

Docket of Claims
Release date from 03/06/2017 thru 03/06/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BANCORPSOUTH BANK	172533	03/06/2017	02/01/2017	1914		25,218.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-813	SOUTH MADISON ANNEX		429	02/01/2017			25,218.78
001	TRUSTMARK NATL BANK / LOAN OPERATIONS	173059	03/06/2017	03/01/2017	1915		3,612.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-800	PHONE UPGRADE SYSTEM PRIN		430	03/01/2017			3,489.76
	001-800-802	PHONE UPGRADE SYSTEM INT		430	03/01/2017			122.94
001	MIDSOUTH ELEVATOR, LLC	173068	03/06/2017	02/21/2017	1916		1,325.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		188689	02/15/2017			1,325.00
001	RJ'S OUTBOARD SERVICE	173069	03/06/2017	02/21/2017	1917		332.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-542	BOAT SERVICED		4079	01/24/2017			332.00
001	ESAP	173070	03/06/2017	02/22/2017	1918		25.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-571	DUES-JENNIFER CARPENTER			02/14/2017			25.00
001	JOEL SHOWS	173071	03/06/2017	02/22/2017	1919		10.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		0201042017	01/04/2017			10.70
001	MAC HAIK CHEVROLET	173072	03/06/2017	02/22/2017	1920		52.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-542	VEHICLE REPAIRS		103369	02/14/2017			52.80
001	RESERVE ACCOUNT/PITNEY BOWES	173074	03/06/2017	02/22/2017	1921		1,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-501	POSTAGE AND BOX RENT		33836727	02/15/2017			1,500.00
001	PITNEY BOWES CREDIT CORP	173075	03/06/2017	02/22/2017	1922		267.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	OFFICE MACHINE RENTAL		3302838563	02/14/2017			267.60
001	MADISON CTY HEALTH DEPT	173089	03/06/2017	02/23/2017	1923		15,203.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		0317	02/23/2017			15,203.34
001	REGION 8 MENTAL HEALTH	173090	03/06/2017	02/23/2017	1924		9,166.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		0317	02/23/2017			9,166.66
001	MADCO PROPERTIES, LLC	173092	03/06/2017	02/23/2017	1925		3,237.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	RENT		0317	02/23/2017			3,237.50

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001	MADISON COUNTY SOIL CONSERVATION DIST	173093	03/06/2017	02/23/2017	1926		11,716.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		0317	02/23/2017			11,716.25
001	SPENCE FLATGARD, LEGAL COUNSEL, PLLC	173094	03/06/2017	02/23/2017	1927		2,238.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-550	LEGAL FEES			02/09/2017			2,238.50
001	ROBERTSON REMOVAL SERVICE	173097	03/06/2017	02/23/2017	1928		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	BETH DEGRAFFENREIDT		0007	02/02/2017			125.00
001	ALEX BREELAND	173098	03/06/2017	02/23/2017	1929		373.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		102132017A	02/13/2017			24.61
	001-167-480	TRAVEL REIMBURSEMENT		102052017A	02/06/2017			22.47
	001-167-480	TRAVEL REIMBURSEMENT		102092017A	02/09/2017			25.68
	001-167-480	TRAVEL REIMBURSEMENT		102062017A	02/06/2017			27.82
	001-167-480	TRAVEL REIMBURSEMENT		102072017B	02/07/2017			27.82
	001-167-480	TRAVEL REIMBURSEMENT		102072017A	02/07/2017			18.19
	001-167-480	TRAVEL REIMBURSEMENT		102062017B	02/07/2017			27.82
	001-167-480	TRAVEL REIMBURSEMENT		102052017B	02/05/2017			26.75
	001-167-480	TRAVEL REIMBURSEMENT		102042017A	02/04/2017			28.36
	001-167-480	TRAVEL REIMBURSEMENT		102082017A	02/08/2017			22.47
	001-167-480	TRAVEL REIMBURSEMENT		102092017A	02/09/2017			19.26
	001-167-480	TRAVEL REIMBURSEMENT		102032017A	02/03/2017			14.45
	001-167-480	TRAVEL REIMBURSEMENT		102112017A	02/11/2017			24.08
	001-167-480	TRAVEL REIMBURSEMENT		102102017A	02/11/2017			23.54
	001-167-480	TRAVEL REIMBURSEMENT		102032017B	02/03/2017			16.05
	001-167-480	TRAVEL REIMBURSEMENT		102122017A	02/12/2017			24.08
001	MS STATE MEDICAL EXAMINER 3740	173099	03/06/2017	02/23/2017	1930		3,300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		90058813	12/31/2016			1,000.00
	001-167-552	MEDICAL FEES		90058600	01/31/2017			2,300.00
001	MSCAA	173100	03/06/2017	02/23/2017	1931		25.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-571	DUES-ALICIA LOUISVILLE			02/14/2017			25.00
001	MS STATE UNIV EXTENSION SERVICE	173102	03/06/2017	02/23/2017	1932		4,996.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-401	ADMINISTRATIVE/MANAGERIAL			02/15/2017			1,236.90
	001-631-404	OFFICE AND CLERICAL EMPLOYEES			02/15/2017			2,794.34
	001-631-466	SOCIAL SECURITY MATCHING			02/15/2017			330.16
	001-631-465	STATE RETIREMENT			02/15/2017			634.92

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001	ARROW DISTRIBUTION, LLC	173103	03/06/2017	02/23/2017	1933		414.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		135787	12/05/2016			414.44
001	MISSISSIPPI VITAL RECORDS	173104	03/06/2017	02/23/2017	1934		299.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-458	VITAL STATISTICS - NOV			02/17/2017			163.00
	001-400-458	VITAL STATISTICS - DEC			02/17/2017			136.00
001	ANITA E WRAY	173105	03/06/2017	02/24/2017	1935		7,924.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-460	CLERK FEE FOR COURT RECORD			02/21/2017			118.00
	001-102-455	COUNTY REGISTRAR			02/21/2017			2,124.00
	001-102-460	ASSISTING ELECTION COMMISSIONER			02/21/2017			1,008.00
	001-161-454	ATTENDING COURT			02/21/2017			3,420.00
	001-162-454	ATTENDING COURT			02/21/2017			1,254.00
001	CIRCUIT COURT JURY ACCOUNT	173106	03/06/2017	02/24/2017	1936		143.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			02/09/2017			143.84
001	RAYBORN HARVEY, CSR #1274	173107	03/06/2017	02/24/2017	1937		163.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		1969	02/18/2017			163.20
001	LUIS DIAZ INTERPRETER	173108	03/06/2017	02/24/2017	1938		519.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	INTERPRETER		17006	02/21/2017			519.00
001	AMERIFLEX BUSINESS SOLUTIONS	173109	03/06/2017	02/24/2017	1939		163.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	FSA ADMIN FEE		32951	02/12/2017			163.20
001	TRI-STATE CONSULTING SERVICES, INC.	173113	03/06/2017	02/24/2017	1940		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS		45_0217_W	02/15/2017			850.00
001	DELTACOM, INC.	173114	03/06/2017	02/24/2017	1941		2,820.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-502	INTERNET SERVICE		13529565	02/21/2017			2,820.34
001	DIVERSIFIED COMPANIES, LLC	173115	03/06/2017	02/24/2017	1942		2,920.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	PRINT FEB TAG RENEWALS		90341-30	02/14/2017			619.43
	001-104-501	POSTAGE AND BOX RENT		90341-30	02/14/2017			2,300.74
001	T E LEWIS D/B/A F M SOFTWARE	173116	03/06/2017	02/24/2017	1943		4,040.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-544	MAINTENANCE CONTRACTS-FEB		2017-046M	02/15/2017			1,200.00
	001-104-581	OTHER CONTRACTUAL SERVICES		2017-046B	02/15/2017			2,840.00

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001	PILEUM CORPORATION	173117	03/06/2017	02/24/2017	1944		2,531.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	ISSUES W/ IP PHONE NETWORK		P23957	01/31/2017		2,531.25	
001	VENTURE TECHNOLOGIES	173118	03/06/2017	02/24/2017	1945		107.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	WEBSITE CREDIT CARD FEES		608249	02/09/2017		107.90	
001	RESERVE ACCOUNT/PITNEY BOWES	173119	03/06/2017	02/24/2017	1946		3,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-501	POSTAGE AND BOX RENT		18758748	02/23/2017		3,000.00	
001	TEMPSTAFF INC	173120	03/06/2017	02/24/2017	1947		318.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-581	OTHER CONTRACTUAL SERVICES		14551	11/16/2016		318.16	
001	ELECTION CENTER	173121	03/06/2017	02/24/2017	1948		500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-571	DUES & SUBSCRIPTIONS		174187001	03/30/2017		500.00	
001	KEITH THRASH CONSULTING	173122	03/06/2017	02/24/2017	1949		180.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-581	OTHER CONTRACTUAL SERVICES		300	01/19/2017		180.00	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	173123	03/06/2017	02/24/2017	1950		2,054.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-502	PHONE SERVICE		430	02/15/2017		1,171.18	
	001-200-502	PHONE SERVICE		431	02/15/2017		883.28	
001	LEROY LACY	173126	03/06/2017	02/24/2017	1951		106.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			02/18/2017		106.91	
001	STRATEGIC MARKETING GROUP, LLC	173127	03/06/2017	02/24/2017	1952		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	PUBLIC RELATIONS		SH0217	02/15/2017		2,000.00	
001	BOB BARKER CO INC	173131	03/06/2017	02/24/2017	1953		583.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		467561	02/13/2017		210.00	
	001-220-699	JAIL SUPPLIES		468598	02/20/2017		373.61	
	001-220-699	JAIL SUPPLIES		1001331783	01/13/2017			
001	DELTA COMPUTER SYSTEMS, INC.	173135	03/06/2017	02/24/2017	1954		11,340.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	SKETCH CONVERSION		DL120785	02/23/2017		10,340.00	
	001-103-581	SKETCH TRAINING		DL121853	02/24/2017		1,000.00	

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001	GRAINGER	173136	03/06/2017	02/24/2017	1955		243.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		9355975005	02/09/2017		13.28	
	001-220-641	BLDG REPAIR SUPPLIES		9361999726	02/15/2017		71.40	
	001-220-641	BLDG REPAIR SUPPLIES		9355974990	02/09/2017		159.00	
001	MADISON COUNTY COOP	173138	03/06/2017	02/24/2017	1956		37.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		471161	02/10/2017		37.95	
001	METRIX SOLUTIONS, LLC	173139	03/06/2017	02/24/2017	1957		354.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-544	IDENTITY DEFENDER MAINTENANCE		M24079	02/17/2017		354.20	
001	NAPA AUTO PARTS OF CANTON	173140	03/06/2017	02/24/2017	1958		32.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		308363	02/01/2017		32.98	
001	OZBORN COMMUNICATIONS, LLC	173141	03/06/2017	02/24/2017	1959		493.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-547	RADIO REPAIRS		19567	02/15/2017		137.75	
	001-200-547	RADIO REPAIRS		19569	02/21/2017		355.32	
001	LAUNDRY SOUTH SYSTEMS & REPAIR, LLC	173142	03/06/2017	02/24/2017	1960		161.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		LS3619	02/21/2017		161.88	
001	JACKSON DATA PRODUCTS, INC	173144	03/06/2017	02/24/2017	1961		454.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0073657001	02/08/2017		46.29	
	001-102-603	OFFICE SUPPLIES		0073658001	02/08/2017		14.12	
	001-102-603	OFFICE SUPPLIES		0073683001	02/08/2017		327.60	
	001-102-603	OFFICE SUPPLIES		0073895001	02/16/2017		72.54	
	001-102-603	OFFICE SUPPLIES		0073965001	02/16/2017		-5.74	
001	SAFEGUARD BUSINESS SYSTEMS, INC.	173145	03/06/2017	02/24/2017	1962		460.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	MARRIAGE BOOKS W/ INDEXES		031991713	02/08/2017		460.75	
001	STAPLES BUSINESS ADVANTAGE	173146	03/06/2017	02/24/2017	1963		2,701.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	OFFICE SUPPLIES		3325145041	12/24/2016		727.11	
	001-220-603	OFFICE SUPPLIES		3329816510	02/04/2017		628.30	
	001-220-603	OFFICE SUPPLIES		3329816511	02/04/2017		199.39	
	001-220-603	OFFICE SUPPLIES		3329816512	02/04/2017		57.51	
	001-200-603	OFFICE SUPPLIES		3329816513	02/04/2017		510.41	
	001-200-603	OFFICE SUPPLIES		3330370560	02/11/2017		22.19	
	001-200-603	OFFICE SUPPLIES		3330370561	02/11/2017		170.63	
	001-168-603	OFFICE SUPPLIES		3329816514	02/04/2017		386.45	

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001	TASER INTERNATIONAL, INC.	173147	03/06/2017	02/24/2017	1964		461.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-613	LAW ENFORCEMENT SUPPLIES		SI1468510	02/07/2017			461.53
001	UNISAFE, INC.	173148	03/06/2017	02/24/2017	1965		311.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		698705	02/14/2017			311.40
001	VALLEY SERVICES INC	173149	03/06/2017	02/24/2017	1966		9,554.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		029809	02/13/2017			515.00
	001-220-579	FEEDING PRISONERS		029684	02/21/2017			9,039.69
001	C SPIRE WIRELESS	173162	03/06/2017	02/27/2017	1967		1,913.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	02/25/2017			365.22
	001-101-502	PHONE SERVICE		30543693	02/25/2017			100.56
	001-102-502	PHONE SERVICE		30543693	02/25/2017			50.27
	001-103-502	PHONE SERVICE		30543693	02/25/2017			201.08
	001-104-502	PHONE SERVICE		30543693	02/25/2017			155.29
	001-120-502	PHONE SERVICE		30543693	02/25/2017			50.27
	001-122-502	PHONE SERVICE		30543693	02/25/2017			50.27
	001-151-502	PHONE SERVICE		30543693	02/25/2017			178.09
	001-152-502	PHONE SERVICE		30543693	02/25/2017			134.88
	001-154-502	PHONE SERVICE		30543693	02/25/2017			100.74
	001-160-502	PHONE SERVICE		30543693	02/25/2017			50.27
	001-162-502	PHONE SERVICE		30543693	02/25/2017			100.54
	001-163-502	PHONE SERVICE		30543693	02/25/2017			50.27
	001-166-502	PHONE SERVICE		30543693	02/25/2017			84.46
	001-167-502	PHONE SERVICE		30543693	02/25/2017			34.19
	001-169-502	PHONE SERVICE		30543693	02/25/2017			50.27
	001-262-502	PHONE SERVICE		30543693	02/25/2017			156.60
001	BOB BARKER CO INC	173170	03/06/2017	02/27/2017	1968		1,924.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-691	PANTS BDU KH SR		468496	02/17/2017	170242		68.22
	001-220-691	PANTS BDU KH SL		468496	02/17/2017	170242		181.92
	001-220-691	PANTS BDU KH MR		468496	02/17/2017	170242		250.14
	001-220-691	PANTS BDU KH ML		468496	02/17/2017	170242		295.62
	001-220-691	PANTS BDU KH LR		468496	02/17/2017	170242		272.88
	001-220-691	PANTS BDU KH LL		468496	02/17/2017	170242		227.40
	001-220-691	PANTS BDU KH XLR		468496	02/17/2017	170242		159.18
	001-220-691	PANTS BDU KH XLL		468496	02/17/2017	170242		181.92
	001-220-691	PANTS BDU KH 2XLR		468496	02/17/2017	170242		90.96
	001-220-691	PANTS BDU KH 3XL		468496	02/17/2017	170242		136.44
	001-220-691	PANTS BDU KH 4XL		468496	02/17/2017	170242		59.98

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001	RINEWALT ELECTRIC CO	173171	03/06/2017	02/27/2017	1969		1,232.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-547	5 INTALL POWER TO UPS		S1003701	02/16/2017	170238	490.00	
	001-200-547	THHN WIRE BREAKERS CARFLEX		S1003701	02/16/2017	170238	742.58	
001	AMERICAN ALUMINUM ACCESSORIES, INC	173172	03/06/2017	02/27/2017	1970		13,260.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-919	3 COMPARTMENT VAN CELL		81662	02/09/2017	170197	10,123.00	
	001-220-919	CAMERA SYSTEM		81662	02/09/2017	170197	2,708.00	
	001-220-919	FREIGHT		81662	02/09/2017	170197	429.53	
001	METRIX SOLUTIONS, LLC	173173	03/06/2017	02/27/2017	1971		3,943.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	DELL 5040 DESKTOP		M24097	02/21/2017	170202	3,065.68	
	001-152-919	19" MONITOR		M24097	02/21/2017	170202	827.96	
	001-152-919	SHIPPING		M24097	02/21/2017		50.00	
001	E. CORNELL MALONE CORPORATION	173176	03/06/2017	02/27/2017	1972		2,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	CANTON LIBRARY-ROOF SCAN		15925	01/26/2017	170158	2,500.00	
001	D & AMPS	173178	03/06/2017	02/27/2017	1973		4,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	VENTHOOD UPGRADES		168003	02/16/2017	170246	4,000.00	
001	JOHN W. HOCK COMPANY	173179	03/06/2017	02/27/2017	1974		1,294.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-646	MINATURE LIGHT TRAP		17-0215	02/15/2017	170240	636.00	
	001-412-646	GRAVID TRAP		17-0215	02/15/2017	170240	570.00	
	001-412-646	SHIPPING		17-0215	02/15/2017		88.49	
001	MADISON COUNTY JOURNAL	173181	03/06/2017	02/27/2017	1975		775.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		300049056	02/28/2017		73.54	
	001-100-521	LEGAL AD		300049084	02/28/2017		52.50	
	001-100-521	LEGAL AD		300049098	02/28/2017		60.00	
	001-100-521	LEGAL AD		300049142	02/28/2017		34.92	
	001-100-521	LEGAL AD		300049156	02/28/2017		349.44	
	001-100-521	LEGAL AD		300049157	02/28/2017		204.84	
001	REGION 8 MENTAL HEALTH	173182	03/06/2017	02/27/2017	1976		16,667.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES - FEB			02/01/2017		16,667.00	
001	SCALES BIOLOGICAL LABORATORY INC	173184	03/06/2017	02/27/2017	1977		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-581	DNA ANALYSES		7608	01/18/2017		1,000.00	

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001	ARAMARK UNIFORM & CAREER APPAREL, INC.	173185	03/06/2017	02/28/2017	1978		75.48	
	Account Number				Invoice #	Date P.O.	Amount	
	001-151-544				1537800825	02/15/2017	13.37	
	001-151-544				1537808247	02/22/2017	13.37	
	001-151-544				1537800824	02/15/2017	8.91	
	001-151-544				1537800827	02/15/2017	4.46	
	001-151-544				1537803827	02/17/2017	22.00	
	001-151-544				1537808246	02/22/2017	8.91	
	001-151-544				1537808249	02/22/2017	4.46	
001	CINTAS CORPORATION #210	173186	03/06/2017	02/28/2017	1979		33.40	
	Account Number				Invoice #	Date P.O.	Amount	
	001-151-535				210302149	02/17/2017	33.40	
001	STUART C IRBY CO	173187	03/06/2017	02/28/2017	1980		127.18	
	Account Number				Invoice #	Date P.O.	Amount	
	001-151-641				0038642001	02/08/2017	127.18	
001	QUALITY CHEMICAL & SUPPLY INC	173188	03/06/2017	02/28/2017	1981		433.61	
	Account Number				Invoice #	Date P.O.	Amount	
	001-151-645				176276	02/09/2017	433.61	
001	SCOTT PENN, INC.	173189	03/06/2017	02/28/2017	1982		37.50	
	Account Number				Invoice #	Date P.O.	Amount	
	001-151-546				23240	02/15/2017	37.50	
001	TERRY SERVICE, INC.	173190	03/06/2017	02/28/2017	1983		8,824.46	
	Account Number				Invoice #	Date P.O.	Amount	
	001-151-540				51953	02/17/2017	999.86	
	001-151-544				51877	02/15/2017	3,051.25	
	001-151-544				51878	02/15/2017	1,092.00	
	001-151-540				51952	02/17/2017	2,695.00	
	001-151-540				51954	02/17/2017	986.35	
001	LARRY & SON DETAIL SHOP	173193	03/06/2017	02/28/2017	1984		45.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-265-581				770268	02/16/2017	45.00	
001	TOWERCOM SOUTH, LLC	173197	03/06/2017	02/28/2017	1985		660.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-200-533				2010	02/24/2017	660.00	
001	MID-SOUTH UNIFORM & SUPPLY	173198	03/06/2017	02/28/2017	1986		133.19	
	Account Number				Invoice #	Date P.O.	Amount	
	001-200-691				558819	02/21/2017	133.19	
001	J.S. IUPES, INC	173202	03/06/2017	02/28/2017	1987		926.43	
	Account Number				Invoice #	Date P.O.	Amount	
	001-103-691				11301	02/16/2017	926.43	

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001	LOOPNET, INC.	173229	03/06/2017	02/28/2017	1988		718.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-571	DUES & SUBSCRIPTIONS		25767242	02/19/2017		479.40	
	001-103-571	DUES & SUBSCRIPTIONS		25768231	02/19/2017		239.40	
001	CROWN PLAZA BATON ROUGE	173235	03/06/2017	03/02/2017	1989		564.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	TRAVEL REIMBURSEMENT			03/06/2017		564.30	
001	LAA SEMINAR FUND	173236	03/06/2017	03/02/2017	1990		470.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-487	SEMINARS-BRENT SMITH			03/06/2017		470.00	
001	REGIONS INSURANCE INC.	173237	03/06/2017	03/02/2017	1991		120,887.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	PROFESSIONAL LIABILITY		448783	02/28/2017		120,887.00	
001	ASSOCIATION OF GOVERNMENT ACCOUNTANTS	173239	03/06/2017	03/02/2017	1992		210.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-571	DUES-SHELTON VANCE		107651	02/06/2017		105.00	
	001-121-571	DUES-CHRISTY GLEASON		118399	02/06/2017		105.00	
001	SCOTT COUNTY JUVINILE HOLDING FACILITY	173245	03/06/2017	03/02/2017	1993		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			01/31/2017		200.00	
001	WARREN COUNTY GENERAL FUNDS	173246	03/06/2017	03/02/2017	1994		800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			02/22/2017		800.00	
001	LEFOLDT & CO., P.A.	173247	03/06/2017	03/02/2017	1995		472.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES			02/28/2017		472.50	
001	U. S. POST OFFICE	173248	03/06/2017	03/02/2017	1996		198.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-501	POSTAGE AND BOX RENT		BOX # 113	03/01/2017		198.00	
001	SHRED-IT USA - NEW YORK	173249	03/06/2017	03/02/2017	1997		456.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		8121736054	02/07/2017		140.28	
	001-104-581	OTHER CONTRACTUAL SERVICES		8121736054	02/07/2017		112.22	
	001-104-581	OTHER CONTRACTUAL SERVICES		8121772849	02/15/2017		204.34	
001	MISS PUBLIC ENTITY WORK/COMP TRUST	173250	03/06/2017	03/02/2017	1998		14,559.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-467	WORKERS' COMPENSATION		1045116	02/27/2017		49.71	
	001-103-467	WORKERS' COMPENSATION		1045116	02/27/2017		482.02	
	001-104-467	WORKERS' COMPENSATION		1045116	02/27/2017		180.06	
	001-120-467	WORKERS' COMPENSATION		1045116	02/27/2017		42.22	

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001	MISS PUBLIC ENTITY WORK/COMP TRUST	173250	03/06/2017	03/02/2017	1998		14,559.16	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-121-467	WORKERS' COMPENSATION	1045116	02/27/2017		86.05		
	001-122-467	WORKERS' COMPENSATION	1045116	02/27/2017		26.94		
	001-151-467	WORKERS' COMPENSATION	1045116	02/27/2017		694.41		
	001-152-467	WORKERS' COMPENSATION	1045116	02/27/2017		72.99		
	001-154-467	WORKERS' COMPENSATION	1045116	02/27/2017		19.45		
	001-160-467	WORKERS' COMPENSATION	1045116	02/27/2017		152.49		
	001-161-467	WORKERS' COMPENSATION	1045116	02/27/2017		51.29		
	001-162-467	WORKERS' COMPENSATION	1045116	02/27/2017		67.61		
	001-163-467	WORKERS' COMPENSATION	1045116	02/27/2017		37.12		
	001-166-467	WORKERS' COMPENSATION	1045116	02/27/2017		167.51		
	001-167-467	WORKERS' COMPENSATION	1045116	02/27/2017		22.64		
	001-168-467	WORKERS' COMPENSATION	1045116	02/27/2017		322.21		
	001-169-467	WORKERS' COMPENSATION	1045116	02/27/2017		26.50		
	001-200-467	WORKERS' COMPENSATION	1045116	02/27/2017		6,933.73		
	001-220-467	WORKERS' COMPENSATION	1045116	02/27/2017		4,559.06		
	001-262-467	WORKERS' COMPENSATION	1045116	02/27/2017		16.51		
	001-265-467	WORKERS' COMPENSATION	1045116	02/27/2017		300.71		
	001-450-467	WORKERS' COMPENSATION	1045116	02/27/2017		247.93		
001	MISS PUBLIC ENTITY WORK/COMP TRUST	173260	03/06/2017	03/02/2017	1999		281.27	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-101-467	WORKERS' COMPENSATION	1045116	02/27/2017		180.68		
	001-102-467	WORKERS' COMPENSATION	1045116	02/27/2017		100.59		
001	CIRCUIT COURT JURY ACCOUNT	173272	03/06/2017	03/02/2017	2000		3,954.80	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-575	JURY & WITNESS FEES		02/15/2017		2,822.00		
	001-161-575	JURY & WITNESS FEES		02/22/2017		1,132.80		
001	CENTER FOR GOVERNMENTAL & COMMUNITY	173273	03/06/2017	03/02/2017	2001		50.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-487	TRAINING-D JORGENSON		02/28/2017		50.00		
001	DELTA COMPUTER SYSTEMS, INC.	173274	03/06/2017	03/02/2017	2002		740.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-121-544	MAINTENANCE CONTRACTS	MN121643	02/15/2017		540.00		
	001-101-544	MAINTENANCE CONTRACTS	MN121642	02/15/2017		200.00		
001	OFFICE DEPOT INC	173276	03/06/2017	03/02/2017	2003		270.24	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-603	OFFICE SUPPLIES	1367770001	02/08/2017		168.30		
	001-103-603	OFFICE SUPPLIES	9265501001	02/01/2017		101.94		
001	COTHERN COMPUTER SYSTEMS INC	173278	03/06/2017	03/02/2017	2004		1,250.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-544	AS400 PROGRAMMING SUPPORT	003144	02/25/2017		1,250.00		
001	AMERICAN SOLUTIONS FOR BUSINESS	173279	03/06/2017	03/02/2017	2005		53.55	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-603	OFFICE SUPPLIES	02920052	02/21/2017		53.55		

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001	PHILLIPS LUMBER & HOME CENTER	173280	03/06/2017	03/02/2017	2006		450.60	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-641		BLDG REPAIR SUPPLIES	10491925	02/15/2017		26.45	
	001-151-540		BUILDING AND GROUND REPAIR	10492158	02/17/2017		196.88	
	001-151-642		PAINT, PRESERVES & CHEMICAL	10492861	02/24/2017		134.39	
	001-220-643		HARDWARE SUPPLIES	10491858	02/14/2017		3.50	
	001-220-643		HARDWARE SUPPLIES	10491941	02/15/2017		64.48	
	001-220-646		OTHER SUPPLIES/MATERIALS	10492124	02/16/2017		24.90	
001	ENTERGY	173281	03/06/2017	03/02/2017	2007		11,115.84	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-510		UTILITIES	125482679	02/16/2017		808.75	
	001-151-510		UTILITIES	49186711	02/16/2017		678.13	
	001-220-510		UTILITIES	16082240	02/16/2017		3,836.27	
	001-220-510		UTILITIES	16082992	02/16/2017		17.63	
	001-200-510		UTILITIES	15766744	02/16/2017		5,704.67	
	001-265-510		UTILITIES	117660589	02/13/2017		14.36	
	001-265-510		UTILITIES	117646364	02/13/2017		11.53	
	001-265-510		UTILITIES	117660605	02/14/2017		14.52	
	001-265-510		UTILITIES	117646414	02/16/2017		15.62	
	001-265-510		UTILITIES	117646406	02/16/2017		14.36	
001	ENTERGY	173282	03/06/2017	03/02/2017	2008		89.21	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-265-510		UTILITIES	117646356	02/10/2017		15.06	
	001-265-510		UTILITIES	123950222	02/14/2017		15.81	
	001-265-510		UTILITIES	117660506	02/09/2017		15.06	
	001-265-510		UTILITIES	117660514	02/15/2017		13.84	
	001-265-510		UTILITIES	112629233	02/13/2017		14.66	
	001-265-510		UTILITIES	117660639	02/08/2017		14.78	
001	CAUTHEN NELSON	173283	03/06/2017	03/02/2017	2009		200.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-161-552		MEDICAL FEES	2017-172	02/27/2017		200.00	
001	BANCORPSOUTH INSURANCE SERVICES, INC.	173284	03/06/2017	03/02/2017	2010		700.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-101-570		RHONDA KAMMERDEINER	180819	02/27/2017		175.00	
	001-101-570		MARIE LUCKETT	180826	02/27/2017		175.00	
	001-101-570		STACEY TOTEN	180795	02/27/2017		175.00	
	001-101-570		IVY BROCK	180805	02/27/2017		175.00	
001	LINDA WILSON	173285	03/06/2017	03/02/2017	2011		16.05	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-160-480		TRAVEL REIMBURSEMENT		02/22/2017		16.05	
001	ADMINISTRATIVE OFFICE OF COURTS	173286	03/06/2017	03/02/2017	2012		27,192.98	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-160-411		COURT PERSONNEL/STAFF		02/24/2017		18,087.53	
	001-161-411		COURT PERSONNEL/STAFF		02/24/2017		9,105.45	

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012	MANNING TIRE CO., INC. Account Number 012-190-542	173112	03/06/2017	02/24/2017	80		45.95	
		Description VEHICLE REPAIRS		Invoice # 84977	Date 11/01/2016	P.O.	Amount	45.95
012	NOBLE JOHN Account Number 012-190-556 012-190-556	173124	03/06/2017	02/24/2017	81		9,970.00	
		Description REVIEWS INSPECTIONS		Invoice #	Date 01/13/2017 02/16/2017	P.O.	Amount	3,040.00 6,930.00
012	SILLS CHARLES Account Number 012-190-556	173125	03/06/2017	02/24/2017	82		7,605.00	
		Description INSPECTIONS		Invoice #	Date 02/06/2017	P.O.	Amount	7,605.00
012	OFFICE DEPOT INC Account Number 012-190-603	173129	03/06/2017	02/24/2017	83		241.98	
		Description OFFICE SUPPLIES		Invoice # 9534144001	Date 02/02/2017	P.O.	Amount	241.98
012	PHILLIPS LUMBER & HOME CENTER Account Number 012-190-603	173130	03/06/2017	02/24/2017	84		44.24	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 10481572	Date 10/27/2016	P.O.	Amount	44.24
012	C SPIRE WIRELESS Account Number 012-190-502	173163	03/06/2017	02/27/2017	85		150.81	
		Description PHONE SERVICE		Invoice # 30543693	Date 02/25/2017	P.O.	Amount	150.81
012	SCOTT, SULLIVAN, STREETMAN, & FOX, P.C. Account Number 012-190-550	173201	03/06/2017	02/28/2017	86		6,201.00	
		Description LEGAL FEES		Invoice # 81726	Date 12/31/2016	P.O.	Amount	6,201.00
012	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 012-190-467	173251	03/06/2017	03/02/2017	87		344.03	
		Description WORKERS' COMPENSATION		Invoice # 1045116	Date 02/27/2017	P.O.	Amount	344.03
FUND TOTAL	12 Claims	80 to	87 Checks	8 Total	24,603.01 Manual	Held	Total	24,603.01

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015	GUARDIAN	173067	03/06/2017	02/21/2017	35	9030617	13,410.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		435279	02/15/2017		13,410.23	
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	173110	03/06/2017	02/24/2017	36	9030617	68,877.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		170220B000	02/20/2017		68,877.21	
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	173111	03/06/2017	02/24/2017	37	9030617	29,445.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-491	HEALTH-ADMIN		0048887	02/21/2017		28,884.32	
	015-100-491	HEALTH-ADMIN COBRA		0048888	02/21/2017		561.36	
FUND TOTAL	15 Claims	35 to	37 Checks	Total	Manual	111,733.12 Held	Total	111,733.12

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030	MATTHEW BENDER & CO., INC. Account Number 030-220-699	173073	03/06/2017	02/22/2017	16		729.75	
	Description JAIL SUPPLIES			Invoice # 8352768H	Date 02/10/2017	P.O.	Amount 729.75	
030	MADISON COUNTY COOP Account Number 030-220-699 030-220-699	173137	03/06/2017	02/24/2017	17		135.04	
	Description JAIL SUPPLIES			Invoice # 471947	Date 02/17/2017	P.O.	Amount 180.94	
	Description JAIL SUPPLIES			Invoice # 453214	Date 09/29/2016		Amount -45.90	
030	PREMIER SUPPLY LINK, LLC Account Number 030-220-699 030-220-699	173143	03/06/2017	02/24/2017	18		10,994.46	
	Description JAIL SUPPLIES			Invoice # 6620	Date 02/10/2017	P.O.	Amount 5,645.32	
	Description JAIL SUPPLIES			Invoice # 6624	Date 02/17/2017		Amount 5,349.14	
FUND TOTAL 30 Claims 16 to		18 Checks	3 Total	11,859.25 Manual		Held	Total	11,859.25

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031	SECURUS TECHNOLOGIES, INC	173174	03/06/2017	02/27/2017	12		4,450.60	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	031-220-699		20 DOLLAR PHONE CARDS	156379	02/14/2017	170241	4,445.60	
	031-220-699		FREIGHT	156379	02/14/2017		5.00	
FUND TOTAL	31 Claims	12	to	12 Checks	1 Total	4,450.60 Manual	Held	Total 4,450.60

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095	MADISON COUNTY LIBRARY	173264	03/06/2017	03/02/2017	5		477,913.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-701	GRANTS & SUBSIDIES			03/02/2017		477,913.61	
FUND TOTAL	95 Claims	5 to	5 Checks	1 Total	477,913.61 Manual	Held	Total	477,913.61

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	C SPIRE WIRELESS	173164	03/06/2017	02/27/2017	53		337.56	
	Account Number 097-230-502	Description		Invoice #	Date	P.O.	Amount	
		PHONE SERVICE		30543693	02/25/2017			337.56
097	AT&T	173191	03/06/2017	02/28/2017	54		18,872.13	
	Account Number 097-230-502	Description		Invoice #	Date	P.O.	Amount	
		PHONE SERVICE		601M118981	02/11/2017			18,872.13
097	C SPIRE FIBER	173192	03/06/2017	02/28/2017	55		1,500.00	
	Account Number 097-230-502	Description		Invoice #	Date	P.O.	Amount	
		PHONE SERVICE		1025729	02/01/2017			1,500.00
097	TOWERCOM SOUTH, LLC	173194	03/06/2017	02/28/2017	56		330.00	
	Account Number 097-230-530	Description		Invoice #	Date	P.O.	Amount	
		TOWER RENT		2007	02/24/2017			330.00
097	TOWERCOM SOUTH, LLC	173195	03/06/2017	02/28/2017	57		660.00	
	Account Number 097-230-530	Description		Invoice #	Date	P.O.	Amount	
		TOWER RENT		2010	02/24/2017			660.00
097	MISS PUBLIC ENTITY WORK/COMP TRUST	173252	03/06/2017	03/02/2017	58		176.56	
	Account Number 097-200-467	Description		Invoice #	Date	P.O.	Amount	
	097-230-467	WORKERS' COMPENSATION		1045116	02/27/2017			92.40
		WORKERS' COMPENSATION		1045116	02/27/2017			84.16
FUND TOTAL	97 Claims	53 to	58 Checks	6 Total	21,876.25	Manual	Held	Total 21,876.25

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	MISS PUBLIC ENTITY WORK/COMP TRUST	173253	03/06/2017	03/02/2017	11		.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	104-131-467	WORKERS' COMPENSATION		1045116	02/27/2017		.83	
FUND TOTAL	104 Claims	11 to	11 Checks	1 Total	.83 Manual	Held	Total	.83

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	EDWARD C. JOHNSON Account Number 105-340-530	173091	03/06/2017	02/23/2017	40		500.00	
	Description RENT			Invoice # 0317	Date 02/23/2017	P.O.	Amount 500.00	
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587	173101	03/06/2017	02/23/2017	41		1,008.50	
	Description RECYCLING			Invoice # 11352	Date 02/10/2017	P.O.	Amount 1,008.50	
105	LEXINGTON CONCRETE & BLOCK CO., INC. Account Number 105-340-587	173177	03/06/2017	02/27/2017	42		1,544.00	
	Description CONCRETE 3500 PSI			Invoice # C27370	Date 01/26/2017	P.O. 170217	Amount 1,544.00	
105	BFI LITTLE DIXIE LANDFILL Account Number 105-340-585	173271	03/06/2017	03/02/2017	43		9,089.20	
	Description LANDFILL CHARGES			Invoice # 32112	Date 02/15/2017	P.O.	Amount 9,089.20	
105	PHILLIPS LUMBER & HOME CENTER Account Number 105-340-646	173277	03/06/2017	03/02/2017	44		356.11	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 10489679	Date 01/24/2017	P.O.	Amount 356.11	
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-584 105-340-587 105-340-587 105-340-587	173291	03/06/2017	03/02/2017	45		144,220.08	
	Description GARBAGE PICK-UP			Invoice # 2800924	Date 02/17/2017	P.O.	Amount 133,590.08	
	RECYCLING			2804154	03/01/2017		4,860.00	
	RECYCLING			2804177	03/01/2017		4,860.00	
	RECYCLING			2804156	03/01/2017		910.00	
FUND TOTAL 105 Claims		40 to	45 Checks	6 Total	156,717.89 Manual	Held	Total	156,717.89

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MISSISSIPPI DEVELOPMENT AUTHORITY	173053	03/06/2017	03/01/2017	70		6,207.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-800	PRIN PMT-WEISENBERGER CAP LOAN		503	03/01/2017		5,702.01	
	115-251-802	INT PMT-WEISENBERGER CAP LOAN		503	03/01/2017		505.42	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	173054	03/06/2017	03/01/2017	71		6,133.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	PRIN PMT-FARMHAVEN CAP LOAN		504	03/01/2017		5,550.41	
	115-251-811	INT PMT-FARMHAVEN CAP LOAN		504	03/01/2017		583.23	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	173055	03/06/2017	03/01/2017	72		3,678.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-808	PRIN PMT-VALLEY VIEW CAP LOAN		505	03/01/2017		2,623.43	
	115-251-809	INT PMT-VALLEY VIEW CAP LOAN		505	03/01/2017		1,055.18	
115	C SPIRE WIRELESS	173165	03/06/2017	02/27/2017	73		50.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-502	PHONE SERVICE		30543693	02/25/2017		50.27	
115	MISS PUBLIC ENTITY WORK/COMP TRUST	173254	03/06/2017	03/02/2017	74		74.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-467	WORKERS' COMPENSATION		1045116	02/27/2017		74.99	
115	ROGERS DABBS CHEVROLET	173275	03/06/2017	03/02/2017	75		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	VEHICLE REPAIRS		CTCB539987	02/15/2017		1,000.00	
FUND TOTAL 115 Claims 70 to 75 Checks 6 Total 17,144.94 Manual Held								Total 17,144.94

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	SOUTH MADISON CO FIRE DEPT Account Number 116-251-701	173265	03/06/2017	03/02/2017	5		354,254.37	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES			03/02/2017		354,254.37	
FUND TOTAL 116 Claims		5 to	5 Checks	1 Total	354,254.37 Manual	Held	Total	354,254.37

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
117	VALLEY VIEW FIRE STATION Account Number 117-251-701	173266	03/06/2017	03/02/2017	5		9,174.20	
						P.O. 03/02/2017	Amount 9,174.20	
FUND TOTAL 117 Claims		5	to	5 Checks	1 Total	9,174.20 Manual	Held	Total 9,174.20

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
118	WEST MADISON FIRE PROTECTION DISTRICT	173267	03/06/2017	03/02/2017	4		19,481.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	118-251-701	GRANTS & SUBSIDIES			03/02/2017		19,481.78	
FUND TOTAL 118 Claims		4 to	4 Checks	1 Total	19,481.78 Manual	Held	Total	19,481.78

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
119	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	173268	03/06/2017	03/02/2017	5		26,427.09	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	119-251-701	GRANTS & SUBSIDIES		03/02/2017		26,427.09		
FUND TOTAL 119	Claims	5 to	5 Checks	1 Total	26,427.09 Manual	Held	Total	26,427.09

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHWEST MADISON FIRE DISTRICT	173269	03/06/2017	03/02/2017	19		7,073.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-701	GRANTS & SUBSIDIES			03/02/2017		7,073.27	
FUND TOTAL 120 Claims		19 to	19 Checks	1 Total	7,073.27 Manual	Held	Total	7,073.27

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	CAMDEN VOLUNTEER FIRE DEPT. Account Number 121-251-701	173270	03/06/2017	03/02/2017	8		2,751.30	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES			03/02/2017		2,751.30	
FUND TOTAL 121 Claims		8 to	8 Checks	1 Total	2,751.30 Manual	Held	Total	2,751.30

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	173263	03/06/2017	03/02/2017	6		200,992.67	
	Account Number 137-676-701	Description GRANTS & SUBSIDIES		Invoice #	Date 03/02/2017	P.O.	Amount 200,992.67	
FUND TOTAL 137 Claims		6 to	6 Checks	1 Total	200,992.67 Manual	Held	Total	200,992.67

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	HANCOCK BANK LEASING DEPT. Account Number 150-300-805 150-300-806	173057	03/06/2017	03/01/2017	336		11,512.55	
	Description			Invoice #	Date	P.O.	Amount	
				431	03/01/2017		11,095.76	
				431	03/01/2017		416.79	
150	HANCOCK BANK LEASING DEPT. Account Number 150-300-805 150-300-806	173058	03/06/2017	03/01/2017	337		26,271.96	
	Description			Invoice #	Date	P.O.	Amount	
				432	03/01/2017		24,684.36	
				432	03/01/2017		1,587.60	
150	C SPIRE WIRELESS Account Number 150-300-502	173166	03/06/2017	02/27/2017	338		567.79	
	Description			Invoice #	Date	P.O.	Amount	
				30543693	02/25/2017		567.79	
150	APAC-MISSISSIPPI INC Account Number 150-300-632	173169	03/06/2017	02/27/2017	339		9,845.58	
	Description			Invoice #	Date	P.O.	Amount	
				4000067848	02/18/2017	170227	9,845.58	
150	LAFARGE WEST INC Account Number 150-300-631	173175	03/06/2017	02/27/2017	340		1,602.17	
	Description			Invoice #	Date	P.O.	Amount	
				706816287	02/16/2017	170219	1,602.17	
150	TOWERCOM SOUTH, LLC Account Number 150-300-530	173196	03/06/2017	02/28/2017	341		330.00	
	Description			Invoice #	Date	P.O.	Amount	
				2010	02/24/2017		330.00	
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645 150-300-645	173203	03/06/2017	02/28/2017	342		48.70	
	Description			Invoice #	Date	P.O.	Amount	
				1537800826	02/15/2017		24.35	
				1537808248	02/22/2017		24.35	
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535 150-300-535 150-300-535	173205	03/06/2017	02/28/2017	343		1,291.53	
	Description			Invoice #	Date	P.O.	Amount	
				210300167	02/14/2017		115.70	
				210300168	02/14/2017		621.14	
				210303214	02/21/2017		115.70	
				210303215	02/21/2017		438.99	
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-681	173206	03/06/2017	02/28/2017	344		143.00	
	Description			Invoice #	Date	P.O.	Amount	
				IV63822	02/15/2017		143.00	
150	EMPIRE TRUCK SALES INC Account Number 150-300-681	173207	03/06/2017	02/28/2017	345		433.13	
	Description			Invoice #	Date	P.O.	Amount	
				1634245:01	02/17/2017		433.13	
150	ENTERGY Account Number 150-300-510 150-300-510	173208	03/06/2017	02/28/2017	346		445.21	
	Description			Invoice #	Date	P.O.	Amount	
				16714776	02/14/2017		34.49	
				65223778	02/16/2017		24.46	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ENTERGY	173208	03/06/2017	02/28/2017	346		445.21	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-510	UTILITIES	65340879	02/16/2017		22.42		
	150-300-510	UTILITIES	15895865	02/16/2017		265.70		
	150-300-510	UTILITIES	16082836	02/13/2017		8.94		
	150-300-510	UTILITIES	79852265	02/16/2017		23.93		
	150-300-510	UTILITIES	72013790	02/08/2017		28.75		
	150-300-510	UTILITIES	72013683	02/07/2017		36.52		
150	FLEETPRIDE	173210	03/06/2017	02/28/2017	347		244.99	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-681	REPAIR PARTS	83164020	02/23/2017		244.99		
150	GCR TIRES & SERVICE	173211	03/06/2017	02/28/2017	348		72.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-680	TIRES	63863680	02/13/2017		72.00		
150	MIKE'S AUTO PARTS	173214	03/06/2017	02/28/2017	349		527.42	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-646	OTHER SUPPLIES/MATERIALS	5780970390	02/14/2017		238.21		
	150-300-681	REPAIR PARTS	5780970579	02/17/2017		123.37		
	150-300-681	REPAIR PARTS	5780971122	02/23/2017		165.84		
150	NAPA AUTO PARTS OF CANTON	173215	03/06/2017	02/28/2017	350		26.61	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-646	OTHER SUPPLIES/MATERIALS	308133	02/15/2017		26.61		
150	PHILLIPS LUMBER & HOME CENTER	173216	03/06/2017	02/28/2017	351		375.37	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-301-650	BUILDING REPAIR SUPPLIES	10492513	02/21/2017		101.91		
	150-301-650	BUILDING REPAIR SUPPLIES	10492518	02/21/2017		1.13		
	150-301-650	BUILDING REPAIR SUPPLIES	10492622	02/22/2017		69.30		
	150-301-646	OTHER SUPPLIES/MATERIALS	10492810	02/23/2017		162.74		
	150-300-645	JANITORIAL SUPPLIES	10491922	02/15/2017		40.29		
150	JACKSON AIR & HYDRAULICS	173217	03/06/2017	02/28/2017	352		295.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-545	OTHER REPAIRS & MAINTENANCE	56229	02/21/2017		295.00		
150	JWH EQUIPMENT, LLC	173218	03/06/2017	02/28/2017	353		249.61	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-681	REPAIR PARTS	IJ13291	02/27/2017		49.50		
	150-300-681	REPAIR PARTS	CJ01357	02/27/2017		-44.55		
	150-300-681	REPAIR PARTS	IJ13211	02/17/2017		244.66		
150	STAPLES BUSINESS ADVANTAGE	173219	03/06/2017	02/28/2017	354		223.75	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-301-603	OFFICE SUPPLIES	3330370563	02/11/2017		219.43		
	150-301-603	OFFICE SUPPLIES	3329816515	02/04/2017		4.32		

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150	SUPERIOR TIRE RECAPPERS, INC. Account Number 150-300-541	173220	03/06/2017	02/28/2017	355		105.00	
	Description ROAD MACH & EQUIPMENT REPAIRS			Invoice # 195630	Date 02/13/2017	P.O.	Amount 105.00	105.00
150	SCOTT PENN, INC. Account Number 150-300-644	173221	03/06/2017	02/28/2017	356		95.95	
	Description SMALL TOOLS			Invoice # 22836	Date 12/20/2016	P.O.	Amount 95.95	95.95
150	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 150-301-646	173222	03/06/2017	02/28/2017	357		129.99	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 7763	Date 02/23/2017	P.O.	Amount 129.99	129.99
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-681	173226	03/06/2017	02/28/2017	358		487.29	
	Description REPAIR PARTS			Invoice # FI08221	Date 02/07/2017	P.O.	Amount 487.29	487.29
150	QUINN BUSINESS SERVICES Account Number 150-301-603	173228	03/06/2017	02/28/2017	359		53.00	
	Description OFFICE SUPPLIES			Invoice # 6878	Date 02/15/2017	P.O.	Amount 53.00	53.00
150	OZBORN COMMUNICATIONS, LLC Account Number 150-300-545	173231	03/06/2017	03/02/2017	360		1,099.75	
	Description RADIO-NEW BOOM TRUCK			Invoice # 19573	Date 02/23/2017	P.O. 170095	Amount 1,099.75	1,099.75
150	APAC-MISSISSIPPI INC Account Number 150-300-632	173232	03/06/2017	03/02/2017	361		2,992.92	
	Description SURFACE ASPHALT			Invoice # 4000068109	Date 02/25/2017	P.O. 170227	Amount 2,992.92	2,992.92
150	GOODLOE CONSTRUCTION COMPANY, LLC Account Number 150-300-635	173233	03/06/2017	03/02/2017	362		2,594.35	
	Description FILL DIRT			Invoice # 02232017	Date 02/23/2017	P.O. 170230	Amount 2,594.35	2,594.35
150	HEAVYQUIP Account Number 150-300-647	173234	03/06/2017	03/02/2017	363		1,783.60	
	Description MOTOR GRADER BLADES (40)			Invoice # 130254-01	Date 02/20/2017	P.O. 170250	Amount 1,783.60	1,783.60
150	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 150-300-467	173255	03/06/2017	03/02/2017	364		5,028.94	
	Description WORKERS' COMPENSATION			Invoice # 1045116	Date 02/27/2017	P.O.	Amount 5,028.94	5,028.94
FUND TOTAL	150 Claims	336 to	364 Checks	29 Total	68,877.16 Manual	Held	Total	68,877.16

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160	ARROW DISTRIBUTION, LLC	173204	03/06/2017	02/28/2017	74		204.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-646	OTHER SUPPLIES/MATERIALS		136293	02/03/2017		301.50	
	160-300-646	OTHER SUPPLIES/MATERIALS		136919	02/15/2017		-196.00	
	160-300-646	OTHER SUPPLIES/MATERIALS		136920	02/15/2017		98.58	
160	FASTENAL COMPANY. INC	173209	03/06/2017	02/28/2017	75		419.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-646	OTHER SUPPLIES/MATERIALS		MSJA144275	02/17/2017		419.13	
160	G & O SUPPLY, INC.	173212	03/06/2017	02/28/2017	76		48.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-634	CULVERT		J8942-1	01/19/2017		48.50	
160	LEXINGTON CONCRETE & BLOCK CO., INC.	173213	03/06/2017	02/28/2017	77		296.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-633	CONCRETE		C27488	02/13/2017		296.50	
160	STANTEC CONSULTING SERVICES, INC.	173224	03/06/2017	02/28/2017	78		8,006.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-555	CHILDRESS DRAINAGE 204		1161510	02/16/2017		3,949.00	
	160-300-555	CHILDRESS DRAINAGE 207		1161510	02/16/2017		4,057.82	
160	UNICON, INC	173230	03/06/2017	03/02/2017	79		106,766.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-586	CHILDRESS LN CULVERT		#1	02/10/2017		106,766.14	
160	MISS PUBLIC ENTITY WORK/COMP TRUST	173256	03/06/2017	03/02/2017	80		1,339.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-467	WORKERS' COMPENSATION		1045116	02/27/2017		1,339.23	
FUND TOTAL 160 Claims 74 to 80 Checks 7 Total 117,080.40 Manual Held								Total 117,080.40

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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	173167	03/06/2017	02/27/2017	24		50.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-502	PHONE SERVICE		30543693	02/25/2017			50.27
190	MAC RESOURCE	173180	03/06/2017	02/27/2017	25		436.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-919	IPAD AIR		133113	02/21/2017			436.99
190	PREMIER BIOTECH, INC.	173183	03/06/2017	02/27/2017	26		264.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-506	DRUG TESTING FEES		66196	02/08/2017			264.60
190	REDITEST SCREENING DEVICES	173199	03/06/2017	02/28/2017	27		805.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-506	DRUG TESTING FEES		590089	02/10/2017			805.00
190	REDWOOD TOXICOLOGY LABORATORY, INC	173200	03/06/2017	02/28/2017	28		30.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-506	DRUG TESTING FEES		102395	01/31/2017			30.92
190	MISS PUBLIC ENTITY WORK/COMP TRUST	173257	03/06/2017	03/02/2017	29		14.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-467	WORKERS' COMPENSATION		1045116	02/27/2017			14.96
FUND TOTAL 190 Claims 24 to 29 Checks 6 Total 1,602.74 Manual Held Total 1,602.74								

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	C SPIRE WIRELESS	173168	03/06/2017	02/27/2017	46		100.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-502	PHONE SERVICE		30543693	02/25/2017			100.54
191	JESSICA CARR	173238	03/06/2017	03/02/2017	47		32.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-480	TRAVEL REIMBURSEMENT			03/02/2017			32.10
191	MISS PUBLIC ENTITY WORK/COMP TRUST	173258	03/06/2017	03/02/2017	48		15.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-467	WORKERS' COMPENSATION		1045116	02/27/2017			15.18
FUND TOTAL 191 Claims		46 to	48 Checks	3 Total	147.82 Manual	Held	Total	147.82

Docket of Claims

Release date from 03/06/2017 thru 03/06/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
193	CHICK-FIL-A MADISON	173128	03/06/2017	02/24/2017	53		12.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	193-163-581	OTHER CONTRACTUAL SERVICES		6340516	01/11/2017			12.50
193	MISS PUBLIC ENTITY WORK/COMP TRUST	173259	03/06/2017	03/02/2017	54		64.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	193-163-467	WORKERS' COMPENSATION		1045116	02/27/2017			64.85
FUND TOTAL 193 Claims		53 to	54 Checks	2 Total	77.35 Manual	Held	Total	77.35

Docket of Claims
Release date from 03/06/2017 thru 03/06/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
228	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	173056	03/06/2017	03/01/2017	1		89,737.91	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	228-800-951	GALLERIA TIF PRIN	205	03/01/2017		29,900.00		
	228-800-951	GALLERIA TIF INT	205	03/01/2017		59,837.91		
FUND TOTAL	228 Claims	1 to	1 Checks	1 Total	89,737.91 Manual	Held	Total	89,737.91

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
315	STANTEC CONSULTING SERVICES, INC.	173223	03/06/2017	02/28/2017	21		7,700.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	315-312-555	YANDELL IMPROVEMENTS		1160704	02/15/2017		7,700.98	
315	STANTEC CONSULTING SERVICES, INC.	173225	03/06/2017	02/28/2017	22		8,444.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	315-314-555	REUNION PKWY III		1161511	02/16/2017		8,444.71	
315	NEEL-SCHAFFER, INC	173227	03/06/2017	02/28/2017	23		72,455.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	315-313-555	BOZEMAN RD WIDENING		1042869	01/31/2017		45,855.69	
	315-300-555	GLUCKSTADT/STRIBLING		1042871	01/31/2017		26,600.00	
FUND TOTAL 315 Claims		21 to	23 Checks	3 Total	88,601.38 Manual	Held	Total	88,601.38

Docket of Claims
Release date from 03/06/2017 thru 03/06/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	173240	03/06/2017	03/02/2017	5		75,605.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES	SCEF	02/28/2017		1,553.00		
	667-000-230	JUSTICE COURT FINES	TV	02/28/2017		39,372.75		
	668-000-230	JUSTICE COURT FINES	IC	02/28/2017		7,463.50		
	669-000-230	JUSTICE COURT FINES	GF	02/28/2017		623.00		
	658-000-230	JUSTICE COURT FINES	TT	02/28/2017		2,590.00		
	670-000-230	JUSTICE COURT FINES	OM	02/28/2017		5,246.75		
	671-000-230	JUSTICE COURT FINES	OF	02/28/2017		3,293.50		
	660-000-230	JUSTICE COURT FINES	ABF	02/28/2017		1,745.00		
	659-000-230	JUSTICE COURT FINES	VBF	02/28/2017		864.50		
	661-000-230	JUSTICE COURT FINES	DVF	02/28/2017		560.00		
	673-000-230	JUSTICE COURT FINES	CC	02/28/2017		559.75		
	673-000-212	CHANCERY CLERK FEES	CC	02/28/2017		49.00		
	676-000-230	JUSTICE COURT FINES	ADT	02/28/2017		48.00		
	674-000-230	JUSTICE COURT FINES	HV	02/28/2017		48.00		
	657-000-230	JUSTICE COURT FINES	CEC	02/28/2017		2,020.00		
	656-000-230	JUSTICE COURT FINES	CLA	02/28/2017		1,010.00		
	666-000-230	JUSTICE COURT FINES	CJF	02/28/2017		25.00		
	654-000-230	JUSTICE COURT FINES	DV	02/28/2017		263.25		
	662-000-230	JUSTICE COURT FINES	EXP	02/28/2017		190.00		
	663-000-230	JUSTICE COURT FINES	JSF	02/28/2017		8,080.00		
FUND TOTAL	655 Claims	5 to	5 Checks	1 Total	75,605.00	Manual	Held	Total 75,605.00

Docket of Claims
 Release date from 03/06/2017 thru 03/06/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	173242	03/06/2017	03/02/2017	5		4,650.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	664-000-230	JUSTICE COURT FINES		02/28/2017			4,650.00	
FUND TOTAL	664 Claims	5 to	5 Checks	1 Total	4,650.00 Manual	Held	Total	4,650.00

Docket of Claims
Release date from 03/06/2017 thru 03/06/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	173243	03/06/2017	03/02/2017	5		1,196.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES			02/28/2017		1,196.00	
FUND TOTAL	672 Claims	5 to	5 Checks	1 Total	1,196.00 Manual	Held	Total	1,196.00

Docket of Claims
Release date from 03/06/2017 thru 03/06/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	173241	03/06/2017	03/02/2017	5		5,363.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	675-000-230		JUSTICE COURT FINES-MHP		02/28/2017		2,372.00	
	675-000-230		JUSTICE COURT FINES-SO		02/28/2017		1,964.50	
	675-000-230		RESERVOIR WIRELESS		02/28/2017		90.00	
	675-000-230		CRIME STOPPERS		02/28/2017		937.00	
FUND TOTAL	675 Claims	5 to	5 Checks	1 Total	5,363.50 Manual	Held	Total	5,363.50

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	ADMINISTRATIVE OFFICE OF COURTS	173244	03/06/2017	03/02/2017	141		2,521.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	LINDSAY JOHNSON			03/02/2017		2,521.59	
	681-000-104	MARCH PAYROLL			03/02/2017			
FUND TOTAL 681 Claims		141 to	141 Checks	1 Total	2,521.59 Manual	Held	Total	2,521.59

Docket of Claims
 Release date from 03/06/2017 thru 03/06/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE	173262	03/06/2017	03/02/2017	5		434,989.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	690-550-701	GRANTS & SUBSIDIES			03/02/2017		434,989.48	
FUND TOTAL 690 Claims		5 to	5 Checks	1 Total	434,989.48	Manual	Held	Total 434,989.48

Docket of Claims
Release date from 03/06/2017 thru 03/06/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE Account Number 691-550-701	173261	03/06/2017	03/02/2017	5		591,637.15	
	Description GRANTS & SUBSIDIES			Invoice #	Date	P.O.	Amount	
					03/02/2017		591,637.15	
FUND TOTAL 691 Claims	5 to	5 Checks	1 Total	591,637.15 Manual		Held	Total	591,637.15

Docket of Claims
 Release date from 03/06/2017 thru 03/06/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
693	GREG BROWN	173095	03/06/2017	02/23/2017	5		300.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	693-000-350		RESTITUTION FEES DUE COUNTY		02/17/2017			300.00
	693-000-350		CASE #2016166		02/17/2017			
FUND TOTAL 693 Claims	5 to	5 Checks	1 Total	300.00 Manual		Held	Total	300.00

Docket of Claims
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SUMMARY OF ALL FUNDS

FUND 1	Claims	1914	to	2017	Checks	104	Total	415,130.66	Manual	Held	Total	415,130.66	
FUND 12	Claims	80	to	87	Checks	8	Total	24,603.01	Manual	Held	Total	24,603.01	
FUND 15	Claims	35	to	37	Checks		Total		Manual	111,733.12	Held	Total	111,733.12
FUND 30	Claims	16	to	18	Checks	3	Total	11,859.25	Manual	Held	Total	11,859.25	
FUND 31	Claims	12	to	12	Checks	1	Total	4,450.60	Manual	Held	Total	4,450.60	
FUND 95	Claims	5	to	5	Checks	1	Total	477,913.61	Manual	Held	Total	477,913.61	
FUND 97	Claims	53	to	58	Checks	6	Total	21,876.25	Manual	Held	Total	21,876.25	
FUND 104	Claims	11	to	11	Checks	1	Total	.83	Manual	Held	Total	.83	
FUND 105	Claims	40	to	45	Checks	6	Total	156,717.89	Manual	Held	Total	156,717.89	
FUND 115	Claims	70	to	75	Checks	6	Total	17,144.94	Manual	Held	Total	17,144.94	
FUND 116	Claims	5	to	5	Checks	1	Total	354,254.37	Manual	Held	Total	354,254.37	
FUND 117	Claims	5	to	5	Checks	1	Total	9,174.20	Manual	Held	Total	9,174.20	
FUND 118	Claims	4	to	4	Checks	1	Total	19,481.78	Manual	Held	Total	19,481.78	
FUND 119	Claims	5	to	5	Checks	1	Total	26,427.09	Manual	Held	Total	26,427.09	
FUND 120	Claims	19	to	19	Checks	1	Total	7,073.27	Manual	Held	Total	7,073.27	
FUND 121	Claims	8	to	8	Checks	1	Total	2,751.30	Manual	Held	Total	2,751.30	
FUND 137	Claims	6	to	6	Checks	1	Total	200,992.67	Manual	Held	Total	200,992.67	
FUND 150	Claims	336	to	364	Checks	29	Total	68,877.16	Manual	Held	Total	68,877.16	
FUND 160	Claims	74	to	80	Checks	7	Total	117,080.40	Manual	Held	Total	117,080.40	
FUND 190	Claims	24	to	29	Checks	6	Total	1,602.74	Manual	Held	Total	1,602.74	
FUND 191	Claims	46	to	48	Checks	3	Total	147.82	Manual	Held	Total	147.82	
FUND 193	Claims	53	to	54	Checks	2	Total	77.35	Manual	Held	Total	77.35	
FUND 228	Claims	1	to	1	Checks	1	Total	89,737.91	Manual	Held	Total	89,737.91	
FUND 315	Claims	21	to	23	Checks	3	Total	88,601.38	Manual	Held	Total	88,601.38	
FUND 655	Claims	5	to	5	Checks	1	Total	75,605.00	Manual	Held	Total	75,605.00	
FUND 664	Claims	5	to	5	Checks	1	Total	4,650.00	Manual	Held	Total	4,650.00	
FUND 672	Claims	5	to	5	Checks	1	Total	1,196.00	Manual	Held	Total	1,196.00	
FUND 675	Claims	5	to	5	Checks	1	Total	5,363.50	Manual	Held	Total	5,363.50	
FUND 681	Claims	141	to	141	Checks	1	Total	2,521.59	Manual	Held	Total	2,521.59	

FUND 690 Claims	5 to	5 Checks	1 Total	434,989.48 Manual	Held	Total	434,989.48
FUND 691 Claims	5 to	5 Checks	1 Total	591,637.15 Manual	Held	Total	591,637.15
FUND 693 Claims	5 to	5 Checks	1 Total	300.00 Manual	Held	Total	300.00

Total for all Funds	Checks	202 Total	3,232,239.20 Manual	111,733.12 Held	Total	3,343,972.32	