

Docket of Claims
Release date from 08/06/2018 thru 08/06/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BANCORPSOUTH BANK	185981	08/06/2018	08/01/2018	3862		255,947.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-812	SOUTH MADISON ANNEX PRIN		429	08/01/2018		235,000.00	
	001-800-813	SOUTH MADISON ANNEX INT		429	08/01/2018		20,947.34	
001	REGIONS BANK	185982	08/06/2018	08/01/2018	3863		9,937.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-815	URBAN RENEWAL SERIES 2013		116	08/01/2018		9,937.50	
001	TRUSTMARK NATL BANK / LOAN OPERATIONS	185983	08/06/2018	08/01/2018	3864		3,612.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-800	PHONE UPGRADE SYSTEM PRIN		430	08/01/2018		3,584.38	
	001-800-802	PHONE UPGRADE SYSTEM INT		430	08/01/2018		28.32	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	185984	08/06/2018	07/13/2018	3865	9080618	75.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1538337836	07/04/2018		13.37	
	001-151-544	MAINTENANCE CONTRACTS		1538345834	07/11/2018		8.91	
	001-151-544	MAINTENANCE CONTRACTS		1538337836	07/04/2018		13.37	
	001-151-544	MAINTENANCE CONTRACTS		1538337838	07/04/2018		8.91	
	001-151-544	MAINTENANCE CONTRACTS		1538345833	07/11/2018		13.37	
	001-151-544	MAINTENANCE CONTRACTS		1538345834	07/11/2018		8.91	
	001-151-544	MAINTENANCE CONTRACTS		1538345836	07/11/2018		8.91	
001	CAPITAL LOCKSMITH COMPANY, LLC	185985	08/06/2018	07/13/2018	3866		45.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		411702	07/11/2018		45.00	
001	MCGRAW "GOTTA GO"	185986	08/06/2018	07/13/2018	3867		220.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-546	PARKS MAINTENANCE		18672B	06/11/2018		125.00	
	001-151-546	PARKS MAINTENANCE		18674B	06/15/2018		95.00	
001	ANIMAL CARE EQUIPMENT & SERVICES, LLC	185987	08/06/2018	07/13/2018	3868		105.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		60486	03/29/2018		105.81	
001	ADAPCO, INC.	185988	08/06/2018	07/13/2018	3869		274.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-646	OTHER SUPPLIES/MATERIALS		116608	06/25/2018		128.20	
	001-412-646	OTHER SUPPLIES/MATERIALS		116749	06/29/2018		145.85	
001	MODERN MARKETING	185989	08/06/2018	07/13/2018	3870		324.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-526	EDUCATIONAL MATERIALS		MMI128212	06/29/2018		162.24	
	001-265-526	EDUCATIONAL MATERIALS		MMI128222	06/29/2018		162.03	

Docket of Claims
Release date from 08/06/2018 thru 08/06/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TOWERCOM SOUTH, LLC Account Number 001-200-533	185995	08/06/2018	07/16/2018	3871	9080618	990.00	
		Description TOWER RENT		Invoice # 2122	Date 06/24/2018	P.O.	Amount	990.00
001	JOEL SHOWS Account Number 001-167-480 001-167-480	185996	08/06/2018	07/16/2018	3872		5.46	
		Description TRAVEL REIMBURSEMENT		Invoice # 0207162018	Date 07/16/2018	P.O.	Amount	1.64
		TRAVEL REIMBURSEMENT		0207072018	07/07/2018			3.82
001	MIDSOUTH ELEVATOR, LLC Account Number 001-151-544	185997	08/06/2018	07/16/2018	3873		1,325.00	
		Description MAINTENANCE CONTRACTS		Invoice # 3556409	Date 07/15/2018	P.O.	Amount	1,325.00
001	DEVINEY RENTAL & SUPPLY Account Number 001-220-646	186000	08/06/2018	07/16/2018	3874		8.96	
		Description OTHER SUPPLIES/MATERIALS		Invoice # IV73089	Date 06/13/2018	P.O.	Amount	8.96
001	ELKINS WHOLESALE, INC Account Number 001-220-699	186001	08/06/2018	07/16/2018	3875	9080618	115.52	
		Description JAIL SUPPLIES		Invoice # 353323	Date 07/12/2018	P.O.	Amount	115.52
001	MARYSOL C. ROMERO Account Number 001-220-581	186002	08/06/2018	07/16/2018	3876		300.00	
		Description INTERPRETER		Invoice # 463	Date 06/30/2018	P.O.	Amount	300.00
001	MEA DRUG TESTING CONSORTIUM Account Number 001-220-506	186003	08/06/2018	07/16/2018	3877		84.00	
		Description DRUG TESTING FEES		Invoice # 18116	Date 05/31/2018	P.O.	Amount	84.00
001	MILLETTE ADMINISTRATORS, INC Account Number 001-220-552 001-220-552	186004	08/06/2018	07/16/2018	3878	9080618	22,757.75	
		Description MEDICAL FEES		Invoice #	Date 07/06/2018	P.O.	Amount	17,921.75
		MEDICAL FEES - JUNE		1806	07/06/2018			4,836.00
001	AMERICAN SOLUTIONS FOR BUSINESS Account Number 001-103-603	186010	08/06/2018	07/16/2018	3879		319.10	
		Description OFFICE SUPPLIES		Invoice # 03639595	Date 07/06/2018	P.O.	Amount	319.10
001	ESRI INC Account Number 001-103-544	186011	08/06/2018	07/16/2018	3880	9080618	2,727.00	
		Description ARCGIS DESKTOP MAINTENANCE		Invoice # 93488942	Date 07/12/2018	P.O.	Amount	2,727.00
001	LEXISNEXIS RISK SOLUTIONS Account Number 001-103-581 001-104-581	186012	08/06/2018	07/16/2018	3881		607.96	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 20180630	Date 06/30/2018	P.O.	Amount	455.97
		OTHER CONTRACTUAL SERVICES		20180630	06/30/2018			151.99

Docket of Claims
Release date from 08/06/2018 thru 08/06/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	RIDGELAND SPECIALTY HARDWARE	186013	08/06/2018	07/17/2018	3882		88.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		95549	07/05/2018			88.78
001	GATOR INTERNATIONAL	186014	08/06/2018	07/17/2018	3883		900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		38064684	06/18/2018			900.00
001	ROBERT J YOUNG COMPANY	186015	08/06/2018	07/17/2018	3884	9080618	8,553.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		2562728	07/03/2018			1,003.54
	001-101-533	OFFICE MACHINE RENTAL		2562728	07/03/2018			2,970.00
	001-101-603	OFFICE SUPPLIES		2562728	07/03/2018			216.25
	001-102-603	OFFICE SUPPLIES		2562728	07/03/2018			149.56
	001-103-603	OFFICE SUPPLIES		2562728	07/03/2018			198.76
	001-104-603	OFFICE SUPPLIES		2562728	07/03/2018			224.33
	001-160-603	OFFICE SUPPLIES		2562728	07/03/2018			120.52
	001-161-603	OFFICE SUPPLIES		2562728	07/03/2018			34.51
	001-162-533	OFFICE MACHINE RENTAL		2562728	07/03/2018			360.00
	001-162-603	OFFICE SUPPLIES		2562728	07/03/2018			15.97
	001-163-603	OFFICE SUPPLIES		2562728	07/03/2018			52.04
	001-166-533	OFFICE MACHINE RENTAL		2562728	07/03/2018			480.00
	001-166-603	OFFICE SUPPLIES		2562728	07/03/2018			118.53
	001-168-603	OFFICE SUPPLIES		2562728	07/03/2018			546.27
	001-180-603	OFFICE SUPPLIES		2562728	07/03/2018			98.03
	001-200-603	OFFICE SUPPLIES		2562728	07/03/2018			58.66
	001-220-533	OFFICE MACHINE RENTAL		2562728	07/03/2018			480.00
	001-220-603	OFFICE SUPPLIES		2562728	07/03/2018			1,155.85
	001-265-603	OFFICE SUPPLIES		2562728	07/03/2018			205.02
	001-631-603	OFFICE SUPPLIES		2562728	07/03/2018			65.84
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	186019	08/06/2018	07/17/2018	3885	9080618	605.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-502	PHONE SERVICE		2925	07/06/2018			605.73
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	186020	08/06/2018	07/17/2018	3886	9080618	2,070.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		2926	07/06/2018			1,173.68
	001-200-502	PHONE SERVICE		2927	07/06/2018			897.18
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	186021	08/06/2018	07/17/2018	3887	9080618	5,571.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE			06/28/2018			2,079.63
	001-101-502	PHONE SERVICE			06/28/2018			61.74
	001-102-502	PHONE SERVICE			06/28/2018			185.22
	001-103-502	PHONE SERVICE			06/28/2018			642.02
	001-104-502	PHONE SERVICE			06/28/2018			580.28
	001-152-502	PHONE SERVICE			06/28/2018			61.74
	001-163-502	PHONE SERVICE			06/28/2018			61.98
	001-166-502	PHONE SERVICE			06/28/2018			247.69

Docket of Claims
Release date from 08/06/2018 thru 08/06/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	186021	08/06/2018	07/17/2018	3887	9080618	5,571.81	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			06/28/2018		777.70	
	001-220-502	PHONE SERVICE			06/28/2018		533.79	
	001-221-502	PHONE SERVICE			06/28/2018		201.22	
	001-450-502	PHONE SERVICE			06/28/2018		77.06	
	001-631-502	PHONE SERVICE			06/28/2018		61.74	
001	LATANYA J. ALLEN	186024	08/06/2018	07/17/2018	3888	9080618	291.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			07/09/2018		291.35	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	186025	08/06/2018	07/18/2018	3889		2,052.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-919	WEAPONS		10244	05/16/2018		1,114.99	
	001-265-691	UNIFORMS/WEARING APPAREL		10245	05/16/2018		496.51	
	001-265-646	AMMO		10249	05/17/2018		120.00	
	001-200-691	UNIFORMS/WEARING APPAREL		10672	07/16/2018		184.97	
	001-200-613	LAW ENFORCEMENT SUPPLIES		10673	07/16/2018		78.57	
	001-200-691	UNIFORMS/WEARING APPAREL		10755	07/27/2018		56.99	
001	MADISON CTY HEALTH DEPT	186026	08/06/2018	07/18/2018	3890	9080618	15,203.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		0818	07/18/2018		15,203.34	
001	REGION 8 MENTAL HEALTH	186027	08/06/2018	07/18/2018	3891	9080618	9,166.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		0818	07/18/2018		9,166.66	
001	MADCO PROPERTIES, LLC	186029	08/06/2018	07/18/2018	3892	9080618	3,237.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	RENT		0818	07/18/2018		3,237.50	
001	MADISON COUNTY SOIL CONSERVATION DIST	186030	08/06/2018	07/18/2018	3893		11,716.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		0818	07/18/2018		11,716.25	
001	KRAFT AUTO PARTS, INC.	186031	08/06/2018	07/18/2018	3894		126.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-542	VEHICLE REPAIRS		371150164	07/17/2018		126.73	
001	RESERVE ACCOUNT/PITNEY BOWES	186032	08/06/2018	07/18/2018	3895	9080618	9,104.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-501	POSTAGE AND BOX RENT		35235050	07/16/2018		1,205.03	
	001-101-501	POSTAGE AND BOX RENT		35235050	07/16/2018		4,482.83	
	001-168-501	POSTAGE AND BOX RENT		35235050	07/16/2018		229.38	
	001-180-501	POSTAGE AND BOX RENT		35235050	07/16/2018		207.95	
	001-103-501	POSTAGE AND BOX RENT		35235050	07/16/2018		611.98	
	001-104-501	POSTAGE AND BOX RENT		35235050	07/16/2018		2,328.71	
	001-163-501	POSTAGE AND BOX RENT		35235050	07/16/2018		8.93	
	001-450-501	POSTAGE AND BOX RENT		35235050	07/16/2018		29.30	

Docket of Claims
Release date from 08/06/2018 thru 08/06/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	NELSON CAUTHEN	186034	08/06/2018	07/18/2018	3896		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		2018-532	07/16/2018			200.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	186035	08/06/2018	07/18/2018	3897	9080618	60.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		1538337834	07/04/2018			20.23
	001-450-645	JANITORIAL SUPPLIES		1538360475	07/25/2018			20.23
	001-450-645	JANITORIAL SUPPLIES		1538367836	08/01/2018			20.23
001	ALEX BREELAND	186036	08/06/2018	07/18/2018	3898	9080618	386.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT			07/13/2018			386.37
001	BFWM GROUP, PLLC	186037	08/06/2018	07/18/2018	3899		45,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-551	ACCOUNTING & AUDITING FEES		7345	07/12/2018			45,000.00
001	STAPLES BUSINESS ADVANTAGE	186039	08/06/2018	07/18/2018	3900		2,128.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-603	OFFICE SUPPLIES		3382696249	06/30/2018			309.27
	001-220-646	OTHER SUPPLIES/MATERIALS		3383513302	07/07/2018			359.80
	001-200-603	OFFICE SUPPLIES		3382696245	06/30/2018			114.09
	001-200-603	OFFICE SUPPLIES		3383513303	07/07/2018			125.82
	001-200-603	OFFICE SUPPLIES		3383513304	07/07/2018			78.99
	001-200-603	OFFICE SUPPLIES		3383513305	07/07/2018			85.91
	001-200-603	OFFICE SUPPLIES		3384028290	07/14/2018			125.82
	001-166-603	OFFICE SUPPLIES		3384028292	07/14/2018			825.98
	001-166-603	OFFICE SUPPLIES		3384028293	07/14/2018			66.03
	001-100-603	OFFICE SUPPLIES		3383513306	07/07/2018			36.67
001	WARD'S WRECKER SERVICE	186040	08/06/2018	07/18/2018	3901		251.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		111302	06/06/2018			251.00
001	LEXISNEXIS RISK SOLUTIONS	186041	08/06/2018	07/18/2018	3902		339.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		20180630	06/30/2018			339.50
001	DPS CRIME LAB	186042	08/06/2018	07/18/2018	3903		1,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	ANALYTICAL FEES		90069286	07/16/2018			1,500.00
001	DISPATCHING & TRAINING SOLUTIONS, LLC	186043	08/06/2018	07/18/2018	3904		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-487	TRAINING - M RATCLIFF		1325	07/12/2018			150.00
	001-200-487	TRAINING - K STACEY		1325	07/12/2018			150.00
	001-200-487	TRAINING - D BEALS		1325	07/12/2018			150.00

Docket of Claims
Release date from 08/06/2018 thru 08/06/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	INFOWARE	186044	08/06/2018	07/18/2018	3905		900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-544	MAINTENANCE CONTRACTS		101958	07/09/2018			900.00
001	SECURITY SUPPORT SERVICES	186049	08/06/2018	07/18/2018	3906		3,760.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-581	VIDEO SURVEILLANCE EQUIPMENT		138126	06/18/2018	180321		3,760.00
001	ADAPCO, INC.	186050	08/06/2018	07/18/2018	3907		19,154.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-646	AQUA-RESLIN		116709	06/28/2018	180393		9,796.50
	001-412-646	FOURSTAR 90 DAY BRIQUETS		116709	06/28/2018	180393		857.86
	001-412-919	GUARDIAN 190 G4 SPRAYER		116751	06/29/2018	180394		8,500.00
001	ELECTION SYSTEMS & SOFTWARE, LLC	186051	08/06/2018	07/18/2018	3908	9080618	8,684.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-615	LOCKABLE TOTE BINS		1049401	06/13/2018	180279		8,250.00
	001-180-615	FREIGHT		1049401	06/13/2018			434.07
001	PENSKE TRUCK LEASING CO., L.P.	186052	08/06/2018	07/18/2018	3909		1,559.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-581	TRUCK RENTAL		C064683056	06/29/2018	180334		350.00
	001-180-581	MILEAGE		C064683056	06/29/2018	180334		70.49
	001-180-581	TRUCK RENTAL		C064683067	06/29/2018	180334		350.00
	001-180-581	MILEAGE		C064683067	06/29/2018	180334		29.26
	001-180-581	TRUCK RENTAL		C064683068	06/29/2018	180334		350.00
	001-180-581	MILEAGE		C064683068	06/29/2018	180334		25.46
	001-180-581	TRUCK RENTAL		C064683069	06/29/2018	180334		350.00
	001-180-581	MILEAGE		C064683069	06/29/2018	180334		34.01
001	ABSOLUTE PRINT SOLUTIONS	186053	08/06/2018	07/18/2018	3910		4,856.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-607	BALLOTS		183759	06/25/2018	180384		4,856.25
001	ELKINS WHOLESALE, INC	186054	08/06/2018	07/18/2018	3911	9080618	2,784.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	LAUNDRY SOFTNER		351784-01	07/05/2018	180388		184.22
	001-220-645	24 OZ MOP HEAD		351784	06/27/2018	180388		88.80
	001-220-645	9.75 SPRAY TRIGGER		351784	06/27/2018	180388		3.70
	001-220-645	33 GALLON 33X40		351784	06/27/2018	180388		121.50
	001-220-645	55 GALLON 38X57		351784	06/27/2018	180388		187.92
	001-220-645	TOILET TISSUE		351784	06/27/2018	180388		1,262.00
	001-220-645	BROWN TOWEL		351784	06/27/2018	180388		100.80
	001-220-645	CENTER PULL TOWEL		351784	06/27/2018	180388		65.76
	001-220-645	MULTIFOLD TOWEL		351784	06/27/2018	180388		70.52
	001-220-645	DISINFECTANT SPRAY		351784	06/27/2018	180388		39.44
	001-220-645	12 OZ FOAM CUPS		351784	06/27/2018	180388		71.16
	001-220-645	40 OZ BOWL BLOCK		351784	06/27/2018	180388		12.38
	001-220-645	SMOKE AND ODOR		351784	06/27/2018	180388		169.65
	001-220-645	BLD		351784	06/27/2018	180388		258.95

Docket of Claims
Release date from 08/06/2018 thru 08/06/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ELKINS WHOLESALE, INC	186054	08/06/2018	07/18/2018	3911	9080618	2,784.41	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	DETERGENT		351784	06/27/2018	180388	90.98	
	001-220-645	SANITYZER		351784	06/27/2018	180388	36.88	
	001-220-645	BLEACH		351784	06/27/2018	180388	16.00	
	001-220-645	32 OZ SPRAY BOTTLES		351784	06/27/2018	180388	3.75	
001	LEROY LACY	186065	08/06/2018	07/19/2018	3912		168.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			07/17/2018		168.93	
001	MADCO PROPERTIES, LLC	186066	08/06/2018	07/19/2018	3913	9080618	297.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		1050	06/07/2018		297.48	
001	CAUTHEN AMY	186067	08/06/2018	07/19/2018	3914		6.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			06/26/2018		6.54	
001	ZOLLICOFFER BETTY	186068	08/06/2018	07/19/2018	3915		22.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			06/26/2018		22.35	
001	COBB NEKEITHIA	186069	08/06/2018	07/19/2018	3916		2.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			06/26/2018		2.73	
001	MARTIN JR ROBERT C	186070	08/06/2018	07/19/2018	3917		10.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			06/05/2018		10.90	
001	ESCO CYNTHIA	186071	08/06/2018	07/19/2018	3918		1.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			06/05/2018		1.80	
001	GLEASON TERI	186072	08/06/2018	07/19/2018	3919		9.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			06/05/2018		9.21	
001	MILLER FELICIA	186073	08/06/2018	07/19/2018	3920		22.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			06/05/2018		22.24	
001	KRAKOS PATRICIA M	186074	08/06/2018	07/19/2018	3921		13.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			06/05/2018		13.63	
001	DIAMOND JANICE	186075	08/06/2018	07/19/2018	3922		2.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			06/26/2018		2.73	

Docket of Claims
Release date from 08/06/2018 thru 08/06/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SUTHERLAND DORIS	186076	08/06/2018	07/19/2018	3923		11.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			06/26/2018			11.99
001	MITCHELL MELISSA	186078	08/06/2018	07/19/2018	3924		.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			06/05/2018			.55
001	MIKE'S AUTO PARTS	186080	08/06/2018	07/19/2018	3925		26.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-542	VEHICLE REPAIRS		1011159	07/13/2018			26.04
001	BOB BARKER CO INC	186081	08/06/2018	07/19/2018	3926		864.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		551470	07/16/2018			864.90
001	CAPITOL BODY SHOP OF GLUCKSTADT	186082	08/06/2018	07/19/2018	3927		207.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		759	07/17/2018			123.68
	001-200-542	VEHICLE REPAIRS		645	06/29/2018			83.46
001	HOLT ANIMAL HOSPITAL	186083	08/06/2018	07/19/2018	3928		141.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		92039	07/07/2018			141.00
001	MID-SOUTH UNIFORM & SUPPLY	186084	08/06/2018	07/19/2018	3929		300.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		579753	07/06/2018			122.00
	001-200-691	UNIFORMS/WEARING APPAREL		580105	07/16/2018			178.59
001	BADGEPASS, INC.	186093	08/06/2018	07/23/2018	3930		260.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		INV31773	07/17/2018			20.00
	001-220-543	EQUIP REPAIR		INV30608	06/01/2018			240.00
001	ENTERGY	186097	08/06/2018	07/23/2018	3931	9080618	18,317.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-510	UTILITIES		15766744	07/18/2018			10,812.68
	001-220-510	UTILITIES		16082240	07/18/2018			6,809.31
	001-220-510	UTILITIES		16082992	07/18/2018			92.94
	001-151-510	UTILITIES		88041397	07/24/2018			21.94
	001-151-510	UTILITIES		96202650	07/24/2018			92.63
	001-265-510	UTILITIES		117646372	07/25/2018			14.48
	001-265-510	UTILITIES		117646224	07/27/2018			15.62
	001-151-510	UTILITIES		153155940	07/25/2018			458.26
001	MADISON COUNTY COOP	186098	08/06/2018	07/23/2018	3932		112.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		596965	07/19/2018			112.85

Docket of Claims
Release date from 08/06/2018 thru 08/06/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	OZBORN COMMUNICATIONS, LLC	186099	08/06/2018	07/23/2018	3933	9080618	358.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-547	RADIO REPAIRS		20203	07/17/2018		55.00	
	001-200-547	RADIO REPAIRS		20209	07/19/2018		69.00	
	001-200-547	RADIO REPAIRS		20210	07/20/2018		234.00	
001	RINEWALT ELECTRIC CO	186100	08/06/2018	07/23/2018	3934		134.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		S1004641	07/19/2018		134.24	
001	STRATEGIC MARKETING GROUP, LLC	186101	08/06/2018	07/23/2018	3935		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	PUBLIC RELATIONS		SH0818	08/01/2018		2,000.00	
001	GUNS-N-GEAR	186107	08/06/2018	07/23/2018	3936		3,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-640-919	NIGHT VISION MONOCULAR		234	07/18/2018	180421	3,000.00	
001	B & E COMMUNICATIONS, INC.	186120	08/06/2018	07/25/2018	3937		394.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		50452	07/19/2018		394.00	
001	ENTERGY	186122	08/06/2018	07/25/2018	3938	9080618	3,607.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		125482679	07/18/2018		1,210.34	
	001-151-510	UTILITIES		16714776	07/19/2018		32.88	
	001-151-510	UTILITIES		49186711	07/18/2018		1,355.31	
	001-151-510	UTILITIES		150111755	07/18/2018		47.62	
	001-151-510	UTILITIES		150112027	07/18/2018		8.62	
	001-151-510	UTILITIES		150112225	07/18/2018		118.10	
	001-151-510	UTILITIES		148293046	07/18/2018		827.84	
	001-151-510	UTILITIES		148293053	07/18/2018			
	001-151-510	UTILITIES		150037331	07/18/2018		6.93	
001	OMEGA ELECTRIC, LLC	186123	08/06/2018	07/26/2018	3939		500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		17-5547	07/17/2018		500.00	
001	PHILLIPS LUMBER & HOME CENTER	186124	08/06/2018	07/26/2018	3940		45.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		10539865	07/16/2018		7.66	
	001-151-641	BLDG REPAIR SUPPLIES		10540575	07/24/2018		1.33	
	001-220-641	BLDG REPAIR SUPPLIES		10541009	07/27/2018		36.02	
001	PREWITT CONTRACT SERVICES, INC.	186125	08/06/2018	07/26/2018	3941		13,657.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	JANITORIAL SERVICES		10547	06/20/2018		13,657.00	

Docket of Claims

Release date from 08/06/2018 thru 08/06/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TERRY SERVICE, INC.	186127	08/06/2018	07/26/2018	3942		4,143.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	SERVICE AGREEMENT JAIL		60405	07/19/2018			1,092.00
	001-151-544	SERVICE AGREEMENT BUILDINGS		60404	07/19/2018			3,051.25
001	SECRETARY OF STATE	186129	08/06/2018	07/26/2018	3943		25.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	NOTARY-S TOTEN			07/24/2018			25.00
001	OFFICE DEPOT INC	186130	08/06/2018	07/26/2018	3944	9080618	1,938.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-603	OFFICE SUPPLIES		1424875001	07/10/2018			3.74
	001-100-603	OFFICE SUPPLIES		1423419001	07/10/2018			16.61
	001-100-603	OFFICE SUPPLIES		1424876001	07/10/2018			272.19
	001-151-646	OTHER SUPPLIES/MATERIALS		9529693001	04/25/2018			97.92
	001-169-603	OFFICE SUPPLIES		1861803001	04/27/2018			142.77
	001-169-603	OFFICE SUPPLIES		8366438001	05/16/2018			55.79
	001-631-603	OFFICE SUPPLIES		1112671001	03/30/2018			366.30
	001-103-603	OFFICE SUPPLIES		9110536001	07/03/2018			499.95
	001-104-603	OFFICE SUPPLIES		2359030001	05/23/2018			423.15
	001-265-603	OFFICE SUPPLIES		9419790001	04/26/2018			59.98
001	OFFICE DEPOT INC	186131	08/06/2018	07/26/2018	3945	9080618	647.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-603	OFFICE SUPPLIES		8677051001	04/19/2018			383.19
	001-450-603	OFFICE SUPPLIES		8677455001	04/19/2018			34.12
	001-450-603	OFFICE SUPPLIES		8677456001	04/19/2018			49.96
	001-450-603	OFFICE SUPPLIES		3380080001	07/13/2018			39.47
	001-450-603	OFFICE SUPPLIES		3380566001	07/13/2018			13.92
	001-450-603	OFFICE SUPPLIES		3380568001	07/14/2018			53.97
	001-450-603	OFFICE SUPPLIES		3380565001	07/13/2018			72.52
001	MCEDA	186142	08/06/2018	07/26/2018	3946	9080618	51,898.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-710	MCEDA SUBSIDIES		0818	07/18/2018			51,898.50
001	YAZOO COUNTY YOUTH COURT	186143	08/06/2018	07/26/2018	3947		8,010.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			06/30/2018			8,010.00
001	REDWOOD TOXICOLOGY LABORATORY, INC	186144	08/06/2018	07/26/2018	3948	9080618	166.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-506	DRUG TESTING FEES		122477	05/31/2018			166.40
001	REDITEST SCREENING DEVICES	186145	08/06/2018	07/26/2018	3949	9080618	986.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-506	DRUG TESTING FEES		648994	06/13/2018			486.00
	001-163-506	DRUG TESTING FEES		649182	06/14/2018			500.00

Docket of Claims
Release date from 08/06/2018 thru 08/06/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ADAPTS ELECTRONIC MONITORING	186146	08/06/2018	07/26/2018	3950		1,213.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-590	DETENTION/ANKLE BRACELETS		8638	06/30/2018			1,213.30
001	SECURITY SUPPORT SERVICES	186147	08/06/2018	07/26/2018	3951		554.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-603	SECURITY ACCESS CARDS		138169	07/03/2018			455.00
	001-104-581	CHECK ALARM SYSTEM		138154	06/28/2018			99.55
001	ROBERT J YOUNG COMPANY	186160	08/06/2018	07/26/2018	3952	9080618	46.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-603	OFFICE SUPPLIES		INV2309138	02/01/2018			46.54
001	DELTACOM, INC.	186161	08/06/2018	07/26/2018	3953	9080618	2,209.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-502	INTERNET SERVICE		13529565	07/21/2018			2,209.52
001	METRIX SOLUTIONS, LLC	186162	08/06/2018	07/26/2018	3954	9080618	382.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-616	OFFICE 365		M35837	07/25/2018			382.49
001	THE ARBITRAGE GROUP, INC	186163	08/06/2018	07/26/2018	3955		18,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-556	OTHER PROFESSIONAL FEES/SVCS		82230	07/19/2018			2,500.00
	001-100-556	OTHER PROFESSIONAL FEES/SVCS		82231	07/20/2018			2,500.00
	001-100-556	OTHER PROFESSIONAL FEES/SVCS		82234	07/23/2018			2,500.00
	001-100-556	OTHER PROFESSIONAL FEES/SVCS		82241	07/24/2018			2,500.00
	001-100-556	OTHER PROFESSIONAL FEES/SVCS		82243	07/25/2018			2,000.00
	001-100-556	OTHER PROFESSIONAL FEES/SVCS		82244	07/25/2018			2,500.00
	001-100-556	OTHER PROFESSIONAL FEES/SVCS		82246	07/26/2018			2,500.00
	001-100-556	OTHER PROFESSIONAL FEES/SVCS		82250	07/27/2018			1,500.00
001	NATALIE KIRBY	186164	08/06/2018	07/26/2018	3956	9080618	523.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			07/25/2018			523.20
001	CANDICE S. CRANE	186165	08/06/2018	07/27/2018	3957		374.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		391	07/11/2018			115.60
	001-161-559	TRANSCRIPTS		392	07/11/2018			95.20
	001-161-559	TRANSCRIPTS		393	07/11/2018			56.00
	001-161-559	TRANSCRIPTS		394	07/11/2018			40.00
	001-161-559	TRANSCRIPTS		395	07/11/2018			68.00
001	CANTON MUNIC. UTILITIES	186166	08/06/2018	07/27/2018	3958	9080618	8,420.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		102170	11/01/2017			48.94
	001-151-510	UTILITIES		109229	11/01/2017			52.50
	001-151-510	UTILITIES		110472	02/01/2018			2,066.03
	001-151-510	UTILITIES		110471	02/01/2018			724.66

Docket of Claims
Release date from 08/06/2018 thru 08/06/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CANTON MUNIC. UTILITIES	186166	08/06/2018	07/27/2018	3958	9080618	8,420.84	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		100839	03/01/2018			1,215.76
	001-200-510	UTILITIES		101571	01/01/2018			4,312.95
001	CIRCUIT COURT JURY ACCOUNT	186167	08/06/2018	07/27/2018	3959	9080618	143.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			07/23/2018			143.85
001	STAMPS-A-MILLION	186168	08/06/2018	07/27/2018	3960		64.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		12203	07/21/2018			64.80
001	JACKSON DATA PRODUCTS, INC	186169	08/06/2018	07/27/2018	3961		1,302.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		1146-0	07/17/2018			110.85
	001-102-603	OFFICE SUPPLIES		0085793001	07/06/2018			306.98
	001-102-603	OFFICE SUPPLIES		1134-0	07/23/2018			693.64
	001-102-603	OFFICE SUPPLIES		1155-0	07/23/2018			83.46
	001-102-603	OFFICE SUPPLIES		1351-0	07/24/2018			108.00
001	MIKE'S AUTO PARTS	186176	08/06/2018	07/27/2018	3962		274.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR		1012000	07/24/2018			274.99
001	OZBORN COMMUNICATIONS, LLC	186177	08/06/2018	07/27/2018	3963	9080618	128.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-547	RADIO REPAIRS		20222	07/26/2018			43.93
	001-200-547	RADIO REPAIRS		20228	07/27/2018			85.00
001	SUPERIOR TIRE RECAPPERS, INC.	186178	08/06/2018	07/27/2018	3964		60.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR		201108	07/24/2018			45.00
	001-200-542	VEHICLE REPAIRS		201020	07/16/2018			15.00
001	QUINN BUSINESS SERVICES	186179	08/06/2018	07/27/2018	3965		364.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		7178	07/13/2018			364.00
001	TRI-STATE CONSULTING SERVICES, INC.	186180	08/06/2018	07/27/2018	3966		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	WEB/GIS SUPPORT		45-0718W	07/15/2018			850.00
001	LUCY MITCHELL	186181	08/06/2018	07/27/2018	3967		32.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT		18-037	07/24/2018			16.35
	001-160-480	TRAVEL REIMBURSEMENT		18-026	06/05/2018			16.35
001	ALEX BREELAND	186186	08/06/2018	07/27/2018	3968	9080618	548.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		107242018C	07/24/2018			39.24
	001-167-480	TRAVEL REIMBURSEMENT		107192018A	07/19/2018			28.89
	001-167-480	TRAVEL REIMBURSEMENT		107252018A	07/25/2018			22.89

Docket of Claims
Release date from 08/06/2018 thru 08/06/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ALEX BREELAND	186186	08/06/2018	07/27/2018	3968	9080618	548.34	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		107222018A	07/22/2018		14.72	
	001-167-480	TRAVEL REIMBURSEMENT		107192018B	07/19/2018		9.27	
	001-167-480	TRAVEL REIMBURSEMENT		107072018A	07/07/2018		14.72	
	001-167-480	TRAVEL REIMBURSEMENT		107102018A	07/10/2018		23.44	
	001-167-480	TRAVEL REIMBURSEMENT		107102018B	07/10/2018		10.90	
	001-167-480	TRAVEL REIMBURSEMENT		107112018A	07/11/2018		13.63	
	001-167-480	TRAVEL REIMBURSEMENT		107082018A	07/08/2018		14.72	
	001-167-480	TRAVEL REIMBURSEMENT		107092018B	07/10/2018		14.72	
	001-167-480	TRAVEL REIMBURSEMENT		107102018C	07/10/2018		4.36	
	001-167-480	TRAVEL REIMBURSEMENT		107132018A	07/13/2018		28.34	
	001-167-480	TRAVEL REIMBURSEMENT		107132018B	07/13/2018		18.53	
	001-167-480	TRAVEL REIMBURSEMENT		107142018A	07/16/2018		22.89	
	001-167-480	TRAVEL REIMBURSEMENT		107162018A	07/16/2018		9.27	
	001-167-480	TRAVEL REIMBURSEMENT		107162018B	07/16/2018		27.25	
	001-167-480	TRAVEL REIMBURSEMENT		107172018A	07/17/2018		24.53	
	001-167-480	TRAVEL REIMBURSEMENT		107262018A	07/26/2018		23.98	
	001-167-480	TRAVEL REIMBURSEMENT		107182018A	07/18/2018		7.09	
	001-167-480	TRAVEL REIMBURSEMENT		107172018B	07/17/2018		29.43	
	001-167-480	TRAVEL REIMBURSEMENT		107202018A	07/20/2018		13.63	
	001-167-480	TRAVEL REIMBURSEMENT		107212018A	07/21/2018		13.63	
	001-167-480	TRAVEL REIMBURSEMENT		107192018D	07/19/2018		20.71	
	001-167-480	TRAVEL REIMBURSEMENT		107192018C	07/20/2018		22.89	
	001-167-480	TRAVEL REIMBURSEMENT		107092018A	07/10/2018		21.80	
	001-167-480	TRAVEL REIMBURSEMENT		107242018A	07/24/2018		17.44	
	001-167-480	TRAVEL REIMBURSEMENT		107232018A	07/24/2018		14.72	
	001-167-480	TRAVEL REIMBURSEMENT		107242018B	07/24/2018		20.71	
001	MS STATE MEDICAL EXAMINER 3740	186187	08/06/2018	07/27/2018	3969		1,750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		90069305	06/30/2018		1,000.00	
	001-167-552	MEDICAL FEES		90069254	07/15/2018		750.00	
001	DELTA COMPUTER SYSTEMS, INC.	186188	08/06/2018	07/27/2018	3970		3,580.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	MAINTENANCE CONTRACTS		MN130634	07/15/2018		210.00	
	001-121-544	MAINTENANCE CONTRACTS		MN130635	07/15/2018		570.00	
	001-103-544	MAINTENANCE CONTRACTS		MN130636	07/15/2018		2,800.00	
001	WAYNE WELLS	186189	08/06/2018	07/27/2018	3971			
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL - DETROIT			07/16/2018			
001	RICHARD DAVIS	186190	08/06/2018	07/27/2018	3972			
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL - DETROIT			07/16/2018			
001	TREY BAXTER	186191	08/06/2018	07/27/2018	3973		713.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-480	TRAVEL REIMBURSEMENT			07/27/2018		713.92	

Docket of Claims
Release date from 08/06/2018 thru 08/06/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	U. S. POST OFFICE	186192	08/06/2018	07/27/2018	3974		225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-501	POSTAGE AND BOX RENT		# 159	07/20/2018			225.00
001	SHRED-IT USA - NEW YORK	186193	08/06/2018	07/27/2018	3975	9080618	645.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		8125129248	07/07/2018			120.08
	001-103-581	OTHER CONTRACTUAL SERVICES		8125129248	07/07/2018			150.10
	001-104-581	OTHER CONTRACTUAL SERVICES		8124923135	06/07/2018			120.08
	001-104-581	OTHER CONTRACTUAL SERVICES		8125168375	07/15/2018			254.90
001	ADCAMP INC	186198	08/06/2018	07/27/2018	3976	9080618	13,131.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-646	OVERLAY ST AUGUSTINE		37804	06/30/2018	180326		13,131.90
001	DELTA COMPUTER SYSTEMS, INC.	186199	08/06/2018	07/27/2018	3977		2,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	SOFTWARE MODULE		XT129810	05/14/2018	180249		1,500.00
	001-103-544	REMOTE CONFIGURATION OF SOFTWA		XT129810	05/14/2018	180249		150.00
	001-103-544	REMOTE TRAINING ON PARCEL INPR		XT129810	05/14/2018	180249		600.00
001	B & E COMMUNICATIONS, INC.	186200	08/06/2018	07/27/2018	3978		1,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	REPAIR ALARM SYSTEM JAIL		50434	07/13/2018	180413		1,500.00
001	MADISON COUNTY JOURNAL	186205	08/06/2018	07/30/2018	3979		1,963.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	HOME PROGRAM		300058906	05/31/2018			77.04
	001-154-521	VETERANS TOWN HALL		300060121	07/31/2018			100.00
	001-100-521	EQUALIZATION NOTICE DISPLAY		300060104	07/31/2018			511.20
	001-101-521	DELINQUENT TAX SALE		300060083	07/31/2018			1,275.48
001	COMCAST CABLE	186206	08/06/2018	07/30/2018	3980	9080618	234.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	PUBLIC INTERNET SERVICE			07/27/2018			234.85
	001-152-581	8396 41 066 0125853			07/27/2018			
001	ANITA E WRAY	186208	08/06/2018	07/30/2018	3981	9080618	9,360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-455	COUNTY REGISTRAR			07/30/2018			2,124.00
	001-102-460	ASSISTING ELECTION COMMISSIONE			07/30/2018			1,352.00
	001-161-454	ATTENDING COURT			07/30/2018			5,134.00
	001-162-454	ATTENDING COURT			07/30/2018			750.00
001	CIRCUIT COURT JURY ACCOUNT	186209	08/06/2018	07/30/2018	3982	9080618	3,609.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			07/18/2018			143.85
	001-161-575	JURY & WITNESS FEES			07/23/2018			666.00
	001-161-575	JURY & WITNESS FEES			07/24/2018			2,799.20

Docket of Claims
Release date from 08/06/2018 thru 08/06/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ENTERGY	186210	08/06/2018	07/30/2018	3983	9080618	205.10	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-510	UTILITIES	112629233	07/13/2018		8.62		
	001-265-510	UTILITIES	112629241	07/13/2018		15.80		
	001-265-510	UTILITIES	117646265	07/24/2018		14.38		
	001-265-510	UTILITIES	117646281	07/24/2018		10.55		
	001-265-510	UTILITIES	117646323	07/24/2018		88.77		
	001-265-510	UTILITIES	117646356	07/12/2018		14.26		
	001-265-510	UTILITIES	117646364	07/13/2018		10.12		
	001-265-510	UTILITIES	117646406	07/18/2018		13.97		
	001-265-510	UTILITIES	117646414	07/18/2018		14.53		
	001-265-510	UTILITIES	117660506	07/11/2018		14.10		
001	ENTERGY	186211	08/06/2018	07/30/2018	3984	9080618	167.79	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-510	UTILITIES	117660514	07/17/2018		13.85		
	001-265-510	UTILITIES	117660555	07/23/2018		10.12		
	001-265-510	UTILITIES	117660563	07/11/2018		15.50		
	001-265-510	UTILITIES	117660589	07/13/2018		13.97		
	001-265-510	UTILITIES	117660605	07/16/2018		14.53		
	001-265-510	UTILITIES	117660639	07/10/2018		14.10		
	001-265-510	UTILITIES	123950222	07/19/2018		17.00		
	001-265-510	UTILITIES	126366509	07/25/2018		14.53		
	001-265-510	UTILITIES	147724660	06/26/2018				
	001-265-510	UTILITIES	154430458	07/16/2018		54.19		
001	INTERSTATE BATTERIES	186212	08/06/2018	07/30/2018	3985		748.29	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-646	OTHER SUPPLIES/MATERIALS	2502030699	07/18/2018		239.85		
	001-265-646	OTHER SUPPLIES/MATERIALS	2502030780	07/25/2018		179.98		
	001-220-641	BLDG REPAIR SUPPLIES	2502030551	07/05/2018		328.46		
001	MIKE'S AUTO PARTS	186214	08/06/2018	07/30/2018	3986		44.97	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-412-542	VEHICLE REPAIRS	1010877	07/10/2018		44.97		
001	TOWERCOM SOUTH, LLC	186218	08/06/2018	07/30/2018	3987	9080618	990.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-533	TOWER RENT	2129	07/24/2018		990.00		
001	ADMINISTRATIVE OFFICE OF COURTS	186219	08/06/2018	07/30/2018	3988		28,771.86	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-160-411	COURT PERSONNEL/STAFF		07/27/2018		19,760.49		
	001-161-411	COURT PERSONNEL/STAFF		07/27/2018		9,011.37		
001	MISSISSIPPI VITAL RECORDS	186220	08/06/2018	07/30/2018	3989		538.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-400-458	VITAL STATISTICS-MARCH 2018		07/24/2018		167.00		
	001-400-458	VITAL STATISTICS-APR 2018		07/27/2018		187.00		
	001-400-458	VITAL STATISTICS-MAY 2018		07/30/2018		184.00		

Docket of Claims
Release date from 08/06/2018 thru 08/06/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	LOGMEIN USA, INC. Account Number 001-152-544	186221	08/06/2018	07/30/2018	3990		1,299.00	
		Description MAINTENANCE CONTRACTS		Invoice # 2000102710	Date 07/30/2018	P.O.	Amount 1,299.00	
001	OFFICE DEPOT INC Account Number 001-162-603 001-162-603 001-103-603	186222	08/06/2018	07/30/2018	3991	9080618	115.19	
		Description OFFICE SUPPLIES		Invoice # 9124569001	Date 06/11/2018	P.O.	Amount 207.56	
		OFFICE SUPPLIES		9125131001	06/08/2018		11.99	
		OFFICE SUPPLIES		8279855001	07/20/2018		-104.36	
001	ADVANTAGE SOFTWARE, INC Account Number 001-162-581	186223	08/06/2018	07/30/2018	3992		1,198.00	
		Description ANNUAL SUPPORT RENEWAL		Invoice # 0023721	Date 07/30/2018	P.O.	Amount 1,198.00	
001	QUINN BUSINESS SERVICES Account Number 001-104-603 001-104-603	186230	08/06/2018	07/31/2018	3993		628.90	
		Description OFFICE SUPPLIES		Invoice # 7182	Date 07/30/2018	P.O.	Amount 96.10	
		OFFICE SUPPLIES		7181	07/27/2018		532.80	
001	MISSISSIPPI INDUSTRIES FOR THE BLIND Account Number 001-167-698	186231	08/06/2018	07/31/2018	3994		419.12	
		Description MEDICAL SUPPLIES		Invoice # 0035466-IN	Date 06/27/2018	P.O.	Amount 419.12	
001	BXS INSURANCE Account Number 001-200-570	186232	08/06/2018	07/31/2018	3995		250.00	
		Description JACOBY COWAN		Invoice # 250681	Date 07/18/2018	P.O.	Amount 250.00	
001	PRESTO-X Account Number 001-220-580	186235	08/06/2018	07/31/2018	3996	9080618	376.00	
		Description PEST CONTROL		Invoice # 8444677	Date 07/31/2018	P.O.	Amount 376.00	
001	INTAB LLC Account Number 001-180-615 001-180-615	186236	08/06/2018	07/31/2018	3997		1,313.81	
		Description OTHER PROFESSIONAL SUPPLIES		Invoice # 150794	Date 04/10/2018	P.O.	Amount 820.36	
		OTHER PROFESSIONAL SUPPLIES		150943	04/23/2018		493.45	
001	GRAINGER Account Number 001-167-698	186240	08/06/2018	07/31/2018	3998	9080618	440.00	
		Description MEDICAL SUPPLIES		Invoice # 9856955282	Date 07/25/2018	P.O.	Amount 440.00	
001	CALHOUN FENCE, INC. Account Number 001-265-581	186254	08/06/2018	07/31/2018	3999		175.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 2022217	Date 07/31/2018	P.O.	Amount 175.00	
001	SAFEGUARD BUSINESS SYSTEMS, INC. Account Number 001-102-603	186255	08/06/2018	07/31/2018	4000		390.12	
		Description OFFICE SUPPLIES		Invoice # 032966540	Date 07/17/2018	P.O.	Amount 390.12	

Docket of Claims
Release date from 08/06/2018 thru 08/06/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ANTHONY BILLIE R Account Number 001-180-573	186256	08/06/2018	07/31/2018	4001		10.00	
		Description RETURNING MANAGERS	6/26/2018	Invoice #	Date 07/31/2018	P.O.	Amount	10.00
001	ARCHIE VEDA Account Number 001-180-573	186257	08/06/2018	07/31/2018	4002		10.00	
		Description RETURNING MANAGERS	6/26/2018	Invoice #	Date 07/31/2018	P.O.	Amount	10.00
001	BAKER GLENNETTA Account Number 001-180-573	186258	08/06/2018	07/31/2018	4003		10.00	
		Description RETURNING MANAGERS	6/26/2018	Invoice #	Date 07/31/2018	P.O.	Amount	10.00
001	BROWN BARBARA A Account Number 001-180-573	186259	08/06/2018	07/31/2018	4004		10.00	
		Description RETURNING MANAGERS	6/26/2018	Invoice #	Date 07/31/2018	P.O.	Amount	10.00
001	FLEMING VIOLET J Account Number 001-180-573	186260	08/06/2018	07/31/2018	4005		10.00	
		Description RETURNING MANAGERS	6/26/2018	Invoice #	Date 07/31/2018	P.O.	Amount	10.00
001	JOHNSON STELLA Account Number 001-180-573	186261	08/06/2018	07/31/2018	4006		10.00	
		Description RETURNING MANAGERS	6/26/2018	Invoice #	Date 07/31/2018	P.O.	Amount	10.00
001	LUCKETT DORIS Account Number 001-180-573	186262	08/06/2018	07/31/2018	4007		10.00	
		Description RETURNING MANAGERS	6/26/2018	Invoice #	Date 07/31/2018	P.O.	Amount	10.00
001	MARTIN JR ROBERT C Account Number 001-180-573	186263	08/06/2018	07/31/2018	4008		10.00	
		Description RETURNING MANAGERS	6/26/2018	Invoice #	Date 07/31/2018	P.O.	Amount	10.00
001	ROBINSON CHARLIE M Account Number 001-180-573	186264	08/06/2018	07/31/2018	4009		10.00	
		Description RETURNING MANAGERS	6/26/2018	Invoice #	Date 07/31/2018	P.O.	Amount	10.00
001	SEALS JANICE Account Number 001-180-573	186265	08/06/2018	07/31/2018	4010		10.00	
		Description RETURNING MANAGERS	6/26/2018	Invoice #	Date 07/31/2018	P.O.	Amount	10.00
001	VANBUREN JIMMIE L Account Number 001-180-573	186266	08/06/2018	07/31/2018	4011		10.00	
		Description RETURNING MANAGERS	6/26/2018	Invoice #	Date 07/31/2018	P.O.	Amount	10.00
001	WASHINGTON JOHNNY Account Number 001-180-573	186267	08/06/2018	07/31/2018	4012		10.00	
		Description RETURNING MANAGERS	6/26/2018	Invoice #	Date 07/31/2018	P.O.	Amount	10.00

Docket of Claims
Release date from 08/06/2018 thru 08/06/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	WILLIAMS ANNIE	186268	08/06/2018	07/31/2018	4013		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RETURNING MANAGERS	6/26/2018		07/31/2018			10.00
001	ZOLLICOFFER BETTY	186269	08/06/2018	07/31/2018	4014		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RETURNING MANAGERS	6/26/2018		07/31/2018			10.00
001	MEA DRUG TESTING CONSORTIUM	186274	08/06/2018	08/01/2018	4015		42.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-506	DRUG TESTING FEES		19045	07/31/2018			42.00
001	DIVERSIFIED COMPUTER SYSTEMS, INC	186276	08/06/2018	08/01/2018	4016	9080618	5,004.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-544	NCIC SOFTWARE MAINTENANCE		18-313	07/31/2018			5,004.95
001	M.T.O.A.	186277	08/06/2018	08/01/2018	4017		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-487	CONNOR SMITH			07/30/2018			425.00
	001-200-487	RYLON THOMPSON			07/30/2018			425.00
001	NORMAN A. CANNADY, JR.	186278	08/06/2018	08/01/2018	4018		206.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	TRAVEL REIMBURSEMENT			07/31/2018			206.62
001	TONY'S TIRE & AUTO INC	186279	08/06/2018	08/01/2018	4019		1,019.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-542	INSTALL AC COMPRESSOR		210832	07/23/2018	180423		1,019.03
001	ELKINS WHOLESALE, INC	186281	08/06/2018	08/01/2018	4020	9080618	3,323.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	GOLDEN GLO		354694	07/26/2018	180426		14.82
	001-220-645	SANI T 10		354694	07/26/2018	180426		136.48
	001-220-645	HDQL CLEANER		354694	07/26/2018	180426		195.16
	001-220-645	DAMP MOP		354694	07/26/2018	180426		51.42
	001-220-645	SMOKE AND ODOR ELIMINATOR		354694	07/26/2018	180426		169.65
	001-220-645	LAUNDRY BREAK		354694	07/26/2018	180426		158.64
	001-220-645	BLD DETERGENT		354694	07/26/2018	180426		258.95
	001-220-645	SOUR/SOFTNER LAUNDRY		354694	07/26/2018	180426		184.22
	001-220-645	SUPER SUDS		354694	07/26/2018	180426		134.82
	001-220-645	ALL TEMP DETERGENT		354694	07/26/2018	180426		181.96
	001-220-645	RINSE AID		354694	07/26/2018	180426		190.92
	001-220-645	BLEACH		354694	07/26/2018	180426		16.00
	001-220-645	33 GALLON BAGS		354694	07/26/2018	180426		60.75
	001-220-645	55 GALLON BAGS		354694	07/26/2018	180426		93.96
	001-220-645	CONTROLLED BROWN TOWELS		354694	07/26/2018	180426		67.92
	001-220-645	HEAVENLY SOFT TOWEL		354694	07/26/2018	180426		98.64
	001-220-645	MULTIFOLD WHITE TOWEL		354694	07/26/2018	180426		35.26
	001-220-645	BOWL BLOCK		354694	07/26/2018	180426		12.38
	001-220-645	TOILET TISSUE		354694	07/26/2018	180426		1,262.00

Docket of Claims
Release date from 08/06/2018 thru 08/06/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PREWITT CONTRACT SERVICES, INC. Account Number 001-151-581 001-151-581	186282	08/06/2018	08/01/2018	4021		1,410.00	
		Description		Invoice #	Date	P.O.	Amount	
		CIRCUIT COURT FLOORS		10666	07/20/2018	180408		1,410.00
		STRIPPING & WAXING			07/20/2018			
001	ALL PRO EXTERIOR CLEANING LLC Account Number 001-151-581	186285	08/06/2018	08/01/2018	4022		1,800.00	
		Description		Invoice #	Date	P.O.	Amount	
		MADISON OFFICE		5971	07/29/2018	180407		1,800.00
001	MADISON COUNTY SCHOOL DISTRICT Account Number 001-000-283	186290	08/06/2018	08/02/2018	4023	9080618	4,211.39	
		Description		Invoice #	Date	P.O.	Amount	
		MOTOR VEHICLE LICENSES			07/10/2018			4,211.39
001	MADISON COUNTY SCHOOL DISTRICT Account Number 001-000-283	186291	08/06/2018	08/02/2018	4024	9080618	14,668.98	
		Description		Invoice #	Date	P.O.	Amount	
		MOTOR VEHICLE LICENSES			07/10/2018			14,668.98
001	KATIE BRYANT SNELL PLLC Account Number 001-100-550	186292	08/06/2018	08/02/2018	4025	9080618	17,304.00	
		Description		Invoice #	Date	P.O.	Amount	
		LEGAL FEES		1047	08/01/2018			17,304.00
001	CENTRAL MS.PLANN/DEV.DIST Account Number 001-191-530 001-440-530 001-631-530	186294	08/06/2018	08/02/2018	4026		12,377.98	
		Description		Invoice #	Date	P.O.	Amount	
		RENT		2605	08/01/2018			2,710.17
		RENT		2605	08/01/2018			2,519.52
		RENT		2605	08/01/2018			7,148.29
001	METRIX SOLUTIONS, LLC Account Number 001-152-544	186295	08/06/2018	08/02/2018	4027	9080618	1,310.19	
		Description		Invoice #	Date	P.O.	Amount	
		CYLANCE ANTI-VIRUS		M36024	07/31/2018			1,310.19
001	COTHERN COMPUTER SYSTEMS INC Account Number 001-152-544	186296	08/06/2018	08/02/2018	4028		1,250.00	
		Description		Invoice #	Date	P.O.	Amount	
		AS400 PROGRAMMING SUPPORT		003499	07/25/2018			1,250.00
001	METRIX SOLUTIONS, LLC Account Number 001-152-603 001-100-919	186297	08/06/2018	08/02/2018	4029	9080618	1,115.99	
		Description		Invoice #	Date	P.O.	Amount	
		EXTERNAL DVD DRIVE		M34690	05/31/2018			56.99
		HP PROBOOK 650		M34388	05/25/2018			1,059.00
001	B & E COMMUNICATIONS, INC. Account Number 001-151-544 001-151-544	186298	08/06/2018	08/02/2018	4030		1,330.00	
		Description		Invoice #	Date	P.O.	Amount	
		CIRCUIT COURT FIRE ALARM INSP		50487	07/30/2018	180392		600.00
		ADMINISTRATION FIRE ALARM INSP		50485	07/30/2018	180392		730.00
001	METRIX SOLUTIONS, LLC Account Number 001-265-919 001-265-919	186299	08/06/2018	08/02/2018	4031	9080618	2,842.47	
		Description		Invoice #	Date	P.O.	Amount	
		OPTIPLEX 5050		M36147	07/31/2018	180309		2,782.47
		SHIPPING		M36147	07/31/2018			60.00

Docket of Claims
 Release date from 08/06/2018 thru 08/06/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SCOTT-ROBERTS & ASSOCIATES, LLC	186302	08/06/2018	08/02/2018	4032		178.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	BACKGROUND CHECK		50730	08/01/2018		44.55	
	001-121-581	BACKGROUND CHECK		50730	08/01/2018		44.55	
	001-412-581	BACKGROUND CHECK		50730	08/01/2018		89.10	
FUND TOTAL	1 Claims	3862 to	4032 Checks	117 Total	494,149.88 Manual	262,064.70 Held	Total	756,214.58

Docket of Claims
 Release date from 08/06/2018 thru 08/06/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
004	PROSPERITY CONSTRUCTION, LLC	186173	08/06/2018	07/27/2018	7		105,984.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	004-300-953	STRIBLING & CATLETT TURN LANE		# 4	07/10/2018		80,531.44	
	004-300-953	STRIBLING & CATLETT TURN LANE		# 5	07/31/2018		25,453.04	
FUND TOTAL	4 Claims	7 to	7 Checks	1 Total	105,984.48	Manual	Held	Total 105,984.48

Docket of Claims
Release date from 08/06/2018 thru 08/06/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	QUINN BUSINESS SERVICES	185991	08/06/2018	07/16/2018	165		898.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES		7165	06/29/2018			898.46
012	NOBLE JOHN	186009	08/06/2018	07/16/2018	166		9,760.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	REVIEWS			07/16/2018			3,100.00
	012-190-556	INSPECTIONS			07/16/2018			6,660.00
012	ROBERT J YOUNG COMPANY	186016	08/06/2018	07/17/2018	167	9080618	34.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES		2562728	07/03/2018			34.76
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC	186022	08/06/2018	07/17/2018	168	9080618	61.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE			06/28/2018			61.74
012	RESERVE ACCOUNT/PITNEY BOWES	186033	08/06/2018	07/18/2018	169	9080618	84.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-501	POSTAGE AND BOX RENT		35235050	07/16/2018			84.46
012	SILLS CHARLES	186038	08/06/2018	07/18/2018	170		8,100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			07/18/2018			8,100.00
012	QUINN BUSINESS SERVICES	186194	08/06/2018	07/27/2018	171		239.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES		7177	07/13/2018			239.00
012	MANNING TIRE CO., INC.	186195	08/06/2018	07/27/2018	172		49.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-542	VEHICLE REPAIRS		90962	07/26/2018			49.95
012	OFFICE DEPOT INC	186275	08/06/2018	08/01/2018	173	9080618	29.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES		3434298001	05/01/2018			29.99
FUND TOTAL	12 Claims	165 to	173 Checks	5 Total	19,047.41 Manual	210.95 Held	Total	19,258.36

Docket of Claims
Release date from 08/06/2018 thru 08/06/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	185998	08/06/2018	07/16/2018	53	9080618	76,850.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		V000220	07/10/2018		76,850.08	
015	GUARDIAN	186095	08/06/2018	07/23/2018	54	9080618	12,977.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		435279	07/18/2018		12,977.41	
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	186112	08/06/2018	07/24/2018	55	9080618	76,782.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		V000220	07/19/2018		76,782.38	
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	186113	08/06/2018	07/24/2018	56	9080618	30,099.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-491	HEALTH-ADMIN		0048887	07/20/2018		29,747.58	
	015-100-491	HEALTH-ADMIN COBRA		0048888	07/20/2018		352.16	
015	GUARDIAN A/F	186229	08/06/2018	07/31/2018	57	9080618	12,027.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS		435279	07/03/2018		12,027.06	
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	186300	08/06/2018	08/02/2018	58	9080618	71,478.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-491	HEALTH-ADMIN		048887	07/31/2018		70,492.04	
	015-100-491	HEALTH-ADMIN COBRA		048888	07/31/2018		986.26	
FUND TOTAL	15 Claims	53 to	58 Checks	Total	Manual	280,214.97 Held	Total	280,214.97

Docket of Claims
Release date from 08/06/2018 thru 08/06/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	PREMIER SUPPLY LINK, LLC	186085	08/06/2018	07/19/2018	54	9080618	35,228.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		7111	07/06/2018		8,934.05	
	030-220-699	JAIL SUPPLIES		7116	07/13/2018		8,876.60	
	030-220-699	JAIL SUPPLIES		7123	07/20/2018		8,818.13	
	030-220-699	JAIL SUPPLIES		7130	07/27/2018		8,599.69	
030	BEST BUY BUSINESS ADVANTAGE ACCOUNT	186175	08/06/2018	07/27/2018	55	9080618	792.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		3321046	07/13/2018		792.02	
030	MATTHEW BENDER & CO., INC.	186234	08/06/2018	07/31/2018	56	9080618	741.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		0246069A	07/13/2018		741.00	
FUND TOTAL 30 Claims		54 to	56 Checks	Total	Manual	36,761.49 Held	Total	36,761.49

Docket of Claims
 Release date from 08/06/2018 thru 08/06/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
031	SECURUS TECHNOLOGIES, INC	186105	08/06/2018	07/23/2018	21	9080618	4,460.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	031-220-699	20 DOLLAR PHONE CARDS		INV10549	07/02/2018	180390	4,445.60	
	031-220-699	FREIGHT		INV10549	07/02/2018		15.00	
031	SECURUS TECHNOLOGIES, INC	186280	08/06/2018	08/01/2018	22	9080618	4,460.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	031-220-699	20 DOLLAR PHONE CARDS		INV10719	07/26/2018	180427	4,445.60	
	031-220-699	FREIGHT		INV10719	07/26/2018		15.00	
FUND TOTAL	31 Claims	21 to	22 Checks	Total	Manual	8,921.20 Held	Total	8,921.20

Docket of Claims
 Release date from 08/06/2018 thru 08/06/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY	186138	08/06/2018	07/26/2018	12	9080618	30,629.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-701	GRANTS & SUBSIDIES			07/18/2018		30,629.77	
FUND TOTAL	95 Claims	12 to	12 Checks	Total	Manual	30,629.77 Held	Total	30,629.77

Docket of Claims
Release date from 08/06/2018 thru 08/06/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	185992	08/06/2018	07/16/2018	105	9080618	330.00	
	Description TOWER RENT			Invoice # 2123	Date 06/24/2018	P.O.	Amount	330.00
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	185993	08/06/2018	07/16/2018	106	9080618	330.00	
	Description TOWER RENT			Invoice # 2122	Date 06/24/2018	P.O.	Amount	330.00
097	OZBORN COMMUNICATIONS, LLC Account Number 097-230-581	186196	08/06/2018	07/27/2018	107	9080618	10,763.76	
	Description REINSTALL ANTENNA-FLORA			Invoice # 20211	Date 07/20/2018	P.O. 180286	Amount	10,763.76
097	AT&T Account Number 097-230-502	186207	08/06/2018	07/30/2018	108	9080618	16,878.56	
	Description PHONE SERVICE			Invoice # 601M118981	Date 07/11/2018	P.O.	Amount	16,878.56
097	INTERSTATE BATTERIES Account Number 097-230-646	186213	08/06/2018	07/30/2018	109		159.75	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 2502030779	Date 07/25/2018	P.O.	Amount	159.75
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	186215	08/06/2018	07/30/2018	110	9080618	330.00	
	Description TOWER RENT			Invoice # 2130	Date 07/24/2018	P.O.	Amount	330.00
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	186216	08/06/2018	07/30/2018	111	9080618	330.00	
	Description TOWER RENT			Invoice # 2129	Date 07/24/2018	P.O.	Amount	330.00
FUND TOTAL	97 Claims	105	to	111 Checks	1 Total	159.75 Manual	28,962.32 Held	Total 29,122.07

Docket of Claims
Release date from 08/06/2018 thru 08/06/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	EDWARD C. JOHNSON	186028	08/06/2018	07/18/2018	66	9080618	500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-530	RENT		0818	07/18/2018			500.00
105	REPUBLIC SERVICES, INC	186114	08/06/2018	07/25/2018	67	9080618	16,573.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-585	LANDFILL CHARGES		34691	06/13/2018			7,239.10
	105-340-585	LANDFILL CHARGES		34738	06/30/2018			9,334.21
105	SOUTHERN TIRE RECYCLING LLC	186126	08/06/2018	07/26/2018	68		1,378.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-581	CONTAINER RENTAL		13845	07/02/2018			300.00
	105-340-587	RECYCLING-WASTE TIRES		13925	07/19/2018			1,078.00
105	WASTE MANAGEMENT OF JACKSON MS	186128	08/06/2018	07/26/2018	69	9080618	152,549.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-584	GARBAGE PICK-UP		2873232	07/19/2018			152,549.11
FUND TOTAL 105 Claims 66 to 69 Checks 1 Total 1,378.00 Manual 169,622.42 Held								Total 171,000.42

Docket of Claims
 Release date from 08/06/2018 thru 08/06/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	GULF STATES DISTRIBUTORS	186055	08/06/2018	07/18/2018	7	9080618	1,320.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	113-200-613	FEDAE223J 223 BT		1298784-IN	07/06/2018	180391	1,320.00	
113	MADISON CO. SHERIFF'S NARCOTIC UNIT	186086	08/06/2018	07/20/2018	8		2,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	113-200-581	OTHER CONTRACTUAL SERVICES		#30	05/03/2018		1,500.00	
	113-200-581	OTHER CONTRACTUAL SERVICES		#31	07/19/2018		1,000.00	
113	VORTEX OPTICS	186303	08/06/2018	08/02/2018	9		3,899.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	113-200-613	VIPER 10X42 HD		140704	07/30/2018	180422	3,899.90	
FUND TOTAL 113 Claims		7 to	9 Checks	2 Total	6,399.90 Manual	1,320.00 Held	Total	7,719.90

Docket of Claims
Release date from 08/06/2018 thru 08/06/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MISSISSIPPI DEVELOPMENT AUTHORITY	185974	08/06/2018	08/01/2018	131		6,207.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-800	PRIN PMT-WEISENBERGER CAP LOAN		503	08/01/2018		5,865.73	
	115-251-802	INT PMT-WEISENBERGER CAP LOAN		503	08/01/2018		341.70	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	185975	08/06/2018	08/01/2018	132		6,133.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	PRIN PMT-FARMHAVEN CAP LOAN		504	08/01/2018		5,709.78	
	115-251-811	INT PMT-FARMHAVEN CAP LOAN		504	08/01/2018		423.86	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	185976	08/06/2018	08/01/2018	133		3,678.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-808	PRIN PMT-VALLEY VIEW CAP LOAN		505	08/01/2018		2,698.76	
	115-251-809	INT PMT-VALLEY VIEW CAP LOAN		505	08/01/2018		979.85	
115	SUNBELT FIRE APPARATUS INC	186094	08/06/2018	07/23/2018	134		50.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-646	OTHER SUPPLIES/MATERIALS		310788	04/18/2018		50.10	
115	INTERSTATE BATTERIES	186228	08/06/2018	07/31/2018	135		318.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-615	OTHER PROFESSIONAL SUPPLIES		2502030778	07/25/2018		318.00	
FUND TOTAL 115 Claims 131 to 135 Checks 5 Total 16,387.78 Manual Held								Total 16,387.78

Docket of Claims
 Release date from 08/06/2018 thru 08/06/2018

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	186133	08/06/2018	07/26/2018	10	9080618	8,638.90	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES			07/18/2018		8,638.90	
FUND TOTAL 116	Claims	10	to	10 Checks	Total	Manual	8,638.90 Held	Total 8,638.90

Docket of Claims
Release date from 08/06/2018 thru 08/06/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
117	VALLEY VIEW FIRE STATION	186134	08/06/2018	07/26/2018	8	9080618	454.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	117-251-701	GRANTS & SUBSIDIES			07/18/2018		454.04	
FUND TOTAL 117 Claims	8 to	8 Checks	Total		Manual	454.04 Held	Total	454.04

Release date from 08/06/2018 thru 08/06/2018
 Docket of Claims

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
119	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	186135	08/06/2018	07/26/2018		9 9080618	692.02	
	Account Number 119-251-701			Invoice #	07/18/2018	P.O.	Amount	
				GRANTS & SUBSIDIES			692.02	
FUND TOTAL 119 Claims		9	to	9 Checks	Total	Manual	692.02 Held	Total
							692.02	692.02

Docket of Claims
 Release date from 08/06/2018 thru 08/06/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHWEST MADISON FIRE DISTRICT	186136	08/06/2018	07/26/2018	13	9080618	496.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-701	GRANTS & SUBSIDIES			07/18/2018		496.33	
FUND TOTAL	120 Claims	13 to	13 Checks	Total	Manual	496.33 Held	Total	496.33

Docket of Claims
 Release date from 08/06/2018 thru 08/06/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	186141	08/06/2018	07/26/2018	12	9080618	11,065.27	
	Account Number 137-676-701	Description GRANTS & SUBSIDIES		Invoice #	Date 07/18/2018	P.O.	Amount	11,065.27
FUND TOTAL 137 Claims		12 to	12 Checks	Total	Manual	11,065.27 Held	Total	11,065.27

Docket of Claims
Release date from 08/06/2018 thru 08/06/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	HANCOCK BANK LEASING DEPT.	185979	08/06/2018	08/01/2018	525		11,512.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-805	PRIN PMT (8) DUMP TRUCKS		431	08/01/2018			11,356.39
	150-300-806	INT PMT (8) DUMP TRUCKS		431	08/01/2018			156.16
150	HANCOCK BANK LEASING DEPT.	185980	08/06/2018	08/01/2018	526		26,271.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-805	PRIN PMT-HEAVY EQUIPMENT		432	08/01/2018			25,382.39
	150-300-806	INT PMT-HEAVY EQUIPMENT		432	08/01/2018			889.57
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	185990	08/06/2018	07/13/2018	527	9080618	48.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1538345835	07/11/2018			24.35
	150-300-645	JANITORIAL SUPPLIES		1538360478	07/25/2018			24.35
150	TOWERCOM SOUTH, LLC	185994	08/06/2018	07/16/2018	528	9080618	330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-530	TOWER RENT		2122	06/24/2018			330.00
150	LEWIS ELECTRIC, INC	185999	08/06/2018	07/16/2018	529		800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	INSTALL STREET NAME SIGNS		M2018.46	07/09/2018			800.00
150	CINTAS CORPORATION #210	186005	08/06/2018	07/16/2018	530		3,130.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		210530688	07/10/2018			188.83
	150-300-535	UNIFORM RENTAL		210530689	07/10/2018			637.34
	150-300-535	UNIFORM RENTAL		210533808	07/17/2018			216.33
	150-300-535	UNIFORM RENTAL		210533810	07/17/2018			558.13
	150-300-535	UNIFORM RENTAL		210524900	06/26/2018			1,111.65
	150-300-535	UNIFORM RENTAL		210039339	07/24/2018			-580.00
	150-300-535	UNIFORM RENTAL		210536948	07/24/2018			229.54
	150-300-535	UNIFORM RENTAL		210536949	07/24/2018			768.76
150	MCGRAW "GOTTA GO"	186006	08/06/2018	07/16/2018	531		70.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		18673B	06/28/2018			70.00
150	MISSISSIPPI AG COMPANY, INC.	186007	08/06/2018	07/16/2018	532		9.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		P03590	07/11/2018			9.70
150	PHILLIPS LUMBER & HOME CENTER	186008	08/06/2018	07/16/2018	533		370.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		10539599	07/12/2018			33.53
	150-301-646	OTHER SUPPLIES/MATERIALS		10538672	06/29/2018			222.65
	150-301-646	OTHER SUPPLIES/MATERIALS		10539020	07/05/2018			10.55
	150-300-633	CONCRETE		10541081	07/30/2018			104.09

Docket of Claims
Release date from 08/06/2018 thru 08/06/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ROBERT J YOUNG COMPANY	186017	08/06/2018	07/17/2018	534	9080618	170.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-603	OFFICE SUPPLIES		2562728	07/03/2018		89.85	
	150-301-603	OFFICE SUPPLIES		2562728	07/03/2018		80.17	
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC	186023	08/06/2018	07/17/2018	535	9080618	1,284.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE			06/28/2018		1,284.27	
150	ERGON ASPHALT & EMULSIONS INC	186045	08/06/2018	07/18/2018	536	9080618	5,147.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	CRS-2 LIQUID ASPHALT		9401874278	07/11/2018	180410	4,714.59	
	150-300-632	FREIGHT		9401874278	07/11/2018		432.84	
150	CUSTOM PRODUCTS CORP	186046	08/06/2018	07/18/2018	537	9080618	4,253.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	CUSTOM DIRECTIONAL SIGN		305047	05/31/2018	180296	766.40	
	150-300-639	CUSTOM DIRECTIONAL		305047	05/31/2018	180296	766.40	
	150-300-639	CUSTOM SIGNS		305047	05/31/2018	180296	1,005.88	
	150-300-639	MAST-O-BRACKET		305047	05/31/2018	180296	791.44	
	150-300-639	MAST-O-BRACKET FOR SIGNS		305047	05/31/2018	180296	815.16	
	150-300-639	BARRICADE LIGHT BATTERY 6 V		305047	05/31/2018	180296	107.76	
150	BULLDOG CONSTRUCTION CO	186047	08/06/2018	07/18/2018	538	9080618	3,060.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	116 BELLE TERRE		4830	05/30/2018	180306	1,275.00	
	150-300-581	183 BRADFIELD ROAD		4830	05/30/2018	180306	1,785.00	
150	SCOTT PETROLEUM CORP	186056	08/06/2018	07/18/2018	539		10,152.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-672	LOW SULPHUR DIESEL		604363	07/13/2018	180414	6,741.99	
	150-300-672	LOW SULPHUR DIESEL		604364	07/13/2018	180414	3,410.57	
150	CANTON MUNIC. UTILITIES	186088	08/06/2018	07/20/2018	540	9080618	1,741.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		103680	07/01/2018		1,012.22	
	150-300-510	UTILITIES		103681	07/01/2018		239.60	
	150-300-510	UTILITIES		108132	07/01/2018		489.42	
150	ENTERGY	186089	08/06/2018	07/23/2018	541	9080618	401.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		128258225	07/16/2018		13.85	
	150-300-510	UTILITIES		15895865	07/18/2018		254.60	
	150-300-510	UTILITIES		19695444	06/26/2018		14.77	
	150-300-510	UTILITIES		45923513	06/26/2018		19.36	
	150-300-510	UTILITIES		65223778	07/18/2018		26.48	
	150-300-510	UTILITIES		65340879	07/18/2018		21.13	
	150-300-510	UTILITIES		72013790	07/10/2018		26.31	
	150-300-510	UTILITIES		79852265	07/18/2018		24.97	

Docket of Claims
Release date from 08/06/2018 thru 08/06/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	HALL'S TOWING SERVICE INC Account Number 150-300-581	186090	08/06/2018	07/23/2018	542	9080618	195.00	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		423508	07/12/2018		195.00	
150	CINTAS FIRST AID & SAFETY Account Number 150-300-698	186091	08/06/2018	07/23/2018	543		84.82	
		Description		Invoice #	Date	P.O.	Amount	
		MEDICAL SUPPLIES		5011270345	07/17/2018		84.82	
150	ARROW DISTRIBUTION, LLC Account Number 150-300-645	186092	08/06/2018	07/23/2018	544		184.50	
		Description		Invoice #	Date	P.O.	Amount	
		JANITORIAL SUPPLIES		145424	07/11/2018		184.50	
150	REPUBLIC SERVICES, INC Account Number 150-300-585 150-300-585	186096	08/06/2018	07/23/2018	545	9080618	4,892.29	
		Description		Invoice #	Date	P.O.	Amount	
		LANDFILL CHARGES		34691	06/13/2018		2,517.95	
		LANDFILL CHARGES		34738	06/30/2018		2,374.34	
150	HAMMETT GRAVEL CO. Account Number 150-300-631 150-300-631 150-300-631	186102	08/06/2018	07/23/2018	546		10,612.13	
		Description		Invoice #	Date	P.O.	Amount	
		ROAD GRAVEL		41610	06/30/2018	180358	6,929.65	
		ROAD GRAVEL		41608	06/30/2018	180358	281.38	
		CLAY GRAVEL		41609	06/30/2018	180359	3,401.10	
150	DICKERSON & BOWEN, INC. Account Number 150-300-632 150-300-632	186103	08/06/2018	07/23/2018	547		9,497.33	
		Description		Invoice #	Date	P.O.	Amount	
		ASPHALT-BEN LUCKETT ROAD		73703	07/17/2018	180412	3,808.13	
		ASPHALT-BEN LUCKETT ROAD		73708	07/17/2018	180412	5,689.20	
150	SOUTHERN TIRE MART Account Number 150-300-680	186106	08/06/2018	07/23/2018	548	9080618	7,568.60	
		Description		Invoice #	Date	P.O.	Amount	
		11R24.5 SD663 14 PLY TIRES		15401779	07/12/2018	180405	7,568.60	
150	OFFICE DEPOT INC Account Number 150-300-603	186132	08/06/2018	07/26/2018	549	9080618	476.09	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE SUPPLIES		2185007519	04/30/2018		476.09	
150	DEVINEY RENTAL & SUPPLY Account Number 150-301-691	186171	08/06/2018	07/27/2018	550		110.00	
		Description		Invoice #	Date	P.O.	Amount	
		UNIFORMS/WEARING APPAREL		IV73745	07/11/2018		110.00	
150	APAC-MISSISSIPPI INC Account Number 150-300-632	186197	08/06/2018	07/27/2018	551	9080618	5,764.62	
		Description		Invoice #	Date	P.O.	Amount	
		SURFACE ASPHALT		4000080097	07/21/2018	180420	5,764.62	
150	FIRE EQUIPMENT SERVICE, LLC Account Number 150-301-646	186202	08/06/2018	07/27/2018	552		1,555.69	
		Description		Invoice #	Date	P.O.	Amount	
		SAFETY LIGHT PACKAGE		3314	07/01/2018	180386	1,555.69	

Docket of Claims
Release date from 08/06/2018 thru 08/06/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	TOWERCOM SOUTH, LLC Account Number 150-300-530	186217	08/06/2018	07/30/2018	553 9080618		330.00	
	Description TOWER RENT			Invoice # 2129	Date 07/24/2018	P.O.	Amount	330.00
150	MADISON COUNTY JOURNAL Account Number 150-300-521	186233	08/06/2018	07/31/2018	554		77.28	
	Description TERM BIDS			Invoice # 300060068	Date 07/31/2018	P.O.	Amount	77.28
150	STAPLES BUSINESS ADVANTAGE Account Number 150-301-603	186253	08/06/2018	07/31/2018	555		291.40	
	Description OFFICE SUPPLIES			Invoice # 3384028291	Date 07/14/2018	P.O.	Amount	291.40
150	H1 SERVICES, LLC Account Number 150-301-555 150-301-555	186273	08/06/2018	08/01/2018	556		729.68	
	Description DINKINS STREET LSBP-45(16)			Invoice # 17004-06	Date 07/16/2018 07/16/2018	P.O.	Amount	729.68
150	HELENA CHEMICAL COMPANY Account Number 150-300-581	186283	08/06/2018	08/01/2018	557		30,472.48	
	Description ROUND 2 SPRAYING			Invoice # 62088645	Date 07/17/2018	P.O. 180180	Amount	30,472.48
150	B&D DISTRIBUTION, LLC Account Number 150-300-931	186284	08/06/2018	08/01/2018	558		49,950.00	
	Description DURAPATCHER MODEL P2			Invoice # 6009	Date 07/26/2018	P.O. 180402	Amount	49,950.00
150	SCOTT-ROBERTS & ASSOCIATES, LLC Account Number 150-300-581	186301	08/06/2018	08/02/2018	559		108.10	
	Description BACKGROUND CHECK			Invoice # 50730	Date 08/01/2018	P.O.	Amount	108.10
FUND TOTAL 150 Claims 525 to 559 Checks 20 Total 155,991.58 Manual 35,662.77 Held								Total 191,654.35

Docket of Claims
 Release date from 08/06/2018 thru 08/06/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	G & O SUPPLY, INC.	186104	08/06/2018	07/23/2018	101		1,824.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-634		ALUMINIZED CULVERT	J10514	07/13/2018	180411	1,710.00	
	160-300-634		36" ALUMINIZED BAND	J10514	07/13/2018	180411	114.00	
FUND TOTAL	160 Claims	101	to	101 Checks	1 Total	1,824.00 Manual	Held	Total 1,824.00

Docket of Claims
 Release date from 08/06/2018 thru 08/06/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
170	H1 SERVICES, LLC	186272	08/06/2018	08/01/2018	9		1,188.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	170-300-555	DINKINS STREET		17004-06	07/16/2018		1,188.56	
	170-300-555	LSBP-45 (16)			07/16/2018			
FUND TOTAL 170 Claims		9 to	9 Checks	1 Total	1,188.56 Manual	Held	Total	1,188.56

Docket of Claims
 Release date from 08/06/2018 thru 08/06/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	REDWOOD TOXICOLOGY LABORATORY, INC	186148	08/06/2018	07/26/2018	58	9080618	349.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-506	DRUG TESTING FEES		102395	06/30/2018		349.50	
FUND TOTAL 190 Claims		58 to	58 Checks	Total	Manual	349.50 Held	Total	349.50

Docket of Claims
Release date from 08/06/2018 thru 08/06/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	ROBERT J YOUNG COMPANY	186018	08/06/2018	07/17/2018	106	9080618	15.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-603	OFFICE SUPPLIES		2562728	07/03/2018			15.12
191	REDWOOD TOXICOLOGY LABORATORY, INC	186293	08/06/2018	08/02/2018	107	9080618	3,390.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	DRUG TESTING SUPPLIES		121306	06/30/2018			3,390.00
FUND TOTAL 191 Claims		106 to	107 Checks	Total	Manual	3,405.12 Held	Total	3,405.12

Docket of Claims
Release date from 08/06/2018 thru 08/06/2018

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	185977	08/06/2018	08/01/2018	23		150,075.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	SERIES 2015 GO RD & BRIDGE		123	08/01/2018		150,075.00	
226	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	185978	08/06/2018	08/01/2018	24		115,425.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	SERIES 2016 GO RFNDG		125	08/01/2018		115,425.00	
FUND TOTAL 226 Claims		23 to	24 Checks	2 Total	265,500.00 Manual	Held	Total	265,500.00

Docket of Claims
 Release date from 08/06/2018 thru 08/06/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
315	NEEL-SCHAFFER, INC	186224	08/06/2018	07/30/2018	24		45,994.89	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	315-313-555		BOZEMAN/463/GLUCKSTADT	1052789	06/30/2018		30,734.89	
	315-300-953		GLUCKSTADT ROAD	1052791	06/30/2018		15,260.00	
315	STANTEC CONSULTING SERVICES, INC.	186226	08/06/2018	07/31/2018	25		24,625.57	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	315-314-555		REUNION PKWY SA #1	1382100	07/12/2018		24,625.57	
FUND TOTAL 315 Claims		24	to	25 Checks	2 Total	70,620.46 Manual	Held	Total 70,620.46

Docket of Claims
 Release date from 08/06/2018 thru 08/06/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
316	APAC-MISSISSIPPI INC	186170	08/06/2018	07/27/2018	10	9080618	444,073.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	316-300-953	REUNION PKWY PAVING		# 13	05/31/2018		444,073.84	
FUND TOTAL 316 Claims		10 to	10 Checks	Total	Manual	444,073.84 Held	Total	444,073.84

Docket of Claims
Release date from 08/06/2018 thru 08/06/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
319	POWELL CONSTRUCTION SERVICES, INC.	186108	08/06/2018	07/23/2018	42		6,492.50		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	319-300-978	VEHICLE LOOP ASSEMBLY		1173	06/30/2018	180315		6,492.50	
	319-300-978	SUNNYBROOK @ STEED			06/30/2018				
319	H1 SERVICES, LLC	186172	08/06/2018	07/27/2018	43		25,943.24		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	319-300-977	ROBINSON SPRINGS ROAD		16006-15	07/09/2018			16,767.50	
	319-300-967	DEERFIELD SUBDIVISION		17011-10	07/09/2018			9,175.74	
319	WALTERS CONSTRUCTION COMPANY, INC.	186174	08/06/2018	07/27/2018	44		119,292.91		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	319-300-967	DEERFIELD SUBDIVISION		# 2	07/06/2018			26,308.15	
	319-300-967	DEERFIELD SUBDIVISION		# 3	07/30/2018			83,630.57	
	319-300-977	ROBINSON SPRINGS ROAD		# 10	07/30/2018			9,354.19	
319	NEEL-SCHAFFER, INC	186225	08/06/2018	07/30/2018	45		1,985.46		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	319-300-963	TISDALE ROAD		1052790	06/30/2018			231.72	
	319-300-973	HARVEY CROSSING		1052793	06/30/2018			1,753.74	
319	STANTEC CONSULTING SERVICES, INC.	186227	08/06/2018	07/31/2018	46		5,272.80		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	319-300-923	WEISENBERGER ROAD		1382107	07/12/2018			5,272.80	
FUND TOTAL 319 Claims 42 to 46 Checks 5 Total 158,986.91 Manual								Held	Total 158,986.91

Docket of Claims
 Release date from 08/06/2018 thru 08/06/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	ADMINISTRATIVE OFFICE OF COURTS	186252	08/06/2018	07/31/2018	348		2,837.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	LINDSAY JOHNSON			08/01/2018		2,837.20	
	681-000-104	AUG PAYROLL			08/01/2018			
FUND TOTAL	681 Claims	348 to	348 Checks	1 Total	2,837.20 Manual	Held	Total	2,837.20

Docket of Claims
 Release date from 08/06/2018 thru 08/06/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE	186139	08/06/2018	07/26/2018	10		33,126.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	690-550-701	GRANTS & SUBSIDIES			07/18/2018		33,126.77	
FUND TOTAL 690 Claims		10 to	10 Checks	1 Total	33,126.77 Manual	Held	Total	33,126.77

Docket of Claims
 Release date from 08/06/2018 thru 08/06/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	186140	08/06/2018	07/26/2018	10		41,407.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	691-550-701	GRANTS & SUBSIDIES			07/18/2018		41,407.48	
FUND TOTAL 691 Claims		10 to	10 Checks	1 Total	41,407.48 Manual	Held	Total	41,407.48

Docket of Claims
Release date from 08/06/2018 thru 08/06/2018

SUMMARY OF ALL FUNDS

FUND 1	Claims	3862	to	4032	Checks	117	Total	494,149.88	Manual	262,064.70	Held	Total	756,214.58
FUND 4	Claims	7	to	7	Checks	1	Total	105,984.48	Manual		Held	Total	105,984.48
FUND 12	Claims	165	to	173	Checks	5	Total	19,047.41	Manual	210.95	Held	Total	19,258.36
FUND 15	Claims	53	to	58	Checks		Total		Manual	280,214.97	Held	Total	280,214.97
FUND 30	Claims	54	to	56	Checks		Total		Manual	36,761.49	Held	Total	36,761.49
FUND 31	Claims	21	to	22	Checks		Total		Manual	8,921.20	Held	Total	8,921.20
FUND 95	Claims	12	to	12	Checks		Total		Manual	30,629.77	Held	Total	30,629.77
FUND 97	Claims	105	to	111	Checks	1	Total	159.75	Manual	28,962.32	Held	Total	29,122.07
FUND 105	Claims	66	to	69	Checks	1	Total	1,378.00	Manual	169,622.42	Held	Total	171,000.42
FUND 113	Claims	7	to	9	Checks	2	Total	6,399.90	Manual	1,320.00	Held	Total	7,719.90
FUND 115	Claims	131	to	135	Checks	5	Total	16,387.78	Manual		Held	Total	16,387.78
FUND 116	Claims	10	to	10	Checks		Total		Manual	8,638.90	Held	Total	8,638.90
FUND 117	Claims	8	to	8	Checks		Total		Manual	454.04	Held	Total	454.04
FUND 119	Claims	9	to	9	Checks		Total		Manual	692.02	Held	Total	692.02
FUND 120	Claims	13	to	13	Checks		Total		Manual	496.33	Held	Total	496.33
FUND 121	Claims	9	to	9	Checks		Total		Manual	31.00	Held	Total	31.00
FUND 137	Claims	12	to	12	Checks		Total		Manual	11,065.27	Held	Total	11,065.27
FUND 150	Claims	525	to	559	Checks	20	Total	155,991.58	Manual	35,662.77	Held	Total	191,654.35
FUND 160	Claims	101	to	101	Checks	1	Total	1,824.00	Manual		Held	Total	1,824.00
FUND 170	Claims	9	to	9	Checks	1	Total	1,188.56	Manual		Held	Total	1,188.56
FUND 190	Claims	58	to	58	Checks		Total		Manual	349.50	Held	Total	349.50
FUND 191	Claims	106	to	107	Checks		Total		Manual	3,405.12	Held	Total	3,405.12
FUND 226	Claims	23	to	24	Checks	2	Total	265,500.00	Manual		Held	Total	265,500.00
FUND 304	Claims	27	to	27	Checks	1	Total	858.40	Manual		Held	Total	858.40
FUND 315	Claims	24	to	25	Checks	2	Total	70,620.46	Manual		Held	Total	70,620.46
FUND 316	Claims	10	to	10	Checks		Total		Manual	444,073.84	Held	Total	444,073.84
FUND 319	Claims	42	to	46	Checks	5	Total	158,986.91	Manual		Held	Total	158,986.91
FUND 681	Claims	348	to	348	Checks	1	Total	2,837.20	Manual		Held	Total	2,837.20
FUND 690	Claims	10	to	10	Checks	1	Total	33,126.77	Manual		Held	Total	33,126.77

FUND 691 Claims	10 to	10 Checks	1 Total	41,407.48 Manual	Held	Total
						41,407.48
Total for all Funds	Checks	167 Total	1,375,848.56 Manual	1,323,576.61 Held		Total 2,699,425.17