

Docket of Claims
Release date from 02/05/2018 thru 02/05/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	NATALIE KIRBY	181685	02/05/2018	01/22/2018	1022		321.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			01/18/2018			321.00
001	BRIAN LOVEALL	181686	02/05/2018	01/22/2018	1023			
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			01/22/2018			
	001-200-480	SEE TRANS #181686			01/22/2018			
001	JAMIE KNIGHT	181687	02/05/2018	01/22/2018	1024			
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			01/22/2018			
	001-200-480	SEE TRANS #180885			01/22/2018			
001	SAM HOWARD	181688	02/05/2018	01/22/2018	1025			
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			01/22/2018			
	001-200-480	SEE TRNAS # 180881			01/22/2018			
001	KIP LUBY	181689	02/05/2018	01/16/2018	1026			
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			01/16/2018			
	001-200-480	SEE TRANS #180882			01/16/2018			
001	RICHARD LADNIER	181690	02/05/2018	01/22/2018	1027			
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			01/22/2018			
	001-200-480	SEE TRANS #180884			01/22/2018			
001	ROBERTSON REMOVAL SERVICE	181731	02/05/2018	01/30/2018	1028		375.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES		12	01/04/2018			375.00
001	INFOWARE	181734	02/05/2018	01/30/2018	1029		500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-581	OTHER CONTRACTUAL SERVICES		101890	01/10/2018			500.00
001	MS DEPT OF EMPLOYMENT SECURITY	181735	02/05/2018	01/30/2018	1030		17.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-469	UNEMPLOYMENT SERVICE FEES		8900013000	01/30/2018			17.10
001	U. S. POST OFFICE	181736	02/05/2018	01/30/2018	1031		225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-501	POSTAGE AND BOX RENT		159000	12/20/2017			225.00
001	OFFICE DEPOT INC	181737	02/05/2018	01/30/2018	1032		2,928.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		9873056020	12/07/2017			75.98
	001-100-603	OFFICE SUPPLIES		9879971870	12/12/2017			152.95
	001-101-603	OFFICE SUPPLIES		9877224010	12/11/2017			423.05

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001	OFFICE DEPOT INC	181737	02/05/2018	01/30/2018	1032		2,928.43	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-101-603	OFFICE SUPPLIES	9877228260	12/08/2017			107.10	
	001-160-603	OFFICE SUPPLIES	9891524500	12/13/2017			379.99	
	001-100-603	OFFICE SUPPLIES	9873049390	12/08/2017			174.39	
	001-160-603	OFFICE SUPPLIES	9937049320	01/03/2018			359.99	
	001-101-603	OFFICE SUPPLIES	9951726810	01/06/2018			551.70	
	001-101-603	OFFICE SUPPLIES	9951730300	01/09/2018			43.32	
	001-152-603	OFFICE SUPPLIES	2148842406	01/10/2018			779.96	
	001-152-603	OFFICE SUPPLIES	2148836658	01/10/2018			-120.00	
001	STAMPS-A-MILLION	181738	02/05/2018	01/29/2018	1033		72.90	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-166-603	OFFICE SUPPLIES	12063	01/10/2018			72.90	
001	COTHERN COMPUTER SYSTEMS INC	181741	02/05/2018	01/30/2018	1034		2,500.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-544	AS400 PROGRAMMING SUPPORT	003361	12/31/2017			1,250.00	
	001-152-544	AS400 PROGRAMMING SUPPORT	0003378	01/25/2018			1,250.00	
001	PILEUM CORPORATION	181742	02/05/2018	01/30/2018	1035		225.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-581	OTHER CONTRACTUAL SERVICES	P30650	11/30/2017			225.00	
001	DELTA COMPUTER SYSTEMS, INC.	181743	02/05/2018	01/30/2018	1036		4,330.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-101-544	MAINTENANCE CONTRACTS	MN127093	12/15/2017			210.00	
	001-121-544	MAINTENANCE CONTRACTS	MN127593	01/15/2018			570.00	
	001-121-544	MAINTENANCE CONTRACTS	MN127094	12/15/2017			570.00	
	001-101-544	MAINTENANCE CONTRACTS	MN127592	01/15/2018			210.00	
	001-103-544	MAINTENANCE CONTRACTS	MN127095	12/15/2017			2,770.00	
001	SAFEGUARD BUSINESS SYSTEMS, INC.	181745	02/05/2018	01/30/2018	1037		535.46	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-101-603	OFFICE SUPPLIES	032614699	01/08/2018			145.51	
	001-102-603	OFFICE SUPPLIES	032620493	01/10/2018			389.95	
001	SHRED-IT USA - NEW YORK	181746	02/05/2018	01/30/2018	1038		175.01	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-581	OTHER CONTRACTUAL SERVICES	8123902569	01/07/2018			60.04	
	001-104-581	OTHER CONTRACTUAL SERVICES	8123938911	01/15/2018			114.97	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	181747	02/05/2018	01/30/2018	1039		74.91	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-544	MAINTENANCE CONTRACTS	1538148522	01/05/2018			22.00	
	001-151-544	MAINTENANCE CONTRACTS	1538163496	01/19/2018			22.00	
	001-151-544	MAINTENANCE CONTRACTS	1538155929	01/12/2018			22.00	
	001-151-544	MAINTENANCE CONTRACTS	1538167983	01/24/2018			8.91	
001	MDH/BOILER SAFETY BRANCH	181749	02/05/2018	01/30/2018	1040		30.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-540	BUILDING AND GROUND REPAIR	18-119685	12/15/2017			30.00	

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001	ENTERGY	181750	02/05/2018	01/30/2018	1041		1,186.60	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-510		UTILITIES	150037331	01/18/2018		17.32	
	001-151-510		UTILITIES	150111755	01/18/2018		61.19	
	001-151-510		UTILITIES	150112027	01/18/2018		9.12	
	001-151-510		UTILITIES	150112225	01/18/2018		126.02	
	001-265-510		UTILITIES	148293046	01/18/2018		972.95	
001	KRAFT AUTO PARTS, INC.	181751	02/05/2018	01/30/2018	1042		70.22	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-542		VEHICLE REPAIRS	371140463	01/15/2018		32.49	
	001-152-542		VEHICLE REPAIRS	371140523	01/17/2018		37.73	
001	HAYGOOD GROUP, LLC	181752	02/05/2018	01/30/2018	1043		1,312.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-581		OTHER CONTRACTUAL SERVICES	657	01/24/2018		1,312.50	
001	STUART C IRBY CO	181753	02/05/2018	01/20/2018	1044		499.38	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-646		OTHER SUPPLIES/MATERIALS	S010565553	01/11/2018		499.38	
001	MIDSOUTH ELEVATOR, LLC	181754	02/05/2018	01/30/2018	1045		1,325.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-544		MAINTENANCE CONTRACTS	355739	01/15/2018		1,325.00	
001	OMEGA ELECTRIC, LLC	181755	02/05/2018	01/30/2018	1046		432.60	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-540		BUILDING AND GROUND REPAIR	17-5250	01/19/2018		432.60	
001	QUALITY CHEMICAL & SUPPLY INC	181756	02/05/2018	01/30/2018	1047		616.74	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-645		JANITORIAL SUPPLIES	179753	12/29/2017		616.74	
001	ROTOLO CONSULTANTS, INC	181757	02/05/2018	01/30/2018	1048		4,926.13	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-544		MAINTENANCE CONTRACTS	SM4125	01/01/2018		4,926.13	
001	TERRY SERVICE, INC.	181758	02/05/2018	01/30/2018	1049		4,143.25	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-544		MAINTENANCE CONTRACTS	57403	01/23/2018		3,051.25	
	001-151-544		MAINTENANCE CONTRACTS	57406	01/23/2018		1,092.00	
001	VENABLE GLASS SERVICES, LLC	181759	02/05/2018	01/30/2018	1050		749.33	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-540		BUILDING AND GROUND REPAIR	1-229116	12/18/2017		343.33	
	001-200-542		VEHICLE REPAIRS	1-229229	12/20/2017		241.00	
	001-200-542		VEHICLE REPAIRS	1-229396	12/26/2017		165.00	

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001	1ST DEFENSE FIRE & SAFETY LLC	181760	02/05/2018	01/30/2018	1051		921.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-544	ANNUAL INSPECTION		M-1052	01/24/2018		435.00	
	001-220-581	ANNUAL INSPECTION		M-1047	01/24/2018		421.00	
	001-200-544	ANNUAL INSPECTION		M-905	01/25/2018		65.00	
001	AXON ENTERPRISE, INC.	181761	02/05/2018	01/30/2018	1052		1,524.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	TASER ASSURANCE PLAN		SI1516320	12/28/2017		1,524.40	
001	CAPITAL LOCKSMITH COMPANY, LLC	181763	02/05/2018	01/30/2018	1053		186.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		410893	01/23/2018		76.00	
	001-220-646	OTHER SUPPLIES/MATERIALS		410822	01/03/2018		110.00	
001	DPS CRIME LAB	181764	02/05/2018	01/30/2018	1054		540.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	ANALYTICAL FEES		90065686	01/02/2018		540.00	
001	GOODYEAR TIRE DISTRIBUTION CENTER	181765	02/05/2018	01/30/2018	1055		497.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		45328914	01/02/2018		497.72	
001	GRAINGER	181767	02/05/2018	01/30/2018	1056		990.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		9656805471	01/02/2018		128.08	
	001-220-681	REPAIR PARTS		9656879674	01/02/2018		862.09	
001	HOLT ANIMAL HOSPITAL	181768	02/05/2018	01/30/2018	1057		54.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		88710	01/23/2018		54.00	
001	INTERSTATE BATTERIES	181769	02/05/2018	01/30/2018	1058		688.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		2502028178	12/27/2017		164.80	
	001-200-542	VEHICLE REPAIRS		2502028469	01/17/2018		123.90	
	001-265-646	OTHER SUPPLIES/MATERIALS		2501024411	01/06/2018		399.75	
001	LAUNDRY SOUTH SYSTEMS & REPAIR, LLC	181770	02/05/2018	01/30/2018	1059		90.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		LS4866	01/17/2018		90.00	
001	LEXISNEXIS RISK SOLUTIONS	181771	02/05/2018	01/30/2018	1060		316.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		20171231	12/31/2017		316.50	
001	MADISON COUNTY COOP	181773	02/05/2018	01/30/2018	1061		154.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		569693	01/03/2018		78.85	
	001-220-646	OTHER SUPPLIES/MATERIALS		571481	01/19/2018		75.90	

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001	MID-SOUTH UNIFORM & SUPPLY	181774	02/05/2018	01/30/2018	1062		259.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		571025	12/28/2017		12.50	
	001-200-691	UNIFORMS/WEARING APPAREL		571095	12/28/2017		178.38	
	001-200-691	UNIFORMS/WEARING APPAREL		571527	01/10/2018		68.75	
001	MILLETTE ADMINISTRATORS, INC	181775	02/05/2018	01/30/2018	1063		18,768.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES			01/11/2018		14,508.60	
	001-220-552	MEDICAL FEES-DEC		1712	01/04/2018		4,260.00	
001	MS SHERIFFS' ASSOCIATION, INC.	181776	02/05/2018	01/30/2018	1064		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-571	DUES-RANDY TUCKER		2018-002	01/04/2018		1,000.00	
001	MONTGOMERY FAMILY CLINIC, LLC	181777	02/05/2018	01/30/2018	1065		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	PHYSICAL/DRUG SCREEN		11540	01/02/2018		100.00	
001	NAPA AUTO PARTS OF CANTON	181778	02/05/2018	01/30/2018	1066		15.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-542	VEHICLE REPAIRS		321425	01/16/2018		15.48	
001	NICK CLARK'S OFFICE PARTNERS, INC	181779	02/05/2018	01/30/2018	1067		73.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		10984	12/19/2017		73.00	
001	OZBORN COMMUNICATIONS, LLC	181780	02/05/2018	01/30/2018	1068		646.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-547	RADIO REPAIRS		19991	12/15/2017		140.00	
	001-200-547	RADIO REPAIRS		19995	01/02/2018		148.35	
	001-200-547	RADIO REPAIRS		20002	01/11/2018		69.00	
	001-200-547	RADIO REPAIRS		20019	01/25/2018		65.00	
	001-200-547	RADIO REPAIRS		20021	01/26/2018		224.50	
001	PHILLIPS LUMBER & HOME CENTER	181781	02/05/2018	01/30/2018	1069		168.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		10523788	01/18/2018		18.90	
	001-220-646	OTHER SUPPLIES/MATERIALS		10522884	01/05/2018		23.92	
	001-220-641	BLDG REPAIR SUPPLIES		10523652	01/16/2018		62.13	
	001-220-641	BLDG REPAIR SUPPLIES		10524299	01/23/2018		27.99	
	001-220-543	EQUIP REPAIR		10522594	01/03/2018		16.78	
	001-220-641	BLDG REPAIR SUPPLIES		10523926	01/19/2018		6.08	
	001-265-646	OTHER SUPPLIES/MATERIALS		10522655	01/03/2018		12.99	
001	PRESTO-X	181783	02/05/2018	01/30/2018	1070		360.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		6325140	11/30/2017		360.67	

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001	QCHC, INC.	181784	02/05/2018	01/30/2018	1071		55,541.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES - JAN		3540	01/01/2018			55,541.00
001	ROGERS DABBS CHEVROLET	181785	02/05/2018	01/30/2018	1072		490.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-542	VEHICLE REPAIRS		CTCSS61456	01/15/2018			490.38
001	SIRCHIE	181787	02/05/2018	01/30/2018	1073		145.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		332531	01/16/2018			107.90
	001-200-613	LAW ENFORCEMENT SUPPLIES		332850	01/20/2018			37.34
001	STRATEGIC MARKETING GROUP, LLC	181788	02/05/2018	01/30/2018	1074		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	PUBLIC RELATIONS		SH0218	01/22/2018			2,000.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	181789	02/05/2018	01/30/2018	1075		652.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-613	LAW ENFORCEMENT SUPPLIES		8527	07/12/2017			68.00
	001-220-613	LAW ENFORCEMENT SUPPLIES		8595	07/25/2017			45.00
	001-220-691	UNIFORMS/WEARING APPAREL		8598	07/25/2017			149.97
	001-200-691	UNIFORMS/WEARING APPAREL		9565	01/08/2018			89.98
	001-200-691	UNIFORMS/WEARING APPAREL		9600	01/12/2018			149.99
	001-200-691	UNIFORMS/WEARING APPAREL		9689	01/25/2018			149.99
001	SUMMIT FOOD SERVICES LLC	181790	02/05/2018	01/30/2018	1076		34,836.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000019032	01/02/2018			8,382.26
	001-220-579	FEEDING PRISONERS		2000020006	01/15/2018			8,968.23
	001-220-579	FEEDING PRISONERS		2000020337	01/22/2018			8,990.86
	001-220-579	FEEDING PRISONERS		2000019519	01/07/2018			2,379.62
	001-220-579	FEEDING PRISONERS		2000019520	01/08/2018			6,115.78
001	STAPLES BUSINESS ADVANTAGE	181791	02/05/2018	01/30/2018	1077		1,222.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	OFFICE SUPPLIES		3363380916	12/23/2017			9.39
	001-200-603	OFFICE SUPPLIES		3363380917	12/23/2017			107.46
	001-200-603	OFFICE SUPPLIES		3364069370	12/30/2017			256.10
	001-168-603	OFFICE SUPPLIES		3364901104	01/06/2018			625.56
	001-166-603	OFFICE SUPPLIES		3365501439	01/13/2018			163.77
	001-265-603	OFFICE SUPPLIES		3364901105	01/06/2018			60.22
001	SUPERIOR TIRE RECAPPERS, INC.	181792	02/05/2018	01/30/2018	1078		30.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		198982	12/18/2017			15.00
	001-200-542	VEHICLE REPAIRS		199007	12/20/2017			15.00

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001	TCSWARE, INC.	181793	02/05/2018	01/30/2018	1079		1,562.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-544	MAINTENANCE CONTRACTS		151273	01/22/2018		600.00	
	001-200-613	LAW ENFORCEMENT SUPPLIES		151260	01/10/2018		962.40	
001	WATTS JOHNSON	181794	02/05/2018	01/30/2018	1080			
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			01/30/2018			
	001-200-480	TRANS #181492			01/30/2018			
001	WAYNE WELLS	181795	02/05/2018	01/30/2018	1081			
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			01/30/2018			
	001-200-480	TRANS #181493			01/30/2018			
001	SECURITY SUPPORT SERVICES	181796	02/05/2018	01/30/2018	1082		90.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	CHECK ALARM TRANSMITTER		134970	01/08/2018		90.00	
001	MADISON COUNTY JOURNAL	181797	02/05/2018	01/30/2018	1083		70.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-521	LEGAL AD		300055082	11/30/2017		70.56	
001	BANCORPSOUTH INSURANCE SERVICES, INC.	181798	02/05/2018	01/30/2018	1084		925.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-570	INSURANCE-BRAD HARBOUR		206532	12/07/2017		225.00	
	001-121-570	INSURANCE-JAY HILLARD		214240	10/24/2017		175.00	
	001-101-570	INSURANCE-KIM ARNOLD		214241	10/24/2017		175.00	
	001-120-570	INSURANCE-SHELTON VANCE		214244	10/24/2017		350.00	
001	DIVERSIFIED COMPANIES, LLC	181799	02/05/2018	01/31/2018	1085		3,835.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-501	POSTAGE AND BOX RENT		8460-P	01/05/2018		1,295.59	
	001-104-581	PROCESSING TAG RENEWALS		0112-42	01/02/2018		1,886.82	
	001-104-501	POSTAGE AND BOX RENT		0112-42	01/02/2018		653.13	
001	MS STATE MEDICAL EXAMINER 3740	181800	02/05/2018	01/31/2018	1086		1,750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		90065754	12/31/2017		1,750.00	
001	BOARD OF CERTIFIED COURT REPORTERS	181801	02/05/2018	01/31/2018	1087		50.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-603	RENEWAL-LAURIE ABRAHAM #1143			01/31/2018		50.00	
001	QUINN BUSINESS SERVICES	181802	02/05/2018	01/31/2018	1088		276.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	OFFICE SUPPLIES		7068	12/22/2017		276.00	

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001	AT&T MOBILITY, LLC	181804	02/05/2018	01/31/2018	1089		768.92	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-103-502		FLEET TRACKING	2872759405	12/31/2017		264.71	
	001-120-502		FLEET TRACKING		12/31/2017		24.01	
	001-151-502		FLEET TRACKING		12/31/2017		120.05	
	001-152-502		FLEET TRACKING		12/31/2017		48.02	
	001-163-502		FLEET TRACKING		12/31/2017		24.01	
	001-168-502		FLEET TRACKING		12/31/2017		48.02	
	001-265-502		FLEET TRACKING		12/31/2017		96.04	
	001-412-502		FLEET TRACKING		12/31/2017		144.06	
001	ALEX BREELAND	181810	02/05/2018	01/31/2018	1090		1,148.03	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-167-480		TRAVEL REIMBURSEMENT	101162018A	01/16/2018		22.89	
	001-167-480		TRAVEL REIMBURSEMENT	101142018C	01/14/2018		14.72	
	001-167-480		TRAVEL REIMBURSEMENT	112052017B	12/05/2017		21.94	
	001-167-480		TRAVEL REIMBURSEMENT	101042018B	01/04/2018		22.35	
	001-167-480		TRAVEL REIMBURSEMENT	101142018A	01/14/2018		29.98	
	001-167-480		TRAVEL REIMBURSEMENT	101072018C	01/07/2018		25.62	
	001-167-480		TRAVEL REIMBURSEMENT	101072018A	01/07/2018		18.53	
	001-167-480		TRAVEL REIMBURSEMENT	101142018B	01/14/2018		17.44	
	001-167-480		TRAVEL REIMBURSEMENT	101102018A	01/10/2018		16.90	
	001-167-480		TRAVEL REIMBURSEMENT	101092018B	01/09/2018		9.81	
	001-167-480		TRAVEL REIMBURSEMENT	101052018A	01/05/2018		20.71	
	001-167-480		TRAVEL REIMBURSEMENT	101102018C	01/10/2018		23.98	
	001-167-480		TRAVEL REIMBURSEMENT	101122018A	01/12/2018		29.43	
	001-167-480		TRAVEL REIMBURSEMENT	101082018A	01/08/2018		29.98	
	001-167-480		TRAVEL REIMBURSEMENT	101042018A	01/04/2018		22.47	
	001-167-480		TRAVEL REIMBURSEMENT	101092018A	01/09/2018		34.34	
	001-167-480		TRAVEL REIMBURSEMENT	101062018E	01/06/2018		16.90	
	001-167-480		TRAVEL REIMBURSEMENT	1122018B	01/02/2018		25.15	
	001-167-480		TRAVEL REIMBURSEMENT	101082018B	01/08/2018		4.36	
	001-167-480		TRAVEL REIMBURSEMENT	101132018A	01/13/2018		19.62	
	001-167-480		TRAVEL REIMBURSEMENT	101132018C	01/13/2018		20.71	
	001-167-480		TRAVEL REIMBURSEMENT	101132018B	01/13/2018		20.71	
	001-167-480		TRAVEL REIMBURSEMENT	101062018C	01/06/2018		28.36	
	001-167-480		TRAVEL REIMBURSEMENT	101062018A	01/06/2018		24.53	
	001-167-480		TRAVEL REIMBURSEMENT	101062018B	01/06/2018		34.88	
	001-167-480		TRAVEL REIMBURSEMENT	101022018A	01/02/2018		28.89	
	001-167-480		TRAVEL REIMBURSEMENT	112282017C	12/28/2017		28.89	
	001-167-480		TRAVEL REIMBURSEMENT	112252017C	12/25/2017		32.10	
	001-167-480		TRAVEL REIMBURSEMENT	112222017A	12/22/2017		16.05	
	001-167-480		TRAVEL REIMBURSEMENT	112212017D	12/21/2017		17.12	
	001-167-480		TRAVEL REIMBURSEMENT	112242017A	12/24/2017		16.05	
	001-167-480		TRAVEL REIMBURSEMENT	112232017A	12/23/2017		19.80	
	001-167-480		TRAVEL REIMBURSEMENT	112262017A	12/26/2017		16.05	
	001-167-480		TRAVEL REIMBURSEMENT	112252017B	12/25/2017		21.40	
	001-167-480		TRAVEL REIMBURSEMENT	112262017B	12/26/2017		17.12	
	001-167-480		TRAVEL REIMBURSEMENT	112272017A	12/27/2017		28.89	
	001-167-480		TRAVEL REIMBURSEMENT	112222017C	12/22/2017		16.05	

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001	ALEX BREELAND	181810	02/05/2018	01/31/2018	1090		1,148.03	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	112242017B	12/24/2017		23.54		
	001-167-480	TRAVEL REIMBURSEMENT	112242017C	12/25/2017		33.17		
	001-167-480	TRAVEL REIMBURSEMENT	112252017A	12/25/2017		14.98		
	001-167-480	TRAVEL REIMBURSEMENT	112212017E	12/22/2017		28.36		
	001-167-480	TRAVEL REIMBURSEMENT	112202017D	12/22/2017		23.01		
	001-167-480	TRAVEL REIMBURSEMENT	112212017B	12/21/2017		20.33		
	001-167-480	TRAVEL REIMBURSEMENT	112282017A	12/28/2017		14.45		
	001-167-480	TRAVEL REIMBURSEMENT	112292017A	12/29/2017		27.82		
	001-167-480	TRAVEL REIMBURSEMENT	112282017B	12/29/2017		27.82		
	001-167-480	TRAVEL REIMBURSEMENT	112302017A	12/30/2017		17.12		
	001-167-480	TRAVEL REIMBURSEMENT	112312017A	12/31/2017		19.80		
	001-167-480	TRAVEL REIMBURSEMENT	112302017B	12/31/2017		25.68		
	001-167-480	TRAVEL REIMBURSEMENT	101032018A	01/03/2018		22.89		
	001-167-480	TRAVEL REIMBURSEMENT	101032018B	01/03/2018		17.44		
	001-167-480	TRAVEL REIMBURSEMENT	101102018B	01/10/2018		16.90		
001	SMITH KATHRYN M	181811	02/05/2018	01/31/2018	1091		39.41	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	0301012018	01/01/2018		19.08		
	001-167-480	TRAVEL REIMBURSEMENT	0312252017	12/25/2017		20.33		
001	BRANCH NICKIE	181812	02/05/2018	01/31/2018	1092		250.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-581	OTHER CONTRACTUAL SERVICES		01/31/2018		250.00		
001	DELTACOM, INC.	181815	02/05/2018	01/31/2018	1093		2,888.74	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-502	INTERNET SERVICE	13529565	01/21/2018		2,888.74		
001	VENTURE TECHNOLOGIES	181816	02/05/2018	01/31/2018	1094		2,393.90	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-581	WEBSITE CREDIT CARD FEES	624913	01/04/2018		107.90		
	001-152-581	MONTHLY E-MAIL SUPPORT	625231	01/09/2018		1,651.00		
	001-152-581	MONTHLY E-MAIL ARCHIVING	625230	01/09/2018		635.00		
001	CENTER FOR GOVERNMENT & COMMUNITY	181817	02/05/2018	01/31/2018	1095		375.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-487	TRAINING-ANNIE GILLIUM		01/31/2018		375.00		
001	DALLAS PRINTING	181818	02/05/2018	01/31/2018	1096		175.48	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-603	OFFICE SUPPLIES	70864	01/09/2018		175.48		
001	NATIONAL TEST SYSTEMS	181819	02/05/2018	01/31/2018	1097		955.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	191-161-506	DRUG TESTING FEES	35982	01/22/2018		955.00		
001	METRIX SOLUTIONS, LLC	181820	02/05/2018	01/31/2018	1098		1,371.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-544	CYLANCE VIRUS PROTECTION	M31598	01/31/2018		1,371.50		

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001	YAZOO COUNTY YOUTH COURT	181821	02/05/2018	01/31/2018	1099		4,140.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			01/02/2018			4,140.00
001	WARREN COUNTY GENERAL FUNDS	181822	02/05/2018	01/31/2018	1100		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			01/02/2018			400.00
001	ADAPTS ELECTRONIC MONITORING	181823	02/05/2018	01/31/2018	1101		872.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-590	DETENTION/ANKLE BRACELETS		8155	12/31/2017			872.65
001	AVIS STRINGER	181824	02/05/2018	01/31/2018	1102		86.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-480	TRAVEL REIMBURSEMENT			01/25/2018			86.67
001	MCGRAW JR DON	181825	02/05/2018	01/31/2018	1103		150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-550	LEGAL FEES			12/28/2017			150.00
001	JAMES M. CREWS	181826	02/05/2018	01/31/2018	1104		240.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-550	LEGAL FEES			12/28/2017			240.00
001	ASSOCIATED OFFICE SYSTEMS	181827	02/05/2018	01/31/2018	1105		267.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-544	MAINTENANCE CONTRACTS		3781	11/08/2017			267.00
001	B & B ELECTRICAL & UTILITY CONTRACTORS	181837	02/05/2018	01/31/2018	1106		384.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	OTHER CONTRACTUAL SERVICES		36420	01/24/2018			384.55
001	TELVENT DTN, LLC	181839	02/05/2018	01/31/2018	1107		1,432.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-571	DUES & SUBSCRIPTIONS		5237506	12/21/2017			716.00
	001-265-571	DUES & SUBSCRIPTIONS		5256969	01/19/2018			716.00
001	OVERHEAD DOOR CO. OF JACKSON, INC	181840	02/05/2018	01/31/2018	1108		130.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	OTHER CONTRACTUAL SERVICES		55497	01/22/2018			130.00
001	ADMINISTRATIVE OFFICE OF COURTS	181844	02/05/2018	01/31/2018	1109		28,494.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF			01/29/2018			19,483.26
	001-161-411	COURT PERSONNEL/STAFF			01/29/2018			9,011.15
001	REGION 8 MENTAL HEALTH	181845	02/05/2018	01/31/2018	1110		33,334.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES - JAN			01/01/2018			16,667.00
	001-165-552	MEDICAL FEES - FEB			02/01/2018			16,667.00

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001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	181846	02/05/2018	01/31/2018	1111		6,033.02	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-502		PHONE SERVICE	2377	12/28/2017		2,016.64	
	001-101-502		PHONE SERVICE	2377	12/28/2017		61.78	
	001-102-502		PHONE SERVICE	2377	12/28/2017		185.34	
	001-103-502		PHONE SERVICE	2377	12/28/2017		644.01	
	001-104-502		PHONE SERVICE	2377	12/28/2017		582.23	
	001-152-502		PHONE SERVICE	2377	12/28/2017		61.78	
	001-163-502		PHONE SERVICE	2377	12/28/2017		61.90	
	001-166-502		PHONE SERVICE	2377	12/28/2017		247.30	
	001-200-502		PHONE SERVICE	2377	12/28/2017		780.16	
	001-220-502		PHONE SERVICE	2377	12/28/2017		556.43	
	001-221-502		PHONE SERVICE	2377	12/28/2018		188.93	
	001-450-502		PHONE SERVICE	2377	12/28/2018		584.74	
	001-631-502		PHONE SERVICE	2377	12/28/2018		61.78	
001	NATALIE KIRBY	181850	02/05/2018	01/31/2018	1112		353.10	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-161-480		TRAVEL REIMBURSEMENT		01/31/2018		353.10	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	181851	02/05/2018	01/31/2018	1113		2,075.74	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-502		PHONE SERVICE	1790	01/03/2018		1,176.81	
	001-200-502		PHONE SERVICE	1791	01/03/2018		898.93	
001	KATIE BRYANT SNELL PLLC	181852	02/05/2018	01/31/2018	1114		23,137.72	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-550		LEGAL FEES	1041	01/31/2018		23,137.72	
001	JOHN B. STEWART, REAL ESTATE APPRAISER	181854	02/05/2018	01/31/2018	1115		3,000.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-581		APPRSAISAL REPORT	2018-1	01/22/2018		3,000.00	
001	ADT SECURITY SERVICES	181855	02/05/2018	01/31/2018	1116		121.89	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-450-581		SECURITY SERVICES	401281435	01/12/2018		121.89	
001	FORTENBERRY & BALLARD, PC	181860	02/05/2018	01/31/2018	1117		6,843.46	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-121-551		ACCOUNTING & AUDITING FEES	20993	01/09/2018		6,843.46	
001	GOVERNMENT FINANCE OFFICERS ASSN	181861	02/05/2018	01/31/2018	1118		640.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-120-571		DUES-SHELTON VANCE	0182282	12/14/2017		213.33	
	001-120-571		DUES-MYRTIS HAWKINS		12/14/2017		213.33	
	001-120-571		DUES-CRISTY GLEASON		12/14/2017		213.34	

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001	MEA DRUG TESTING CONSORTIUM	181864	02/05/2018	02/01/2018	1119		124.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-265-506			DRUG TESTING FEES	16700	01/31/2018	62.00	
	001-154-506			DRUG TESTING FEES	16700	02/01/2018	62.00	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	181867	02/05/2018	02/01/2018	1120		40.46	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-450-645			JANITORIAL SUPPLIES	1538145330	01/03/2018	20.23	
	001-450-645			JANITORIAL SUPPLIES	1538152925	01/10/2018	20.23	
001	ANITA E WRAY	181868	02/05/2018	02/01/2018	1121		6,990.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-102-455			COUNTY REGISTRAR		02/01/2018	2,124.00	
	001-102-460			ASSISTING ELECTION COMMISSIONER		02/01/2018	1,344.00	
	001-161-454			ATTENDING COURT		02/01/2018	1,080.00	
	001-162-454			ATTENDING COURT		02/01/2018	2,442.00	
001	CIRCUIT COURT JURY ACCOUNT	181869	02/05/2018	02/01/2018	1122		657.20	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-161-575			JURY & WITNESS FEES		01/24/2018	657.20	
001	COPELAND, COOK, TAYLOR & BUSH, PA	181870	02/05/2018	02/01/2018	1123		2,932.80	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-550			PARKWAY EAST PID	1109451	12/11/2017	2,932.80	
001	CENTRAL MS. PLANN/DEV. DIST	181871	02/05/2018	02/01/2018	1124		12,377.98	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-191-530			RENT	2348	02/01/2018	2,710.17	
	001-440-530			RENT	2348	02/01/2018	2,519.52	
	001-631-530			RENT	2348	02/01/2018	7,148.29	
001	MCEDA	181873	02/05/2018	02/01/2018	1125		51,898.50	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-710			MCEDA SUBSIDIES	0218	02/01/2018	51,898.50	
001	MADISON CTY HEALTH DEPT	181874	02/05/2018	02/01/2018	1126		15,203.34	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-400-701			GRANTS & SUBSIDIES	0218	02/01/2018	15,203.34	
001	REGION 8 MENTAL HEALTH	181875	02/05/2018	02/01/2018	1127		9,166.66	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-421-701			GRANTS & SUBSIDIES	0218	02/01/2018	9,166.66	
001	MADCO PROPERTIES, LLC	181876	02/05/2018	02/01/2018	1128		3,237.50	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-168-530			RENT	0218	02/01/2018	3,237.50	

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001	REGIONS BANK	181886	02/05/2018	02/01/2018	1129		161,812.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-800-814		PRIN \$1.5 URBAN RENEWAL	116	02/01/2018		150,000.00	
	001-800-815		INT \$1.5 URBAN RENEWAL	116	02/01/2018		11,812.50	
001	TRUSTMARK NATL BANK / LOAN OPERATIONS	181888	02/05/2018	02/01/2018	1130		3,612.70	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-800-800		PHONE UPGRADE SYSTEM PRIN	430	02/01/2018		3,550.70	
	001-800-802		PHONE UPGRADE SYSTEM INT	430	02/01/2018		62.00	
001	MADISON COUNTY SOIL CONSERVATION DIST	181890	02/05/2018	02/01/2018	1131		11,716.25	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-630-701		GRANTS & SUBSIDIES	0218	02/01/2018		11,716.25	
001	BAREFIELD WORKPLACE SOLUTIONS, INC	181891	02/05/2018	02/01/2018	1132		130.80	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-920		FURNITURE/OFFICE EQUIPMENT	88215	01/12/2018		130.80	
001	MS STATE UNIV EXTENSION SERVICE	181896	02/05/2018	02/01/2017	1133		5,015.23	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-631-701		GRANTS & SUBSIDIES	184506	01/18/2017		5,015.23	
001	OZBORN COMMUNICATIONS, LLC	181898	02/05/2018	02/01/2018	1134		2,458.41	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-262-919		LIGHTS, COMP CONSOLE	19861	10/12/2017	170604	2,458.41	
001	HOTEL & RESTAURANT SUPPLY	181900	02/05/2018	02/01/2018	1135		44,891.44	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-220-919		WALK IN COOLER / FREEZER	X43394	12/28/2017	180016	44,891.44	
001	STENOGRAPH L.L.C.	181902	02/05/2018	02/01/2018	1136		3,595.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-160-603		CASE CATALYST FULL	PI549716	12/18/2017	180104	3,595.00	
001	FLEET SAFETY EQUIPMENT, INC	181903	02/05/2018	02/01/2018	1137		2,475.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-919		SIREN PA300 100W	165293	12/20/2017	180112	1,170.00	
	001-200-919		100 W FEDERAL SIREN SPEAKER	165293	12/20/2017	180112	620.00	
	001-200-919		10 SWITCH 3 BUTTON PURSUIT SWI	165293	12/20/2017	180112	645.00	
	001-200-919		SHIPPING	165293	12/20/2017	180112	40.00	
001	ELKINS WHOLESALE, INC	181908	02/05/2018	02/01/2018	1138		2,953.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-220-645		24 OZ LF MOP HEADS	335076	01/04/2018	180127	74.00	
	001-220-645		BLEACH	335076	01/04/2018	180127	30.00	
	001-220-645		CENTER PULL TOWELS	335076	01/04/2018	180127	131.52	
	001-220-645		DISPENSER TOWELS BROWN	335076	01/04/2018	180127	302.40	
	001-220-645		SMALL LINERS	335076	01/04/2018	180127	202.50	
	001-220-645		BIG LINERS	335076	01/04/2018	180127	313.20	
	001-220-645		HANG ON BOWL BLOCK	335076	01/04/2018	180127	24.76	

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001	ELKINS WHOLESALE, INC	181908	02/05/2018	02/01/2018	1138		2,953.50	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	LAUNDRY BLD		335076	01/04/2018	180127	517.90	
	001-220-645	SUPER HDQL		335076	01/04/2018	180127	390.32	
	001-220-645	DEER BAGS		335076	01/04/2018	180127	38.15	
	001-220-645	FOAM CUPS		335076	01/04/2018	180127	35.58	
	001-220-645	DUST MOP HEAD GREEN		335076	01/04/2018	180127	112.68	
	001-220-645	SCOUR PADS		335076	01/04/2018	180127	43.14	
	001-220-645	WAXY WASH		335076	01/04/2018	180127	81.14	
	001-220-645	9.5 SPRAY TRIGGER		335076	01/04/2018	180127	7.40	
	001-220-645	FLOOR PAD 20 IN		335076	01/04/2018	180127	45.80	
	001-220-645	AIR FRESHNER		335076	01/04/2018	180127	169.65	
	001-220-645	HAND SOAP		335076	01/04/2018	180127	36.84	
	001-220-645	LAUNDRY BREAK		335076	01/04/2018	180127	317.28	
	001-220-645	60 IN LF MOP HANDLE		335076	01/04/2018	180127	50.48	
	001-220-645	SCOUR PADS		335076-01	01/11/2018	180127	28.76	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	181909	02/05/2018	02/01/2018	1139		1,560.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	3 LED LIGHT		9662	01/22/2018	180124	1,560.00	
001	BAREFIELD WORKPLCE SOLUTIONS, INC	181910	02/05/2018	02/01/2018	1140		9,352.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-920	72" DOUBLE PEDESTAL DESK		87750	10/30/2017	170603	1,234.05	
	001-100-920	72" RIGHT PEDISTAL DESK		87750	10/30/2017	170603	2,159.16	
	001-100-920	48" LEFT RETURN		87750	10/30/2017	170603	1,385.10	
	001-100-920	CREDENZA WITH DOORS		87750	10/30/2017	170603	2,379.18	
	001-100-920	STACK-ON-STORAGE		87750	10/30/2017	170603	993.51	
	001-100-920	BOOKCASE 4 SHELF		87750	10/30/2017	170603	564.30	
	001-100-920	STORAGE CABINET		87750	10/30/2017	170603	637.26	
001	ROBERT HUFF DESIGNS	181911	02/05/2018	02/01/2018	1141		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-603	MISSISSIPPI STATE SEALS		2828	01/05/2018	180132	1,200.00	
001	WALLACE D. DABBS	181913	02/05/2018	02/01/2018	1142		3,025.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	REPAIR DAMAGED FACIA AND STUCC		011618	01/16/2018	180133	3,025.00	
001	B & B ELECTRICAL & UTILITY CONTRACTORS	181915	02/05/2018	02/01/2018	1143		11,600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	MODIFY BUILDING		36191	01/04/2018	170553	11,600.00	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	181936	02/05/2018	02/01/2018	1144		66.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1538167984	01/24/2018		13.37	
	001-151-544	MAINTENANCE CONTRACTS		1538137215	12/27/2017		13.37	
	001-151-544	MAINTENANCE CONTRACTS		1538152927	01/10/2018		13.37	
	001-151-544	MAINTENANCE CONTRACTS		1538145332	01/03/2018		13.37	
	001-151-544	MAINTENANCE CONTRACTS		1538160421	01/17/2018		13.37	

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001	LUIS DIAZ INTERPRETER	181937	02/05/2018	02/01/2018	1145		927.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	INTERPRETER		1720	01/02/2018		309.00	
	001-161-581	INTERPRETER		1721	01/04/2018		309.00	
	001-161-581	INTERPRETER		1722	01/08/2018		309.00	
001	RAYBORN HARVEY, CSR #1274	181938	02/05/2018	02/01/2018	1146		1,272.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		2052	01/12/2018		1,272.00	
001	CRANE, CANDICE SIMMONS	181939	02/05/2018	02/02/2018	1147		1,591.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	TRANSCRIPTS		354	12/30/2017		1,591.20	
001	SUPREME COURT OF MISSISSIPPI	181940	02/05/2018	02/01/2018	1148		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	NOTICE OF APPEAL 2017-TS-01536		10117598	11/06/2017		200.00	
	001-161-581	EUGENE EALY			11/06/2017			
	001-161-581	NOTICE OF APPEAL 2017-TS-00007		101184380	01/02/2018		200.00	
	001-161-581	JESSIE BEAL			11/15/2017			
001	JACKSON DATA PRODUCTS, INC	181941	02/05/2018	02/01/2018	1149		2,627.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0081454001	12/29/2017		283.71	
	001-102-603	OFFICE SUPPLIES		0081466001	12/29/2017		19.40	
	001-102-603	OFFICE SUPPLIES		0081481001	12/29/2017		432.80	
	001-102-603	OFFICE SUPPLIES		0081482001	12/29/2017		114.76	
	001-102-603	OFFICE SUPPLIES		0081518001	01/02/2018		375.40	
	001-102-603	OFFICE SUPPLIES		0081952001	01/19/2018		657.40	
	001-102-603	OFFICE SUPPLIES		0099383	12/04/2017		427.81	
	001-102-603	OFFICE SUPPLIES		0099637	01/02/2018		149.18	
	001-102-603	OFFICE SUPPLIES		0099760	01/12/2018		167.03	
001	CDW GOVERNMENT, INC	181942	02/05/2018	02/02/2018	1150		293.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-919	OTHER MACHINERY & EQUIP		LHC4801	01/03/2018		293.68	
001	LEXISNEXIS RISK SOLUTIONS	181943	02/05/2018	02/01/2018	1151		590.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		20171231	12/31/2017		442.68	
	001-104-581	OTHER CONTRACTUAL SERVICES		20171231	12/31/2017		147.56	
001	MARS MARKETING, INC.	181944	02/05/2018	02/02/2018	1152		684.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-691	UNIFORMS/WEARING APPAREL		34964	01/11/2018		684.78	
001	ROBERT J YOUNG COMPANY	181953	02/05/2018	02/02/2018	1153		12,556.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-920	RICOH MP 6503		2189727	11/21/2017	180021	12,556.00	
FUND TOTAL	1 Claims	1022 to	1153 Checks	132 Total	669,944.13 Manual	Held	Total	669,944.13

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012	AT&T MOBILITY, LLC	181807	02/05/2018	01/31/2018	60		72.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	FLEET TRACKING		2872759405	12/31/2017			72.03
012	NOBLE JOHN	181813	02/05/2018	01/31/2018	61		9,725.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	REVIEWS			01/18/2018			2,360.00
	012-190-556	INSPECTIONS			01/18/2018			7,365.00
012	SILLS CHARLES	181814	02/05/2018	01/31/2018	62		5,910.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			01/18/2018			5,910.00
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC	181847	02/05/2018	01/31/2018	63		61.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		2377	12/28/2017			61.78
012	CENTRAL MS. PLANN/DEV.DIST	181858	02/05/2018	01/31/2018	64		1,743.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-581	GIS TECHNICAL ASSISTANCE'		2333	01/08/2018			1,743.80
012	MEA DRUG TESTING CONSORTIUM	181866	02/05/2018	02/01/2018	65		62.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-506	DRUG TESTING FEES		16700	01/31/2018			62.00
FUND TOTAL	12 Claims	60 to	65 Checks	6 Total	17,574.61 Manual	Held	Total	17,574.61

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014	AT&T MOBILITY, LLC	181809	02/05/2018	01/31/2018	2		48.82	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	014-232-502		FLEET TRACKING	2872759405	12/31/2017			48.82
FUND TOTAL	14 Claims	2 to	2 Checks	1 Total	48.82 Manual	Held	Total	48.82

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015	GUARDIAN A/F	181862	02/05/2018	01/31/2018	18		13,811.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS		435279	01/17/2018		13,811.97	
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	181863	02/05/2018	02/01/2018	19		74,055.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		180119B000	01/19/2018		74,055.64	
FUND TOTAL	15 Claims	18 to	19 Checks	Total	Manual	87,867.61 Held	Total	87,867.61

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030	BOB BARKER CO INC	181762	02/05/2018	01/30/2018	21		991.56	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	030-220-699		JAIL SUPPLIES	518633	12/29/2017			991.56
030	MATTHEW BENDER & CO., INC.	181772	02/05/2018	01/30/2018	22		781.08	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	030-220-699		JAIL SUPPLIES	98995294	12/22/2017			40.08
	030-220-699		JAIL SUPPLIES	9277942G	12/22/2017			741.00
030	PREMIER SUPPLY LINK, LLC	181782	02/05/2018	01/30/2018	23		29,372.16	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	030-220-699		JAIL SUPPLIES	6945	01/12/2018			7,126.14
	030-220-699		JAIL SUPPLIES	6930	12/31/2017			921.01
	030-220-699		JAIL SUPPLIES	6927	12/29/2017			5,496.63
	030-220-699		JAIL SUPPLIES	6932	12/31/2017			869.00
	030-220-699		JAIL SUPPLIES	6950	01/19/2018			7,474.76
	030-220-699		JAIL SUPPLIES	6940	01/05/2018			7,484.62
030	SECURUS TECHNOLOGIES, INC	181786	02/05/2018	01/30/2018	24		1,251.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	030-220-699		JAIL SUPPLIES	IDA44832	01/01/2018			1,251.00
FUND TOTAL	30 Claims	21 to	24 Checks	4 Total	32,395.80 Manual	Held	Total	32,395.80

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031	GOPHER SPORT	181766	02/05/2018	01/30/2018	9		112.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	031-220-699	JAIL SUPPLIES		9416462	01/23/2018		112.50	
031	SECURUS TECHNOLOGIES, INC	181906	02/05/2018	02/01/2018	10		3,996.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	031-220-699	20 DOLLAR PHONE CARDS		0009367	01/23/2018	180144	3,996.60	
FUND TOTAL	31 Claims	9 to	10 Checks	2 Total	4,109.10	Manual	Held	Total 4,109.10

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095	MADISON COUNTY LIBRARY	181934	02/05/2018	02/01/2018	4		684,215.55	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	095-500-701		GRANTS & SUBSIDIES		02/01/2018		684,215.55	
FUND TOTAL	95 Claims	4 to	4 Checks	1 Total	684,215.55 Manual	Held	Total	684,215.55

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097	C SPIRE FIBER	181838	02/05/2018	01/31/2018	40		1,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		1183705	01/01/2018			1,500.00
097	SOUTHERN TELECOMMUNICATIONS, CO. LLC	181848	02/05/2018	01/31/2018	41		1,109.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		2377	12/28/2017			1,109.50
097	AT&T	181853	02/05/2018	01/31/2018	42		18,199.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		601M118981	01/11/2018			18,199.11
FUND TOTAL	97 Claims	40 to	42 Checks	3 Total	20,808.61 Manual	Held	Total	20,808.61

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105	BFI LITTLE DIXIE LANDFILL Account Number 105-340-585	181803	02/05/2018	01/31/2018	21		6,569.29	
				Description LANDFILL CHARGES	Invoice # 33797	Date 12/31/2017	Amount	6,569.29
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-584	181859	02/05/2018	01/31/2018	22		145,073.25	
				Description GARBAGE PICK-UP	Invoice # 2847925	Date 01/18/2018	Amount	145,073.25
105	EDWARD C. JOHNSON Account Number 105-340-530	181872	02/05/2018	02/01/2018	23		500.00	
				Description RENT	Invoice # 0218	Date 02/01/2018	Amount	500.00
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587	181893	02/05/2018	02/01/2018	24		186.00	
				Description RECYCLING-WASTE CAR TIRES	Invoice # 12951	Date 01/08/2018	Amount	186.00
FUND TOTAL 105 Claims		21 to	24 Checks	4 Total	152,328.54 Manual	Held	Total	152,328.54

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115	AT&T MOBILITY, LLC	181806	02/05/2018	01/31/2018	35		24.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-502	FLEET TRACKING		2872759405	12/31/2017			24.01
115	VALLEY VIEW FIRE STATION	181841	02/05/2018	01/31/2018	36		20,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-701	GRANTS & SUBSIDIES			01/31/2018			20,000.00
115	TOWN OF FLORA	181842	02/05/2018	01/31/2018	37		20,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-701	GRANTS & SUBSIDIES			01/31/2018			20,000.00
115	SOUTH MADISON CO FIRE DEPT	181843	02/05/2018	01/31/2018	38		20,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-701	GRANTS & SUBSIDIES			01/31/2018			20,000.00
115	MISSISSIPPI DEVELOPMENT AUTHORITY	181877	02/05/2018	02/01/2018	39		6,207.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-800	PRIN PMT-WEISENBERGER CAP LOAN		503	02/01/2018			5,807.42
	115-251-802	INT PMT-WEISENBERGER CAP LOAN		503	02/01/2018			400.01
115	MISSISSIPPI DEVELOPMENT AUTHORITY	181878	02/05/2018	02/01/2018	40		6,133.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	PRIN PMT-FARMHAVEN CAP LOAN		504	02/01/2018			5,653.02
	115-251-811	INT PMT-FARMHAVEN CAP LOAN		504	02/01/2018			480.62
115	MISSISSIPPI DEVELOPMENT AUTHORITY	181879	02/05/2018	02/01/2018	41		3,678.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-808	PRIN PMT-VALLEY VIEW CAP LOAN		505	02/01/2018			2,671.93
	115-251-809	INT PMT-VALLEY VIEW CAP LOAN		505	02/01/2018			1,006.68
115	TAW POWER SYSTEMS, INC.	181912	02/05/2018	02/01/2018	42		1,280.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-581	ANNUAL SERVICE		26130635	01/22/2018	180142		240.00
	115-251-581	ANNUAL SERVICE		26130639	01/22/2018	180142		240.00
	115-251-581	LOAD BANK TEST		26130634	01/22/2018	180142		400.00
	115-251-581	LOAD BANK TEST		26130636	01/22/2018	180142		400.00
115	FIRE EQUIPMENT SERVICE, LLC	181945	02/05/2018	02/01/2018	43		3,238.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	VEHICLE REPAIRS		3200	12/04/2017			988.02
	115-251-542	VEHICLE REPAIRS		3221	12/24/2017			450.00
	115-251-542	VEHICLE REPAIRS		3222	12/24/2017			450.00
	115-251-542	VEHICLE REPAIRS		3223	12/24/2017			450.00
	115-251-542	VEHICLE REPAIRS		3227	12/24/2017			450.00
	115-251-542	VEHICLE REPAIRS		3328	12/24/2017			450.00
FUND TOTAL 115	Claims	35	to	43	Checks	9	Total	80,561.71
					Manual		Held	
							Total	80,561.71

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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	181927	02/05/2018	02/02/2018	4		1,146,947.88	
			Description	Invoice #	Date	P.O.	Amount	
			GRANTS & SUBSIDIES		02/02/2018		1,146,947.88	
FUND TOTAL 116	Claims	4	to	4 Checks	1 Total	1,146,947.88 Manual	Held	Total 1,146,947.88

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
117	VALLEY VIEW FIRE STATION	181928	02/05/2018	02/01/2018	2		12,836.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	117-251-701	GRANTS & SUBSIDIES			02/01/2018		12,836.43	
FUND TOTAL 117	Claims	2 to	2 Checks	1 Total	12,836.43	Manual	Held	Total 12,836.43

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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	181929	02/05/2018	02/02/2018	3		31,174.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	119-251-701	GRANTS & SUBSIDIES			02/02/2018		31,174.57	
FUND TOTAL	119 Claims	3 to	3 Checks	1 Total	31,174.57 Manual	Held	Total	31,174.57

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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	181930	02/05/2018	02/01/2018	6		54,178.70	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	120-251-701	GRANTS & SUBSIDIES		02/01/2018			54,178.70	
FUND TOTAL	120 Claims	6 to	6 Checks	1 Total	54,178.70 Manual	Held	Total	54,178.70

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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	181931	02/05/2018	02/02/2018	3		816.85	
			Description	Invoice #	Date	P.O.	Amount	
			GRANTS & SUBSIDIES		02/02/2018			816.85
FUND TOTAL 121	Claims	3	to	3 Checks	1 Total	816.85 Manual	Held	Total 816.85

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	181935	02/05/2018	02/01/2018	4		285,936.71	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	137-676-701	GRANTS & SUBSIDIES		02/01/2018		285,936.71		
FUND TOTAL	137 Claims	4 to	4 Checks	1 Total	285,936.71 Manual	Held	Total	285,936.71

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	MADISON COUNTY JOURNAL	181586	02/05/2018	01/09/2018	159		494.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-521	LEGAL AD		300055060	11/30/2017		78.82	
	150-301-521	LEGAL AD		300055063	11/30/2017		415.35	
150	QUINN BUSINESS SERVICES	181732	02/05/2018	01/30/2018	160		248.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-603	OFFICE SUPPLIES		7075	01/11/2018		248.00	
150	MAC RESOURCE	181733	02/05/2018	01/30/2018	161		368.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-919	IPAD		136621	01/04/2018		368.99	
150	AT&T MOBILITY, LLC	181808	02/05/2018	01/31/2018	162		1,416.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	FLEET TRACKING		2872759405	12/31/2017		1,416.99	
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	181828	02/05/2018	01/31/2018	163		48.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1538152928	01/10/2018		24.35	
	150-300-645	JANITORIAL SUPPLIES		1533167985	01/24/2018		24.35	
150	ARROW DISTRIBUTION, LLC	181829	02/05/2018	01/31/2018	164		248.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		142501	01/10/2018		248.29	
150	CINTAS CORPORATION #210	181830	02/05/2018	01/31/2018	165		3,399.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		210441999	12/25/2017		98.00	
	150-300-535	UNIFORM RENTAL		210448804	01/09/2017		601.33	
	150-300-535	UNIFORM RENTAL		210448805	01/09/2017		458.59	
	150-300-535	UNIFORM RENTAL		210451997	01/16/2018		177.02	
	150-300-535	UNIFORM RENTAL		210451998	01/16/2018		527.12	
	150-300-535	UNIFORM RENTAL		210455213	01/23/2018		305.78	
	150-300-535	UNIFORM RENTAL		210455214	01/23/2018		527.12	
	150-300-535	UNIFORM RENTAL		210458447	01/30/2018		177.02	
	150-300-535	UNIFORM RENTAL		210458448	01/30/2018		527.12	
150	CINTAS FIRST AID & SAFETY	181831	02/05/2018	01/31/2018	166		77.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-512	SAFETY PROGRAM EXPENSES		5009853862	01/31/2018		77.32	
150	ENTERGY	181832	02/05/2018	01/31/2018	167		2,290.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		133469973	01/19/2018		2,290.12	
150	FLEETPRIDE	181833	02/05/2018	01/31/2018	168		336.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		89693865	12/27/2017		336.50	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	BFI LITTLE DIXIE LANDFILL	181834	02/05/2018	01/31/2018	169		3,665.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		33797	12/31/2017			3,665.76
150	OZBORN COMMUNICATIONS, LLC	181835	02/05/2018	01/31/2018	170		1,463.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-547	RADIO REPAIRS		19966	12/18/2017			157.00
	150-300-547	RADIO REPAIRS		20006	01/12/2018			225.00
	150-300-547	RADIO REPAIRS		20008	01/15/2018			175.00
	150-300-547	RADIO REPAIRS		20012	01/18/2018			906.83
150	PHILLIPS LUMBER & HOME CENTER	181836	02/05/2018	01/31/2018	171		441.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		10522126	12/27/2017			255.15
	150-300-646	OTHER SUPPLIES/MATERIALS		10522247	12/28/2017			38.38
	150-300-646	OTHER SUPPLIES/MATERIALS		10522588	01/03/2018			9.58
	150-300-646	OTHER SUPPLIES/MATERIALS		10523660	01/16/2018			16.50
	150-300-641	BLDG REPAIR SUPPLIES		10524368	01/24/2018			121.88
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC	181849	02/05/2018	01/31/2018	172		1,288.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		2377	12/28/2017			1,288.05
150	MEA DRUG TESTING CONSORTIUM	181865	02/05/2018	02/01/2018	173		520.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-506	DRUG TESTING FEES		16700	01/31/2018			520.00
150	HANCOCK BANK LEASING DEPT.	181883	02/05/2018	02/01/2018	174		11,512.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-805	PRIN PMT (8) DUMP TRUCKS		431	02/01/2018			11,263.71
	150-300-806	INT PMT (8) DUMP TRUCKS		431	02/01/2018			248.84
150	HANCOCK BANK LEASING DEPT.	181884	02/05/2018	02/01/2018	175		26,271.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-805	PRIN PMT-HEAVY EQUIPMENT		432	02/01/2018			25,133.80
	150-300-806	INT PMT-HEAVY EQUIPMENT		432	02/01/2018			1,138.16
150	ROAD-PRO SAFETY, INC.	181892	02/05/2018	02/01/2018	176		1,232.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-639	SIGNS AND DECALS		180028	01/26/2018			233.00
	160-300-646	OTHER SUPPLIES/MATERIALS		180016	01/23/2018			999.00
150	JWH EQUIPMENT, LLC	181894	02/05/2018	02/01/2018	177		1,248.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		IJ14927	12/13/2017			1,248.00
150	KRAFT AUTO PARTS, INC.	181895	02/05/2018	02/01/2018	178		202.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		371-137104	11/03/2017			202.68

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	TRACKER SOFTWARE CORPORATION, INC	181897	02/05/2018	02/01/2018	179		2,889.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-544	MAINTENANCE CONTRACTS		53025	01/01/2018		2,889.00	
150	APAC-MISSISSIPPI INC	181899	02/05/2018	02/01/2018	180		32,629.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	SURFACE ASPHALT		4000075206	12/16/2017	180103	15,914.62	
	150-300-632	SURFACE ASPHALT		4000075201	12/16/2017	180103	1,398.96	
	150-300-632	SC 1 TYPE II		4000075207	12/16/2017	180105	6,642.74	
	150-300-632	SURFACE ASPHALT		4000075208	12/16/2017	180108	8,672.74	
150	CLARKE POWER SERVICES, INC	181907	02/05/2018	02/01/2018	181		8,948.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	NEW KUBOTA		C108009218	01/19/2018	180143	7,548.00	
	150-300-681	CORE CHARGE		C108009218	01/19/2018	180143	1,000.00	
	150-300-681	SHIPPING FREIGHT		C108009218	01/19/2018	180143	400.00	
150	WARREN PAVING, INC	181952	02/05/2018	02/02/2018	182		5,105.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	#7 WASHED		6514	12/09/2017	180080	5,105.25	
FUND TOTAL 150 Claims		159 to	182 Checks	24 Total	106,345.81 Manual	Held	Total	106,345.81

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	KEY, LLC	181904	02/05/2018	02/01/2018	43		10,225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-525	MOBILIZATION		646-1	01/25/2018	180140	4,125.00	
	160-300-525	SPLICE EXISTING TIMBER		646-1	01/25/2018	180140	5,790.00	
	160-300-525	REMOVE TIMBER		646-1	01/25/2018	180140	310.00	
160	FORTERRA PIPE & PRECAST LLC	181914	02/05/2018	02/01/2018	44		2,395.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-634	22 X 13 RCAP		11578876	12/27/2017	180110	2,395.20	
160	ROAD-PRO SAFETY, INC.	181916	02/05/2018	02/01/2018	45		6,816.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-639	ROAD CLOSED SIGNS		180004	01/16/2018	180138	136.00	
	160-300-639	ROAD CLOSED		180004	01/16/2018	180138	368.00	
	160-300-639	BARRICADES		180004	01/16/2018	180138	300.00	
	160-300-639	BARRICADES AT		180004	01/16/2018	180138	1,000.00	
	160-300-639	DETOUR SIGNS		180004	01/16/2018	180138	110.00	
	160-300-639	ROAD CLOSED		180012	01/18/2018	180141	368.00	
	160-300-639	BARRICADE AT		180012	01/18/2018	180141	1,000.00	
	160-300-639	BARRICADES 48X30		180012	01/18/2018	180141	110.00	
	160-300-639	ROAD CLOSED 60X30		180012	01/18/2018	180141	136.00	
	160-300-639	DETOUR SIGNS		180012	01/18/2018	180141	560.00	
	160-300-639	5/16 NUTS		180012	01/18/2018	180141	50.00	
	160-300-639	ROAD CLOSED		180015	01/23/2018	180141	184.00	
	160-300-639	ROAD CLOSED SIGNS		180015	01/23/2018	180141	552.00	
	160-300-639	BARRICADE AT		180015	01/23/2018	180141	1,000.00	
	160-300-639	BARRICADES 48X30		180015	01/23/2018	180141	110.00	
	160-300-639	ROAD CLOSED 60X30		180015	01/23/2018	180141	272.00	
	160-300-639	DETOUR SIGNS		180015	01/23/2018	180141	560.00	
160	KEY, LLC	181951	02/05/2018	02/02/2018	46		142,941.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-525	BRIDGE REPLACEMENT		641-1	12/31/2017	180055	142,941.20	
FUND TOTAL 160 Claims		43 to	46 Checks	4 Total	162,377.40 Manual	Held	Total	162,377.40

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	AMY NISBETT	181744	02/05/2018	01/30/2018	22		35.97	
	Account Number 190-163-480	Description TRAVEL REIMBURSEMENT		Invoice #	Date 12/19/2017	P.O.	Amount	35.97
FUND TOTAL	190 Claims	22 to	22 Checks	1 Total	35.97 Manual	Held	Total	35.97

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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	181805	02/05/2018	01/31/2018	34		24.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-502	FLEET TRACKING		2872759405	12/31/2017			24.01
191	JESSICA CARR	181856	02/05/2018	01/31/2018	35		117.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-480	TRAVEL REIMBURSEMENT			01/31/2018			117.70
191	REDWOOD TOXICOLOGY LABORATORY, INC	181905	02/05/2018	02/01/2018	36		4,896.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	DRUG TESTING SUPPLIES		629323	01/02/2018	180118		4,896.00
FUND TOTAL 191 Claims		34 to	36 Checks	3 Total	5,037.71 Manual	Held	Total	5,037.71

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
193	BETTINA SOULFOOD KITCHEN	181857	02/05/2018	01/31/2018	1		1,373.75			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	193-163-581		OTHER CONTRACTUAL SERVICES		09/15/2016		70.00			
	193-163-581		OTHER CONTRACTUAL SERVICES		09/12/2016		122.50			
	193-163-581		OTHER CONTRACTUAL SERVICES		08/24/2016		148.75			
	193-163-581		OTHER CONTRACTUAL SERVICES		08/23/2016		148.75			
	193-163-581		OTHER CONTRACTUAL SERVICES		08/22/2016		148.75			
	193-163-581		OTHER CONTRACTUAL SERVICES		12/19/2016		122.50			
	193-163-581		OTHER CONTRACTUAL SERVICES		12/16/2016		122.50			
	193-163-581		OTHER CONTRACTUAL SERVICES		12/14/2016		122.50			
	193-163-581		OTHER CONTRACTUAL SERVICES		12/01/2016		122.50			
	193-163-581		OTHER CONTRACTUAL SERVICES		11/30/2016		122.50			
	193-163-581		OTHER CONTRACTUAL SERVICES		11/28/2016		122.50			
FUND TOTAL 193	Claims	1	to	1 Checks	1 Total		1,373.75 Manual	Held	Total	1,373.75

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	181880	02/05/2018	02/01/2018	5		250,825.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	RD & BDGE GO SERIES 2015 PRIN		123	02/01/2018		100,000.00	
	226-800-802	RD & BDGE GO SERIES 2015 INT		123	02/01/2018		150,825.00	
226	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	181881	02/05/2018	02/01/2018	6		115,425.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	RD & BDGE REF SERIES 2016		125	02/01/2018		115,425.00	
226	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	181882	02/05/2018	02/01/2018	7		1,593,875.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	GO RD & BDGE SERIES 2008 PRIN		126	02/01/2018		1,555,000.00	
	226-800-802	GO RD & BDGE SERIES 2008 INT		126	02/01/2018		38,875.00	
226	COMMUNITY BANK	181887	02/05/2018	02/01/2018	8		1,414,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	\$7M NEGOTIABLE NOTE - PRIN		506	02/01/2018		1,400,000.00	
	226-800-802	\$7M NEGOTIABLE NOTE - INT		506	02/01/2018		14,000.00	
FUND TOTAL	226 Claims	5 to	8 Checks	4 Total	3,374,125.00	Manual	Held	Total 3,374,125.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
319	ADCAMP INC	181901	02/05/2018	02/01/2018	10		155,976.56		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	319-300-976		PARK PLACE BLVD	37258	12/28/2017	180078	9,000.00		
	319-300-976		PARK PLACE BLVD	37258	12/28/2017	180078	146,976.56		
FUND TOTAL 319 Claims		10	to	10 Checks	1	Total	155,976.56	Manual	
							Held	Total	155,976.56

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	ADMINISTRATIVE OFFICE OF COURTS	181889	02/05/2018	02/01/2018	131		2,428.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	LINDSAY JOHNSON			02/01/2018		2,428.69	
	681-000-104	FEBRUARY PAYROLL			02/01/2018			
FUND TOTAL 681 Claims		131 to	131 Checks	1 Total	2,428.69 Manual	Held	Total	2,428.69

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE	181933	02/05/2018	02/02/2018	4		651,442.41	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	690-550-701		GRANTS & SUBSIDIES		02/02/2018		651,442.41	
FUND TOTAL 690	Claims	4	to	4 Checks	1 Total	651,442.41 Manual	Held	Total 651,442.41

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	181932	02/05/2018	02/02/2018	4		814,296.74	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	691-550-701		GRANTS & SUBSIDIES		02/02/2018		814,296.74	
FUND TOTAL 691	Claims	4	to	4 Checks	1 Total	814,296.74 Manual	Held	Total 814,296.74

Docket of Claims
Release date from 02/05/2018 thru 02/05/2018

SUMMARY OF ALL FUNDS

FUND 1	Claims	1022	to	1153	Checks	132	Total	669,944.13	Manual	Held	Total	669,944.13	
FUND 12	Claims	60	to	65	Checks	6	Total	17,574.61	Manual	Held	Total	17,574.61	
FUND 14	Claims	2	to	2	Checks	1	Total	48.82	Manual	Held	Total	48.82	
FUND 15	Claims	18	to	19	Checks		Total		Manual	87,867.61	Held	Total	87,867.61
FUND 30	Claims	21	to	24	Checks	4	Total	32,395.80	Manual	Held	Total	32,395.80	
FUND 31	Claims	9	to	10	Checks	2	Total	4,109.10	Manual	Held	Total	4,109.10	
FUND 95	Claims	4	to	4	Checks	1	Total	684,215.55	Manual	Held	Total	684,215.55	
FUND 97	Claims	40	to	42	Checks	3	Total	20,808.61	Manual	Held	Total	20,808.61	
FUND 105	Claims	21	to	24	Checks	4	Total	152,328.54	Manual	Held	Total	152,328.54	
FUND 115	Claims	35	to	43	Checks	9	Total	80,561.71	Manual	Held	Total	80,561.71	
FUND 116	Claims	4	to	4	Checks	1	Total	1,146,947.88	Manual	Held	Total	1,146,947.88	
FUND 117	Claims	2	to	2	Checks	1	Total	12,836.43	Manual	Held	Total	12,836.43	
FUND 119	Claims	3	to	3	Checks	1	Total	31,174.57	Manual	Held	Total	31,174.57	
FUND 120	Claims	6	to	6	Checks	1	Total	54,178.70	Manual	Held	Total	54,178.70	
FUND 121	Claims	3	to	3	Checks	1	Total	816.85	Manual	Held	Total	816.85	
FUND 137	Claims	4	to	4	Checks	1	Total	285,936.71	Manual	Held	Total	285,936.71	
FUND 150	Claims	159	to	182	Checks	24	Total	106,345.81	Manual	Held	Total	106,345.81	
FUND 160	Claims	43	to	46	Checks	4	Total	162,377.40	Manual	Held	Total	162,377.40	
FUND 190	Claims	22	to	22	Checks	1	Total	35.97	Manual	Held	Total	35.97	
FUND 191	Claims	34	to	36	Checks	3	Total	5,037.71	Manual	Held	Total	5,037.71	
FUND 193	Claims	1	to	1	Checks	1	Total	1,373.75	Manual	Held	Total	1,373.75	
FUND 226	Claims	5	to	8	Checks	4	Total	3,374,125.00	Manual	Held	Total	3,374,125.00	
FUND 303	Claims	9	to	9	Checks	1	Total	1,124.44	Manual	Held	Total	1,124.44	
FUND 319	Claims	10	to	10	Checks	1	Total	155,976.56	Manual	Held	Total	155,976.56	
FUND 681	Claims	131	to	131	Checks	1	Total	2,428.69	Manual	Held	Total	2,428.69	
FUND 690	Claims	4	to	4	Checks	1	Total	651,442.41	Manual	Held	Total	651,442.41	
FUND 691	Claims	4	to	4	Checks	1	Total	814,296.74	Manual	Held	Total	814,296.74	

Total for all Funds				Checks	210	Total	8,468,442.49	Manual	87,867.61	Held	Total	8,556,310.10	