

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	U. S. NEXT, INC.	181496	01/16/2018	01/08/2018	916		3,589.95	-----
	Account Number	Description		Invoice #	Date	P. O.	Amount	
	001-152-544	SERVER HOSTING SERVER		156484	01/02/2018			189.95
	001-152-544	WEBSITE SUPPORT		156484	01/02/2018			3,400.00
001	TEC	181497	01/16/2018	01/08/2018	917		578.30	-----
	Account Number	Description		Invoice #	Date	P. O.	Amount	
	001-103-502	PHONE SERVICE		919611	01/01/2018			289.15
	001-104-502	PHONE SERVICE		919611	01/01/2018			289.15
001	LATANYA J. ALLEN	181498	01/16/2018	01/08/2018	918		286.01	-----
	Account Number	Description		Invoice #	Date	P. O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			01/02/2018			286.01
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	181499	01/16/2018	01/08/2018	919		40.46	-----
	Account Number	Description		Invoice #	Date	P. O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		1538137213	12/27/2017			20.23
	001-450-645	JANITORIAL SUPPLIES		1538123007	12/13/2017			20.23
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	181500	01/16/2018	01/08/2018	920		93.01	-----
	Account Number	Description		Invoice #	Date	P. O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1538137214	12/27/2017			8.91
	001-151-544	MAINTENANCE CONTRACTS		1538085684	11/08/2017			8.91
	001-151-544	MAINTENANCE CONTRACTS		1538145331	01/03/2018			8.91
	001-151-544	MAINTENANCE CONTRACTS		1538132760	12/22/2017			22.00
	001-151-544	MAINTENANCE CONTRACTS		1538140665	12/29/2017			22.00
	001-151-544	MAINTENANCE CONTRACTS		1538123008	12/13/2017			8.91
	001-151-544	MAINTENANCE CONTRACTS		1538123009	12/13/2017			13.37
001	BRANCH NI CKIE	181501	01/16/2018	01/08/2018	921		250.00	-----
	Account Number	Description		Invoice #	Date	P. O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES			12/21/2017			125.00
	001-167-581	OTHER CONTRACTUAL SERVICES			01/07/2018			125.00
001	MACAC-PEARL RIVER COUNTY	181503	01/16/2018	01/08/2018	922		75.00	-----
	Account Number	Description		Invoice #	Date	P. O.	Amount	
	001-120-571	DUES-SHELTON VANCE			01/05/2018			75.00
001	CENTRAL MS. PLANN/DEV. DIST	181504	01/16/2018	01/08/2018	923		12,377.98	-----
	Account Number	Description		Invoice #	Date	P. O.	Amount	
	001-191-530	RENT		2314	01/02/2018			2,710.17
	001-440-530	RENT		2314	01/02/2018			2,519.52
	001-631-530	RENT		2314	01/02/2018			7,148.29
001	CAUTHEN NELSON	181505	01/16/2018	01/08/2018	924		1,000.00	-----
	Account Number	Description		Invoice #	Date	P. O.	Amount	
	001-165-552	MEDICAL FEES		2017-1141	01/08/2018			200.00
	001-165-552	MEDICAL FEES		2017-1135	01/08/2018			200.00
	001-165-552	MEDICAL FEES		2017-1068	01/08/2018			200.00
	001-165-552	MEDICAL FEES		2017	01/08/2018			200.00

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001	CAUTHEN NELSON	181505	01/16/2018	01/08/2018	924		1,000.00	(CONTINUED)
	Account Number 001-165-552	Description MEDI CAL FEES		Invoice # 2017	Date 01/08/2018	P. O.	Amount 200.00	
001	MCEDA	181507	01/16/2018	01/08/2018	925		207,594.00	
	Account Number 001-100-710	Description MCEDA SUBSIDIES		Invoice # 0118	Date 01/08/2018	P. O.	Amount 207,594.00	
001	MAC RESOURCE	181508	01/16/2018	01/08/2018	926		712.99	
	Account Number 001-151-919	Description IPAD'S		Invoice # 136579	Date 12/29/2017	P. O.	Amount 712.99	
001	AT&T MOBILITY, LLC	181509	01/16/2018	01/08/2018	927		768.52	
	Account Number 001-103-502	Description FLEET TRACKING		Invoice # 2872759405	Date 11/30/2017	P. O.	Amount 264.31	
	001-120-502	FLEET TRACKING			11/30/2017		24.01	
	001-151-502	FLEET TRACKING			11/30/2017		120.05	
	001-152-502	FLEET TRACKING			11/30/2017		48.02	
	001-163-502	FLEET TRACKING			11/30/2017		24.01	
	001-168-502	FLEET TRACKING			11/30/2017		48.02	
	001-265-502	FLEET TRACKING			11/30/2017		96.04	
	001-412-502	FLEET TRACKING			11/30/2017		144.06	
001	C SPIRE WIRELESS	181515	01/16/2018	01/08/2018	928		1,926.80	
	Account Number 001-100-502	Description PHONE SERVICE		Invoice # 30543693	Date 12/25/2017	P. O.	Amount 335.87	
	001-101-502	PHONE SERVICE		30543693	12/25/2017		100.56	
	001-102-502	PHONE SERVICE		30543693	12/25/2017		50.28	
	001-103-502	PHONE SERVICE		30543693	12/25/2017		201.12	
	001-104-502	PHONE SERVICE		30543693	12/25/2017		111.17	
	001-120-502	PHONE SERVICE		30543693	12/25/2017		50.28	
	001-122-502	PHONE SERVICE		30543693	12/25/2017		50.28	
	001-151-502	PHONE SERVICE		30543693	12/25/2017		179.96	
	001-152-502	PHONE SERVICE		30543693	12/25/2017		100.56	
	001-154-502	PHONE SERVICE		30543693	12/25/2017		184.87	
	001-160-502	PHONE SERVICE		30543693	12/25/2017		50.28	
	001-162-502	PHONE SERVICE		30543693	12/25/2017		100.56	
	001-163-502	PHONE SERVICE		30543693	12/25/2017		50.48	
	001-166-502	PHONE SERVICE		30543693	12/25/2017		84.47	
	001-167-502	PHONE SERVICE		30543693	12/25/2017		34.19	
	001-169-502	PHONE SERVICE		30543693	12/25/2017		50.28	
	001-262-502	PHONE SERVICE		30543693	12/25/2017		191.59	
001	QUINN BUSINESS SERVICES	181522	01/16/2018	01/08/2018	929		53.00	
	Account Number 001-152-603	Description OFFICE SUPPLIES		Invoice # 7069	Date 12/22/2017	P. O.	Amount 53.00	
001	STAPLES BUSINESS ADVANTAGE	181523	01/16/2018	01/08/2018	930		2,000.48	
	Account Number 001-100-603	Description OFFICE SUPPLIES		Invoice # 3362190276	Date 12/09/2017	P. O.	Amount 643.01	
	001-100-603	OFFICE SUPPLIES		3362190275	12/09/2017		260.73	
	001-168-603	OFFICE SUPPLIES		3362190277	12/09/2017		208.78	
	001-265-603	OFFICE SUPPLIES		3363380918	12/23/2017		141.75	

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001	STAPLES BUSINESS ADVANTAGE	181523	01/16/2018	01/08/2018	930		2,000.48	(CONTINUED)
	Account Number	Description		Invoice #	Date	P. O.	Amount	
	001-220-603	OFFICE SUPPLIES		3360697180	11/20/2017			21.75
	001-200-603	OFFICE SUPPLIES		3362190274	12/09/2017			31.96
	001-220-603	OFFICE SUPPLIES		3361647957	11/14/2017			199.99
	001-220-603	OFFICE SUPPLIES		3361647958	11/20/2017			36.39
	001-200-603	OFFICE SUPPLIES		3361647959	11/27/2017			284.91
	001-200-603	OFFICE SUPPLIES		3361647960	11/28/2017			171.21
001	CDW GOVERNMENT, INC	181524	01/16/2018	01/08/2018	931		186.57	
	Account Number	Description		Invoice #	Date	P. O.	Amount	
	001-152-919	HP LASERJET PRO M402N		KXS4579	11/29/2017			186.57
001	JACKSON DATA PRODUCTS, INC	181525	01/16/2018	01/08/2018	932		331.53	
	Account Number	Description		Invoice #	Date	P. O.	Amount	
	001-101-603	OFFICE SUPPLIES		0081282001	12/18/2017			241.53
	001-101-603	OFFICE SUPPLIES		0099512	12/18/2017			90.00
001	METRIX SOLUTIONS, LLC	181527	01/16/2018	01/08/2018	933		1,358.84	
	Account Number	Description		Invoice #	Date	P. O.	Amount	
	001-152-544	CYLANCE VIRUS PROTECTION		MB0993	12/31/2017			1,358.84
001	DELTACOM, INC.	181528	01/16/2018	01/08/2018	934		2,888.74	
	Account Number	Description		Invoice #	Date	P. O.	Amount	
	001-152-502	INTERNET SERVICE		13529565	12/21/2017			2,888.74
001	MS DEPT OF EMPLOYMENT SECURITY	181529	01/16/2018	01/08/2018	935		854.64	
	Account Number	Description		Invoice #	Date	P. O.	Amount	
	001-103-469	UNEMPLOYMENT SERVICE FEES		8900013000	01/08/2018			803.36
	001-220-469	UNEMPLOYMENT SERVICE FEES		8900013000	01/08/2018			51.28
001	DELTA COMPUTER SYSTEMS, INC.	181530	01/16/2018	01/08/2018	936		200.00	
	Account Number	Description		Invoice #	Date	P. O.	Amount	
	001-101-603	OFFICE SUPPLIES		XT126693	11/20/2017			200.00
001	MS STATE EXTENSION SERVICE	181531	01/16/2018	01/08/2018	937		5,000.00	
	Account Number	Description		Invoice #	Date	P. O.	Amount	
	001-631-701	GRANTS & SUBSIDIES			12/12/2017			5,000.00
001	MS STATE EXTENSION SERVICE	181532	01/16/2018	01/08/2018	938		25,000.00	
	Account Number	Description		Invoice #	Date	P. O.	Amount	
	001-631-701	GRANTS & SUBSIDIES			12/12/2017			25,000.00
001	SOMMER JACKSON	181533	01/16/2018	01/08/2018	939		69.68	
	Account Number	Description		Invoice #	Date	P. O.	Amount	
	001-103-480	TRAVEL REIMBURSEMENT			12/18/2017			69.68
001	SHRED-IT USA - NEW YORK	181534	01/16/2018	01/08/2018	940		363.99	
	Account Number	Description		Invoice #	Date	P. O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		8123737144	12/15/2017			228.90
	001-103-581	OTHER CONTRACTUAL SERVICES		8123699651	12/07/2017			135.09

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001	MS STATE MEDICAL EXAMINER 3740 Account Number 001-167-552 001-167-552	181535	01/16/2018	01/08/2018	941		2,300.00	-----
	Description			Invoice #	Date	P. O.	Amount	
	MEDICAL FEES			90065185	11/30/2017			2,150.00
	MEDICAL FEES			90065031	03/31/2017			150.00
001	YAZOO COUNTY YOUTH COURT Account Number 001-163-589	181536	01/16/2018	01/08/2018	942		7,200.00	-----
	Description			Invoice #	Date	P. O.	Amount	
	DETENTION/ SECURITY COSTS				12/01/2017			7,200.00
001	ADAPTS ELECTRONIC MONITORING Account Number 001-163-590 001-163-590 001-163-590	181537	01/16/2018	01/08/2018	943		689.75	-----
	Description			Invoice #	Date	P. O.	Amount	
	DETENTION/ ANKLE BRACELETS			7710	07/21/2017			150.00
	DETENTION/ ANKLE BRACELETS			7817	08/31/2017			209.55
	DETENTION/ ANKLE BRACELETS			7450	03/31/2017			330.20
001	DEBRA NESTER Account Number 001-161-480	181538	01/16/2018	01/08/2018	944		192.60	-----
	Description			Invoice #	Date	P. O.	Amount	
	TRAVEL REIMBURSEMENT				12/13/2017			192.60
001	ADT SECURITY SERVICES Account Number 001-450-581	181539	01/16/2018	01/08/2018	945		121.89	-----
	Description			Invoice #	Date	P. O.	Amount	
	SECURITY SERVICES			645553737	12/12/2017			121.89
001	SOUTHEASTERN SIGN COMPANY, INC. Account Number 001-151-540	181541	01/16/2018	01/08/2018	946		350.00	-----
	Description			Invoice #	Date	P. O.	Amount	
	BUILDING AND GROUND REPAIR			13093	12/27/2017			350.00
001	PREWITT CONTRACT SERVICES, INC. Account Number 001-151-544	181542	01/16/2018	01/08/2018	947		13,657.00	-----
	Description			Invoice #	Date	P. O.	Amount	
	JANITORIAL SERVICES			10043	12/20/2017			13,657.00
001	MISSISSIPPI DOOR COMPANY Account Number 001-151-540	181543	01/16/2018	01/08/2018	948		240.00	-----
	Description			Invoice #	Date	P. O.	Amount	
	BUILDING AND GROUND REPAIR			8290	12/14/2017			240.00
001	TERRY SERVICE, INC. Account Number 001-151-544 001-151-544 001-151-540	181544	01/16/2018	01/01/2018	949		4,748.25	-----
	Description			Invoice #	Date	P. O.	Amount	
	MAINTENANCE CONTRACTS			57015	12/19/2017			3,051.25
	MAINTENANCE CONTRACTS			57017	12/19/2017			1,092.00
	BUILDING AND GROUND REPAIR			57062	12/20/2017			605.00
001	MDSOUTH ELEVATOR, LLC Account Number 001-151-544	181545	01/16/2018	01/08/2018	950		1,325.00	-----
	Description			Invoice #	Date	P. O.	Amount	
	MAINTENANCE CONTRACTS			189957	12/15/2017			1,325.00
001	KRAFT AUTO PARTS, INC. Account Number 001-151-645	181546	01/16/2018	01/08/2018	951		10.99	-----
	Description			Invoice #	Date	P. O.	Amount	
	JANITORIAL SUPPLIES			371139252	12/18/2017			10.99

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001	MADISON COUNTY JOURNAL Account Number 001-151-581	181547	01/16/2018	01/08/2018	952		55.50	
		Description LEGAL AD-BIDS JAIL HVAC		Invoice # 300055033	Date 11/30/2017	P. O.	Amount	55.50
001	A COMPLETE FLAG SOURCE Account Number 001-151-646	181549	01/16/2018	01/09/2018	953		468.20	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 25094	Date 02/14/2017	P. O.	Amount	468.20
001	CENTERPOINT ENERGY Account Number 001-151-510	181550	01/16/2018	01/09/2018	954		83.55	
		Description UTILITIES		Invoice # 31798457	Date 12/06/2017	P. O.	Amount	83.55
001	CITY OF MADISON WATER DEPT Account Number 001-151-510	181551	01/16/2018	01/09/2018	955		6.65	
		Description UTILITIES		Invoice # 3321-10872	Date 12/20/2017	P. O.	Amount	6.65
001	RAYBORN HARVEY, CSR #1274 Account Number 001-161-559 001-161-559	181552	01/16/2018	01/09/2018	956		278.90	
		Description TRANSCRIPTS		Invoice # 2048	Date 12/15/2017	P. O.	Amount	108.90
		Description TRANSCRIPTS		Invoice # 2049	Date 12/28/2017	P. O.	Amount	170.00
001	ANITA E WRAY Account Number 001-102-460 001-102-460	181553	01/16/2018	01/09/2018	957		313.00	
		Description FEE FOR COURT RECORD		Invoice #	Date 12/22/2017	P. O.	Amount	274.00
		Description EXHIBITS		Invoice #	Date 12/22/2017	P. O.	Amount	39.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-265-691 001-265-691 001-200-691 001-200-691	181555	01/16/2018	01/09/2018	958		652.98	
		Description UNI FORMS/WEARING APPAREL		Invoice # 9369	Date 11/29/2017	P. O.	Amount	38.00
		Description UNI FORMS/WEARING APPAREL		Invoice # 9321	Date 11/20/2017	P. O.	Amount	325.99
		Description UNI FORMS/WEARING APPAREL		Invoice # 9444	Date 12/12/2017	P. O.	Amount	98.99
		Description UNI FORMS/WEARING APPAREL		Invoice # 9449	Date 12/13/2017	P. O.	Amount	190.00
001	SUPERIOR TIRE RECAPPERS, INC. Account Number 001-265-542	181556	01/16/2018	01/09/2018	959		15.00	
		Description VEHICLE REPAIRS		Invoice # 199068	Date 12/29/2017	P. O.	Amount	15.00
001	TOVERCOM SOUTH, LLC Account Number 001-200-533	181560	01/16/2018	01/09/2018	960		990.00	
		Description TOWER RENT (3)		Invoice # 2080	Date 12/24/2017	P. O.	Amount	990.00
001	ENTERGY Account Number 001-265-510	181567	01/16/2018	01/09/2018	961		15.08	
		Description UTILITIES		Invoice # 117646372	Date 12/22/2017	P. O.	Amount	15.08
001	AT&T MOBILITY, LLC Account Number 001-200-502	181573	01/16/2018	01/06/2018	962		3,960.39	
		Description PHONE SERVICE		Invoice # 875030645	Date 12/19/2017	P. O.	Amount	3,960.39

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001	AMERIFLEX BUSINESS SOLUTIONS Account Number 001-100-581	181588	01/16/2018	01/09/2018	963	01/04/2018	153.60	----- 153.60
	Description FSA ADMIN FEE			Invoice # INV116385	Date 01/04/2018	P. O.	Amount	
001	MEA DRUG TESTING CONSORTIUM Account Number 001-103-506 001-103-506 001-100-581 001-100-581	181591	01/16/2018	01/09/2018	964	01/09/2018	124.00	----- 42.00 20.00 42.00 20.00
	Description DRUG TESTING FEES DRUG TESTING FEES DRUG TESTING FEES DRUG TESTING FEES			Invoice # 16511 16511 16511 16511	Date 01/09/2018 01/09/2018 01/09/2018 01/09/2018	P. O.	Amount	
001	SCOTT-ROBERTS & ASSOCIATES, LLC Account Number 001-104-581 001-100-581	181593	01/16/2018	01/09/2018	965	01/02/2018	79.10	----- 39.55 39.55
	Description BACKGROUND CHECK BACKGROUND CHECK			Invoice # 46191 46191	Date 01/02/2018 01/02/2018	P. O.	Amount	
001	SCOTT-ROBERTS & ASSOCIATES, LLC Account Number 001-265-581	181594	01/16/2018	01/09/2018	966	01/02/2018	70.65	----- 70.65
	Description BACKGROUND CHECK			Invoice # 46191	Date 01/02/2018	P. O.	Amount	
001	TIMECLOCK PLUS Account Number 001-100-581	181595	01/16/2018	01/09/2018	967	12/27/2017	2,938.80	----- 2,938.80
	Description HARDWARE SUPPORT			Invoice # 445570	Date 12/27/2017	P. O.	Amount	
001	AT&T Account Number 001-200-502	181596	01/16/2018	01/09/2018	968	12/22/2017	341.19	----- 341.19
	Description PHONE SERVICE			Invoice # 6018595498	Date 12/22/2017	P. O.	Amount	
001	MADCO PROPERTIES, LLC Account Number 001-151-510 001-151-510 001-151-510	181598	01/16/2018	01/10/2018	969	01/08/2018	987.59	----- 397.82 343.40 246.37
	Description UTILITIES UTILITIES UTILITIES			Invoice # 1015 1017 1025	Date 11/07/2017 12/04/2017 01/08/2018	P. O.	Amount	
001	SPENCE FLATGARD, LEGAL COUNSEL, PLLC Account Number 001-180-550	181599	01/16/2018	01/10/2018	970	01/09/2018	1,702.50	----- 1,702.50
	Description LEGAL FEES			Invoice #	Date 01/09/2018	P. O.	Amount	
001	CARD SERVICES Account Number 001-200-480 001-200-480	181600	01/16/2018	01/10/2018	971	01/10/2018	483.84	----- 241.92 241.92
	Description TRAVEL REIMBURSEMENT TRAVEL REIMBURSEMENT			Invoice # 81007611 81007611	Date 01/10/2018 01/10/2018	P. O.	Amount	
001	MADISON COUNTY CITIZENS' SERVICES AGENCY Account Number 001-459-701 001-459-701	181617	01/16/2018	01/10/2018	972	01/01/2018	90,666.68	----- 88,000.00 2,666.68
	Description GRANTS & SUBSIDIES QRTL GRANTS & SUBSIDIES QRTL			Invoice #	Date 01/01/2018 01/01/2018	P. O.	Amount	

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001	ANITA E WRAY	181618	01/16/2018	01/10/2018	973		3,210.00	
	Account Number	Description		Invoice #	Date	P. O.	Amount	
	001-102-455	COUNTY REGISTRAR			12/21/2017		1,124.00	
	001-102-460	ASSISTING ELECTRON COMMSSIONE			12/21/2017		1,176.00	
	001-161-454	ATTENDING COURT			12/21/2017		93.00	
	001-162-454	ATTENDING COURT			12/21/2017		159.00	
	001-102-460	PREPARING COMMENT PAPERWORK			12/21/2017		258.00	
	001-102-460	STATE FAIL CASES			12/21/2017		400.00	
001	EXTENSION CENTER FOR GOVERNMENT &	181619	01/16/2018	01/10/2018	974		605.00	
	Account Number	Description		Invoice #	Date	P. O.	Amount	
	001-103-487	TRAINING-STACI POWELL			01/09/2018		550.00	
	001-103-487	BOOKS			01/09/2018		55.00	
001	CENTER FOR GOVERNMENT & COMMUNITY	181620	01/16/2018	01/09/2018	975		375.00	
	Account Number	Description		Invoice #	Date	P. O.	Amount	
	001-103-487	TRAINING-STEVE MEADOR			01/09/2018		375.00	
001	LEFOLDT & CO., P. A.	181621	01/16/2018	01/10/2018	976		945.00	
	Account Number	Description		Invoice #	Date	P. O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES			12/31/2017		945.00	
001	ADMINISTRATIVE OFFICE OF COURTS	181622	01/16/2018	01/10/2018	977		28,700.13	
	Account Number	Description		Invoice #	Date	P. O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF			12/28/2017		19,690.80	
	001-161-411	COURT PERSONNEL/STAFF			12/28/2017		9,009.33	
001	BANCORPSOUTH INSURANCE SERVICES, INC.	181633	01/16/2018	01/10/2018	978		1,425.00	
	Account Number	Description		Invoice #	Date	P. O.	Amount	
	001-200-570	TOMMY SQUIRES		223025	12/20/2017		250.00	
	001-200-570	JEREMY WILLIAMS		223031	12/20/2017		250.00	
	001-200-570	MATTHEW HOLCOMB		223033	12/20/2017		250.00	
	001-220-570	LAURA LEATHERS		223038	12/20/2017		175.00	
	001-200-570	JAMES MANGUM		223040	12/20/2017		250.00	
	001-200-570	PAUL COS JR		223047	12/20/2017		250.00	
001	CANTON MUNICIPAL UTILITIES	181634	01/16/2018	01/10/2018	979		5,208.78	
	Account Number	Description		Invoice #	Date	P. O.	Amount	
	001-220-510	UTILITIES		103612	12/01/2017		2,279.25	
	001-220-510	UTILITIES		103612	01/01/2018		2,929.53	
001	DPS CRIME LAB	181635	01/16/2018	01/10/2018	980		1,380.00	
	Account Number	Description		Invoice #	Date	P. O.	Amount	
	001-200-581	ANALYTICAL FEES		900065402	12/14/2017		1,380.00	
001	HOLT ANIMAL HOSPITAL	181636	01/16/2018	01/10/2018	981		40.60	
	Account Number	Description		Invoice #	Date	P. O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		87991	12/14/2017		40.60	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PHILLIPS LUMBER & HOME CENTER	181638	01/16/2018	01/10/2018	982		105.09	
	Account Number	Description		Invoice #	Date	P. O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		10521002	12/13/2017			24.13
	001-220-646	OTHER SUPPLIES/MATERIALS		10522143	12/27/2017			80.96
001	OZBORN COMMUNICATIONS, LLC	181640	01/16/2018	01/10/2018	983		379.00	
	Account Number	Description		Invoice #	Date	P. O.	Amount	
	001-200-547	RADIO REPAIRS		19964	12/14/2017			166.00
	001-200-547	RADIO REPAIRS		19973	12/20/2017			75.00
	001-200-547	RADIO REPAIRS		19974	12/20/2017			69.00
	001-200-547	RADIO REPAIRS		19976	12/22/2017			69.00
001	MID-SOUTH UNIFORM & SUPPLY	181641	01/16/2018	01/10/2018	984		650.29	
	Account Number	Description		Invoice #	Date	P. O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		570435	12/12/2017			548.00
	001-200-691	UNIFORMS/WEARING APPAREL		570556	12/14/2017			102.29
001	PRESTO-X	181642	01/16/2018	01/11/2018	985		360.67	
	Account Number	Description		Invoice #	Date	P. O.	Amount	
	001-220-580	PEST CONTROL		14951099	12/31/2017			360.67
001	STRATEGIC MARKETING GROUP, LLC	181643	01/16/2018	01/11/2018	986		2,000.00	
	Account Number	Description		Invoice #	Date	P. O.	Amount	
	001-200-581	PUBLIC RELATIONS		SH0118	12/22/2017			2,000.00
001	SUMMIT FOOD SERVICES LLC	181645	01/16/2018	01/11/2018	987		46,220.33	
	Account Number	Description		Invoice #	Date	P. O.	Amount	
	001-220-579	FEEDING PRI SONERS		2000012529	09/26/2017			9,681.64
	001-220-579	FEEDING PRI SONERS		2000018321	12/19/2017			9,058.75
	001-220-579	FEEDING PRI SONERS		2000018682	12/27/2017			8,942.03
	001-220-579	FEEDING PRI SONERS		2000017775	12/12/2017			9,235.01
	001-220-579	FEEDING PRI SONERS		2000012142	09/19/2017			9,302.90
001	CANTON MUNI C. UTILITIES	181646	01/16/2018	01/11/2018	988		15,498.69	
	Account Number	Description		Invoice #	Date	P. O.	Amount	
	001-151-510	UTILITIES		100839	01/01/2018			693.90
	001-151-510	UTILITIES		105615	01/01/2018			1,113.65
	001-151-510	UTILITIES		102170	01/01/2018			34.69
	001-151-510	UTILITIES		104590	01/01/2018			8,708.27
	001-151-510	UTILITIES		105712	01/01/2018			4,469.82
	001-151-510	UTILITIES		107606	01/01/2018			5.00
	001-151-510	UTILITIES		107404	01/01/2018			4.00
	001-151-510	UTILITIES		107493	01/01/2018			110.34
	001-151-510	UTILITIES		109229	01/01/2018			149.59
	001-151-510	UTILITIES		110470	01/01/2018			209.43
001	CANTON MUNI C. UTILITIES	181647	01/16/2018	01/11/2018	989		2,053.62	
	Account Number	Description		Invoice #	Date	P. O.	Amount	
	001-151-510	UTILITIES		110612	01/01/2018			211.96
	001-151-510	UTILITIES		110471	01/01/2018			351.28

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001	CANTON MJNI C.	181647	01/16/2018	01/11/2018	989		2,053.62	(CONTINUED)
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	001-151-510		UTILITIES	110472	01/01/2018			861.63
	001-151-510		UTILITIES	112658	01/01/2018			309.20
	001-151-510		UTILITIES	110937	01/01/2018			54.94
	001-151-510		UTILITIES	110668	01/01/2018			264.61
001	CANTON MJNI C.	181648	01/16/2018	01/22/2018	990		785.85	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	001-450-510		UTILITIES	106261	01/01/2018			163.70
	001-450-510		UTILITIES	101980	01/01/2018			622.15
001	CITY OF MADISON WATER DEPT	181649	01/16/2018	01/11/2018	991		59.80	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	001-151-510		UTILITIES	3322 10872	12/20/2017			53.15
	001-151-510		UTILITIES	3321 10872	12/20/2017			6.65
001	BEAR CREEK WATER ASSN	181650	01/16/2018	01/11/2018	992		10.00	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	001-151-510		UTILITIES	01008002	12/28/2017			10.00
001	ENTERGY	181651	01/16/2018	01/11/2017	993		1,042.88	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	001-151-510		UTILITIES	150037331	12/15/2017			17.32
	001-151-510		UTILITIES	150111755	12/15/2017			49.85
	001-151-510		UTILITIES	150112225	12/15/2017			126.02
	001-151-510		UTILITIES	148293046	12/15/2017			840.57
	001-151-510		UTILITIES	150112027	12/15/2017			9.12
001	PILEUM CORPORATION	181652	01/16/2018	01/11/2018	994		3,975.00	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	001-152-581		OTHER CONTRACTUAL SERVICES	P31238	12/31/2017			3,975.00
001	ANIMAL EMERGENCY & REFERRAL CENTER	181653	01/16/2018	01/11/2018	995		50.00	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	001-200-613		LAW ENFORCEMENT SUPPLIES	79476	12/19/2017			50.00
	001-200-613		K-9 DOG		12/19/2017			
001	ALEX BREELAND	181654	01/16/2018	01/11/2018	996		757.11	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	001-167-480		TRAVEL REIMBURSEMENT	112202017B	12/20/2017			13.38
	001-167-480		TRAVEL REIMBURSEMENT	112202017C	12/20/2017			4.28
	001-167-480		TRAVEL REIMBURSEMENT	112212017A	12/21/2017			28.36
	001-167-480		TRAVEL REIMBURSEMENT	112172017B	12/17/2017			25.68
	001-167-480		TRAVEL REIMBURSEMENT	112172017C	12/17/2017			14.45
	001-167-480		TRAVEL REIMBURSEMENT	1121820107	12/18/2017			3.75
	001-167-480		TRAVEL REIMBURSEMENT	112172017A	12/17/2017			28.36
	001-167-480		TRAVEL REIMBURSEMENT	112172017D	12/18/2017			24.61
	001-167-480		TRAVEL REIMBURSEMENT	112202017A	12/20/2017			23.54
	001-167-480		TRAVEL REIMBURSEMENT	111302017A	11/30/2017			33.17
	001-167-480		TRAVEL REIMBURSEMENT	111292017A	11/30/2017			19.26
	001-167-480		TRAVEL REIMBURSEMENT	112032017A	12/03/2017			25.68
	001-167-480		TRAVEL REIMBURSEMENT	111292017A	11/29/2017			13.91

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ALEX BREELAND	181654	01/16/2018	01/11/2018	996		757.11	(CONTINUED)
	Account Number	Description		Invoice #	Date	P. O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		112032017B	12/03/2017			32.64
	001-167-480	TRAVEL REIMBURSEMENT		112042017A	12/04/2017			30.50
	001-167-480	TRAVEL REIMBURSEMENT		112022017A	12/03/2017			31.03
	001-167-480	TRAVEL REIMBURSEMENT		112052017C	12/06/2017			30.50
	001-167-480	TRAVEL REIMBURSEMENT		112052017D	12/05/2017			17.12
	001-167-480	TRAVEL REIMBURSEMENT		112062017A	12/06/2017			24.08
	001-167-480	TRAVEL REIMBURSEMENT		112052017A	12/05/2017			27.82
	001-167-480	TRAVEL REIMBURSEMENT		112082017A	12/08/2017			22.47
	001-167-480	TRAVEL REIMBURSEMENT		112092017A	12/09/2017			20.33
	001-167-480	TRAVEL REIMBURSEMENT		112082017B	12/08/2017			23.01
	001-167-480	TRAVEL REIMBURSEMENT		112102017A	12/11/2017			22.47
	001-167-480	TRAVEL REIMBURSEMENT		112092017B	12/09/2017			29.43
	001-167-480	TRAVEL REIMBURSEMENT		112062017B	12/06/2017			14.45
	001-167-480	TRAVEL REIMBURSEMENT		112112017A	12/11/2017			13.91
	001-167-480	TRAVEL REIMBURSEMENT		112122017A	12/12/2017			22.47
	001-167-480	TRAVEL REIMBURSEMENT		112122017C	12/13/2017			28.36
	001-167-480	TRAVEL REIMBURSEMENT		112122017B	12/12/2017			20.33
	001-167-480	TRAVEL REIMBURSEMENT		112142017B	12/14/2017			20.33
	001-167-480	TRAVEL REIMBURSEMENT		112132017A	12/13/2017			10.17
	001-167-480	TRAVEL REIMBURSEMENT		112142017A	12/14/2017			29.43
	001-167-480	TRAVEL REIMBURSEMENT		112132017B	12/14/2017			13.38
	001-167-480	TRAVEL REIMBURSEMENT		112162017A	12/16/2017			14.45
001	SMITH KATHRYN M	181655	01/16/2018	01/08/2018	997		45.15	
	Account Number	Description		Invoice #	Date	P. O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		0310982917	10/08/2017			2.68
	001-167-480	TRAVEL REIMBURSEMENT		311132017A	11/13/2017			10.90
	001-167-480	TRAVEL REIMBURSEMENT		0312062017	12/06/2017			13.38
	001-167-480	TRAVEL REIMBURSEMENT		3102420171	10/24/2017			18.19
001	NATALIE KIRBY	181656	01/16/2018	01/11/2018	998		288.90	
	Account Number	Description		Invoice #	Date	P. O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			12/21/2017			288.90
001	AMERICAN SOLUTIONS FOR BUSINESS	181658	01/16/2018	01/11/2018	999		920.08	
	Account Number	Description		Invoice #	Date	P. O.	Amount	
	001-103-603	OFFICE SUPPLIES		03339761	12/19/2017			920.08
001	TRI-STATE CONSULTING SERVICES, INC.	181659	01/16/2018	01/11/2018	1000		2,450.00	
	Account Number	Description		Invoice #	Date	P. O.	Amount	
	001-103-487	ONSITE TRAINING-2 DAYS		45-1217T	12/15/2017			1,600.00
	001-103-544	WEB/GIS SUPPORT		45-1217W	12/15/2017			850.00
001	FLEET SAFETY EQUIPMENT, INC	181664	01/16/2018	01/11/2018	1001		25,371.00	
	Account Number	Description		Invoice #	Date	P. O.	Amount	
	001-200-919	8VS RECESSED PANEL CAGE		165186	12/15/2017	180071		6,721.00
	001-200-919	12VS EXPANDED METAL CAGE		165186	12/15/2017	180071		3,718.00
	001-200-919	WINDOW BARRIER		165186	12/15/2017	180071		2,142.00
	001-200-919	PB400 PUSH BUMPER		165186	12/15/2017	180071		3,612.00
	001-200-919	TAHOE CONSOLE		165186	12/15/2017	180071		5,340.00
	001-200-919	ARM REST UPPER		165186	12/15/2017	180071		444.00

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001	FLEET SAFETY EQUIPMENT, INC	181664	01/16/2018	01/11/2018	1001		25,371.00	(CONTINUED)
	Account Number	Description		Invoice #	Date	P. O.	Amount	
	001-200-919	DUAL ABS CUP HOLDER		165186	12/15/2017	180071		372.00
	001-200-919	UNIVERSAL VERTICAL SURFACE MDU		165186	12/15/2017	180071		588.00
	001-200-919	FUSION 200 SINGLE COLOR		165186	12/15/2017	180071		1,344.00
	001-200-919	FENIX FUSION BRACKET		165186	12/15/2017	180071		144.00
	001-200-919	FENIX FUSION 800 8 HEAD		165186	12/15/2017	180071		374.00
	001-200-919	AVENGER SOLO LED LIGHTS		165186	12/15/2017	180071		444.00
	001-200-919	DUAL HEADLIER BRACKET		165186	12/15/2017	180071		30.00
	001-200-919	FUSION BLUE GRI LL LIGHT		165186	12/15/2017	180071		98.00
001	ELKINS WHOLESALE, INC	181668	01/16/2018	01/11/2018	1002		255.42	
	Account Number	Description		Invoice #	Date	P. O.	Amount	
	001-220-645	LAUNDRY SOFTNER		332366-01	12/14/2017	180084		184.22
	001-220-645	SCOUR PADS		332366-01	12/14/2017	180084		71.20
001	ESI SUPPLY	181673	01/16/2018	01/11/2018	1003		3,599.00	
	Account Number	Description		Invoice #	Date	P. O.	Amount	
	001-265-919	ALTAIR 5X AIR MONITOR		2705	12/13/2017	180100		2,425.00
	001-265-919	MONITOR PROBE		2705	12/13/2017	180100		204.00
	001-265-919	SAMPLE LINE 10 FT		2705	12/13/2017	180100		125.00
	001-265-919	CALIBRATION KIT		2705	12/13/2017	180100		625.00
	001-265-919	GASCO CALIBRATION GAS 58L		2705	12/13/2017	180100		220.00
001	WAGE WORKS, INC.	181674	01/16/2018	01/11/2018	1004		274.36	
	Account Number	Description		Invoice #	Date	P. O.	Amount	
	001-100-581	ADMIN FEES COBRA		TR61485	12/30/2017			274.36
001	EXTENSION CENTER FOR GOVERNMENT &	181676	01/16/2018	01/11/2018	1005		55.00	
	Account Number	Description		Invoice #	Date	P. O.	Amount	
	001-103-487	BOOKS-CJ GARAVELLI		MAR 5-9	01/09/2018			55.00
001	CARD SERVICES	181677	01/16/2018	01/11/2018	1006		3,033.47	
	Account Number	Description		Invoice #	Date	P. O.	Amount	
	001-122-487	TRAINING/SEMINARS			01/01/2018			-845.00
	001-151-540	BUILDING AND GROUND REPAIR			01/01/2018			155.91
	001-151-543	EQUIP REPAIR			01/01/2018			15.00
	001-151-581	OTHER CONTRACTUAL SERVICES			01/01/2018			1,595.00
	001-151-646	OTHER SUPPLIES/MATERIALS			01/01/2018			260.80
	001-152-919	OTHER MACHINERY & EQUIP			01/01/2018			498.00
	001-200-613	LAW ENFORCEMENT SUPPLIES			01/01/2018			209.91
	001-220-646	OTHER SUPPLIES/MATERIALS			01/01/2018			1,143.85
001	TERRY SERVICE, INC.	181681	01/16/2018	01/11/2018	1007		153,069.30	
	Account Number	Description		Invoice #	Date	P. O.	Amount	
	001-151-919	TWELVE NEW 12.5 TON HVAC		57141	12/28/2017	180093		132,112.57
	001-151-581	FIVE YEAR PARTS AND LABOR WAR		57141	12/28/2017	180093		20,956.73
FUND TOTAL	1 Claims	916 to	1007 Checks	92 Total	708,022.69 Manual	Held	Total	708,022.69

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	AT&T MOBILITY, LLC Account Number 012-190-502	181512	01/16/2018	01/08/2018	49	P. O. 2872759405 11/30/2017	72.03 Amount	72.03
012	C SPIRE WIRELESS Account Number 012-190-502	181516	01/16/2018	01/08/2018	50	P. O. 30543693 12/25/2017	150.84 Amount	150.84
012	SAFEGUARD BUSINESS SYSTEMS, INC. Account Number 012-190-603	181568	01/16/2018	01/09/2018	51	P. O. 032545965 11/30/2017	385.99 Amount	385.99
012	MADISON COUNTY JOURNAL Account Number 012-190-521 012-190-521	181569	01/16/2018	01/09/2018	52	P. O. 300055083 11/30/2017 300055084 11/30/2017	80.16 Amount	27.96 52.20
012	OFFICE DEPOT INC Account Number 012-190-603	181570	01/16/2018	01/09/2018	53	P. O. 9887566470 12/13/2017	344.47 Amount	344.47
012	PHILLIPS LUMBER & HOME CENTER Account Number 012-190-603	181571	01/16/2018	01/09/2018	54	P. O. 10521394 12/18/2018	53.46 Amount	53.46
012	SCOTT, SULLIVAN, STREETMAN, & FOX, P. C. Account Number 012-190-550	181572	01/16/2018	01/09/2018	55	P. O. 82965 12/31/2017	1,891.50 Amount	1,891.50
FUND TOTAL	12 Claims	49 to	55 Checks	7 Total	2,978.45	Manual	Hel d	Total 2,978.45

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
014	AT&T MOBILITY, LLC Account Number 014-232-502	181514	01/16/2018	01/08/2018	1	P. O.	48.02	-----
		Description FLEET TRACKING		Invoice # 2872759405	Date 11/30/2017		Amount	48.02
FUND TOTAL	14 Claims	1 to	1 Checks	1 Total	48.02 Manual		Heid	Total 48.02

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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	181589	01/16/2018	01/09/2018	15		101,230.15	-----
	Account Number			Description	Invoice #	Date P. O.	Amount	
	015-100-492			HEALTH CLAIMS	171231B000	12/31/2017		101,230.15
015	GUARDIAN A/F	181590	01/16/2018	01/08/2018	16		13,123.30	-----
	Account Number			Description	Invoice #	Date P. O.	Amount	
	015-100-489			LIFE/VISION/DENTAL-CLAIMS	435279	01/03/2018		13,123.30
015	GUARDIAN	181597	01/16/2018	01/09/2018	17		27,656.39	-----
	Account Number			Description	Invoice #	Date P. O.	Amount	
	015-100-490			LIFE/VISION/DENTAL-ADMIN	435279	11/15/2017		13,858.75
	015-100-490			LIFE/VISION/DENTAL-ADMIN	43579	12/14/2017		13,797.64
FUND TOTAL	15 Claims	15 to	17 Checks	3 Total	142,009.84	Manual	Hel d	Total 142,009.84

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030	MATTHEW BENDER & CO., INC.	181637	01/16/2018	01/10/2018	18		806.93	-----
	Account Number			Description	Invoice #	Date P. O.	Amount	
	030-220-699			JAIL SUPPLIES	99455546	12/11/2017		65.93
	030-220-699			JAIL SUPPLIES	9277942F	12/15/2017		741.00
030	PREMIER SUPPLY LINK, LLC	181639	01/16/2018	01/10/2018	19		28,583.17	-----
	Account Number			Description	Invoice #	Date P. O.	Amount	
	030-220-699			JAIL SUPPLIES	6906	12/08/2017		7,563.36
	030-220-699			JAIL SUPPLIES	6914	12/15/2017		7,111.34
	030-220-699			JAIL SUPPLIES	6850	10/13/2017		7,200.18
	030-220-699			JAIL SUPPLIES	6923	12/22/2017		6,708.29
030	STAPLES BUSINESS ADVANTAGE	181644	01/16/2018	01/11/2018	20		17.99	-----
	Account Number			Description	Invoice #	Date P. O.	Amount	
	030-220-699			JAIL SUPPLIES	3360697179	11/25/2017		17.99
FUND TOTAL	30 Claims	18 to	20 Checks	3 Total	29,408.09	Manual	Hel d	Total 29,408.09

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	181667	01/16/2018	01/11/2018	7	P. O. 180099	3,996.60	----- 3,996.60
		Description 20 DOLLAR PHONE CARDS		Invoice # 0009093	Date 12/14/2017		Amount	
031	TCSWARE, INC. Account Number 031-200-919	181669	01/16/2018	01/11/2018	8	P. O. 180074	42,210.99	----- 42,210.99
		Description L3 FLASHBACK 3 SYSEM		Invoice # 151242	Date 12/21/2017		Amount	
FUND TOTAL	31 Claims	7 to	8 Checks	2 Total	46,207.59	Manual	Hel d	Total 46,207.59

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY	181614	01/16/2018	01/10/2018	3		71,077.92	
	Account Number 095-500-701	Description GRANTS & SUBSIDIES		Invoice #	Date 12/22/2017	P. O.	Amount	
FUND TOTAL	095 Claims	3 to	3 Checks	1 Total	71,077.92	Manual	Held	Total 71,077.92

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	C SPIRE W RELESS Account Number 097-230-502	181517	01/16/2018	01/08/2018	32	P. O. Date 12/25/2017	253.41 Amount	253.41
097	AT&T Account Number 097-230-502	181540	01/16/2018	01/08/2018	33	P. O. Date 12/11/2017	18,162.91 Amount	18,162.91
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	181557	01/16/2018	01/09/2018	34	P. O. Date 12/24/2017	330.00 Amount	330.00
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	181558	01/16/2018	01/09/2018	35	P. O. Date 12/24/2017	330.00 Amount	330.00
097	C SPIRE FIBER Account Number 097-230-502	181562	01/16/2018	01/09/2018	36	P. O. Date 12/30/2017	1,500.00 Amount	1,500.00
097	CARD SERVICES Account Number 097-230-646	181678	01/16/2018	01/11/2018	37	P. O. Date 01/01/2018	652.31 Amount	652.31
FUND TOTAL	97 Claims	32 to	37 Checks	6 Total	21,228.63	Manual	Hel d	Total 21,228.63

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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 105-340-585 105-340-585	181494	01/16/2018	01/08/2018	18		13,239.23	
		Description		Invoice #	Date	P. O.	Amount	
		LANDFILL CHARGES		33673	11/30/2017		6,360.15	
		LANDFILL CHARGES		33751	12/15/2017		6,879.08	
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-587	181506	01/16/2018	01/08/2018	19		3,280.00	
		Description		Invoice #	Date	P. O.	Amount	
		RECYCLING		2847240	01/02/2018		3,280.00	
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-581 105-340-587	181632	01/16/2018	01/10/2018	20		1,218.00	
		Description		Invoice #	Date	P. O.	Amount	
		CONTAINER RENTAL		12917	01/01/2018		300.00	
		RECYCLING		12901	12/21/2017		918.00	
FUND TOTAL	105 Claims	18 to	20 Checks	3 Total	17,737.23	Manual	Hel d	Total 17,737.23

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	AT&T MOBILITY, LLC Account Number 115-251-502	181511	01/16/2018	01/08/2018	27	P. O.	24.01	----- 24.01
		Description FLEET TRACKING		Invoice # 2872759405	Date 11/30/2017		Amount	
115	C SPIRE WIRELESS Account Number 115-251-502	181518	01/16/2018	01/08/2018	28	P. O.	50.28	----- 50.28
		Description PHONE SERVICE		Invoice # 30543693	Date 12/25/2017		Amount	
115	INTERSTATE BATTERIES Account Number 115-251-615	181564	01/16/2018	01/09/2018	29	P. O.	329.95	----- 329.95
		Description OTHER PROFESSIONAL SUPPLIES		Invoice # 2501024172	Date 12/08/2017		Amount	
115	MADISON COUNTY JOURNAL Account Number 115-251-581	181565	01/16/2018	01/09/2018	30	P. O.	114.68	----- 114.68
		Description LEGAL AD-BIDS SW MADISON FIRE		Invoice # 300055059	Date 11/30/2017		Amount	
115	SUNBELT FIRE APPARATUS INC Account Number 115-251-615	181566	01/16/2018	01/09/2018	31	P. O.	196.00	----- 196.00
		Description OTHER PROFESSIONAL SUPPLIES		Invoice # 308382	Date 12/05/2017		Amount	
FUND TOTAL 115 Claims		27 to	31 Checks	5 Total	714.92 Manual	Hel d	Total	714.92

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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	181608	01/16/2018	01/10/2018	3	P. O. 12/22/2017	52,159.84	52,159.84
FUND TOTAL 116 Claims		3 to	3 Checks	1 Total	52,159.84 Manual	Hel d	Tot al	52,159.84

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
119	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	181610	01/16/2018	01/10/2018	2		4,584.64	-----
	Account Number 119-251-701			Description GRANTS & SUBSIDIES	Invoice # 12/22/2017	P. O.	Amount	4,584.64
FUND TOTAL	119 Claims	2 to	2 Checks	1 Total	4,584.64	Manual	Hel d	Total 4,584.64

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHWEST MADISON FIRE DISTRICT	181611	01/16/2018	01/10/2018	5		6,106.33	-----
	Account Number 120-251-701	Description		Invoice #	Date	P. O.	Amount	
		GRANTS & SUBSIDIES			12/22/2017			6,106.33
FUND TOTAL 120	Claims 5 to	5 Checks	1 Total		6,106.33 Manual		Hel d	Total 6,106.33

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	CAMDEN VOLUNTEER FIRE DEPT. Account Number 121-251-701	181612	01/16/2018	01/10/2018	2		100.15	-----
		Description GRANTS & SUBSIDIES		Invoice #	Date	P. O.	Amount	100.15
					12/22/2017			
FUND TOTAL	121 Claims	2 to	2 Checks	1 Total	100.15 Manual		Hel d	Total 100.15

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	181613	01/16/2018	01/10/2018	3		28,076.21	-----
	Account Number 137-676-701			Description GRANTS & SUBSIDIES	Invoice #	Date 12/22/2017	P. O.	28,076.21
FUND TOTAL	137 Claims	3 to	3 Checks	1 Total	28,076.21	Manual	Hel d	Total 28,076.21

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	BFI LITTLE DIXIE LANDFILL Account Number 150-300-585 150-300-585	181495	01/16/2018	01/08/2018	126		7,019.52	-----
	Description LANDFILL CHARGES			Invoice # 33673	Date 11/30/2017	P. O.	Amount	4,232.20
	Description LANDFILL CHARGES			Invoice # 33751	Date 12/15/2017	P. O.	Amount	2,787.32
150	OZBORN COMMUNICATIONS, LLC Account Number 001-100-919	181502	01/16/2018	01/08/2018	127		165.00	-----
	Description OTHER MACHINERY & EQUIP			Invoice # 19987	Date 11/15/2017	P. O.	Amount	165.00
150	AT&T MOBILITY, LLC Account Number 150-300-502	181513	01/16/2018	01/08/2018	128		1,416.79	-----
	Description FLEET TRACKING			Invoice # 2872759405	Date 11/30/2017	P. O.	Amount	1,416.79
150	C SPIRE WIRELESS Account Number 150-300-502	181519	01/16/2018	01/08/2018	129		569.26	-----
	Description PHONE SERVICE			Invoice # 30543693	Date 12/25/2017	P. O.	Amount	569.26
150	PHILLIPS LUMBER & HOME CENTER Account Number 001-265-691	181554	01/16/2018	01/09/2018	130		14.98	-----
	Description UNIFORMS/WEARING APPAREL			Invoice # 10521214	Date 12/15/2017	P. O.	Amount	14.98
150	TOWERCOM SOUTH, LLC Account Number 150-300-530	181559	01/16/2018	01/09/2018	131		330.00	-----
	Description TOWER RENT			Invoice # 2080	Date 12/24/2017	P. O.	Amount	330.00
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645 150-300-645 150-300-645	181574	01/16/2018	01/09/2018	132		73.05	-----
	Description JANITORIAL SUPPLIES			Invoice # 1538123010	Date 12/13/2017	P. O.	Amount	24.35
	Description JANITORIAL SUPPLIES			Invoice # 1538145333	Date 01/03/2018	P. O.	Amount	24.35
	Description JANITORIAL SUPPLIES			Invoice # 1538137216	Date 12/27/2017	P. O.	Amount	24.35
150	ARROW DISTRIBUTION, LLC Account Number 150-300-645 150-300-645 150-300-645	181575	01/16/2018	01/09/2018	133		540.92	-----
	Description JANITORIAL SUPPLIES			Invoice # 142091	Date 12/11/2017	P. O.	Amount	285.42
	Description JANITORIAL SUPPLIES			Invoice # 142091-1	Date 12/13/2017	P. O.	Amount	70.54
	Description JANITORIAL SUPPLIES			Invoice # 142328	Date 12/28/2017	P. O.	Amount	184.96
150	BANCORPSOUTH INSURANCE SERVICES, INC. Account Number 150-301-570	181576	01/16/2018	01/09/2018	134		175.00	-----
	Description DANGILLET, COUNTY ENGINEER			Invoice # 223042	Date 12/20/2017	P. O.	Amount	175.00
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535 150-300-535 150-300-535	181577	01/16/2018	01/09/2018	135		1,139.96	-----
	Description UNIFORM RENTAL			Invoice # 210436055	Date 12/12/2017	P. O.	Amount	110.00
	Description UNIFORM RENTAL			Invoice # 210442436	Date 12/26/2017	P. O.	Amount	499.96
	Description UNIFORM RENTAL			Invoice # 210445653	Date 01/02/2018	P. O.	Amount	110.00
	Description UNIFORM RENTAL			Invoice # 210445654	Date 01/02/2018	P. O.	Amount	420.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	CINTAS FIRST AID & SAFETY	181578	01/16/2018	01/09/2018	136		158.49	
	Account Number	Description		Invoice #	Date	P. O.	Amount	
	150-300-512	SAFETY PROGRAM EXPENSES		5009674346	01/02/2018			40.30
	150-300-512	SAFETY PROGRAM EXPENSES		5009260939	12/13/2017			118.19
150	CANTON MUNI C. UTILITIES	181579	01/16/2018	01/09/2018	137		2,994.34	
	Account Number	Description		Invoice #	Date	P. O.	Amount	
	150-301-510	UTILITIES		103680	01/01/2018			1,171.40
	150-301-510	UTILITIES		103680	12/01/2017			1,028.60
	150-301-510	UTILITIES		103681	01/01/2018			128.25
	150-301-510	UTILITIES		103681	12/01/2017			138.38
	150-300-510	UTILITIES		108132	01/01/2018			200.53
	150-300-510	UTILITIES		108132	12/01/2017			327.18
150	ENTERGY	181580	01/16/2018	01/09/2018	138		2,072.58	
	Account Number	Description		Invoice #	Date	P. O.	Amount	
	150-300-510	UTILITIES		133469973	12/15/2017			2,072.58
150	OFFICE DEPOT INC	181587	01/16/2018	01/09/2018	139		233.45	
	Account Number	Description		Invoice #	Date	P. O.	Amount	
	150-300-603	OFFICE SUPPLIES		9915741290	12/21/2017			233.45
150	NEA DRUG TESTING CONSORTIUM	181592	01/16/2018	01/09/2018	140		62.00	
	Account Number	Description		Invoice #	Date	P. O.	Amount	
	150-300-506	DRUG TESTING FEES		16511	12/29/2017			42.00
	150-300-506	DRUG TESTING FEES		16511	12/29/2017			20.00
150	JONES REFRIGERATION, INC.	181623	01/16/2018	01/10/2018	141		872.61	
	Account Number	Description		Invoice #	Date	P. O.	Amount	
	150-300-545	OTHER REPAIRS & MAINTENANCE		45126	01/04/2018			872.61
150	THE CLARION LEDGER	181629	01/16/2018	01/10/2018	142		1,756.66	
	Account Number	Description		Invoice #	Date	P. O.	Amount	
	150-301-521	LEGAL AD-REUNION PARKWAY		0006189446	11/26/2017			1,756.66
150	SHELTON MARBERRY	181657	01/16/2018	01/11/2018	143		595.99	
	Account Number	Description		Invoice #	Date	P. O.	Amount	
	150-301-480	TRAVEL REIMBURSEMENT			01/08/2018			595.99
150	HAMVETT GRAVEL CO.	181660	01/16/2018	01/11/2018	144		13,835.93	
	Account Number	Description		Invoice #	Date	P. O.	Amount	
	150-300-631	CLAY GRAVEL		40682	01/02/2018	180089		2,096.70
	150-300-631	WASHED ROAD GRAVEL		40684	01/02/2018	180088		11,739.23
150	ADCAMP INC	181661	01/16/2018	01/11/2018	145		88,205.00	
	Account Number	Description		Invoice #	Date	P. O.	Amount	
	150-300-632	SURFACE ASPHALT		37251	12/31/2017	180109		10,372.44
	150-300-632	BOZEMAN ROAD		37242	12/31/2017	180083		35,880.00
	150-300-632	SC1 TYPE II ASPHALT		37224	12/31/2017	180086		15,669.16
	150-300-632	SC-1 ASPHALT TYPE II		37141	11/30/2017	180043		26,283.40

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	CINTAS CORPORATION #210	181663	01/16/2018	01/11/2018	146		4,410.00	
	Account Number	Description		Invoice #	Date	P. O.	Amount	
	150-300-691	STEEL TOE BOOTS		210436435	12/12/2017	180095		4,214.00
	150-300-691	STEEL TOE BOOTS		210438816	12/18/2017	180095		196.00
150	PUCKETT RENTS	181665	01/16/2018	01/11/2018	147		1,900.00	
	Account Number	Description		Invoice #	Date	P. O.	Amount	
	150-300-541	EQUIPMENT RENTAL		6336770001	12/21/2017	180106		1,900.00
150	GOODLOE CONSTRUCTION COMPANY, LLC	181666	01/16/2018	01/11/2018	148		7,064.90	
	Account Number	Description		Invoice #	Date	P. O.	Amount	
	150-300-635	FILL DIRT		111617	11/16/2017	180046		2,332.00
	150-300-635	FILL DIRT		112217	11/22/2017	180061		4,732.90
150	SCOTT PETROLEUM CORP	181670	01/16/2018	01/11/2018	149		3,312.00	
	Account Number	Description		Invoice #	Date	P. O.	Amount	
	150-300-674	TRACTOR HYDRAULIC OIL		376259	12/18/2017	180102		1,401.00
	150-300-674	15W40 CJ-4 OIL		376259	12/18/2017	180102		1,911.00
150	CALHOUN FENCE, INC.	181671	01/16/2018	01/11/2018	150		4,485.00	
	Account Number	Description		Invoice #	Date	P. O.	Amount	
	150-300-581	REMOVAL AND REPLACEMENT OF FEN		2022058	12/27/2017	180107		4,485.00
150	MIKE SAXTON'S GARAGE, LLC	181672	01/16/2018	01/11/2018	151		8,215.89	
	Account Number	Description		Invoice #	Date	P. O.	Amount	
	150-300-542	OUTSIDE VEHICLE REPAIR		4487	11/15/2017	180060		2,630.45
	150-300-542	VEHICLE REPAIR		4486	12/05/2017	180092		2,488.42
	150-300-542	OUTSIDE VEHICLE REPAIR		4485	12/13/2017	180098		3,097.02
150	CARD SERVICES	181679	01/16/2018	01/11/2018	152		17,700.59	
	Account Number	Description		Invoice #	Date	P. O.	Amount	
	150-300-542	VEHICLE REPAIRS			01/01/2018			2,685.34
	150-300-642	PAINT, PRESERVES & CHEMICAL			01/01/2018			1,254.75
	150-300-646	OTHER SUPPLIES/MATERIALS			01/01/2018			502.39
	150-300-673	LIQUIFIED GAS			01/01/2018			47.93
	150-300-675	ANTI FREEZE, STARTER FLUID ETC.			01/01/2018			556.00
	150-300-680	TIRES			01/01/2018			2,597.96
	150-300-681	REPAIR PARTS			01/01/2018			2,855.87
	150-300-691	UNIFORMS/WEARING APPAREL			01/01/2018			2,633.40
	150-301-603	OFFICE SUPPLIES			01/01/2018			222.04
	150-301-646	OTHER SUPPLIES/MATERIALS			01/01/2018			4,344.91
FUND TOTAL 150 Claims	126 to	152 Checks	27 Total	169,319.91 Manual		Hel d	Total	169,319.91

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
160	MENDROP ENGINEERING RESOURCES, LLC	181583	01/16/2018	01/09/2018	39		2,398.75	-----				
	Account Number	Description		Invoice #	Date	P. O.	Amount					
	160-300-555	GREYSTONE DR DRAINAGE		7288	12/05/2017			736.25				
	160-300-555	WEISENBERGER/HWY 51 STUDY		7289	12/05/2017			1,662.50				
160	BULLDOG CONSTRUCTION CO	181662	01/16/2018	01/11/2018	40		4,987.50	-----				
	Account Number	Description		Invoice #	Date	P. O.	Amount					
	160-300-586	POLYURETHANE FOAM		4751	12/18/2017	180091		2,337.50				
	160-300-586	CURB AND GUTTER		4751	12/18/2017	180091		2,650.00				
160	CARD SERVICES	181680	01/16/2018	01/11/2018	41		913.71	-----				
	Account Number	Description		Invoice #	Date	P. O.	Amount					
	160-300-681	REPAIR PARTS			01/01/2018			913.71				
FUND TOTAL 160	Claims	39	to	41	Checks	3	Total	8,299.96	Manual	Hel d	Total	8,299.96

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
170	H1 SERVICES, LLC Account Number 170-300-555	181581	01/16/2018	01/09/2018	3	P. O.	74,708.43	-----
		Description VIRILIA ROAD SAP-45(13)		Invoice # 16001-02	Date 12/08/2017		Amount	74,708.43
170	H1 SERVICES, LLC Account Number 170-300-555	181582	01/16/2018	01/09/2018	4	P. O.	17,092.42	-----
		Description NORTH OLD CANTON ROAD SAP-45		Invoice # 16003-02	Date 12/08/2017		Amount	17,092.42
FUND TOTAL 170 Claims		3 to	4 Checks	2 Total	91,800.85	Manual	Hel d	Tot al 91,800.85

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	C SPIRE W RELESS Account Number 190-163-502	181520	01/16/2018	01/08/2018	19	P. O. 12/25/2018	100.56 Amount	100.56
190	CHARLES HUMPHREY Account Number 190-163-480	181563	01/16/2018	01/09/2018	20	P. O. 12/31/2017	321.00 Amount	321.00
FUND TOTAL 190 Claims		19 to	20 Checks	2 Total	421.56 Manual		Hel d	Total 421.56

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	AT&T MOBILITY, LLC Account Number 191-161-502	181510	01/16/2018	01/08/2018	28	P. O.	24.01	----- 24.01
				Description FLEET TRACKING	Invoice # 2872759405	Date 11/30/2017		
191	C SPIRE WRELESS Account Number 191-161-502	181521	01/16/2018	01/08/2018	29	P. O.	100.56	----- 100.56
				Description PHONE SERVICE	Invoice # 30543693	Date 12/25/2017		
191	BANCORPSOUTH INSURANCE SERVICES, INC. Account Number 001-265-570 001-166-570	181561	01/16/2018	01/09/2018	30	P. O.	350.00	----- 175.00 175.00
				Description ALBERT JONES/ COUNTY PATROL CHERYL HORN	Invoice # 223023 221516	Date 12/20/2017 12/07/2017		
FUND TOTAL 191 Claims		28	to	30 Checks	3 Total	474.57 Manual	Hel d	Total 474.57

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Dissapproved
303	BELINDA STEWART ARCHITECTS, PA Account Number 303-151-906	181548	01/16/2018	01/09/2018	7	P. O.	2,850.37	-----
			DESCRIPTION HISTORIC COURTHOUSE	INVOICE # 2017-0504	DATE 12/18/2017			2,850.37
FUND TOTAL	303 Claims	7 to	7 Checks	1 Total	2,850.37	Manual	Hel d	Total 2,850.37

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
315	NEEL-SCHAFFER, INC	181584	01/16/2018	01/09/2018	10		27,030.73	-----
	Account Number	Description		Invoice #	Date	P. O.	Amount	
	315-313-555	BOZEMAN/463/ GLUCKSTADT		1048859	11/30/2017		23,658.75	
	315-316-555	GLUCKSTADT/ STRIBLING		1048851	11/30/2017		3,371.98	
315	STANTEC CONSULTING SERVICES, INC.	181630	01/16/2018	01/10/2018	11		15,760.69	-----
	Account Number	Description		Invoice #	Date	P. O.	Amount	
	315-314-555	REUNION PKWY SA #1		1289483	12/11/2017		10,091.69	
	315-317-555	YANDELL CE&I		1289485	12/11/2017		5,669.00	
FUND TOTAL	315 Claims	10 to	11 Checks	2 Total	42,791.42	Manual	Held	Total 42,791.42

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
319	NEEL-SCHAFFER, INC	181585	01/16/2018	01/09/2018	6		7,579.53	-----
	Account Number	Description		Invoice #	Date	P. O.	Amount	
	319-300-963	TISDALE ROAD		1048863	11/30/2017			2,879.53
	319-300-973	HARVEY CROSSING		1048862	11/30/2017			4,700.00
319	WALTERS CONSTRUCTION COMPANY, INC.	181628	01/16/2018	01/10/2018	7		248,818.47	-----
	Account Number	Description		Invoice #	Date	P. O.	Amount	
	319-300-977	ROBINSON SPRINGS ROAD		# 3	12/27/2017			248,818.47
319	H1 SERVICES, LLC	181675	01/16/2018	01/11/2018	8		15,857.40	-----
	Account Number	Description		Invoice #	Date	P. O.	Amount	
	319-300-977	ROBINSON SPRINGS ROAD		16006-04	08/04/2017			2,864.40
	319-300-983	VI RLI LI A ROAD WEST		16009-01	03/06/2017			4,686.00
	319-300-983	VI RLI LI A ROAD WEST		16009-02	04/07/2017			6,879.90
	319-300-983	VI RLI LI A ROAD WEST		16009-03	08/04/2017			1,427.10
FUND TOTAL 319 Claims		6 to	8 Checks	3 Total	272,255.40	Manual	Hel d	Total 272,255.40

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM	181624	01/16/2018	01/10/2018	3		53,097.34	
	Account Number	Description	Invoice #	Date	P. O.		Amount	
	655-000-230	JUSTICE COURT FINES	SCEF	12/30/2017			1,696.00	
	667-000-230	JUSTICE COURT FINES	TV	12/30/2017			19,734.18	
	668-000-230	JUSTICE COURT FINES	IC	12/30/2017			4,186.00	
	669-000-230	JUSTICE COURT FINES	GF	12/30/2017			979.00	
	658-000-230	JUSTICE COURT FINES	TT	12/30/2017			1,060.00	
	670-000-230	JUSTICE COURT FINES	OM	12/30/2017			4,931.41	
	671-000-230	JUSTICE COURT FINES	OF	12/30/2017			3,513.00	
	660-000-230	JUSTICE COURT FINES	ABF	12/30/2017			1,626.25	
	659-000-230	JUSTICE COURT FINES	VBF	12/30/2017			636.75	
	661-000-230	JUSTICE COURT FINES	DVF	12/30/2017			784.00	
	673-000-230	JUSTICE COURT FINES	CC	12/30/2017			495.00	
	673-000-212	CHANCERY CLERK FEES	CC	12/30/2017			49.00	
	676-000-230	JUSTICE COURT FINES	ADT	12/30/2017			50.00	
	657-000-230	JUSTICE COURT FINES	CEC	12/30/2017			2,310.00	
	656-000-230	JUSTICE COURT FINES	CLA	12/30/2017			1,155.00	
	654-000-230	JUSTICE COURT FINES	DV	12/30/2017			301.75	
	662-000-230	JUSTICE COURT FINES	EXP	12/30/2017			300.00	
	663-000-212	JUSTICE COURT FINES	JSF	12/30/2017			9,240.00	
	653-000-230	JUSTICE COURT FINES	ALA	12/30/2017			50.00	
FUND TOTAL 655	Claims	3 to	3 Checks	1 Total	53,097.34	Manual	Hel d	Total 53,097.34

Docket of Claims
 Release date from 01/16/2018 thru 01/16/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	M SSI SSI PPI DEPARTMENT OF PUBLIC SAFETY Account Number 664-000-230	181627	01/16/2018	01/10/2018	3	P. O.	2,102.50	-----
				JUSTICE COURT FINES	112017	12/30/2017		2,102.50
FUND TOTAL	664 Claims	3 to	3 Checks	1 Total	2,102.50	Manual	Hel d	Total 2,102.50

Docket of Claims
 Release date from 01/16/2018 thru 01/16/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	181625	01/16/2018	01/10/2018	3		1,202.00	
	Account Number 672-000-230	Description JUSTICE COURT FINES		Invoice # 112017	Date 12/30/2017	P. O.		
FUND TOTAL	672 Claims	3 to	3 Checks	1 Total	1,202.00 Manual			
						Hel d		Tot al 1,202.00

Docket of Claims
 Release date from 01/16/2018 thru 01/16/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	181626	01/16/2018	01/08/2018	3		2,550.00	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	675-000-230		JUSTICE COURT FINES-MHP	112017	12/30/2017		900.00	
	675-000-230		JUSTICE COURT FINES-SO	112017	12/30/2017		1,080.00	
	675-000-230		RESERVOIR W/RELESS	112017	12/30/2017		90.00	
	675-000-230		CRIME STOPPERS	112017	12/30/2017		480.00	
FUND TOTAL	675 Claims	3 to	3 Checks	1 Total	2,550.00	Manual	Hel d	Total 2,550.00

Docket of Claims
 Release date from 01/16/2018 thru 01/16/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	ADMINISTRATIVE OFFICE OF COURTS	181526	01/16/2018	01/08/2018	112		2,805.91	
	Account Number			Invoice #	Date	P. O.	Amount	
	681-000-104				01/08/2018			2,805.91
	681-000-104				01/08/2018			
	Description							
	LINDSAY JOHNSON							
	JANUARY PAYROLL							
FUND TOTAL	681 Claims	112	to	112 Checks	1 Total	2,805.91 Manual	Hel d	Total 2,805.91

Docket of Claims
 Release date from 01/16/2018 thru 01/16/2018

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	181615	01/16/2018	01/10/2018	3		70,841.89	
		Description GRANTS & SUBSIDIES		Invoice #	Date 12/22/2017	P. O.	Amount	70,841.89
FUND TOTAL	690 Claims	3 to	3 Checks	1 Total	70,841.89	Manual	Held	Total 70,841.89

Docket of Claims
 Release date from 01/16/2018 thru 01/16/2018

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	181616	01/16/2018	01/10/2018	3		88,551.62	
		Description GRANTS & SUBSIDIES		Invoice #	Date 12/22/2018	P. O.	Amount	88,551.62
FUND TOTAL	691 Claims	3 to	3 Checks	1 Total	88,551.62	Manual	Hel d	Total 88,551.62

SUMMARY OF ALL FUNDS

FUND 1	Claims	916	to	1007	Checks	92	Total	708,022.69	Manual	Hel d	Total	708,022.69
FUND 12	Claims	49	to	55	Checks	7	Total	2,978.45	Manual	Hel d	Total	2,978.45
FUND 13	Claims	2	to	2	Checks	1	Total	962.00	Manual	Hel d	Total	962.00
FUND 14	Claims	1	to	1	Checks	1	Total	48.02	Manual	Hel d	Total	48.02
FUND 15	Claims	15	to	17	Checks	3	Total	142,009.84	Manual	Hel d	Total	142,009.84
FUND 30	Claims	18	to	20	Checks	3	Total	29,408.09	Manual	Hel d	Total	29,408.09
FUND 31	Claims	7	to	8	Checks	2	Total	46,207.59	Manual	Hel d	Total	46,207.59
FUND 95	Claims	3	to	3	Checks	1	Total	71,077.92	Manual	Hel d	Total	71,077.92
FUND 97	Claims	32	to	37	Checks	6	Total	21,228.63	Manual	Hel d	Total	21,228.63
FUND 105	Claims	18	to	20	Checks	3	Total	17,737.23	Manual	Hel d	Total	17,737.23
FUND 115	Claims	27	to	31	Checks	5	Total	714.92	Manual	Hel d	Total	714.92
FUND 116	Claims	3	to	3	Checks	1	Total	52,159.84	Manual	Hel d	Total	52,159.84
FUND 119	Claims	2	to	2	Checks	1	Total	4,584.64	Manual	Hel d	Total	4,584.64
FUND 120	Claims	5	to	5	Checks	1	Total	6,106.33	Manual	Hel d	Total	6,106.33
FUND 121	Claims	2	to	2	Checks	1	Total	100.15	Manual	Hel d	Total	100.15
FUND 137	Claims	3	to	3	Checks	1	Total	28,076.21	Manual	Hel d	Total	28,076.21
FUND 150	Claims	126	to	152	Checks	27	Total	169,319.91	Manual	Hel d	Total	169,319.91
FUND 160	Claims	39	to	41	Checks	3	Total	8,299.96	Manual	Hel d	Total	8,299.96
FUND 170	Claims	3	to	4	Checks	2	Total	91,800.85	Manual	Hel d	Total	91,800.85
FUND 190	Claims	19	to	20	Checks	2	Total	421.56	Manual	Hel d	Total	421.56
FUND 191	Claims	28	to	30	Checks	3	Total	474.57	Manual	Hel d	Total	474.57
FUND 303	Claims	7	to	7	Checks	1	Total	2,850.37	Manual	Hel d	Total	2,850.37
FUND 315	Claims	10	to	11	Checks	2	Total	42,791.42	Manual	Hel d	Total	42,791.42
FUND 319	Claims	6	to	8	Checks	3	Total	272,255.40	Manual	Hel d	Total	272,255.40
FUND 655	Claims	3	to	3	Checks	1	Total	53,097.34	Manual	Hel d	Total	53,097.34
FUND 664	Claims	3	to	3	Checks	1	Total	2,102.50	Manual	Hel d	Total	2,102.50
FUND 672	Claims	3	to	3	Checks	1	Total	1,202.00	Manual	Hel d	Total	1,202.00
FUND 675	Claims	3	to	3	Checks	1	Total	2,550.00	Manual	Hel d	Total	2,550.00
FUND 681	Claims	112	to	112	Checks	1	Total	2,805.91	Manual	Hel d	Total	2,805.91

FUND 690 Cl ai ms	3 to	3 Checks	1 Total	70,841.89 Manual	Hel d	Tot al	70,841.89
FUND 691 Cl ai ms	3 to	3 Checks	1 Total	88,551.62 Manual	Hel d	Tot al	88,551.62

Total for all Funds		Checks	179 Total	1,940,787.85 Manual	Hel d	Tot al	1,940,787.85