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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TRUSTMARK NATL BANK / LOAN OPERATIONS	180852	12/04/2017	12/01/2017	624		3,612.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-800	PHONE UPGRADE SYSTEM PRIN		430	12/01/2017			3,539.54
	001-800-802	PHONE UPGRADE SYSTEM INT		430	12/01/2017			73.16
001	C SPIRE WIRELESS	180855	12/04/2017	11/27/2017	625		1,760.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	11/25/2017			335.87
	001-101-502	PHONE SERVICE		30543693	11/25/2017			100.56
	001-102-502	PHONE SERVICE		30543693	11/25/2017			50.28
	001-103-502	PHONE SERVICE		30543693	11/25/2017			201.12
	001-104-502	PHONE SERVICE		30543693	11/25/2017			112.59
	001-120-502	PHONE SERVICE		30543693	11/25/2017			50.28
	001-122-502	PHONE SERVICE		30543693	11/25/2017			50.28
	001-151-502	PHONE SERVICE		30543693	11/25/2017			179.96
	001-152-502	PHONE SERVICE		30543693	11/25/2017			100.56
	001-154-502	PHONE SERVICE		30543693	11/25/2017			50.48
	001-160-502	PHONE SERVICE		30543693	11/25/2017			50.28
	001-162-502	PHONE SERVICE		30543693	11/25/2017			100.56
	001-163-502	PHONE SERVICE		30543693	11/25/2017			50.28
	001-166-502	PHONE SERVICE		30543693	11/25/2017			84.47
	001-167-502	PHONE SERVICE		30543693	11/25/2017			34.19
	001-169-502	PHONE SERVICE		30543693	11/25/2017			50.28
	001-262-502	PHONE SERVICE		30543693	11/25/2017			158.03
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	180862	12/04/2017	11/27/2017	626	9120417	5,307.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		2377	04/28/2017			1,338.63
	001-101-502	PHONE SERVICE		2377	04/28/2017			276.61
	001-102-502	PHONE SERVICE		2377	04/28/2017			176.40
	001-103-502	PHONE SERVICE		2377	04/28/2017			117.48
	001-104-502	PHONE SERVICE		2377	04/28/2017			89.46
	001-152-502	PHONE SERVICE		2377	04/28/2017			58.80
	001-163-502	PHONE SERVICE		2377	04/28/2017			137.49
	001-166-502	PHONE SERVICE		2377	04/28/2017			236.03
	001-180-502	PHONE SERVICE		2377	04/28/2017			15.11
	001-200-502	PHONE SERVICE		2377	04/28/2017			1,652.44
	001-220-502	PHONE SERVICE		2377	04/28/2017			567.66
	001-221-502	PHONE SERVICE		2377	04/28/2017			431.69
	001-450-502	PHONE SERVICE		2377	04/28/2017			150.72
	001-631-502	PHONE SERVICE		2377	04/28/2017			58.83
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	180866	12/04/2017	11/27/2017	627	9120417	591.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-502	PHONE SERVICE		638	05/17/2017			591.72
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	180867	12/04/2017	11/27/2017	628	9120417	2,056.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		704	05/17/2017			1,172.74
	001-200-502	PHONE SERVICE		640	05/17/2017			884.16

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001	DIVERSIFIED COMPUTER SYSTEMS, INC Account Number 001-220-646	180872	12/04/2017	11/28/2017	629	P.O. 09/27/2017	125.00	125.00
		Description OTHER SUPPLIES/MATERIALS		Invoice # ACLU REQ2	Date 09/27/2017		Amount	
001	DELTACOM, INC. Account Number 001-152-502	180873	12/04/2017	11/28/2017	630	9120417 Date 11/21/2017	2,888.74	2,888.74
		Description INTERNET SERVICE		Invoice # 13529565	Date 11/21/2017	P.O.	Amount	
001	METRIX SOLUTIONS, LLC Account Number 001-220-919 001-152-603	180874	12/04/2017	11/28/2017	631	9120417 Date 11/20/2017	1,318.87	1,023.89 294.98
		Description DELL DESKTOP OFFICE SUPPLIES		Invoice # M30099 M30109	Date 11/20/2017 11/20/2017	P.O.	Amount	
001	AXON ENTERPRISE, INC. Account Number 001-220-581	180875	12/04/2017	11/28/2017	632	Date 10/26/2017	571.65	571.65
		Description TASER ASSURANCE PLAN		Invoice # SI1507526	Date 10/26/2017	P.O.	Amount	
001	LEXISNEXIS RISK SOLUTIONS Account Number 001-103-581 001-104-581	180876	12/04/2017	11/28/2017	633	Date 10/31/2017	590.24	442.68 147.56
		Description OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES		Invoice # 20171031 20171031	Date 10/31/2017 10/31/2017	P.O.	Amount	
001	BADGEPASS, INC. Account Number 001-220-646	180877	12/04/2017	11/28/2017	634	Date 11/03/2017	187.00	187.00
		Description OTHER SUPPLIES/MATERIALS		Invoice # INV26162	Date 11/03/2017	P.O.	Amount	
001	DPS CRIME LAB Account Number 001-200-581	180878	12/04/2017	11/28/2017	635	Date 11/01/2017	2,040.00	2,040.00
		Description ANALYTICAL FEES		Invoice # 90064573	Date 11/01/2017	P.O.	Amount	
001	LEXISNEXIS RISK SOLUTIONS Account Number 001-200-581	180879	12/04/2017	11/28/2017	636	Date 10/31/2017	318.50	318.50
		Description OTHER CONTRACTUAL SERVICES		Invoice # 20171031	Date 10/31/2017	P.O.	Amount	
001	MONTGOMERY FAMILY CLINIC, LLC Account Number 001-200-581	180887	12/04/2017	11/28/2017	637	Date 11/03/2017	100.00	100.00
		Description PHYSICAL/DRUG SCREEN		Invoice # 9277	Date 11/03/2017	P.O.	Amount	
001	NATIONAL FIRE INS CO OF HARTFORD Account Number 001-200-581	180888	12/04/2017	11/28/2017	638	Date 11/02/2017	25,000.00	25,000.00
		Description OTHER CONTRACTUAL SERVICES		Invoice # 15-009734	Date 11/02/2017	P.O.	Amount	
001	STAPLES BUSINESS ADVANTAGE Account Number 001-220-603 001-200-603 001-200-603 001-200-603 001-220-603 001-220-603	180892	12/04/2017	11/28/2017	639	Date 10/21/2017	2,921.23	838.34 209.01 539.97 214.28 408.44 92.99
		Description OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES		Invoice # 3356858174 3356858177 3357848447 3357848448 3357848448 3358734284 3358734285	Date 10/21/2017 10/21/2017 10/28/2017 10/28/2017 10/28/2017 11/04/2017 11/04/2017	P.O.	Amount	

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001	STAPLES BUSINESS ADVANTAGE	180892	12/04/2017	11/28/2017	639		2,921.23	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		3358734286	11/04/2017			607.61
	001-200-603	OFFICE SUPPLIES		3358734287	11/04/2017			10.59
	001-200-603	OFFICE SUPPLIES		3358734288	11/04/2017			-31.36
	001-200-603	OFFICE SUPPLIES		3358734289	11/04/2017			31.36
001	MID-SOUTH UNIFORM & SUPPLY	180904	12/04/2017	11/28/2017	640		729.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		569502	11/14/2017			441.13
	001-200-691	UNIFORMS/WEARING APPAREL		569131	11/03/2017			118.92
	001-200-691	UNIFORMS/WEARING APPAREL		569241	11/07/2017			169.60
001	OZBORN COMMUNICATIONS, LLC	180905	12/04/2017	11/28/2017	641	9120417	1,039.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-547	RADIO REPAIRS		19899	11/03/2017			642.50
	001-200-547	RADIO REPAIRS		19904	11/06/2017			208.00
	001-200-547	RADIO REPAIRS		19905	11/06/2017			189.00
001	PHILLIPS LUMBER & HOME CENTER	180906	12/04/2017	11/28/2017	642		662.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		10518313	11/15/2017			21.44
	001-220-641	BLDG REPAIR SUPPLIES		10518891	11/21/2017			95.36
	001-220-641	BLDG REPAIR SUPPLIES		10518477	11/16/2017			230.28
	001-220-646	OTHER SUPPLIES/MATERIALS		10515103	10/13/2017			16.89
	001-220-646	OTHER SUPPLIES/MATERIALS		10516598	10/30/2017			9.96
	001-200-646	OTHER SUPPLIES/MATERIALS		10515322	10/16/2017			12.24
	001-200-646	OTHER SUPPLIES/MATERIALS		10517702	11/09/2017			170.10
	001-200-646	OTHER SUPPLIES/MATERIALS		10517886	11/10/2017			13.84
	001-265-646	OTHER SUPPLIES/MATERIALS		10516884	11/01/2017			19.48
	001-265-646	OTHER SUPPLIES/MATERIALS		10518001	11/13/2017			72.99
001	BOB BARKER CO INC	180908	12/04/2017	11/28/2017	643		499.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-691	UNIFORMS/WEARING APPAREL		1001384667	11/03/2017			499.80
001	GRAINGER	180909	12/04/2017	11/28/2017	644	9120417	193.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-698	MEDICAL SUPPLIES		9589344655	10/19/2017			171.40
	001-220-698	MEDICAL SUPPLIES		9596240276	10/25/2017			21.70
001	HOLT ANIMAL HOSPITAL	180910	12/04/2017	11/28/2017	645		54.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		87406	11/13/2017			54.00
001	MADISON COUNTY COOP	180911	12/04/2017	11/28/2017	646		75.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		562176	11/06/2017			75.90
001	MIKE'S AUTO PARTS	180913	12/04/2017	11/28/2017	647		45.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		5780992019	11/01/2017			45.99

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001	CALHOUN FENCE, INC. Account Number 001-265-581	180914	12/04/2017	11/28/2017	648		82.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 2022029	Date 11/06/2017	P.O.	Amount	82.00
001	JACKSON DATA PRODUCTS, INC Account Number 001-102-603 001-102-603 001-102-603 001-102-603	180915	12/04/2017	11/28/2017	649		341.56	
	Description OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES			Invoice # 0080427001 0080629001 0080199001 0080276001	Date 11/09/2017 11/17/2017 10/31/2017 11/03/2017	P.O.	Amount	190.76 25.77 10.31 114.72
001	SAFEGUARD BUSINESS SYSTEMS, INC. Account Number 001-102-603 001-102-603	180916	12/04/2017	11/28/2017	650		1,136.53	
	Description OFFICE SUPPLIES OFFICE SUPPLIES			Invoice # 032486183 032464939	Date 10/30/2017 10/19/2017	P.O.	Amount	1,096.25 40.28
001	CDW GOVERNMENT, INC Account Number 001-102-919 001-160-919 001-103-919	180917	12/04/2017	11/28/2017	651		497.35	
	Description LASERJET PRO (5) HP LASERJET PRO HP COLOR LJ PRO			Invoice # KSX2138 KBZ9864 JZX1738	Date 11/09/2017 09/07/2017 08/31/2017	P.O.	Amount	932.83 -186.48 -249.00
001	WMGO Account Number 001-180-581	180918	12/04/2017	11/28/2017	652		200.00	
	Description AD FOR ELECTION			Invoice # 17100056	Date 10/31/2017	P.O.	Amount	200.00
001	ABC PEST CONTROL Account Number 001-151-544	180919	12/04/2017	11/28/2017	653		1,150.00	
	Description MAINTENANCE CONTRACTS			Invoice #	Date 11/02/2017	P.O.	Amount	1,150.00
001	EARTHCON CONSULTANTS, INC. Account Number 001-151-540	180920	12/04/2017	11/28/2017	654		3,850.00	
	Description ASBESTOS INSPECTION			Invoice # 33313	Date 10/26/2017	P.O.	Amount	3,850.00
001	ROTOLO CONSULTANTS, INC Account Number 001-151-544	180921	12/04/2017	11/28/2017	655		483.33	
	Description MAINTENANCE CONTRACTS			Invoice # 1017770-MC	Date 10/31/2017	P.O.	Amount	483.33
001	JULIA R HODGES Account Number 001-180-480	180922	12/04/2017	11/29/2017	656		26.86	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 11/20/2017	P.O.	Amount	26.86
001	VENTURE TECHNOLOGIES Account Number 001-152-581 001-152-581 001-152-581	180923	12/04/2017	11/29/2017	657	9120417	2,393.90	
	Description WEBSITE CREDIT CARD FEES MONTHLY E-MAIL SUPPORT MONTHLY E-MAIL ARCHIVING			Invoice # 621757 622163 622162	Date 11/06/2017 11/08/2017 11/08/2017	P.O.	Amount	107.90 1,651.00 635.00

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001	KATIE BRYANT SNELL PLLC Account Number 001-100-550	180925	12/04/2017	11/29/2017	658	9120417	8,960.00	
	Description LEGAL FEES			Invoice # 1039	Date 11/29/2017	P.O.	Amount	8,960.00
001	MS CHAPTER IAAO Account Number 001-104-571	180926	12/04/2017	11/29/2017	659		10.00	
	Description DUES - KAY PACE			Invoice #	Date 11/29/2017	P.O.	Amount	10.00
001	JOEL SHOWS Account Number 001-167-480 001-167-480 001-167-480 001-167-480	180927	12/04/2017	11/29/2017	660		77.05	
	Description TRAVEL REIMBURSEMENT TRAVEL REIMBURSEMENT TRAVEL REIMBURSEMENT TRAVEL REIMBURSEMENT			Invoice # 0211272017 0211152017 0211122017 0210062017	Date 11/27/2017 11/15/2017 12/11/2017 10/06/2017	P.O.	Amount	24.08 4.28 45.48 3.21
001	MS STATE UNIV EXTENSION SERVICE Account Number 001-631-401 001-631-404 001-631-466 001-631-465	180930	12/04/2017	11/29/2017	661		5,019.44	
	Description ADMINISTRATIVE/MANAGERIAL OFFICE AND CLERICAL EMPLOYEES SOCIAL SECURITY MATCHING STATE RETIREMENT			Invoice #	Date 11/06/2017 11/06/2017 11/06/2017 11/06/2017	P.O.	Amount	1,236.88 2,794.34 353.31 634.91
001	CIRCUIT COURT JURY ACCOUNT Account Number 001-161-575 001-161-575 001-161-575 001-161-575 001-161-575 001-161-575 001-161-575 001-161-575 001-161-575 001-161-575	180931	12/04/2017	11/29/2017	662	9120417	13,401.07	
	Description JURY & WITNESS FEES JURY & WITNESS FEES JURY & WITNESS FEES JURY & WITNESS FEES JURY & WITNESS FEES JURY & WITNESS FEES JURY & WITNESS FEES JURY & WITNESS FEES JURY & WITNESS FEES JURY & WITNESS FEES JURY & WITNESS FEES			Invoice #	Date 09/20/2017 10/26/2017 10/26/2017 11/02/2017 11/03/2017 11/03/2017 11/09/2017 11/16/2017 11/06/2017	P.O.	Amount	656.80 1,598.80 596.00 4,929.40 151.84 66.43 2,490.80 2,085.80 825.20
001	ITC SYSTEMS Account Number 001-152-544	180933	12/04/2017	11/29/2017	663		1,485.90	
	Description MAINTENANCE CONTRACTS			Invoice # 115653	Date 10/18/2017	P.O.	Amount	1,485.90
001	DELTA COMPUTER SYSTEMS, INC. Account Number 001-101-544 001-121-544 001-103-544	180937	12/04/2017	11/29/2017	664		3,550.00	
	Description MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS			Invoice # MN126510 MN126511 MN126512	Date 11/15/2017 11/15/2017 11/15/2017	P.O.	Amount	210.00 570.00 2,770.00
001	TRI-STATE CONSULTING SERVICES, INC. Account Number 001-103-544	180938	12/04/2017	11/29/2017	665		850.00	
	Description WEB/GIS SUPPORT			Invoice # 45-1117W	Date 11/15/2017	P.O.	Amount	850.00

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001	BRENCORP	180939	12/04/2017	11/29/2017	666		542.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		3270	11/13/2017			542.49
001	SHRED-IT USA - NEW YORK	180940	12/04/2017	11/29/2017	667	9120417	633.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		8123500898	11/07/2017			180.12
	001-103-581	OTHER CONTRACTUAL SERVICES		8123500898	11/07/2017			225.15
	001-104-581	OTHER CONTRACTUAL SERVICES		8123537534	11/15/2017			227.86
001	BRANCH NICKIE	180941	12/04/2017	11/29/2017	668		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES			11/20/2017			125.00
	001-167-581	OTHER CONTRACTUAL SERVICES			11/28/2017			125.00
001	STAPLES BUSINESS ADVANTAGE	180942	12/04/2017	11/29/2017	669		1,768.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		3356858179	10/21/2017			855.75
	001-104-603	OFFICE SUPPLIES		3358734290	11/04/2017			221.12
	001-166-603	OFFICE SUPPLIES		3356858180	10/21/2017			143.79
	001-163-603	OFFICE SUPPLIES		3356196630	10/14/2017			547.63
001	LESLIE LACOUR	180943	12/04/2017	11/29/2017	670		58.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	TRAVEL REIMBURSEMENT			11/29/2017			58.26
001	QUINN BUSINESS SERVICES	181015	12/04/2017	11/29/2017	671		1,294.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		7038	11/02/2017			280.00
	001-104-603	OFFICE SUPPLIES		7048	11/22/2017			961.35
	001-163-603	OFFICE SUPPLIES		7046	11/14/2017			53.00
001	AZZIE JACKSON ADAMS	181017	12/04/2017	11/29/2017	672		57.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			11/29/2017			57.78
001	DIVERSIFIED COMPANIES, LLC	181019	12/04/2017	11/29/2017	673		2,455.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	PROCESSING TAG RENEWALS		5166-43	11/06/2017			631.44
	001-104-501	POSTAGE AND BOX RENT		5166-43	11/06/2017			1,824.16
001	BUDDY VOELKEL	181020	12/04/2017	11/29/2017	674		723.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-480	TRAVEL REIMBURSEMENT			11/20/2017			723.34
001	CHRISTY GLEASON	181021	12/04/2017	11/29/2017	675		651.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-480	TRAVEL REIMBURSEMENT			11/20/2017			651.77

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001	MURPHY LUELLA Account Number 001-180-573	181022	12/04/2017	11/30/2017	676		10.00	
	Description ELECTION WORKER		11/28/17	Invoice #	11/30/2017	P.O.	Amount	10.00
001	SIMMONS DARLENE Account Number 001-180-573	181023	12/04/2017	11/30/2017	677		125.00	
	Description ELECTION WORKER		11/28/17	Invoice #	11/30/2017	P.O.	Amount	125.00
001	IAAO (INT'NL ASSN OF ASSESSING OFFICERS) Account Number 001-103-487	181024	12/04/2017	11/29/2017	678		300.00	
	Description SEMINARS-JEFF HODGINS			Invoice #	11/07/2017	P.O.	Amount	300.00
001	MOCKBEE HALL & DRAKE Account Number 001-100-550	181026	12/04/2017	11/29/2017	679		650.00	
	Description LEGAL FEES			Invoice #	11/25/2017	P.O.	Amount	650.00
001	WAGE WORKS, INC. Account Number 001-100-581	181028	12/04/2017	11/29/2017	680	9120417	274.36	
	Description ADMIN FEES COBRA			Invoice #	10/31/2017	P.O.	Amount	274.36
001	MILLETTE ADMINISTRATORS, INC Account Number 001-220-552 001-220-552	181029	12/04/2017	11/29/2017	681	9120417	13,404.68	
	Description MEDICAL FEES			Invoice #	11/08/2017	P.O.	Amount	8,316.68
	Description MEDICAL FEES-OCT			1710	11/08/2017			5,088.00
001	HICOMP, LLC Account Number 001-200-581	181031	12/04/2017	11/29/2017	682		525.00	
	Description PROGRAMMING 911 INTERFACE			Invoice #	10/31/2017	P.O.	Amount	525.00
001	ELECTION SYSTEMS & SOFTWARE, LLC Account Number 001-180-581	181032	12/04/2017	11/29/2017	683	9120417	9,520.00	
	Description SPECIAL ELECTION SUPPORT			Invoice #	10/30/2017	P.O.	Amount	9,520.00
001	BANCORPSOUTH INSURANCE SERVICES, INC. Account Number 001-100-570 001-200-570 001-200-570 001-200-570	181033	12/04/2017	11/29/2017	684		725.00	
	Description THINKHR - BXSI			Invoice #	11/10/2017	P.O.	Amount	50.00
	Description KRISTOPHER STONE			215999	11/07/2017			250.00
	Description JAMAL R WATKINS			216000	11/07/2017			175.00
	Description DANIEL C SMITH			216006	11/07/2017			250.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-450-645	181034	12/04/2017	11/29/2017	685	9120417	20.23	
	Description JANITORIAL SUPPLIES			Invoice #	11/22/2017	P.O.	Amount	20.23
001	ANITA E WRAY Account Number 001-102-455 001-102-460 001-161-454 001-162-454	181035	12/04/2017	11/29/2017	686	9120417	8,288.00	
	Description COUNTY REGISTRAR			Invoice #	11/29/2017	P.O.	Amount	2,124.00
	Description ASSISTING ELECTION COMMISSIONERS				11/29/2017			1,512.00
	Description ATTENDING COURT				11/29/2017			4,168.00
	Description ATTENDING COURT				11/29/2017			484.00

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001	ARAMARK UNIFORM & CAREER APPAREL, INC.	181036	12/04/2017	11/29/2017	687	9120417	79.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1538085685	11/08/2017			13.37
	001-151-544	MAINTENANCE CONTRACTS		1538100031	11/22/2017			8.91
	001-151-544	MAINTENANCE CONTRACTS		1538088714	11/10/2017			22.00
	001-151-544	MAINTENANCE CONTRACTS		1538100032	11/22/2017			13.37
	001-151-544	MAINTENANCE CONTRACTS		1538103344	11/24/2017			22.00
001	CINTAS CORPORATION #210	181038	12/04/2017	11/29/2017	688		172.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-535	UNIFORM RENTAL		210410943	10/20/2017			43.12
	001-151-535	UNIFORM RENTAL		210417686	11/03/2017			43.12
	001-151-535	UNIFORM RENTAL		210421103	11/10/2017			43.12
	001-151-535	UNIFORM RENTAL		210428202	11/24/2017			43.12
001	ENTERGY	181040	12/04/2017	11/29/2017	689	9120417	807.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		150037331	11/15/2017			9.27
	001-151-510	UTILITIES		150112027	11/15/2017			51.79
	001-151-510	UTILITIES		150112225	11/15/2017			94.66
	001-151-510	UTILITIES		111753893	11/22/2017			493.57
	001-151-510	UTILITIES		88041397	11/21/2017			17.78
	001-151-510	UTILITIES		116706458	11/22/2017			47.30
	001-151-510	UTILITIES		96202650	11/21/2017			93.26
001	MCGRAW "GOTTA GO"	181041	12/04/2017	11/30/2017	690		170.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-546	PARKS MAINTENANCE		11360B	10/15/2017			70.00
	001-151-546	PARKS MAINTENANCE		11362B	10/11/2017			100.00
001	STUART C IRBY CO	181042	12/04/2017	11/30/2017	691		250.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		S010479473	11/08/2017			250.82
001	MIDSOUTH ELEVATOR, LLC	181043	12/04/2017	11/30/2017	692		1,325.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		189833	11/15/2017			1,325.00
001	COMCAST CABLE	181044	12/04/2017	11/30/2017	693	9120417	234.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	PUBLIC INTERNET SERVICE			11/27/2017			234.85
	001-152-581	8396 41 066 0125853			11/27/2017			
001	NEEL-SCHAFFER, INC	181045	12/04/2017	11/30/2017	694		5,823.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	CANTON LIBRARY ROOF REPAIR		1048018	10/31/2017			2,093.44
	001-151-581	EMG MGMT ROOF REPAIR		1048019	10/31/2017			3,730.00

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001	OFFICE DEPOT INC Account Number 001-151-646	181046	12/04/2017	11/30/2017	695 9120417	9120417 P.O.	213.55	
	Description OTHER SUPPLIES/MATERIALS				Invoice # 6759341001	Date 11/03/2017	Amount	213.55
001	OMEGA ELECTRIC, LLC Account Number 001-151-540 001-151-540 001-151-540	181047	12/04/2017	11/30/2017	696		1,546.60	
	Description BUILDING AND GROUND REPAIR				Invoice # 17-5136	Date 11/09/2017	Amount	361.20
	BUILDING AND GROUND REPAIR				17-5137	11/09/2017		380.25
	BUILDING AND GROUND REPAIR				17-5156	11/17/2017		805.15
001	PREWITT CONTRACT SERVICES, INC. Account Number 001-151-544	181048	12/04/2017	11/30/2017	697		13,657.00	
	Description JANITORIAL SERVICES				Invoice # 9954	Date 11/20/2017	Amount	13,657.00
001	PUCKETT RENTS Account Number 001-151-581	181049	12/04/2017	11/30/2017	698		321.50	
	Description OTHER CONTRACTUAL SERVICES				Invoice # 6137160001	Date 08/11/2017	Amount	321.50
001	QUALITY CHEMICAL & SUPPLY INC Account Number 001-151-645	181051	12/04/2017	11/30/2017	699		863.72	
	Description JANITORIAL SUPPLIES				Invoice # 179249	Date 11/06/2017	Amount	863.72
001	TERRY SERVICE, INC. Account Number 001-151-544 001-151-544	181052	12/04/2017	11/30/2017	700		4,143.25	
	Description MAINTENANCE CONTRACTS				Invoice # 56241	Date 11/14/2017	Amount	3,051.25
	MAINTENANCE CONTRACTS				56242	11/14/2017		1,092.00
001	MSU - CVM CLINICAL OUTREACH SERVICES Account Number 001-200-581 001-200-581 001-200-581	181053	12/04/2017	11/30/2017	701		306.00	
	Description EXAM EMERGENCY-PIT BULL				Invoice # 77612	Date 11/04/2017	Amount	57.90
	EXAM EMERGENCY-PIT BULL				77612	11/04/2017		168.00
	EXAM EMERGENCY-PIT BULL				77663	11/05/2017		80.10
001	CORRECT COMMISSARY, LLC Account Number 001-220-646	181054	12/04/2017	11/30/2017	702		393.72	
	Description OTHER SUPPLIES/MATERIALS				Invoice # 56422	Date 11/13/2017	Amount	393.72
001	CAPITAL LOCKSMITH COMPANY, LLC Account Number 001-220-543	181055	12/04/2017	11/30/2017	703		78.00	
	Description EQUIP REPAIR				Invoice # 410691	Date 11/21/2017	Amount	78.00
001	ENTERGY Account Number 001-220-510 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510	181056	12/04/2017	11/30/2017	704 9120417	9120417 P.O.	5,304.29	
	Description UTILITIES				Invoice # 16082240	Date 11/20/2017	Amount	5,095.33
	UTILITIES				117646265	11/21/2017		15.21
	UTILITIES				117646281	11/21/2017		10.81
	UTILITIES				117646323	11/21/2017		94.62
	UTILITIES				117646372	11/22/2017		15.78
	UTILITIES				117646224	11/27/2017		14.95
	UTILITIES				126347442	11/24/2017		16.48

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001	ENTERGY	181056	12/04/2017	11/30/2017	704	9120417	5,304.29	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		112629258	11/20/2017			14.95
	001-265-510	UTILITIES		126366509	11/22/2017			15.21
	001-265-510	UTILITIES		117660555	11/20/2017			10.95
001	NICK CLARK'S OFFICE PARTNERS, INC	181058	12/04/2017	11/30/2017	705		146.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		10955	11/16/2017			146.00
001	PARKWAY QUICK LUBE & TIRE, LLC	181059	12/04/2017	11/30/2017	706		1,863.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-680	TIRES		11-0098409	11/17/2017			954.25
	001-200-680	TIRES		11-0098569	11/20/2017			909.40
001	STRATEGIC MARKETING GROUP, LLC	181061	12/04/2017	11/30/2017	707		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	PUBLIC RELATIONS		SH1217	11/22/2017			2,000.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	181062	12/04/2017	11/30/2017	708		190.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-691	UNIFORMS/WEARING APPAREL		9295	11/14/2017			190.71
001	SUMMIT FOOD SERVICES LLC	181063	12/04/2017	11/30/2017	709		9,600.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000016575	11/20/2017			9,600.65
001	SIMPLEXGRINNELL LP	181064	12/04/2017	11/30/2017	710		745.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		84265851	11/09/2017			745.00
001	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	181065	12/04/2017	11/30/2017	711	9120417	632.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-581	MOSQUITO SPRAY OPERATIONS			11/22/2017			632.50
001	TELVENT DTN, LLC	181066	12/04/2017	11/30/2017	712	9120417	692.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-571	DUES & SUBSCRIPTIONS		5218623	11/17/2017			692.00
001	MADISON CTY HEALTH DEPT	181068	12/04/2017	11/30/2017	713		15,203.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		1217	11/30/2017			15,203.34
001	REGION 8 MENTAL HEALTH	181069	12/04/2017	11/30/2017	714	9120417	9,166.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		1217	11/30/2017			9,166.66
001	MADCO PROPERTIES, LLC	181071	12/04/2017	11/30/2017	715	9120417	3,237.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	RENT		1217	11/30/2017			3,237.50

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001	ELKINS WHOLESALE, INC	181118	12/04/2017	12/01/2017	724	9120417	2,213.05	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	DISINFECTANT SPRAY		329725	11/02/2017	180041	39.44	
	001-220-645	AIR FRESHNER		329725	11/02/2017	180041	169.65	
	001-220-645	AIR FRESHNER FAN		329725	11/02/2017	180041	52.56	
	001-220-645	DUST MOP HEAD		329725	11/02/2017	180041	49.00	
001	DIVERSIFIED COMPANIES, LLC	181121	12/04/2017	12/01/2017	725		8,100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	PROPERTY TAX RECEIPTS 2017		05087	11/16/2017	180034	8,100.00	
001	CORRECT COMMISSARY, LLC	181124	12/04/2017	12/01/2017	726		2,994.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	SAN PADS		S6492	11/17/2017	180040	216.65	
	001-220-699	LICE ALL		S6277	11/01/2017	180040	186.85	
	001-220-699	TOILET TISSUE		S6277	11/01/2017	180040	972.00	
	001-220-699	TOOTHRUSH		S6277	11/01/2017	180040	52.50	
	001-220-699	ALL IN ONE SOAP		S6277	11/01/2017	180040	922.32	
	001-220-699	DEODORANT		S6277	11/01/2017	180040	243.60	
	001-220-699	TOOTHPASTE		S6277	11/01/2017	180040	341.25	
	001-220-699	TOTAL BODY SHAMPOO		S6277	11/01/2017	180040	59.00	
001	AMERICAN TIRE DISTRIBUTORS, INC.	181127	12/04/2017	12/01/2017	727		4,734.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-680	107000390 023189 P265/6		S100628090	11/25/2017	180077	4,694.40	
	001-200-680	DISPOSAL FEE		S100628090	11/25/2017	180077	40.00	
001	ADMINISTRATIVE OFFICE OF COURTS	181129	12/04/2017	12/01/2017	728		29,575.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF			11/29/2017		19,401.71	
	001-161-411	COURT PERSONNEL/STAFF			11/29/2017		10,174.15	
001	WARREN COUNTY GENERAL FUNDS	181135	12/04/2017	12/01/2017	729		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			11/27/2017		100.00	
001	SCOTT COUNTY JUVENILE HOLDING FACILITY	181136	12/04/2017	12/01/2017	730		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS		SEPT 2017	09/17/2017		300.00	
FUND TOTAL	1 Claims	624 to	730 Checks	80 Total	191,348.50 Manual	94,251.00 Held	Total	285,599.50

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012	C SPIRE WIRELESS	180856	12/04/2017	11/27/2017	34		150.84		
	Account Number 012-190-502	Description		Invoice #	Date	P.O.	Amount		
		PHONE SERVICE		30543693	11/25/2017			150.84	
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC	180863	12/04/2017	11/27/2017	35	9120417	58.74		
	Account Number 012-190-502	Description		Invoice #	Date	P.O.	Amount		
		PHONE SERVICE		2377	04/28/2017			58.74	
012	MANNING TIRE CO., INC.	181081	12/04/2017	11/30/2017	36		69.63		
	Account Number 012-190-542	Description		Invoice #	Date	P.O.	Amount		
		VEHICLE REPAIRS		88489	10/23/2017			69.63	
FUND TOTAL	12 Claims	34 to	36 Checks	2 Total	220.47 Manual	58.74 Held		Total	279.21

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015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	180886	12/04/2017	11/28/2017	9	9120417	30,401.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-491	HEALTH-ADMIN		0048887	11/21/2017			30,008.27
	015-100-491	HEALTH-ADMIN COBRA		0048888	11/21/2017			393.34
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	180929	12/04/2017	11/29/2017	10	9120417	46,063.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		171120B000	11/20/2017			46,063.31
FUND TOTAL	15 Claims	9 to	10 Checks	Total	Manual	76,464.92 Held	Total	76,464.92

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030	MATTHEW BENDER & CO., INC. Account Number 030-220-699	180880	12/04/2017	11/28/2017	10 9120417	10 9120417	60.43	
	Description JAIL SUPPLIES			Invoice # 96929367	Date 10/20/2017	P.O.	Amount	60.43
030	PHILLIPS LUMBER & HOME CENTER Account Number 030-220-699	180907	12/04/2017	11/28/2017	11	11	127.80	
	Description JAIL SUPPLIES			Invoice # 10516599	Date 10/30/2017	P.O.	Amount	18.34
	JAIL SUPPLIES			10516908	11/01/2017			109.46
030	MATTHEW BENDER & CO., INC. Account Number 030-220-699	181057	12/04/2017	11/30/2017	12 9120417	12 9120417	741.00	
	Description JAIL SUPPLIES			Invoice # 9277942E	Date 11/10/2017	P.O.	Amount	741.00
030	RINEWALT ELECTRIC CO Account Number 030-220-699	181108	12/04/2017	12/01/2017	13	13	2,120.17	
	Description WIRE TRUSTY BUILDING			Invoice # S1004283	Date 11/14/2017	P.O. 180062	Amount	931.00
	CABLE PANEL BREAKERS OUTLET			S1004283	11/14/2017	180062		1,189.17
030	GOPHER SPORT Account Number 030-220-699	181114	12/04/2017	12/01/2017	14	14	1,565.46	
	Description GARED RECTANGULAR ACRYLIC			Invoice # 9385751	Date 10/20/2017	P.O. 180017	Amount	1,338.00
	SHIPPING AND HANDLING			9385751	10/20/2017	180017		227.46
030	CORRECT COMMISSARY, LLC Account Number 030-220-699	181125	12/04/2017	12/01/2017	15	15	4,230.00	
	Description ORANGE TROUSER L			Invoice # S5908	Date 11/17/2017	P.O. 180011	Amount	340.00
	ORANGE TROUSER XL			S5908	11/17/2017	180011		340.00
	ORANGE TROUSER 2XL			S5908	11/17/2017	180011		340.00
	RED TROUSER L			S5908	11/17/2017	180011		340.00
	RED TROUSER XL			S5908	11/17/2017	180011		340.00
	RED TROUSER 2XL			S5908	11/17/2017	180011		340.00
	ORANGE SHIRT L			S5908	11/17/2017	180011		278.00
	ORANGE SHIRT XL			S5908	11/17/2017	180011		278.00
	ORANGE SHIRT 2XL			S5908	11/17/2017	180011		278.00
	RED SHIRT XL			S5908	11/17/2017	180011		278.00
	RED SHIRT 2XL			S5908	11/17/2017	180011		278.00
	RED SHIRT L			S5908	11/17/2017	180011		278.00
	WASH CLOTH 12X12			S5908	11/17/2017	180011		87.00
	WHITE BED SHEETS			S5908	11/17/2017	180011		435.00
FUND TOTAL	30 Claims	10 to	15 Checks	4 Total	8,043.43 Manual	801.43 Held	Total	8,844.86

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031	SECURUS TECHNOLOGIES, INC Account Number 031-220-699	181060	12/04/2017	11/30/2017	4		1,840.00	
	Description JAIL SUPPLIES			Invoice # IDA43049	Date 11/01/2017	P.O.	Amount	1,840.00
031	SECURUS TECHNOLOGIES, INC Account Number 031-220-699	181117	12/04/2017	11/30/2017	5	9120417	3,996.60	
	Description 20 DOLLAR PHONE CARDS			Invoice # INV8893	Date 11/17/2017	P.O. 180068	Amount	3,996.60
FUND TOTAL	31 Claims	4	to	5 Checks	1 Total	1,840.00 Manual	3,996.60 Held	Total 5,836.60

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097	C SPIRE WIRELESS Account Number 097-230-502	180857	12/04/2017	11/27/2017	19		253.41	
	Description PHONE SERVICE			Invoice # 30543693	Date 11/25/2017	P.O.	Amount	253.41
097	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 097-230-502	180864	12/04/2017	11/27/2017	20	9120417	1,626.82	
	Description PHONE SERVICE			Invoice # 2377	Date 04/28/2017	P.O.	Amount	1,626.82
097	AT&T Account Number 097-230-502	181067	12/04/2017	11/30/2017	21	9120417	18,159.71	
	Description PHONE SERVICE			Invoice # 601M118981	Date 11/11/2017	P.O.	Amount	18,159.71
097	COMSOUTH, INC Account Number 097-230-919	181126	12/04/2017	12/01/2017	22		3,904.32	
	Description KENWOOD 5930 RADIOS (2)			Invoice # 18817	Date 11/21/2017	P.O. 180047	Amount	3,904.32
FUND TOTAL	97 Claims 19 to	22 Checks	2 Total	4,157.73	Manual	19,786.53	Held	Total 23,944.26

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105	BFI LITTLE DIXIE LANDFILL Account Number 105-340-585	180868	12/04/2017	11/27/2017	10 9120417	9120417 P.O.	7,114.11		
	Description LANDFILL CHARGES			Invoice # 33491	Date 10/31/2017		Amount	7,114.11	
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587	180924	12/04/2017	11/29/2017	11	11/27/2017 P.O.	330.50		
	Description RECYCLING			Invoice # 12766	Date 11/27/2017		Amount	330.50	
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-584	181018	12/04/2017	11/29/2017	12 9120417	9120417 P.O.	145,073.25		
	Description GARBAGE PICK-UP			Invoice # 2840351	Date 11/21/2017		Amount	145,073.25	
105	EDWARD C. JOHNSON Account Number 105-340-530	181070	12/04/2017	11/30/2017	13 9120417	9120417 P.O.	500.00		
	Description RENT			Invoice # 1217	Date 11/30/2017		Amount	500.00	
FUND TOTAL 105 Claims		10	to	13 Checks	1 Total	330.50 Manual	152,687.36 Held	Total	153,017.86

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
108	STAPLES BUSINESS ADVANTAGE Account Number 108-104-603	181016	12/04/2017	11/29/2017	2	P.O.	937.71	
	Description OFFICE SUPPLIES			Invoice # 3356858181	Date 10/21/2017		Amount	937.71
108	HICOMP, LLC Account Number 108-104-581	181030	12/04/2017	11/29/2017	3	P.O.	637.50	
	Description PROGRAMMING - MARVIN INTERFACE			Invoice # 6089	Date 10/31/2017		Amount	637.50
FUND TOTAL 108 Claims		2 to	3 Checks	2 Total	1,575.21 Manual	Held	Total	1,575.21

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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	180847	12/04/2017	12/01/2017	15		6,207.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-800	PRIN PMT-WEISENBERGER CAP LOAN		503	12/01/2017			5,788.11
	115-251-802	INT PMT-WEISENBERGER CAP LOAN		503	12/01/2017			419.32
115	MISSISSIPPI DEVELOPMENT AUTHORITY	180848	12/04/2017	12/01/2017	16		6,133.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	PRIN PMT-FARMHAVEN CAP LOAN		504	12/01/2017			5,634.22
	115-251-811	INT PMT-FARMHAVEN CAP LOAN		504	12/01/2017			499.42
115	MISSISSIPPI DEVELOPMENT AUTHORITY	180849	12/04/2017	12/01/2017	17		3,678.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-808	PRIN PMT-VALLEY VIEW CAP LOAN		505	12/01/2017			2,663.05
	115-251-809	INT PMT-VALLEY VIEW CAP LOAN		505	12/01/2017			1,015.56
115	C SPIRE WIRELESS	180858	12/04/2017	11/27/2017	18		50.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-502	PHONE SERVICE		30543693	11/25/2017			50.28
115	INTERSTATE BATTERIES	180912	12/04/2017	11/28/2017	19		329.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-615	OTHER PROFESSIONAL SUPPLIES		2502027433	11/03/2017			329.95
115	FIRE EQUIPMENT SERVICE, LLC	181122	12/04/2017	11/30/2017	20		2,920.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	REPAIR FIRE TRUCK		3189	11/05/2017	170612		2,920.00
FUND TOTAL 115 Claims		15 to	20 Checks	6 Total	19,319.91 Manual	Held	Total	19,319.91

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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	181134	12/04/2017	12/01/2017	2	9120417	47.68	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES			11/30/2017			47.68
FUND TOTAL 116	Claims	2	to	2 Checks	Total	Manual	47.68 Held	Total 47.68

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	181130	12/04/2017	12/01/2017	2	9120417	737.68	
	Account Number 137-676-701	Description GRANTS & SUBSIDIES		Invoice #	Date 11/30/2017	P.O.	Amount	737.68
FUND TOTAL	137 Claims	2 to	2 Checks	Total	Manual	737.68 Held	Total	737.68

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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	180850	12/04/2017	12/01/2017	76		11,512.55	
	Description PRIN PMT (8) DUMP TRUCKS INT PMT (8) DUMP TRUCKS			Invoice # 431 431	Date 12/01/2017 12/01/2017	P.O.	Amount	11,232.99 279.56
150	HANCOCK BANK LEASING DEPT. Account Number 150-300-805 150-300-806	180851	12/04/2017	12/01/2017	77		26,271.96	
	Description PRIN PMT-HEAVY EQUIPMENT INT PMT-HEAVY EQUIPMENT			Invoice # 432 432	Date 12/01/2017 12/01/2017	P.O.	Amount	25,051.48 1,220.48
150	C SPIRE WIRELESS Account Number 150-300-502	180859	12/04/2017	11/27/2017	78		569.26	
	Description PHONE SERVICE			Invoice # 30543693	Date 11/25/2017	P.O.	Amount	569.26
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 150-300-502	180865	12/04/2017	11/27/2017	79	9120417	667.05	
	Description PHONE SERVICE			Invoice # 2377	Date 04/28/2017	P.O.	Amount	667.05
150	ERGON ASPHALT & EMULSIONS INC Account Number 150-300-632	180932	12/04/2017	11/29/2017	80	9120417	112.72	
	Description LIQUID ASPHALT - FREIGHT			Invoice # 9401714205	Date 09/19/2017	P.O.	Amount	112.72
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645 150-300-645 150-300-645	181082	12/04/2017	11/30/2017	81	9120417	73.05	
	Description JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES			Invoice # 1538100033 1538085686 1538092226	Date 11/22/2017 11/08/2017 11/15/2017	P.O.	Amount	24.35 24.35 24.35
150	BFI LITTLE DIXIE LANDFILL Account Number 150-300-585	181083	12/04/2017	11/30/2017	82	9120417	3,697.39	
	Description LANDFILL CHARGES			Invoice # 33491	Date 10/31/2017	P.O.	Amount	3,697.39
150	ARROW DISTRIBUTION, LLC Account Number 150-300-645 150-300-645 150-300-645 150-300-645	181084	12/04/2017	11/30/2017	83		497.28	
	Description JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES			Invoice # 141451 141451-1 141716 141716-1	Date 10/30/2017 10/31/2017 11/16/2017 11/22/2017	P.O.	Amount	169.52 83.07 188.04 56.65
150	CDE INTERGRATED SYSTEMS, INC Account Number 150-301-540	181086	12/04/2017	11/30/2017	84		206.00	
	Description BUILDING AND GROUND REPAIR			Invoice # 1137850	Date 11/17/2017	P.O.	Amount	206.00
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535 150-300-535 150-300-535 150-300-535	181087	12/04/2017	11/30/2017	85		2,651.41	
	Description UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL			Invoice # 210415357 210415359 210418816 210418817 210422331	Date 10/31/2017 10/31/2017 11/07/2017 11/07/2017 11/14/2017	P.O.	Amount	119.97 442.52 108.62 435.81 136.72

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	CINTAS CORPORATION #210	181087	12/04/2017	11/30/2017	85		2,651.41	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		210422332	11/14/2017			443.77
	150-300-691	UNIFORMS/WEARING APPAREL		210422333	11/14/2017			400.00
	150-300-535	UNIFORM RENTAL		210425919	11/21/2017			116.50
	150-300-535	UNIFORM RENTAL		210425920	11/21/2017			447.50
150	CINTAS FIRST AID & SAFETY	181088	12/04/2017	11/30/2017	86		96.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-512	SAFETY PROGRAM EXPENSES		5009173167	11/02/2017			96.69
150	CUSTOM PRODUCTS CORP	181089	12/04/2017	11/30/2017	87		2,298.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	SIGNS AND DECALS		296597	11/01/2017			1,493.08
	150-300-639	SIGNS AND DECALS		296974	11/09/2017			805.50
150	ENTERGY	181091	12/04/2017	11/30/2017	88	9120417	125.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		19695444	11/24/2017			14.45
	150-300-510	UTILITIES		86746237	11/21/2017			23.29
	150-300-510	UTILITIES		15848955	11/27/2017			3.32
	150-300-510	UTILITIES		131326803	11/17/2017			12.23
	150-300-510	UTILITIES		45923513	11/24/2017			18.87
	150-300-510	UTILITIES		147672042	11/17/2017			27.93
	150-300-510	UTILITIES		92508720	11/20/2017			25.70
150	JWH EQUIPMENT, LLC	181095	12/04/2017	11/30/2017	89		196.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		IJ14781	11/09/2017			196.35
150	LEWIS ELECTRIC, INC	181096	12/04/2017	11/30/2017	90		275.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		M2017.59	11/15/2017			275.00
150	NEEL-SCHAFFER, INC	181098	12/04/2017	11/30/2017	91		6,595.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	GLUCKSTADT DUAL EB LANE		1048032	10/31/2017			6,595.68
150	STANTEC CONSULTING SERVICES, INC.	181102	12/04/2017	11/30/2017	92		7,421.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	HWY 51 GREEN OAK		1269772	10/25/2017			7,421.00
150	HAMMETT GRAVEL CO.	181103	12/04/2017	12/01/2017	93		10,773.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	WASHED ROAD GRAVEL		40382	10/31/2017	180002		269.75
	150-300-631	CLAY GRAVEL		40384	10/31/2017	180028		600.00
	150-300-631	CLAY GRAVEL		40383	10/31/2017	180003		4,514.45
	150-300-631	WASHED ROAD GRAVEL		40385	10/31/2017	180002		5,388.92
150	ERGO ASPHALT & EMULSIONS INC	181104	12/04/2017	11/30/2017	94	9120417	6,545.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	CRS-2 LIQUID ASPHALT		9401738830	10/24/2017	180023		6,510.70
	150-300-632	FREIGHT		9401738830	10/24/2017			35.20

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150	ADCAMP INC Account Number 150-300-632	181105	12/04/2017	11/30/2017	95	9120417 Date P.O. 10/31/2017 180001	12,012.52 Amount	12,012.52
150	SCOTT PENN, INC. Account Number 150-300-919	181110	12/04/2017	11/30/2017	96	96 Date P.O. 11/17/2017 180069	449.95 Amount	449.95
150	GOODLOE CONSTRUCTION COMPANY, LLC Account Number 150-300-635	181115	12/04/2017	11/30/2017	97	97 Date P.O. 11/01/2017 180035	1,219.00 Amount	1,219.00
150	LAFARGE WEST INC Account Number 150-300-631 150-300-631 150-300-631	181119	12/04/2017	11/30/2017	98	98 Date P.O. 11/09/2017 180051 11/09/2017 180050 10/30/2017 180029	6,444.44 Amount	879.09 1,622.95 3,942.40
150	SOUTHERN TIRE MART Account Number 150-300-680 150-300-680 150-300-680 150-300-680 150-300-680	181120	12/04/2017	11/30/2017	99	9120417 Date P.O. 11/09/2017 180014 11/09/2017 180014 11/09/2017 180014 11/09/2017 180014 11/09/2017 180014	6,796.30 Amount	493.32 234.56 1,001.92 1,282.20 3,784.30
150	PITRES' ENVIRONMENTAL SERVICES, INC Account Number 150-300-545	181137	12/04/2017	12/01/2017	100	100 Date P.O. 10/30/2017	289.60 Amount	289.60
FUND TOTAL 150 Claims 76 to 100 Checks 17 Total 77,767.87 Manual 30,030.72 Held								Total 107,798.59

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
160	PUCKETT RENTS	181050	12/04/2017	11/30/2017	21		63.87					
	Account Number	Description		Invoice #	Date	P.O.	Amount					
	160-300-646	OTHER SUPPLIES/MATERIALS		6065910001	06/23/2017			39.90				
	160-300-646	OTHER SUPPLIES/MATERIALS		6074650001	06/29/2017			23.97				
160	ATWOOD FENCE CO., INC	181085	12/04/2017	11/30/2017	22		994.05					
	Account Number	Description		Invoice #	Date	P.O.	Amount					
	160-300-646	OTHER SUPPLIES/MATERIALS		2901222680	10/17/2017			994.05				
160	CUSTOM PRODUCTS CORP	181090	12/04/2017	11/30/2017	23		654.85					
	Account Number	Description		Invoice #	Date	P.O.	Amount					
	160-300-639	SIGNS AND DECALS		296975	11/09/2017			654.85				
160	G & O SUPPLY, INC.	181092	12/04/2017	11/30/2017	24		52.42					
	Account Number	Description		Invoice #	Date	P.O.	Amount					
	160-300-634	CULVERT		J9883	11/01/2017			52.42				
160	HERCULES CONCRETE PUMPING SERVICE OF MS	181094	12/04/2017	11/30/2017	25		988.00					
	Account Number	Description		Invoice #	Date	P.O.	Amount					
	160-300-532	KEARNEY PARK CULVERT		202740	10/25/2017			988.00				
160	LEXINGTON CONCRETE & BLOCK CO., INC.	181097	12/04/2017	11/30/2017	26		727.50					
	Account Number	Description		Invoice #	Date	P.O.	Amount					
	160-300-633	CONCRETE		C28870	11/15/2017			727.50				
160	G & O SUPPLY, INC.	181106	12/04/2017	11/30/2017	27		10,201.63					
	Account Number	Description		Invoice #	Date	P.O.	Amount					
	160-300-634	24" X 18" ARCH ALUM (21" ROUND		J101917	11/07/2017	170600		1,272.60				
	160-300-634	24 X 18 ALUM ARCH (21" ROUND E		J101917	11/07/2017	170600		42.43				
	160-300-634	28 X 20 ALUM ARCH (24" ROUND E		J101917	11/07/2017	170600		970.00				
	160-300-634	42 X 29 ALUM ARCH (36" ROUND E		J101917	11/07/2017	170600		1,454.80				
	160-300-634	24 X 18 ARCH ALUM (21" ROUND E		J101917	11/07/2017	170600		1,272.60				
	160-300-634	36" X 40' ROUND ALUM 14GA		J102517	11/03/2017	180030		4,245.60				
	160-300-634	24" X 40' ROUND ALUM 14GA		J102517	11/03/2017	180030		943.60				
160	GOODLOE CONSTRUCTION COMPANY, LLC	181116	12/04/2017	11/30/2017	28		2,101.45					
	Account Number	Description		Invoice #	Date	P.O.	Amount					
	160-300-635	FILL DIRT		10302017	10/30/2017	180009		2,101.45				
160	SPENCER READY MIX CONCRETE	181123	12/04/2017	11/30/2017	29		12,083.50					
	Account Number	Description		Invoice #	Date	P.O.	Amount					
	160-300-633	6 BAG PEA GRAVEL GROUT		56377	10/25/2017	180025		12,028.50				
	160-300-633	ENVIRONMENTAL CHARGE		56377	10/25/2017	180025		55.00				
	160-300-633	LIVINGSTON VERNON			10/25/2017							
FUND TOTAL 160	Claims	21	to	29	Checks	9	Total	27,867.27	Manual	Held	Total	27,867.27

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	CHARLES HUMPHREY Account Number 190-163-480	180854	12/04/2017	11/27/2017	12	9120417 Date P.O. 11/03/2017	386.27 Amount	386.27
190	C SPIRE WIRELESS Account Number 190-163-502	180860	12/04/2017	11/27/2017	13	Invoice # 30543693 Date P.O. 11/25/2017	100.56 Amount	100.56
FUND TOTAL 190 Claims		12	to	13 Checks	1 Total	100.56 Manual	386.27 Held	Total 486.83

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	C SPIRE WIRELESS	180861	12/04/2017	11/27/2017	17		100.56	
	Account Number 191-161-502	Description		Invoice #	Date	P.O.	Amount	
		PHONE SERVICE		30543693	11/25/2017			100.56
191	REDWOOD TOXICOLOGY LABORATORY, INC	180928	12/04/2017	11/29/2017	18	9120417	2,793.48	
	Account Number 191-161-506	Description		Invoice #	Date	P.O.	Amount	
		DRUG TESTING FEES		121306	10/31/2017			2,793.48
191	REDITEST SCREENING DEVICES	181113	12/04/2017	12/01/2017	19	9120417	4,896.00	
	Account Number 191-161-506	Description		Invoice #	Date	P.O.	Amount	
		DRUG TESTING SUPPLIES		623843	11/09/2017	180057		4,896.00
FUND TOTAL	191 Claims	17 to	19 Checks	1 Total	100.56 Manual	7,689.48 Held		Total 7,790.04

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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	181037	12/04/2017	11/29/2017	5		2,867.71	
		Description HISTORIC COURTHOUSE		Invoice # 2017-0477	Date 11/16/2017	P.O.		2,867.71
FUND TOTAL 303	Claims	5 to	5 Checks	1 Total	2,867.71 Manual	Held		Total 2,867.71

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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 304-251-972 304-251-974	181039	12/04/2017	11/29/2017	5	P.O.	23,500.29	
	Description			Invoice #	Date			
	GLUCKSTADT # 3 FIRE STATION			50990	11/06/2017			2,500.29
	SOUTHWEST MADISON FIRE STATION			51003	11/09/2017			21,000.00
FUND TOTAL 304 Claims	5 to	5 Checks	1 Total	23,500.29	Manual	Held	Total	23,500.29

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
315	NEEL-SCHAFFER, INC	181099	12/04/2017	11/30/2017	5		53,970.19		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	315-300-555		GLUCKSTADT/STRIBLING	1048023	10/31/2017			14,632.07	
	315-313-555		BOZEMAN/463/GLUCKSTADT	1048031	10/31/2017			39,338.12	
315	STANTEC CONSULTING SERVICES, INC.	181101	12/04/2017	11/30/2017	6		76,983.42		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	315-314-555		REUNION PKWY SA #1	1270129	10/25/2017			63,283.41	
	315-317-555		YANDELL CE&I	1269775	10/25/2017			13,700.01	
315	SOUTHERN ROCK, LLC	181138	12/04/2017	12/01/2017	7		296,552.42		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	315-317-953		YANDELL IMPROVEMENTS	#7 & FINAL	11/14/2017			296,552.42	
FUND TOTAL 315 Claims		5	to	7 Checks	3 Total	427,506.03 Manual	Held	Total	427,506.03

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
319	H1 SERVICES, LLC	181093	12/04/2017	11/30/2017			47,807.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	319-300-977	ROBINSON SPRINGS ROAD		16006-05	09/06/2017		6,175.20	
	319-300-977	ROBINSON SPRINGS ROAD		16006-06	10/03/2017		16,630.40	
	319-300-977	ROBINSON SPRINGS ROAD		16006-07	11/08/2017		3,397.50	
	319-300-983	VIRLILIA ROAD WEST		16009-04	09/06/2017		2,982.00	
	319-300-983	VIRLILIA ROAD WEST		16009-05	10/03/2017		4,260.00	
	319-300-983	VIRLILIA ROAD WEST		16009-06	11/08/2017		5,012.50	
	319-300-967	DEERFIELD SUBDIVISION		17011-01	10/03/2017		2,975.00	
	319-300-967	DEERFIELD SUBDIVISION		17011-02	11/08/2017		6,375.00	
319	NEEL-SCHAFFER, INC	181100	12/04/2017	11/30/2017	1		32,948.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	319-300-963	TISDALE ROAD		1048036	10/31/2017		11,168.46	
	319-300-973	HARVEY CROSSING		1047496	09/30/2017		3,710.00	
	319-300-973	HARVEY CROSSING		1048035	10/31/2017		18,070.00	
319	WALTERS CONSTRUCTION COMPANY, INC.	181139	12/04/2017	12/01/2017	2		12,265.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	319-300-977	ROBINSON SPRINGS ROAD		# 1	10/31/2017		12,265.50	
FUND TOTAL 319 Claims		to	2 Checks	3 Total	93,021.56	Manual	Held	Total 93,021.56

Docket of Claims
Release date from 12/04/2017 thru 12/04/2017

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	181133	12/04/2017	12/01/2017	2		10,088.52	
		Description GRANTS & SUBSIDIES		Invoice #	Date 11/30/2017	P.O.	Amount	10,088.52
FUND TOTAL	690 Claims	2 to	2 Checks	1 Total	10,088.52 Manual	Held	Total	10,088.52

Docket of Claims
Release date from 12/04/2017 thru 12/04/2017

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	181132	12/04/2017	12/01/2017	2	11/30/2017	12,604.54	
		Description GRANTS & SUBSIDIES		Invoice #	Date	P.O.	Amount	
FUND TOTAL	691 Claims	2 to	2 Checks	1 Total	12,604.54	Manual	Held	Total 12,604.54

Docket of Claims
Release date from 12/04/2017 thru 12/04/2017

SUMMARY OF ALL FUNDS

FUND 1	Claims	624	to	730	Checks	80	Total	191,348.50	Manual	94,251.00	Held	Total	285,599.50
FUND 12	Claims	34	to	36	Checks	2	Total	220.47	Manual	58.74	Held	Total	279.21
FUND 15	Claims	9	to	10	Checks		Total		Manual	76,464.92	Held	Total	76,464.92
FUND 30	Claims	10	to	15	Checks	4	Total	8,043.43	Manual	801.43	Held	Total	8,844.86
FUND 31	Claims	4	to	5	Checks	1	Total	1,840.00	Manual	3,996.60	Held	Total	5,836.60
FUND 95	Claims	2	to	2	Checks		Total		Manual	6,071.60	Held	Total	6,071.60
FUND 97	Claims	19	to	22	Checks	2	Total	4,157.73	Manual	19,786.53	Held	Total	23,944.26
FUND 105	Claims	10	to	13	Checks	1	Total	330.50	Manual	152,687.36	Held	Total	153,017.86
FUND 108	Claims	2	to	3	Checks	2	Total	1,575.21	Manual		Held	Total	1,575.21
FUND 115	Claims	15	to	20	Checks	6	Total	19,319.91	Manual		Held	Total	19,319.91
FUND 116	Claims	2	to	2	Checks		Total		Manual	47.68	Held	Total	47.68
FUND 137	Claims	2	to	2	Checks		Total		Manual	737.68	Held	Total	737.68
FUND 150	Claims	76	to	100	Checks	17	Total	77,767.87	Manual	30,030.72	Held	Total	107,798.59
FUND 160	Claims	21	to	29	Checks	9	Total	27,867.27	Manual		Held	Total	27,867.27
FUND 190	Claims	12	to	13	Checks	1	Total	100.56	Manual	386.27	Held	Total	486.83
FUND 191	Claims	17	to	19	Checks	1	Total	100.56	Manual	7,689.48	Held	Total	7,790.04
FUND 303	Claims	5	to	5	Checks	1	Total	2,867.71	Manual		Held	Total	2,867.71
FUND 304	Claims	5	to	5	Checks	1	Total	23,500.29	Manual		Held	Total	23,500.29
FUND 315	Claims	5	to	7	Checks	3	Total	427,506.03	Manual		Held	Total	427,506.03
FUND 319	Claims		to	2	Checks	3	Total	93,021.56	Manual		Held	Total	93,021.56
FUND 681	Claims	54	to	54	Checks	1	Total	2,556.30	Manual		Held	Total	2,556.30
FUND 690	Claims	2	to	2	Checks	1	Total	10,088.52	Manual		Held	Total	10,088.52
FUND 691	Claims	2	to	2	Checks	1	Total	12,604.54	Manual		Held	Total	12,604.54

Total for all Funds				Checks	137	Total	904,816.96	Manual	393,010.01	Held	Total	1,297,826.97	