

Docket of Claims  
Release date from 02/20/2018 thru 02/20/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BANCORPSOUTH BANK Account Number 001-800-813	181885	02/20/2018	02/01/2018	1163	P.O.	28,405.30	
		Description SOUTH MADISON ANNEX		Invoice # 429	Date 02/01/2018		Amount	28,405.30
001	QUINN BUSINESS SERVICES Account Number 001-166-603 001-154-603 001-265-603 001-265-603	181988	02/20/2018	02/11/2018	1164	P.O.	265.00	
		Description OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES		Invoice # 7093 7094 7079 7104	Date 02/02/2018 02/02/2018 01/18/2018 02/14/2018		Amount	53.00 53.00 106.00 53.00
001	ADAPTS ELECTRONIC MONITORING Account Number 001-163-590 001-163-590	181989	02/20/2018	02/11/2018	1165	P.O.	1,532.00	
		Description DETENTION/ANKLE BRACELETS DETENTION/ANKLE BRACELETS		Invoice # 8245 8066	Date 01/31/2018 11/30/2017		Amount	1,014.95 517.05
001	LEFLORE COUNTY GENERAL ACCOUNT Account Number 001-163-589	181990	02/20/2018	02/11/2018	1166	P.O.	380.00	
		Description DETENTION/SECURITY COSTS		Invoice # 01312018	Date 02/11/2018		Amount	380.00
001	RANKIN SHERIFFS JUVENILE DETENTION Account Number 001-163-589	181991	02/20/2018	02/11/2018	1167	P.O.	4,975.00	
		Description DETENTION/SECURITY COSTS		Invoice #	Date 10/01/2018		Amount	4,975.00
001	YAZOO COUNTY YOUTH COURT Account Number 001-163-589	181992	02/20/2018	02/12/2018	1168	P.O.	1,440.00	
		Description DETENTION/SECURITY COSTS		Invoice #	Date 02/01/2018		Amount	1,440.00
001	AT&T MOBILITY, LLC Account Number 001-120-502 001-151-502 001-168-502 001-265-502 001-152-502 001-412-502 001-103-502	181993	02/20/2018	02/11/2018	1169	P.O.	720.70	
		Description PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE		Invoice #	Date 01/31/2018 01/31/2018 01/31/2018 01/31/2018 01/31/2018 01/31/2018 01/31/2018		Amount	24.01 120.05 48.02 96.04 48.02 144.06 240.50
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 001-100-502 001-101-502 001-102-502 001-103-502 001-104-502 001-152-502 001-163-502 001-166-502 001-200-502 001-220-502	181994	02/20/2018	02/13/2018	1170	P.O.	6,045.06	
		Description PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE		Invoice # 2377 2377 2377 2377 2377 2377 2377 2377 2377 2377 2377	Date 01/31/2018 01/31/2018 01/31/2018 01/31/2018 01/31/2018 01/31/2018 01/31/2018 01/31/2018 01/31/2018 01/31/2018 01/31/2018		Amount	2,027.30 61.84 185.52 648.43 585.66 61.84 61.84 249.91 784.45 555.64

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001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	181994	02/20/2018	02/13/2018	1170		6,045.06	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-221-502	PHONE SERVICE		2377	01/31/2018			190.03
	001-450-502	PHONE SERVICE		2377	01/31/2018			570.76
	001-631-502	PHONE SERVICE		2377	01/31/2018			61.84
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	182006	02/20/2018	02/12/2018	1171		2,075.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		1979	02/05/2018			1,176.81
	001-200-502	PHONE SERVICE		1980	02/05/2018			898.93
001	CENTER FOR GOVERNMENT & COMMUNITY	182007	02/20/2018	02/12/2018	1172		50.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-487	JEFF HODGINS			02/12/2018			50.00
001	OFFICE OF THE STATE AUDITOR	182009	02/20/2018	02/12/2018	1173		476.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-551	ACCOUNTING & AUDITING FEES		90064840	11/17/2017			476.70
001	MISS. ASSOCIATION OF SUPERVISORS	182010	02/20/2018	02/12/2018	1174		825.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-487	TRAINING/SEMINARS		3249	01/30/2018			300.00
	001-121-487	TRAINING/SEMINARS		3249	01/30/2018			100.00
	001-100-487	TRAINING/SEMINARS		3249	01/30/2018			225.00
	001-120-487	TRAINING/SEMINARS		3249	01/30/2018			200.00
001	MISS. ASSOCIATION OF SUPERVISORS	182011	02/20/2018	02/12/2018	1175		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-487	TRAINING/SEMINARS		3249	01/30/2018			400.00
001	RAYBORN HARVEY, CSR #1274	182012	02/20/2018	02/12/2018	1176		199.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	COURT REPORTER			01/02/2018			199.99
001	ABSOLUTE PRINT SOLUTIONS	182013	02/20/2018	02/12/2018	1177		170.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	OFFICE SUPPLIES		182342	01/31/2018			170.00
001	VENTURE TECHNOLOGIES	182014	02/20/2018	02/12/2018	1178		107.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	WEBSITE CREDIT CARD FEES		626515	02/05/2018			107.90
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	182015	02/20/2018	02/12/2018	1179		40.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		1538183114	02/07/2018			20.23
	001-450-645	JANITORIAL SUPPLIES		1538175637	01/31/2018			20.23
001	CARD SERVICES	182016	02/20/2018	02/12/2018	1180		2,101.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-480	TRAVEL REIMBURSEMENT		7611	02/01/2018			1,615.20
	001-122-480	TRAVEL REIMBURSEMENT			02/01/2018			240.35
	001-200-480	TRAVEL REIMBURSEMENT			02/01/2018			245.84

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001	U.S.NEXT, INC.	182017	02/20/2018	02/12/2018	1181		3,589.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	SERVER HOSTING SERVER		156869	02/01/2018			189.95
	001-152-544	WEBSITE SUPPORT		156869	02/01/2018			3,400.00
001	1ST DEFENSE FIRE & SAFETY LLC	182018	02/20/2018	02/12/2018	1182		497.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	ANNUAL INSPECTION		M-1100	01/24/2018			45.00
	001-151-544	ANNUAL INSPECTION		M-1105	02/05/2018			45.00
	001-151-544	ANNUAL INSPECTION		M-1109	02/05/2018			45.00
	001-151-544	ANNUAL INSPECTION		M-1110	02/05/2018			45.00
	001-151-544	ANNUAL INSPECTION		M-1121	02/05/2018			45.00
	001-151-544	ANNUAL INSPECTION		M-1136	02/05/2018			45.00
	001-151-544	ANNUAL INSPECTION		M-1219	02/05/2018			72.00
	001-151-544	ANNUAL INSPECTION		M-1222	02/05/2018			45.00
	001-151-544	ANNUAL INSPECTION-EMA		M-1025	02/05/2018			110.00
001	ABC PEST CONTROL	182019	02/20/2018	02/12/2018	1183		1,150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS			02/02/2018			1,150.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	182020	02/20/2018	02/12/2018	1184		44.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1538175638	01/31/2018			8.91
	001-151-544	MAINTENANCE CONTRACTS		1538175639	01/31/2018			13.37
	001-151-544	MAINTENANCE CONTRACTS		1538178689	02/02/2018			22.00
001	MDH/BOILER SAFETY BRANCH	182021	02/20/2018	02/12/2018	1185		30.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		18-119947	02/02/2018			30.00
001	ENTERGY	182022	02/20/2018	02/12/2018	1186		6,096.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		49186711	01/18/2018			724.76
	001-151-510	UTILITIES		49186711	12/15/2017			648.22
	001-151-510	UTILITIES		88041397	01/24/2018			17.78
	001-151-510	UTILITIES		88041397	12/21/2017			17.78
	001-151-510	UTILITIES		96202650	12/21/2017			101.06
	001-151-510	UTILITIES		96202650	01/25/2018			186.22
	001-151-510	UTILITIES		111753893	12/22/2017			494.97
	001-151-510	UTILITIES		111753893	01/25/2018			490.45
	001-151-510	UTILITIES		111313011	01/05/2018			1,216.89
	001-151-510	UTILITIES		111313011	02/05/2018			1,429.29
	001-151-510	UTILITIES		3179845-7	01/08/2018			284.88
	001-151-510	UTILITIES		3179845-7	02/05/2018			306.62
	001-151-510	UTILITIES		110182680	01/10/2018			177.26

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001	CITY OF MADISON WATER DEPT Account Number 001-151-510	182023	02/20/2018	02/12/2018	1187		98.15	
	Description UTILITIES			Invoice # 3322	Date 10872	P.O. 01/20/2018	Amount	98.15
001	CANTON MUNIC. UTILITIES Account Number 001-151-510	182024	02/20/2018	02/12/2018	1188		25,009.11	
	Description UTILITIES			Invoice # 100839	Date 02/01/2018	P.O.	Amount	363.84
	001-151-510 UTILITIES			101980	02/01/2018			1,185.31
	001-151-510 UTILITIES			102170	02/01/2018			31.13
	001-151-510 UTILITIES			104590	02/01/2018			11,284.02
	001-151-510 UTILITIES			105615	02/01/2018			1,459.65
	001-151-510 UTILITIES			105712	02/01/2018			7,102.71
	001-151-510 UTILITIES			106261	02/01/2018			503.46
	001-151-510 UTILITIES			102170	02/01/2018			185.82
	001-151-510 UTILITIES			107404	02/01/2018			6.06
	001-151-510 UTILITIES			107493	02/01/2018			515.36
	001-151-510 UTILITIES			107606	02/01/2018			18.62
	001-151-510 UTILITIES			109229	02/01/2018			352.96
	001-151-510 UTILITIES			110470	02/01/2018			235.12
	001-151-510 UTILITIES			110612	02/01/2018			364.19
	001-151-510 UTILITIES			110668	02/01/2018			857.91
	001-151-510 UTILITIES			110937	02/01/2018			58.50
	001-151-510 UTILITIES			112658	02/01/2018			484.45
001	DIXIE SPRINGS OF JACKSON, INC. Account Number 001-151-544	182026	02/20/2018	02/12/2018	1189		204.69	
	Description MAINTENANCE CONTRACTS			Invoice # 038955	Date 12/29/2017	P.O.	Amount	13.98
	001-151-544 MAINTENANCE CONTRACTS			038958	12/29/2017			20.97
	001-151-544 MAINTENANCE CONTRACTS			038961	12/29/2017			27.96
	001-151-544 MAINTENANCE CONTRACTS			038952	12/29/2017			35.94
	001-151-544 MAINTENANCE CONTRACTS			038954	12/29/2017			14.97
	001-151-544 MAINTENANCE CONTRACTS			038956	12/29/2017			6.99
	001-151-544 MAINTENANCE CONTRACTS			038957	12/29/2017			41.94
	001-151-544 MAINTENANCE CONTRACTS			038959	12/29/2017			6.99
	001-151-544 MAINTENANCE CONTRACTS			038960	12/29/2017			34.95
001	MCGRAW "GOTTA GO" Account Number 001-151-546	182027	02/20/2018	02/12/2018	1190		340.00	
	Description PARKS MAINTENANCE			Invoice # 13072B	Date 12/11/2017	P.O.	Amount	100.00
	001-151-546 PARKS MAINTENANCE			13071B	12/15/2017			70.00
	001-151-546 PARKS MAINTENANCE			14147B	01/11/2018			100.00
	001-151-546 PARKS MAINTENANCE			14146B	01/15/2018			70.00
001	OMEGA ELECTRIC, LLC Account Number 001-151-540	182028	02/20/2018	02/12/2018	1191		585.00	
	Description BUILDING AND GROUND REPAIR			Invoice # 17-5264	Date 01/23/2018	P.O.	Amount	585.00

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001	PREWITT CONTRACT SERVICES, INC. Account Number 001-151-544	182029	02/20/2018	02/12/2018	1192		13,657.00	
	Description JANITORIAL SERVICES			Invoice # 10124	Date 01/19/2018	P.O.	Amount	13,657.00
001	QUALITY CHEMICAL & SUPPLY INC Account Number 001-151-645	182030	02/20/2018	02/12/2018	1193		649.91	
	Description JANITORIAL SUPPLIES			Invoice # 180010	Date 01/24/2018	P.O.	Amount	611.91
	001-151-645			180030	01/26/2018			38.00
001	MRCA Account Number 001-162-571	182033	02/20/2018	02/12/2018	1194		100.00	
	Description DUES-LISHA EDWARDS			Invoice # 2018-2018	Date 02/12/2018	P.O.	Amount	100.00
001	INFOWARE Account Number 001-152-581	182034	02/20/2018	02/12/2018	1195		8,820.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 101869	Date 02/08/2018	P.O.	Amount	8,820.00
001	MS STATE UNIV EXTENSION SERVICE Account Number 001-631-701	182035	02/20/2018	02/12/2018	1196		5,018.53	
	Description GRANTS & SUBSIDIES			Invoice # 184507	Date 01/31/2018	P.O.	Amount	5,018.53
001	CARD SERVICES Account Number 001-103-487	182036	02/20/2018	02/12/2018	1197		9,515.19	
	Description TRAINING/SEMINARS			Invoice # 0006	Date 02/01/2018	P.O.	Amount	1,635.00
	001-162-544				02/01/2018			1,198.00
	001-200-487				02/01/2018			300.00
	001-200-603				02/01/2018			89.99
	001-152-542				02/01/2018			751.06
	001-151-546				02/01/2018			49.90
	001-151-581				02/01/2018			3,970.00
	001-151-603				02/01/2018			67.75
	001-151-641				02/01/2018			94.24
	001-151-646				02/01/2018			433.38
	001-151-645				02/01/2018			41.00
	001-151-680				02/01/2018			824.91
	001-151-681				02/01/2018			59.96
	001-151-681				02/01/2018			
001	LEROY LACY Account Number 001-180-480	182040	02/20/2018	02/12/2018	1198		136.42	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 02/09/2018	P.O.	Amount	136.42
001	MARY WALDEN Account Number 001-160-571	182041	02/20/2018	02/12/2018	1199		150.00	
	Description DUES & SUBSCRIPTIONS			Invoice #	Date 02/12/2018	P.O.	Amount	150.00
001	JACKSON LIFESIGNS Account Number 001-160-581	182042	02/20/2018	02/12/2018	1200		141.65	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 020718	Date 02/07/2018	P.O.	Amount	141.65

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001	LATANYA J. ALLEN Account Number 001-160-480	182043	02/20/2018	02/12/2018	1201		208.10	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date	P.O.	Amount	208.10
					02/05/2018			
001	ELECTION CENTER Account Number 001-180-571	182044	02/20/2018	02/12/2018	1202		500.00	
	Description DUES & SUBSCRIPTIONS			Invoice #	Date	P.O.	Amount	500.00
				184187001	02/01/2018			
001	CONDUENT IMAGE SOLUTIONS, INC. Account Number 001-101-581	182046	02/20/2018	02/12/2018	1203		2,937.41	
	Description OTHER CONTRACTUAL SERVICES			Invoice #	Date	P.O.	Amount	389.10
	001-101-581			1439248	01/19/2018			
	001-101-581			1439737	01/23/2018			1,627.31
	001-101-581			1439684	01/23/2018			460.50
	001-101-581			1435113	01/08/2018			460.50
001	MISSISSIPPI VITAL RECORDS Account Number 001-400-458	182047	02/20/2018	02/12/2018	1204		178.00	
	Description VITAL STATISTICS-NOV 2017			Invoice #	Date	P.O.	Amount	178.00
					02/12/2018			
001	MISSISSIPPI BOARD OF PHARMACY Account Number 001-220-571	182048	02/20/2018	02/12/2018	1205		250.00	
	Description DUES-RENEWAL LICENSE 15001/8.1			Invoice #	Date	P.O.	Amount	250.00
					02/12/2018			
001	RESERVE ACCOUNT/PITNEY BOWES Account Number 001-103-501	182049	02/20/2018	02/12/2018	1206		200.00	
	Description POSTAGE AND BOX RENT			Invoice #	Date	P.O.	Amount	200.00
				48499404	02/02/2018			
001	U. S. POST OFFICE Account Number 001-103-501	182050	02/20/2018	02/12/2018	1207		120.00	
	Description POSTAGE AND BOX RENT			Invoice #	Date	P.O.	Amount	120.00
				#292	02/12/2018			
001	TEC Account Number 001-103-502	182052	02/20/2018	02/12/2018	1208		578.36	
	Description PHONE SERVICE			Invoice #	Date	P.O.	Amount	289.18
	001-104-502			922482	02/01/2018			289.18
				922482	02/01/2018			
001	METRIX SOLUTIONS, LLC Account Number 001-152-603	182053	02/20/2018	02/12/2018	1209		198.71	
	Description OFFICE SUPPLIES			Invoice #	Date	P.O.	Amount	198.71
				M31765	01/31/2018			
001	AT&T MOBILITY, LLC Account Number 001-200-502	182055	02/20/2018	02/12/2018	1210		3,518.06	
	Description PHONE SERVICE			Invoice #	Date	P.O.	Amount	3,518.06
				875030645	01/19/2018			
001	MADCO PROPERTIES, LLC Account Number 001-151-510	182056	02/20/2018	02/12/2018	1211		462.13	
	Description UTILITIES			Invoice #	Date	P.O.	Amount	462.13
				1030	02/03/2018			

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001	DIVERSIFIED COMPANIES, LLC	182057	02/20/2018	02/12/2018	1212		3,050.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-501	POSTAGE AND BOX RENT			02/12/2018			2,265.90
	001-104-581	PROCESSING TAG RENEWALS			02/12/2018			784.35
001	JOEL SHOWS	182058	02/20/2018	02/12/2018	1213		51.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		0201012018	01/01/2018			4.91
	001-167-480	TRAVEL REIMBURSEMENT		0201012018	01/01/2018			3.27
	001-167-480	TRAVEL REIMBURSEMENT		0201012018	01/01/2018			4.36
	001-167-480	TRAVEL REIMBURSEMENT		0201012018	01/01/2018			3.27
	001-167-480	TRAVEL REIMBURSEMENT		0201012018	01/01/2018			3.27
	001-167-480	TRAVEL REIMBURSEMENT		0212252017	12/25/2017			25.68
	001-167-480	TRAVEL REIMBURSEMENT		0212102017	12/11/2017			6.42
001	COPELAND, COOK, TAYLOR & BUSH, PA	182059	02/20/2018	02/12/2018	1214		7,182.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	PARKWAY EAST PID		1106652	11/07/2017			5,476.50
	001-100-550	PARKWAY EAST PID		1111046	01/23/2018			1,705.50
001	FARMHAVEN TIRE & SERVICE CENTER	182060	02/20/2018	02/12/2018	1215		272.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-542	VEHICLE REPAIRS		9548-4	11/02/2017			272.59
001	OFFICE DEPOT INC	182061	02/20/2018	02/12/2018	1216		760.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-603	OFFICE SUPPLIES		9938690300	01/01/2018			171.38
	001-121-603	OFFICE SUPPLIES		9994238130	01/23/2018			588.68
001	SUPREME COURT OF MISSISSIPPI	182063	02/20/2018	02/12/2018	1217		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	NOTICE OF APPEAL 2018-TS-00008		10118437	01/02/2018			200.00
	001-161-581	KENNETH READUS			01/02/2018			
	001-161-581	NOTICE OF APPEAL 2017-TS-01579		10117752	01/02/2018			200.00
	001-161-581	LARRY CHARLES CARTER			01/02/2018			
001	ROBERT J YOUNG COMPANY	182085	02/20/2018	02/14/2018	1218		8,063.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		2288657	01/22/2018			748.72
	001-101-533	OFFICE MACHINE RENTAL		2288657	01/22/2018			2,970.00
	001-101-603	OFFICE SUPPLIES		2288657	01/22/2018			176.56
	001-102-603	OFFICE SUPPLIES		2288657	01/22/2018			225.40
	001-103-603	OFFICE SUPPLIES		2288657	01/22/2018			208.53
	001-104-603	OFFICE SUPPLIES		2288657	01/22/2018			189.09
	001-160-603	OFFICE SUPPLIES		2288657	01/22/2018			14.22
	001-161-603	OFFICE SUPPLIES		2288657	01/22/2018			58.67
	001-162-533	OFFICE MACHINE RENTAL		2288657	01/22/2018			360.00
	001-162-603	OFFICE SUPPLIES		2288657	01/22/2018			7.14
	001-163-603	OFFICE SUPPLIES		2288657	01/22/2018			79.42
	001-166-533	OFFICE MACHINE RENTAL		2288657	01/22/2018			480.00

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001	ROBERT J YOUNG COMPANY	182085	02/20/2018	02/14/2018	1218		8,063.55	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		2288657	01/22/2018			100.14
	001-168-603	OFFICE SUPPLIES		2288657	01/22/2018			394.06
	001-180-603	OFFICE SUPPLIES		2288657	01/22/2018			77.77
	001-200-603	OFFICE SUPPLIES		2288657	01/22/2018			211.36
	001-220-533	OFFICE MACHINE RENTAL		2288657	01/22/2018			480.00
	001-220-603	OFFICE SUPPLIES		2288657	01/22/2018			1,130.33
	001-265-603	OFFICE SUPPLIES		2288657	01/22/2018			103.96
	001-631-603	OFFICE SUPPLIES		2288657	01/22/2018			48.18
001	C SPIRE WIRELESS	182089	02/20/2018	02/14/2018	1219		1,758.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-502	PHONE SERVICE		30543693	01/25/2018			19.85
	001-120-502	PHONE SERVICE		30543693	01/25/2018			50.28
	001-151-502	PHONE SERVICE		30543693	01/25/2018			160.11
	001-100-502	PHONE SERVICE		30543693	01/25/2018			335.87
	001-101-502	PHONE SERVICE		30543693	01/25/2018			100.63
	001-160-502	PHONE SERVICE		30543693	01/25/2018			50.28
	001-102-502	PHONE SERVICE		30543693	01/25/2018			50.28
	001-162-502	PHONE SERVICE		30543693	01/25/2018			100.56
	001-262-502	PHONE SERVICE		30543693	01/25/2018			158.03
	001-167-502	PHONE SERVICE		30543693	01/25/2018			34.19
	001-169-502	PHONE SERVICE		30543693	01/25/2018			50.28
	001-122-502	PHONE SERVICE		30543693	01/25/2018			50.28
	001-152-502	PHONE SERVICE		30543693	01/25/2018			100.56
	001-166-502	PHONE SERVICE		30543693	01/25/2018			84.47
	001-103-502	PHONE SERVICE		30543693	01/25/2018			201.12
	001-104-502	PHONE SERVICE		30543693	01/25/2018			111.17
	001-154-502	PHONE SERVICE		30543693	01/25/2018			50.28
	001-163-502	PHONE SERVICE		30543693	01/25/2018			50.48
001	AMERIFLEX BUSINESS SOLUTIONS	182102	02/20/2018	02/14/2018	1220		153.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	FSA ADMIN FEE		INV131680	02/05/2018			153.60
001	SCOTT-ROBERTS & ASSOCIATES, LLC	182106	02/20/2018	02/14/2018	1221		44.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-154-581	BACKGROUND CHECK		46797	02/01/2018			44.55
001	WAGE WORKS, INC.	182107	02/20/2018	02/14/2018	1222		274.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	ADMIN FEES COBRA		CXT61485	01/31/2018			274.36
001	MODERN MARKETING	182110	02/20/2018	02/14/2018	1223		354.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-526	EDUCATIONAL MATERIALS		MMI126063	02/06/2018			354.90
001	CALHOUN FENCE, INC.	182111	02/20/2018	02/14/2018	1224		41.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	OTHER CONTRACTUAL SERVICES		2022081	02/05/2018			41.00



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001	TOWERCOM SOUTH, LLC Account Number 001-200-533	182115	02/20/2018	02/14/2018	1225	1225	990.00	
	Description TOWER RENT (3)			Invoice # 2087	Date 01/24/2018	P.O.	Amount	990.00
001	JACKSON DATA PRODUCTS, INC Account Number 001-101-603	182116	02/20/2018	02/14/2018	1226	1226	467.24	
	Description OFFICE SUPPLIES			Invoice # 0099961	Date 02/01/2018	P.O.	Amount	467.24
001	SPENCE FLATGARD, LEGAL COUNSEL, PLLC Account Number 001-180-550	182124	02/20/2018	02/14/2018	1227	1227	2,460.50	
	Description LEGAL FEES			Invoice #	Date 02/13/2018	P.O.	Amount	2,460.50
001	BUDDY VOELKEL Account Number 001-121-480 001-121-487	182125	02/20/2018	02/15/2018	1228	1228	1,905.93	
	Description TRAVEL REIMBURSEMENT TRAINING/SEMINARS			Invoice # NCAO NACO	Date 02/15/2018 02/15/2018	P.O.	Amount	1,370.93 535.00
001	WHELEN ENGINEERING COMPANY, INC. Account Number 001-265-581	182131	02/20/2018	02/15/2018	1229	1229	468.18	
	Description SIREN REPAIR			Invoice # R76445	Date 11/28/2017	P.O.	Amount	468.18
001	BANCORPSOUTH INSURANCE SERVICES, INC. Account Number 001-101-570	182132	02/20/2018	02/15/2018	1230	1230	50.00	
	Description INSURANCE-CYNTHIA PARKER			Invoice # 221176	Date 12/11/2017	P.O.	Amount	50.00
001	DELTACOM, INC. Account Number 001-152-502	182133	02/20/2018	02/15/2018	1231	1231	7.42	
	Description INTERNET SERVICE			Invoice # 13529565	Date 01/21/2018	P.O.	Amount	7.42
001	AMERICAN SOLUTIONS FOR BUSINESS Account Number 001-103-603 001-103-603 001-103-603	182151	02/20/2018	02/15/2018	1232	1232	828.14	
	Description OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES			Invoice # 03394248 03405095 03410058	Date 01/29/2018 02/05/2018 02/08/2018	P.O.	Amount	320.96 199.97 307.21
001	CAPITAL LOCKSMITH COMPANY, LLC Account Number 001-103-581 001-103-581 001-220-641 001-200-641	182152	02/20/2018	02/14/2018	1233	1233	288.00	
	Description BUILDING AND GROUND REPAIR BUILDING AND GROUND REPAIR BLDG REPAIR SUPPLIES BLDG REPAIR SUPPLIES			Invoice # 410594 800978 410940 410990	Date 02/06/2018 02/03/2018 02/02/2018 02/13/2018	P.O.	Amount	88.00 60.00 55.00 85.00
001	DELTA COMPUTER SYSTEMS, INC. Account Number 001-103-544	182153	02/20/2018	02/14/2018	1234	1234	2,770.00	
	Description MAINTENANCE CONTRACTS			Invoice # MN127594	Date 01/15/2018	P.O.	Amount	2,770.00
001	LEXISNEXIS RISK SOLUTIONS Account Number 001-103-581 001-104-581	182154	02/20/2018	02/10/2018	1235	1235	590.24	
	Description OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES			Invoice # 20180131 20180131	Date 01/31/2018 01/31/2018	P.O.	Amount	442.68 147.56

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001	OFFICE DEPOT INC	182155	02/20/2018	02/14/2018	1236		1,635.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		9970531410	01/12/2018			367.99
	001-103-603	OFFICE SUPPLIES		9991153580	01/20/2018			367.99
	001-103-919	OTHER MACHINERY & EQUIP		9938652440	01/04/2018			899.95
001	SHRED-IT USA - NEW YORK	182156	02/20/2018	02/15/2018	1237		386.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		8123902569	01/07/2018			75.05
	001-220-581	OTHER CONTRACTUAL SERVICES		8124047134	01/31/2018			311.60
001	TRI-STATE CONSULTING SERVICES, INC.	182157	02/20/2018	02/15/2018	1238		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	WEB/GIS SUPPORT		45-0118W	01/15/2018			850.00
001	AT&T	182158	02/20/2018	02/15/2018	1239		380.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		6018595498	01/22/2018			380.94
001	CAPITOL BODY SHOP INC OF RIDGELAND	182159	02/20/2018	02/14/2018	1240		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIR-DECUCTIBLE		109773	01/04/2018			1,000.00
001	DPS CRIME LAB	182160	02/20/2018	02/15/2018	1241		1,320.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	ANALYTICAL FEES		90066243	02/01/2018			1,320.00
001	ENERGY	182161	02/20/2018	02/14/2018	1242		19,551.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-510	UTILITIES		15766744	01/18/2018			6,003.53
	001-220-510	UTILITIES		16082240	01/18/2018			3,916.84
	001-200-510	UTILITIES		15766744	12/15/2017			6,125.94
	001-220-510	UTILITIES		16082240	12/15/2017			3,504.89
001	GOODYEAR TIRE DISTRIBUTION CENTER	182162	02/20/2018	02/15/2018	1243		497.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		45429355	01/31/2018			497.72
001	HOBART CORPORATION	182163	02/20/2018	02/14/2018	1244		315.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR		33408203	01/26/2018			315.40
001	INTERSTATE BATTERIES	182164	02/20/2018	02/15/2018	1245		276.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		1902502028	01/30/2018			276.72
001	LEXISNEXIS RISK SOLUTIONS	182165	02/20/2018	02/15/2018	1246		400.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		1377074	01/31/2018			400.40

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001	MID-SOUTH UNIFORM & SUPPLY	182166	02/20/2018	02/15/2018	1247		1,587.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		572044	01/26/2018			877.98
	001-200-691	UNIFORMS/WEARING APPAREL		572592	02/09/2018			710.00
001	MILLETTE ADMINISTRATORS, INC	182167	02/20/2018	02/15/2018	1248		9,413.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		1801	02/15/2018			4,853.51
	001-220-552	MEDICAL FEES-JAN 2018			02/15/2018			4,560.00
001	NICK CLARK'S OFFICE PARTNERS, INC	182168	02/20/2018	02/14/2018	1249		187.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		11015	02/02/2018			187.00
001	PRESTO-X	182169	02/20/2018	02/15/2018	1250		360.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		6839280	01/31/2018			360.67
001	MONTGOMERY FAMILY CLINIC, LLC	182170	02/20/2018	02/15/2018	1251		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	PHYSICAL/DRUG SCREEN		9553	01/30/2018			100.00
	001-220-581	PHYSICAL/DRUG SCREEN		9589	02/09/2018			100.00
001	QCHC, INC.	182171	02/20/2018	02/15/2018	1252		5,541.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES - FEB		3550	02/01/2018			5,541.00
001	OZBORN COMMUNICATIONS, LLC	182172	02/20/2018	02/15/2018	1253		1,020.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-547	RADIO REPAIRS		20035	02/06/2018			65.00
	001-200-547	RADIO REPAIRS		20040	02/09/2018			910.00
	001-200-547	RADIO REPAIRS		20042	02/12/2018			45.00
001	PHILLIPS LUMBER & HOME CENTER	182173	02/20/2018	02/14/2018	1254		169.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		10525575	02/06/2018			9.99
	001-200-641	BLDG REPAIR SUPPLIES		10525241	02/02/2018			159.97
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	182176	02/20/2018	02/15/2018	1255		845.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-613	LAW ENFORCEMENT SUPPLIES		9034	10/04/2017			315.00
	001-200-691	UNIFORMS/WEARING APPAREL		9709	01/29/2018			116.99
	001-200-691	UNIFORMS/WEARING APPAREL		9720	01/29/2018			89.96
	001-200-613	LAW ENFORCEMENT SUPPLIES		9803	02/29/2018			324.00
001	STAPLES BUSINESS ADVANTAGE	182177	02/20/2018	02/15/2018	1256		1,618.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		3366101329	01/20/2018			22.19
	001-200-603	OFFICE SUPPLIES		3366101330	01/20/2018			375.79
	001-166-603	OFFICE SUPPLIES		3361290278	12/09/2017			75.39

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001	STAPLES BUSINESS ADVANTAGE	182177	02/20/2018	02/15/2018	1256		1,618.28	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-919	OTHER MACHINERY & EQUIP		3363380919	12/23/2017		149.99	
	001-166-603	OFFICE SUPPLIES		3365501443	01/13/2018		994.92	
001	SUMMIT FOOD SERVICES LLC	182178	02/20/2018	02/15/2018	1257		18,050.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000021177	02/05/2018		6,384.95	
	001-220-579	FEEDING PRISONERS		2000020709	01/29/2018		9,204.05	
	001-220-579	FEEDING PRISONERS		2000021178	02/06/2018		2,461.80	
001	SUPERIOR TIRE RECAPPERS, INC.	182179	02/20/2018	02/14/2018	1258		15.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		199087	01/03/2018		15.00	
001	WATTS JOHNSON	182180	02/20/2018	02/14/2018	1259			
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			02/14/2018			
	001-200-480	TRANS # 181954			02/14/2018			
001	WAYNE WELLS	182181	02/20/2018	02/15/2018	1260			
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL ADVANCE-JACKSON, GA			02/15/2018			
	001-200-480	TRANS# 181955			02/15/2018			
001	CRANE, CANDICE SIMMONS	182184	02/20/2018	02/14/2018	1261		241.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			02/14/2018		241.98	
001	MCRA	182185	02/20/2018	02/14/2018	1262		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-571	DUES-LAURIE ABRAHAM		2018-2019	02/14/2018		100.00	
001	PITNEY BOWES	182186	02/20/2018	02/14/2018	1263		931.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-501	POSTAGE AND BOX RENT		1006480393	02/03/2018		91.98	
	001-166-501	POSTAGE AND BOX RENT		1006480392	02/03/2018		839.91	
001	USPCA REGION 26	182189	02/20/2018	02/14/2018	1264		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-571	DUES-JOE MANGINO		2018	02/14/2018		50.00	
	001-200-487	SEMINARS-JOE MANGINO			02/14/2018		75.00	
001	VENABLE GLASS SERVICES, LLC	182190	02/20/2018	02/14/2018	1265		60.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		1-228757	12/14/2017		60.50	
001	ANITA E WRAY	182192	02/20/2018	02/15/2018	1266		1,955.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-460	FEE FOR COURT RECORD			02/07/2018		736.00	
	001-102-460	EXHIBITS			02/07/2018		217.00	
	001-102-460	FEE FOR COURT RECORD			02/07/2018		928.00	
	001-102-460	FEE FOR COURT RECORD			02/07/2018		74.00	

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001	THE ALARM COMPANY, INC Account Number 001-220-919	182203	02/20/2018	02/16/2018	1267 Invoice # 18412	P.O. Date 01/22/2018 180139	4,855.00 Amount	<u>4,855.00</u>
001	GRAINGER Account Number 001-220-641 001-220-641	182205	02/20/2018	02/16/2018	1268 Invoice # 9682156626	P.O. Date 01/29/2018 180150	3,405.60 Amount	<u>1,702.80</u> 1,702.80
001	ELKINS WHOLESAL, INC Account Number 001-220-645 001-220-645 001-220-645 001-220-645 001-220-645 001-220-645 001-220-645 001-220-645 001-220-645 001-220-645 001-220-645 001-220-645 001-220-645 001-220-645 001-220-645 001-220-645 001-220-645 001-220-645 001-220-645	182207	02/20/2018	02/16/2018	1269 Invoice # 337559	P.O. Date 02/02/2018 180153	1,965.88 Amount	<u>74.00</u> 30.00 131.52 302.40 20.25 250.56 24.76 258.95 390.32 67.06 35.58 169.65 43.14 36.84 17.00 59.28 14.00 40.57
001	AMERICAN TIRE DISTRIBUTORS, INC. Account Number 001-200-680 001-200-680	182208	02/20/2018	02/16/2018	1270 Invoice # S103875351	P.O. Date 02/09/2018 180173	4,734.40 Amount	<u>4,694.40</u> 40.00
001	LAUNDRY SOUTH SYSTEMS & REPAIR, LLC Account Number 001-220-919	182210	02/20/2018	02/16/2018	1271 Invoice # LS4885	P.O. Date 02/05/2018 180149	13,545.64 Amount	<u>13,545.64</u>
001	TAW POWER SYSTEMS, INC. Account Number 001-265-544	182211	02/20/2018	02/16/2018	1272 Invoice # 26128139	P.O. Date 12/15/2017 170486	495.00 Amount	<u>495.00</u>
001	CORRECT COMMISSARY, LLC Account Number 001-220-699 001-220-699 001-220-699 001-220-699 001-220-699	182216	02/20/2018	02/16/2018	1273 Invoice # S7626	P.O. Date 02/01/2018 180152	6,775.89 Amount	<u>87.00</u> 390.00 1,080.00 922.32 278.40

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001	CORRECT COMMISSARY, LLC	182216	02/20/2018	02/16/2018	1273		6,775.89	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	POWDER FREE GLOVES MEDIUM		S7626	02/01/2018	180152	44.12	
	001-220-699	POWDER FREE GLOVES LARGE		S7626	02/01/2018	180152	44.12	
	001-220-699	POWDER FREE GLOVES XLARGE		S7626	02/01/2018	180152	44.12	
	001-220-699	TRUSTEE RAZORS		S7626	02/01/2018	180152	149.27	
	001-220-699	RAZORS		S7291	01/15/2018	180128	155.00	
	001-220-699	TOOTHPASTE		S7291	01/15/2018	180128	390.00	
	001-220-699	TOILET TISSUE		S7291	01/15/2018	180128	1,080.00	
	001-220-699	ALL IN ONE SOAP		S7291	01/15/2018	180128	922.32	
	001-220-699	DEODORANT		S7291	01/15/2018	180128	278.40	
	001-220-699	PROPERTY BAGS 9X12		S7291	01/15/2018	180128	189.32	
	001-220-699	GLOVES LARGE		S7291	01/15/2018	180128	130.50	
	001-220-699	GLOVES XLARGE		S7291	01/15/2018	180128	130.50	
	001-220-699	GLOVES MEDIUM		S7291	01/15/2018	180128	130.50	
	001-220-699	PROPERTY BAGS 14X20		S7291	01/15/2018	180128	244.00	
	001-220-699	SHAVING CREAM		S7291	01/15/2018	180128	86.00	
001	LEE ANN STUART	182220	02/20/2018	02/16/2018	1274		25.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-571	LINDSAY JOHNSON - MADISON CO			02/16/2018		25.00	
001	AT&T	182221	02/20/2018	02/16/2018	1275		550.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		267706	01/29/2018		550.00	
001	CENTRAL MS CHAPTER APA	182222	02/20/2018	02/16/2018	1276		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-571	DUES - J HILLIARD		00115	12/09/2017		20.00	
FUND TOTAL	1 Claims	1163 to	1276 Checks	114 Total	273,838.37 Manual	Held	Total	273,838.37

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
004	ADCAMP INC	182198	02/20/2018	02/16/2018	1		331,763.31	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	004-300-970		MILLING CATLETT	37295	01/31/2018	180082	9,000.00	
	004-300-970		2" LEVELING COURSE	37295	01/31/2018	180082	124,254.00	
	004-300-970		2" SURFACE COURSE	37295	01/31/2018	180082	198,509.31	
FUND TOTAL	4 Claims	1 to	1 Checks	1 Total	331,763.31 Manual	Held	Total	331,763.31

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 012-190-502	181995	02/20/2018	02/13/2018	72	01/31/2018	61.84	.
	Description PHONE SERVICE			Invoice # 2377	Date 01/31/2018	P.O.	Amount	61.84
012	AT&T MOBILITY, LLC Account Number 012-190-502	182004	02/20/2018	02/12/2018	73	01/31/2018	72.03	
	Description FLEET TRACKING			Invoice # 2872759405	Date 01/31/2018	P.O.	Amount	72.03
012	SCOTT, SULLIVAN, STREETMAN, & FOX, P.C. Account Number 012-190-550	182008	02/20/2018	02/12/2018	74	01/31/2018	1,067.50	
	Description LEGAL FEES			Invoice # 83095	Date 01/31/2018	P.O.	Amount	1,067.50
012	QUINN BUSINESS SERVICES Account Number 012-190-603	182051	02/20/2018	02/12/2018	75	02/05/2018	141.00	
	Description OFFICE SUPPLIES			Invoice # 7098	Date 02/05/2018	P.O.	Amount	141.00
012	ROBERT J YOUNG COMPANY Account Number 012-190-603	182086	02/20/2018	02/14/2018	76	01/22/2018	10.05	
	Description OFFICE SUPPLIES			Invoice # 2288657	Date 01/22/2018	P.O.	Amount	10.05
012	C SPIRE WIRELESS Account Number 012-190-502	182090	02/20/2018	02/14/2018	77	01/25/2018	99.57	
	Description PHONE SERVICE			Invoice # 30543693	Date 01/25/2018	P.O.	Amount	99.57
FUND TOTAL	12 Claims	72 to	77 Checks	6 Total	1,451.99 Manual	Held	Total	1,451.99



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
013	STANTEC CONSULTING SERVICES, INC. Account Number 013-300-953	182127	02/20/2018	02/14/2018	3		296.00	
	Description GREEN OAK & 51 SIGNAL			Invoice # 1308882	Date 01/25/2018	P.O.		296.00
FUND TOTAL	13 Claims	3 to	3 Checks	1 Total	296.00 Manual	Held		Total 296.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	182101	02/20/2018	02/14/2018	20		29,747.58	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-491		HEALTH-ADMIN	0048887	12/20/2017			29,747.58
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	182103	02/20/2018	02/14/2018	21		71,639.92	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-492		HEALTH-CLAIMS	180209B000	02/09/2018			71,639.92
015	GUARDIAN A/F	182104	02/20/2018	02/14/2018	22		14,162.30	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-489		LIFE/VISION/DENTAL-CLAIMS	435279	02/05/2018			14,162.30
FUND TOTAL	15 Claims	20	to	22 Checks	3 Total	115,549.80 Manual	Held	Total 115,549.80

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
030	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	182062	02/20/2018	02/12/2018	25		84.94		
	Account Number				Invoice #	Date	P.O.	Amount	
	030-220-699				38566	01/17/2018		84.94	
	Description								
	JAIL SUPPLIES								
030	PREMIER SUPPLY LINK, LLC	182174	02/20/2018	02/15/2015	26		13,385.54		
	Account Number				Invoice #	Date	P.O.	Amount	
	030-220-699				6964	01/31/2018		693.00	
	030-220-699				6968	02/02/2018		4,615.88	
	030-220-699				6957	01/26/2018		7,279.13	
	030-220-699				6962	01/31/2018		797.53	
	Description								
	JAIL SUPPLIES								
	JAIL SUPPLIES								
	JAIL SUPPLIES								
	JAIL SUPPLIES								
FUND TOTAL	30 Claims	25 to	26 Checks	2 Total	13,470.48 Manual		Held	Total	13,470.48

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
031	SECURUS TECHNOLOGIES, INC Account Number 031-220-699	182175	02/20/2018	02/15/2018	11	P.O.	1,670.00	
	Description JAIL SUPPLIES			Invoice # IDA45673	Date 02/01/2018		Amount	1,670.00
031	SECURUS TECHNOLOGIES, INC Account Number 031-220-699	182206	02/20/2018	02/16/2018	12	P.O.	3,996.60	
	Description 20 DOLLAR PHONE CARDS			Invoice # INV0009237	Date 01/04/2018	P.O. 180125	Amount	3,996.60
FUND TOTAL	31 Claims	11 to	12 Checks	2 Total	5,666.60	Manual	Held	Total 5,666.60

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 097-230-502	181996	02/20/2018	02/13/2018	44	P.O. 01/31/2018	1,295.21 Amount	1,295.21
	Description PHONE SERVICE			Invoice # 2377				
097	C SPIRE WIRELESS Account Number 097-230-502	182091	02/20/2018	02/14/2018	45	P.O. 01/25/2018	253.41 Amount	253.41
	Description PHONE SERVICE			Invoice # 30543693				
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	182112	02/20/2018	02/14/2018	46	P.O. 01/24/2018	330.00 Amount	330.00
	Description TOWER RENT			Invoice # 2088				
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	182113	02/20/2018	02/14/2018	47	P.O. 01/24/2018	330.00 Amount	330.00
	Description TOWER RENT			Invoice # 2087				
FUND TOTAL	97 Claims	44	to	47 Checks	4 Total	2,208.62 Manual	Held	Total 2,208.62

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	RELX INC. DBA LEXISNEXIS Account Number 104-131-601	182191	02/20/2018	02/15/2018	7		575.00	
			Description	Invoice #	Date	P.O.	Amount	
			LAW LIBRARY MATERIALS	3091320769	01/31/2018			575.00
FUND TOTAL	104 Claims	7	to	7 Checks	1 Total	575.00 Manual	Held	Total 575.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-581	182032	02/20/2018	02/12/2018	25		300.00	
	Description CONTAINER RENTAL			Invoice # 13048	Date 02/01/2018	P.O.	Amount	300.00
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-587 105-340-587	182045	02/20/2018	02/12/2018	26		6,955.00	
	Description RECYCLING RECYCLING			Invoice # 2843448 2851000	Date 12/01/2017 02/01/2017	P.O.	Amount	3,280.00 3,675.00
105	BFI LITTLE DIXIE LANDFILL Account Number 105-340-585	182100	02/20/2018	02/14/2018	27		7,198.73	
	Description LANDFILL CHARGES			Invoice # 33893	Date 01/05/2018	P.O.	Amount	7,198.73
FUND TOTAL 105 Claims		25 to	27 Checks	3 Total	14,453.73 Manual	Held	Total	14,453.73

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
115	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	181987	02/20/2018	02/11/2018	47		20,000.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	115-251-701	GRANTS & SUBSIDIES			02/11/2018			20,000.00	
115	AT&T MOBILITY, LLC	182003	02/20/2018	02/12/2018	48		24.01		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	115-251-502	FLEET TRACKING		5872759405	01/31/2018			24.01	
115	C SPIRE WIRELESS	182092	02/20/2018	02/14/2018	49		50.28		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	115-251-502	PHONE SERVICE		30543693	01/25/2018			50.28	
115	FIRE EQUIPMENT SERVICE, LLC	182108	02/20/2018	02/14/2018	50		1,130.35		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	115-251-542	VEHICLE REPAIRS		3251	01/31/2018			945.62	
	115-251-542	VEHICLE REPAIRS		3252	01/31/2018			100.00	
	115-251-542	VEHICLE REPAIRS		3253	02/04/2018			84.73	
115	CAPITOL BODY SHOP INC OF RIDGELAND	182109	02/20/2018	02/14/2018	51		1,000.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	115-251-542	VEHICLE REPAIRS-DEDUCTIBLE		110112	01/02/2018			1,000.00	
115	CARDIO PARTNERS	182214	02/20/2018	02/16/2018	52		1,516.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	115-251-581	ANNUAL INSPECTION 1000		620307	01/19/2018	180137		891.00	
	115-251-581	ANNUAL INSPECTION 12		620307	01/19/2018	180137		225.00	
	115-251-581	TRAVEL		620307	01/19/2018	180137		400.00	
FUND TOTAL	115 Claims	47 to	52 Checks	6 Total	23,720.64	Manual	Held	Total	23,720.64



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 150-300-502	181997	02/20/2018	02/13/2018	189	P.O. 01/31/2018	1,295.00	1,295.00
150	AT&T MOBILITY, LLC Account Number 150-300-502	182005	02/20/2018	02/12/2018	190	P.O. 01/31/2018	1,416.99	1,416.99
150	CARD SERVICES Account Number 150-300-541 150-300-542 150-300-603 150-300-646 150-300-673 150-300-681 150-301-603	182037	02/20/2018	02/12/2018	191	P.O. 02/01/2018	17,031.74	2,696.00 1,840.45 51.40 3,109.92 18.82 9,158.33 156.82
150	ROBERT J YOUNG COMPANY Account Number 150-300-603 150-301-603	182087	02/20/2018	02/14/2018	192	P.O. 01/22/2018	262.16	104.97 157.19
150	C SPIRE WIRELESS Account Number 150-300-502	182093	02/20/2018	02/14/2018	193	P.O. 01/25/2018	556.90	556.90
150	MEA MEDICAL CLINIC Account Number 150-300-506	182105	02/20/2018	02/14/2018	194	P.O. 02/06/2018	45.00	45.00
150	TOWERCOM SOUTH, LLC Account Number 150-300-530	182114	02/20/2018	02/14/2018	195	P.O. 01/24/2018	330.00	330.00
150	NEEL-SCHAFFER, INC Account Number 150-301-555 150-301-555	182121	02/20/2018	02/14/2018	196	P.O. 01/31/2018	12,597.50	10,327.50 2,270.00
150	THE CLARION LEDGER Account Number 150-301-521	182128	02/20/2018	02/15/2018	197	P.O. 12/31/2017	416.02	416.02
150	CINTAS CORPORATION #210 Account Number 150-301-691	182130	02/20/2018	02/15/2018	198	P.O. 01/16/2018	45.00	45.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	182134	02/20/2018	02/14/2018	199		48.70	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-645			JANITORIAL SUPPLIES	1538175640	01/31/2018		24.35
	150-300-645			JANITORIAL SUPPLIES	1538183117	02/07/2018		24.35
150	ARROW DISTRIBUTION, LLC	182135	02/20/2018	02/14/2018	200		227.04	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-645			JANITORIAL SUPPLIES	142571	01/23/2018		27.66
	150-300-645			JANITORIAL SUPPLIES	142775	01/29/2018		199.38
150	AT&T	182136	02/20/2018	02/15/2018	201		4,671.57	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-536			ROAD CLAIMS-DAMAGED CABLE		02/15/2018		4,671.57
	150-300-536			BLST-67-201706-24-0127-AYT		02/15/2018		
150	BRUNSON'S TECH SUPPLY	182137	02/20/2018	02/15/2018	202		270.49	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-681			REPAIR PARTS	62687	02/08/2018		270.49
150	CINTAS CORPORATION #210	182139	02/20/2018	02/14/2018	203		972.50	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-535			UNIFORM RENTAL	210461649	02/06/2018		441.51
	150-300-535			UNIFORM RENTAL	210461650	02/06/2018		530.99
150	CANTON MUNIC. UTILITIES	182140	02/20/2018	02/14/2018	204		2,986.26	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-301-510			UTILITIES	103680	02/01/2018		2,654.26
	150-301-510			UTILITIES	103681	02/01/2018		118.13
	150-300-510			UTILITIES	108132	02/01/2018		213.87
150	CUSTOM PRODUCTS CORP	182141	02/20/2018	02/15/2018	205		299.48	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-639			SIGNS AND DECALS	300136	02/07/2018		299.48
150	ENTERGY	182142	02/20/2018	02/10/2018	206		751.80	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-510			UTILITIES	15895865	01/18/2018		285.81
	150-300-510			UTILITIES	15895865	12/15/2017		280.04
	150-300-510			UTILITIES	79852265	01/18/2018		24.71
	150-300-510			UTILITIES	79852265	12/15/2017		23.42
	150-300-510			UTILITIES	16714776	01/16/2018		35.09
	150-300-510			UTILITIES	16714776	12/13/2017		35.09
	150-300-510			UTILITIES	16082836	01/15/2018		9.12
	150-300-510			UTILITIES	16082836	12/12/2017		9.12
	150-300-510			UTILITIES	65223778	01/18/2018		24.85
	150-300-510			UTILITIES	65223778	12/15/2017		24.55

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150	ENTERGY	182143	02/20/2018	02/15/2018	207		208.64	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-510	UTILITIES	65340879	01/18/2018		23.15		
	150-300-510	UTILITIES	65340879	12/15/2017		20.19		
	150-300-510	UTILITIES	92508720	01/23/2018		25.70		
	150-300-510	UTILITIES	92508720	12/20/2017		25.70		
	150-300-510	UTILITIES	86746237	01/24/2018		24.41		
	150-300-510	UTILITIES	86746237	12/21/2017		22.85		
	150-300-510	UTILITIES	19695444	01/26/2018		14.45		
	150-300-510	UTILITIES	19695444	12/27/2017		14.45		
	150-300-510	UTILITIES	45923513	01/26/2018		18.87		
	150-300-510	UTILITIES	45923513	12/27/2017		18.87		
150	ENTERGY	182144	02/20/2018	02/14/2018	208		143.36	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-510	UTILITIES	72013790	01/10/2018		29.06		
	150-300-510	UTILITIES	15848955	01/29/2018		3.32		
	150-300-510	UTILITIES	15848955	12/28/2017		3.32		
	150-300-510	UTILITIES	112629258	01/23/2018		15.78		
	150-300-510	UTILITIES	112629258	12/20/2017		15.49		
	150-300-510	UTILITIES	112629233	01/15/2018		15.64		
	150-300-510	UTILITIES	112629233	12/12/2017		15.21		
	150-300-510	UTILITIES	128258225	01/16/2018		9.12		
	150-300-510	UTILITIES	128258225	12/13/2017		3.92		
	150-300-510	UTILITIES	131326803	01/22/2018		32.50		
150	ENTERGY	182145	02/20/2018	02/15/2018	209		88.93	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-510	UTILITIES	131326803	12/19/2017		30.63		
	150-300-510	UTILITIES	147672042	01/22/2018		30.63		
	150-300-510	UTILITIES	147672042	12/19/2017		27.67		
150	JWH EQUIPMENT, LLC	182146	02/20/2018	02/14/2018	210		21.25	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-681	REPAIR PARTS	IJ15095	01/31/2018		21.25		
150	PUCKETT RENTS	182147	02/20/2018	02/15/2018	211		36.48	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-691	UNIFORMS/WEARING APPAREL	6387420001	02/02/2018		36.48		
150	QUINN BUSINESS SERVICES	182148	02/20/2018	02/14/2018	212		85.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-603	OFFICE SUPPLIES	7078	01/18/2018		85.50		
150	WARD'S WRECKER SERVICE	182149	02/20/2018	02/14/2018	213		125.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-581	OTHER CONTRACTUAL SERVICES	108157	01/10/2018		125.00		

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150	LANKS AUTO GLASS Account Number 150-300-542	182150	02/20/2018	02/14/2018	214 Invoice #	P.O. Date 02/01/2018	240.00 Amount	240.00
150	MENDROP ENGINEERING RESOURCES, LLC Account Number 150-301-555	182187	02/20/2018	02/14/2018	215 Invoice #	P.O. Date 10/11/2017	665.00 Amount	665.00
150	MISSISSIPPI ENGINEERING GROUP, INC. Account Number 150-301-555 150-301-555	182188	02/20/2018	02/14/2018	216 Invoice #	P.O. Date 06/26/2017 06/30/2017	516.15 Amount	301.50 214.65
150	HAMMETT GRAVEL CO. Account Number 150-300-631 150-300-631 150-300-631 150-300-631	182193	02/20/2018	02/16/2018	217 Invoice #	P.O. Date 01/29/2018 02/01/2018 01/29/2018 01/29/2018	16,695.55 Amount	4,378.45 426.55 5,477.62 6,412.93
150	PUCKETT MACHINERY Account Number 150-300-919	182194	02/20/2018	02/16/2018	218 Invoice #	P.O. Date 02/08/2018	185,000.00 Amount	185,000.00
150	DEVINEY EQUIPMENT Account Number 150-300-681 150-300-681 150-300-681 150-300-681 150-300-681 150-300-681 150-300-681 150-300-681 150-300-681 150-300-681 150-300-681	182195	02/20/2018	02/16/2018	219 Invoice #	P.O. Date 01/30/2018 01/30/2018 01/30/2018 01/30/2018 01/30/2018 01/30/2018 01/30/2018 01/30/2018 01/30/2018 01/30/2018 01/30/2018 01/30/2018	2,205.08 Amount	1,730.47 108.28 39.40 20.08 2.50 61.35 17.50 170.00 50.00 5.50
150	GCR TIRES & SERVICE Account Number 150-300-680 150-300-680 150-300-680	182196	02/20/2018	02/16/2018	220 Invoice #	P.O. Date 02/02/2018 02/02/2018 02/02/2018	7,602.16 Amount	3,571.20 3,784.30 246.66
150	APAC-MISSISSIPPI INC Account Number 150-300-632	182197	02/20/2018	02/16/2018	221 Invoice #	P.O. Date 02/03/2018	17,267.85 Amount	17,267.85

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ADCAMP INC Account Number 150-300-632	182199	02/20/2018	02/16/2018	222 Invoice # 37289	Date 01/31/2018 P.O. 180120	3,398.72 Amount	3,398.72
150	DICKERSON & BOWEN, INC. Account Number 150-300-632	182201	02/20/2018	02/16/2018	223 Invoice # 72726	Date 01/31/2018 P.O. 180151	2,157.66 Amount	2,157.66
150	SCOTT PETROLEUM CORP Account Number 150-300-672 150-300-672	182209	02/20/2018	02/16/2018	224 Invoice # 705071 705071	Date 02/13/2018 02/13/2018 P.O. 180181 180181	9,543.34 Amount	9,538.56 4.78
FUND TOTAL 150 Claims		189 to	224 Checks	36 Total	290,224.82 Manual	Held	Total	290,224.82

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	BULLDOG CONSTRUCTION CO Account Number 160-300-586	182200	02/20/2018	02/16/2018	48	02/08/2018 180158	2,431.00	2,431.00
	Description FOAM REPAIR			Invoice # 4769	Date 02/08/2018	P.O. 180158	Amount	
160	ROGERS DABBS CHEVROLET Account Number 160-300-915	182202	02/20/2018	02/16/2018	49	02/08/2018 180163	38,185.00	38,185.00
	Description 1/2 TON CREW			Invoice # 72444	Date 02/08/2018	P.O. 180163	Amount	
160	KEY, LLC Account Number 160-300-525 160-300-525 160-300-525	182204	02/20/2018	02/16/2018	50	02/14/2018 180166	10,225.00	4,125.00 5,790.00 310.00
	Description MOBILIZATION SPLICE EXISTING TIMBER REMOVE TIMBER PILES			Invoice # 648-1 648-1 648-1	Date 02/14/2018 02/14/2018 02/14/2018	P.O. 180166 180166 180166	Amount	
160	FORTERRA PIPE & PRECAST LLC Account Number 160-300-634	182212	02/20/2018	02/16/2018	51	12/11/2017 180049	1,711.92	1,711.92
	Description 58 X 36 ARCH RCP			Invoice # 11576296	Date 12/11/2017	P.O. 180049	Amount	
160	SOUTHERN CRUSHED CONCRETE, LLC Account Number 160-300-631	182213	02/20/2018	02/16/2018	52	01/30/2018 180119	4,700.00	4,700.00
	Description CRUSHED CONCRETE			Invoice # 0005	Date 01/30/2018	P.O. 180119	Amount	
160	ROAD-PRO SAFETY, INC. Account Number 160-300-639 160-300-639 160-300-639 160-300-639 160-300-639	182215	02/20/2018	02/16/2018	53	01/16/2018 180138	1,914.00	136.00 368.00 300.00 1,000.00 110.00
	Description ROAD CLOSED SIGNS ROAD CLOSED BARRICADES BARRICADES AT DETOUR SIGNS			Invoice # 180006 180006 180006 180006 180006	Date 01/16/2018 01/16/2018 01/16/2018 01/16/2018 01/16/2018	P.O. 180138 180138 180138 180138 180138	Amount	
FUND TOTAL 160 Claims		48	to	53 Checks	6 Total	59,166.92 Manual	Held	Total 59,166.92

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	C SPIRE WIRELESS Account Number 190-163-502	182094	02/20/2018	02/14/2018	23	P.O.	100.56	
	Description PHONE SERVICE			Invoice # 30543693	Date 01/25/2018		Amount	100.56
190	CHARLES HUMPHREY Account Number 190-163-480	182123	02/20/2018	02/15/2018	24	P.O.	91.56	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 02/15/2018		Amount	91.56
FUND TOTAL 190 Claims		23 to	24 Checks	2 Total	192.12 Manual	Held	Total	192.12

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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	182002	02/20/2018	02/12/2018	39	P.O.	24.01	
		Description FLEET TRACKING		Invoice # 2872759405	Date 01/31/2017		Amount	24.01
191	CARD SERVICES Account Number 191-161-603	182038	02/20/2018	02/12/2018	40	P.O.	116.78	
		Description OFFICE SUPPLIES		Invoice # 0006	Date 02/01/2018		Amount	116.78
191	NADCP Account Number 191-161-487	182054	02/20/2018	02/12/2018	41	P.O.	745.00	
		Description TRAINING-SUZANNE HIDALGO		Invoice #	Date 02/12/2018		Amount	745.00
191	ROBERT J YOUNG COMPANY Account Number 191-161-603	182088	02/20/2018	02/14/2018	42	P.O.	15.63	
		Description OFFICE SUPPLIES		Invoice # 2288657	Date 01/22/2018		Amount	15.63
191	C SPIRE WIRELESS Account Number 191-161-502	182095	02/20/2018	02/14/2018	43	P.O.	100.56	
		Description PHONE SERVICE		Invoice # 30543693	Date 01/25/2018		Amount	100.56
191	REDWOOD TOXICOLOGY LABORATORY, INC Account Number 190-163-506	182122	02/20/2018	02/15/2018	44	P.O.	550.41	
		Description DRUG TESTING FEES		Invoice # 1023952018	Date 01/31/2018		Amount	550.41
191	OFFICE DEPOT INC Account Number 191-161-603	182182	02/20/2018	02/14/2018	45	P.O.	346.20	
		Description OFFICE SUPPLIES		Invoice # 1038204350	Date 02/18/2018		Amount	346.20
191	REDITEST SCREENING DEVICES Account Number 191-161-506	182183	02/20/2018	02/15/2018	46	P.O.	3,191.23	
		Description DRUG TESTING SUPPLIES		Invoice # 1230620171	Date 12/31/2017		Amount	3,191.23
FUND TOTAL 191 Claims		39 to	46 Checks	8 Total	5,089.82 Manual	Held	Total	5,089.82



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
304	DALE PARTNERS ARCHITECTS, PA Account Number 304-251-972	182025	02/20/2018	02/12/2018	9		782.29	
	Description GLUCKSTADT # 3 FIRE STATION			Invoice # 51054	Date 01/11/2018	P.O.	Amount	782.29
304	SOLAR CONTROL OF JACKSON Account Number 304-251-974	182031	02/20/2018	02/12/2018	10		300.00	
	Description SOUTHWEST MADISON FIRE STATION			Invoice # P-13018-A	Date 01/30/2018	P.O.	Amount	300.00
304	CARD SERVICES Account Number 304-251-974	182039	02/20/2018	02/12/2018	11		1,174.75	
	Description SOUTHWEST MADISON FIRE STATION			Invoice # 0006	Date 02/01/2018	P.O.	Amount	1,174.75
FUND TOTAL 304	Claims 9 to	11 Checks	3 Total	2,257.04	Manual	Held	Total	2,257.04

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
315	NEEL-SCHAFFER, INC	182119	02/20/2018	02/14/2018	13		49,201.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	315-300-555	GLUCKSTADT/STRIBLING		1049741	01/31/2018		865.30	
	315-313-555	BOZEMAN/463/GLUCKSTADT		1049749	01/31/2018		22,058.75	
	315-300-953	GLUCKSTADT/STRIBLING		1049216	12/31/2017		3,719.16	
	315-313-555	BOZEMAN/463/GLUCKSTADT		1049224	12/31/2017		22,558.75	
FUND TOTAL	315 Claims	13 to	13 Checks	1 Total	49,201.96 Manual	Held	Total	49,201.96

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
316	WAGGONER ENGINEERING, INC Account Number 316-300-555	182217	02/20/2018	02/16/2018	3	10/11/2017	48,605.87	48,605.87
	Description REUNION/HIGHLAND COLONY			Invoice # 34220	Date 10/11/2017	P.O.	Amount	
316	APAC-MISSISSIPPI INC Account Number 316-300-953	182218	02/20/2018	02/15/2018	4	02/15/2018	272,660.45	272,660.45
	Description REUNION PKWY PAVING			Invoice # # 7	Date 02/15/2018	P.O.	Amount	
FUND TOTAL 316	Claims	3	to	4	Checks	2	Total	321,266.32
				321,266.32	Manual		Held	Total 321,266.32

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
319	H1 SERVICES, LLC	182117	02/20/2018	02/14/2018	11		59,644.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	319-300-977	ROBINSON SPRINGS ROAD		16006-10	02/09/2018			4,627.50
	319-300-967	DEERFIELD SUBDIVISION		17011-04	01/10/2018			3,825.00
	319-300-977	ROBINSON SPRINGS ROAD		16006-09	01/10/2018			32,827.50
	319-300-967	DEERFIELD SUBDIVISION		17011-05	02/07/2018			18,364.00
319	HEMPHILL CONSTRUCTION	182118	02/20/2018	02/14/2018	12		80,562.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	319-300-963	TISDALE ROAD		# 2	12/31/2017			80,562.50
319	NEEL-SCHAFFER, INC	182120	02/20/2018	02/14/2018	13		29,557.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	319-300-963	TISDALE ROAD		1049753	01/31/2018			8,005.69
	319-300-973	HARVEY CROSSING		1049752	01/31/2018			660.00
	319-300-973	HARVEY CROSSING		1049227	12/31/2017			11,220.00
	319-300-963	TISDALE ROAD		1049228	12/31/2017			9,672.06
319	STANTEC CONSULTING SERVICES, INC.	182126	02/20/2018	02/14/2018	14		11,127.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	319-300-923	WEISENBERGER ROAD		1308884	01/25/2018			11,127.53
319	WALTERS CONSTRUCTION COMPANY, INC.	182129	02/20/2018	02/14/2018	15		235,056.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	319-300-977	ROBINSON SPRINGS ROAD		# 4	02/13/2018			235,056.67
FUND TOTAL 319	Claims	11 to	15 Checks	5 Total	415,948.45	Manual	Held	Total 415,948.45

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	182096	02/20/2018	02/14/2018	4		60,011.62		
	Account Number	Description	Invoice #	Date	P.O.	Amount			
	655-000-230	JUSTICE COURT FINES	SCEF	12/31/2017		1,428.00			
	667-000-230	JUSTICE COURT FINES	TV	12/31/2017		23,050.12			
	668-000-230	JUSTICE COURT FINES	IC	12/31/2017		5,268.75			
	669-000-230	JUSTICE COURT FINES	GF	12/31/2017		534.00			
	658-000-230	JUSTICE COURT FINES	TT	12/31/2017		1,350.00			
	670-000-230	JUSTICE COURT FINES	OM	12/31/2017		5,168.25			
	671-000-230	JUSTICE COURT FINES	OF	12/31/2017		4,220.00			
	660-000-230	JUSTICE COURT FINES	ABF	12/31/2017		1,510.50			
	659-000-230	JUSTICE COURT FINES	VBF	12/31/2017		661.25			
	661-000-230	JUSTICE COURT FINES	DVF	12/31/2017		672.00			
	673-000-230	JUSTICE COURT FINES	CC	12/31/2017		426.75			
	673-000-212	CHANCERY CLERK FEES	CC	12/31/2017		64.00			
	674-000-230	JUSTICE COURT FINES	HV	12/31/2017		8.00			
	676-000-230	JUSTICE COURT FINES	ADT	12/31/2017		20.00			
	657-000-230	JUSTICE COURT FINES	CEC	12/31/2017		2,750.00			
	656-000-230	JUSTICE COURT FINES	CLA	12/31/2017		1,375.00			
	654-000-230	JUSTICE COURT FINES	DV	12/31/2017		475.00			
	662-000-230	JUSTICE COURT FINES	EXP	12/31/2017		-20.00			
	663-000-230	JUSTICE COURT FINES	JSF	12/31/2017		11,000.00			
	653-000-230	JUSTICE COURT FINES	ALA	12/31/2017		50.00			
FUND TOTAL	655 Claims	4 to	4 Checks	1 Total	60,011.62	Manual	Held	Total	60,011.62

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	182099	02/20/2018	02/14/2018	4		852.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	664-000-230	JUSTICE COURT FINES		122017	12/31/2017			852.50
FUND TOTAL 664	Claims	4 to	4 Checks	1 Total	852.50 Manual		Held	Total 852.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	182098	02/20/2018	02/14/2018	4		1,457.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES		122017	12/31/2017			1,457.00
FUND TOTAL	672 Claims	4 to	4 Checks	1 Total	1,457.00 Manual	Held		Total 1,457.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	182097	02/20/2018	02/14/2018	4		2,918.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	675-000-230	JUSTICE COURT FINES-MHP	122017	12/31/2017			1,100.00	
	675-000-230	JUSTICE COURT FINES-SO	122017	12/31/2017			1,153.00	
	675-000-230	RESERVOIR WIRELESS	122017	12/31/2017			130.00	
	675-000-230	CRIME STOPPERS	122017	12/31/2017			535.00	
FUND TOTAL 675 Claims		4 to	4 Checks	1 Total	2,918.00 Manual	Held	Total	2,918.00



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SUMMARY OF ALL FUNDS

FUND 1	Claims	1163	to	1276	Checks	114	Total	273,838.37	Manual	Held	Total	273,838.37
FUND 4	Claims	1	to	1	Checks	1	Total	331,763.31	Manual	Held	Total	331,763.31
FUND 12	Claims	72	to	77	Checks	6	Total	1,451.99	Manual	Held	Total	1,451.99
FUND 13	Claims	3	to	3	Checks	1	Total	296.00	Manual	Held	Total	296.00
FUND 15	Claims	20	to	22	Checks	3	Total	115,549.80	Manual	Held	Total	115,549.80
FUND 30	Claims	25	to	26	Checks	2	Total	13,470.48	Manual	Held	Total	13,470.48
FUND 31	Claims	11	to	12	Checks	2	Total	5,666.60	Manual	Held	Total	5,666.60
FUND 97	Claims	44	to	47	Checks	4	Total	2,208.62	Manual	Held	Total	2,208.62
FUND 104	Claims	7	to	7	Checks	1	Total	575.00	Manual	Held	Total	575.00
FUND 105	Claims	25	to	27	Checks	3	Total	14,453.73	Manual	Held	Total	14,453.73
FUND 115	Claims	47	to	52	Checks	6	Total	23,720.64	Manual	Held	Total	23,720.64
FUND 150	Claims	189	to	224	Checks	36	Total	290,224.82	Manual	Held	Total	290,224.82
FUND 160	Claims	48	to	53	Checks	6	Total	59,166.92	Manual	Held	Total	59,166.92
FUND 190	Claims	23	to	24	Checks	2	Total	192.12	Manual	Held	Total	192.12
FUND 191	Claims	39	to	46	Checks	8	Total	5,089.82	Manual	Held	Total	5,089.82
FUND 304	Claims	9	to	11	Checks	3	Total	2,257.04	Manual	Held	Total	2,257.04
FUND 315	Claims	13	to	13	Checks	1	Total	49,201.96	Manual	Held	Total	49,201.96
FUND 316	Claims	3	to	4	Checks	2	Total	321,266.32	Manual	Held	Total	321,266.32
FUND 319	Claims	11	to	15	Checks	5	Total	415,948.45	Manual	Held	Total	415,948.45
FUND 655	Claims	4	to	4	Checks	1	Total	60,011.62	Manual	Held	Total	60,011.62
FUND 664	Claims	4	to	4	Checks	1	Total	852.50	Manual	Held	Total	852.50
FUND 672	Claims	4	to	4	Checks	1	Total	1,457.00	Manual	Held	Total	1,457.00
FUND 675	Claims	4	to	4	Checks	1	Total	2,918.00	Manual	Held	Total	2,918.00
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Total for all Funds				Checks	210	Total	1,991,581.11	Manual		Held	Total	1,991,581.11