

| Fund | Name of Claimant             | Trans #                      | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|------------------------------|------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001  | AT&T MOBILITY, LLC           | 187017                       | 09/28/2018   | 09/18/2018 | 4428         |              | 807.68       |                      |
|      | Account Number               | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-103-502                  | FLEET TRACKING               |              |            | 08/31/2018   |              | 227.16       |                      |
|      | 001-120-502                  | FLEET TRACKING               |              |            | 08/31/2018   |              | 25.24        |                      |
|      | 001-151-502                  | FLEET TRACKING               |              |            | 08/31/2018   |              | 126.20       |                      |
|      | 001-152-502                  | FLEET TRACKING               |              |            | 08/31/2018   |              | 50.48        |                      |
|      | 001-163-502                  | FLEET TRACKING               |              |            | 08/31/2018   |              | 25.24        |                      |
|      | 001-168-502                  | FLEET TRACKING               |              |            | 08/31/2018   |              | 50.48        |                      |
|      | 001-265-502                  | FLEET TRACKING               |              |            | 08/31/2018   |              | 151.44       |                      |
|      | 001-412-502                  | FLEET TRACKING               |              |            | 08/31/2018   |              | 151.44       |                      |
| 001  | ADT SECURITY SERVICES        | 187024                       | 09/28/2018   | 09/18/2018 | 4429         |              | 121.89       |                      |
|      | Account Number               | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-450-581                  | SECURITY SERVICES            |              | 401281435  | 09/12/2018   |              | 121.89       |                      |
| 001  | WATKINS & EAGER, PLLC        | 187025                       | 09/28/2018   | 09/18/2018 | 4430         |              | 2,909.00     |                      |
|      | Account Number               | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-180-550                  | LEGAL FEES                   |              | 389265     | 09/07/2018   |              | 2,909.00     |                      |
| 001  | MIDSOUTH ELEVATOR, LLC       | 187029                       | 09/28/2018   | 09/18/2018 | 4431         |              | 1,325.00     |                      |
|      | Account Number               | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-151-544                  | MAINTENANCE CONTRACTS        |              | 3656687    | 09/15/2018   |              | 1,325.00     |                      |
| 001  | CENTERPOINT ENERGY           | 187030                       | 09/28/2018   | 09/18/2018 | 4432         |              | 23.94        |                      |
|      | Account Number               | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-151-510                  | UTILITIES                    |              | 31798457   | 09/06/2018   |              | 23.94        |                      |
| 001  | REGION 8 MENTAL HEALTH       | 187031                       | 09/28/2018   | 09/18/2018 | 4433         | 9092818      | 16,667.00    |                      |
|      | Account Number               | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-165-552                  | MEDICAL FEES - SEPT          |              |            | 09/01/2018   |              | 16,667.00    |                      |
| 001  | MAGNOLIA DATA SOLUTIONS, LLC | 187035                       | 09/28/2018   | 09/18/2018 | 4434         |              | 600.00       |                      |
|      | Account Number               | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-152-581                  | HARD DRIVE SHREDDING         |              | 31499      | 09/10/2018   |              | 600.00       |                      |
| 001  | VENTURE TECHNOLOGIES         | 187036                       | 09/28/2018   | 09/18/2018 | 4435         | 9092818      | 2,549.40     |                      |
|      | Account Number               | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-152-581                  | WEBSITE CREDIT CARD FEES     |              | 637533     | 09/06/2018   |              | 107.90       |                      |
|      | 001-152-581                  | MONTHLY E-MAIL SUPPORT       |              | 638422     | 09/13/2018   |              | 1,761.50     |                      |
|      | 001-152-581                  | MONTHLY E-MAIL ARCHIVING     |              | 638441     | 09/13/2018   |              | 680.00       |                      |
| 001  | PILEUM CORPORATION           | 187037                       | 09/28/2018   | 09/18/2018 | 4436         |              | 5,792.50     |                      |
|      | Account Number               | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-152-581                  | NETWORK ENGINEERING SERVICES |              | P37308     | 08/31/2018   |              | 472.50       |                      |
|      | 001-152-581                  | SUPPORT WITH WINDOWS 10      |              | P37307     | 08/31/2018   |              | 5,320.00     |                      |
| 001  | THOMAS REUTERS - WEST        | 187038                       | 09/28/2018   | 09/18/2018 | 4437         |              | 254.00       |                      |
|      | Account Number               | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-101-571                  | DUES & SUBSCRIPTIONS         |              | 838725372  | 08/04/2018   |              | 254.00       |                      |

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| 001  | ELLA HARDWICK<br>Account Number<br>001-161-480   | 187039                   | 09/28/2018   | 09/18/2018 | 4438         |              | 107.91       |                      |
|      |  | Description              |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      |  | TRAVEL REIMBURSEMENT     |              |            | 09/13/2018   |              |              | 107.91               |
| 001  | STAMPS-A-MILLION<br>Account Number<br>001-101-603  | 187040                   | 09/28/2018   | 09/19/2018 | 4439         |              | 213.70       |                      |
|      |  | Description              |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      |  | OFFICE SUPPLIES          |              | 12232      | 09/11/2018   |              |              | 213.70               |
| 001  | SKILLPATH SEMINARS<br>Account Number<br>001-122-487  | 187042                   | 09/28/2018   | 09/19/2018 | 4440         |              | 299.00       |                      |
|      |  | Description              |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      |  | SEMINARS-CLARA LATIKER   |              | 8044311    | 09/12/2018   |              |              | 299.00               |
| 001  | AUTO TRIM DESIGNS<br>Account Number<br>001-265-646<br>001-265-646<br>001-265-646   | 187043                   | 09/28/2018   | 09/19/2018 | 4441         |              | 655.00       |                      |
|      |  | Description              |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      |  | OTHER SUPPLIES/MATERIALS |              | 103878     | 09/13/2018   |              |              | 155.00               |
|      |  | OTHER SUPPLIES/MATERIALS |              | 103876     | 09/13/2018   |              |              | 335.00               |
|      |  | OTHER SUPPLIES/MATERIALS |              | 103877     | 09/13/2018   |              |              | 165.00               |
| 001  | MCGRAW "GOTTA GO"<br>Account Number<br>001-151-546<br>001-151-546  | 187044                   | 09/28/2018   | 09/19/2018 | 4442         |              | 170.00       |                      |
|      |  | Description              |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      |  | PARKS MAINTENANCE        |              | 20555B     | 08/11/2018   |              |              | 100.00               |
|      |  | PARKS MAINTENANCE        |              | 20556B     | 08/15/2018   |              |              | 70.00                |
| 001  | INTAB LLC<br>Account Number<br>001-102-603   | 187045                   | 09/28/2018   | 09/19/2018 | 4443         |              | 106.60       |                      |
|      |  | Description              |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      |  | OFFICE SUPPLIES          |              | 152183A    | 09/07/2018   |              |              | 106.60               |
| 001  | JACKSON DATA PRODUCTS, INC<br>Account Number<br>001-102-603<br>001-102-603<br>001-102-603<br>001-102-603<br>001-102-603<br>001-102-603<br>001-102-603<br>001-102-603<br>001-102-603<br>001-102-603<br>001-102-603<br>001-102-603 | 187046                   | 09/28/2018   | 09/19/2018 | 4444         |              | 2,037.99     |                      |
|      |  | Description              |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      |  | OFFICE SUPPLIES          |              | 2404-0     | 09/06/2018   |              |              | 35.48                |
|      |  | OFFICE SUPPLIES          |              | 2484-0     | 09/11/2018   |              |              | 981.68               |
|      |  | OFFICE SUPPLIES          |              | 2538-0     | 09/10/2018   |              |              | 31.66                |
|      |  | OFFICE SUPPLIES          |              | 2555-0     | 09/11/2018   |              |              | 332.30               |
|      |  | OFFICE SUPPLIES          |              | 0101726    | 09/12/2018   |              |              | 71.43                |
|      |  | OFFICE SUPPLIES          |              | 0101727    | 09/12/2018   |              |              | 170.53               |
|      |  | OFFICE SUPPLIES          |              | 2579-0     | 09/12/2018   |              |              | 8.10                 |
|      |  | OFFICE SUPPLIES          |              | 2686-0     | 09/17/2018   |              |              | 149.89               |
|      |  | OFFICE SUPPLIES          |              | 2704-0     | 09/17/2018   |              |              | 40.92                |
|      |  | OFFICE SUPPLIES          |              | 2756-0     | 09/18/2018   |              |              | 216.00               |
| 001  | CIRCUIT COURT JURY ACCOUNT<br>Account Number<br>001-161-575<br>001-161-575<br>001-161-575<br>001-161-575<br>001-161-575<br>001-161-575   | 187047                   | 09/28/2018   | 09/19/2018 | 4445         | 9092818      | 24,902.74    |                      |
|      |  | Description              |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      |  | JURY & WITNESS FEES      |              |            | 09/05/2018   |              |              | 548.00               |
|      |  | JURY & WITNESS FEES      |              |            | 09/17/2018   |              |              | 4,329.20             |
|      |  | JURY & WITNESS FEES      |              |            | 09/07/2018   |              |              | 61.25                |
|      |  | JURY & WITNESS FEES      |              |            | 09/20/2018   |              |              | 4,730.20             |
|      |  | JURY & WITNESS FEES      |              |            | 09/24/2018   |              |              | 15,124.40            |
|      |  | JURY & WITNESS FEES      |              |            | 09/24/2018   |              |              | 109.69               |

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| 001  | MIKE'S AUTO PARTS                        | 187049                     | 09/28/2018   | 09/19/2018 | 4446         |              | 60.19        |                      |
|      | Account Number                           | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-412-542                              | VEHICLE REPAIRS            |              | 1016211    | 09/13/2018   |              |              | 19.22                |
|      | 001-265-646                              | OTHER SUPPLIES/MATERIALS   |              | 1016171    | 09/12/2018   |              |              | 40.97                |
| 001  | TAYLOR POWER SYSTEMS                     | 187050                     | 09/28/2018   | 09/19/2018 | 4447         |              | 345.00       |                      |
|      | Account Number                           | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-265-581                              | GENERATOR REPAIR           |              | 02437197   | 09/10/2018   |              |              | 345.00               |
| 001  | B & E COMMUNICATIONS, INC.               | 187059                     | 09/28/2018   | 09/20/2018 | 4448         |              | 166.00       |                      |
|      | Account Number                           | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-200-581                              | OTHER CONTRACTUAL SERVICES |              | 50643      | 09/10/2018   |              |              | 166.00               |
| 001  | BUFKIN MECHANICAL, INC                   | 187060                     | 09/28/2018   | 09/20/2018 | 4449         | 9092818      | 1,232.00     |                      |
|      | Account Number                           | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-220-540                              | BUILDING AND GROUND REPAIR |              | 72959      | 09/11/2018   |              |              | 618.00               |
|      | 001-151-540                              | BUILDING AND GROUND REPAIR |              | 73032      | 09/19/2018   |              |              | 614.00               |
| 001  | HARTLEY EQUIPMENT COMPANY, INC.          | 187061                     | 09/28/2018   | 09/20/2018 | 4450         |              | 29.95        |                      |
|      | Account Number                           | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-220-646                              | OTHER SUPPLIES/MATERIALS   |              | 38766      | 09/07/2018   |              |              | 29.95                |
| 001  | MILLETTE ADMINISTRATORS, INC             | 187062                     | 09/28/2018   | 09/20/2018 | 4451         | 9092818      | 14,927.46    |                      |
|      | Account Number                           | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-220-552                              | MEDICAL FEES - AUG         |              | 1808       | 09/12/2018   |              |              | 5,220.00             |
|      | 001-220-552                              | MEDICAL FEES               |              |            | 09/21/2018   |              |              | 9,707.46             |
| 001  | OZBORN COMMUNICATIONS, LLC               | 187063                     | 09/28/2018   | 09/20/2018 | 4452         | 9092818      | 139.00       |                      |
|      | Account Number                           | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-200-646                              | OTHER SUPPLIES/MATERIALS   |              | 20293      | 09/10/2018   |              |              | 70.00                |
|      | 001-200-646                              | OTHER SUPPLIES/MATERIALS   |              | 20297      | 09/12/2018   |              |              | 69.00                |
| 001  | SOUTHERN CONNECTION POLICE SUPPLIES, LLC | 187065                     | 09/28/2018   | 09/20/2018 | 4453         |              | 787.80       |                      |
|      | Account Number                           | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-200-691                              | UNIFORMS/WEARING APPAREL   |              | 11050      | 09/12/2018   |              |              | 159.99               |
|      | 001-200-691                              | UNIFORMS/WEARING APPAREL   |              | 11061      | 09/12/2018   |              |              | 80.00                |
|      | 001-220-691                              | UNIFORMS/WEARING APPAREL   |              | 11089      | 09/18/2018   |              |              | 547.81               |
| 001  | SUMMIT FOOD SERVICES LLC                 | 187066                     | 09/28/2018   | 09/20/2018 | 4454         |              | 20,868.70    |                      |
|      | Account Number                           | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-220-579                              | FEEDING PRISONERS          |              | 2000034093 | 09/10/2018   |              |              | 10,652.30            |
|      | 001-220-579                              | FEEDING PRISONERS          |              | 2000034515 | 09/17/2018   |              |              | 10,216.40            |
| 001  | LARRY & SON DETAIL SHOP                  | 187067                     | 09/28/2018   | 09/20/2018 | 4455         |              | 100.00       |                      |
|      | Account Number                           | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-103-581                              | BLACK JEEP                 |              |            | 09/10/2018   |              |              | 100.00               |

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| 001  | MAC HAIK CHEVROLET | 187068               | 09/28/2018   | 09/20/2018 | 4456         |              | 239.94       |                      |
|      | Account Number     | Description          |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-103-542        | VEHICLE REPAIRS      |              | 112760     | 09/12/2018   |              |              | 239.94               |
| 001  | KATHRYN M. SMITH   | 187069               | 09/28/2018   | 09/20/2018 | 4457         | 9092818      | 18.53        |                      |
|      | Account Number     | Description          |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-167-480        | TRAVEL REIMBURSEMENT |              | 309092018A | 09/09/2018   |              |              | 18.53                |
| 001  | ALEX BREELAND      | 187070               | 09/28/2018   | 09/20/2018 | 4458         | 9092818      | 834.45       |                      |
|      | Account Number     | Description          |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-167-480        | TRAVEL REIMBURSEMENT |              | 109202018B | 09/20/2018   |              |              | 25.62                |
|      | 001-167-480        | TRAVEL REIMBURSEMENT |              | 109182018B | 09/19/2018   |              |              | 23.44                |
|      | 001-167-480        | TRAVEL REIMBURSEMENT |              | 108292018A | 08/29/2018   |              |              | 20.17                |
|      | 001-167-480        | TRAVEL REIMBURSEMENT |              | 108292018A | 08/29/2018   |              |              | 22.89                |
|      | 001-167-480        | TRAVEL REIMBURSEMENT |              | 108302018A | 08/30/2018   |              |              | 23.98                |
|      | 001-167-480        | TRAVEL REIMBURSEMENT |              | 108302018B | 08/30/2018   |              |              | 23.98                |
|      | 001-167-480        | TRAVEL REIMBURSEMENT |              | 108302018D | 08/31/2018   |              |              | 22.89                |
|      | 001-167-480        | TRAVEL REIMBURSEMENT |              | 108302018C | 08/30/2018   |              |              | 22.35                |
|      | 001-167-480        | TRAVEL REIMBURSEMENT |              | 109012018A | 09/02/2018   |              |              | 27.25                |
|      | 001-167-480        | TRAVEL REIMBURSEMENT |              | 109012018B | 09/01/2018   |              |              | 22.89                |
|      | 001-167-480        | TRAVEL REIMBURSEMENT |              | 109052018A | 09/05/2018   |              |              | 28.34                |
|      | 001-167-480        | TRAVEL REIMBURSEMENT |              | 109052018B | 09/05/2018   |              |              | 32.70                |
|      | 001-167-480        | TRAVEL REIMBURSEMENT |              | 109022018B | 09/02/2018   |              |              | 16.90                |
|      | 001-167-480        | TRAVEL REIMBURSEMENT |              | 109032018A | 09/03/2018   |              |              | 23.44                |
|      | 001-167-480        | TRAVEL REIMBURSEMENT |              | 109042018A | 09/04/2018   |              |              | 22.89                |
|      | 001-167-480        | TRAVEL REIMBURSEMENT |              | 109112018A | 09/11/2018   |              |              | 13.63                |
|      | 001-167-480        | TRAVEL REIMBURSEMENT |              | 109072018A | 09/07/2018   |              |              | 22.89                |
|      | 001-167-480        | TRAVEL REIMBURSEMENT |              | 109062018B | 09/06/2018   |              |              | 22.89                |
|      | 001-167-480        | TRAVEL REIMBURSEMENT |              | 109062018C | 09/06/2018   |              |              | 20.71                |
|      | 001-167-480        | TRAVEL REIMBURSEMENT |              | 109062018D | 09/06/2018   |              |              | 14.72                |
|      | 001-167-480        | TRAVEL REIMBURSEMENT |              | 109082018A | 09/08/2018   |              |              | 14.72                |
|      | 001-167-480        | TRAVEL REIMBURSEMENT |              | 109062018A | 09/06/2018   |              |              | 14.17                |
|      | 001-167-480        | TRAVEL REIMBURSEMENT |              | 109052018C | 09/05/2018   |              |              | 28.34                |
|      | 001-167-480        | TRAVEL REIMBURSEMENT |              | 109062018E | 09/07/2018   |              |              | 22.89                |
|      | 001-167-480        | TRAVEL REIMBURSEMENT |              | 108062018B | 08/06/2018   |              |              | 4.91                 |
|      | 001-167-480        | TRAVEL REIMBURSEMENT |              | 109092018A | 09/10/2018   |              |              | 14.72                |
|      | 001-167-480        | TRAVEL REIMBURSEMENT |              | 109112018B | 09/12/2018   |              |              | 22.89                |
|      | 001-167-480        | TRAVEL REIMBURSEMENT |              | 109112018C | 09/11/2018   |              |              | 23.98                |
|      | 001-167-480        | TRAVEL REIMBURSEMENT |              | 109152018A | 09/15/2018   |              |              | 28.34                |
|      | 001-167-480        | TRAVEL REIMBURSEMENT |              | 109152018B | 09/15/2018   |              |              | 28.34                |
|      | 001-167-480        | TRAVEL REIMBURSEMENT |              | 109162018A | 09/15/2018   |              |              | 27.25                |
|      | 001-167-480        | TRAVEL REIMBURSEMENT |              | 109142018C | 09/14/2018   |              |              | 23.98                |
|      | 001-167-480        | TRAVEL REIMBURSEMENT |              | 109142018B | 09/14/2018   |              |              | 4.36                 |
|      | 001-167-480        | TRAVEL REIMBURSEMENT |              | 109172018A | 09/17/2018   |              |              | 21.80                |
|      | 001-167-480        | TRAVEL REIMBURSEMENT |              | 109162018B | 09/17/2018   |              |              | 25.07                |
|      | 001-167-480        | TRAVEL REIMBURSEMENT |              | 109182018A | 09/18/2018   |              |              | 4.36                 |
|      | 001-167-480        | TRAVEL REIMBURSEMENT |              | 109192018A | 09/19/2018   |              |              | 22.89                |
|      | 001-167-480        | TRAVEL REIMBURSEMENT |              | 109192018B | 09/20/2018   |              |              | 28.34                |
|      | 001-167-480        | TRAVEL REIMBURSEMENT |              | 109202018A | 09/20/2018   |              |              | 18.53                |

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| 001  | MISS PUBLIC ENTITY WORK/COMP TRUST     | 187076                     | 09/28/2018   | 09/21/2018 | 4459         |              | 70,476.49    |                      |
|      | Account Number                         | Description                | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 001-100-467                            | WORKERS' COMPENSATION      | 1045118      | 09/13/2018 |              | 852.72       |              |                      |
|      | 001-101-467                            | WORKERS' COMPENSATION      | 1045118      | 09/13/2018 |              | 34.08        |              |                      |
|      | 001-102-467                            | WORKERS' COMPENSATION      | 1045118      | 09/13/2018 |              | 77.37        |              |                      |
|      | 001-103-467                            | WORKERS' COMPENSATION      | 1045118      | 09/13/2018 |              | 4,902.80     |              |                      |
|      | 001-104-467                            | WORKERS' COMPENSATION      | 1045118      | 09/13/2018 |              | 722.25       |              |                      |
|      | 001-120-467                            | WORKERS' COMPENSATION      | 1045118      | 09/13/2018 |              | 176.90       |              |                      |
|      | 001-121-467                            | WORKERS' COMPENSATION      | 1045118      | 09/13/2018 |              | 224.94       |              |                      |
|      | 001-122-467                            | WORKERS' COMPENSATION      | 1045118      | 09/13/2018 |              | 119.24       |              |                      |
|      | 001-151-467                            | WORKERS' COMPENSATION      | 1045118      | 09/13/2018 |              | 1,891.53     |              |                      |
|      | 001-152-467                            | WORKERS' COMPENSATION      | 1045118      | 09/13/2018 |              | 265.90       |              |                      |
|      | 001-154-467                            | WORKERS' COMPENSATION      | 1045118      | 09/13/2018 |              | 68.07        |              |                      |
|      | 001-160-467                            | WORKERS' COMPENSATION      | 1045118      | 09/13/2018 |              | 1,093.33     |              |                      |
|      | 001-161-467                            | WORKERS' COMPENSATION      | 1045118      | 09/13/2018 |              | 210.07       |              |                      |
|      | 001-162-467                            | WORKERS' COMPENSATION      | 1045118      | 09/13/2018 |              | 591.98       |              |                      |
|      | 001-163-467                            | WORKERS' COMPENSATION      | 1045118      | 09/13/2018 |              | 168.60       |              |                      |
|      | 001-165-467                            | WORKERS' COMPENSATION      | 1045118      | 09/13/2018 |              | 4.65         |              |                      |
|      | 001-166-467                            | WORKERS' COMPENSATION      | 1045118      | 09/13/2018 |              | 747.63       |              |                      |
|      | 001-167-467                            | WORKERS' COMPENSATION      | 1045118      | 09/13/2018 |              | 102.66       |              |                      |
|      | 001-168-467                            | WORKERS' COMPENSATION      | 1045118      | 09/13/2018 |              | 1,331.82     |              |                      |
|      | 001-169-467                            | WORKERS' COMPENSATION      | 1045118      | 09/13/2018 |              | 127.64       |              |                      |
|      | 001-180-467                            | WORKERS' COMPENSATION      | 1045118      | 09/13/2018 |              | .20          |              |                      |
|      | 001-200-467                            | WORKERS' COMPENSATION      | 1045118      | 09/13/2018 |              | 32,241.35    |              |                      |
|      | 001-220-467                            | WORKERS' COMPENSATION      | 1045118      | 09/13/2018 |              | 21,946.53    |              |                      |
|      | 001-262-467                            | WORKERS' COMPENSATION      | 1045118      | 09/13/2018 |              | 76.66        |              |                      |
|      | 001-265-467                            | WORKERS' COMPENSATION      | 1045118      | 09/13/2018 |              | 1,090.90     |              |                      |
|      | 001-412-467                            | WORKERS' COMPENSATION      | 1045118      | 09/13/2018 |              | 927.87       |              |                      |
|      | 001-450-467                            | WORKERS' COMPENSATION      | 1045118      | 09/13/2018 |              | 478.80       |              |                      |
| 001  | MISS PUBLIC ENTITY WORK/COMP TRUST     | 187084                     | 09/28/2018   | 09/21/2018 | 4460         |              | 859.09       |                      |
|      | Account Number                         | Description                | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 001-101-467                            | WORKERS' COMPENSATION      | 1045118      | 09/13/2018 |              | 542.52       |              |                      |
|      | 001-102-467                            | WORKERS' COMPENSATION      | 1045118      | 09/13/2018 |              | 316.57       |              |                      |
| 001  | CAPITOL BODY SHOP INC OF RIDGELAND     | 187085                     | 09/28/2018   | 09/21/2018 | 4461         |              | 1,000.00     |                      |
|      | Account Number                         | Description                | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 001-200-542                            | VEHICLE REPAIRS-DEDUCTIBLE | 113813       | 08/24/2018 |              | 1,000.00     |              |                      |
| 001  | STRATEGIC MARKETING GROUP, LLC         | 187087                     | 09/28/2018   | 09/21/2018 | 4462         |              | 2,000.00     |                      |
|      | Account Number                         | Description                | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 001-200-581                            | PUBLIC RELATIONS           | SH1018       | 10/01/2018 |              | 2,000.00     |              |                      |
| 001  | ARAMARK UNIFORM & CAREER APPAREL, INC. | 187088                     | 09/28/2018   | 09/21/2018 | 4463         | 9092818      | 31.19        |                      |
|      | Account Number                         | Description                | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 001-151-544                            | MAINTENANCE CONTRACTS      | 1538412021   | 09/12/2018 |              | 13.37        |              |                      |
|      | 001-151-544                            | MAINTENANCE CONTRACTS      | 1538412024   | 09/12/2018 |              | 8.91         |              |                      |
|      | 001-151-544                            | MAINTENANCE CONTRACTS      | 1538412022   | 09/12/2018 |              | 8.91         |              |                      |

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|------|---------------------------------------|----------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001  | KRAFT AUTO PARTS, INC.                | 187089                     | 09/28/2018   | 09/21/2018 | 4464         |              | 128.48       |                      |
|      | Account Number                        | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-151-646                           | OTHER SUPPLIES/MATERIALS   |              | 371153479  | 09/14/2018   |              |              | 16.50                |
|      | 001-412-542                           | VEHICLE REPAIRS            |              | 371153761  | 09/20/2018   |              |              | 111.98               |
| 001  | CAPITAL LOCKSMITH COMPANY, LLC        | 187090                     | 09/28/2018   | 09/21/2018 | 4465         |              | 108.00       |                      |
|      | Account Number                        | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-151-540                           | BUILDING AND GROUND REPAIR |              | 411943     | 09/11/2018   |              |              | 48.00                |
|      | 001-151-540                           | BUILDING AND GROUND REPAIR |              | 411977     | 09/19/2018   |              |              | 60.00                |
| 001  | CARR PLUMBING SUPPLY, INC             | 187091                     | 09/28/2018   | 09/21/2018 | 4466         |              | 9.44         |                      |
|      | Account Number                        | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-151-641                           | BLDG REPAIR SUPPLIES       |              | 1674461001 | 09/11/2018   |              |              | 9.44                 |
| 001  | DEVINEY RENTAL & SUPPLY               | 187092                     | 09/28/2018   | 09/21/2018 | 4467         |              | 265.75       |                      |
|      | Account Number                        | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-151-681                           | REPAIR PARTS               |              | IV75371    | 09/17/2018   |              |              | 265.75               |
| 001  | SUPERIOR TIRE RECAPPERS, INC.         | 187093                     | 09/28/2018   | 09/21/2018 | 4468         |              | 136.00       |                      |
|      | Account Number                        | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-151-542                           | VEHICLE REPAIRS            |              | 201595     | 09/13/2018   |              |              | 136.00               |
| 001  | IVEY MECHANICAL COMPANY, LLC          | 187095                     | 09/28/2018   | 09/21/2018 | 4469         |              | 831.46       |                      |
|      | Account Number                        | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-151-540                           | BUILDING AND GROUND REPAIR |              | 13126      | 09/06/2018   |              |              | 831.46               |
| 001  | TERRY SERVICE, INC.                   | 187096                     | 09/28/2018   | 09/21/2018 | 4470         |              | 1,686.00     |                      |
|      | Account Number                        | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-151-540                           | BUILDING AND GROUND REPAIR |              | 61395      | 09/14/2018   |              |              | 902.00               |
|      | 001-151-540                           | BUILDING AND GROUND REPAIR |              | 61396      | 09/14/2018   |              |              | 443.00               |
|      | 001-151-540                           | BUILDING AND GROUND REPAIR |              | 61397      | 09/14/2018   |              |              | 341.00               |
| 001  | MODERN MARKETING                      | 187098                     | 09/28/2018   | 09/21/2018 | 4471         |              | 981.10       |                      |
|      | Account Number                        | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-265-526                           | EDUCATIONAL MATERIALS      |              | MMI129368  | 09/14/2018   |              |              | 265.42               |
|      | 001-265-526                           | EDUCATIONAL MATERIALS      |              | MMI129470  | 09/20/2018   |              |              | 350.58               |
|      | 001-265-526                           | EDUCATIONAL MATERIALS      |              | MMI129485  | 09/21/2018   |              |              | 365.10               |
| 001  | BRANCH NICKIE                         | 187109                     | 09/28/2018   | 09/21/2018 | 4472         |              | 125.00       |                      |
|      | Account Number                        | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-167-581                           | OTHER CONTRACTUAL SERVICES |              |            | 09/19/2018   |              |              | 125.00               |
| 001  | MCKISSOCK, LLC                        | 187110                     | 09/28/2018   | 09/21/2018 | 4473         |              | 199.99       |                      |
|      | Account Number                        | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-103-487                           | SEMINARS-BRENT SMITH       |              | EST2504    | 09/11/2018   |              |              | 199.99               |
| 001  | SOCIETY FOR HUMAN RESOURCE MANAGEMENT | 187111                     | 09/28/2018   | 09/24/2018 | 4474         |              | 695.00       |                      |
|      | Account Number                        | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-122-487                           | TRAINING/SEMINARS          |              |            | 09/21/2018   |              |              | 695.00               |
|      | 001-122-487                           | SHRMQUOTE2422              |              |            | 09/21/2018   |              |              |                      |

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| 001  | ADAPCO, INC.             | 187121                       | 09/28/2018   | 09/24/2018 | 4475         |              | 5,038.25     |                      |
|      | Account Number           | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-412-646              | AQUA-RESLIN                  |              | 118328     | 09/11/2018   | 180497       | 4,898.25     |                      |
|      | 001-412-646              | FREIGHT                      |              | 118328     | 09/11/2018   |              | 140.00       |                      |
| 001  | METRIX SOLUTIONS, LLC    | 187122                       | 09/28/2018   | 09/24/2018 | 4476         | 9092818      | 1,519.94     |                      |
|      | Account Number           | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-102-603              | COREL WORDPERFECT (6)        |              | M37078     | 09/10/2018   | 180441       | 1,499.94     |                      |
|      | 001-102-603              | SHIPPING                     |              | M37078     | 09/10/2018   | 180441       | 20.00        |                      |
| 001  | IMPLEMENTED TECHNOLOGIES | 187129                       | 09/28/2018   | 09/24/2018 | 4477         |              | 2,999.99     |                      |
|      | Account Number           | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-162-919              | KANEX PRO 4K MATRIX SWITCHER |              | 1049       | 09/19/2018   | 180467       | 2,999.99     |                      |
| 001  | ENTERGY                  | 187130                       | 09/28/2018   | 09/24/2018 | 4478         | 9092818      | 131.15       |                      |
|      | Account Number           | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-265-510              | UTILITIES                    |              | 117660506  | 09/11/2018   |              | 8.62         |                      |
|      | 001-265-510              | UTILITIES                    |              | 117646406  | 09/18/2018   |              | 14.45        |                      |
|      | 001-265-510              | UTILITIES                    |              | 117646414  | 09/18/2018   |              | 14.30        |                      |
|      | 001-265-510              | UTILITIES                    |              | 112629258  | 09/21/2018   |              | 14.85        |                      |
|      | 001-265-510              | UTILITIES                    |              | 123950222  | 09/14/2018   |              | 12.53        |                      |
|      | 001-265-510              | UTILITIES                    |              | 154430458  | 09/14/2018   |              | 17.28        |                      |
|      | 001-265-510              | UTILITIES                    |              | 117660514  | 09/17/2018   |              | 13.90        |                      |
|      | 001-265-510              | UTILITIES                    |              | 117646364  | 09/13/2018   |              | 10.25        |                      |
|      | 001-265-510              | UTILITIES                    |              | 117660589  | 09/13/2018   |              | 14.45        |                      |
|      | 001-265-510              | UTILITIES                    |              | 117660555  | 09/21/2018   |              | 10.52        |                      |
| 001  | ENTERGY                  | 187131                       | 09/28/2018   | 09/24/2018 | 4479         | 9092818      | 341.50       |                      |
|      | Account Number           | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-265-510              | UTILITIES                    |              | 112629233  | 09/13/2018   |              | 10.52        |                      |
|      | 001-265-510              | UTILITIES                    |              | 117646265  | 09/24/2018   |              | 14.58        |                      |
|      | 001-265-510              | UTILITIES                    |              | 117646281  | 09/24/2018   |              | 10.52        |                      |
|      | 001-265-510              | UTILITIES                    |              | 117646323  | 09/24/2018   |              | 87.64        |                      |
|      | 001-265-510              | UTILITIES                    |              | 117646356  | 09/12/2018   |              | 8.62         |                      |
|      | 001-265-510              | UTILITIES                    |              | 117660605  | 09/14/2018   |              | 14.98        |                      |
|      | 001-151-510              | UTILITIES                    |              | 150037331  | 09/18/2018   |              | 15.91        |                      |
|      | 001-151-510              | UTILITIES                    |              | 150111755  | 09/18/2018   |              | 41.43        |                      |
|      | 001-151-510              | UTILITIES                    |              | 150112225  | 09/18/2018   |              | 115.99       |                      |
|      | 001-151-510              | UTILITIES                    |              | 88041397   | 09/24/2018   |              | 21.31        |                      |
| 001  | ENTERGY                  | 187132                       | 09/28/2018   | 09/24/2018 | 4480         | 9092818      | 20,032.69    |                      |
|      | Account Number           | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-151-510              | UTILITIES                    |              | 125482679  | 09/18/2018   |              | 1,302.81     |                      |
|      | 001-151-510              | UTILITIES                    |              | 49186711   | 09/18/2018   |              | 1,303.69     |                      |
|      | 001-151-510              | UTILITIES                    |              | 150112027  | 09/19/2018   |              | 8.62         |                      |
|      | 001-151-510              | UTILITIES                    |              | 96202650   | 09/24/2018   |              | 87.27        |                      |
|      | 001-151-510              | UTILITIES                    |              | 148293046  | 09/18/2018   |              | 719.28       |                      |
|      | 001-200-510              | UTILITIES                    |              | 15766744   | 09/18/2018   |              | 10,168.30    |                      |
|      | 001-220-510              | UTILITIES                    |              | 16082240   | 09/18/2018   |              | 6,349.27     |                      |
|      | 001-220-510              | UTILITIES                    |              | 16082992   | 09/18/2018   |              | 93.45        |                      |

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| 001  | TERRY SERVICE, INC.             | 187133                     | 09/28/2018   | 09/24/2018 | 4481         |              | 5,094.25     |                      |
|      | Account Number                  | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-151-540                     | BUILDING AND GROUND REPAIR |              | 61560      | 09/21/2018   |              |              | 341.00               |
|      | 001-151-540                     | BUILDING AND GROUND REPAIR |              | 61572      | 09/24/2018   |              |              | 1,702.00             |
|      | 001-151-544                     | MAINTENANCE CONTRACTS      |              | 61488      | 09/18/2018   |              |              | 3,051.25             |
| 001  | ABSOLUTE PRINT SOLUTIONS        | 187136                     | 09/28/2018   | 09/24/2018 | 4482         |              | 300.00       |                      |
|      | Account Number                  | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-102-603                     | OFFICE SUPPLIES            |              | 184.29     | 09/12/2018   |              |              | 300.00               |
| 001  | LUIS DIAZ INTERPRETER           | 187137                     | 09/28/2018   | 09/24/2018 | 4483         |              | 309.00       |                      |
|      | Account Number                  | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-151-581                     | INTERPRETER                |              | 1837       | 09/13/2018   |              |              | 309.00               |
| 001  | BADGEPASS, INC.                 | 187145                     | 09/28/2018   | 09/25/2018 | 4484         |              | 188.25       |                      |
|      | Account Number                  | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-220-646                     | OTHER SUPPLIES/MATERIALS   |              | INV33668   | 09/19/2018   |              |              | 188.25               |
| 001  | BOB BARKER CO INC               | 187147                     | 09/28/2018   | 09/25/2018 | 4485         |              | 540.80       |                      |
|      | Account Number                  | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-220-646                     | OTHER SUPPLIES/MATERIALS   |              | 562774     | 09/18/2018   |              |              | 540.80               |
| 001  | BXS INSURANCE                   | 187148                     | 09/28/2018   | 09/25/2018 | 4486         |              | 175.00       |                      |
|      | Account Number                  | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-200-570                     | JACOBY OWEN (COWAN)        |              | 257309     | 09/07/2018   |              |              | 175.00               |
| 001  | DEVINEY RENTAL & SUPPLY         | 187149                     | 09/28/2018   | 09/25/2018 | 4487         |              | 33.48        |                      |
|      | Account Number                  | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-220-646                     | OTHER SUPPLIES/MATERIALS   |              | IV75413    | 09/14/2018   |              |              | 33.48                |
| 001  | MID-SOUTH UNIFORM & SUPPLY      | 187150                     | 09/28/2018   | 09/25/2018 | 4488         |              | 470.36       |                      |
|      | Account Number                  | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-200-691                     | UNIFORMS/WEARING APPAREL   |              | 582444     | 09/14/2018   |              |              | 352.77               |
|      | 001-200-691                     | UNIFORMS/WEARING APPAREL   |              | 582707     | 09/21/2018   |              |              | 117.59               |
| 001  | AMERICAN SOLUTIONS FOR BUSINESS | 187151                     | 09/28/2018   | 09/25/2018 | 4489         |              | 936.00       |                      |
|      | Account Number                  | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-103-603                     | OFFICE SUPPLIES            |              | 3752332    | 09/20/2018   |              |              | 936.00               |
| 001  | SHRED-IT USA - NEW YORK         | 187152                     | 09/28/2018   | 09/25/2018 | 4490         | 9092818      | 689.64       |                      |
|      | Account Number                  | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-103-581                     | OTHER CONTRACTUAL SERVICES |              | 8125541979 | 09/07/2018   |              |              | 240.90               |
|      | 001-104-581                     | OTHER CONTRACTUAL SERVICES |              | 8125541979 | 09/07/2018   |              |              | 192.72               |
|      | 001-104-581                     | OTHER CONTRACTUAL SERVICES |              | 8125580616 | 09/15/2018   |              |              | 256.02               |
| 001  | TONY'S TIRE & AUTO INC          | 187153                     | 09/28/2018   | 09/25/2018 | 4491         |              | 269.26       |                      |
|      | Account Number                  | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-103-542                     | VEHICLE REPAIRS            |              | 211319     | 09/14/2018   |              |              | 269.26               |



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| 001  | TRI-STATE CONSULTING SERVICES, INC.     | 187154                     | 09/28/2018   | 09/25/2018 | 4492         |              | 850.00       |                      |
|      | Account Number                          | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-103-544                             | WEB/GIS SUPPORT            |              | 45-0918W   | 09/14/2018   |              |              | 850.00               |
| 001  | RESERVE ACCOUNT/PITNEY BOWES            | 187155                     | 09/28/2018   | 09/25/2018 | 4493         | 9092518      | 1,520.00     |                      |
|      | Account Number                          | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-100-501                             | POSTAGE AND BOX RENT       |              | 35235050   | 09/25/2018   |              |              | 400.00               |
|      | 001-101-501                             | POSTAGE AND BOX RENT       |              | 35235050   | 09/25/2018   |              |              | 300.00               |
|      | 001-168-501                             | POSTAGE AND BOX RENT       |              | 35235050   | 09/25/2018   |              |              | 60.00                |
|      | 001-180-501                             | POSTAGE AND BOX RENT       |              | 35235050   | 09/25/2018   |              |              | 100.00               |
|      | 001-450-501                             | POSTAGE AND BOX RENT       |              | 35235050   | 09/25/2018   |              |              | 150.00               |
|      | 001-103-501                             | POSTAGE AND BOX RENT       |              | 35235050   | 09/25/2018   |              |              | 60.00                |
|      | 001-104-501                             | POSTAGE AND BOX RENT       |              | 35235050   | 09/25/2018   |              |              | 420.00               |
|      | 001-163-501                             | POSTAGE AND BOX RENT       |              | 35235050   | 09/25/2018   |              |              | 30.00                |
| 001  | MCDEMA                                  | 187156                     | 09/28/2018   | 09/25/2018 | 4494         |              | 80.00        |                      |
|      | Account Number                          | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-265-571                             | DUES - KYRIE LUCAS         |              | 5320       | 09/21/2018   |              |              | 40.00                |
|      | 001-265-571                             | DUES - SETH EVERETT        |              | 5320       | 09/21/2018   |              |              | 40.00                |
| 001  | NEW PIG CORPORATION                     | 187157                     | 09/28/2018   | 09/25/2018 | 4495         |              | 283.20       |                      |
|      | Account Number                          | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-265-646                             | OTHER SUPPLIES/MATERIALS   |              | 2250497900 | 06/25/2018   |              |              | 283.20               |
| 001  | MS STATE MEDICAL EXAMINER 3740          | 187166                     | 09/28/2018   | 09/25/2018 | 4496         |              | 3,150.00     |                      |
|      | Account Number                          | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-167-552                             | MEDICAL FEES               |              | 90071810   | 09/15/2018   |              |              | 3,150.00             |
| 001  | MS LAW RESEARCH INSTITUTE               | 187167                     | 09/28/2018   | 09/25/2018 | 4497         |              | 688.00       |                      |
|      | Account Number                          | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-200-571                             | DUES & SUBSCRIPTIONS       |              | 4499       | 09/19/2018   |              |              | 688.00               |
| 001  | IAAO(INT'NL ASSN OF ASSESSING OFFICERS) | 187169                     | 09/28/2018   | 09/25/2018 | 4498         |              | 190.00       |                      |
|      | Account Number                          | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-103-571                             | DUES-DAVID SMITH           |              |            | 09/24/2018   |              |              | 190.00               |
| 001  | COMCAST CABLE                           | 187170                     | 09/28/2018   | 09/25/2018 | 4499         | 9092818      | 234.85       |                      |
|      | Account Number                          | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-152-581                             | PUBLIC INTERNET SERVICE    |              |            | 09/27/2018   |              |              | 234.85               |
|      | 001-152-581                             | 8396 41 066 0125853        |              |            | 09/27/2018   |              |              |                      |
| 001  | CENTRAL MISSISSIPPI COURT COLLECTIONS   | 187172                     | 09/28/2018   | 09/25/2018 | 4500         |              | 11,183.43    |                      |
|      | Account Number                          | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-104-581                             | OTHER CONTRACTUAL SERVICES |              |            | 09/20/2018   |              |              | 11,183.43            |
| 001  | MCCMA                                   | 187176                     | 09/28/2018   | 09/25/2018 | 4501         |              | 50.00        |                      |
|      | Account Number                          | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-120-571                             | DUES-SHELTON VANCE         |              |            | 09/24/2018   |              |              | 50.00                |

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| Fund | Name of Claimant                         | Trans #                  | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|--|--------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001  | PHILLIPS LUMBER & HOME CENTER            | 187177                   | 09/28/2018   | 09/25/2018 | 4502         |              | 286.95       |                      |
|      | Account Number                           | Description              |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-151-641                              | BLDG REPAIR SUPPLIES     |              | 10545684   | 09/17/2018   |              | 31.86        |                      |
|      | 001-151-641                              | BLDG REPAIR SUPPLIES     |              | 10545877   | 09/18/2018   |              | 69.49        |                      |
|      | 001-151-641                              | BLDG REPAIR SUPPLIES     |              | 10545918   | 09/19/2018   |              | 9.59         |                      |
|      | 001-151-646                              | OTHER SUPPLIES/MATERIALS |              | 10545970   | 09/19/2018   |              | 11.11        |                      |
|      | 001-151-641                              | BLDG REPAIR SUPPLIES     |              | 10545993   | 09/19/2018   |              | 78.08        |                      |
|      | 001-220-641                              | BLDG REPAIR SUPPLIES     |              | 10545279   | 09/12/2018   |              | 34.99        |                      |
|      | 001-151-641                              | BLDG REPAIR SUPPLIES     |              | 10545051   | 09/10/2018   |              | 17.27        |                      |
|      | 001-151-646                              | OTHER SUPPLIES/MATERIALS |              | 10545349   | 09/13/2018   |              | 16.47        |                      |
|      | 001-151-646                              | OTHER SUPPLIES/MATERIALS |              | 10545505   | 09/14/2018   |              | 9.59         |                      |
|      | 001-151-646                              | OTHER SUPPLIES/MATERIALS |              | 10545526   | 09/14/2018   |              | 8.50         |                      |
| 001  | PHILLIPS LUMBER & HOME CENTER            | 187178                   | 09/28/2018   | 09/25/2018 | 4503         |              | 102.61       |                      |
|      | Account Number                           | Description              |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-151-641                              | BLDG REPAIR SUPPLIES     |              | 10545787   | 09/18/2018   |              | 24.47        |                      |
|      | 001-151-641                              | BLDG REPAIR SUPPLIES     |              | 10545074   | 09/11/2018   |              | 78.14        |                      |
| 001  | RONALD GILMORE                           | 187179                   | 09/28/2018   | 09/25/2018 | 4504         |              | 40.00        |                      |
|      | Account Number                           | Description              |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-166-581                              | INTERPRETER              |              |            | 09/06/2018   |              | 40.00        |                      |
| 001  | INTERSTATE BATTERIES                     | 187181                   | 09/28/2018   | 09/25/2018 | 4505         |              | 118.55       |                      |
|      | Account Number                           | Description              |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-200-646                              | OTHER SUPPLIES/MATERIALS |              | 2501026521 | 09/05/2018   |              | 36.95        |                      |
|      | 001-265-646                              | OTHER SUPPLIES/MATERIALS |              | 2501026595 | 09/12/2018   |              | 81.60        |                      |
| 001  | ARAMARK UNIFORM & CAREER APPAREL, INC.   | 187182                   | 09/28/2018   | 09/25/2018 | 4506         | 9092818      | 20.23        |                      |
|      | Account Number                           | Description              |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-450-645                              | JANITORIAL SUPPLIES      |              | 153841020  | 09/12/2018   |              | 20.23        |                      |
| 001  | OFFICE DEPOT INC                         | 187183                   | 09/28/2018   | 09/25/2018 | 4507         | 9092818      | 393.96       |                      |
|      | Account Number                           | Description              |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-450-603                              | OFFICE SUPPLIES          |              | 8495311001 | 09/06/2018   |              | 370.38       |                      |
|      | 001-450-603                              | OFFICE SUPPLIES          |              | 8493501002 | 09/06/2018   |              | 23.58        |                      |
| 001  | ELECTION SYSTEMS & SOFTWARE, LLC         | 187184                   | 09/28/2018   | 09/25/2018 | 4508         | 9092818      | 171.80       |                      |
|      | Account Number                           | Description              |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-180-603                              | OFFICE SUPPLIES          |              | 1060413    | 09/14/2018   |              | 171.80       |                      |
| 001  | CAROUSEL INDUSTRIES OF NORTH AMERICA INC | 187185                   | 09/28/2018   | 09/25/2018 | 4509         |              | 1,950.00     |                      |
|      | Account Number                           | Description              |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-152-544                              | OEM SUPPORT              |              | 2282702    | 09/18/2018   |              | 1,950.00     |                      |
| 001  | DELTA COMPUTER SYSTEMS, INC.             | 187187                   | 09/28/2018   | 09/25/2018 | 4510         |              | 3,575.00     |                      |
|      | Account Number                           | Description              |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-121-544                              | MAINTENANCE CONTRACTS    |              | MN131662   | 09/15/2018   |              | 605.00       |                      |
|      | 001-103-544                              | MAINTENANCE CONTRACTS    |              | MN131663   | 09/15/2018   |              | 2,970.00     |                      |

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| Fund | Name of Claimant            | Trans #                        | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|-----------------------------|--------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001  | METRIX SOLUTIONS, LLC       | 187188                         | 09/28/2018   | 09/25/2018 | 4511         | 9092818      | 441.75       |                      |
|      | Account Number              | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-152-616                 | OFFICE 365 MONTHLY             |              | M37451     | 09/24/2018   |              |              | 441.75               |
| 001  | INSTREAM, LLC               | 187189                         | 09/28/2018   | 09/25/2018 | 4512         |              | 1,200.00     |                      |
|      | Account Number              | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-152-544                 | KOFAX SOFTWARE MAINTENANCE     |              | 5067223-IN | 09/25/2018   |              |              | 1,200.00             |
| 001  | OFFICE DEPOT INC            | 187190                         | 09/28/2018   | 09/25/2018 | 4513         | 9092818      | 665.22       |                      |
|      | Account Number              | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-166-603                 | OFFICE SUPPLIES                |              | 2228326697 | 09/10/2018   |              |              | 37.20                |
|      | 001-100-603                 | OFFICE SUPPLIES                |              | 8896027001 | 09/06/2018   |              |              | 159.96               |
|      | 001-100-603                 | OFFICE SUPPLIES                |              | 8896694001 | 09/06/2018   |              |              | 468.06               |
| 001  | STAPLES BUSINESS ADVANTAGE  | 187191                         | 09/28/2018   | 09/25/2018 | 4514         |              | 1,659.45     |                      |
|      | Account Number              | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-160-603                 | OFFICE SUPPLIES                |              | 3389728504 | 09/08/2018   |              |              | 17.29                |
|      | 001-160-603                 | OFFICE SUPPLIES                |              | 3389728503 | 09/08/2018   |              |              | 202.12               |
|      | 001-200-603                 | OFFICE SUPPLIES                |              | 3389273092 | 09/01/2018   |              |              | 65.58                |
|      | 001-200-603                 | OFFICE SUPPLIES                |              | 3389728500 | 09/08/2018   |              |              | 334.11               |
|      | 001-200-603                 | OFFICE SUPPLIES                |              | 3389728502 | 09/08/2018   |              |              | 94.97                |
|      | 001-200-603                 | OFFICE SUPPLIES                |              | 3390312896 | 09/15/2018   |              |              | 215.76               |
|      | 001-220-603                 | OFFICE SUPPLIES                |              | 3389273090 | 09/01/2018   |              |              | 447.41               |
|      | 001-220-603                 | OFFICE SUPPLIES                |              | 3389273091 | 09/01/2018   |              |              | 282.21               |
| 001  | LIBERTY BUSINESS CONSULTING | 187192                         | 09/28/2018   | 09/25/2018 | 4515         |              | 1,175.00     |                      |
|      | Account Number              | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-161-581                 | INTERPRETER                    |              | 15875      | 09/18/2018   |              |              | 1,175.00             |
| 001  | QUINN BUSINESS SERVICES     | 187193                         | 09/28/2018   | 09/26/2018 | 4516         |              | 54.00        |                      |
|      | Account Number              | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-166-603                 | OFFICE SUPPLIES                |              | 7204       | 09/11/2018   |              |              | 54.00                |
| 001  | ANITA E WRAY                | 187195                         | 09/28/2018   | 09/26/2018 | 4517         | 9092818      | 8,889.00     |                      |
|      | Account Number              | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-102-455                 | COUNTY REGISTRAR               |              |            | 09/25/2018   |              |              | 2,124.00             |
|      | 001-102-460                 | ASSISTING ELECTION COMMISSIONE |              |            | 09/25/2018   |              |              | 1,600.00             |
|      | 001-161-454                 | ATTENDING COURT                |              |            | 09/25/2018   |              |              | 2,909.00             |
|      | 001-162-454                 | ATTENDING COURT                |              |            | 09/25/2018   |              |              | 2,256.00             |
| 001  | DELTACOM, INC.              | 187196                         | 09/28/2018   | 09/26/2018 | 4518         | 9092818      | 2,209.52     |                      |
|      | Account Number              | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-152-502                 | INTERNET SERVICE               |              | 13529565   | 09/21/2018   |              |              | 2,209.52             |
| 001  | INFOWARE                    | 187199                         | 09/28/2018   | 09/26/2018 | 4519         |              | 4,795.00     |                      |
|      | Account Number              | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-160-919                 | FTR DELL TOUCH 6.0             |              | 101966     | 07/19/2018   | 180341       |              | 4,795.00             |

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| Fund       | Name of Claimant                         | Trans #                   | Release Date | Claim Date | Claim Number      | Check Number   | Claim Amount | Approved/Disapproved |
|------------|--|---------------------------|--------------|------------|-------------------|----------------|--------------|----------------------|
| 001        | SOUTHERN CONNECTION POLICE SUPPLIES, LLC | 187200                    | 09/28/2018   | 09/26/2018 | 4520              |                | 3,307.92     |                      |
|            | Account Number                           | Description               | Invoice #    | Date       | P.O.              | Amount         |              |                      |
|            | 001-220-699                              | TACTICAL POLO NAVY SMALL  | 11090        | 09/19/2018 | 180451            | 306.00         |              | 306.00               |
|            | 001-220-699                              | TACTICAL POLO NAVY MEDIUM | 11090        | 09/19/2018 | 180451            | 306.00         |              | 306.00               |
|            | 001-220-699                              | TACTICAL POLO NAVY LG     | 11090        | 09/19/2018 | 180451            | 306.00         |              | 306.00               |
|            | 001-220-699                              | TACTICAL POLO NAVY XL     | 11090        | 09/19/2018 | 180451            | 306.00         |              | 306.00               |
|            | 001-220-699                              | TACTICAL POLO NAVY 2XL    | 11090        | 09/19/2018 | 180451            | 306.00         |              | 306.00               |
|            | 001-220-699                              | TACTICAL POLO NAVY 3X     | 11090        | 09/19/2018 | 180451            | 324.00         |              | 324.00               |
|            | 001-220-699                              | TACTICAL POLO NAVY 4XL    | 11090        | 09/19/2018 | 180451            | 342.00         |              | 342.00               |
|            | 001-220-699                              | DEFENDER SHIRT MED        | 11090        | 09/19/2018 | 180451            | 89.99          |              | 89.99                |
|            | 001-220-699                              | DEFENDER SHIRT BLK SMALL  | 11090        | 09/19/2018 | 180451            | 89.99          |              | 89.99                |
|            | 001-220-699                              | DEFENDER SHIRT BLK LARGE  | 11090        | 09/19/2018 | 180451            | 179.98         |              | 179.98               |
|            | 001-220-699                              | DEFENDER SHIRT BLK XL     | 11090        | 09/19/2018 | 180451            | 89.99          |              | 89.99                |
|            | 001-220-699                              | TACTICAL PANTS OD 36X30   | 11090        | 09/19/2018 | 180451            | 98.00          |              | 98.00                |
|            | 001-220-699                              | TACTICAL PANTS OD 34X36   | 11090        | 09/19/2018 | 180451            | 98.00          |              | 98.00                |
|            | 001-220-699                              | TACTICAL PANTS OD 42X36   | 11090        | 09/19/2018 | 180451            | 49.00          |              | 49.00                |
|            | 001-220-699                              | TACTICAL PANTS OD 40X36   | 11090        | 09/19/2018 | 180451            | 98.00          |              | 98.00                |
|            | 001-220-699                              | TACTICAL PANTS OD 36X32   | 11090        | 09/19/2018 | 180451            | 49.00          |              | 49.00                |
|            | 001-220-699                              | DEFENDER SHIRT BLK 4X     | 11090        | 09/19/2018 | 180451            | 89.99          |              | 89.99                |
|            | 001-220-699                              | DEFENDER SHIRT BLK 3XL    | 11090        | 09/19/2018 | 180451            | 179.98         |              | 179.98               |
| FUND TOTAL | 1 Claims                                 | 4428 to                   | 4520 Checks  | 70 Total   | 168,617.34 Manual | 98,563.02 Held | Total        | 267,180.36           |

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| Fund       | Name of Claimant                   | Trans #               | Release Date | Claim Date | Claim Number | Check Number     | Claim Amount | Approved/Disapproved |           |
|------------|------------------------------------|-----------------------|--------------|------------|--------------|------------------|--------------|----------------------|-----------|
| 012        | AT&T MOBILITY, LLC                 | 187018                | 09/28/2018   | 09/18/2018 | 200          |                  | 75.72        |                      |           |
|            | Account Number                     | Description           |              | Invoice #  | Date         | P.O.             | Amount       |                      |           |
|            | 012-190-502                        | FLEET TRACKING        |              |            | 08/31/2018   |                  |              | 75.72                |           |
| 012        | NOBLE JOHN                         | 187022                | 09/28/2018   | 09/18/2018 | 201          |                  | 10,190.00    |                      |           |
|            | Account Number                     | Description           |              | Invoice #  | Date         | P.O.             | Amount       |                      |           |
|            | 012-190-556                        | REVIEWS               |              |            | 09/11/2018   |                  |              | 2,225.00             |           |
|            | 012-190-556                        | INSPECTIONS           |              |            | 09/11/2018   |                  |              | 7,965.00             |           |
| 012        | SILLS CHARLES                      | 187023                | 09/28/2018   | 09/18/2018 | 202          |                  | 8,100.00     |                      |           |
|            | Account Number                     | Description           |              | Invoice #  | Date         | P.O.             | Amount       |                      |           |
|            | 012-190-556                        | INSPECTIONS           |              |            | 09/18/2018   |                  |              | 8,100.00             |           |
| 012        | MISS PUBLIC ENTITY WORK/COMP TRUST | 187077                | 09/28/2018   | 09/21/2018 | 203          |                  | 1,224.92     |                      |           |
|            | Account Number                     | Description           |              | Invoice #  | Date         | P.O.             | Amount       |                      |           |
|            | 012-190-467                        | WORKERS' COMPENSATION |              | 1045118    | 09/13/2018   |                  |              | 1,224.92             |           |
| FUND TOTAL |                                    | 12 Claims             | 200 to       | 203 Checks | 4 Total      | 19,590.64 Manual | Held         | Total                | 19,590.64 |

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| Fund       | Name of Claimant  | Trans # | Release Date    | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-------------------|---------|-----------------|------------|--------------|--------------|--------------|----------------------|
| 013        | CITY OF RIDGELAND | 187101  | 09/28/2018      | 09/21/2018 | 16           |              | 234,000.00   |                      |
|            | Account Number    |         | Description     | Invoice #  | Date         | P.O.         | Amount       |                      |
|            | 013-300-913       |         | RICE ROAD       |            | 09/21/2018   |              | 100,000.00   |                      |
|            | 013-300-913       |         | OLD AGENCY ROAD |            | 09/21/2018   |              | 134,000.00   |                      |
| FUND TOTAL | 13 Claims         | 16 to   | 16 Checks       | 1 Total    | 234,000.00   | Manual       | Held         | Total 234,000.00     |

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| Fund       | Name of Claimant                      | Trans #  | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|---------------------------------------|----------|--------------|------------|--------------|--------------|--------------|----------------------|
| 015        | GUARDIAN                              |          |              |            |              |              |              |                      |
|            | Account Number                        | 187094   | 09/28/2018   | 09/21/2018 |              |              | 27,158.95    |                      |
|            | 015-100-490                           |          |              |            | Invoice #    | 68 9092818   |              |                      |
|            | 015-100-490                           |          |              |            | 435279       | 08/17/2018   | 13,353.35    |                      |
|            |                                       |          |              |            | 435279       | 09/14/2018   | 13,805.60    |                      |
| 015        | BLUE CROSS BLUE SHIELD OF MISSISSIPPI | 187112   | 09/28/2018   | 09/24/2018 |              |              | 77,351.72    |                      |
|            | Account Number                        |          |              |            | Invoice #    | 69 9092818   |              |                      |
|            | 015-100-492                           |          |              |            | V000220      | 09/19/2018   |              |                      |
|            |                                       |          |              |            |              |              |              | 77,351.72            |
| FUND TOTAL | 15 Claims                             | 68 to 69 | Checks       | Total      | Manual       | 104,510.67   | Held         | Total 104,510.67     |

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| Fund  | Name of Claimant         | Trans #             | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|--------------------------|---------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 030   | PREMIER SUPPLY LINK, LLC | 187064              | 09/28/2018   | 09/20/2018 | 62           | 9092818      | 26,052.02    |                      |
|   | Account Number           | Description         |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|   | 030-220-699              | JAIL SUPPLIES       |              | 7175       | 09/07/2018   |              | 7,275.82     |                      |
|   | 030-220-699              | JAIL SUPPLIES       |              | 7180       | 09/14/2018   |              | 9,691.81     |                      |
|   | 030-220-699              | JAIL SUPPLIES       |              | 7184       | 09/21/2018   |              | 9,084.39     |                      |
| 030   | BOB BARKER CO INC        | 187116              | 09/28/2018   | 09/24/2018 | 63           |              | 1,148.00     |                      |
|   | Account Number           | Description         |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|   | 030-220-699              | MEDIUM SANDIES      |              | 553437     | 07/26/2018   | 180418       | 57.06        |                      |
|   | 030-220-699              | SCREENING           |              | 1001438475 | 09/14/2018   | 180418       | 39.60        |                      |
|   | 030-220-699              | SHIRTS ORANGE 2XL   |              | 553259     | 07/25/2018   | 180418       | 311.60       |                      |
|   | 030-220-699              | TROUSERS ORANGE 2XL |              | 553259     | 07/25/2018   | 180418       | 385.20       |                      |
|   | 030-220-699              | MEDIUM SANDIES      |              | 553259     | 07/25/2018   | 180418       | 6.34         |                      |
|   | 030-220-699              | LARGE SANDIES       |              | 553259     | 07/25/2018   | 180418       | 63.40        |                      |
|   | 030-220-699              | XLARGE SANDIES      |              | 553259     | 07/25/2018   | 180418       | 63.40        |                      |
|   | 030-220-699              | 2XL SANDIES         |              | 553259     | 07/25/2018   | 180418       | 63.40        |                      |
|   | 030-220-699              | 3XL SANDIES         |              | 553259     | 07/25/2018   | 180418       | 63.40        |                      |
|   | 030-220-699              | WASH CLOTH 12X12    |              | 553259     | 07/25/2018   | 180418       | 94.60        |                      |
| 030   | BOB BARKER CO INC        | 187146              | 09/28/2018   | 09/25/2018 | 64           |              | 406.40       |                      |
|   | Account Number           | Description         |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|   | 030-220-699              | JAIL SUPPLIES       |              | 562593     | 09/14/2018   |              | 406.40       |                      |
| FUND TOTAL 30 Claims 62 to 64 Checks 2 Total 1,554.40 Manual 26,052.02 Held |                          |                     |              |            |              |              |              | Total 27,606.42      |



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| Fund       | Name of Claimant                   | Trans #               | Release Date | Claim Date | Claim Number    | Check Number   | Claim Amount | Approved/Disapproved |
|------------|------------------------------------|-----------------------|--------------|------------|-----------------|----------------|--------------|----------------------|
| 097        | C SPIRE FIBER                      | 187048                | 09/28/2018   | 09/19/2018 | 126             |                | 1,500.00     |                      |
|            | Account Number                     | Description           |              | Invoice #  | Date            | P.O.           | Amount       |                      |
|            | 097-230-502                        | PHONE SERVICE         |              | 1320763    | 09/01/2018      |                |              | 1,500.00             |
| 097        | MISS PUBLIC ENTITY WORK/COMP TRUST | 187078                | 09/28/2018   | 09/21/2018 | 127             |                | 405.47       |                      |
|            | Account Number                     | Description           |              | Invoice #  | Date            | P.O.           | Amount       |                      |
|            | 097-200-467                        | WORKERS' COMPENSATION |              | 1045118    | 09/13/2018      |                |              | 344.38               |
|            | 097-230-467                        | WORKERS' COMPENSATION |              | 1045118    | 09/13/2018      |                |              | 61.09                |
| 097        | AT&T                               | 187097                | 09/28/2018   | 09/21/2018 | 128             | 9092818        | 17,333.00    |                      |
|            | Account Number                     | Description           |              | Invoice #  | Date            | P.O.           | Amount       |                      |
|            | 097-230-502                        | PHONE SERVICE         |              | 601M118981 | 09/11/2018      |                |              | 17,333.00            |
| 097        | NENA                               | 187099                | 09/28/2018   | 09/21/2018 | 129             |                | 137.00       |                      |
|            | Account Number                     | Description           |              | Invoice #  | Date            | P.O.           | Amount       |                      |
|            | 097-230-571                        | DUES & SUBSCRIPTIONS  |              | 300041090  | 09/19/2018      |                |              | 137.00               |
| FUND TOTAL | 97 Claims                          | 126 to                | 129 Checks   | 3 Total    | 2,042.47 Manual | 17,333.00 Held |              | Total 19,375.47      |



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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<br>Account Number<br>105-340-585                     | 187028  | 09/28/2018   | 09/18/2018                  | 80                               | 9092818         | 11,348.33    |                      |
|                       | Description<br>LANDFILL CHARGES   |         |              | Invoice #<br>35042          | Date<br>08/31/2018               | P.O.            | Amount       | 11,348.33            |
| 105                   | SOUTHERN TIRE RECYCLING LLC<br>Account Number<br>105-340-587<br>105-340-587 | 187134  | 09/28/2018   | 09/24/2018                  | 81                               |                 | 2,776.50     |                      |
|                       | Description<br>RECYCLING-WASTE TIRES<br>RECYCLING-WASTE TIRES               |         |              | Invoice #<br>14245<br>14182 | Date<br>09/12/2018<br>08/30/2018 | P.O.            | Amount       | 1,576.50<br>1,200.00 |
| 105                   | WASTE MANAGEMENT OF JACKSON MS<br>Account Number<br>105-340-584             | 187135  | 09/28/2018   | 09/24/2018                  | 82                               | 9092818         | 152,549.11   |                      |
|                       | Description<br>GARBAGE PICK-UP  |         |              | Invoice #<br>2881161        | Date<br>09/20/2018               | P.O.            | Amount       | 152,549.11           |
| FUND TOTAL 105 Claims |   | 80 to   | 82 Checks    | 1 Total                     | 2,776.50 Manual                  | 163,897.44 Held |              | Total 166,673.94     |

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| Fund                  | Name of Claimant                         | Trans #                        | Release Date | Claim Date | Claim Number    | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|--|--------------------------------|--------------|------------|-----------------|--------------|--------------|----------------------|
| 113                   | SOUTHERN CONNECTION POLICE SUPPLIES, LLC | 187124                         | 09/28/2018   | 09/24/2018 | 14              |              | 4,311.67     |                      |
|                       | Account Number                           | Description                    | Invoice #    | Date       | P.O.            | Amount       |              |                      |
|                       | 113-200-613                              | MAVERICK CARRIER TAC VEST      | 11051        | 09/12/2018 | 180400          | 3,401.00     |              |                      |
|                       | 113-200-613                              | CONDOR RADIO POUCH             | 11051        | 09/12/2018 | 180400          | 284.05       |              |                      |
|                       | 113-200-613                              | CONDOR UTILITY POUCH           | 11051        | 09/12/2018 | 180400          | 322.81       |              |                      |
|                       | 113-200-613                              | CONDOR TRIPLE PISTOL MAG POUCH | 11051        | 09/12/2018 | 180400          | 303.81       |              |                      |
| 113                   | RAY ALLEN MANUFACTURING, LLC             | 187128                         | 09/28/2018   | 09/24/2018 | 15              |              | 1,306.99     |                      |
|                       | Account Number                           | Description                    | Invoice #    | Date       | P.O.            | Amount       |              |                      |
|                       | 113-200-613                              | GM SUV PREMIER WITH BAILOUT    | RINV075416   | 09/13/2018 | 180496          | 1,299.99     |              |                      |
|                       | 113-200-613                              | SHIPPING                       | RINV075416   | 09/13/2018 | 180496          | 7.00         |              |                      |
| FUND TOTAL 113 Claims |  | 14 to                          | 15 Checks    | 2 Total    | 5,618.66 Manual | Held         | Total        | 5,618.66             |

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| Fund   | Name of Claimant  | Trans # | Release Date | Claim Date | Claim Number | Check Number       | Claim Amount | Approved/Disapproved |
|--|---|---------|--------------|------------|--------------|--------------------|--------------|----------------------|
| 115  | AT&T MOBILITY, LLC<br>Account Number<br>115-251-502                 | 187019  | 09/28/2018   | 09/18/2018 | 161          | P.O.<br>08/31/2018 | 25.24        | 25.24                |
| 115  | MISS PUBLIC ENTITY WORK/COMP TRUST<br>Account Number<br>115-251-467 | 187079  | 09/28/2018   | 09/21/2018 | 162          | P.O.<br>09/13/2018 | 1,434.38     | 1,434.38             |
| 115  | BOILER & PRESSURE VESSEL SAFETY<br>Account Number<br>115-251-540    | 187113  | 09/28/2018   | 09/24/2018 | 163          | P.O.<br>08/31/2018 | 30.00        | 30.00                |
| 115  | KRAFT AUTO PARTS, INC.<br>Account Number<br>115-251-542             | 187144  | 09/28/2018   | 09/25/2018 | 164          | P.O.<br>09/12/2018 | 12.75        | 12.75                |
| 115  | MINOR NORMAN<br>Account Number<br>115-251-480                       | 187171  | 09/28/2018   | 09/25/2018 | 165          | P.O.<br>09/24/2018 | 47.54        | 47.54                |
| 115  | EMERGENCY MEDICAL PRODUCTS, INC<br>Account Number<br>115-251-610    | 187173  | 09/28/2018   | 09/25/2018 | 166          | P.O.<br>07/25/2018 | 923.94       | 923.94               |
| FUND TOTAL 115 Claims 161 to 166 Checks 6 Total 2,473.85 Manual Held |   |         |              |            |              |                    |              | Total 2,473.85       |

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| Fund | Name of Claimant   | Trans #   | Release Date | Claim Date                              | Claim Number | Check Number                                      | Claim Amount | Approved/Disapproved             |
|------|--|---|--------------|---|--------------|---|--------------|----------------------------------|
| 150  | AT&T MOBILITY, LLC<br>Account Number<br>150-300-502  | 187020  | 09/28/2018   | 09/18/2018                              | 651          | 08/31/2018  | 1,489.16     | 1,489.16                         |
|      |  | Description<br>FLEET TRACKING   |              | Invoice #                               | Date         | P.O.  | Amount       |                                  |
| 150  | REPUBLIC SERVICES, INC<br>Account Number<br>150-300-585  | 187027  | 09/28/2018   | 09/18/2018                              | 652          | 9092818<br>08/31/2018                             | 1,545.67     | 1,545.67                         |
|      |  | Description<br>LANDFILL CHARGES   |              | Invoice #<br>35042                      | Date         | P.O.  | Amount       |                                  |
| 150  | DURACO INDUSTRIES INC<br>Account Number<br>150-300-541   | 187054  | 09/28/2018   | 09/20/2018                              | 653          | 09/12/2018  | 283.50       | 283.50                           |
|      |  | Description<br>ROAD MACH & EQUIPMENT REPAIRS  |              | Invoice #<br>23418                      | Date         | P.O.  | Amount       |                                  |
| 150  | LANKS AUTO GLASS<br>Account Number<br>150-300-681  | 187057  | 09/28/2018   | 09/20/2018                              | 654          | 09/16/2018  | 230.00       | 230.00                           |
|      |  | Description<br>REPAIR PARTS   |              | Invoice #<br>368924                     | Date         | P.O.  | Amount       |                                  |
| 150  | SCOTT CONSTRUCTION EQUIPMENT COMPANY LLC<br>Account Number<br>150-300-541                        | 187058  | 09/28/2018   | 09/20/2018                              | 655          | 9092818<br>09/12/2018                             | 1,359.12     | 1,359.12                         |
|      |  | Description<br>ROAD MACH & EQUIPMENT REPAIRS  |              | Invoice #<br>X11393                     | Date         | P.O.  | Amount       |                                  |
| 150  | MISS PUBLIC ENTITY WORK/COMP TRUST<br>Account Number<br>150-300-467<br>150-301-467               | 187080  | 09/28/2018   | 09/21/2018                              | 656          | 09/13/2018<br>09/13/2018                          | 21,623.49    | 17,909.20<br>3,714.29            |
|      |  | Description<br>WORKERS' COMPENSATION<br>WORKERS' COMPENSATION   |              | Invoice #<br>1045118<br>1045118         | Date         | P.O.  | Amount       |                                  |
| 150  | CANTON MUNIC. UTILITIES<br>Account Number<br>150-300-510<br>150-300-510<br>150-300-510           | 187086  | 09/28/2018   | 09/21/2018                              | 657          | 9092818<br>08/01/2018<br>09/01/2018<br>09/01/2018 | 1,832.91     | 641.44<br>1,049.72<br>141.75     |
|      |  | Description<br>UTILITIES<br>UTILITIES<br>UTILITIES  |              | Invoice #<br>108132<br>103680<br>103681 | Date         | P.O.  | Amount       |                                  |
| 150  | CINTAS FIRST AID & SAFETY<br>Account Number<br>150-301-512                                       | 187100  | 09/28/2018   | 09/21/2018                              | 658          | 09/10/2018  | 74.44        | 74.44                            |
|      |  | Description<br>SAFETY PROGRAM EXPENSES  |              | Invoice #<br>5011691783                 | Date         | P.O.  | Amount       |                                  |
| 150  | MENDROP ENGINEERING RESOURCES,LLC<br>Account Number<br>150-301-555<br>150-301-555<br>150-301-555 | 187103  | 09/28/2018   | 09/21/2018                              | 659          | 08/24/2018<br>09/11/2018<br>09/19/2018            | 11,007.50    | 2,095.00<br>4,027.50<br>4,885.00 |
|      |  | Description<br>E SOWELL ROAD DRAINAGE STUDY<br>E SOWELL ROAD DRAINAGE STUDY<br>E SOWELL ROAD DRAINAGE STUDY |              | Invoice #<br>7591<br>7611<br>7617       | Date         | P.O.  | Amount       |                                  |
| 150  | PUCKETT RENTS<br>Account Number<br>150-301-646<br>150-301-646                                    | 187106  | 09/28/2018   | 09/21/2018                              | 660          | 09/17/2018<br>05/04/2018                          | 201.84       | 50.93<br>150.91                  |
|      |  | Description<br>OTHER SUPPLIES/MATERIALS<br>OTHER SUPPLIES/MATERIALS   |              | Invoice #<br>6719990001<br>6520480001   | Date         | P.O.  | Amount       |                                  |
| 150  | RICHARD T. TOLBERT, P. L. S.<br>Account Number<br>150-301-556                                    | 187107  | 09/28/2018   | 09/21/2018                              | 661          | 09/19/2018  | 950.00       | 950.00                           |
|      |  | Description<br>OTHER PROFESSIONAL FEES/SVCS   |              | Invoice #                               | Date         | P.O.  | Amount       |                                  |

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|------|-------------------------------|-------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 150  | STAPLES BUSINESS ADVANTAGE    | 187108                  | 09/28/2018   | 09/21/2018 | 662          |              | 141.06       |                      |
|      | Account Number                | Description             |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 150-301-603                   | OFFICE SUPPLIES         |              | 3389273094 | 09/01/2018   |              | 14.08        |                      |
|      | 150-301-603                   | OFFICE SUPPLIES         |              | 3389273095 | 09/01/2018   |              | 72.38        |                      |
|      | 150-301-603                   | OFFICE SUPPLIES         |              | 3389273096 | 09/01/2018   |              | 54.60        |                      |
| 150  | HAMMETT GRAVEL CO.            | 187114                  | 09/28/2018   | 09/24/2018 | 663          |              | 14,422.75    |                      |
|      | Account Number                | Description             |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 150-300-631                   | CLAY GRAVEL             |              | 41902      | 08/31/2018   | 180434       | 4,814.00     |                      |
|      | 150-300-631                   | CLAY GRAVEL             |              | 41761      | 07/31/2018   | 180397       | 1,456.80     |                      |
|      | 150-300-631                   | ROAD GRAVEL             |              | 41760      | 07/31/2018   | 180396       | 447.50       |                      |
|      | 150-300-631                   | ROAD GRAVEL             |              | 41762      | 07/31/2018   | 180396       | 4,852.75     |                      |
|      | 150-300-631                   | ROAD GRAVEL             |              | 41901      | 08/31/2018   | 180432       | 340.06       |                      |
|      | 150-300-631                   | ROAD GRAVEL             |              | 41904      | 08/31/2018   | 180432       | 2,511.64     |                      |
| 150  | ERGON ASPHALT & EMULSIONS INC | 187115                  | 09/28/2018   | 09/24/2018 | 664          | 9092818      | 5,892.81     |                      |
|      | Account Number                | Description             |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 150-300-632                   | CRS-2 ASPHALT           |              | 9401922265 | 09/17/2018   | 180500       | 5,459.97     |                      |
|      | 150-300-632                   | FREIGHT                 |              | 9401922265 | 09/17/2018   |              | 432.84       |                      |
| 150  | TERRY SERVICE, INC.           | 187117                  | 09/28/2018   | 09/24/2018 | 665          |              | 5,968.94     |                      |
|      | Account Number                | Description             |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 150-300-540                   | RUDD UNIT REPLACEMENT   |              | 61400      | 09/14/2018   | 180469       | 3,415.94     |                      |
|      | 150-300-581                   | LABOR                   |              | 61570      | 09/21/2018   |              | 2,553.00     |                      |
|      | 150-300-581                   | ROAD DEPT               |              |            | 09/21/2018   |              |              |                      |
| 150  | WATSON QUALITY FORD           | 187118                  | 09/28/2018   | 09/24/2018 | 666          |              | 7,063.14     |                      |
|      | Account Number                | Description             |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 150-300-542                   | REPLACE ENGINE IN F-150 |              | 9406       | 09/14/2018   | 180491       | 7,063.14     |                      |
| 150  | DICKERSON & BOWEN, INC.       | 187119                  | 09/28/2018   | 09/24/2018 | 667          | 9092818      | 2,538.58     |                      |
|      | Account Number                | Description             |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 150-300-632                   | ASPHALT-BEN LUCKETT RD  |              | 73726      | 07/24/2018   | 180412       | 2,538.58     |                      |
| 150  | WARREN PAVING, INC            | 187125                  | 09/28/2018   | 09/24/2018 | 668          |              | 9,766.75     |                      |
|      | Account Number                | Description             |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 150-300-631                   | #7 WASHED AGGREGATE     |              | 13383      | 09/10/2018   | 180492       | 4,996.25     |                      |
|      | 150-300-631                   | #7 WASHED ROAD GRAVEL   |              | 11830      | 07/17/2018   | 180409       | 4,770.50     |                      |
| 150  | LAFARGE WEST INC              | 187126                  | 09/28/2018   | 09/24/2018 | 669          |              | 1,186.50     |                      |
|      | Account Number                | Description             |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 150-300-631                   | 610 AGGREGATE           |              | 709198430  | 08/09/2018   | 180439       | 1,186.50     |                      |
|      | 150-300-631                   | INDUSTRIAL DRIVE        |              |            | 08/09/2018   |              |              |                      |
| 150  | HELENA CHEMICAL COMPANY       | 187127                  | 09/28/2018   | 09/24/2018 | 670          |              | 30,472.48    |                      |
|      | Account Number                | Description             |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 150-300-581                   | ROUND 3 SPRAYING        |              | 62088747   | 09/24/2018   | 180180       | 30,472.48    |                      |

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|------|--|----------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 150  | FORESTRY SUPPLIERS INC                 | 187138                     | 09/28/2018   | 09/25/2018 | 671          |              | 46.90        |                      |
|      | Account Number                         | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 150-301-646                            | OTHER SUPPLIES/MATERIALS   |              | 418114-00  | 09/20/2018   |              |              | 46.90                |
| 150  | PHILLIPS LUMBER & HOME CENTER          | 187139                     | 09/28/2018   | 09/25/2018 | 672          |              | 95.65        |                      |
|      | Account Number                         | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 150-301-644                            | SMALL TOOLS                |              | 10545936   | 09/19/2018   |              |              | 95.65                |
| 150  | H1 SERVICES, LLC                       | 187140                     | 09/28/2018   | 09/25/2018 | 673          |              | 562.74       |                      |
|      | Account Number                         | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 150-301-555                            | PURVIS ROW ACQUISITION     |              | 18002-01   | 08/06/2018   |              |              | 272.74               |
|      | 150-301-555                            | PURVIS ROW ACQUISITION     |              | 18002-02   | 09/12/2018   |              |              | 290.00               |
| 150  | MENDROP ENGINEERING RESOURCES, LLC     | 187143                     | 09/28/2018   | 09/25/2018 | 674          |              | 4,560.00     |                      |
|      | Account Number                         | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 150-301-555                            | PURVIS RD BRIDGE EXTENSION |              | 7402       | 03/29/2018   |              |              | 760.00               |
|      | 150-301-555                            | PURVIS RD BRIDGE EXTENSION |              | 7529       | 07/18/2018   |              |              | 3,800.00             |
| 150  | ARAMARK UNIFORM & CAREER APPAREL, INC. | 187158                     | 09/28/2018   | 09/25/2018 | 675          | 9092818      | 57.42        |                      |
|      | Account Number                         | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 150-300-645                            | JANITORIAL SUPPLIES        |              | 1538403943 | 09/05/2018   |              |              | 28.71                |
|      | 150-300-645                            | JANITORIAL SUPPLIES        |              | 1538412023 | 09/12/2018   |              |              | 28.71                |
| 150  | CINTAS CORPORATION #210                | 187159                     | 09/28/2018   | 09/25/2018 | 676          |              | 1,546.46     |                      |
|      | Account Number                         | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 150-300-535                            | UNIFORM RENTAL             |              | 210557521  | 09/11/2018   |              |              | 233.83               |
|      | 150-300-535                            | UNIFORM RENTAL             |              | 210557522  | 09/11/2018   |              |              | 515.99               |
|      | 150-300-535                            | UNIFORM RENTAL             |              | 210560556  | 09/18/2018   |              |              | 225.88               |
|      | 150-300-535                            | UNIFORM RENTAL             |              | 210560557  | 09/18/2018   |              |              | 570.76               |
| 150  | CINTAS FIRST AID & SAFETY              | 187160                     | 09/28/2018   | 09/25/2018 | 677          |              | 179.33       |                      |
|      | Account Number                         | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 150-300-698                            | MEDICAL SUPPLIES           |              | 5011862010 | 09/19/2018   |              |              | 179.33               |
| 150  | ENTERGY                                | 187161                     | 09/28/2018   | 09/25/2018 | 678          | 9092818      | 461.57       |                      |
|      | Account Number                         | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 150-300-510                            | UTILITIES                  |              | 131326803  | 09/20/2018   |              |              | 33.00                |
|      | 150-300-510                            | UTILITIES                  |              | 16714776   | 09/14/2018   |              |              | 32.49                |
|      | 150-300-510                            | UTILITIES                  |              | 15895865   | 09/18/2018   |              |              | 247.64               |
|      | 150-300-510                            | UTILITIES                  |              | 147672042  | 09/20/2018   |              |              | 33.26                |
|      | 150-300-510                            | UTILITIES                  |              | 16082836   | 09/13/2018   |              |              | 8.62                 |
|      | 150-300-510                            | UTILITIES                  |              | 128258225  | 09/14/2018   |              |              | 14.30                |
|      | 150-300-510                            | UTILITIES                  |              | 79852265   | 09/18/2018   |              |              | 23.63                |
|      | 150-300-510                            | UTILITIES                  |              | 65223778   | 09/18/2018   |              |              | 24.72                |
|      | 150-300-510                            | UTILITIES                  |              | 65340879   | 09/18/2018   |              |              | 20.26                |
|      | 150-300-510                            | UTILITIES                  |              | 92508720   | 09/21/2018   |              |              | 23.65                |



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| 150   | HAMMETT GRAVEL CO.<br>Account Number<br>150-300-635  | 187162  | 09/28/2018   | 09/25/2018                        | 679  |                          | 1,248.30     |                      |
|   | Description<br>TOPPING & FILL DIRT   |         |              | Invoice #<br>41903                | Date<br>08/31/2018   | P.O.                     | Amount       | 1,248.30             |
| 150   | LEE TRACTOR COMPANY OF MS, INC<br>Account Number<br>150-300-532                                    | 187163  | 09/28/2018   | 09/25/2018                        | 680  |                          | 1,425.00     |                      |
|   | Description<br>RENTAL OF ROAD EQUIPMENT  |         |              | Invoice #<br>GJ00027              | Date<br>09/20/2018   | P.O.                     | Amount       | 1,425.00             |
| 150   | PERRY ENTERPRISES<br>Account Number<br>150-300-540   | 187164  | 09/28/2018   | 09/25/2018                        | 681  |                          | 332.50       |                      |
|   | Description<br>BUILDING AND GROUND REPAIR  |         |              | Invoice #                         | Date<br>09/12/2018   | P.O.                     | Amount       | 332.50               |
| 150   | SCOTT PETROLEUM CORP<br>Account Number<br>150-300-672  | 187165  | 09/28/2018   | 09/25/2018                        | 682  |                          | 858.53       |                      |
|   | Description<br>DIESEL  |         |              | Invoice #<br>604535               | Date<br>09/19/2018   | P.O.                     | Amount       | 858.53               |
| 150   | MISS. ASSOCIATION OF SUPERVISORS<br>Account Number<br>150-301-487<br>150-301-487                   | 187175  | 09/28/2018   | 09/25/2018                        | 683  |                          | 450.00       |                      |
|   | Description<br>MAS WORKSHOP-DAN GAILLETT<br>MAS WORKSHOP-TIMOTHY BRYAN                             |         |              | Invoice #<br>3988<br>3988         | Date<br>09/20/2018<br>09/20/2018                             | P.O.                     | Amount       | 225.00<br>225.00     |
| 150   | MADISON COUNTY TAX COLLECTOR<br>Account Number<br>150-300-682                                      | 187186  | 09/28/2018   | 09/25/2018                        | 684  |                          | 10.00        |                      |
|   | Description<br>TITLE - 1D9FU1727JP441397   |         |              | Invoice #                         | Date<br>09/24/2018   | P.O.                     | Amount       | 10.00                |
| 150   | APAC-MISSISSIPPI INC<br>Account Number<br>150-300-632  | 187197  | 09/28/2018   | 09/26/2018                        | 685  | 9092818                  | 12,941.10    |                      |
|   | Description<br>COLD MIX ASPHALT  |         |              | Invoice #<br>4000081928           | Date<br>09/22/2018   | P.O.<br>180502           | Amount       | 12,941.10            |
| 150   | DICKERSON & BOWEN, INC.<br>Account Number<br>150-300-632   | 187198  | 09/28/2018   | 09/26/2018                        | 686  | 9092818                  | 3,015.81     |                      |
|   | Description<br>SURFACE ASPHALT   |         |              | Invoice #<br>74064                | Date<br>09/18/2018   | P.O.<br>180470           | Amount       | 3,015.81             |
| 150   | WARREN PAVING, INC<br>Account Number<br>150-300-631  | 187201  | 09/28/2018   | 09/26/2018                        | 687  |                          | 2,980.25     |                      |
|   | Description<br>#7 WASHED AGGREGATE   |         |              | Invoice #<br>13581                | Date<br>09/17/2018   | P.O.<br>180501           | Amount       | 2,980.25             |
| 150   | JACKSON TREE SERVICE<br>Account Number<br>150-300-581<br>150-300-581<br>150-300-581<br>150-300-581 | 187202  | 09/28/2018   | 09/26/2018                        | 688  |                          | 9,700.00     |                      |
|   | Description<br>TREE REMOVAL<br>BROOKS ROAD<br>TREE REMOVAL<br>GLUCKSTADT ROAD                      |         |              | Invoice #<br>PO180506<br>PO180478 | Date<br>09/24/2018<br>09/24/2018<br>09/17/2018<br>09/17/2018 | P.O.<br>180506<br>180478 | Amount       | 4,200.00<br>5,500.00 |
| FUND TOTAL 150 Claims 651 to 688 Checks 29 Total 128,877.21 Manual 29,644.99 Held |  |         |              |                                   |  |                          |              | Total 158,522.20     |

Docket of Claims  
Release date from 09/28/2018 thru 09/28/2018

| Fund  | Name of Claimant  | Trans # | Release Date | Claim Date             | Claim Number       | Check Number   | Claim Amount | Approved/Disapproved |
|---|---|---------|--------------|------------------------|--------------------|----------------|--------------|----------------------|
| 160   | FORTERRA PIPE & PRECAST LLC<br>Account Number<br>160-300-634        | 187055  | 09/28/2018   | 09/20/2018             | 110                |                | 510.24       |                      |
|   | Description<br>CULVERT  |         |              | Invoice #<br>11617907  | Date<br>07/19/2018 | P.O.           | Amount       | 510.24               |
| 160   | G & O SUPPLY, INC.<br>Account Number<br>160-300-634                 | 187056  | 09/28/2018   | 09/20/2018             | 111                |                | 350.24       |                      |
|   | Description<br>CULVERT  |         |              | Invoice #<br>J032818-2 | Date<br>04/25/2018 | P.O.           | Amount       | 350.24               |
| 160   | MISS PUBLIC ENTITY WORK/COMP TRUST<br>Account Number<br>160-300-467 | 187081  | 09/28/2018   | 09/21/2018             | 112                |                | 4,778.60     |                      |
|   | Description<br>WORKERS' COMPENSATION                                |         |              | Invoice #<br>1045118   | Date<br>09/13/2018 | P.O.           | Amount       | 4,778.60             |
| 160   | G & O SUPPLY, INC.<br>Account Number<br>160-300-634                 | 187120  | 09/28/2018   | 09/24/2018             | 113                |                | 23,034.00    |                      |
|   | Description<br>POLYETHYLENE PIPE                                    |         |              | Invoice #<br>J10748    | Date<br>09/07/2018 | P.O.<br>180480 | Amount       | 2,220.00             |
|   | 160-300-634   |         |              | J10748                 | 09/07/2018         | 180480         |              | 3,044.00             |
|   | 160-300-634   |         |              | J10748                 | 09/07/2018         | 180480         |              | 6,832.00             |
|   | 160-300-634   |         |              | J10749                 | 09/07/2018         | 180480         |              | 4,566.00             |
|   | 160-300-634   |         |              | J10756                 | 09/12/2018         | 180480         |              | 3,330.00             |
|   | 160-300-634   |         |              | J10756                 | 09/12/2018         | 180480         |              | 3,042.00             |
| FUND TOTAL 160 Claims 110 to 113 Checks 4 Total 28,673.08 Manual Held |   |         |              |                        |                    |                |              | Total 28,673.08      |



Docket of Claims  
 Release date from 09/28/2018 thru 09/28/2018

| Fund                  | Name of Claimant                   | Trans #               | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |          |
|-----------------------|------------------------------------|-----------------------|--------------|------------|--------------|--------------|--------------|----------------------|----------|
| 190                   | MISS PUBLIC ENTITY WORK/COMP TRUST | 187082                | 09/28/2018   | 09/21/2018 | 68           |              | 242.13       |                      |          |
|                       | Account Number                     | Description           |              | Invoice #  | Date         | P.O.         | Amount       |                      |          |
|                       | 190-163-467                        | WORKERS' COMPENSATION |              | 1045118    | 09/13/2018   |              | 66.85        |                      |          |
|                       | 190-172-467                        | WORKERS' COMPENSATION |              | 1045118    | 09/13/2018   |              | 175.28       |                      |          |
| 190                   | AVIS STRINGER                      | 187180                | 09/28/2018   | 09/25/2018 | 69           |              | 483.98       |                      |          |
|                       | Account Number                     | Description           |              | Invoice #  | Date         | P.O.         | Amount       |                      |          |
|                       | 190-163-480                        | TRAVEL REIMBURSEMENT  |              |            | 09/13/2018   |              | 483.98       |                      |          |
| 190                   | 214 KEYDRIVE, LLC                  | 187194                | 09/28/2018   | 09/26/2018 | 70           |              | 1,200.00     |                      |          |
|                       | Account Number                     | Description           |              | Invoice #  | Date         | P.O.         | Amount       |                      |          |
|                       | 190-163-530                        | RENT                  |              |            | 09/26/2018   |              | 1,200.00     |                      |          |
| FUND TOTAL 190 Claims |                                    | 68 to                 | 70 Checks    | 3 Total    | 1,926.11     | Manual       | Held         | Total                | 1,926.11 |

Docket of Claims  
Release date from 09/28/2018 thru 09/28/2018

| Fund  | Name of Claimant  | Trans #                              | Release Date | Claim Date           | Claim Number       | Check Number   | Claim Amount | Approved/Disapproved |               |       |          |
|---|---|--------------------------------------|--------------|----------------------|--------------------|----------------|--------------|----------------------|---------------|-------|----------|
| 191   | AT&T MOBILITY, LLC<br>Account Number<br>191-161-502                 | 187021                               | 09/28/2018   | 09/18/2018           | 122                |                | 25.24        |                      |               |       |          |
|   |   | Description<br>FLEET TRACKING        |              | Invoice #            | Date<br>08/31/2018 | P.O.           | Amount       | 25.24                |               |       |          |
| 191   | MISS PUBLIC ENTITY WORK/COMP TRUST<br>Account Number<br>191-161-467 | 187083                               | 09/28/2018   | 09/21/2018           | 123                |                | 96.18        |                      |               |       |          |
|   |   | Description<br>WORKERS' COMPENSATION |              | Invoice #<br>1045118 | Date<br>09/13/2018 | P.O.           | Amount       | 96.18                |               |       |          |
| 191   | REDITEST SCREENING DEVICES<br>Account Number<br>191-161-506         | 187123                               | 09/28/2018   | 09/24/2018           | 124                | 9092818        | 4,896.00     |                      |               |       |          |
|   |   | Description<br>DRUG TESTING SUPPLIES |              | Invoice #<br>658211  | Date<br>09/04/2018 | P.O.<br>180474 | Amount       | 4,896.00             |               |       |          |
| 191   | JESSICA CARR<br>Account Number<br>191-161-480                       | 187168                               | 09/28/2018   | 09/25/2018           | 125                |                | 500.31       |                      |               |       |          |
|   |   | Description<br>TRAVEL REIMBURSEMENT  |              | Invoice #            | Date<br>09/25/2018 | P.O.           | Amount       | 500.31               |               |       |          |
| FUND TOTAL 191 Claims 122 to 125 Checks 3 Total |   |                                      |              |                      |                    |                |              | 621.73 Manual        | 4,896.00 Held | Total | 5,517.73 |

Release date from 09/28/2018 thru 09/28/2018  
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| Fund           | Name of Claimant             | Trans # | Release Date | Claim Date                  | Claim Number    | Check Number | Claim Amount | Approved/disapproved |
|----------------|------------------------------|---------|--------------|-----------------------------|-----------------|--------------|--------------|----------------------|
| 304            | DALE PARTNERS ARCHITECTS, PA | 187174  | 09/28/2018   | 09/25/2018                  | 32              |              | 2,360.60     |                      |
|                | Account Number 304-251-972   |         |              | Invoice # 51224             | Date 09/11/2018 | P.O.         | Amount       |                      |
|                |                              |         |              | GLUCKSTADT # 3 FIRE STATION |                 |              | 2,360.60     |                      |
| FUND TOTAL 304 | Claims                       | 32      | to           | 32                          | Checks          | 1            | Total        | 2,360.60             |
|                |                              |         |              |                             | Manual          | 2,360.60     | Held         | Total 2,360.60       |

Docket of Claims  
 Release date from 09/28/2018 thru 09/28/2018

| Fund       | Name of Claimant   | Trans #                | Release Date | Claim Date | Claim Number     | Check Number | Claim Amount | Approved/Disapproved |
|------------|--------------------|------------------------|--------------|------------|------------------|--------------|--------------|----------------------|
| 315        | NEEL-SCHAFFER, INC | 187104                 | 09/28/2018   | 09/21/2018 | 28               |              | 79,598.77    |                      |
|            | Account Number     | Description            |              | Invoice #  | Date             | P.O.         | Amount       |                      |
|            | 315-313-555        | BOZEMAN/463/GLUCKSTADT |              | 1054076    | 08/31/2018       |              | 22,321.27    |                      |
|            | 315-300-953        | GLUCKSTADT ROAD        |              | 1054077    | 08/31/2018       |              | 57,277.50    |                      |
| FUND TOTAL | 315 Claims         | 28 to                  | 28 Checks    | 1 Total    | 79,598.77 Manual | Held         | Total        | 79,598.77            |

Docket of Claims  
Release date from 09/28/2018 thru 09/28/2018

| Fund                  | Name of Claimant  | Trans #   | Release Date | Claim Date                        | Claim Number                     | Check Number | Claim Amount                    | Approved/Disapproved |
|-----------------------|---|---|--------------|-----------------------------------|----------------------------------|--------------|---------------------------------|----------------------|
| 319                   | HEMPHILL CONSTRUCTION<br>Account Number<br>319-300-973              | 187102  | 09/28/2018   | 09/21/2018                        | 54                               |              | 276,344.60                      |                      |
|                       |   | Description<br>HARVEY CROSSING                                |              | Invoice #<br># 2                  | Date<br>08/31/2018               | P.O.         | Amount<br>276,344.60            |                      |
| 319                   | NEEL-SCHAFFER, INC<br>Account Number<br>319-300-973                 | 187105  | 09/28/2018   | 09/21/2018                        | 55                               |              | 19,213.84                       |                      |
|                       |   | Description<br>HARVEY CROSSING                                |              | Invoice #<br>1054078              | Date<br>08/31/2018               | P.O.         | Amount<br>19,213.84             |                      |
| 319                   | H1 SERVICES, LLC<br>Account Number<br>319-300-977<br>319-300-967    | 187141  | 09/28/2018   | 09/25/2018                        | 56                               |              | 15,755.00                       |                      |
|                       |   | Description<br>ROBINSON SPRINGS ROAD<br>DEERFIELD SUBDIVISION |              | Invoice #<br>16006-17<br>17011-12 | Date<br>09/12/2018<br>09/12/2018 | P.O.         | Amount<br>1,380.00<br>14,375.00 |                      |
| 319                   | WALTERS CONSTRUCTION COMPANY, INC.<br>Account Number<br>319-300-967 | 187142  | 09/28/2018   | 09/25/2018                        | 57                               |              | 134,333.39                      |                      |
|                       |   | Description<br>DEERFIELD SUBDIVISION                          |              | Invoice #<br># 5                  | Date<br>09/21/2018               | P.O.         | Amount<br>134,333.39            |                      |
| FUND TOTAL 319 Claims |   | 54 to   | 57 Checks    | 4 Total                           | 445,646.83                       | Manual       | Held                            | Total 445,646.83     |





Release date from 09/28/2018 thru 09/28/2018  
 Docket of Claims

| Fund                  | Name of Claimant                        | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount    | Approved/Disapproved |
|-----------------------|---|---------|--------------|------------|--------------|--------------|-----------------|----------------------|
| 664                   | MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY | 187072  | 09/28/2018   | 09/20/2018 | 12           |              | 2,700.00        |                      |
|                       | Account Number                          |         |              | Invoice #  | Date         | P.O.         | Amount          |                      |
|                       | 664-000-230                             |         |              |            | 09/13/2018   |              | 950.00          |                      |
|                       | 664-000-230                             |         |              |            | 09/13/2018   |              | 1,750.00        |                      |
|                       |   |         |              |            |              |              |                 |                      |
| FUND TOTAL 664 Claims |   | 12      | to           | 12 Checks  | 1 Total      |              | 2,700.00 Manual | Held Total           |
|                       |   |         |              |            |              |              |                 | 2,700.00             |

Release date from 09/28/2018 thru 09/28/2018

Docket of Claims

| Fund       | Name of Claimant                        | Trans #            | Release Date | Claim Date | Claim Number    | Check Number | Claim Amount    | Approved/Disapproved |
|------------|---|--------------------|--------------|------------|-----------------|--------------|-----------------|----------------------|
| 665        | MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY | 187073             | 09/28/2018   | 09/20/2018 | 3               |              | 3,220.00        |                      |
|            | Account Number 665-000-230              | UNINSURED MOTORIST |              | Invoice #  | Date 09/13/2018 | P.O.         | Amount 3,220.00 |                      |
| FUND TOTAL | 665 Claims                              | 3                  | to           | 3 Checks   | 1 Total         |              | 3,220.00 Manual | Held Total 3,220.00  |

Docket of Claims  
 Release date from 09/28/2018 thru 09/28/2018

| Fund                  | Name of Claimant                 | Trans #             | Release Date | Claim Date | Claim Number    | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|----------------------------------|---------------------|--------------|------------|-----------------|--------------|--------------|----------------------|
| 672                   | DEPARTMENT OF ARCHIVES & HISTORY | 187075              | 09/28/2018   | 09/20/2018 | 12              |              | 1,995.00     |                      |
|                       | Account Number                   | Description         |              | Invoice #  | Date            | P.O.         | Amount       |                      |
|                       | 672-000-230                      | JUSTICE COURT FINES |              |            | 09/13/2018      |              |              | 1,995.00             |
| FUND TOTAL 672 Claims |                                  | 12 to               | 12 Checks    | 1 Total    | 1,995.00 Manual |              |              |                      |
|                       |                                  |                     |              |            |                 | Held         |              | Total 1,995.00       |

Release date from 09/28/2018 thru 09/28/2018

Docket of Claims  
 Fund Name of Claimant Trans # Release Date Claim Date Claim Number Check Number Claim Amount Approved/Disapproved

| Fund | Name of Claimant                        | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|---|---------|--------------|------------|--------------|--------------|--------------|----------------------|
| 675  | MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY | 187074  | 09/28/2018   | 09/20/2018 | 12           |              | 4,840.50     |                      |
|      | Account Number                          |         |              |            | Invoice #    | Date         | P.O.         | Amount               |
|      | 675-000-230                             |         |              |            | 082018       | 09/19/2018   |              | 2,770.00             |
|      | 675-000-230                             |         |              |            | 082018       | 09/19/2018   |              | 1,138.50             |
|      | 675-000-230                             |         |              |            | 082018       | 09/19/2018   |              | 50.00                |
|      | 675-000-230                             |         |              |            | 082018       | 09/19/2018   |              | 882.00               |

FUND TOTAL 675 Claims 12 to 12 Checks 1 Total 4,840.50 Manual Held Total 4,840.50

Docket of Claims  
Release date from 09/28/2018 thru 09/28/2018

## SUMMARY OF ALL FUNDS

|                     |        |        |     |       |              |        |            |            |        |            |       |              |            |
|---------------------|--------|--------|-----|-------|--------------|--------|------------|------------|--------|------------|-------|--------------|------------|
| FUND 1              | Claims | 4428   | to  | 4520  | Checks       | 70     | Total      | 168,617.34 | Manual | 98,563.02  | Held  | Total        | 267,180.36 |
| FUND 12             | Claims | 200    | to  | 203   | Checks       | 4      | Total      | 19,590.64  | Manual |            | Held  | Total        | 19,590.64  |
| FUND 13             | Claims | 16     | to  | 16    | Checks       | 1      | Total      | 234,000.00 | Manual |            | Held  | Total        | 234,000.00 |
| FUND 15             | Claims | 68     | to  | 69    | Checks       |        | Total      |            | Manual | 104,510.67 | Held  | Total        | 104,510.67 |
| FUND 30             | Claims | 62     | to  | 64    | Checks       | 2      | Total      | 1,554.40   | Manual | 26,052.02  | Held  | Total        | 27,606.42  |
| FUND 97             | Claims | 126    | to  | 129   | Checks       | 3      | Total      | 2,042.47   | Manual | 17,333.00  | Held  | Total        | 19,375.47  |
| FUND 103            | Claims | 1      | to  | 1     | Checks       |        | Total      |            | Manual | 5,166.92   | Held  | Total        | 5,166.92   |
| FUND 105            | Claims | 80     | to  | 82    | Checks       | 1      | Total      | 2,776.50   | Manual | 163,897.44 | Held  | Total        | 166,673.94 |
| FUND 113            | Claims | 14     | to  | 15    | Checks       | 2      | Total      | 5,618.66   | Manual |            | Held  | Total        | 5,618.66   |
| FUND 115            | Claims | 161    | to  | 166   | Checks       | 6      | Total      | 2,473.85   | Manual |            | Held  | Total        | 2,473.85   |
| FUND 150            | Claims | 651    | to  | 688   | Checks       | 29     | Total      | 128,877.21 | Manual | 29,644.99  | Held  | Total        | 158,522.20 |
| FUND 160            | Claims | 110    | to  | 113   | Checks       | 4      | Total      | 28,673.08  | Manual |            | Held  | Total        | 28,673.08  |
| FUND 170            | Claims | 11     | to  | 11    | Checks       | 1      | Total      | 60,904.37  | Manual |            | Held  | Total        | 60,904.37  |
| FUND 190            | Claims | 68     | to  | 70    | Checks       | 3      | Total      | 1,926.11   | Manual |            | Held  | Total        | 1,926.11   |
| FUND 191            | Claims | 122    | to  | 125   | Checks       | 3      | Total      | 621.73     | Manual | 4,896.00   | Held  | Total        | 5,517.73   |
| FUND 304            | Claims | 32     | to  | 32    | Checks       | 1      | Total      | 2,360.60   | Manual |            | Held  | Total        | 2,360.60   |
| FUND 315            | Claims | 28     | to  | 28    | Checks       | 1      | Total      | 79,598.77  | Manual |            | Held  | Total        | 79,598.77  |
| FUND 319            | Claims | 54     | to  | 57    | Checks       | 4      | Total      | 445,646.83 | Manual |            | Held  | Total        | 445,646.83 |
| FUND 655            | Claims | 12     | to  | 12    | Checks       | 1      | Total      | 79,299.25  | Manual |            | Held  | Total        | 79,299.25  |
| FUND 664            | Claims | 12     | to  | 12    | Checks       | 1      | Total      | 2,700.00   | Manual |            | Held  | Total        | 2,700.00   |
| FUND 665            | Claims | 3      | to  | 3     | Checks       | 1      | Total      | 3,220.00   | Manual |            | Held  | Total        | 3,220.00   |
| FUND 672            | Claims | 12     | to  | 12    | Checks       | 1      | Total      | 1,995.00   | Manual |            | Held  | Total        | 1,995.00   |
| FUND 675            | Claims | 12     | to  | 12    | Checks       | 1      | Total      | 4,840.50   | Manual |            | Held  | Total        | 4,840.50   |
| -----               |        |        |     |       |              |        |            |            |        |            |       |              |            |
| Total for all Funds |        | Checks | 140 | Total | 1,277,337.31 | Manual | 450,064.06 | Held       |        |            | Total | 1,727,401.37 |            |