

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ALEX BREELAND	181162	12/18/2017	12/04/2017	739	9121917	949.15	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	111262017B	11/26/2017		17.12		17.12
	001-167-480	TRAVEL REIMBURSEMENT	111212017B	11/22/2017		34.24		34.24
	001-167-480	TRAVEL REIMBURSEMENT	111122017A	11/12/2017		25.68		25.68
	001-167-480	TRAVEL REIMBURSEMENT	111122017D	11/12/2017		8.56		8.56
	001-167-480	TRAVEL REIMBURSEMENT	111282017A	11/28/2017		19.26		19.26
	001-167-480	TRAVEL REIMBURSEMENT	111272017B	11/28/2017		22.47		22.47
	001-167-480	TRAVEL REIMBURSEMENT	111032017A	11/03/2017		22.47		22.47
	001-167-480	TRAVEL REIMBURSEMENT	111042017A	11/04/2017		19.80		19.80
	001-167-480	TRAVEL REIMBURSEMENT	111052017B	11/05/2017		14.45		14.45
	001-167-480	TRAVEL REIMBURSEMENT	111042017B	11/04/2017		23.54		23.54
	001-167-480	TRAVEL REIMBURSEMENT	111072017A	11/07/2017		22.47		22.47
	001-167-480	TRAVEL REIMBURSEMENT	111062017A	11/06/2017		22.47		22.47
	001-167-480	TRAVEL REIMBURSEMENT	111062017B	11/06/2017		20.33		20.33
	001-167-480	TRAVEL REIMBURSEMENT	111022017B	11/07/2017		22.47		22.47
	001-167-480	TRAVEL REIMBURSEMENT	111032017B	11/04/2017		24.61		24.61
	001-167-480	TRAVEL REIMBURSEMENT	111052017A	11/05/2017		13.38		13.38
	001-167-480	TRAVEL REIMBURSEMENT	111082017A	11/08/2017		20.33		20.33
	001-167-480	TRAVEL REIMBURSEMENT	111132017A	11/13/2017		22.47		22.47
	001-167-480	TRAVEL REIMBURSEMENT	111122017B	11/12/2017		21.40		21.40
	001-167-480	TRAVEL REIMBURSEMENT	111122017C	11/14/2017		22.47		22.47
	001-167-480	TRAVEL REIMBURSEMENT	111112017A	11/14/2017		27.82		27.82
	001-167-480	TRAVEL REIMBURSEMENT	111122017E	11/12/2017		30.50		30.50
	001-167-480	TRAVEL REIMBURSEMENT	111022017A	11/02/2017		6.42		6.42
	001-167-480	TRAVEL REIMBURSEMENT	111162017A	11/16/2017		28.36		28.36
	001-167-480	TRAVEL REIMBURSEMENT	111172017A	11/17/2017		17.66		17.66
	001-167-480	TRAVEL REIMBURSEMENT	111202017A	11/20/2017		17.12		17.12
	001-167-480	TRAVEL REIMBURSEMENT	111202017C	11/20/2017		23.54		23.54
	001-167-480	TRAVEL REIMBURSEMENT	111202017B	11/20/2017		20.33		20.33
	001-167-480	TRAVEL REIMBURSEMENT	111192017A	11/19/2017		17.12		17.12
	001-167-480	TRAVEL REIMBURSEMENT	111212017A	11/22/2017		27.82		27.82
	001-167-480	TRAVEL REIMBURSEMENT	111232017B	11/23/2017		28.36		28.36
	001-167-480	TRAVEL REIMBURSEMENT	111222017A	11/23/2017		28.89		28.89
	001-167-480	TRAVEL REIMBURSEMENT	111222017B	11/22/2017		28.36		28.36
	001-167-480	TRAVEL REIMBURSEMENT	111252017B	11/25/2017		19.26		19.26
	001-167-480	TRAVEL REIMBURSEMENT	111252017A	11/25/2017		27.82		27.82
	001-167-480	TRAVEL REIMBURSEMENT	111242017B	11/24/2017		22.47		22.47
	001-167-480	TRAVEL REIMBURSEMENT	111262017A	11/26/2017		28.36		28.36
	001-167-480	TRAVEL REIMBURSEMENT	111262017C	11/26/2017		23.01		23.01
	001-167-480	TRAVEL REIMBURSEMENT	111262017D	11/26/2017		24.08		24.08
	001-167-480	TRAVEL REIMBURSEMENT	111272017A	11/27/2017		26.22		26.22
	001-167-480	TRAVEL REIMBURSEMENT	111242017A	11/24/2017		22.47		22.47
	001-167-480	TRAVEL REIMBURSEMENT	111252017C	11/25/2017		28.89		28.89
	001-167-480	TRAVEL REIMBURSEMENT	111192017B	11/19/2017		4.28		4.28
001	NORMAN A. CANNADY, JR.	181165	12/18/2017	12/06/2017	740		131.84	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-480	TRAVEL REIMBURSEMENT		12/06/2017		131.84		131.84

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001	DIXIE SPRINGS OF JACKSON, INC.	181177	12/18/2017	12/06/2017	741		176.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		037209	08/07/2017			20.97
	001-151-544	MAINTENANCE CONTRACTS		037214	08/07/2017			21.48
	001-151-544	MAINTENANCE CONTRACTS		037216	08/07/2017			13.98
	001-151-544	MAINTENANCE CONTRACTS		037217	08/07/2017			13.98
	001-151-544	MAINTENANCE CONTRACTS		037218	08/07/2017			27.96
	001-151-544	MAINTENANCE CONTRACTS		037219	08/07/2017			13.98
	001-151-544	MAINTENANCE CONTRACTS		037222	08/07/2017			24.96
	001-151-544	MAINTENANCE CONTRACTS		037223	08/07/2017			20.97
	001-151-544	MAINTENANCE CONTRACTS		037224	08/07/2017			17.97
001	DIXIE SPRINGS OF JACKSON, INC.	181178	12/18/2017	12/06/2017	742		186.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		037225	08/07/2017			21.96
	001-151-544	MAINTENANCE CONTRACTS		037226	08/07/2017			34.95
	001-151-544	MAINTENANCE CONTRACTS		037229	08/28/2017			20.97
	001-151-544	MAINTENANCE CONTRACTS		037232	08/28/2017			13.98
	001-151-544	MAINTENANCE CONTRACTS		037233	08/28/2017			20.97
	001-151-544	MAINTENANCE CONTRACTS		037234	08/28/2017			6.99
	001-151-544	MAINTENANCE CONTRACTS		037235	08/28/2017			24.96
	001-151-544	MAINTENANCE CONTRACTS		037236	08/28/2017			20.97
	001-151-544	MAINTENANCE CONTRACTS		037237	08/28/2017			20.97
001	DIXIE SPRINGS OF JACKSON, INC.	181179	12/18/2017	12/06/2017	743		216.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		037238	08/28/2017			17.97
	001-151-544	MAINTENANCE CONTRACTS		037239	08/28/2017			28.95
	001-151-544	MAINTENANCE CONTRACTS		037240	08/28/2017			49.92
	001-151-544	MAINTENANCE CONTRACTS		037591	09/18/2017			13.98
	001-151-544	MAINTENANCE CONTRACTS		037592	09/18/2017			27.96
	001-151-544	MAINTENANCE CONTRACTS		037579	09/18/2017			24.96
	001-151-544	MAINTENANCE CONTRACTS		037588	09/18/2017			20.97
	001-151-544	MAINTENANCE CONTRACTS		037589	09/18/2017			13.98
	001-151-544	MAINTENANCE CONTRACTS		037590	09/18/2017			17.97
001	DIXIE SPRINGS OF JACKSON, INC.	181180	12/18/2017	12/06/2017	744		119.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		037585	09/18/2017			27.96
	001-151-544	MAINTENANCE CONTRACTS		037586	09/18/2017			13.98
	001-151-544	MAINTENANCE CONTRACTS		037587	09/18/2017			6.99
	001-151-544	MAINTENANCE CONTRACTS		037582	09/18/2017			6.99
	001-151-544	MAINTENANCE CONTRACTS		037583	09/18/2017			13.98
	001-151-544	MAINTENANCE CONTRACTS		037584	09/18/2017			10.98
	001-151-544	MAINTENANCE CONTRACTS		038049	10/10/2017			17.97
	001-151-544	MAINTENANCE CONTRACTS		038056	10/10/2017			6.99
	001-151-544	MAINTENANCE CONTRACTS		038057	10/10/2017			13.98

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001	DIXIE SPRINGS OF JACKSON, INC.	181181	12/18/2017	12/06/2017	745		175.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		038058	10/10/2017			6.99
	001-151-544	MAINTENANCE CONTRACTS		038059	10/10/2017			27.96
	001-151-544	MAINTENANCE CONTRACTS		038060	10/10/2017			20.97
	001-151-544	MAINTENANCE CONTRACTS		038061	10/10/2017			20.97
	001-151-544	MAINTENANCE CONTRACTS		038062	10/10/2017			24.96
	001-151-544	MAINTENANCE CONTRACTS		038063	10/10/2017			13.98
	001-151-544	MAINTENANCE CONTRACTS		038064	10/10/2017			38.94
	001-151-544	MAINTENANCE CONTRACTS		038067	10/30/2017			13.98
	001-151-544	MAINTENANCE CONTRACTS		038071	10/30/2017			6.99
001	DIXIE SPRINGS OF JACKSON, INC.	181182	12/18/2017	12/06/2017	746		144.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		038072	10/30/2017			13.98
	001-151-544	MAINTENANCE CONTRACTS		038073	10/30/2017			20.97
	001-151-544	MAINTENANCE CONTRACTS		038074	10/30/2017			20.97
	001-151-544	MAINTENANCE CONTRACTS		038075	10/30/2017			6.99
	001-151-544	MAINTENANCE CONTRACTS		038076	10/30/2017			6.99
	001-151-544	MAINTENANCE CONTRACTS		038077	10/30/2017			21.96
	001-151-544	MAINTENANCE CONTRACTS		038078	10/30/2017			31.95
	001-151-544	MAINTENANCE CONTRACTS		038079	10/30/2017			20.97
001	CALIX INTERPRETING SERVICES, LLC	181183	12/18/2017	12/06/2017	747		120.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-581	INTERPRETER		10-9000	10/27/2017			120.24
001	KATHERINE J. SANTIAGO	181185	12/18/2017	12/06/2017	748		523.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	INTERPRETER		100117	10/07/2017			523.34
001	HALO BRANDED SOLUTIONS, INC.	181186	12/18/2017	12/06/2017	749		202.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		3256244	11/27/2017			202.30
001	HOLT ANIMAL HOSPITAL	181187	12/18/2017	12/06/2017	750		114.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		87716	11/29/2017			54.67
	001-200-581	OTHER CONTRACTUAL SERVICES		87818	12/04/2017			60.12
001	REGION 8 MENTAL HEALTH	181192	12/18/2017	12/07/2017	751	9121917	16,667.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES - DEC			12/01/2017			16,667.00
001	AT&T MOBILITY, LLC	181193	12/18/2017	12/08/2017	752		7,022.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		875030645	11/19/2017			3,512.59
	001-200-502	PHONE SERVICE		875030645	09/19/2017			3,509.49

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001	CARD SERVICES	181194	12/18/2017	12/08/2017	753		9,092.73	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-121-487	TRAINING/SEMINARS		12/01/2017		690.00		
	001-122-487	TRAINING/SEMINARS		12/01/2017		799.00		
	001-151-581	OTHER CONTRACTUAL SERVICES		12/01/2017		777.50		
	001-151-644	SMALL TOOLS		12/01/2017		103.51		
	001-151-646	OTHER SUPPLIES/MATERIALS		12/01/2017		937.42		
	001-162-603	OFFICE SUPPLIES		12/01/2017		22.40		
	001-200-487	TRAINING/SEMINARS		12/01/2017		1,050.00		
	001-200-543	EQUIP REPAIR		12/01/2017		24.51		
	001-220-487	TRAINING/SEMINARS		12/01/2017		1,300.00		
	001-220-646	OTHER SUPPLIES/MATERIALS		12/01/2017		1,064.05		
	001-220-691	UNIFORMS/WEARING APPAREL		12/01/2017		1,543.51		
	001-220-699	JAIL SUPPLIES		12/01/2017		562.94		
	001-265-468	GROUP INSURANCE MATCHING		12/01/2017		167.89		
	001-265-501	POSTAGE AND BOX RENT		12/01/2017		50.00		
001	TEC	181198	12/18/2017	12/08/2017	754		577.83	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-502	PHONE SERVICE	916716	12/01/2017		288.91		
	001-104-502	PHONE SERVICE	916716	12/01/2017		288.92		
001	SUMMIT FOOD SERVICES LLC	181199	12/18/2017	12/08/2017	755		18,609.38	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-579	FEEDING PRISONERS	2000016924	11/27/2017		9,273.13		
	001-220-579	FEEDING PRISONERS	2000017350	12/03/2017		8,017.81		
	001-220-579	FEEDING PRISONERS	2000017351	12/04/2017		1,318.44		
001	T E LEWIS D/B/A F M SOFTWARE	181200	12/18/2017	12/08/2017	756	9121917	13,396.80	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-544	MAINTENANCE CONTRACTS-DEC	2017-340M	12/06/2017		1,200.00		
	001-104-581	OTHER CONTRACTUAL SERVICES	2017-340B	12/06/2017		12,196.80		
001	CENTRAL MS.PLANN/DEV.DIST	181202	12/18/2017	12/08/2017	757		12,377.98	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-191-530	RENT	2282	12/06/2017		2,710.17		
	001-440-530	RENT	2282	12/06/2017		2,519.52		
	001-631-530	RENT	2282	12/06/2017		7,148.29		
001	MISS PUBLIC ENTITY WORK/COMP TRUST	181203	12/18/2017	12/11/2017	758		69,886.14	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-467	WORKERS' COMPENSATION	1045117	11/14/2017		465.25		
	001-101-467	WORKERS' COMPENSATION	1045117	11/14/2017		35.10		
	001-102-467	WORKERS' COMPENSATION	1045117	11/14/2017		78.59		
	001-103-467	WORKERS' COMPENSATION	1045117	11/14/2017		5,020.42		
	001-104-467	WORKERS' COMPENSATION	1045117	11/14/2017		733.47		
	001-120-467	WORKERS' COMPENSATION	1045117	11/14/2017		136.94		
	001-121-467	WORKERS' COMPENSATION	1045117	11/14/2017		316.87		
	001-122-467	WORKERS' COMPENSATION	1045117	11/14/2017		101.04		
	001-151-467	WORKERS' COMPENSATION	1045117	11/14/2017		1,948.07		

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001	MISS PUBLIC ENTITY WORK/COMP TRUST	181203	12/18/2017	12/11/2017	758		69,886.14	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-467	WORKERS' COMPENSATION		1045117	11/14/2017		274.80	
	001-154-467	WORKERS' COMPENSATION		1045117	11/14/2017		42.28	
	001-160-467	WORKERS' COMPENSATION		1045117	11/14/2017		1,100.41	
	001-161-467	WORKERS' COMPENSATION		1045117	11/14/2017		210.78	
	001-162-467	WORKERS' COMPENSATION		1045117	11/14/2017		605.63	
	001-163-467	WORKERS' COMPENSATION		1045117	11/14/2017		172.55	
	001-165-467	WORKERS' COMPENSATION		1045117	11/14/2017		5.06	
	001-166-467	WORKERS' COMPENSATION		1045117	11/14/2017		740.15	
	001-167-467	WORKERS' COMPENSATION		1045117	11/14/2017		102.96	
	001-168-467	WORKERS' COMPENSATION		1045117	11/14/2017		1,293.69	
	001-169-467	WORKERS' COMPENSATION		1045117	11/14/2017		127.44	
	001-180-467	WORKERS' COMPENSATION		1045117	11/14/2017		.20	
	001-200-467	WORKERS' COMPENSATION		1045117	11/14/2017		31,871.67	
	001-220-467	WORKERS' COMPENSATION		1045117	11/14/2017		22,827.78	
	001-262-467	WORKERS' COMPENSATION		1045117	11/14/2017		78.28	
	001-265-467	WORKERS' COMPENSATION		1045117	11/14/2017		598.65	
	001-412-467	WORKERS' COMPENSATION		1045117	11/14/2017		515.01	
	001-450-467	WORKERS' COMPENSATION		1045117	11/14/2017		483.05	
001	MISS PUBLIC ENTITY WORK/COMP TRUST	181211	12/18/2017	12/11/2017	759		880.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-467	WORKERS' COMPENSATION		1045117	11/14/2017		554.35	
	001-102-467	WORKERS' COMPENSATION		1045117	11/14/2017		326.18	
001	LEROY LACY	181212	12/18/2017	12/11/2017	760		68.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			11/29/2017		68.48	
001	METRIX SOLUTIONS, LLC	181214	12/18/2017	12/11/2017	761	9121917	723.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		M30474	11/30/2017		723.40	
001	CANTON BIBLE CHURCH	181215	12/18/2017	12/11/2017	762		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			11/07/2017		300.00	
001	CEDAR GROVE M. B. CHURCH	181216	12/18/2017	12/11/2017	763		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			11/07/2017		300.00	
001	GREATER MT. LEVY BAPTIST CHURCH	181217	12/18/2017	12/11/2017	764		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			11/07/2017		300.00	
001	MT. HOPE CHURCH	181218	12/18/2017	12/11/2017	765		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT			11/07/2017		300.00	

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001	CATHOLIC PARISH CENTER Account Number 001-180-530	181219	12/18/2017	12/11/2017	766	P.O. 11/07/2017	300.00	300.00
001	MADISON COUNTY BAPTIST FAMILY LIFE Account Number 001-180-530	181220	12/18/2017	12/11/2017	767	P.O. 11/07/2017	300.00	300.00
001	LAKE CAROLINE CLUB HOUSE Account Number 001-180-530	181221	12/18/2017	12/11/2017	768	P.O. 11/07/2017	300.00	300.00
001	ANDERSON LODGE NO.9 F&AM Account Number 001-180-530	181222	12/18/2017	12/11/2017	769	P.O. 11/07/2017	300.00	300.00
001	SOUTH LIBERTY BAPTIST CHURCH Account Number 001-180-530	181223	12/18/2017	12/11/2017	770	P.O. 11/07/2017	300.00	300.00
001	FELLOWSHIP BIBLE CHURCH Account Number 001-180-530	181224	12/18/2017	12/11/2017	771	P.O. 11/07/2017	300.00	300.00
001	CANTON BIBLE CHURCH Account Number 001-180-530	181225	12/18/2017	12/11/2017	772	P.O. 11/28/2017	100.00	100.00
001	CEDAR GROVE M. B. CHURCH Account Number 001-180-530	181226	12/18/2017	12/11/2017	773	P.O. 11/28/2017	100.00	100.00
001	GREATER MT. LEVY BAPTIST CHURCH Account Number 001-180-530	181227	12/18/2017	12/11/2017	774	P.O. 11/28/2017	100.00	100.00
001	MT. HOPE CHURCH Account Number 001-180-530	181228	12/18/2017	12/11/2017	775	P.O. 11/28/2017	100.00	100.00
001	CATHOLIC PARISH CENTER Account Number 001-180-530	181229	12/18/2017	12/11/2017	776	P.O. 11/28/2017	100.00	100.00
001	MADISON COUNTY BAPTIST FAMILY LIFE Account Number 001-180-530	181230	12/18/2017	12/11/2017	777	P.O. 11/28/2017	100.00	100.00

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001	LAKE CAROLINE CLUB HOUSE Account Number 001-180-530	181231	12/18/2017	12/11/2017	778		100.00	
	Description RENT			Invoice #	Date 11/28/2017	P.O.	Amount	100.00
001	ANDERSON LODGE NO.9 F&AM Account Number 001-180-530	181232	12/18/2017	12/11/2017	779		100.00	
	Description RENT			Invoice #	Date 11/28/2017	P.O.	Amount	100.00
001	SOUTH LIBERTY BAPTIST CHURCH Account Number 001-180-530	181233	12/18/2017	12/11/2017	780		100.00	
	Description RENT			Invoice #	Date 11/28/2017	P.O.	Amount	100.00
001	FELLOWSHIP BIBLE CHURCH Account Number 001-180-530	181234	12/18/2017	12/11/2017	781		100.00	
	Description RENT			Invoice #	Date 11/28/2017	P.O.	Amount	100.00
001	MS STATE MEDICAL EXAMINER 3740 Account Number 001-167-552 001-167-552	181235	12/18/2017	12/11/2017	782		3,600.00	
	Description MEDICAL FEES			Invoice #	Date 09/30/2017	P.O.	Amount	150.00
					90064450			
					10/31/2017			3,450.00
001	MISSISSIPPI VITAL RECORDS Account Number 001-400-458 001-400-458 001-400-458 001-400-458	181236	12/18/2017	12/11/2017	783		628.00	
	Description VITAL STATISTICS - JULY			Invoice #	Date 10/27/2017	P.O.	Amount	159.00
					10/30/2017			140.00
					11/08/2017			164.00
					11/30/2017			165.00
001	CARD SERVICES Account Number 001-265-480 001-220-480 001-200-480	181237	12/18/2017	12/11/2017	784		1,356.34	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 11/01/2017	P.O.	Amount	298.12
					11/01/2017			456.96
					11/01/2017			601.26
001	KATIE LUSK NORTHWAY Account Number 001-160-480	181238	12/18/2017	12/11/2017	785		32.93	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 12/05/2017	P.O.	Amount	32.93
001	MADISON COUNTY SCHOOL DISTRICT Account Number 001-000-283	181239	12/18/2017	12/11/2017	786	9121917	356.92	
	Description MOTOR VEHICLE LICENSES			Invoice #	Date 09/15/2017	P.O.	Amount	356.92
001	MADISON COUNTY SCHOOL DISTRICT Account Number 001-000-283	181240	12/18/2017	12/11/2017	787	9121917	3,827.68	
	Description MOTOR VEHICLE LICENSES			Invoice #	Date 09/15/2017	P.O.	Amount	3,827.68
001	MADISON COUNTY SCHOOL DISTRICT Account Number 001-000-283	181241	12/18/2017	12/11/2017	788	9121917	12,306.00	
	Description MOTOR VEHICLE LICENSES			Invoice #	Date 09/15/2017	P.O.	Amount	12,306.00

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001	MADISON COUNTY SCHOOL DISTRICT Account Number 001-000-283	181242	12/18/2017	12/11/2017	789	9121917	69.35	
	Description MOTOR VEHICLE LICENSES			Invoice #	Date	P.O.	Amount	69.35
					11/21/2017			
001	MADISON COUNTY SCHOOL DISTRICT Account Number 001-000-283	181243	12/18/2017	12/11/2017	790	9121917	2,280.57	
	Description MOTOR VEHICLE LICENSES			Invoice #	Date	P.O.	Amount	2,280.57
					11/21/2017			
001	TOWERCOM SOUTH, LLC Account Number 001-200-533	181251	12/18/2017	12/11/2017	791	9121917	990.00	
	Description TOWER RENT (3)			Invoice #	Date	P.O.	Amount	990.00
					11/24/2017			
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-220-646	181252	12/18/2017	12/11/2017	792		777.80	
	Description OTHER SUPPLIES/MATERIALS			Invoice #	Date	P.O.	Amount	125.16
	001-220-646			10519371	11/28/2017			355.95
	001-220-646			10517443	11/07/2017			109.44
	001-220-646			10519565	11/29/2017			72.98
	001-220-646			10519716	11/30/2017			9.99
	001-220-646			10519566	11/29/2017			31.60
	001-265-646			10519572	11/29/2017			52.81
	001-265-646			10519606	11/29/2017			19.87
	001-265-646			10519339	11/27/2017			-6.36
	001-265-646			10519346	11/27/2017			6.36
	001-265-646			10519359	11/28/2017			
001	NATIONAL FIRE INS CO OF HARTFORD Account Number 001-200-581	181257	12/18/2017	12/11/2017	793		25,000.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice #	Date	P.O.	Amount	25,000.00
				15-010838	11/15/2017			
001	METRIX SOLUTIONS, LLC Account Number 001-152-544	181258	12/18/2017	12/12/2017	794	9121917	1,535.20	
	Description CYLANCE VIRUS PROTECTION			Invoice #	Date	P.O.	Amount	1,308.20
	001-152-544			M30274	11/28/2017			227.00
	001-152-544			M30339	11/29/2017			
001	SECURITY SUPPORT SERVICES Account Number 001-152-581	181259	12/18/2017	12/12/2017	795		260.00	
	Description REPAIR RELEASE BUTTON			Invoice #	Date	P.O.	Amount	260.00
				134363	11/20/2017			
001	MS CHAPTER IAAO Account Number 001-103-571	181260	12/18/2017	12/12/2017	796		120.00	
	Description DUES - 2018			Invoice #	Date	P.O.	Amount	120.00
					11/29/2017			
001	CDE INTERGRATED SYSTEMS, INC Account Number 001-152-581	181261	12/18/2017	12/12/2017	797		695.00	
	Description WIRE PULLS - ADMIN BLDG			Invoice #	Date	P.O.	Amount	695.00
				1138070	11/28/2017			
001	COTHERN COMPUTER SYSTEMS INC Account Number 001-152-544	181262	12/18/2017	12/12/2017	798		2,225.00	
	Description AS400 PROGRAMMING SUPPORT			Invoice #	Date	P.O.	Amount	1,250.00
	001-152-581			003331	11/25/2017			975.00
				003331	11/25/2017			

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001	ENTERGY	181265	12/18/2017	12/12/2017	799	9121917	1,576.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		150111755	11/15/2017		62.28	
	001-265-510	UTILITIES		117660506	12/08/2017		14.37	
	001-265-510	UTILITIES		112629241	11/29/2017		14.77	
	001-265-510	UTILITIES		117660563	11/29/2017		15.08	
	001-265-510	UTILITIES		117646356	12/11/2017		14.65	
	001-151-510	UTILITIES		110182680	12/07/2017		177.38	
	001-151-510	UTILITIES		111313011	12/04/2017		1,277.96	
001	OFFICE DEPOT INC	181266	12/18/2017	12/12/2017	800	9121917	850.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-603	OFFICE SUPPLIES		5699178001	12/04/2017		169.27	
	001-265-603	OFFICE SUPPLIES		5699336001	12/01/2017		3.99	
	001-160-603	OFFICE SUPPLIES		5999807001	12/05/2017		193.58	
	001-631-603	OFFICE SUPPLIES		0354137001	10/12/2017		57.96	
	001-169-603	OFFICE SUPPLIES		1415441001	11/17/2017		425.67	
001	FARMHAVEN TIRE & SERVICE CENTER	181267	12/18/2017	12/12/2017	801		272.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-542	VEHICLE REPAIRS		6635-46	11/13/2017		272.59	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	181268	12/18/2017	12/12/2017	802	9121917	40.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		1538092223	11/15/2017		20.23	
	001-450-645	JANITORIAL SUPPLIES		1538115463	12/06/2017		20.23	
001	APPRAISAL INSTITUTE	181270	12/18/2017	12/12/2017	803		1,270.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-571	DUES-D JORGENSON			12/07/2017		1,270.00	
001	EXTENSION CENTER FOR GOVERNMENT &	181271	12/18/2017	12/12/2017	804		550.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-487	TRAINING-C J GARAVELLI			12/06/2017		550.00	
001	CENTER FOR GOVERNMENT & COMMUNITY	181272	12/18/2017	12/12/2017	805		550.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-487	TRAINING-BRENT SMITH			12/07/2017		550.00	
001	COMFORT SUITES	181273	12/18/2017	12/12/2017	806		475.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	TRAVEL REIMBURSEMENT			12/07/2017		475.00	
	001-103-480	BRENT SMITH			12/07/2017			
001	U.S.NEXT, INC.	181274	12/18/2017	12/12/2017	807		3,589.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	SERVER HOSTING		156156	12/01/2017		189.95	
	001-152-544	WEBSITE SUPPORT		156156	12/01/2017		3,400.00	

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001	MEA DRUG TESTING CONSORTIUM	181275	12/18/2017	12/12/2017	808		84.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-506	DRUG TESTING FEES		16063	11/30/2017			42.00
	001-121-506	DRUG TESTING FEES		16063	11/30/2017			42.00
001	BOLDEN RANDALL	181277	12/18/2017	12/12/2017	809		6.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			11/28/2017			6.42
001	PHILLIPS TAMMIE	181278	12/18/2017	12/12/2017	810		18.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			11/28/2017			18.19
001	PILEUM CORPORATION	181279	12/18/2017	12/12/2017	811		1,537.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		P30649	11/30/2017			1,537.50
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	181280	12/18/2017	12/12/2017	812	9121917	44.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1538070852	10/25/2017			8.91
	001-151-544	MAINTENANCE CONTRACTS		1538092225	11/15/2017			13.37
	001-151-544	MAINTENANCE CONTRACTS		1538115465	12/06/2017			13.37
	001-151-544	MAINTENANCE CONTRACTS		1538078248	11/01/2017			8.91
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	181281	12/18/2017	12/12/2017	813	9121917	40.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1538078249	11/01/2017			13.37
	001-151-544	MAINTENANCE CONTRACTS		1538078251	11/01/2017			8.91
	001-151-544	MAINTENANCE CONTRACTS		1538085687	11/08/2017			8.91
	001-151-544	MAINTENANCE CONTRACTS		1538092227	11/15/2017			8.91
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	181282	12/18/2017	12/12/2017	814	9121917	61.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1538095511	11/17/2017			22.00
	001-151-544	MAINTENANCE CONTRACTS		1538110995	12/01/2017			22.00
	001-151-544	MAINTENANCE CONTRACTS		1538092224	11/15/2017			8.91
	001-151-544	MAINTENANCE CONTRACTS		1538115464	12/06/2017			8.91
001	DIXIE SPRINGS OF JACKSON, INC.	181283	12/18/2017	12/12/2017	815		224.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		038348	11/28/2017			13.98
	001-151-544	MAINTENANCE CONTRACTS		038349	11/28/2017			21.96
	001-151-544	MAINTENANCE CONTRACTS		038350	11/28/2017			34.95
	001-151-544	MAINTENANCE CONTRACTS		038345	11/28/2017			6.99
	001-151-544	MAINTENANCE CONTRACTS		038346	11/28/2017			27.96
	001-151-544	MAINTENANCE CONTRACTS		038347	11/28/2017			13.98
	001-151-544	MAINTENANCE CONTRACTS		038342	11/28/2017			13.98
	001-151-544	MAINTENANCE CONTRACTS		038343	11/28/2017			55.92
	001-151-544	MAINTENANCE CONTRACTS		038344	11/28/2017			34.95

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001	DIXIE SPRINGS OF JACKSON, INC.	181284	12/18/2017	12/12/2017	816		48.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		038338	11/28/2017			20.97
	001-151-544	MAINTENANCE CONTRACTS		038340	11/28/2017			13.98
	001-151-544	MAINTENANCE CONTRACTS		038341	11/28/2017			13.98
001	MCGRAW "GOTTA GO"	181285	12/18/2017	12/12/2017	817		170.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-546	PARKS MAINTENANCE		12278B	11/15/2017			70.00
	001-151-546	PARKS MAINTENANCE		12279B	11/11/2017			100.00
001	ROTOLO CONSULTANTS, INC	181286	12/18/2017	12/12/2017	818		13,811.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	LANDSCAPE MAINTENANCE		SM2909	09/01/2017			4,442.80
	001-151-544	LANDSCAPE MAINTENANCE		SM3237	10/01/2017			4,442.80
	001-151-544	LANDSCAPE MAINTENANCE		SM3609	11/01/2017			4,926.13
001	EARTHCON CONSULTANTS, INC.	181287	12/18/2017	12/12/2017	819		1,950.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	ASBESTOS INSPECTION		33523	11/29/2017			1,950.00
001	MIDSOUTH ELEVATOR, LLC	181288	12/18/2017	12/12/2017	820		1,325.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		189701	10/15/2017			1,325.00
001	STUART C IRBY CO	181289	12/18/2017	12/12/2017	821		812.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		S010498595	11/21/2017			302.56
	001-151-646	OTHER SUPPLIES/MATERIALS		S010508944	11/30/2017			510.01
001	QUALITY CHEMICAL & SUPPLY INC	181290	12/18/2017	12/12/2017	822		978.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		179477	11/28/2017			978.00
001	TERRY SERVICE, INC.	181291	12/18/2017	12/12/2017	823		9,467.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		56480	11/22/2017			2,075.00
	001-151-540	BUILDING AND GROUND REPAIR		56465	11/22/2017			1,361.00
	001-151-646	OTHER SUPPLIES/MATERIALS		56466	11/22/2017			45.78
	001-151-540	BUILDING AND GROUND REPAIR		56467	11/22/2017			1,463.00
	001-151-540	BUILDING AND GROUND REPAIR		56468	11/22/2017			1,175.00
	001-151-540	BUILDING AND GROUND REPAIR		56469	11/22/2017			1,176.33
	001-151-540	BUILDING AND GROUND REPAIR		56470	11/22/2017			545.00
	001-151-540	BUILDING AND GROUND REPAIR		56471	11/22/2017			986.00
	001-151-540	BUILDING AND GROUND REPAIR		56472	11/22/2017			320.00
	001-151-540	BUILDING AND GROUND REPAIR		56473	11/22/2017			320.00

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001	TERRY SERVICE, INC.	181292	12/18/2017	12/12/2017	824		6,132.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		56474	11/22/2017		1,463.00	
	001-151-540	BUILDING AND GROUND REPAIR		56475	11/22/2017		200.19	
	001-151-540	BUILDING AND GROUND REPAIR		56476	11/22/2017		415.00	
	001-151-540	BUILDING AND GROUND REPAIR		56477	11/22/2017		462.50	
	001-151-540	BUILDING AND GROUND REPAIR		56478	11/22/2017		747.50	
	001-151-540	BUILDING AND GROUND REPAIR		56479	11/22/2017		352.00	
	001-151-540	BUILDING AND GROUND REPAIR		56481	11/22/2017		278.48	
	001-151-540	BUILDING AND GROUND REPAIR		56482	11/22/2017		415.00	
	001-151-540	BUILDING AND GROUND REPAIR		56483	11/22/2017		307.50	
	001-151-540	BUILDING AND GROUND REPAIR		56484	11/22/2017		1,491.00	
001	RAYBORN HARVEY, CSR #1274	181293	12/18/2017	12/12/2017	825		336.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		2036	11/24/2017		116.40	
	001-161-559	TRANSCRIPTS		2041	12/02/2017		198.90	
	001-161-559	TRANSCRIPTS		2045	12/10/2017		21.60	
001	JACKSON DATA PRODUCTS, INC	181294	12/18/2017	12/12/2017	826		345.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0080773001	11/29/2017		301.00	
	001-102-603	OFFICE SUPPLIES		0080795001	11/29/2017		44.40	
001	MANNING TIRE CO., INC.	181295	12/18/2017	12/12/2017	827		240.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-542	VEHICLE REPAIRS		88988	12/11/2017		225.01	
	001-265-542	VEHICLE REPAIRS		88995	12/11/2017		15.00	
001	AMERIFLEX BUSINESS SOLUTIONS	181296	12/18/2017	12/12/2017	828		326.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	FSA ADMIN FEE		INV112707	12/05/2017		168.00	
	001-100-581	FSA ADMIN FEE		INV102213	11/02/2017		158.40	
001	CAHRA	181298	12/18/2017	12/12/2017	829		350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-571	DUES - C LATIKER			12/05/2017		175.00	
	001-122-571	DUES - L PHILLIPS			12/05/2017		175.00	
001	WAGE WORKS, INC.	181300	12/18/2017	12/12/2017	830	9121917	274.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	ADMIN FEES COBRA		TR61485	11/30/2017		274.36	
001	MSU - CVM CLINICAL OUTREACH SERVICES	181302	12/18/2017	12/12/2017	831		3,397.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		78826	12/02/2017		3,397.50	

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001	AT&T	181303	12/18/2017	12/12/2017	832		522.26	
	Account Number 001-200-502	Description PHONE SERVICE		Invoice # 6018595498	Date 11/22/2017	P.O.	Amount	522.26
001	LEXISNEXIS RISK SOLUTIONS	181304	12/18/2017	12/12/2017	833		318.40	
	Account Number 001-200-581	Description OTHER CONTRACTUAL SERVICES		Invoice # 20171130	Date 11/30/2017	P.O.	Amount	318.40
001	MADISON COUNTY COOP	181305	12/18/2017	12/12/2017	834		75.90	
	Account Number 001-220-646 001-220-646	Description OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS		Invoice # 566426 566427	Date 12/07/2017 12/07/2017	P.O.	Amount	37.95 37.95
001	METRIX SOLUTIONS, LLC	181306	12/18/2017	12/12/2017	835	9121917	349.60	
	Account Number 001-200-544	Description MAINTENANCE CONTRACTS		Invoice # M30476	Date 12/06/2017	P.O.	Amount	349.60
001	OZBORN COMMUNICATIONS, LLC	181307	12/18/2017	12/12/2017	836	9121917	1,313.81	
	Account Number 001-200-547 001-200-547 001-200-547 001-220-919	Description RADIO REPAIRS RADIO REPAIRS RADIO REPAIRS OTHER MACHINERY & EQUIP		Invoice # 19935 19945 19952 19942	Date 10/28/2017 12/01/2017 12/08/2017 12/01/2017	P.O.	Amount	158.00 90.81 145.00 920.00
001	PHILLIPS LUMBER & HOME CENTER	181308	12/18/2017	12/12/2017	837		196.57	
	Account Number 001-220-646 001-151-641	Description OTHER SUPPLIES/MATERIALS BLDG REPAIR SUPPLIES		Invoice # 10520266 10520386	Date 12/06/2017 12/07/2017	P.O.	Amount	52.78 143.79
001	QCHC, INC.	181310	12/18/2017	12/12/2017	838	9121917	55,541.00	
	Account Number 001-220-552	Description MEDICAL FEES - DEC		Invoice # 3530	Date 12/01/2017	P.O.	Amount	55,541.00
001	RINEWALT ELECTRIC CO	181311	12/18/2017	12/12/2017	839		935.89	
	Account Number 001-220-646	Description OTHER SUPPLIES/MATERIALS		Invoice # S1004309	Date 12/06/2017	P.O.	Amount	935.89
001	SHRED-IT USA - NEW YORK	181313	12/18/2017	12/12/2017	840	9121917	308.80	
	Account Number 001-220-581	Description OTHER CONTRACTUAL SERVICES		Invoice # 8123648491	Date 11/30/2017	P.O.	Amount	308.80
001	VENABLE GLASS SERVICES, LLC	181314	12/18/2017	12/12/2017	841		261.00	
	Account Number 001-200-542 001-200-542	Description VEHICLE REPAIRS VEHICLE REPAIRS		Invoice # 1-227288 1-228076	Date 11/10/2017 11/30/2017	P.O.	Amount	35.00 226.00
001	APEX SOFTWARE	181315	12/18/2017	12/12/2017	842		645.00	
	Account Number 001-103-544	Description SKETCHING SOFTWARE MAINTENANCE		Invoice # 299316	Date 12/05/2017	P.O.	Amount	645.00

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001	LEXISNEXIS RISK SOLUTIONS Account Number 001-103-581 001-104-581	181316	12/18/2017	12/12/2017	843		590.24	
	Description			Invoice #	Date	P.O.	Amount	
	OTHER CONTRACTUAL SERVICES			20171130	11/30/2017		442.68	
	OTHER CONTRACTUAL SERVICES			20171130	11/30/2017		147.56	
001	PROMINENT TECHNOLOGIES, LLC Account Number 001-200-544	181318	12/18/2017	12/12/2017	844		455.00	
	Description			Invoice #	Date	P.O.	Amount	
	MAINTENANCE CONTRACTS			H11609	12/04/2017		455.00	
001	CENTER FOR GOVERNMENT & COMMUNITY Account Number 001-103-487	181319	12/18/2017	12/12/2017	845		550.00	
	Description			Invoice #	Date	P.O.	Amount	
	TRAINING-SOMMER JACKSON				12/06/2017		550.00	
001	COMFORT SUITES Account Number 001-103-480 001-103-480	181320	12/18/2017	12/12/2017	846		475.00	
	Description			Invoice #	Date	P.O.	Amount	
	TRAVEL REIMBURSEMENT				12/06/2017		475.00	
	SOMMER JACKSON				12/06/2017			
001	BRITTANY HOLLINS Account Number 001-166-480	181321	12/18/2017	12/12/2017	847		33.23	
	Description			Invoice #	Date	P.O.	Amount	
	TRAVEL REIMBURSEMENT				12/12/2017		33.23	
001	LATANYA J. ALLEN Account Number 001-160-480	181322	12/18/2017	12/12/2017	848	9121917	163.43	
	Description			Invoice #	Date	P.O.	Amount	
	TRAVEL REIMBURSEMENT				12/05/2017		163.43	
001	CIRCUIT COURT JURY ACCOUNT Account Number 001-161-575	181323	12/18/2017	12/12/2017	849	9121917	564.60	
	Description			Invoice #	Date	P.O.	Amount	
	JURY & WITNESS FEES				12/11/2017		564.60	
001	DEVINEY RENTAL & SUPPLY Account Number 001-220-646	181324	12/18/2017	12/12/2017	850		45.95	
	Description			Invoice #	Date	P.O.	Amount	
	OTHER SUPPLIES/MATERIALS			IV70037	12/11/2017		45.95	
001	HALO BRANDED SOLUTIONS, INC. Account Number 001-200-646 001-200-646	181325	12/18/2017	12/12/2017	851		787.25	
	Description			Invoice #	Date	P.O.	Amount	
	OTHER SUPPLIES/MATERIALS			3265500	12/04/2017		274.55	
	OTHER SUPPLIES/MATERIALS			3265501	12/04/2017		512.70	
001	MILLETTE ADMINISTRATORS, INC Account Number 001-220-552 001-220-552	181326	12/18/2017	12/12/2017	852	9121917	8,958.50	
	Description			Invoice #	Date	P.O.	Amount	
	MEDICAL FEES				12/11/2017		4,182.50	
	MEDICAL FEES-NOV			1711	12/11/2017		4,776.00	
001	MID-SOUTH UNIFORM & SUPPLY Account Number 001-200-691	181327	12/18/2017	12/12/2017	853		36.16	
	Description			Invoice #	Date	P.O.	Amount	
	UNIFORMS/WEARING APPAREL			569871	11/28/2017		36.16	

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001	BANCORPSOUTH INSURANCE SERVICES, INC.	181328	12/18/2017	12/12/2017	854		425.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	KATHY KEHLE		216001	11/07/2017			175.00
	001-200-570	GREGORY S PHILLIPS		216004	11/30/2017			250.00
001	STAPLES BUSINESS ADVANTAGE	181329	12/18/2017	12/12/2017	855		1,446.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	OFFICE SUPPLIES		3359993994	11/18/2017			279.47
	001-200-603	OFFICE SUPPLIES		3359993995	11/18/2017			324.30
	001-200-603	OFFICE SUPPLIES		3359993996	11/18/2017			61.99
	001-168-603	OFFICE SUPPLIES		3359993998	11/18/2017			643.62
	001-166-603	OFFICE SUPPLIES		3357848449	10/28/2017			17.58
	001-200-603	OFFICE SUPPLIES		3360697181	11/25/2017			119.95
001	MADISON COUNTY JOURNAL	181340	12/18/2017	12/13/2017	856		870.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		300055102	11/30/2017			137.16
	001-100-521	LEGAL AD		300055103	11/30/2017			78.96
	001-100-521	LEGAL AD		300055104	11/30/2017			476.64
	001-100-521	LEGAL AD		300055105	11/30/2017			178.20
001	INFOWARE	181359	12/18/2017	12/13/2017	857		900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-544	MAINTENANCE CONTRACTS		101871	11/27/2017			900.00
001	MATTHEW BENDER & CO., INC.	181360	12/18/2017	12/13/2017	858	9121917	285.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-154-571	DUES & SUBSCRIPTIONS		98037358	11/23/2017			285.18
001	MID-SOUTH UNIFORM & SUPPLY	181364	12/18/2017	12/13/2017	859		1,867.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	XTREME XT03 LVL II VEST		570103	12/01/2017	170555		1,368.00
	001-200-691	SBA M1 CARRIER		570103	12/01/2017	170555		216.00
	001-200-691	SBA SOFT TRAUMA PLATE		570103	12/01/2017	170555		60.00
	001-200-691	IMPAC HT TRAUMA PLATE		570103	12/01/2017	170555		223.20
001	BULLDOG CONSTRUCTION CO	181366	12/18/2017	12/13/2017	860	9121917	8,700.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILD SIDEWALK		4735	11/21/2017	180056		8,700.00
	001-151-540	SO TO JUSTICE COURT			11/21/2017			
001	CINTAS CORPORATION #210	181367	12/18/2017	12/13/2017	861		2,606.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-691	UNIFORMS FOR B&G		210424742	11/17/2017	180042		2,563.87
	001-151-535	UNIFORM RENTAL		210424741	11/17/2017			43.12
001	U.S.NEXT, INC.	181369	12/18/2017	12/13/2017	862		3,090.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	POWEREDGE R430 SERVER		156139	11/29/2017	180048		3,090.96

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001	METRIX SOLUTIONS, LLC	181370	12/18/2017	12/13/2017	863	9121917	2,063.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	CISCO 2960 POE SWITCH		M30348	11/30/2017	170605		2,043.91
	001-152-919	SHIPPING		M30348	11/30/2017			20.00
001	ELKINS WHOLESALE, INC	181372	12/18/2017	12/13/2017	864	9121917	1,725.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	24 OZ MOP HEADS		332366	12/01/2017	180084		74.00
	001-220-645	BLEACH		332366	12/01/2017	180084		30.00
	001-220-645	CENTER PULL TOWELS		332366	12/01/2017	180084		131.52
	001-220-645	DISPENSER TOWELS		332366	12/01/2017	180084		302.40
	001-220-645	SMALL LINERS		332366	12/01/2017	180084		202.50
	001-220-645	BIG LINERS		332366	12/01/2017	180084		313.20
	001-220-645	DAMP MOP		332366	12/01/2017	180084		154.26
	001-220-645	SUPER HDOL		332366	12/01/2017	180084		390.32
	001-220-645	URINAL CAKES		332366	12/01/2017	180084		34.00
	001-220-645	FOAM CUPS		332366	12/01/2017	180084		35.58
	001-220-645	DISENFECTANT SPRAY		332366	12/01/2017	180084		39.44
	001-220-645	SCOUR PADS		332366	12/01/2017	180084		17.80
001	CORRECT COMMISSARY, LLC	181374	12/18/2017	12/13/2017	865		3,617.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	TOILET TISSUE		S6679-01	12/04/2017	180085		270.00
	001-220-699	LICE ALL		S6679	12/01/2017	180085		149.48
	001-220-699	MAXITHIN PADS		S6679	12/01/2017	180085		283.98
	001-220-699	TOILET TISSUE		S6679	12/01/2017	180085		810.00
	001-220-699	TOOTHBRUSH		S6679	12/01/2017	180085		60.00
	001-220-699	ALL IN ONE SOAP		S6679	12/01/2017	180085		1,024.80
	001-220-699	DEODORANT		S6679	12/01/2017	180085		278.40
	001-220-699	TOOTHPASTE		S6679	12/01/2017	180085		390.00
	001-220-699	TOTAL BODY SHAMPOO		S6679	12/01/2017	180085		118.00
	001-220-699	PROPERTY BAGS		S6679	12/01/2017	180085		189.32
	001-220-699	GLOVES LARGE		S6679	12/01/2017	180085		43.50
001	UNMANNED SYSTEMS GROUP, LLC	181375	12/18/2017	12/13/2017	866		1,980.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-487	PUBLIC AGENCY TRAINING		11302017	11/30/2017	180076		1,980.00
001	ELECTION SYSTEMS & SOFTWARE, LLC	181376	12/18/2017	12/13/2017	867	9121917	1,459.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-581	OTHER CONTRACTUAL SERVICES		1024962	11/17/2017			1,133.45
	001-180-581	OTHER CONTRACTUAL SERVICES		1025267	11/21/2017			325.55
001	NESTER DEBRA M.	181377	12/18/2017	12/13/2017	868		768.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		2017-0051	12/12/2017			768.00

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001	IAAO (INT'NL ASSN OF ASSESSING OFFICERS)	181378	12/18/2017	12/13/2017	869		210.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-571	DUES - KAY PACE		1810151930	12/13/2017			210.00
001	DIVERSIFIED COMPANIES, LLC	181379	12/18/2017	12/13/2017	870		2,730.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	PROCESSING TAG RENEWALS		1212-43	12/04/2017			702.09
	001-104-501	POSTAGE AND BOX RENT		1212-43	12/04/2017			2,028.26
001	ELECTION SYSTEMS & SOFTWARE, LLC	181380	12/18/2017	12/13/2017	871	9121917	3,340.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-581	POOLBOOK SUPPORT		1026054	11/30/2017	180066		3,340.00
	001-180-581	LAYOUT CHARGE		1019722	09/29/2017			477.75
	001-180-581	LAYOUT CHARGE		1023439	10/30/2017			-477.75
001	DATAWATCH CORPORATION	181381	12/18/2017	12/13/2017	872	9121917	2,067.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-616	MONARCH CLASSIC V13		12045	04/24/2017	170333		2,067.90
001	CITY OF MADISON WATER DEPT	181382	12/18/2017	12/13/2017	873		58.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3321 10872	11/20/2017			7.32
	001-151-510	UTILITIES		3322 10872	11/20/2017			51.47
001	CANTON MUNIC. UTILITIES	181383	12/18/2017	12/13/2017	874	9121917	1,093.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-510	UTILITIES		106261	12/01/2017			47.16
	001-450-510	UTILITIES		101980	12/01/2017			1,045.99
001	CANTON MUNIC. UTILITIES	181384	12/18/2017	12/13/2017	875	9121917	20,423.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-510	UTILITIES		101571	12/01/2017			5,048.36
	001-151-510	UTILITIES		100839	12/01/2017			359.72
	001-151-510	UTILITIES		102170	12/01/2017			38.25
	001-151-510	UTILITIES		104590	12/01/2017			7,923.58
	001-151-510	UTILITIES		105615	12/01/2017			1,179.81
	001-151-510	UTILITIES		105712	12/01/2017			5,753.81
	001-151-510	UTILITIES		107404	12/01/2017			4.00
	001-151-510	UTILITIES		107493	12/01/2017			46.49
	001-151-510	UTILITIES		107606	12/01/2017			9.54
	001-151-510	UTILITIES		109229	12/01/2017			59.94
001	CANTON MUNIC. UTILITIES	181385	12/18/2017	12/13/2017	876	9121917	2,264.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		110470	12/01/2017			196.68
	001-151-510	UTILITIES		110471	12/01/2017			451.09
	001-151-510	UTILITIES		110472	12/01/2017			853.42
	001-151-510	UTILITIES		110612	12/01/2017			281.64
	001-151-510	UTILITIES		110668	12/01/2017			108.08
	001-151-510	UTILITIES		110937	12/01/2017			58.50

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001	CANTON MUNIC. UTILITIES Account Number 001-151-510	181385	12/18/2017	12/13/2017	876	9121917 112658	2,264.01 Amount	(CONTINUED) 314.60
001	METRO ONE, LLC Account Number 001-200-581	181388	12/18/2017	12/13/2017	877	9121917 335	11,250.00 Amount	11,250.00
001	ANITA E WRAY Account Number 001-102-455 001-102-460	181389	12/18/2017	12/13/2017	878	9121917 12/13/2017 12/13/2017	9,772.00 Amount	4,248.00 5,524.00
001	KATELYN BERCH Account Number 001-161-480	181390	12/18/2017	12/13/2017	879	9121917 1 11/20/2017	68.00 Amount	68.00
001	BUTLER SNOW Account Number 001-100-550	181391	12/18/2017	12/13/2017	880	9121917 10153225 03/31/2017	3,000.00 Amount	3,000.00
001	GULF STATES DISTRIBUTORS Account Number 001-200-613	181393	12/18/2017	12/14/2017	881	9121917 1284886-IN 12/05/2017	245.00 Amount	245.00
001	TAW POWER SYSTEMS, INC. Account Number 001-200-581	181395	12/18/2017	12/14/2017	882	9121917 26126686 11/28/2017	190.00 Amount	190.00
001	MS STATE UNIV EXTENSION SERVICE Account Number 001-631-701	181399	12/18/2017	12/14/2017	883	9121917 12/07/2017	5,019.44 Amount	5,019.44
001	VENTURE TECHNOLOGIES Account Number 001-152-581 001-152-581 001-152-581	181400	12/18/2017	12/14/2017	884	9121917 623205 623509 623642 12/05/2017 12/07/2017 12/07/2017	2,393.90 Amount	107.90 1,651.00 635.00
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 001-100-502 001-200-502	181401	12/18/2017	12/14/2017	885	9121917 1627 1628 12/04/2017 12/04/2017	2,073.79 Amount	1,175.56 898.23
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 001-100-502 001-101-502 001-102-502 001-103-502 001-104-502 001-152-502 001-163-502	181402	12/18/2017	12/14/2017	886	9121917 2377 2377 2377 2377 2377 2377 2377 2377 2377 11/28/2017 11/28/2017 11/28/2017 11/28/2017 11/28/2017 11/28/2017 11/28/2017 11/28/2017	6,938.17 Amount	2,050.91 61.63 184.89 352.75 873.34 61.63 62.56

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001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	181402	12/18/2017	12/14/2017	886	9121917	6,938.17	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-502	PHONE SERVICE		2377	11/28/2017		246.71	
	001-200-502	PHONE SERVICE		2377	11/28/2017		1,664.08	
	001-220-502	PHONE SERVICE		2377	11/28/2017		557.09	
	001-221-502	PHONE SERVICE		2377	11/28/2017		189.73	
	001-450-502	PHONE SERVICE		2377	11/28/2017		570.39	
	001-631-502	PHONE SERVICE		2377	11/28/2017		62.46	
001	SPENCE FLATGARD, LEGAL COUNSEL, PLLC	181407	12/18/2017	12/14/2017	887		5,057.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-550	LEGAL FEES			12/11/2017		5,057.75	
001	STAMPS-A-MILLION	181411	12/18/2017	12/14/2017	888		103.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		12032	12/13/2017		103.40	
001	RANKIN COUNTY SHERIFF'S OFFICE	181419	12/18/2017	12/15/2017	889		1,600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-487	TRAINING-R BRIDGEFORD			12/15/2017		400.00	
	001-220-487	TRAINING-S BRANCH			12/15/2017		400.00	
	001-220-487	TRAINING-B EVANS			12/15/2017		400.00	
	001-220-487	TRAINING-T EVANS			12/15/2017		400.00	
001	CENTRAL MS CHAPTER APA	181420	12/18/2017	12/15/2017	890		160.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-571	DUES - M HAWKINS		00114	12/09/2017		80.00	
	001-121-571	DUES - J HILLIARD		00115	12/09/2017		80.00	
FUND TOTAL	1 Claims	739 to	890 Checks	111 Total	260,351.82 Manual	188,224.60 Held	Total	448,576.42

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012	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 012-190-467	181204	12/18/2017	12/11/2017	40	11/14/2017	1,104.96	1,104.96	
	Description WORKERS' COMPENSATION			Invoice # 1045117	Date 11/14/2017	P.O.	Amount		
012	SCOTT, SULLIVAN, STREETMAN, & FOX, P.C. Account Number 012-190-550	181301	12/18/2017	12/12/2017	41	11/30/2017	3,159.00	3,159.00	
	Description LEGAL FEES			Invoice # 82876	Date 11/30/2017	P.O.	Amount		
012	BRENDA KAY LITTLE Account Number 012-190-480	181341	12/18/2017	12/13/2017	42	9121917 12/13/2017	112.35	112.35	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 12/13/2017	P.O.	Amount		
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 012-190-502	181403	12/18/2017	12/14/2017	43	9121917 11/28/2017	61.63	61.63	
	Description PHONE SERVICE			Invoice # 2377	Date 11/28/2017	P.O.	Amount		
FUND TOTAL	12 Claims	40 to 43	Checks	2 Total	4,263.96	Manual	173.98	Held	Total 4,437.94

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013	STANTEC CONSULTING SERVICES, INC.	181330	12/18/2017	12/12/2017	1		7,012.00	
	Account Number 013-300-953		Description GREEN OAK & 51 SIGNAL	Invoice # 1282484	Date 11/22/2017	P.O.	Amount	
FUND TOTAL	13 Claims	1 to	1 Checks	1 Total	7,012.00 Manual	Held	Total	7,012.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI Account Number 015-100-492	181297	12/18/2017	12/12/2017	Invoice # 171130B000	11 9121917 Date P.O. 11/30/2017	84,964.32 Amount	84,964.32
015	GUARDIAN A/F Account Number 015-100-489 015-100-489	181299	12/18/2017	12/12/2017	Invoice # 435279 435279	12 9121917 Date P.O. 11/01/2017 12/04/2017	29,717.87 Amount	17,260.07 12,457.80
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI Account Number 015-100-491 015-100-491	181386	12/18/2017	12/13/2017	Invoice # 0048887 0048888	13 9121917 Date P.O. 10/20/2017 10/20/2017	30,073.47 Amount	29,571.50 501.97
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI Account Number 015-100-492	181387	12/18/2017	12/13/2017	Invoice # 171211B000	14 9121917 Date P.O. 12/11/2017	118,492.01 Amount	118,492.01
FUND TOTAL	15 Claims	11 to	14 Checks	Total	Manual	263,247.67 Held	Total	263,247.67

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	PREMIER SUPPLY LINK, LLC	181309	12/18/2017	12/12/2017	16	9121917	23,198.95	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	030-220-699		JAIL SUPPLIES	6883	11/17/2017		8,647.83	
	030-220-699		JAIL SUPPLIES	6890	11/24/2017		5,975.53	
	030-220-699		JAIL SUPPLIES	6895	11/30/2017		894.00	
	030-220-699		JAIL SUPPLIES	6897	11/30/2017		937.50	
	030-220-699		JAIL SUPPLIES	6898	12/01/2017		6,744.09	
030	MISSISSIPPI PRISON INDUSTRIES CORP.	181394	12/18/2017	12/14/2017	17		158.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	030-220-699		JAIL SUPPLIES	110025	11/15/2017		158.00	
FUND TOTAL	30 Claims	16 to	17 Checks	1 Total	158.00 Manual	23,198.95 Held	Total	23,356.95

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
031	SECURUS TECHNOLOGIES, INC Account Number 031-220-699	181312	12/18/2017	12/12/2017	6	9121917	1,466.00	
		Description		Invoice #	Date	P.O.	Amount	
		JAIL SUPPLIES		IDA43875	12/01/2017		1,466.00	
FUND TOTAL	31 Claims	6 to	6 Checks	Total	Manual	1,466.00 Held	Total	1,466.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	MISS PUBLIC ENTITY WORK/COMP TRUST	181205	12/18/2017	12/11/2017	24		1,057.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-200-467	WORKERS' COMPENSATION		1045117	11/14/2017			356.32
	097-230-467	WORKERS' COMPENSATION		1045117	11/14/2017			701.61
097	TOWERCOM SOUTH, LLC	181248	12/18/2017	12/11/2017	25	9121917	330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-530	TOWER RENT		2070	11/24/2017			330.00
097	TOWERCOM SOUTH, LLC	181249	12/18/2017	12/11/2017	26	9121917	330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-530	TOWER RENT		2073	11/24/2017			330.00
097	MOTOROLA INC	181368	12/18/2017	12/13/2017	27		29,412.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	APX6000 PORTABLE RADIO (5)		13183978	10/06/2017	170578		15,630.00
	097-230-919	APX4500 MOBILE RADIO (5)		13183978	10/06/2017	170578		13,782.50
097	SOUTHERN TELECOMMUNICATIONS, CO. LLC	181404	12/18/2017	12/14/2017	28	9121917	584.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		2377	11/28/2017			584.68
FUND TOTAL	97 Claims	24 to	28 Checks	2 Total	30,470.43 Manual	1,244.68 Held	Total	31,715.11

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
105	BFI LITTLE DIXIE LANDFILL Account Number 105-340-585	181166	12/18/2017	12/06/2017	14	9121917	6,391.54		
	Description LANDFILL CHARGES			Invoice # 33625	Date 11/15/2017	P.O.	Amount	6,391.54	
105	BFI LITTLE DIXIE LANDFILL Account Number 105-340-585	181254	12/18/2017	12/11/2017	15	9121917	7,427.15		
	Description LANDFILL CHARGES			Invoice # 33318	Date 09/30/2017	P.O.	Amount	7,427.15	
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-581 105-340-587	181361	12/18/2017	12/13/2017	16		1,036.00		
	Description CONTAINER RENTAL RECYCLING			Invoice # 12787 12799	Date 12/01/2017 12/04/2017	P.O.	Amount	300.00 736.00	
FUND TOTAL 105 Claims		14	to	16 Checks	1 Total	1,036.00 Manual	13,818.69 Held	Total	14,854.69

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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	181373	12/18/2017	12/13/2017	2	9121917	1,210.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	113-200-613	FEDAE40R1 40 CAL FMJ		1284597-IN	11/30/2017	180019		1,210.00
FUND TOTAL	113 Claims	2 to	2 Checks	Total	Manual	1,210.00 Held		Total 1,210.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 115-251-467	181206	12/18/2017	12/11/2017	21		734.48	
	Description WORKERS' COMPENSATION			Invoice # 1045117	Date 11/14/2017	P.O.	Amount	734.48
115	MADISON COUNTY TAX COLLECTOR Account Number 115-251-682 115-251-682	181269	12/18/2017	12/12/2017	22		20.00	
	Description 3HAMKSTR8JL540990 3HAMKSTR1JL540989			Invoice #	Date 12/07/2017 12/07/2017	P.O.	Amount	10.00 10.00
FUND TOTAL 115 Claims		21	to	22 Checks	2 Total	754.48 Manual	Held	Total 754.48

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	CARD SERVICES	181195	12/18/2017	12/08/2017	104		14,635.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-542	VEHICLE REPAIRS			12/01/2017		80.00	
	150-300-543	EQUIP REPAIR			12/01/2017		955.30	
	150-300-639	SIGNS AND DECALS			12/01/2017		5,161.00	
	150-300-646	OTHER SUPPLIES/MATERIALS			12/01/2017		902.98	
	150-300-673	LIQUIFIED GAS			12/01/2017		66.47	
	150-300-674	LUBRICATING OIL/GREASE			12/01/2017		1,007.86	
	150-300-680	TIRES			12/01/2017		726.70	
	150-300-681	REPAIR PARTS			12/01/2017		5,212.33	
	150-301-603	OFFICE SUPPLIES			12/01/2017		454.14	
	150-301-646	OTHER SUPPLIES/MATERIALS			12/01/2017		68.38	
150	MISS PUBLIC ENTITY WORK/COMP TRUST	181207	12/18/2017	12/11/2017	105		20,893.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-467	WORKERS' COMPENSATION		1045117	11/14/2017		19,329.01	
	150-301-467	WORKERS' COMPENSATION		1045117	11/14/2017		1,564.24	
150	TOWERCOM SOUTH, LLC	181250	12/18/2017	12/11/2017	106	9121917	330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-530	TOWER RENT		2073	11/24/2017		330.00	
150	PHILLIPS LUMBER & HOME CENTER	181263	12/18/2017	12/12/2017	107		208.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		10517541	11/08/2017		45.79	
	150-300-646	OTHER SUPPLIES/MATERIALS		10518239	11/14/2017		3.43	
	150-300-646	OTHER SUPPLIES/MATERIALS		10518218	11/14/2017		5.64	
	150-300-646	OTHER SUPPLIES/MATERIALS		10519700	11/30/2017		153.74	
150	MEA DRUG TESTING CONSORTIUM	181276	12/18/2017	12/12/2017	108		604.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-506	DRUG TESTING FEES		16063	11/30/2017		604.00	
150	BFI LITTLE DIXIE LANDFILL	181332	12/18/2017	12/12/2017	109	9121917	6,736.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		33625	11/15/2017		5,651.61	
	150-300-585	LANDFILL CHARGES		33318	09/30/2017		1,084.40	
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	181333	12/18/2017	12/12/2017	110	9121917	48.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1538115466	12/06/2017		24.35	
	150-300-645	JANITORIAL SUPPLIES		1538078250	11/01/2017		24.35	
150	ARROW DISTRIBUTION, LLC	181334	12/18/2017	12/12/2017	111		49.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		141350	10/25/2017		49.62	

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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	181335	12/18/2017	12/12/2017	112		1,060.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		210429380	11/28/2017			110.00
	150-300-535	UNIFORM RENTAL		210429381	11/28/2017			420.00
	150-300-535	UNIFORM RENTAL		210432849	12/05/2017			110.00
	150-300-535	UNIFORM RENTAL		210432850	12/05/2017			420.00
150	CINTAS FIRST AID & SAFETY	181336	12/18/2017	12/12/2017	113		109.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-512	SAFETY PROGRAM EXPENSES		5009571131	12/05/2017			109.82
150	SOUTHERN CONSULTANTS, INC.	181342	12/18/2017	12/13/2017	114		5,475.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	DIST DR CUL-DE-SAC		3087	07/12/2017			5,475.00
150	HAMMETT GRAVEL CO.	181362	12/18/2017	12/13/2017	115		15,992.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	WASHED ROAD GRAVEL		40542	11/30/2017	180044		2,705.58
	150-300-631	WASHED ROAD GRAVEL		40544	11/30/2017	180044		9,544.42
	150-300-631	CLAY GRAVEL		40543	11/30/2017	180045		3,742.50
150	APAC-MISSISSIPPI INC	181365	12/18/2017	12/13/2017	116	9121917	11,788.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	COLD MIX		4000075044	12/09/2017	180096		11,788.20
150	ENTERGY	181392	12/18/2017	12/14/2017	117	9121917	29.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		72013790	12/07/2017			29.06
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC	181405	12/18/2017	12/14/2017	118	9121917	1,287.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		2377	11/28/2017			1,287.72
150	ADCAMP INC	181409	12/18/2017	12/14/2017	119	9121917	19,271.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	ROAD BASE REPAIR (10" DEPTH)		37215	11/30/2017	180039		9,750.00
	150-300-632	ASPHALT MILLING		37215	11/30/2017	180039		2,340.00
	150-300-632	SURFACE OVERLAY		37215	11/30/2017	180039		7,181.24
	150-300-632	PEMBROKE POINT			11/30/2017			
150	WARREN PAVING, INC	181410	12/18/2017	12/14/2017	120		2,226.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	#7 WASHED LIMESTONE		6402	11/30/2017	180080		2,226.25
FUND TOTAL 150 Claims 104 to 120 Checks 10 Total 61,254.20 Manual 39,490.93 Held								Total 100,745.13

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
160	CARD SERVICES	181196	12/18/2017	12/08/2017	31		988.84		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	160-300-675	ANTIFREEZE, STARTER FLUID ETC.			12/01/2017			704.00	
	160-300-681	REPAIR PARTS			12/01/2017			284.84	
160	MISS PUBLIC ENTITY WORK/COMP TRUST	181208	12/18/2017	12/11/2017	32		6,236.44		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	160-300-467	WORKERS' COMPENSATION		1045117	11/14/2017			6,236.44	
160	PHILLIPS LUMBER & HOME CENTER	181264	12/18/2017	12/12/2017	33		549.54		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	160-300-646	OTHER SUPPLIES/MATERIALS		10516611	10/30/2017			30.47	
	160-300-646	OTHER SUPPLIES/MATERIALS		10518183	11/14/2017			11.60	
	160-300-646	OTHER SUPPLIES/MATERIALS		10518897	11/21/2017			40.36	
	160-300-636	BRIDGE LUMBER		10519233	11/27/2017			467.11	
160	LEXINGTON CONCRETE & BLOCK CO., INC.	181337	12/18/2017	12/12/2017	34	9121917	358.45		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	160-300-633	CONCRETE		C28936	11/30/2017			358.45	
160	MADISON COUNTY COOP	181338	12/18/2017	12/12/2017	35		163.80		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	160-300-646	OTHER SUPPLIES/MATERIALS		566451	12/08/2017			163.80	
160	UTILITY CONSTRUCTORS, INC	181371	12/18/2017	12/13/2017	36		9,420.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	160-300-586	STORMWATER REPAIR		111702	11/29/2017	180018		9,420.00	
	160-300-586	106/108 FRENCH BRANCH			11/29/2017				
FUND TOTAL 160 Claims		31 to	36 Checks	5 Total	17,358.62 Manual	358.45 Held		Total	17,717.07

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	MISS PUBLIC ENTITY WORK/COMP TRUST	181209	12/18/2017	12/11/2017	14		248.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-467	WORKERS' COMPENSATION		1045117	11/14/2017			69.08
	190-172-467	WORKERS' COMPENSATION		1045117	11/14/2017			178.92
190	CHARLES HUMPHREY	181213	12/18/2017	12/11/2017	15	9121917	364.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-480	TRAVEL REIMBURSEMENT			12/04/2017			364.87
190	REDITEST SCREENING DEVICES	181255	12/18/2017	12/11/2017	16	9121917	698.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-506	DRUG TESTING FEES		624080	11/13/2017			698.00
190	OFFICE DEPOT INC	181317	12/18/2017	12/12/2017	17	9121917	83.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-603	OFFICE SUPPLIES		5594729001	12/01/2017			79.69
	190-163-603	OFFICE SUPPLIES		5594111001	12/01/2017			3.39
FUND TOTAL 190 Claims		14 to	17 Checks	1 Total	248.00 Manual	1,145.95 Held	Total	1,393.95

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	CARD SERVICES	181197	12/18/2017	12/08/2017	22		83.09	
	Account Number 191-161-487	Description TRAINING/SEMINARS		Invoice #	Date 12/01/2017	P.O.	Amount	83.09
191	JESSICA CARR	181201	12/18/2017	12/08/2017	23		128.40	
	Account Number 191-161-480	Description TRAVEL REIMBURSEMENT		Invoice #	Date 12/05/2017	P.O.	Amount	128.40
191	MISS PUBLIC ENTITY WORK/COMP TRUST	181210	12/18/2017	12/11/2017	24		99.02	
	Account Number 191-161-467	Description WORKERS' COMPENSATION		Invoice # 1045117	Date 11/14/2017	P.O.	Amount	99.02
191	BANCORPSOUTH INSURANCE SERVICES, INC.	181256	12/18/2017	12/11/2017	25		175.00	
	Account Number 191-161-570	Description SUZANNE HILDAGO		Invoice # 216007	Date 11/07/2017	P.O.	Amount	175.00
191	SUZANNE R. HIDALGO	181408	12/18/2017	12/14/2017	26		282.48	
	Account Number 191-161-480	Description TRAVEL REIMBURSEMENT		Invoice #	Date 12/07/2017	P.O.	Amount	282.48
FUND TOTAL 191 Claims		22 to 26 Checks	5 Total	767.99 Manual		Held	Total	767.99

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	HANCOCK BANK	181406	12/18/2017	12/14/2017	4		820.00	
	Account Number 226-800-803	Description GO REF SERIES 2011		Invoice # 28125	Date 11/27/2017	P.O.	Amount	820.00
FUND TOTAL	226 Claims	4 to	4 Checks	1 Total	820.00 Manual	Held	Total	820.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
315	STANTEC CONSULTING SERVICES, INC.	181331	12/18/2017	12/12/2017	8		51,007.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	315-314-555	REUNION PKWY SA #1		1282485	11/22/2017		38,236.71	
	315-317-555	YANDELL CE&I		1282927	11/22/2017		12,770.65	
FUND TOTAL	315 Claims	8 to	8 Checks	1 Total	51,007.36 Manual		Held	Total 51,007.36

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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	181253	12/18/2017	12/11/2017	4		34,080.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	319-300-977	ROBINSON SPRINGS ROAD		16006-08	12/08/2017			27,505.00
	319-300-983	VIRLILIA ROAD WEST		16009-07	12/08/2017			1,050.00
	319-300-967	DEERFIELD SUBDIVISION		17011-03	12/08/2017			5,525.00
319	WALTERS CONSTRUCTION COMPANY, INC.	181339	12/18/2017	12/13/2017	5		437,434.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	319-300-977	ROBINSON SPRINGS ROAD		# 2	11/29/2017			437,434.05
FUND TOTAL 319 Claims		4 to	5 Checks	2 Total	471,514.05	Manual	Held	Total 471,514.05

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	181244	12/18/2017	12/11/2017	2		70,492.70	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES	SCEF	12/04/2017		1,660.00		
	667-000-230	JUSTICE COURT FINES	TV	12/04/2017		34,322.12		
	668-000-230	JUSTICE COURT FINES	IC	12/04/2017		5,148.33		
	669-000-230	JUSTICE COURT FINES	GF	12/04/2017		178.00		
	658-000-230	JUSTICE COURT FINES	TT	12/04/2017		1,960.00		
	670-000-230	JUSTICE COURT FINES	OM	12/04/2017		6,438.00		
	671-000-230	JUSTICE COURT FINES	OF	12/04/2017		3,751.50		
	660-000-230	JUSTICE COURT FINES	ABF	12/04/2017		1,535.00		
	659-000-230	JUSTICE COURT FINES	VBF	12/04/2017		1,080.00		
	661-000-230	JUSTICE COURT FINES	DVF	12/04/2017		868.00		
	673-000-230	JUSTICE COURT FINES	CC	12/04/2017		563.75		
	673-000-212	CHANCERY CLERK FEES	CC	12/04/2017		37.00		
	674-000-230	JUSTICE COURT FINES	HV	12/04/2017		16.00		
	676-000-230	JUSTICE COURT FINES	ADT	12/04/2017		40.00		
	657-000-230	JUSTICE COURT FINES	CEC	12/04/2017		2,230.00		
	656-000-230	JUSTICE COURT FINES	CLA	12/04/2017		1,115.00		
	654-000-230	JUSTICE COURT FINES	DV	12/04/2017		275.00		
	662-000-230	JUSTICE COURT FINES	EXP	12/04/2017		280.00		
	663-000-230	JUSTICE COURT FINES	JSF	12/04/2017		8,920.00		
	666-000-230	JUSTICE COURT FINES	CJF	12/04/2017		25.00		
	653-000-230	JUSTICE COURT FINES	ALA	12/04/2017		50.00		
FUND TOTAL	655 Claims	2 to	2 Checks	1 Total	70,492.70	Manual	Held	Total 70,492.70

Docket of Claims
 Release date from 12/18/2017 thru 12/18/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	181245	12/18/2017	12/11/2017	2		2,950.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	664-000-230	JUSTICE COURT FINES			11/29/2017			2,950.00
FUND TOTAL 664	Claims	2 to	2 Checks	1 Total	2,950.00	Manual	Held	Total 2,950.00

Docket of Claims
Release date from 12/18/2017 thru 12/18/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	181247	12/18/2017	12/11/2017	2		1,006.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES			11/29/2017			1,006.50
FUND TOTAL	672 Claims	2 to	2 Checks	1 Total	1,006.50 Manual		Held	Total 1,006.50

Docket of Claims
 Release date from 12/18/2017 thru 12/18/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	181246	12/18/2017	12/11/2017	2		4,410.75	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	675-000-230	JUSTICE COURT FINES-MHP		12/04/2017			1,850.00	
	675-000-230	JUSTICE COURT FINES-SO		12/04/2017			1,772.00	
	675-000-230	RESERVOIR WIRELESS		12/04/2017			10.00	
	675-000-230	CRIME STOPPERS		12/04/2017			778.75	
FUND TOTAL	675 Claims	2 to	2 Checks	1 Total	4,410.75 Manual	Held	Total	4,410.75

Docket of Claims
Release date from 12/18/2017 thru 12/18/2017

SUMMARY OF ALL FUNDS

FUND 1	Claims	739	to	890	Checks	111	Total	260,351.82	Manual	188,224.60	Held	Total	448,576.42
FUND 12	Claims	40	to	43	Checks	2	Total	4,263.96	Manual	173.98	Held	Total	4,437.94
FUND 13	Claims	1	to	1	Checks	1	Total	7,012.00	Manual		Held	Total	7,012.00
FUND 15	Claims	11	to	14	Checks		Total		Manual	263,247.67	Held	Total	263,247.67
FUND 30	Claims	16	to	17	Checks	1	Total	158.00	Manual	23,198.95	Held	Total	23,356.95
FUND 31	Claims	6	to	6	Checks		Total		Manual	1,466.00	Held	Total	1,466.00
FUND 97	Claims	24	to	28	Checks	2	Total	30,470.43	Manual	1,244.68	Held	Total	31,715.11
FUND 105	Claims	14	to	16	Checks	1	Total	1,036.00	Manual	13,818.69	Held	Total	14,854.69
FUND 113	Claims	2	to	2	Checks		Total		Manual	1,210.00	Held	Total	1,210.00
FUND 115	Claims	21	to	22	Checks	2	Total	754.48	Manual		Held	Total	754.48
FUND 150	Claims	104	to	120	Checks	10	Total	61,254.20	Manual	39,490.93	Held	Total	100,745.13
FUND 160	Claims	31	to	36	Checks	5	Total	17,358.62	Manual	358.45	Held	Total	17,717.07
FUND 190	Claims	14	to	17	Checks	1	Total	248.00	Manual	1,145.95	Held	Total	1,393.95
FUND 191	Claims	22	to	26	Checks	5	Total	767.99	Manual		Held	Total	767.99
FUND 226	Claims	4	to	4	Checks	1	Total	820.00	Manual		Held	Total	820.00
FUND 315	Claims	8	to	8	Checks	1	Total	51,007.36	Manual		Held	Total	51,007.36
FUND 319	Claims	4	to	5	Checks	2	Total	471,514.05	Manual		Held	Total	471,514.05
FUND 655	Claims	2	to	2	Checks	1	Total	70,492.70	Manual		Held	Total	70,492.70
FUND 664	Claims	2	to	2	Checks	1	Total	2,950.00	Manual		Held	Total	2,950.00
FUND 672	Claims	2	to	2	Checks	1	Total	1,006.50	Manual		Held	Total	1,006.50
FUND 675	Claims	2	to	2	Checks	1	Total	4,410.75	Manual		Held	Total	4,410.75

Total for all Funds		Checks	149	Total	985,876.86	Manual	533,579.90	Held	Total	1,519,456.76
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