 | | 100.54 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 191-161-502 | | PHONE SERVICE | 30543693 | 07/25/2018 | | | 100.54 |
| 191 | JESSICA CARR | 186369 | 08/20/2018 | 08/10/2018 | 112 | | 225.63 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 191-161-480 | | TRAVEL REIMBURSEMENT | JULY | 08/09/2018 | | | 225.63 |
| 191 | CARD SERVICES | 186392 | 08/20/2018 | 08/10/2018 | 113 | | 114.58 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 191-161-487 | | TRAINING/SEMINARS | | 08/01/2018 | | | 114.58 |
| 191 | AT&T MOBILITY, LLC | 186468 | 08/20/2018 | 08/14/2018 | 114 | | 25.24 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 191-161-502 | | FLEET TRACKING | | 07/31/2018 | | | 25.24 |
| FUND TOTAL 191 Claims | | 110 | to | 114 Checks | 5 Total | 753.75 Manual | Held | Total 753.75 |

Docket of Claims
 Release date from 08/20/2018 thru 08/20/2018

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|-----------------------------|------------|--------------|--------------|--------------|----------------------|
| 304 | BEAR CREEK WATER ASSN | 186490 | 08/20/2018 | 08/15/2018 | 29 | | 36.00 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 304-251-972 | | GLUCKSTADT # 3 FIRE STATION | 29608330 | 07/26/2018 | | | 36.00 |
| FUND TOTAL | 304 Claims | 29 | to | 29 Checks | 1 Total | 36.00 Manual | Held | Total 36.00 |

Docket of Claims
Release date from 08/20/2018 thru 08/20/2018

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|-----------------------|---------|-----------------------|------------|--------------|------------------|--------------|----------------------|
| 319 | H1 SERVICES, LLC | 186486 | 08/20/2018 | 08/15/2018 | 47 | | 21,360.00 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 319-300-977 | | ROBINSON SPRINGS ROAD | 16006-16 | 08/06/2018 | | 8,305.00 | |
| | 319-300-967 | | DEERFIELD SUBDIVISION | 17011-11 | 08/06/2018 | | 13,055.00 | |
| 319 | HEMPHILL CONSTRUCTION | 186487 | 08/20/2018 | 08/15/2018 | 48 | | 67,560.00 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 319-300-973 | | HARVEY CROSSING | # 1 | 07/31/2018 | | 67,560.00 | |
| FUND TOTAL 319 Claims | | 47 | to | 48 Checks | 2 Total | 88,920.00 Manual | Held | Total 88,920.00 |

Docket of Claims
 Release date from 08/20/2018 thru 08/20/2018

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|----------------|------------------------------|---------|--------------------|------------|--------------|------------------|--------------|----------------------|
| 321 | MISSISSIPPI AG COMPANY, INC. | 186515 | 08/20/2018 | 08/15/2018 | 5 | | 14,750.00 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 321-530-532 | | RENTAL OF SCRAPPER | C05342 | 08/01/2018 | 180403 | 14,750.00 | |
| FUND TOTAL 321 | Claims | 5 | to | 5 Checks | 1 Total | 14,750.00 Manual | Held | Total 14,750.00 |

Docket of Claims
Release date from 08/20/2018 thru 08/20/2018

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|---|---------------------|--------------|------------|------------------|--------------|--------------|----------------------|
| 655 | STATE TREASURER/DEPT. OF FINANCE & ADM. | 186477 | 08/20/2018 | 08/15/2018 | 11 | | 69,254.75 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 655-000-230 | JUSTICE COURT FINES | SCEF | 08/13/2018 | | 1,932.00 | | |
| | 667-000-230 | JUSTICE COURT FINES | TV | 08/13/2018 | | 31,706.50 | | |
| | 668-000-230 | JUSTICE COURT FINES | IC | 08/13/2018 | | 3,407.50 | | |
| | 669-000-230 | JUSTICE COURT FINES | GF | 08/13/2018 | | 979.00 | | |
| | 658-000-230 | JUSTICE COURT FINES | TT | 08/13/2018 | | 2,467.00 | | |
| | 670-000-230 | JUSTICE COURT FINES | OM | 08/13/2018 | | 5,230.00 | | |
| | 671-000-230 | JUSTICE COURT FINES | OF | 08/13/2018 | | 4,607.50 | | |
| | 660-000-230 | JUSTICE COURT FINES | ABF | 08/13/2018 | | 1,405.75 | | |
| | 659-000-230 | JUSTICE COURT FINES | VPF | 08/13/2018 | | 693.25 | | |
| | 661-000-230 | JUSTICE COURT FINES | DVF | 08/13/2018 | | 770.00 | | |
| | 673-000-230 | JUSTICE COURT FINES | CC | 08/13/2018 | | 611.00 | | |
| | 673-000-212 | CHANCERY CLERK FEES | CC | 08/13/2018 | | 55.50 | | |
| | 674-000-230 | JUSTICE COURT FINES | HV | 08/13/2018 | | 88.00 | | |
| | 676-000-230 | JUSTICE COURT FINES | ADT | 08/13/2018 | | 30.00 | | |
| | 657-000-230 | JUSTICE COURT FINES | CEC | 08/13/2018 | | 2,660.00 | | |
| | 656-000-230 | JUSTICE COURT FINES | CLA | 08/13/2018 | | 1,330.00 | | |
| | 654-000-230 | JUSTICE COURT FINES | DV | 08/13/2018 | | 331.75 | | |
| | 662-000-230 | JUSTICE COURT FINES | EXP | 08/13/2018 | | 260.00 | | |
| | 663-000-230 | JUSTICE COURT FINES | JSF | 08/13/2018 | | 10,640.00 | | |
| | 653-000-230 | JUSTICE COURT FINES | ALA | 08/13/2018 | | 50.00 | | |
| FUND TOTAL | 655 Claims | 11 to | 11 Checks | 1 Total | 69,254.75 Manual | Held | Total | 69,254.75 |

Docket of Claims
Release date from 08/20/2018 thru 08/20/2018

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|---|---------|------------------|------------|--------------|-----------------|--------------|----------------------|
| 664 | MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY | 186478 | 08/20/2018 | 08/15/2018 | 11 | | 1,575.00 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 664-000-230 | | DUI OFFENSE | | 08/13/2018 | | 325.00 | |
| | 664-000-230 | | NON-ADJUDICATION | | 08/13/2018 | | 1,250.00 | |
| FUND TOTAL | 664 Claims | 11 | to | 11 Checks | 1 Total | 1,575.00 Manual | Held | Total 1,575.00 |

Docket of Claims
 Release date from 08/20/2018 thru 08/20/2018

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|---|--------------------|--------------|------------|-----------------|--------------|--------------|----------------------|
| 665 | MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY | 186479 | 08/20/2018 | 08/15/2018 | 2 | | 3,900.00 | |
| | Account Number | Description | Invoice # | Date | P.O. | | Amount | |
| | 665-000-230 | UNINSURED MOTORIST | | 08/13/2018 | | | 3,900.00 | |
| FUND TOTAL 665 Claims | | 2 to | 2 Checks | 1 Total | 3,900.00 Manual | Held | Total | 3,900.00 |

Docket of Claims
 Release date from 08/20/2018 thru 08/20/2018

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|----------------------------------|---------|---------------------|------------|-----------------|--------------|--------------|----------------------|
| 672 | DEPARTMENT OF ARCHIVES & HISTORY | 186481 | 08/20/2018 | 08/15/2018 | 11 | | 1,304.50 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 672-000-230 | | JUSTICE COURT FINES | | 08/13/2018 | | | 1,304.50 |
| FUND TOTAL 672 Claims | | 11 to | 11 Checks | 1 Total | 1,304.50 Manual | Held | Total | 1,304.50 |

Docket of Claims
Release date from 08/20/2018 thru 08/20/2018

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|---|---------|-------------------------|------------|--------------|-----------------|--------------|----------------------|
| 675 | MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY | 186480 | 08/20/2018 | 08/15/2018 | 11 | | 4,166.50 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 675-000-230 | | JUSTICE COURT FINES-MHP | 072018 | 08/13/2018 | | 2,310.00 | |
| | 675-000-230 | | JUSTICE COURT FINES-SO | 072018 | 08/13/2018 | | 1,080.50 | |
| | 675-000-230 | | RESERVOIR WIRELESS | 072018 | 08/13/2018 | | 30.00 | |
| | 675-000-230 | | CRIME STOPPERS | 072018 | 08/13/2018 | | 746.00 | |
| FUND TOTAL | 675 Claims | 11 | to | 11 Checks | 1 Total | 4,166.50 Manual | Held | Total 4,166.50 |

Docket of Claims
Release date from 08/20/2018 thru 08/20/2018

SUMMARY OF ALL FUNDS

| | | | | | | | |
|---------------------|--------|-------------|-------------------|-------------------|-----------------|--------------|------------|
| FUND 1 Claims | to | 4154 Checks | 82 Total | 452,749.14 Manual | 199,522.36 Held | Total | 652,271.50 |
| FUND 12 Claims | 176 to | 184 Checks | 8 Total | 30,831.74 Manual | 61.70 Held | Total | 30,893.44 |
| FUND 15 Claims | 59 to | 60 Checks | Total | Manual | 121,304.27 Held | Total | 121,304.27 |
| FUND 30 Claims | 57 to | 57 Checks | Total | Manual | 9,772.44 Held | Total | 9,772.44 |
| FUND 31 Claims | 23 to | 23 Checks | 1 Total | 4,460.60 Manual | Held | Total | 4,460.60 |
| FUND 97 Claims | 113 to | 114 Checks | 2 Total | 1,816.99 Manual | Held | Total | 1,816.99 |
| FUND 104 Claims | 18 to | 18 Checks | 1 Total | 575.00 Manual | Held | Total | 575.00 |
| FUND 105 Claims | 70 to | 72 Checks | 1 Total | 300.00 Manual | 13,859.34 Held | Total | 14,159.34 |
| FUND 113 Claims | 10 to | 10 Checks | 1 Total | 3,844.00 Manual | Held | Total | 3,844.00 |
| FUND 115 Claims | 138 to | 140 Checks | 3 Total | 87.51 Manual | Held | Total | 87.51 |
| FUND 150 Claims | 565 to | 586 Checks | 17 Total | 200,259.57 Manual | 4,346.91 Held | Total | 204,606.48 |
| FUND 190 Claims | 59 to | 60 Checks | 1 Total | 100.54 Manual | 267.50 Held | Total | 368.04 |
| FUND 191 Claims | 110 to | 114 Checks | 5 Total | 753.75 Manual | Held | Total | 753.75 |
| FUND 304 Claims | 29 to | 29 Checks | 1 Total | 36.00 Manual | Held | Total | 36.00 |
| FUND 319 Claims | 47 to | 48 Checks | 2 Total | 88,920.00 Manual | Held | Total | 88,920.00 |
| FUND 321 Claims | 5 to | 5 Checks | 1 Total | 14,750.00 Manual | Held | Total | 14,750.00 |
| FUND 655 Claims | 11 to | 11 Checks | 1 Total | 69,254.75 Manual | Held | Total | 69,254.75 |
| FUND 664 Claims | 11 to | 11 Checks | 1 Total | 1,575.00 Manual | Held | Total | 1,575.00 |
| FUND 665 Claims | 2 to | 2 Checks | 1 Total | 3,900.00 Manual | Held | Total | 3,900.00 |
| FUND 672 Claims | 11 to | 11 Checks | 1 Total | 1,304.50 Manual | Held | Total | 1,304.50 |
| FUND 675 Claims | 11 to | 11 Checks | 1 Total | 4,166.50 Manual | Held | Total | 4,166.50 |
| <hr/> | | | | | | | |
| Total for all Funds | Checks | 131 Total | 879,685.59 Manual | 349,134.52 Held | Total | 1,228,820.11 | |