

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TRUSTMARK NATL BANK / LOAN OPERATIONS	180211	11/06/2017	11/01/2017	135		3,612.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-800	PHONE UPGRADE SYSTEM PRIN		430	11/01/2017			3,533.97
	001-800-802	PHONE UPGRADE SYSTEM INT		430	11/01/2017			78.73
001	AT&T MOBILITY, LLC	180212	11/06/2017	10/20/2017	136		768.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	FLEET TRACKING			09/30/2017			264.51
	001-120-502	FLEET TRACKING			09/30/2017			24.01
	001-151-502	FLEET TRACKING			09/30/2017			120.05
	001-152-502	FLEET TRACKING			09/30/2017			48.02
	001-163-502	FLEET TRACKING			09/30/2017			24.01
	001-168-502	FLEET TRACKING			09/30/2017			48.02
	001-265-502	FLEET TRACKING			09/30/2017			96.24
	001-412-502	FLEET TRACKING			09/30/2017			144.06
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	180217	11/06/2017	10/20/2017	137	9110617	6,808.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		2377	09/27/2017			2,062.15
	001-101-502	PHONE SERVICE		2377	09/27/2017			58.78
	001-102-502	PHONE SERVICE		2377	09/27/2017			176.34
	001-103-502	PHONE SERVICE		2377	09/27/2017			430.03
	001-104-502	PHONE SERVICE		2377	09/27/2017			936.86
	001-152-502	PHONE SERVICE		2377	09/27/2017			58.78
	001-163-502	PHONE SERVICE		2377	09/27/2017			59.25
	001-166-502	PHONE SERVICE		2377	09/27/2017			176.42
	001-169-502	PHONE SERVICE		2377	09/27/2017			58.78
	001-200-502	PHONE SERVICE		2377	09/27/2017			1,448.40
	001-220-502	PHONE SERVICE		2377	09/27/2017			531.64
	001-221-502	PHONE SERVICE		2377	09/27/2017			181.72
	001-450-502	PHONE SERVICE		2377	09/27/2017			570.39
	001-631-502	PHONE SERVICE		2377	09/27/2017			58.78
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	180221	11/06/2017	10/20/2017	138	9110617	2,073.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		1251	10/02/2017			1,175.56
	001-200-502	PHONE SERVICE		1252	10/02/2017			898.23
001	LATANYA J. ALLEN	180222	11/06/2017	10/20/2017	139	9110617	204.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			10/06/2017			204.28
001	T E LEWIS D/B/A F M SOFTWARE	180224	11/06/2017	10/20/2017	140	9110617	15,541.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-544	MAINTENANCE CONTRACTS-OCT		2017-288M	10/15/2017			1,200.00
	001-104-581	OTHER CONTRACTUAL SERVICES		2017-288B	10/15/2017			14,341.60

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001	SMITH SHELLNUT WILSON, LLC Account Number 001-100-581	180225	11/06/2017	10/20/2017	141 Description MANAGEMENT FEES Invoice # 645-035310	10/05/2017 Date P.O.	632.60 Amount	632.60
001	YAZOO COUNTY YOUTH COURT Account Number 001-163-589	180226	11/06/2017	10/20/2017	142 Description DETENTION/SECURITY COSTS Invoice #	10/02/2017 Date P.O.	8,640.00 Amount	8,640.00
001	MILLETTE ADMINISTRATORS, INC Account Number 001-163-552	180227	11/06/2017	10/20/2017	143 Description MEDICAL FEES Invoice #	9110617 Date P.O. 09/08/2017	76.87 Amount	76.87
001	ADAPTS ELECTRONIC MONITORING Account Number 001-163-590	180228	11/06/2017	10/20/2017	144 Description DETENTION/ANKLE BRACELETS Invoice # 7907	09/30/2017 Date P.O.	190.50 Amount	190.50
001	QUINN BUSINESS SERVICES Account Number 001-163-603	180229	11/06/2017	10/20/2017	145 Description OFFICE SUPPLIES Invoice # 7025	10/13/2017 Date P.O.	53.00 Amount	53.00
001	ALEX BREELAND Account Number	180234	11/06/2017	10/20/2017	146 Description TRAVEL REIMBURSEMENT Invoice #	9110617 Date P.O.	910.66 Amount	
	001-167-480				110062017B	10/06/2017		19.80
	001-167-480				110072017D	10/07/2017		13.38
	001-167-480				110082017A	10/08/2017		26.75
	001-167-480				110072017C	10/08/2017		20.33
	001-167-480				110072017A	10/08/2017		27.82
	001-167-480				110092017A	10/09/2017		14.45
	001-167-480				110102017A	10/10/2017		22.47
	001-167-480				110052017A	10/05/2017		21.94
	001-167-480				110062017A	10/06/2017		5.89
	001-167-480				109012017C	09/01/2017		24.08
	001-167-480				109062017A	09/06/2017		20.33
	001-167-480				109072017D	09/08/2017		20.33
	001-167-480				109112017C	09/11/2017		15.52
	001-167-480				109162017A	09/16/2017		21.40
	001-167-480				109182017A	09/18/2017		13.38
	001-167-480				109172017A	09/17/2017		14.45
	001-167-480				109162017B	09/16/2017		21.94
	001-167-480				109202017A	09/20/2017		21.40
	001-167-480				109212017A	09/21/2017		22.47
	001-167-480				109212017B	09/22/2017		14.98
	001-167-480				109222017A	09/22/2017		22.47
	001-167-480				109222017B	09/22/2017		19.80
	001-167-480				109232017A	09/23/2017		15.52
	001-167-480				109272017C	09/28/2017		27.82
	001-167-480				109282017A	09/28/2017		23.54
	001-167-480				109272017B	09/27/2017		24.08
	001-167-480				109252017A	09/25/2017		28.89
	001-167-480				109272017A	09/27/2017		22.47

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001	ALEX BREELAND	180234	11/06/2017	10/20/2017	146	9110617	910.66	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		109302017A	09/30/2017		23.54	
	001-167-480	TRAVEL REIMBURSEMENT		110022017A	10/02/2017		14.45	
	001-167-480	TRAVEL REIMBURSEMENT		109302017B	09/30/2017		25.15	
	001-167-480	TRAVEL REIMBURSEMENT		109292017B	09/29/2017		20.33	
	001-167-480	TRAVEL REIMBURSEMENT		109292017A	09/29/2017		27.82	
	001-167-480	TRAVEL REIMBURSEMENT		110032017A	10/03/2017		28.36	
	001-167-480	TRAVEL REIMBURSEMENT		110012017C	10/01/2017		20.33	
	001-167-480	TRAVEL REIMBURSEMENT		109302017D	09/30/2017		16.59	
	001-167-480	TRAVEL REIMBURSEMENT		110012017A	10/01/2017		30.50	
	001-167-480	TRAVEL REIMBURSEMENT		110042017A	10/04/2017		22.47	
	001-167-480	TRAVEL REIMBURSEMENT		109302017C	10/02/2017		22.47	
	001-167-480	TRAVEL REIMBURSEMENT		110032017B	10/03/2017		27.82	
	001-167-480	TRAVEL REIMBURSEMENT		110022017B	10/02/2017		25.68	
	001-167-480	TRAVEL REIMBURSEMENT		110042017B	10/04/2017		22.47	
	001-167-480	TRAVEL REIMBURSEMENT		110032017C	10/03/2017		14.98	
001	CANTON MUNIC. UTILITIES	180242	11/06/2017	10/20/2017	147	9110617	7,847.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-510	UTILITIES		103612	10/01/2017		2,285.07	
	001-151-510	UTILITIES		102170	10/01/2017		52.50	
	001-151-510	UTILITIES		105712	10/01/2017		5,464.47	
	001-151-510	UTILITIES		107493	10/01/2017		45.56	
001	MCGRAW "GOTTA GO"	180243	11/06/2017	10/20/2017	148		170.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-546	PARKS MAINTENANCE		10262B	09/15/2017		70.00	
	001-151-546	PARKS MAINTENANCE		10263B	09/11/2017		100.00	
001	RAYBORN HARVEY, CSR #1274	180244	11/06/2017	10/20/2017	149		134.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		2029	10/07/2017		40.95	
	001-161-559	TRANSCRIPTS		2030	10/07/2017		93.60	
001	ROBERT J YOUNG COMPANY	180245	11/06/2017	10/26/2017	150	9110617	8,369.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		2102254	10/02/2017		1,193.98	
	001-101-533	OFFICE MACHINE RENTAL		2102254	10/02/2017		2,970.00	
	001-101-603	OFFICE SUPPLIES		2102254	10/02/2017		139.27	
	001-102-603	OFFICE SUPPLIES		2102254	10/02/2017		481.17	
	001-103-603	OFFICE SUPPLIES		2102254	10/02/2017		278.55	
	001-104-603	OFFICE SUPPLIES		2102254	10/02/2017		455.06	
	001-160-603	OFFICE SUPPLIES		2102254	10/02/2017		12.96	
	001-161-603	OFFICE SUPPLIES		2102254	10/02/2017		83.81	
	001-162-533	OFFICE MACHINE RENTAL		2102254	10/02/2017		360.00	
	001-162-603	OFFICE SUPPLIES		2102254	10/02/2017		19.46	
	001-163-603	OFFICE SUPPLIES		2102254	10/02/2017		62.62	
	001-166-533	OFFICE MACHINE RENTAL		2102254	10/02/2017		480.00	
	001-166-603	OFFICE SUPPLIES		2102254	10/02/2017		145.59	
	001-168-603	OFFICE SUPPLIES		2102254	10/02/2017		306.69	
	001-180-603	OFFICE SUPPLIES		2102254	10/02/2017		63.42	
	001-200-603	OFFICE SUPPLIES		2102254	10/02/2017		116.57	

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001	ROBERT J YOUNG COMPANY	180245	11/06/2017	10/26/2017	150	9110617	8,369.64	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-533	OFFICE MACHINE RENTAL		2102254	10/02/2017		480.00	
	001-220-603	OFFICE SUPPLIES		2102254	10/02/2017		460.09	
	001-265-603	OFFICE SUPPLIES		2102254	10/02/2017		179.90	
	001-631-603	OFFICE SUPPLIES		2102254	10/02/2017		80.50	
001	MS JUSTICE COURT JUDGES ASSOCIATION	180248	11/06/2017	10/27/2017	151		500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-571	DUES - LLOYD SPIVEY III			10/27/2017		250.00	
	001-166-571	DUES - MARTINA B GRIFFIN			10/27/2017		250.00	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	180264	11/06/2017	10/27/2017	152	9110617	161.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		1537981447	08/02/2017		20.23	
	001-450-645	JANITORIAL SUPPLIES		1537996314	08/16/2017		20.23	
	001-450-645	JANITORIAL SUPPLIES		1538011215	08/30/2017		20.23	
	001-450-645	JANITORIAL SUPPLIES		1538026120	09/13/2017		20.23	
	001-450-645	JANITORIAL SUPPLIES		1538040982	09/27/2017		20.23	
	001-450-645	JANITORIAL SUPPLIES		1538063336	10/18/2017		20.23	
	001-450-645	JANITORIAL SUPPLIES		1538070851	10/25/2017		20.23	
	001-450-645	JANITORIAL SUPPLIES		1538055895	10/11/2017		20.23	
001	MADISON COUNTY JOURNAL	180265	11/06/2017	10/27/2017	153		542.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		300053832	09/30/2017		210.12	
	001-100-521	LEGAL AD		300053831	09/30/2017		332.64	
001	CIRCUIT COURT JURY ACCOUNT	180266	11/06/2017	10/27/2017	154	9110617	2,591.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			10/10/2017		1,642.20	
	001-161-575	JURY & WITNESS FEES			10/19/2017		949.60	
001	MAC RESOURCE	180267	11/06/2017	10/27/2017	155		398.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-919	IPAD		135645	10/09/2017		398.21	
001	ANITA E WRAY	180268	11/06/2017	10/30/2017	156	9110617	5,258.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-455	COUNTY REGISTRAR			10/30/2017		2,124.00	
	001-102-460	ASSISTING ELECTION COMMISSIONER			10/30/2017		1,764.00	
	001-161-454	ATTENDING COURT			10/30/2017		1,206.00	
	001-102-460	CLERK FEE FOR COURT RECORD			10/31/2017		164.00	
001	THE ALARM COMPANY, INC	180269	11/06/2017	10/30/2017	157		480.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-544	ANNUAL MONITORING-FLORA		115930	11/01/2017		240.00	
	001-104-544	ANNUAL MONITORING-CANTON		115933	11/01/2017		240.00	
001	IAAO(INT'NL ASSN OF ASSESSING OFFICERS)	180274	11/06/2017	10/30/2017	158		500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-571	DUES-NORMAN CANNADY			10/30/2017		210.00	
	001-103-571	DUES-DIANE ODOM			10/30/2017		290.00	

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001	DIVERSIFIED COMPANIES, LLC Account Number 001-104-581 001-104-501	180276	11/06/2017	10/30/2017	159		2,747.50	
	Description	Invoice #	Date	P.O.	Amount			
	PROCESSING TAG RENEWALS	6221-43	10/10/2017		706.50			
	POSTAGE AND BOX RENT	6221-43	10/10/2017		2,041.00			
001	SHRED-IT USA - NEW YORK Account Number 001-104-581 001-104-581 001-103-581	180277	11/06/2017	10/30/2017	160	9110617	717.01	
	Description	Invoice #	Date	P.O.	Amount			
	OTHER CONTRACTUAL SERVICES	8123340492	10/15/2017		446.83			
	OTHER CONTRACTUAL SERVICES	8123301677	10/07/2017		120.08			
	OTHER CONTRACTUAL SERVICES	8123301677	10/07/2017		150.10			
001	COMCAST CABLE Account Number 001-152-581 001-152-581	180279	11/06/2017	10/30/2017	161		234.85	
	Description	Invoice #	Date	P.O.	Amount			
	PUBLIC INTERNET SERVICE		09/29/2017		234.85			
	09577 560725-01-5		09/29/2017					
001	SECURITY SUPPORT SERVICES Account Number 001-152-603	180280	11/06/2017	10/30/2017	162		990.00	
	Description	Invoice #	Date	P.O.	Amount			
	OFFICE SUPPLIES	133329	10/02/2017		990.00			
001	APCO INTERNATIONAL Account Number 001-265-571	180282	11/06/2017	10/30/2017	163		92.00	
	Description	Invoice #	Date	P.O.	Amount			
	DUES-J CARPENTER	469136	10/25/2017		92.00			
001	TERRY SERVICE, INC. Account Number 001-151-544 001-151-544 001-151-540 001-151-544 001-151-544	180283	11/06/2017	10/30/2017	164		7,276.50	
	Description	Invoice #	Date	P.O.	Amount			
	MAINTENANCE CONTRACTS	55185	09/18/2017		3,051.25			
	MAINTENANCE CONTRACTS	55187	09/18/2017		1,092.00			
	BUILDING AND GROUND REPAIR	55300	09/26/2017		-1,010.00			
	MAINTENANCE CONTRACTS	55763	10/18/2017		3,051.25			
	MAINTENANCE CONTRACTS	55764	10/18/2017		1,092.00			
001	BUDDY VOELKEL Account Number 001-121-480	180284	11/06/2017	10/30/2017	165		67.63	
	Description	Invoice #	Date	P.O.	Amount			
	TRAVEL REIMBURSEMENT		10/20/2017		67.63			
001	AXON ENTERPRISE, INC. Account Number 001-265-646	180285	11/06/2017	10/30/2017	166		102.84	
	Description	Invoice #	Date	P.O.	Amount			
	OTHER SUPPLIES/MATERIALS	SI1501040	09/18/2017		102.84			
001	CAMDEN VOLUNTEER FIRE DEPT. Account Number 001-412-581	180286	11/06/2017	10/30/2017	167	9110617	320.00	
	Description	Invoice #	Date	P.O.	Amount			
	MOSQUITO SPRAY OPERATIONS		10/23/2017		320.00			
001	MIKE'S AUTO PARTS Account Number 001-412-646 001-265-646	180287	11/06/2017	10/30/2017	168		84.95	
	Description	Invoice #	Date	P.O.	Amount			
	OTHER SUPPLIES/MATERIALS	5780990137	10/07/2017		18.97			
	OTHER SUPPLIES/MATERIALS	5780991442	10/25/2017		65.98			

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001	DIVE RESCUE INTERNATIONAL, INC. Account Number 001-265-646	180289	11/06/2017	10/30/2017	169	09/07/2017	747.40	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 174923	Date 09/07/2017	P.O.	Amount	747.40
001	FARMHAVEN VOLUNTEER FIRE DEPARTMENT Account Number 001-412-581	180290	11/06/2017	10/30/2017	170	9110617	1,280.00	
		Description MOSQUITO SPRAY OPERATIONS		Invoice #	Date 10/23/2017	P.O.	Amount	1,280.00
001	FORESTRY SUPPLIERS INC Account Number 001-265-646	180291	11/06/2017	10/31/2017	171	10/10/2017	960.97	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 262125-00	Date 10/10/2017	P.O.	Amount	960.97
001	WEST MADISON FIRE PROTECTION DISTRICT Account Number 001-412-581	180293	11/06/2017	10/31/2017	172	9110617	720.00	
		Description MOSQUITO SPRAY OPERATIONS		Invoice #	Date 10/23/2017	P.O.	Amount	720.00
001	SECURITY SUPPORT SERVICES Account Number 001-104-581	180296	11/06/2017	10/31/2017	173	10/10/2017	145.00	
		Description CHECK ALARM TRANSMITTER		Invoice # 133360	Date 10/10/2017	P.O.	Amount	145.00
001	METRIX SOLUTIONS, LLC Account Number 001-152-544	180298	11/06/2017	10/31/2017	174	9110617	1,147.84	
		Description CYLANCE VIRUS PROTECTION		Invoice # M29525	Date 10/30/2017	P.O.	Amount	1,147.84
001	BANCORPSOUTH INSURANCE SERVICES, INC. Account Number 001-104-570 001-104-570 001-104-570 001-104-570 001-104-570 001-104-570 001-104-570 001-104-570 001-104-570 001-166-570	180299	11/06/2017	10/31/2017	175		1,975.00	
		Description LAJUANA JOHNSON LORI BUTLER MARGARET HAYMAN DEBRA NASON LISA DUVALL BRENDA WINN LAURA SULLIVAN MYRTLE RAYBORN STEPHANIE BURTON		Invoice # 210658 210670 210672 210676 210653 210655 210668 210673 210681	Date 09/25/2017 09/25/2017 09/25/2017 09/25/2017 09/25/2017 09/25/2017 09/25/2017 09/25/2017 09/25/2017	P.O.	Amount	225.00 225.00 225.00 225.00 225.00 225.00 225.00 225.00 175.00
001	OVERHEAD DOOR CO. OF JACKSON, INC Account Number 001-265-581	180300	11/06/2017	10/31/2017	176	08/15/2017	250.50	
		Description REPAIR SOUTHWEST DOOR		Invoice # 54544	Date 08/15/2017	P.O.	Amount	250.50
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-265-646 001-265-646 001-265-646 001-265-646	180301	11/06/2017	10/31/2017	177		399.63	
		Description OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS		Invoice # 10514919 10513965 10514954 10512271	Date 10/11/2017 10/02/2017 10/11/2017 09/14/2017	P.O.	Amount	240.31 10.16 36.64 112.52

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001	U. S. POST OFFICE Account Number 001-100-501	180302	11/06/2017	10/31/2017	178		198.00	
	Description POSTAGE AND BOX RENT			Invoice # BOX # 608	Date 10/31/2017	P.O.	Amount	198.00
001	TOWERCOM SOUTH, LLC Account Number 001-200-533	180306	11/06/2017	10/31/2017	179	9110617	990.00	
	Description TOWER RENT (3)			Invoice # 2066	Date 10/24/2017	P.O.	Amount	990.00
001	AMERIFLEX BUSINESS SOLUTIONS Account Number 001-100-581	180307	11/06/2017	10/31/2017	180		175.00	
	Description ANNUAL RENEWAL			Invoice # 98244	Date 10/25/2017	P.O.	Amount	175.00
001	MID-SOUTH UNIFORM & SUPPLY Account Number 001-200-691	180309	11/06/2017	10/31/2017	181		1,536.69	
	Description UNIFORMS/WEARING APPAREL			Invoice # 568324	Date 10/18/2017	P.O.	Amount	342.66
	001-200-691			568330	10/18/2017			23.25
	001-200-691			568480	10/20/2017			228.44
	001-200-691			568511	10/23/2017			231.24
	001-200-691			568512	10/23/2017			334.19
	001-200-691			568524	10/23/2017			219.04
	001-200-691			568605	10/24/2017			18.25
	001-200-691			568637	10/24/2017			23.75
	001-200-691			568639	10/24/2017			115.87
001	STRATEGIC MARKETING GROUP, LLC Account Number 001-200-581	180312	11/06/2017	10/31/2017	182		2,000.00	
	Description PUBLIC RELATIONS			Invoice # SH1117	Date 10/22/2017	P.O.	Amount	2,000.00
001	BOB BARKER CO INC Account Number 001-220-699	180313	11/06/2017	10/31/2017	183		328.18	
	Description JAIL SUPPLIES			Invoice # 1276219	Date 02/18/2016	P.O.	Amount	92.94
	001-220-699			507479	10/24/2017			235.24
001	DEVINEY RENTAL & SUPPLY Account Number 001-220-646	180315	11/06/2017	10/31/2017	184		165.00	
	Description OTHER SUPPLIES/MATERIALS			Invoice # ER44013	Date 09/08/2017	P.O.	Amount	247.50
	001-220-646			ER44019	09/08/2017			-82.50
001	ELKINS WHOLESALE, INC Account Number 001-220-645	180316	11/06/2017	10/31/2017	185		250.56	
	Description JANITORIAL SUPPLIES			Invoice # 327164	Date 10/05/2017	P.O.	Amount	250.56
001	FLEET SAFETY EQUIPMENT, INC Account Number 001-200-542	180317	11/06/2017	10/31/2017	186		379.00	
	Description VEHICLE REPAIRS			Invoice # 163728	Date 10/05/2017	P.O.	Amount	379.00
001	GLOBAL POLICE SOLUTIONS Account Number 001-200-487	180318	11/06/2017	10/31/2017	187		478.00	
	Description TRAINING/SEMINARS			Invoice # 2017385	Date 10/17/2017	P.O.	Amount	478.00

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001	GRAINGER	180319	11/06/2017	10/31/2017	188	9110617	656.05	
	Account Number 001-220-681	Description REPAIR PARTS		Invoice # 9587713117	Date 10/17/2017	P.O.	Amount	656.05
001	GULF STATES DISTRIBUTORS	180320	11/06/2017	10/31/2017	189	9110617	992.00	
	Account Number 001-220-613	Description LAW ENFORCEMENT SUPPLIES		Invoice # 1281613-IN	Date 10/16/2017	P.O.	Amount	992.00
001	HICOMP, LLC	180321	11/06/2017	10/31/2017	190		669.71	
	Account Number 001-200-581	Description OTHER CONTRACTUAL SERVICES		Invoice # 6045	Date 09/29/2017	P.O.	Amount	450.00
	Account Number 001-200-646	Description OTHER SUPPLIES/MATERIALS		Invoice # 6046	Date 09/29/2017			219.71
001	INTERSTATE BATTERIES	180322	11/06/2017	10/31/2017	191		50.28	
	Account Number 001-200-646	Description OTHER SUPPLIES/MATERIALS		Invoice # 2502027155	Date 10/16/2017	P.O.	Amount	50.28
001	RINEWALT ELECTRIC CO	180323	11/06/2017	10/31/2017	192		196.00	
	Account Number 001-220-540	Description BUILDING AND GROUND REPAIR		Invoice # S1004232	Date 10/13/2017	P.O.	Amount	196.00
001	MADISON COUNTY COOP	180326	11/06/2017	10/31/2017	193		35.94	
	Account Number 001-220-646	Description OTHER SUPPLIES/MATERIALS		Invoice # 560204	Date 10/24/2017	P.O.	Amount	35.94
001	MONTGOMERY FAMILY CLINIC, LLC	180327	11/06/2017	10/31/2017	194		200.00	
	Account Number 001-220-581	Description PHYSICAL/DRUG SCREEN		Invoice # 9210	Date 10/10/2017	P.O.	Amount	100.00
	Account Number 001-220-581	Description PHYSICAL/DRUG SCREEN		Invoice # 9230	Date 10/12/2017			100.00
001	NAPA AUTO PARTS OF CANTON	180328	11/06/2017	10/31/2017	195		10.49	
	Account Number 001-220-646	Description OTHER SUPPLIES/MATERIALS		Invoice # 318012	Date 10/11/2017	P.O.	Amount	10.49
001	NICK CLARK'S OFFICE PARTNERS, INC	180329	11/06/2017	10/31/2017	196		292.00	
	Account Number 001-200-603	Description OFFICE SUPPLIES		Invoice # 10921	Date 10/09/2017	P.O.	Amount	292.00
001	OZBORN COMMUNICATIONS, LLC	180330	11/06/2017	10/31/2017	197	9110617	920.60	
	Account Number 001-220-919	Description OTHER MACHINERY & EQUIP		Invoice # 19875	Date 10/23/2017	P.O.	Amount	397.00
	Account Number 001-200-547	Description RADIO REPAIRS		Invoice # 19876	Date 10/23/2017			185.00
	Account Number 001-200-547	Description RADIO REPAIRS		Invoice # 19884	Date 10/23/2017			238.60
	Account Number 001-200-547	Description RADIO REPAIRS		Invoice # 19892	Date 10/30/2017			100.00
001	ENTERGY	180331	11/06/2017	10/31/2017	198	9110617	14,353.54	
	Account Number 001-200-510	Description UTILITIES		Invoice # 15766744	Date 10/16/2017	P.O.	Amount	8,534.29
	Account Number 001-220-510	Description UTILITIES		Invoice # 16082240	Date 10/16/2017			5,619.60
	Account Number 001-220-510	Description UTILITIES		Invoice # 16082992	Date 10/16/2017			102.84

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001	ENTERGY	180331	11/06/2017	10/31/2017	198	9110617	14,353.54	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-510	UTILITIES	126366509	10/23/2017		14.65		
	001-265-510	UTILITIES	126347442	10/24/2017		14.51		
	001-265-510	UTILITIES	112629233	10/11/2017		14.77		
	001-265-510	UTILITIES	117660555	10/19/2017		10.55		
	001-265-510	UTILITIES	128258225	10/12/2017		11.82		
	001-265-510	UTILITIES	117646356	10/10/2017		15.64		
	001-265-510	UTILITIES	117660563	09/28/2017		14.87		
001	ENTERGY	180332	11/06/2017	10/31/2017	199	9110617	225.16	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-510	UTILITIES	117646265	10/20/2017		14.77		
	001-265-510	UTILITIES	117646281	10/20/2017		12.24		
	001-265-510	UTILITIES	117646323	10/20/2017		94.76		
	001-265-510	UTILITIES	117660506	10/09/2017		14.24		
	001-265-510	UTILITIES	117660514	10/13/2017		14.24		
	001-265-510	UTILITIES	117646406	10/16/2017		15.08		
	001-265-510	UTILITIES	117646414	10/16/2017		15.08		
	001-265-510	UTILITIES	112629241	10/27/2017		14.95		
	001-265-510	UTILITIES	117660605	10/12/2017		14.77		
	001-265-510	UTILITIES	117646372	10/23/2017		15.03		
001	ENTERGY	180333	11/06/2017	10/31/2017	200	9110617	99.25	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-510	UTILITIES	117646364	10/11/2017		10.67		
	001-265-510	UTILITIES	117660589	10/11/2017		14.51		
	001-265-510	UTILITIES	117646224	10/25/2017		16.06		
	001-265-510	UTILITIES	117660563	10/27/2017		14.77		
	001-265-510	UTILITIES	117660639	10/06/2017		14.37		
	001-265-510	UTILITIES	112629258	10/19/2017		14.95		
	001-265-510	UTILITIES	123950222	10/17/2017		13.92		
001	BETTER MARKETING KONNECTION, INC	180334	11/06/2017	10/31/2017	201		590.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-166-603	OFFICE SUPPLIES	161954	10/06/2017		590.00		
001	AMERICAN TIRE DISTRIBUTORS, INC.	180335	11/06/2017	10/31/2017	202		449.08	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-680	TIRES	S099209778	10/30/2017		449.08		
001	HOLT ANIMAL HOSPITAL	180336	11/06/2017	10/31/2017	203		54.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-581	OTHER CONTRACTUAL SERVICES	87123	10/30/2017		54.00		
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	180337	11/06/2017	10/31/2017	204		380.42	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-613	LAW ENFORCEMENT SUPPLIES	9162	10/27/2017		157.45		
	001-200-691	UNIFORMS/WEARING APPAREL	9037	10/05/2017		163.97		
	001-103-542	VEHICLE REPAIRS	9002	09/28/2017		59.00		

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001	PRESTO-X	180339	11/06/2017	10/31/2017	205	9110617	360.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		6096633	10/31/2017			360.67
001	STAPLES BUSINESS ADVANTAGE	180340	11/06/2017	10/31/2017	206		2,128.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		3356196627	10/14/2017			683.64
	001-166-603	OFFICE SUPPLIES		3356196628	10/14/2017			227.88
	001-166-603	OFFICE SUPPLIES		3356196629	10/14/2017			425.73
	001-220-603	OFFICE SUPPLIES		3355611807	10/07/2017			324.14
	001-220-646	OTHER SUPPLIES/MATERIALS		3355611808	10/07/2017			37.29
	001-200-603	OFFICE SUPPLIES		3355611809	10/07/2017			181.43
	001-200-603	OFFICE SUPPLIES		3355611810	10/07/2017			10.99
	001-200-603	OFFICE SUPPLIES		3355611811	10/07/2017			94.97
	001-200-603	OFFICE SUPPLIES		3355611812	10/07/2017			28.99
	001-200-603	OFFICE SUPPLIES		3356196625	10/14/2017			113.62
001	STAPLES BUSINESS ADVANTAGE	180341	11/06/2017	10/31/2017	207		179.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		3356196626	10/14/2017			179.99
001	SUMMIT FOOD SERVICES LLC	180342	11/06/2017	10/31/2017	208		30,762.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000014092	10/17/2017			10,402.19
	001-220-579	FEEDING PRISONERS		2000014640	10/23/2017			10,422.44
	001-220-579	FEEDING PRISONERS		2000015311	10/31/2017			9,937.70
001	SUPERIOR TIRE RECAPPERS, INC.	180343	11/06/2017	10/31/2017	209		15.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		198425	10/17/2017			15.00
001	HOWARD YOUNG	180344	11/06/2017	10/31/2017	210			
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			10/24/2017			
	001-200-480	SEE TRANS 180181			10/24/2017			
001	KEVIN MOFFETT	180345	11/06/2017	10/31/2017	211			
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			10/24/2017			
	001-200-480	SEE TRANS 180182			10/24/2017			
001	SUPREME COURT OF MISSISSIPPI	180346	11/06/2017	10/31/2017	212		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	NOTICE OF APPEAL 2017-TS-01051		10116188	07/27/2017			200.00
	001-161-581	FABIYONNE PEEL			07/27/2017			
001	CIRCUIT COURT JURY ACCOUNT	180347	11/06/2017	10/31/2017	213	9110617	66.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			10/25/2017			66.43

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001	KAREN S. ROWZEE	180348	11/06/2017	10/31/2017	214		144.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS			10/23/2017			64.00
	001-161-559	TRANSCRIPTS			10/16/2017			80.00
001	JACKSON DATA PRODUCTS, INC	180349	11/06/2017	10/31/2017	215		1,115.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0079882001	10/18/2017			49.88
	001-102-603	OFFICE SUPPLIES		0079646001	10/09/2017			135.12
	001-102-603	OFFICE SUPPLIES		0079647001	10/09/2017			471.92
	001-102-603	OFFICE SUPPLIES		0079686001	10/09/2017			67.50
	001-102-603	OFFICE SUPPLIES		0079690001	10/11/2017			290.19
	001-102-603	OFFICE SUPPLIES		0079728001	10/11/2017			54.60
	001-102-603	OFFICE SUPPLIES		0079764001	10/12/2017			46.43
001	LUIS DIAZ INTERPRETER	180350	11/06/2017	10/31/2017	216		309.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	INTERPRETER		1719	10/19/2017			309.00
001	SUPREME COURT OF MISSISSIPPI	180351	11/06/2017	10/31/2017	217		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	NOTICE OF APPEAL	2017-TS-01282	10116859	09/13/2017			200.00
	001-161-581	THADDEUS JARVIS			09/13/2017			
001	AMERICAN SOLUTIONS FOR BUSINESS	180352	11/06/2017	10/31/2017	218		269.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		03227817	10/05/2017			269.20
001	BADGEPASS, INC.	180353	11/06/2017	10/31/2017	219		40.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		INV25793	10/20/2017			40.00
001	FORESTRY SUPPLIERS INC	180354	11/06/2017	10/31/2017	220		44.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-646	OTHER SUPPLIES/MATERIALS		264131-00	10/13/2017			44.50
001	TRI-STATE CONSULTING SERVICES, INC.	180355	11/06/2017	11/01/2017	221		5,650.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-487	ONSITE TRAINING-4 DAYS		45-0817T	08/10/2017			3,200.00
	001-103-487	ONSITE TRAINING-2 DAYS		45-1017T	10/16/2017			1,600.00
	001-103-544	WEB/GIS SUPPORT		45-1017W	10/16/2017			850.00
001	IAAO(INT'NL ASSN OF ASSESSING OFFICERS)	180356	11/06/2017	11/01/2017	222		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-487	SEMINARS-DON JORGENSON			10/27/2017			300.00
001	KRAFT AUTO PARTS, INC.	180357	11/06/2017	11/01/2017	223		41.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		371134741	09/20/2017			41.16

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001	LEFOLDT & CO., P.A. Account Number 001-104-581	180359	11/06/2017	11/01/2017	224	P.O.	1,995.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice #	Date		Amount	1,995.00
					10/31/2017			
001	OFFICE DEPOT INC Account Number 001-450-603	180363	11/06/2017	11/01/2017	225	9110617	1,385.96	
	Description OFFICE SUPPLIES			Invoice #	Date	P.O.	Amount	
	001-450-603			7915547001	06/26/2017			496.73
	001-450-603			7916037001	06/26/2017			23.78
	001-450-603			7916037002	06/27/2017			17.07
	001-450-603			7946044001	06/27/2017			125.98
	001-450-603			7133691001	07/27/2017			514.07
	001-450-603			7133916001	07/27/2017			72.83
	001-450-603			2060323001	10/17/2017			135.50
001	KAREN ROWZEE Account Number 001-161-480	180364	11/06/2017	11/01/2017	226	P.O.	449.40	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date		Amount	449.40
					10/31/2017			
001	ROBERT J YOUNG COMPANY Account Number 001-102-603	180365	11/06/2017	11/01/2017	227	9110617	28.00	
	Description OFFICE SUPPLIES			Invoice #	Date	P.O.	Amount	
				2127956	10/16/2017			28.00
001	SAFEGUARD BUSINESS SYSTEMS, INC. Account Number 001-102-603	180366	11/06/2017	11/01/2017	228	P.O.	196.96	
	Description OFFICE SUPPLIES			Invoice #	Date		Amount	196.96
				032444779	10/09/2017			
001	ARROW DISTRIBUTION, LLC Account Number 001-450-645	180367	11/06/2017	11/01/2017	229	P.O.	363.00	
	Description JANITORIAL SUPPLIES			Invoice #	Date		Amount	363.00
				141161	10/12/2017			
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-151-544	180368	11/06/2017	11/01/2017	230	9110617	120.03	
	Description MAINTENANCE CONTRACTS			Invoice #	Date	P.O.	Amount	13.37
	001-151-544			1538063338	10/18/2017			13.37
	001-151-544			1538070853	10/25/2017			8.91
	001-151-544			1538017842	09/06/2017			22.00
	001-151-544			1538021315	09/08/2017			8.91
	001-151-544			1538026121	09/13/2017			13.37
	001-151-544			1538026122	09/13/2017			8.91
	001-151-544			1538026124	09/13/2017			8.91
	001-151-544			1538033570	09/20/2017			8.91
	001-151-544			1538033571	09/20/2017			13.37
	001-151-544			1538033573	09/20/2017			8.91
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-151-544	180369	11/06/2017	11/01/2017	231	9110617	110.55	
	Description MAINTENANCE CONTRACTS			Invoice #	Date	P.O.	Amount	22.00
	001-151-544			1538036544	09/22/2017			8.91
	001-151-544			1538040986	09/27/2017			8.91
	001-151-544			1538048469	10/04/2017			22.00
	001-151-544			1538051459	10/06/2017			8.91
	001-151-544			1538055896	10/11/2017			8.91

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001	ARAMARK UNIFORM & CAREER APPAREL, INC.	180369	11/06/2017	11/01/2017	231	9110617	110.55	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1538058943	10/13/2017		22.00	
	001-151-544	MAINTENANCE CONTRACTS		1538063337	10/18/2017		8.91	
	001-151-544	MAINTENANCE CONTRACTS		1538070852	10/25/2017		8.91	
001	CAPITAL LOCKSMITH COMPANY, LLC	180371	11/06/2017	11/01/2017	232		524.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		410518	09/20/2017		166.00	
	001-151-540	BUILDING AND GROUND REPAIR		410581	10/10/2017		103.50	
	001-151-540	BUILDING AND GROUND REPAIR		700147	10/19/2017		180.00	
	001-151-540	BUILDING AND GROUND REPAIR		410599	10/24/2017		75.00	
001	CINTAS CORPORATION #210	180372	11/06/2017	11/01/2017	233		86.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-535	UNIFORM RENTAL		210407570	10/13/2017		43.12	
	001-151-535	UNIFORM RENTAL		210414214	10/27/2017		43.12	
001	DEVINEY RENTAL & SUPPLY	180374	11/06/2017	11/01/2017	234		6.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-546	PARKS MAINTENANCE		IV68594	09/29/2017		6.50	
001	ENTERGY	180375	11/06/2017	11/01/2017	235	9110617	3,988.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		116706458	10/23/2017		46.73	
	001-151-510	UTILITIES		111753893	10/23/2017		502.76	
	001-151-510	UTILITIES		88041397	10/20/2017		18.05	
	001-151-510	UTILITIES		148293046	10/16/2017		1,020.47	
	001-151-510	UTILITIES		110182680	10/06/2017		180.51	
	001-151-510	UTILITIES		96202650	10/20/2017		78.66	
	001-151-510	UTILITIES		49186711	10/16/2017		1,061.40	
	001-151-510	UTILITIES		125482679	10/16/2017		1,079.92	
001	STUART C IRBY CO	180376	11/06/2017	11/01/2017	236		227.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		S010408093	09/26/2017		227.87	
001	OMEGA ELECTRIC, LLC	180377	11/06/2017	11/01/2017	237		225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		17-5109	10/27/2017		225.00	
001	PREWITT CONTRACT SERVICES, INC.	180378	11/06/2017	11/01/2017	238		13,657.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	JANITORIAL SERVICES		9866	10/20/2017		13,657.00	
001	QUALITY CHEMICAL & SUPPLY INC	180379	11/06/2017	11/01/2017	239		1,205.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		178882	10/04/2017		994.30	
	001-151-645	JANITORIAL SUPPLIES		179043	10/17/2017		211.37	

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001	MISSISSIPPI BUSINESS JOURNAL Account Number 001-103-571	180384	11/06/2017	11/01/2017	240	9110617	89.00	
		Description DUES & SUBSCRIPTIONS		Invoice #	Date 10/24/2017	P.O.	Amount	89.00
001	THE BLIND PLACE Account Number 001-103-603	180385	11/06/2017	11/01/2017	241	022340	365.00	
		Description OFFICE SUPPLIES		Invoice #	Date 10/11/2017	P.O.	Amount	365.00
001	SECRETARY OF STATE Account Number 001-101-603	180386	11/06/2017	11/01/2017	242		25.00	
		Description NOTARY-C PARKER		Invoice #	Date 11/01/2017	P.O.	Amount	25.00
001	NATALIE KIRBY Account Number 001-161-480	180387	11/06/2017	11/01/2017	243	9110617	353.10	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 11/01/2017	P.O.	Amount	353.10
001	ADAMS SALLIE Account Number 001-180-573	180410	11/06/2017	11/06/2017	244		24.00	
		Description ELECTION TRAINING	10/24/2017	Invoice #	Date 11/06/2017	P.O.	Amount	24.00
001	ANTHONY BILLIE R Account Number 001-180-573	180411	11/06/2017	11/06/2017	245		24.00	
		Description ELECTION TRAINING	10/24/2017	Invoice #	Date 11/06/2017	P.O.	Amount	24.00
001	BACON CASSANDRA Account Number 001-180-573	180412	11/06/2017	11/06/2017	246		24.00	
		Description ELECTION TRAINING	10/24/2017	Invoice #	Date 11/06/2017	P.O.	Amount	24.00
001	BAKER GLENNETTA Account Number 001-180-573	180413	11/06/2017	11/06/2017	247		24.00	
		Description ELECTION TRAINING	10/24/2017	Invoice #	Date 11/06/2017	P.O.	Amount	24.00
001	BLACKMON EDWARD J Account Number 001-180-573	180414	11/06/2017	11/06/2017	248		24.00	
		Description ELECTION TRAINING	10/24/2017	Invoice #	Date 11/06/2017	P.O.	Amount	24.00
001	BROWN BARBARA A Account Number 001-180-573	180415	11/06/2017	11/06/2017	249		24.00	
		Description ELECTION TRAINING	10/24/2017	Invoice #	Date 11/06/2017	P.O.	Amount	24.00
001	BROWN HARRIS RUTH Account Number 001-180-573	180416	11/06/2017	11/06/2017	250		24.00	
		Description ELECTION TRAINING	10/24/2017	Invoice #	Date 11/06/2017	P.O.	Amount	24.00
001	CARTER ONELL Account Number 001-180-573	180417	11/06/2017	11/06/2017	251		24.00	
		Description ELECTION TRAINING	10/24/2017	Invoice #	Date 11/06/2017	P.O.	Amount	24.00

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001	FOSTER MORZELL Account Number 001-180-573	180418	11/06/2017	11/06/2017	252		24.00	
		Description ELECTION TRAINING	10/24/2017	Invoice #	Date 11/06/2017	P.O.	Amount	24.00
001	FRANKLIN WILLIAM A Account Number 001-180-573	180419	11/06/2017	11/06/2017	253		24.00	
		Description ELECTION TRAINING	10/24/2017	Invoice #	Date 11/06/2017	P.O.	Amount	24.00
001	GILKEY MONICA L Account Number 001-180-573	180420	11/06/2017	11/06/2017	254		24.00	
		Description ELECTION TRAINING	10/24/2017	Invoice #	Date 11/06/2017	P.O.	Amount	24.00
001	GRANDERSON MONICA Account Number 001-180-573	180421	11/06/2017	11/06/2017	255		24.00	
		Description ELECTION TRAINING	10/24/2017	Invoice #	Date 11/06/2017	P.O.	Amount	24.00
001	JACKSON DOROTHY Account Number 001-180-573	180422	11/06/2017	11/06/2017	256		24.00	
		Description ELECTION TRAINING	10/24/2017	Invoice #	Date 11/06/2017	P.O.	Amount	24.00
001	JACKSON EVELYN J Account Number 001-180-573	180423	11/06/2017	11/06/2017	257		24.00	
		Description ELECTION TRAINING	10/24/2017	Invoice #	Date 11/06/2017	P.O.	Amount	24.00
001	JACKSON PERCY L Account Number 001-180-573	180424	11/06/2017	11/06/2017	258		24.00	
		Description ELECTION TRAINING	10/24/2017	Invoice #	Date 11/06/2017	P.O.	Amount	24.00
001	JOHNSON STELLA Account Number 001-180-573	180425	11/06/2017	11/06/2017	259		24.00	
		Description ELECTION TRAINING	10/24/2017	Invoice #	Date 11/06/2017	P.O.	Amount	24.00
001	JONES YVONNE J Account Number 001-180-573	180426	11/06/2017	11/06/2017	260		24.00	
		Description ELECTION TRAINING	10/24/2017	Invoice #	Date 11/06/2017	P.O.	Amount	24.00
001	LIDDELL JOYCE N Account Number 001-180-573	180427	11/06/2017	11/06/2017	261		24.00	
		Description ELECTION TRAINING	10/24/2017	Invoice #	Date 11/06/2017	P.O.	Amount	24.00
001	LUCKETT DORIS Account Number 001-180-573	180428	11/06/2017	11/06/2017	262		24.00	
		Description ELECTION TRAINING	10/24/2017	Invoice #	Date 11/06/2017	P.O.	Amount	24.00
001	MURPHY LUELLA Account Number 001-180-573	180429	11/06/2017	11/06/2017	263		24.00	
		Description ELECTION TRAINING	10/24/2017	Invoice #	Date 11/06/2017	P.O.	Amount	24.00

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001	NASH CHARLES C. Account Number 001-180-573	180430	11/06/2017	11/06/2017	264	P.O.	24.00	
		Description ELECTION TRAINING	10/24/2017	Invoice #	Date 11/06/2017		Amount	24.00
001	PHILLIPS TAMMIE Account Number 001-180-573	180431	11/06/2017	11/06/2017	265	P.O.	24.00	
		Description ELECTION TRAINING	10/24/2017	Invoice #	Date 11/06/2017		Amount	24.00
001	ROBINSON BETTY W Account Number 001-180-573	180432	11/06/2017	11/06/2017	266	P.O.	24.00	
		Description ELECTION TRAINING	10/24/2017	Invoice #	Date 11/06/2017		Amount	24.00
001	SANDERS HELEN Account Number 001-180-573	180433	11/06/2017	11/06/2017	267	P.O.	24.00	
		Description ELECTION TRAINING	10/24/2017	Invoice #	Date 11/06/2017		Amount	24.00
001	SCOTT ALICE Account Number 001-180-573	180434	11/06/2017	11/06/2017	268	P.O.	24.00	
		Description ELECTION TRAINING	10/24/2017	Invoice #	Date 11/06/2017		Amount	24.00
001	SIMES BETTY Account Number 001-180-573	180435	11/06/2017	11/06/2017	269	P.O.	24.00	
		Description ELECTION TRAINING	10/24/2017	Invoice #	Date 11/06/2017		Amount	24.00
001	TERRY ADRIANE Account Number 001-180-573	180436	11/06/2017	11/06/2017	270	P.O.	24.00	
		Description ELECTION TRAINING	10/24/2017	Invoice #	Date 11/06/2017		Amount	24.00
001	THURMON MINNIE Account Number 001-180-573	180437	11/06/2017	11/06/2017	271	P.O.	24.00	
		Description ELECTION TRAINING	10/24/2017	Invoice #	Date 11/06/2017		Amount	24.00
001	VANBUREN JIMMIE L Account Number 001-180-573	180438	11/06/2017	11/06/2017	272	P.O.	24.00	
		Description ELECTION TRAINING	10/24/2017	Invoice #	Date 11/06/2017		Amount	24.00
001	VANBUREN KIMBERLY Account Number 001-180-573	180439	11/06/2017	11/06/2017	273	P.O.	24.00	
		Description ELECTION TRAINING	10/24/2017	Invoice #	Date 11/06/2017		Amount	24.00
001	WATTS HURSTINE Account Number 001-180-573	180440	11/06/2017	11/06/2017	274	P.O.	24.00	
		Description ELECTION TRAINING	10/24/2017	Invoice #	Date 11/06/2017		Amount	24.00
001	WATTS STELLA Account Number 001-180-573	180441	11/06/2017	11/06/2017	275	P.O.	24.00	
		Description ELECTION TRAINING	10/24/2017	Invoice #	Date 11/06/2017		Amount	24.00

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001	WHITTEN GERALDINE Account Number 001-180-573	180442	11/06/2017	11/06/2017	276		24.00	
	Description ELECTION TRAINING		10/24/2017	Invoice #	11/06/2017	P.O.	Amount	24.00
001	HICOMP, LLC Account Number 001-200-603	180446	11/06/2017	11/02/2017	277		81.81	
	Description OFFICE SUPPLIES			Invoice #	6077	P.O.	Amount	81.81
001	KRAFT AUTO PARTS, INC. Account Number 001-265-542	180448	11/06/2017	11/02/2017	278		12.49	
	Description VEHICLE REPAIRS			Invoice #	371136942	P.O.	Amount	12.49
001	QCHC, INC. Account Number 001-220-698 001-220-698	180449	11/06/2017	11/02/2017	279	9110617	1,119.85	
	Description CARDIAC SCIENCE POWERHEART MEDICAL SUPPLIES			Invoice #	3522 3523	P.O.	Amount	595.00 524.85
001	METRIX SOLUTIONS, LLC Account Number 001-152-603	180451	11/06/2017	11/02/2017	280	9110617	788.40	
	Description OFFICE SUPPLIES			Invoice #	M29347	P.O.	Amount	788.40
001	VENTURE TECHNOLOGIES Account Number 001-152-581 001-152-581 001-152-581	180452	11/06/2017	11/02/2017	281	9110617	2,393.90	
	Description WEBSITE CREDIT CARD FEES MONTHLY E-MAIL SUPPORT MONTHLY E-MAIL ARCHIVING			Invoice #	620268 620698 620697	P.O.	Amount	107.90 1,651.00 635.00
001	ADAMS FREDDIE Account Number 001-180-573	180453	11/06/2017	11/02/2017	282		24.00	
	Description ELECTION TRAINING		10/17/2017	Invoice #	11/02/2017	P.O.	Amount	24.00
001	BACON CASSANDRA Account Number 001-180-573	180454	11/06/2017	11/02/2017	283		24.00	
	Description ELECTION TRAINING		10/17/2017	Invoice #	11/02/2017	P.O.	Amount	24.00
001	BARNES VANICE Account Number 001-180-573	180455	11/06/2017	11/02/2017	284		24.00	
	Description ELECTION TRAINING		10/17/2017	Invoice #	11/02/2017	P.O.	Amount	24.00
001	BEALS ARNEIDA Account Number 001-180-573	180456	11/06/2017	11/02/2017	285		24.00	
	Description ELECTION TRAINING		10/17/2017	Invoice #	11/02/2017	P.O.	Amount	24.00
001	BLACKMON DOROTHY Account Number 001-180-573	180457	11/06/2017	11/02/2017	286		24.00	
	Description ELECTION TRAINING		10/17/2017	Invoice #	11/02/2017	P.O.	Amount	24.00

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001	BOLDEN RANDALL Account Number 001-180-573	180458	11/06/2017	11/02/2017	287		24.00	
		Description ELECTION TRAINING	10/17/2017	Invoice #	Date 11/02/2017	P.O.	Amount	24.00
001	BROWN BARBARA A Account Number 001-180-573	180459	11/06/2017	11/02/2017	288		24.00	
		Description ELECTION TRAINING	10/17/2017	Invoice #	Date 11/02/2017	P.O.	Amount	24.00
001	BROWN ROY LEE Account Number 001-180-573	180460	11/06/2017	11/02/2017	289		24.00	
		Description ELECTION TRAINING	10/17/2017	Invoice #	Date 11/02/2017	P.O.	Amount	24.00
001	COLLIER JIMMIE Account Number 001-180-573	180461	11/06/2017	11/02/2017	290		24.00	
		Description ELECTION TRAINING	10/17/2017	Invoice #	Date 11/02/2017	P.O.	Amount	24.00
001	COLLIER VERSIA Account Number 001-180-573	180462	11/06/2017	11/02/2017	291		24.00	
		Description ELECTION TRAINING	10/17/2017	Invoice #	Date 11/02/2017	P.O.	Amount	24.00
001	DAVIS HELEN T Account Number 001-180-573	180463	11/06/2017	11/02/2017	292		24.00	
		Description ELECTION TRAINING	10/17/2017	Invoice #	Date 11/02/2017	P.O.	Amount	24.00
001	DAVIS TOMMIE L Account Number 001-180-573	180464	11/06/2017	11/02/2017	293		24.00	
		Description ELECTION TRAINING	10/17/2017	Invoice #	Date 11/02/2017	P.O.	Amount	24.00
001	EDWARDS RUBY L Account Number 001-180-573	180465	11/06/2017	11/02/2017	294		24.00	
		Description ELECTION TRAINING	10/17/2017	Invoice #	Date 11/02/2017	P.O.	Amount	24.00
001	EVANS CAROLYN L Account Number 001-180-573	180466	11/06/2017	11/02/2017	295		24.00	
		Description ELECTION TRAINING	10/17/2017	Invoice #	Date 11/02/2017	P.O.	Amount	24.00
001	FLEMING VIOLET J Account Number 001-180-573	180467	11/06/2017	11/02/2017	296		24.00	
		Description ELECTION TRAINING	10/17/2017	Invoice #	Date 11/02/2017	P.O.	Amount	24.00
001	FOSTER MORZELL Account Number 001-180-573	180468	11/06/2017	11/02/2017	297		24.00	
		Description ELECTION TRAINING	10/17/2017	Invoice #	Date 11/02/2017	P.O.	Amount	24.00
001	FRANKLIN MARY L Account Number 001-180-573	180469	11/06/2017	11/02/2017	298		24.00	
		Description ELECTION TRAINING	10/17/2017	Invoice #	Date 11/02/2017	P.O.	Amount	24.00

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001	FRANKLIN WILLIAM A Account Number 001-180-573	180470	11/06/2017	11/02/2017	299		24.00	
		Description ELECTION TRAINING	10/17/2017	Invoice #	Date 11/02/2017	P.O.	Amount	24.00
001	GOODLOE LEONICE Account Number 001-180-573	180471	11/06/2017	11/02/2017	300		24.00	
		Description ELECTION TRAINING	10/17/2017	Invoice #	Date 11/02/2017	P.O.	Amount	24.00
001	HOLMES SANDRA J Account Number 001-180-573	180472	11/06/2017	11/02/2017	301		24.00	
		Description ELECTION TRAINING	10/17/2017	Invoice #	Date 11/02/2017	P.O.	Amount	24.00
001	HORNE RICHARD C Account Number 001-180-573	180473	11/06/2017	11/02/2017	302		24.00	
		Description ELECTION TRAINING	10/17/2017	Invoice #	Date 11/02/2017	P.O.	Amount	24.00
001	HOUBEN MARIJKE Account Number 001-180-573	180474	11/06/2017	11/02/2017	303		24.00	
		Description ELECTION TRAINING	10/17/2017	Invoice #	Date 11/02/2017	P.O.	Amount	24.00
001	JACKSON DOROTHY Account Number 001-180-573	180475	11/06/2017	11/02/2017	304		24.00	
		Description ELECTION TRAINING	10/17/2017	Invoice #	Date 11/02/2017	P.O.	Amount	24.00
001	JACKSON EVELYN J Account Number 001-180-573	180476	11/06/2017	11/02/2017	305		24.00	
		Description ELECTION TRAINING	10/17/2017	Invoice #	Date 11/02/2017	P.O.	Amount	24.00
001	JOHNSON BETTY Account Number 001-180-573	180477	11/06/2017	11/02/2017	306		24.00	
		Description ELECTION TRAINING	10/17/2017	Invoice #	Date 11/02/2017	P.O.	Amount	24.00
001	LIDDELL JOYCE N Account Number 001-180-573	180478	11/06/2017	11/02/2017	307		24.00	
		Description ELECTION TRAINING	10/17/2017	Invoice #	Date 11/02/2017	P.O.	Amount	24.00
001	PEARSON DOROTHY W Account Number 001-180-573	180479	11/06/2017	11/02/2017	308		24.00	
		Description ELECTION TRAINING	10/17/2017	Invoice #	Date 11/02/2017	P.O.	Amount	24.00
001	PHILLIPS TAMMIE Account Number 001-180-573	180480	11/06/2017	11/02/2017	309		24.00	
		Description ELECTION TRAINING	10/17/2017	Invoice #	Date 11/02/2017	P.O.	Amount	24.00
001	REED CHANNIE Account Number 001-180-573	180481	11/06/2017	11/02/2017	310		24.00	
		Description ELECTION TRAINING	10/17/2017	Invoice #	Date 11/02/2017	P.O.	Amount	24.00

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001	ROBINSON CHARLIE M Account Number 001-180-573	180482	11/06/2017	11/02/2017	311		24.00	
		Description ELECTION TRAINING	10/17/2017	Invoice #	Date 11/02/2017	P.O.	Amount	24.00
001	ROSS-CLARK JO ANN Account Number 001-180-573	180483	11/06/2017	11/02/2017	312		24.00	
		Description ELECTION TRAINING	10/17/2017	Invoice #	Date 11/02/2017	P.O.	Amount	24.00
001	SADDLER LEAR PEARL Account Number 001-180-573	180484	11/06/2017	11/02/2017	313		24.00	
		Description ELECTION TRAINING	10/17/2017	Invoice #	Date 11/02/2017	P.O.	Amount	24.00
001	SMITH BEVERLY Account Number 001-180-573	180485	11/06/2017	11/02/2017	314		24.00	
		Description ELECTION TRAINING	10/17/2017	Invoice #	Date 11/02/2017	P.O.	Amount	24.00
001	SPRAYBERRY LINDA Account Number 001-180-573	180486	11/06/2017	11/02/2017	315		24.00	
		Description ELECTION TRAINING	10/17/2017	Invoice #	Date 11/02/2017	P.O.	Amount	24.00
001	SUTHERLAND DORIS Account Number 001-180-573	180487	11/06/2017	11/02/2017	316		24.00	
		Description ELECTION TRAINING	10/17/2017	Invoice #	Date 11/02/2017	P.O.	Amount	24.00
001	THOMAS IDA Account Number 001-180-573	180488	11/06/2017	11/02/2017	317		24.00	
		Description ELECTION TRAINING	10/17/2017	Invoice #	Date 11/02/2017	P.O.	Amount	24.00
001	THOMPSON ERMA Account Number 001-180-573	180489	11/06/2017	11/02/2017	318		24.00	
		Description ELECTION TRAINING	10/17/2017	Invoice #	Date 11/02/2017	P.O.	Amount	24.00
001	THURMON MINNIE Account Number 001-180-573	180490	11/06/2017	11/02/2017	319		24.00	
		Description ELECTION TRAINING	10/17/2017	Invoice #	Date 11/02/2017	P.O.	Amount	24.00
001	TRAVIS MATTEAL Account Number 001-180-573	180491	11/06/2017	11/02/2017	320		24.00	
		Description ELECTION TRAINING	10/17/2017	Invoice #	Date 11/02/2017	P.O.	Amount	24.00
001	VANCE SARAH M Account Number 001-180-573	180492	11/06/2017	11/02/2017	321		24.00	
		Description ELECTION TRAINING	10/17/2017	Invoice #	Date 11/02/2017	P.O.	Amount	24.00
001	WARD RALPH Account Number 001-180-573	180493	11/06/2017	11/02/2017	322		24.00	
		Description ELECTION TRAINING	10/17/2017	Invoice #	Date 11/02/2017	P.O.	Amount	24.00

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001	WASHINGTON JOHNNY Account Number 001-180-573	180494	11/06/2017	11/02/2017	323		24.00	
	Description			Invoice #	Date	P.O.	Amount	
					11/02/2017			24.00
001	WASHINGTON VERONICA Account Number 001-180-573	180495	11/06/2017	11/02/2017	324		24.00	
	Description			Invoice #	Date	P.O.	Amount	
					11/02/2017			24.00
001	WELLS RONNIE Account Number 001-180-573	180496	11/06/2017	11/02/2017	325		24.00	
	Description			Invoice #	Date	P.O.	Amount	
					11/02/2017			24.00
001	WHITTEN GERALDINE Account Number 001-180-573	180497	11/06/2017	11/02/2017	326		24.00	
	Description			Invoice #	Date	P.O.	Amount	
					11/02/2017			24.00
001	WREN CLAUDIA Account Number 001-180-573	180498	11/06/2017	11/02/2017	327		24.00	
	Description			Invoice #	Date	P.O.	Amount	
					11/02/2017			24.00
001	DELTA COMPUTER SYSTEMS, INC. Account Number 001-101-544 001-121-544 001-103-544 001-121-603 001-101-544 001-121-544 001-103-544	180499	11/06/2017	11/02/2017	328		7,826.50	
	Description			Invoice #	Date	P.O.	Amount	
	MAINTENANCE CONTRACTS			MN125385	09/15/2017			210.00
	MAINTENANCE CONTRACTS			MN125386	09/15/2017			570.00
	MAINTENANCE CONTRACTS			MN125387	09/15/2017			2,770.00
	OFFICE SUPPLIES			XT100669F	09/20/2017			726.50
	MAINTENANCE CONTRACTS			MN125985	10/15/2017			210.00
	MAINTENANCE CONTRACTS			MN125986	10/15/2017			570.00
	MAINTENANCE CONTRACTS			MN125987	10/15/2017			2,770.00
001	OFFICE DEPOT INC Account Number 001-160-603 001-160-603 001-162-603 001-100-603 001-100-603	180500	11/06/2017	11/02/2017	329	9110617	392.23	
	Description			Invoice #	Date	P.O.	Amount	
	OFFICE SUPPLIES			8446262001	10/05/2017			33.24
	OFFICE SUPPLIES			8446048001	10/03/2017			70.24
	OFFICE SUPPLIES			6475246001	09/28/2017			143.72
	OFFICE SUPPLIES			1381624001	10/16/2017			142.06
	OFFICE SUPPLIES			1382216001	10/17/2017			2.97
001	REGION 8 MENTAL HEALTH Account Number 001-421-701	180502	11/06/2017	11/02/2017	330	9110617	9,166.66	
	Description			Invoice #	Date	P.O.	Amount	
	GRANTS & SUBSIDIES			1117	11/02/2017			9,166.66
001	MADCO PROPERTIES, LLC Account Number 001-168-530	180504	11/06/2017	11/02/2017	331	9110617	3,237.50	
	Description			Invoice #	Date	P.O.	Amount	
	RENT			1117	11/02/2017			3,237.50
001	MADISON COUNTY SOIL CONSERVATION DIST Account Number 001-630-701	180505	11/06/2017	11/02/2017	332		11,716.25	
	Description			Invoice #	Date	P.O.	Amount	
	GRANTS & SUBSIDIES			1117	11/02/2017			11,716.25

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001	MADISON CTY HEALTH DEPT Account Number 001-400-701	180506	11/06/2017	11/02/2017	333	9110617	15,203.34	
	Description GRANTS & SUBSIDIES			Invoice # 1117	Date 11/02/2017	P.O.	Amount	15,203.34
001	CAUTHEN NELSON Account Number 001-165-552 001-165-552 001-165-552	180507	11/06/2017	11/02/2017	334		600.00	
	Description MEDICAL FEES			Invoice # 2017-981	Date 11/02/2017	P.O.	Amount	200.00
				2017	11/02/2017			200.00
				2017-946	11/02/2017			200.00
001	COTHERN COMPUTER SYSTEMS INC Account Number 001-152-544 001-152-581	180508	11/06/2017	11/02/2017	335		1,400.00	
	Description AS400 PROGRAMMING SUPPORT			Invoice # 003320	Date 10/25/2017	P.O.	Amount	1,250.00
	OTHER CONTRACTUAL SERVICES			003320	10/25/2017			150.00
001	DELTACOM, INC. Account Number 001-152-502	180509	11/06/2017	11/02/2017	336	9110617	2,888.74	
	Description INTERNET SERVICE			Invoice # 13529565	Date 10/21/2017	P.O.	Amount	2,888.74
001	AT&T MOBILITY, LLC Account Number 001-200-502	180510	11/06/2017	11/02/2017	337		3,512.84	
	Description PHONE SERVICE			Invoice # 875030645	Date 10/19/2017	P.O.	Amount	3,512.84
001	ARCHIE VEDA Account Number 001-180-573	180531	11/06/2017	11/03/2017	338		24.00	
	Description ELECTION TRAINING			Invoice #	Date 11/03/2017	P.O.	Amount	24.00
				10/26/2017				
001	BAKER GLENNETTA Account Number 001-180-573	180532	11/06/2017	11/03/2017	339		24.00	
	Description ELECTION TRAINING			Invoice #	Date 11/03/2017	P.O.	Amount	24.00
				10/26/2017				
001	BROWN BARBARA A Account Number 001-180-573	180533	11/06/2017	11/03/2017	340		24.00	
	Description ELECTION TRAINING			Invoice #	Date 11/03/2017	P.O.	Amount	24.00
				10/26/2017				
001	FLEMING VIOLET J Account Number 001-180-573	180534	11/06/2017	11/03/2017	341		24.00	
	Description ELECTION TRAINING			Invoice #	Date 11/03/2017	P.O.	Amount	24.00
				10/26/2017				
001	FRANKLIN MARY L Account Number 001-180-573	180535	11/06/2017	11/03/2017	342		24.00	
	Description ELECTION TRAINING			Invoice #	Date 11/03/2017	P.O.	Amount	24.00
				10/26/2017				
001	FRANKLIN WILLIAM A Account Number 001-180-573	180536	11/06/2017	11/03/2017	343		24.00	
	Description ELECTION TRAINING			Invoice #	Date 11/03/2017	P.O.	Amount	24.00
				10/26/2017				

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001	JACKSON DOROTHY Account Number 001-180-573	180537	11/06/2017	11/03/2017	344	P.O.	24.00	
	Description ELECTION TRAINING		10/26/2017	Invoice #	11/03/2017		Amount	24.00
001	JACKSON PERCY Account Number 001-180-573	180538	11/06/2017	11/03/2017	345	P.O.	24.00	
	Description ELECTION TRAINING		10/26/2017	Invoice #	11/03/2017		Amount	24.00
001	JOHNSON STELLA Account Number 001-180-573	180539	11/06/2017	11/03/2017	346	P.O.	24.00	
	Description ELECTION TRAINING		10/26/2017	Invoice #	11/03/2017		Amount	24.00
001	LIDDELL JOYCE N Account Number 001-180-573	180540	11/06/2017	11/03/2017	347	P.O.	24.00	
	Description ELECTION TRAINING		10/26/2017	Invoice #	11/03/2017		Amount	24.00
001	MURPHY LUELLA Account Number 001-180-573	180541	11/06/2017	11/03/2017	348	P.O.	24.00	
	Description ELECTION TRAINING		10/26/2017	Invoice #	11/03/2017		Amount	24.00
001	PARKER JAMES Account Number 001-180-573	180542	11/06/2017	11/03/2017	349	P.O.	24.00	
	Description ELECTION TRAINING		10/26/2017	Invoice #	11/03/2017		Amount	24.00
001	ROBINSON BETTY W Account Number 001-180-573	180543	11/06/2017	11/03/2017	350	P.O.	24.00	
	Description ELECTION TRAINING		10/26/2017	Invoice #	11/03/2017		Amount	24.00
001	ROBINSON CHARLIE M Account Number 001-180-573	180544	11/06/2017	11/03/2017	351	P.O.	24.00	
	Description ELECTION TRAINING		10/26/2017	Invoice #	11/03/2017		Amount	24.00
001	SHOULDERS CHARLENE Account Number 001-180-573	180545	11/06/2017	11/03/2017	352	P.O.	24.00	
	Description ELECTION TRAINING		10/26/2017	Invoice #	11/03/2017		Amount	24.00
001	SIMMONS DARLENE Account Number 001-180-573	180546	11/06/2017	11/03/2017	353	P.O.	24.00	
	Description ELECTION TRAINING		10/26/2017	Invoice #	11/03/2017		Amount	24.00
001	VANBUREN JIMMIE L Account Number 001-180-573	180547	11/06/2017	11/03/2017	354	P.O.	24.00	
	Description ELECTION TRAINING		10/26/2017	Invoice #	11/03/2017		Amount	24.00
001	FORTENBERRY & BALLARD, PC Account Number 001-121-551	180548	11/06/2017	11/02/2017	355	P.O.	12,440.00	
	Description ACCOUNTING & AUDITING FEES			Invoice #	20942	10/03/2017	Amount	12,440.00

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001	REGION 8 MENTAL HEALTH Account Number 001-165-552	180549	11/06/2017	11/02/2017	356	9110617	16,667.00	
	Description MEDICAL FEES - NOV			Invoice #	Date	P.O.	Amount	16,667.00
					11/01/2017			
001	C SPIRE WIRELESS Account Number	180559	11/06/2017	11/02/2017	357		1,820.11	
	Description PHONE SERVICE			Invoice #	Date	P.O.	Amount	
	001-100-502			30543693	10/25/2017			337.23
	001-101-502			30543693	10/25/2017			100.54
	001-102-502			30543693	10/25/2017			50.27
	001-103-502			30543693	10/25/2017			201.08
	001-104-502			30543693	10/25/2017			112.57
	001-120-502			30543693	10/25/2017			50.27
	001-122-502			30543693	10/25/2017			50.27
	001-151-502			30543693	10/25/2017			188.78
	001-152-502			30543693	10/25/2017			100.54
	001-154-502			30543693	10/25/2017			100.54
	001-160-502			30543693	10/25/2017			50.27
	001-162-502			30543693	10/25/2017			100.54
	001-163-502			30543693	10/25/2017			50.27
	001-166-502			30543693	10/25/2017			84.46
	001-167-502			30543693	10/25/2017			34.19
	001-169-502			30543693	10/25/2017			50.27
	001-262-502			30543693	10/25/2017			158.02
001	OZBORN COMMUNICATIONS, LLC Account Number 001-262-919	180567	11/06/2017	11/03/2017	358	9110617	90.00	
	Description INSTALL RADIO			Invoice #	Date	P.O.	Amount	90.00
				19862	10/12/2017	170141		
001	CDE INTERGRATED SYSTEMS, INC Account Number 001-152-581	180570	11/06/2017	11/03/2017	359		2,680.00	
	Description DATA CABLING-NEW OFFICE			Invoice #	Date	P.O.	Amount	2,680.00
				1136180	10/20/2017	180013		
001	TERRY SERVICE, INC. Account Number 001-151-540 001-151-540	180572	11/06/2017	11/03/2017	360		3,121.52	
	Description HISTORIC COURTHOUSE BOILER REPAIR			Invoice #	Date	P.O.	Amount	3,121.52
				55709	10/17/2017	180010		
					10/17/2017			
001	SUNBELT FIRE APPARATUS INC Account Number	180573	11/06/2017	11/03/2017	361		2,346.00	
	Description GLOBE GXCEL JACKET			Invoice #	Date	P.O.	Amount	945.00
	001-265-646			306372	09/20/2017	170535		709.00
	001-265-646			306372	09/20/2017	170535		315.00
	001-265-646			306372	09/20/2017	170535		98.00
	001-265-646			306372	09/20/2017	170535		279.00
	001-265-646			306372	09/20/2017	170535		
001	B & E COMMUNICATIONS, INC. Account Number 001-151-544	180574	11/06/2017	11/03/2017	362		1,780.00	
	Description FIRE ALARM INSPECTION			Invoice #	Date	P.O.	Amount	1,780.00
				49605	10/20/2017	170358		

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001	TIMECLOCK PLUS	180575	11/06/2017	11/03/2017	363		5,908.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-919	CLOUD-BASED ACTIVATION		415531	02/09/2017	170235		2,308.00
	001-100-919	IMPLEMENTATION AND TRAINING		415531	02/09/2017	170235		3,600.00
001	METRIX SOLUTIONS, LLC	180577	11/06/2017	11/03/2017	364	9110617	1,084.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-919	HP LASERJET M609 PRINTER		M29341	10/25/2017	170588		1,084.00
001	ABSOLUTE PRINT SOLUTIONS	180579	11/06/2017	11/03/2017	365		1,180.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-607	11' DS200 BALLOTS		181514	10/16/2017	170595		1,155.00
	001-180-607	FREIGHT		181514	10/16/2017			25.00
001	ELKINS WHOLESALE, INC	180582	11/06/2017	11/03/2017	366	9110617	22.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	FLOOR PAD 20 IN		326677-02	10/20/2017	170613		22.90
001	SIMPLEXGRINNELL LP	180583	11/06/2017	11/03/2017	367		4,992.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	REPLACE INTERCOM BOARDS		84185893	10/17/2017	180000		4,992.81
001	AMERICAN TIRE DISTRIBUTORS, INC.	180585	11/06/2017	11/03/2017	368		4,734.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-680	TIRES P265/6 (40)		S098073177	10/06/2017	180004		4,694.40
	001-200-680	DISPOSAL FEE		S098073177	10/06/2017	180004		40.00
001	ELKINS WHOLESALE, INC	180592	11/06/2017	11/03/2017	369	9110617	578.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	SUPER HDQL		326677-01	10/16/2017	170613		195.16
	001-220-645	LAUNDRY BREAK		326677-01	10/16/2017	170613		158.64
	001-220-645	WAXY WASH		326677-01	10/16/2017	170613		40.57
	001-220-645	LAUNDRY SOFTNER		326677-01	10/16/2017	170613		184.22
001	ELKINS WHOLESALE, INC	180593	11/06/2017	11/03/2017	370	9110617	1,652.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	24 OZ MOP HEADS		326677	10/03/2017	170613		88.80
	001-220-645	BLEACH		326677	10/03/2017	170613		20.00
	001-220-645	EASY COVER C MELON		326677	10/03/2017	170613		58.56
	001-220-645	DISPENSER TOWELS BROWN		326677	10/03/2017	170613		302.40
	001-220-645	SMALL LINERS		326677	10/03/2017	170613		202.50
	001-220-645	BIG LINERS		326677	10/03/2017	170613		76.30
	001-220-645	9.5 SPRAY TRIGGER		326677	10/03/2017	170613		7.40
	001-220-645	SPRAY BOTTLE		326677	10/03/2017	170613		7.00
	001-220-645	SUPER HDQL		326677	10/03/2017	170613		195.16
	001-220-645	LAUNDRY BREAK		326677	10/03/2017	170613		158.64
	001-220-645	LAUNDRY BLD		326677	10/03/2017	170613		258.95
	001-220-645	SANITYZER		326677	10/03/2017	170613		147.52
	001-220-645	HANG ON BOWL BLOCK		326677	10/03/2017	170613		24.76
	001-220-645	FOAM CUPS		326677	10/03/2017	170613		71.16

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001	ELKINS WHOLESALE, INC	180593	11/06/2017	11/03/2017	370	9110617	1,652.35	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-220-645		FLOOR PAD 20 IN	326677	10/03/2017	170613	22.90	
	001-220-645		DAMP MOP	326677	10/03/2017	170613	25.71	
	001-220-645		WAVE SCREEN	326677	10/03/2017	170613	21.45	
	001-220-645		DUST MOP GREEN	326677	10/03/2017	170613	112.68	
	001-220-645		DISENFECTANT SPRAY	326677	10/03/2017	170613	39.44	
	001-220-645		JANITORIAL SUPPLIES	327163	10/05/2017		-188.98	
FUND TOTAL	1 Claims	135 to	370 Checks	191 Total	170,408.73	Manual	133,964.55	Held
							Total	304,373.28

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012	AT&T MOBILITY, LLC Account Number 012-190-502	180213	11/06/2017	10/20/2017	12		72.03		
	Description FLEET TRACKING			Invoice #	Date	P.O.	Amount		
					09/30/2017			72.03	
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 012-190-502	180218	11/06/2017	10/20/2017	13	9110617	58.78		
	Description PHONE SERVICE			Invoice #	Date	P.O.	Amount		
				2377	09/27/2017			58.78	
012	NOBLE JOHN Account Number 012-190-556 012-190-556	180232	11/06/2017	10/20/2017	14		9,825.00		
	Description REVIEWS INSPECTIONS			Invoice #	Date	P.O.	Amount		
					10/04/2017			2,535.00	
					10/18/2017			7,290.00	
012	SILLS CHARLES Account Number 012-190-556	180233	11/06/2017	10/20/2017	15		7,335.00		
	Description INSPECTIONS			Invoice #	Date	P.O.	Amount		
					10/17/2017			7,335.00	
012	DAVIS CLINTON L Account Number 012-190-556	180278	11/06/2017	10/30/2017	16		1,575.00		
	Description INSPECTIONS			Invoice #	Date	P.O.	Amount		
					10/23/2017			1,575.00	
012	BRENDA KAY LITTLE Account Number 012-190-480	180358	11/06/2017	11/01/2017	17	9110617	285.80		
	Description TRAVEL REIMBURSEMENT			Invoice #	Date	P.O.	Amount		
					10/23/2017			285.80	
012	MEA DRUG TESTING CONSORTIUM Account Number 012-190-506	180381	11/06/2017	11/01/2017	18		62.00		
	Description DRUG TESTING FEES			Invoice #	Date	P.O.	Amount		
				15522	10/31/2017			62.00	
012	CENTRAL MS. PLANN/FSV.DIST Account Number 012-190-581	180382	11/06/2017	11/01/2017	19		2,931.07		
	Description GIS TECHNICAL ASSISTANCE			Invoice #	Date	P.O.	Amount		
				2228	10/13/2017			2,931.07	
012	JACKSON BLUE PRINT & SUPPLY INC Account Number 012-190-603	180383	11/06/2017	11/01/2017	20		52.11		
	Description OFFICE SUPPLIES			Invoice #	Date	P.O.	Amount		
				799540	10/03/2017			52.11	
012	C SPIRE WIRELESS Account Number 012-190-502	180560	11/06/2017	11/03/2017	21		150.81		
	Description PHONE SERVICE			Invoice #	Date	P.O.	Amount		
				30543693	10/25/2017			150.81	
FUND TOTAL	12 Claims	12	to	21 Checks	8 Total	22,003.02 Manual	344.58 Held	Total	22,347.60

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015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI Account Number 015-100-492	180294	11/06/2017	10/31/2017	Invoice # 171010B000	4 9110617 Date P.O. 10/10/2017	119,170.32 Amount	119,170.32
015	GUARDIAN Account Number 015-100-490	180295	11/06/2017	10/31/2017	Invoice # 435279	5 9110617 Date P.O. 10/18/2017	13,839.39 Amount	13,839.39
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI Account Number 015-100-492	180308	11/06/2017	10/31/2017	Invoice # 171019B000	6 9110617 Date P.O. 10/19/2017	59,392.99 Amount	59,392.99
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI Account Number 015-100-492	180526	11/06/2017	11/02/2017	Invoice # 171031B000	7 9110617 Date P.O. 10/31/2017	144,324.31 Amount	144,324.31
FUND TOTAL 15 Claims		4 to	7 Checks	Total	Manual	336,727.01 Held	Total	336,727.01

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030	BOB BARKER CO INC Account Number 030-220-699	180314	11/06/2017	10/31/2017	4		534.70	
	Description JAIL SUPPLIES			Invoice # 504878	Date 10/09/2017	P.O.	Amount	534.70
030	MATTHEW BENDER & CO., INC. Account Number 030-220-699	180324	11/06/2017	10/31/2017	5	9110617	741.00	
	Description JAIL SUPPLIES			Invoice # 9277942D	Date 10/13/2017	P.O.	Amount	741.00
030	MADISON COUNTY COOP Account Number 030-220-699 030-220-699	180325	11/06/2017	10/31/2017	6		139.65	
	Description JAIL SUPPLIES			Invoice # 560203	Date 10/24/2017	P.O.	Amount	95.29
	Description JAIL SUPPLIES			Invoice # 560430	Date 10/25/2017			44.36
030	PREMIER SUPPLY LINK, LLC Account Number 030-220-699 030-220-699	180338	11/06/2017	10/31/2017	7	9110617	16,170.70	
	Description JAIL SUPPLIES			Invoice # 6844	Date 10/06/2017	P.O.	Amount	8,751.63
	Description JAIL SUPPLIES			Invoice # 6855	Date 10/20/2017			7,419.07
030	CUSTOM BILT PORTABLE BUILDINGS, LLC Account Number 030-220-699	180588	11/06/2017	11/03/2017	8		4,325.00	
	Description 12 X 20 PORTABLE BUILDING			Invoice # 09262017	Date 09/26/2017	P.O. 170602	Amount	4,325.00
FUND TOTAL	30 Claims	4 to	8 Checks	3 Total	4,999.35 Manual	16,911.70 Held		Total 21,911.05

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031	SECURUS TECHNOLOGIES, INC	180581	11/06/2017	11/03/2017	3 9110617		7,993.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	031-220-699	20 DOLLAR PHONE CARDS		INV0008578	10/06/2017	180006		3,996.60
	031-220-699	20 DOLLAR PHONE CARDS		INV0008696	10/24/2017	180027		3,996.60
FUND TOTAL	31 Claims	3 to	3 Checks	Total	Manual	7,993.20 Held		Total 7,993.20

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY Account Number 095-500-701	180518	11/06/2017	11/02/2017	1	9110617	47,153.25	
		Description GRANTS & SUBSIDIES		Invoice #	Date	P.O.	Amount	
					10/30/2017		47,153.25	
FUND TOTAL	95 Claims	1 to	1 Checks	Total	Manual	47,153.25 Held	Total	47,153.25

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 097-230-502	180219	11/06/2017	10/20/2017	7 Invoice # 2377	9110617 Date 09/27/2017 P.O.	584.18 Amount	584.18
097	AT&T Account Number 097-230-502	180241	11/06/2017	10/20/2017	8 Invoice # 601M118981	9110617 Date 10/11/2017 P.O.	18,149.90 Amount	18,149.90
097	C SPIRE FIBER Account Number 097-230-502	180288	11/06/2017	10/30/2017	9 Invoice # 1137263	9110617 Date 10/01/2017 P.O.	1,500.00 Amount	1,500.00
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	180303	11/06/2017	10/31/2017	10 Invoice # 2063	9110617 Date 10/24/2017 P.O.	330.00 Amount	330.00
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	180304	11/06/2017	10/31/2017	11 Invoice # 2066	9110617 Date 10/24/2017 P.O.	330.00 Amount	330.00
097	CITY OF MADISON Account Number 097-230-919	180501	11/06/2017	11/02/2017	12 Invoice #	9110617 Date 11/02/2017 P.O.	3,803.00 Amount	3,803.00
097	C SPIRE WIRELESS Account Number 097-230-502	180561	11/06/2017	11/03/2017	13 Invoice # 30543693	9110617 Date 10/25/2017 P.O.	253.38 Amount	253.38
FUND TOTAL	97 Claims	7 to	13 Checks	3 Total	5,556.38 Manual	19,394.08 Held	Total	24,950.46

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587	180230	11/06/2017	10/20/2017	3		1,115.00		
	Description RECYCLING			Invoice # 12544	Date 10/11/2017	P.O.	Amount	1,115.00	
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-587 105-340-587	180231	11/06/2017	10/20/2017	4	9110617	6,165.00		
	Description RECYCLING			Invoice # 2829250	Date 09/01/2017	P.O.	Amount	2,885.00	
	Description RECYCLING			2833049	10/02/2017			3,280.00	
105	BFI LITTLE DIXIE LANDFILL Account Number 105-340-585	180404	11/06/2017	11/02/2017	5	9110617	5,629.70		
	Description LANDFILL CHARGES			Invoice # 33452	Date 10/15/2017	P.O.	Amount	5,629.70	
105	EDWARD C. JOHNSON Account Number 105-340-530	180503	11/06/2017	11/02/2017	6	9110617	500.00		
	Description RENT			Invoice # 1117	Date 11/02/2017	P.O.	Amount	500.00	
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-584 105-340-587	180550	11/06/2017	11/02/2017	7	9110617	147,577.05		
	Description GARBAGE PICK-UP			Invoice # 2833781	Date 10/19/2017	P.O.	Amount	143,902.05	
	Description RECYCLING			2839362	11/01/2017			3,675.00	
FUND TOTAL 105 Claims		3	to	7 Checks	1 Total	1,115.00 Manual	159,871.75 Held	Total	160,986.75

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
108	HICOMP, LLC	180297	11/06/2017	10/31/2017	1		412.50	
	Account Number 108-104-581	Description PROGRAMMING - MARVIN INTERFACE		Invoice # 6044	Date 09/29/2017	P.O.	Amount	412.50
FUND TOTAL 108	Claims	1 to	1 Checks	1 Total	412.50 Manual	Held	Total	412.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	GULF STATES DISTRIBUTORS	180584	11/06/2017	11/03/2017	1	9110617	2,535.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	113-200-613	FEDAE9DP 9MM FMJ		1281940-IN	10/19/2017	180019	945.00	
	113-200-613	FEDAE223J 223 BT		1281940-IN	10/19/2017	180019	1,590.00	
FUND TOTAL	113 Claims	1 to	1 Checks	Total	Manual	2,535.00 Held	Total	2,535.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MISSISSIPPI DEVELOPMENT AUTHORITY	180204	11/06/2017	11/01/2017	4		6,207.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-800	PRIN PMT-WEISENBERGER CAP LOAN		503	11/01/2017			5,778.48
	115-251-802	INT PMT-WEISENBERGER CAP LOAN		503	11/01/2017			428.95
115	MISSISSIPPI DEVELOPMENT AUTHORITY	180205	11/06/2017	11/01/2017	5		6,133.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	PRIN PMT-FARMHAVEN CAP LOAN		504	11/01/2017			5,624.85
	115-251-811	INT PMT-FARMHAVEN CAP LOAN		504	11/01/2017			508.79
115	MISSISSIPPI DEVELOPMENT AUTHORITY	180206	11/06/2017	11/01/2017	6		3,678.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-808	PRIN PMT-VALLEY VIEW CAP LOAN		505	11/01/2017			2,658.62
	115-251-809	INT PMT-VALLEY VIEW CAP LOAN		505	11/01/2017			1,019.99
115	AT&T MOBILITY, LLC	180214	11/06/2017	10/20/2017	7		72.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-502	FLEET TRACKING			09/30/2017			72.03
115	C SPIRE WIRELESS	180562	11/06/2017	11/03/2017	8		50.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-502	PHONE SERVICE		30543693	10/25/2017			50.27
115	TAW POWER SYSTEMS, INC.	180586	11/06/2017	11/03/2017	9	9110617	485.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-581	SERVICE GENERATOR		26121004	09/15/2017	170210		485.00
FUND TOTAL 115	Claims	4	to	9 Checks	5 Total		16,141.98	Manual
						485.00	Held	
							Total	16,626.98

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	SOUTH MADISON CO FIRE DEPT Account Number 116-251-701	180520	11/06/2017	11/02/2017	1	9110617	31,017.61	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES			10/30/2073		31,017.61	
FUND TOTAL 116 Claims	1 to	1 Checks	Total		Manual	31,017.61 Held	Total	31,017.61

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
117	VALLEY VIEW FIRE STATION Account Number 117-251-701	180521	11/06/2017	11/02/2017	1	9110617	1,683.34	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES			10/30/2017			1,683.34
FUND TOTAL 117 Claims	1 to	1 Checks	Total		Manual	1,683.34 Held		Total 1,683.34

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
118	WEST MADISON FIRE PROTECTION DISTRICT Account Number 118-251-701	180522	11/06/2017	11/02/2017	1	9110617	3,554.69	
					Invoice #	Date P.O.	Amount	
						10/30/2017		3,554.69
FUND TOTAL	118 Claims	1 to	1 Checks	Total	Manual	3,554.69 Held	Total	3,554.69

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
119	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	180523	11/06/2017	11/02/2017	1	9110617	7,648.86	
	Account Number 119-251-701			Description Invoice #		Date P.O.	Amount	
				GRANTS & SUBSIDIES		10/30/2017		7,648.86
FUND TOTAL 119	Claims	1	to	1 Checks	Total	Manual	7,648.86 Held	Total 7,648.86

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHWEST MADISON FIRE DISTRICT Account Number 120-251-701	180524	11/06/2017	11/02/2017	1	9110617	1,215.61	
				Description GRANTS & SUBSIDIES	Invoice #	Date 10/30/2017	P.O.	1,215.61
FUND TOTAL	120 Claims	1	to	1 Checks	Total	Manual	1,215.61 Held	Total 1,215.61

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	CAMDEN VOLUNTEER FIRE DEPT. Account Number 121-251-701	180525	11/06/2017	11/02/2017	1	9110617	336.55	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES			10/30/2017			336.55
FUND TOTAL	121 Claims	1 to	1 Checks	Total	Manual	336.55 Held	Total	336.55

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	180519	11/06/2017	11/02/2017	1	9110617	18,016.16	
	Account Number 137-676-701			Invoice #	Date	P.O.	Amount	
	Description GRANTS & SUBSIDIES				10/30/2017		18,016.16	
FUND TOTAL 137 Claims	1 to	1 Checks	Total		Manual	18,016.16 Held	Total	18,016.16

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	HANCOCK BANK LEASING DEPT. Account Number 150-300-805 150-300-806	180208	11/06/2017	11/01/2017	27	P.O.	11,512.55	
	Description PRIN PMT (8) DUMP TRUCKS INT PMT (8) DUMP TRUCKS			Invoice # 431 431	Date 11/01/2017 11/01/2017		Amount 11,217.65 294.90	
150	HANCOCK BANK LEASING DEPT. Account Number 150-300-805 150-300-806	180209	11/06/2017	11/01/2017	28	P.O.	26,271.96	
	Description PRIN PMT-HEAVY EQUIPMENT INT PMT-HEAVY EQUIPMENT			Invoice # 432 432	Date 11/01/2017 11/01/2017		Amount 25,010.42 1,261.54	
150	AT&T MOBILITY, LLC Account Number 150-300-502	180215	11/06/2017	10/20/2017	29	P.O.	1,416.99	
	Description FLEET TRACKING			Invoice #	Date 09/30/2017		Amount 1,416.99	
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 150-300-502	180220	11/06/2017	10/20/2017	30	9110617 P.O.	693.01	
	Description PHONE SERVICE			Invoice # 2377	Date 09/27/2017		Amount 693.01	
150	ROBERT J YOUNG COMPANY Account Number 150-300-603 150-301-603	180246	11/06/2017	10/26/2017	31	9110617 P.O.	236.95	
	Description OFFICE SUPPLIES OFFICE SUPPLIES			Invoice # 2102254 2102254	Date 10/02/2017 10/02/2017		Amount 141.97 94.98	
150	TOWERCOM SOUTH, LLC Account Number 150-300-530	180305	11/06/2017	10/31/2017	32	9110617 P.O.	330.00	
	Description TOWER RENT			Invoice # 2066	Date 10/24/2017		Amount 330.00	
150	MEA DRUG TESTING CONSORTIUM Account Number 150-300-506	180380	11/06/2017	11/01/2017	33	P.O.	290.00	
	Description DRUG TESTING FEES			Invoice # 15522	Date 10/31/2017		Amount 290.00	
150	ALLEN ENGINEERING & SCIENCE, INC. Account Number 150-301-555 150-301-555 150-301-555	180388	11/06/2017	11/01/2017	34	P.O.	2,468.03	
	Description STORMWATER PHASE II STORMWATER PHASE II STORMWATER PHASE II			Invoice # 00170818 00170811 00170811C	Date 09/24/2017 09/24/2017 10/02/2017		Amount 2,468.03 2,570.51 -2,570.51	
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645 150-300-645 150-300-645	180390	11/06/2017	11/01/2017	35	9110617 P.O.	73.05	
	Description JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES			Invoice # 1538055898 1538063339 1538070854	Date 10/11/2017 10/18/2017 10/25/2017		Amount 24.35 24.35 24.35	
150	ARROW DISTRIBUTION, LLC Account Number 150-300-646 150-300-646 150-300-645 150-300-646	180391	11/06/2017	11/01/2017	36	P.O.	1,017.84	
	Description OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS JANITORIAL SUPPLIES OTHER SUPPLIES/MATERIALS			Invoice # 140970 140970-1 141040 141095	Date 10/03/2017 10/06/2017 10/05/2017 10/11/2017		Amount 147.30 155.70 174.84 540.00	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	BROWN GLASS COMPANY Account Number 150-300-646	180392	11/06/2017	11/01/2017	37		560.00	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 73919	Date 10/25/2017	P.O.	Amount	560.00
150	CINTAS CORPORATION #210 Account Number 150-300-535	180393	11/06/2017	11/01/2017	38		1,723.52	
		Description UNIFORM RENTAL		Invoice # 210405442	Date 10/10/2017	P.O.	Amount	118.25
	150-300-535	UNIFORM RENTAL		210405443	10/10/2017			461.90
	150-300-535	UNIFORM RENTAL		210408707	10/17/2017			119.97
	150-300-535	UNIFORM RENTAL		210408708	10/17/2017			460.91
	150-300-535	UNIFORM RENTAL		210412020	10/24/2017			119.97
	150-300-535	UNIFORM RENTAL		210412021	10/24/2017			442.52
150	CINTAS FIRST AID & SAFETY Account Number 150-301-512	180394	11/06/2017	11/01/2017	39		91.98	
		Description SAFETY PROGRAM EXPENSES		Invoice # 5009105645	Date 10/09/2017	P.O.	Amount	91.98
150	CANTON MUNIC. UTILITIES Account Number 150-301-510	180395	11/06/2017	11/01/2017	40	9110617	2,329.84	
		Description UTILITIES		Invoice # 103680	Date 10/01/2017	P.O.	Amount	1,482.45
	150-301-510	UTILITIES		103681	10/01/2017			168.74
	150-300-510	UTILITIES		108132	10/01/2017			678.65
150	ENTERGY Account Number 150-300-510	180396	11/06/2017	11/01/2017	41	9110617	1,866.79	
		Description UTILITIES		Invoice # 15848955	Date 10/25/2017	P.O.	Amount	3.32
	150-300-510	UTILITIES		16082836	10/11/2017			9.12
	150-300-510	UTILITIES		15895865	10/16/2017			260.35
	150-300-510	UTILITIES		45923513	10/24/2017			18.87
	150-300-510	UTILITIES		79852265	10/16/2017			22.99
	150-300-510	UTILITIES		19695444	10/24/2017			14.45
	150-300-510	UTILITIES		131326803	10/18/2017			34.76
	150-300-510	UTILITIES		133469973	10/16/2017			1,448.17
	150-300-510	UTILITIES		92508720	10/19/2017			25.70
	150-300-510	UTILITIES		72013790	10/06/2017			29.06
150	ENTERGY Account Number 150-300-510	180397	11/06/2017	11/01/2017	42	9110617	100.48	
		Description UTILITIES		Invoice # 147672042	Date 10/18/2017	P.O.	Amount	32.19
	150-300-510	UTILITIES		65223778	10/16/2017			19.31
	150-300-510	UTILITIES		65340879	10/16/2017			23.71
	150-300-510	UTILITIES		86746237	10/20/2017			25.27
150	LEWIS ELECTRIC, INC Account Number 150-300-581	180400	11/06/2017	11/01/2017	43		1,100.00	
		Description GLUCKSTADT/I55 REPAIR		Invoice # M2017.54	Date 10/24/2017	P.O.	Amount	1,100.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	OZBORN COMMUNICATIONS, LLC Account Number 150-300-547	180401	11/06/2017	11/01/2017	44	9110617	115.00	
	Description RADIO REPAIRS			Invoice # 19863	Date 10/13/2017	P.O.	Amount	115.00
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-639 150-301-646 150-300-646	180403	11/06/2017	11/01/2017	45		296.16	
	Description SIGNS AND DECALS			Invoice # 10514927	Date 10/11/2017	P.O.	Amount	17.64
	OTHER SUPPLIES/MATERIALS			10515516	10/18/2017			157.58
	OTHER SUPPLIES/MATERIALS			10515735	10/20/2017			120.94
150	PUCKETT RENTS Account Number 150-301-646 150-301-646 150-301-646 150-300-646	180405	11/06/2017	11/02/2017	46		132.66	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 6244800001	Date 10/17/2017	P.O.	Amount	31.58
	OTHER SUPPLIES/MATERIALS			6244800002	10/18/2017			-19.99
	OTHER SUPPLIES/MATERIALS			6246610001	10/18/2017			21.08
	OTHER SUPPLIES/MATERIALS			6263550001	10/26/2017			99.99
150	STANTEC CONSULTING SERVICES, INC. Account Number 150-301-555	180408	11/06/2017	11/02/2017	47		1,566.00	
	Description HWY 51 GREEN OAK			Invoice # 1251511	Date 09/14/2017	P.O.	Amount	1,566.00
150	MICHAEL K TRAYLOR Account Number 150-300-512	180444	11/06/2017	11/02/2017	48		200.00	
	Description SAFETY PROGRAM EXPENSES			Invoice # 35	Date 10/10/2017	P.O.	Amount	200.00
150	SCOTT-ROBERTS & ASSOCIATES, LLC Account Number 150-300-581	180450	11/06/2017	11/02/2017	49		118.65	
	Description BACKGROUND CHECK			Invoice # 44919	Date 11/01/2017	P.O.	Amount	118.65
150	BFI LITTLE DIXIE LANDFILL Account Number 150-300-585	180529	11/06/2017	11/02/2017	50	9110617	3,603.20	
	Description LANDFILL CHARGES			Invoice # 33452	Date 10/15/2017	P.O.	Amount	3,603.20
150	C SPIRE WIRELESS Account Number 150-300-502	180563	11/06/2017	11/03/2017	51		569.08	
	Description PHONE SERVICE			Invoice # 30543693	Date 10/25/2017	P.O.	Amount	569.08
150	HAMMETT GRAVEL CO. Account Number 150-300-631 150-300-631 150-300-631	180566	11/06/2017	11/03/2017	52		3,227.62	
	Description WASHED ROAD GRAVEL			Invoice # 40234	Date 09/30/2017	P.O. 170574	Amount	834.84
	WASHED ROAD GRAVEL			40232	09/30/2017	170574		521.73
	CLAY GRAVEL			40233	09/30/2017	170575		1,871.05
150	ERGON ASPHALT & EMULSIONS INC Account Number 150-300-632	180568	11/06/2017	11/03/2017	53	9110617	5,320.00	
	Description LIQUID ASPHALT			Invoice # 9401714205	Date 09/19/2017	P.O. 170590	Amount	5,320.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	APAC-MISSISSIPPI INC Account Number 150-300-632	180569	11/06/2017	11/03/2017	54	9110617	11,615.40	
	Description COLD MIX			Invoice # 4000074029	Date 10/28/2017	P.O. 180012	Amount	11,615.40
150	MID-SOUTH MACHINERY INC Account Number 150-300-541	180571	11/06/2017	11/03/2017	55		6,400.66	
	Description MOTORGRADER REPAIR			Invoice # 00108908	Date 10/09/2017	P.O. 170463	Amount	6,400.66
150	LEWIS ELECTRIC, INC Account Number 150-300-581	180576	11/06/2017	11/03/2017	56		1,750.00	
	Description GLUCKSTADT/I55 REPAIR			Invoice # M2017.57	Date 10/26/2017	P.O. 180031	Amount	1,750.00
150	MILLER MATERIALS, INC Account Number 150-300-631 150-300-631 150-300-631	180590	11/06/2017	11/03/2017	57		4,336.02	
	Description RIP RAP #200 INDUSTRIAL PARK HATHAWAY LAKE			Invoice # 178898	Date 09/29/2017 09/29/2017 09/29/2017	P.O. 170609	Amount	4,336.02
150	CERTIFIED LABORATORIES Account Number 150-300-675	180591	11/06/2017	11/03/2017	58		3,165.75	
	Description DIESEL MATE			Invoice # 2885245	Date 10/06/2017	P.O. 170611	Amount	3,165.75
FUND TOTAL 150 Claims		27 to	58 Checks	21 Total	68,215.47 Manual	26,283.72 Held	Total	94,499.19

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	FORTERRA PIPE & PRECAST LLC Account Number 160-300-646	180398	11/06/2017	11/01/2017	8		821.50	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 11562790	Date 10/10/2017	P.O.	Amount	821.50
160	GOODLOE CONSTRUCTION COMPANY, LLC Account Number 160-300-635	180399	11/06/2017	11/01/2017	9		850.65	
	Description INDUSTRIAL PARK DRAINAGE			Invoice #	Date 10/04/2017	P.O.	Amount	850.65
160	PHILLIPS LUMBER & HOME CENTER Account Number 160-300-646 160-300-646	180402	11/06/2017	11/01/2017	10		171.55	
	Description OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS			Invoice # 10514715 10514765	Date 10/10/2017 10/10/2017	P.O.	Amount	148.44 23.11
160	STANTEC CONSULTING SERVICES, INC. Account Number 160-300-555	180407	11/06/2017	11/02/2017	11		1,484.25	
	Description CHILDRESS DRAINAGE CE&I			Invoice # 1251511	Date 09/14/2017	P.O.	Amount	1,484.25
160	AT&T Account Number 160-300-525 160-300-525	180527	11/06/2017	11/02/2017	12		1,158.22	
	Description CONTRACTUAL BRIDGE REPAIRS BLST-67-201704-24-0023-AYT			Invoice #	Date 10/09/2017 10/09/2017	P.O.	Amount	1,158.22
160	AT&T Account Number 160-300-525 160-300-525	180528	11/06/2017	11/02/2017	13		771.61	
	Description CONTRACTUAL BRIDGE REPAIRS BLST-67-201707-24-0127-AYT			Invoice #	Date 10/23/2017 10/23/2017	P.O.	Amount	771.61
160	HAMMETT GRAVEL CO. Account Number 160-300-535	180530	11/06/2017	11/02/2017	14		269.52	
	Description TOPPING & FILL DIRT			Invoice # 40235	Date 09/30/2017	P.O.	Amount	269.52
160	PINE BELT OIL CO., INC. Account Number 160-300-672	180587	11/06/2017	11/03/2017	15		8,620.20	
	Description DIESEL FUEL			Invoice # 10552161	Date 10/26/2017	P.O. 180032	Amount	8,620.20
160	FORTERRA PIPE & PRECAST LLC Account Number 160-300-634 160-300-634	180589	11/06/2017	11/03/2017	16		10,842.16	
	Description 58 X 36" ARCH RCP 58 X 36" ARCH RCP			Invoice # 11562754 11563109	Date 10/10/2017 10/11/2017	P.O. 180005 180005	Amount	9,130.24 1,711.92
FUND TOTAL 160	Claims	8	to	16	Checks	9	Total	24,989.66
					Manual		Held	Total 24,989.66

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
170	H1 SERVICES, LLC	180447	11/06/2017	11/02/2017	1		122,401.13	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	170-300-555		VIRLILIA ROAD	16001-01	08/29/2017			99,611.24
	170-300-555		SAP-45(13)M		08/29/2017			
	170-300-555		NORTH OLD CANTON RD	16003-01	08/29/2017			22,789.89
	170-300-555		SAP-45(15)M		08/29/2017			
FUND TOTAL 170 Claims	1 to	1 Checks	1 Total	122,401.13	Manual	Held	Total	122,401.13

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
190	OFFICE DEPOT INC Account Number 190-163-603 190-163-603	180249	11/06/2017	10/27/2017	5	9110617	116.42		
	Description			Invoice #	Date	P.O.	Amount		
	OFFICE SUPPLIES			1241120001	09/11/2017		109.28		
	OFFICE SUPPLIES			1241353001	09/11/2017		7.14		
190	REDITEST SCREENING DEVICES Account Number 190-163-506	180281	11/06/2017	10/30/2017	6	9110617	350.00		
	Description			Invoice #	Date	P.O.	Amount		
	DRUG TESTING FEES			618197	09/25/2017		350.00		
190	C SPIRE WIRELESS Account Number 190-163-502	180564	11/06/2017	11/03/2017	7		100.54		
	Description			Invoice #	Date	P.O.	Amount		
	PHONE SERVICE			30543693	10/25/2017		100.54		
190	SUNFLOWER LANDING Account Number 190-163-581	180580	11/06/2017	11/03/2017	8		437.50		
	Description			Invoice #	Date	P.O.	Amount		
	TREATMENT PHASE II			2016-0069	10/02/2017	170436	437.50		
FUND TOTAL 190	Claims	5	to	8 Checks	2 Total	538.04 Manual	466.42 Held	Total	1,004.46

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	AT&T MOBILITY, LLC Account Number 191-161-502	180216	11/06/2017	10/20/2017	5	P.O. 09/30/2017	24.01 Amount	24.01
191	ROBERT J YOUNG COMPANY Account Number 191-161-603	180247	11/06/2017	10/26/2017	6	P.O. 10/02/2017	17.54 Amount	17.54
191	QUINN BUSINESS SERVICES Account Number 191-161-603	180445	11/06/2017	11/02/2017	7	P.O. 10/18/2017	53.00 Amount	53.00
191	C SPIRE WIRELESS Account Number 191-161-502	180565	11/06/2017	11/03/2017	8	P.O. 10/25/2017	100.54 Amount	100.54
191	REDITEST SCREENING DEVICES Account Number 191-161-506	180578	11/06/2017	11/03/2017	9	9110617 P.O. 09/07/2017 170584	4,896.00 Amount	4,896.00
FUND TOTAL 191 Claims 5 to		9 Checks	4 Total	195.09 Manual	4,896.00 Held		Total	5,091.09

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
226	TRUSTMARK NAT'L BANK ATT: CORP. TRUST Account Number 226-800-802	180207	11/06/2017	11/01/2017	1	P.O.	182,446.93		
					121	11/01/2017	Amount	182,446.93	
226	HANCOCK/WHITNEY BANK CORP TRUST Account Number 226-800-802	180210	11/06/2017	11/01/2017	2	P.O.	80,162.50		
					113	11/01/2017	Amount	80,162.50	
FUND TOTAL 226 Claims 1 to 2 Checks 2 Total 262,609.43 Manual Held								Total	262,609.43

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
303	BELINDA STEWART ARCHITECTS, PA Account Number 303-151-906	180370	11/06/2017	11/01/2017	3		4,729.61	
		Description HISTORIC COURTHOUSE		Invoice # 2017-0416	Date 10/18/2017	P.O.	Amount	4,729.61
FUND TOTAL 303 Claims		3	to	3 Checks	1 Total	4,729.61 Manual	Held	Total 4,729.61

Docket of Claims
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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 Account Number 304-251-972	180373	11/06/2017	11/01/2017	3		12,000.00	
	Description GLUCKSTADT # 3 FIRE STATION			Invoice # 50975	Date 10/12/2017	P.O.	Amount	
								12,000.00
FUND TOTAL 304	Claims	3	to	3 Checks	1 Total	12,000.00 Manual	Held	Total 12,000.00

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
315	SOUTHERN ROCK, LLC	180406	11/06/2017	11/02/2017	1		79,528.18		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	315-317-953	YANDELL IMPROVEMENTS		# 5	09/05/2017			44,097.93	
	315-317-953	YANDELL IMPROVEMENTS		# 6	10/09/2017			35,430.25	
315	STANTEC CONSULTING SERVICES, INC.	180409	11/06/2017	11/02/2017	2		34,415.22		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	315-314-555	REUNION PKWY SA #1		1251512	09/14/2017			23,621.92	
	315-317-555	YANDELL CE&I		1251514	09/14/2017			10,793.30	
FUND TOTAL 315 Claims		1 to	2 Checks	2 Total	113,943.40	Manual	Held	Total	113,943.40

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved			
316	APAC-MISSISSIPPI INC Account Number 316-300-953	180389	11/06/2017	11/01/2017	1	9110617	477,683.49				
	Description REUNION PKWY PAVING			Invoice # # 6	Date 09/29/2017	P.O.	Amount	477,683.49			
316	WAGGONER ENGINEERING, INC Account Number 316-300-555 316-300-555 316-300-555	180443	11/06/2017	11/02/2017	2	9110617	104,750.68				
	Description REUNION/HIGHLAND COLONY			Invoice # 33954	Date 08/15/2017	P.O.	Amount	22,510.07			
	REUNION/HIGHLAND COLONY			34007	09/14/2017			34,137.26			
	REUNION/HIGHLAND COLONY			34112	10/11/2017			48,103.35			
FUND TOTAL 316 Claims		1	to	2	Checks	Total	Manual	582,434.17	Held	Total	582,434.17

Docket of Claims
Release date from 11/06/2017 thru 11/06/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	180514	11/06/2017	11/02/2017	1		73,935.12	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES	SCEF	10/30/2017		1,668.00		
	667-000-230	JUSTICE COURT FINES	TV	10/30/2017		31,731.82		
	668-000-230	JUSTICE COURT FINES	IC	10/30/2017		6,467.80		
	669-000-230	JUSTICE COURT FINES	GF	10/30/2017		445.00		
	658-000-230	JUSTICE COURT FINES	TT	10/30/2017		1,900.00		
	670-000-230	JUSTICE COURT FINES	OM	10/30/2017		7,037.75		
	671-000-230	JUSTICE COURT FINES	OF	10/30/2017		2,940.00		
	660-000-230	JUSTICE COURT FINES	ABF	10/30/2017		980.00		
	659-000-230	JUSTICE COURT FINES	VBF	10/30/2017		2,126.25		
	661-000-230	JUSTICE COURT FINES	DVF	10/30/2017		728.00		
	673-000-230	JUSTICE COURT FINES	CC	10/30/2017		512.50		
	673-000-212	CHANCERY CLERK FEES	CC	10/30/2017		84.50		
	674-000-230	JUSTICE COURT FINES	HV	10/30/2017		24.00		
	676-000-230	JUSTICE COURT FINES	ADT	10/30/2017		60.00		
	657-000-230	JUSTICE COURT FINES	CEC	10/30/2017		3,060.00		
	656-000-230	JUSTICE COURT FINES	CLA	10/30/2017		1,530.00		
	654-000-230	JUSTICE COURT FINES	DV	10/30/2017		419.50		
	662-000-230	JUSTICE COURT FINES	EXP	10/30/2017		-20.00		
	663-000-230	JUSTICE COURT FINES	JSF	10/30/2017		12,240.00		
FUND TOTAL 655	Claims	1 to	1 Checks	1 Total	73,935.12	Manual	Held	Total 73,935.12

Docket of Claims
 Release date from 11/06/2017 thru 11/06/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	180512	11/06/2017	11/02/2017	1		1,800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	664-000-230	JUSTICE COURT FINES			10/20/2017			1,800.00
FUND TOTAL 664	Claims	1 to	1 Checks	1 Total	1,800.00	Manual	Held	Total 1,800.00

Docket of Claims
 Release date from 11/06/2017 thru 11/06/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY Account Number 672-000-230	180515	11/06/2017	11/02/2017	1	10/20/2017	2,097.00	
						P.O.	Amount	2,097.00
FUND TOTAL 672 Claims		1 to	1 Checks	1 Total	2,097.00	Manual	Held	Total 2,097.00

Docket of Claims
Release date from 11/06/2017 thru 11/06/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	180513	11/06/2017	11/02/2017	1		4,193.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	675-000-230	JUSTICE COURT FINES-MHP			10/20/2017		1,670.00	
	675-000-230	JUSTICE COURT FINES-SO			10/20/2017		1,705.50	
	675-000-230	RESERVOIR WIRELESS			10/20/2017		74.50	
	675-000-230	CRIME STOPPERS			10/20/2017		743.75	
FUND TOTAL	675 Claims	1 to	1 Checks	1 Total	4,193.75	Manual	Held	Total 4,193.75

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	ADMINISTRATIVE OFFICE OF COURTS	180511	11/06/2017	11/02/2017	47		2,682.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	LINDSAY JOHNSON			11/02/2017			2,682.91
	681-000-104	NOVEMBER PAYROLL			11/02/2017			
FUND TOTAL 681 Claims		47 to	47 Checks	1 Total	2,682.91 Manual		Held	Total 2,682.91

Docket of Claims
 Release date from 11/06/2017 thru 11/06/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE Account Number 690-550-701	180516	11/06/2017	11/02/2017	1		48,483.13	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES			10/30/2017		48,483.13	
FUND TOTAL 690	Claims 1 to	1 Checks	1 Total	48,483.13	Manual	Held	Total	48,483.13

Docket of Claims
 Release date from 11/06/2017 thru 11/06/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE Account Number 691-550-701	180517	11/06/2017	11/02/2017	1		60,602.06	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES			10/30/2017			60,602.06
FUND TOTAL	691 Claims	1 to	1 Checks	1 Total	60,602.06	Manual	Held	Total 60,602.06

Docket of Claims
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SUMMARY OF ALL FUNDS

FUND 1	Claims	135	to	370	Checks	191	Total	170,408.73	Manual	133,964.55	Held	Total	304,373.28
FUND 12	Claims	12	to	21	Checks	8	Total	22,003.02	Manual	344.58	Held	Total	22,347.60
FUND 15	Claims	4	to	7	Checks		Total		Manual	336,727.01	Held	Total	336,727.01
FUND 30	Claims	4	to	8	Checks	3	Total	4,999.35	Manual	16,911.70	Held	Total	21,911.05
FUND 31	Claims	3	to	3	Checks		Total		Manual	7,993.20	Held	Total	7,993.20
FUND 95	Claims	1	to	1	Checks		Total		Manual	47,153.25	Held	Total	47,153.25
FUND 97	Claims	7	to	13	Checks	3	Total	5,556.38	Manual	19,394.08	Held	Total	24,950.46
FUND 105	Claims	3	to	7	Checks	1	Total	1,115.00	Manual	159,871.75	Held	Total	160,986.75
FUND 108	Claims	1	to	1	Checks	1	Total	412.50	Manual		Held	Total	412.50
FUND 113	Claims	1	to	1	Checks		Total		Manual	2,535.00	Held	Total	2,535.00
FUND 115	Claims	4	to	9	Checks	5	Total	16,141.98	Manual	485.00	Held	Total	16,626.98
FUND 116	Claims	1	to	1	Checks		Total		Manual	31,017.61	Held	Total	31,017.61
FUND 117	Claims	1	to	1	Checks		Total		Manual	1,683.34	Held	Total	1,683.34
FUND 118	Claims	1	to	1	Checks		Total		Manual	3,554.69	Held	Total	3,554.69
FUND 119	Claims	1	to	1	Checks		Total		Manual	7,648.86	Held	Total	7,648.86
FUND 120	Claims	1	to	1	Checks		Total		Manual	1,215.61	Held	Total	1,215.61
FUND 121	Claims	1	to	1	Checks		Total		Manual	336.55	Held	Total	336.55
FUND 137	Claims	1	to	1	Checks		Total		Manual	18,016.16	Held	Total	18,016.16
FUND 150	Claims	27	to	58	Checks	21	Total	68,215.47	Manual	26,283.72	Held	Total	94,499.19
FUND 160	Claims	8	to	16	Checks	9	Total	24,989.66	Manual		Held	Total	24,989.66
FUND 170	Claims	1	to	1	Checks	1	Total	122,401.13	Manual		Held	Total	122,401.13
FUND 190	Claims	5	to	8	Checks	2	Total	538.04	Manual	466.42	Held	Total	1,004.46
FUND 191	Claims	5	to	9	Checks	4	Total	195.09	Manual	4,896.00	Held	Total	5,091.09
FUND 226	Claims	1	to	2	Checks	2	Total	262,609.43	Manual		Held	Total	262,609.43
FUND 303	Claims	3	to	3	Checks	1	Total	4,729.61	Manual		Held	Total	4,729.61
FUND 304	Claims	3	to	3	Checks	1	Total	12,000.00	Manual		Held	Total	12,000.00
FUND 315	Claims	1	to	2	Checks	2	Total	113,943.40	Manual		Held	Total	113,943.40
FUND 316	Claims	1	to	2	Checks		Total		Manual	582,434.17	Held	Total	582,434.17
FUND 655	Claims	1	to	1	Checks	1	Total	73,935.12	Manual		Held	Total	73,935.12

FUND 664 Claims	1 to	1 Checks	1 Total	1,800.00 Manual	Held	Total	1,800.00
FUND 672 Claims	1 to	1 Checks	1 Total	2,097.00 Manual	Held	Total	2,097.00
FUND 675 Claims	1 to	1 Checks	1 Total	4,193.75 Manual	Held	Total	4,193.75
FUND 681 Claims	47 to	47 Checks	1 Total	2,682.91 Manual	Held	Total	2,682.91
FUND 690 Claims	1 to	1 Checks	1 Total	48,483.13 Manual	Held	Total	48,483.13
FUND 691 Claims	1 to	1 Checks	1 Total	60,602.06 Manual	Held	Total	60,602.06

Total for all Funds	Checks	262 Total	1,024,052.76 Manual	1,402,933.25 Held	Total	2,426,986.01	