

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TRUSTMARK NATL BANK / LOAN OPERATIONS	173558	04/03/2017	04/01/2017	2173		3,612.70	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-800-800		PHONE UPGRADE SYSTEM PRIN	430	04/01/2017			3,495.26
	001-800-802		PHONE UPGRADE SYSTEM INT	430	04/01/2017			117.44
001	MCKISSOCK, LLC	173559	04/03/2017	03/20/2017	2174		159.95	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-103-487		USPAP UPDATE-NORMAN CANNADY	EST1615	03/16/2017			159.95
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	173566	04/03/2017	03/20/2017	2175		6,360.74	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-502		PHONE SERVICE	2377	02/28/2017			1,418.69
	001-101-502		PHONE SERVICE	2377	02/28/2017			276.55
	001-102-502		PHONE SERVICE	2377	02/28/2017			176.22
	001-103-502		PHONE SERVICE	2377	02/28/2017			117.48
	001-104-502		PHONE SERVICE	2377	02/28/2017			89.46
	001-152-502		PHONE SERVICE	2377	02/28/2017			58.74
	001-163-502		PHONE SERVICE	2377	02/28/2017			55.41
	001-166-502		PHONE SERVICE	2377	02/28/2017			176.75
	001-169-502		PHONE SERVICE	2377	02/28/2017			58.74
	001-180-502		PHONE SERVICE	2377	02/28/2017			149.31
	001-200-502		PHONE SERVICE	2377	02/28/2017			1,652.47
	001-220-502		PHONE SERVICE	2377	02/28/2017			510.15
	001-221-502		PHONE SERVICE	2377	02/28/2017			180.11
	001-450-502		PHONE SERVICE	2377	02/28/2017			1,381.92
	001-631-502		PHONE SERVICE	2377	02/28/2017			58.74
001	MISS PUBLIC ENTITY WORK/COMP TRUST	173573	04/03/2017	03/20/2017	2176		55,630.73	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-467		WORKERS' COMPENSATION	1045117	03/14/2017			346.84
	001-101-467		WORKERS' COMPENSATION	1045117	03/14/2017			26.60
	001-102-467		WORKERS' COMPENSATION	1045117	03/14/2017			59.60
	001-103-467		WORKERS' COMPENSATION	1045117	03/14/2017			3,736.89
	001-104-467		WORKERS' COMPENSATION	1045117	03/14/2017			552.49
	001-120-467		WORKERS' COMPENSATION	1045117	03/14/2017			129.81
	001-121-467		WORKERS' COMPENSATION	1045117	03/14/2017			237.24
	001-122-467		WORKERS' COMPENSATION	1045117	03/14/2017			73.96
	001-151-467		WORKERS' COMPENSATION	1045117	03/14/2017			2,750.81
	001-152-467		WORKERS' COMPENSATION	1045117	03/14/2017			199.09
	001-154-467		WORKERS' COMPENSATION	1045117	03/14/2017			58.43
	001-160-467		WORKERS' COMPENSATION	1045117	03/14/2017			881.62
	001-161-467		WORKERS' COMPENSATION	1045117	03/14/2017			167.10
	001-162-467		WORKERS' COMPENSATION	1045117	03/14/2017			446.31
	001-163-467		WORKERS' COMPENSATION	1045117	03/14/2017			125.83
	001-165-467		WORKERS' COMPENSATION	1045117	03/14/2017			3.67
	001-166-467		WORKERS' COMPENSATION	1045117	03/14/2017			609.98
	001-167-467		WORKERS' COMPENSATION	1045117	03/14/2017			77.78
	001-168-467		WORKERS' COMPENSATION	1045117	03/14/2017			1,065.58
	001-169-467		WORKERS' COMPENSATION	1045117	03/14/2017			98.45
	001-180-467		WORKERS' COMPENSATION	1045117	03/14/2017			.08

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001	MISS PUBLIC ENTITY WORK/COMP TRUST	173573	04/03/2017	03/20/2017	2176		55,630.73	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-467	WORKERS' COMPENSATION		1045117	03/14/2017		24,818.20	
	001-220-467	WORKERS' COMPENSATION		1045117	03/14/2017		17,417.67	
	001-262-467	WORKERS' COMPENSATION		1045117	03/14/2017		62.72	
	001-265-467	WORKERS' COMPENSATION		1045117	03/14/2017		753.29	
	001-412-467	WORKERS' COMPENSATION		1045117	03/14/2017		548.74	
	001-450-467	WORKERS' COMPENSATION		1045117	03/14/2017		381.95	
001	MISS PUBLIC ENTITY WORK/COMP TRUST	173582	04/03/2017	03/20/2017	2177		695.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-467	WORKERS' COMPENSATION		1045117	03/14/2017		412.53	
	001-102-467	WORKERS' COMPENSATION		1045117	03/14/2017		283.03	
001	VENTURE TECHNOLOGIES	173588	04/03/2017	03/21/2017	2178		2,119.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	MONTHLY E-MAIL SUPPORT		609940	03/15/2017		1,534.00	
	001-152-581	MONTHLY E-MAIL ARCHIVING		609941	03/15/2017		585.00	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	173589	04/03/2017	03/21/2017	2179		2,054.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		500	03/15/2017		1,171.18	
	001-200-502	PHONE SERVICE		501	03/15/2017		883.28	
001	MCDEMA	173600	04/03/2017	03/22/2017	2180		120.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-571	DUES-J CARPENTER		4964	03/21/2017		40.00	
	001-265-571	DUES-A JONES		4964	03/21/2017		40.00	
	001-265-571	DUES-M GOBER		4964	03/21/2017		40.00	
001	MADISON CTY HEALTH DEPT	173603	04/03/2017	03/22/2017	2181		15,203.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		0417	03/22/2017		15,203.34	
001	REGION 8 MENTAL HEALTH	173604	04/03/2017	03/22/2017	2182		9,166.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		0417	03/22/2017		9,166.66	
001	MADCO PROPERTIES, LLC	173606	04/03/2017	03/22/2017	2183		3,237.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	RENT		0417	03/22/2017		3,237.50	
001	MADISON COUNTY SOIL CONSERVATION DIST	173607	04/03/2017	03/22/2017	2184		11,716.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		0417	03/22/2017		11,716.25	
001	M.A.P.D.D.	173613	04/03/2017	03/23/2017	2185		325.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-487	SEMINARS-T BAXTER		A0002489	03/10/2017		325.00	

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001	ALEX BREELAND	173620	04/03/2017	03/23/2017	2191		733.01	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	103132017A	03/13/2017		20.33		
	001-167-480	TRAVEL REIMBURSEMENT	103152017A	03/15/2017		17.66		
	001-167-480	TRAVEL REIMBURSEMENT	103162017B	03/16/2017		34.24		
	001-167-480	TRAVEL REIMBURSEMENT	103172017A	03/17/2017		15.52		
	001-167-480	TRAVEL REIMBURSEMENT	103162017A	03/16/2017		22.47		
	001-167-480	TRAVEL REIMBURSEMENT	103192017A	03/19/2017		14.45		
	001-167-480	TRAVEL REIMBURSEMENT	103182017A	03/18/2017		27.82		
	001-167-480	TRAVEL REIMBURSEMENT	103202017A	03/20/2017		27.82		
	001-167-480	TRAVEL REIMBURSEMENT	103202017D	03/20/2017		14.98		
	001-167-480	TRAVEL REIMBURSEMENT	103202017C	03/20/2017		22.47		
	001-167-480	TRAVEL REIMBURSEMENT	103222017A	03/22/2017		22.47		
	001-167-480	TRAVEL REIMBURSEMENT	103212017A	03/22/2017		18.19		
001	SHRED-IT USA - NEW YORK	173621	04/03/2017	03/23/2017	2192		860.79	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-581	OTHER CONTRACTUAL SERVICES	8120861863	09/15/2016		100.75		
	001-104-581	OTHER CONTRACTUAL SERVICES	8121026792	10/15/2016		302.73		
	001-104-581	OTHER CONTRACTUAL SERVICES	9414590979	02/13/2017		56.11		
	001-104-581	OTHER CONTRACTUAL SERVICES	9414654815	02/16/2017		102.64		
	001-104-581	OTHER CONTRACTUAL SERVICES	9414871694	03/03/2017		102.17		
	001-104-581	OTHER CONTRACTUAL SERVICES	9414887129	03/03/2017		56.11		
	001-103-581	OTHER CONTRACTUAL SERVICES	9414590864	02/13/2017		70.14		
	001-103-581	OTHER CONTRACTUAL SERVICES	9414886989	03/03/2017		70.14		
001	SHRED-IT USA - NEW YORK	173622	04/03/2017	03/24/2017	2193		1,088.56	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-581	OTHER CONTRACTUAL SERVICES	8120988965	10/07/2016		112.22		
	001-103-581	OTHER CONTRACTUAL SERVICES	8120988965	10/07/2016		140.28		
	001-104-581	OTHER CONTRACTUAL SERVICES	8121170764	11/07/2016		168.33		
	001-103-581	OTHER CONTRACTUAL SERVICES	8121170764	11/07/2016		210.42		
	001-104-581	OTHER CONTRACTUAL SERVICES	8121924588	03/07/2017		112.22		
	001-103-581	OTHER CONTRACTUAL SERVICES	8121924588	03/07/2017		140.28		
	001-104-581	OTHER CONTRACTUAL SERVICES	8121961842	03/15/2017		204.81		
001	OZBORN COMMUNICATIONS, LLC	173624	04/03/2017	03/24/2017	2194		7,568.44	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-919	SETINA REAR CAGE 12S	19597	03/21/2017	170109	1,040.00		
	001-200-919	SETINA PRISONER PARTI 8VS	19597	03/21/2017	170109	1,230.00		
	001-200-919	WINDOW BARRIERS STEEL	19597	03/21/2017	170109	417.00		
	001-200-919	PB400 PUSH BUMPER	19597	03/21/2017	170109	900.00		
	001-200-919	COBRA 200 BLUE LIGHT	19597	03/21/2017	170109	405.00		
	001-200-919	JOTTO DESK CONSOLE	19597	03/21/2017	170109	2,041.44		
	001-200-919	VERTICLE BASE GAMBER JOHN	19597	03/21/2017	170109	216.00		
	001-200-919	ARM REST FOR CONSOLE	19597	03/21/2017	170109	176.00		
	001-200-919	DUAL ABS CUPHOLDER	19597	03/21/2017	170109	138.00		
	001-200-919	ULB9 GEN 4 LED DASH LIGHT	19597	03/21/2017	170109	310.00		
	001-200-919	LED 3 HEAD LIGHT	19597	03/21/2017	170109	130.00		
	001-200-919	46 IN 8 HEAD STICK LT	19597	03/21/2017	170109	565.00		

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001	BOB BARKER CO INC	173625	04/03/2017	03/24/2017	2195		2,199.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	ALL IN ONE SOAP		472518	03/16/2017	170281		987.30
	001-220-699	TOOTHPASTE		472518	03/16/2017	170281		238.38
	001-220-699	TOOTHBRUSH		472518	03/16/2017	170281		50.88
	001-220-699	TRANSPORT HOOD		472518	03/16/2017	170281		100.50
	001-220-699	DEODORANT		472518	03/16/2017	170281		288.48
	001-220-699	SANITARY PADS		472518	03/16/2017	170281		250.62
	001-220-699	GOLDEN BODY SHAMPOO		472518	03/16/2017	170281		33.86
	001-220-699	SHEETS		472518	03/16/2017	170281		217.15
	001-220-699	LATEX POWDER FREE XL		472518	03/16/2017	170281		15.99
	001-220-699	LATEX POWDER FREE L		472518	03/16/2017	170281		15.99
001	METRIX SOLUTIONS, LLC	173626	04/03/2017	03/24/2017	2196		2,925.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-616	MS OFFICE LICENSE (10)		M24428	02/28/2017	170236		2,925.20
001	ELKINS WHOLESALE, INC	173630	04/03/2017	03/24/2017	2197		3,089.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	AIR FRESHNER		307603	03/15/2017	170282		9.76
	001-220-645	TISSUE		307603	03/15/2017	170282		862.32
	001-220-645	CENTER PULL TOWELS		307603	03/15/2017	170282		197.28
	001-220-645	DISPENSER TOWELS		307603	03/15/2017	170282		302.40
	001-220-645	SMALL LINERS		307603	03/15/2017	170282		121.50
	001-220-645	STYRO CUPS		307603	03/15/2017	170282		66.50
	001-220-645	BIG LINERS		307603	03/15/2017	170282		93.96
	001-220-645	BLEACH		307603	03/15/2017	170282		4.00
	001-220-645	HAND SOAP		307603	03/15/2017	170282		73.68
	001-220-645	SUPER HDQ L		307603	03/15/2017	170282		292.74
	001-220-645	DISH SANITYZER		307603	03/15/2017	170282		36.88
	001-220-645	9.5 INCH TRIGGERS		307603	03/15/2017	170282		7.40
	001-220-645	SPARTAN GOLDEN GLO		307603	03/15/2017	170282		44.46
	001-220-645	DISH DETERGENT		307603	03/15/2017	170282		272.94
	001-220-645	DISH RINSE AID		307603	03/15/2017	170282		286.38
	001-220-645	BREAK		307603	03/15/2017	170282		158.64
	001-220-645	BLD		307603	03/15/2017	170282		258.95
001	C SPIRE WIRELESS	173635	04/03/2017	03/27/2017	2198		1,908.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	03/25/2017			338.65
	001-101-502	PHONE SERVICE		30543693	03/25/2017			100.54
	001-102-502	PHONE SERVICE		30543693	03/25/2017			50.27
	001-103-502	PHONE SERVICE		30543693	03/25/2017			201.08
	001-104-502	PHONE SERVICE		30543693	03/25/2017			152.15
	001-120-502	PHONE SERVICE		30543693	03/25/2017			50.27
	001-122-502	PHONE SERVICE		30543693	03/25/2017			50.27
	001-151-502	PHONE SERVICE		30543693	03/25/2017			50.27
	001-152-502	PHONE SERVICE		30543693	03/25/2017			203.07
	001-154-502	PHONE SERVICE		30543693	03/25/2017			134.88
	001-160-502	PHONE SERVICE		30543693	03/25/2017			100.54
		PHONE SERVICE		30543693	03/25/2017			50.27

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001	C SPIRE WIRELESS	173635	04/03/2017	03/27/2017	2198		1,908.32	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-502	PHONE SERVICE		30543693	03/25/2017			100.54
	001-163-502	PHONE SERVICE		30543693	03/25/2017			50.27
	001-166-502	PHONE SERVICE		30543693	03/25/2017			84.46
	001-167-502	PHONE SERVICE		30543693	03/25/2017			34.19
	001-169-502	PHONE SERVICE		30543693	03/25/2017			50.27
	001-262-502	PHONE SERVICE		30543693	03/25/2017			156.60
001	TRI-STATE CONSULTING SERVICES, INC.	173644	04/03/2017	03/27/2017	2199		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS		45_0317_W	03/15/2017			850.00
001	ADVANTAGE BUSINESS SYSTEMS	173645	04/03/2017	03/27/2017	2200		127.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		128821	03/10/2017			127.99
001	SAFEGUARD BUSINESS SYSTEMS, INC.	173646	04/03/2017	03/27/2017	2201		555.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		032056878	03/14/2017			555.18
001	JACKSON DATA PRODUCTS, INC	173647	04/03/2017	03/27/2017	2202		1,252.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0074685001	03/20/2017			302.18
	001-102-603	OFFICE SUPPLIES		0082078	03/09/2017			167.91
	001-102-603	OFFICE SUPPLIES		0082079	03/09/2017			457.92
	001-102-603	OFFICE SUPPLIES		0082125	03/20/2017			149.18
	001-102-603	OFFICE SUPPLIES		0082196	03/23/2017			175.50
001	LUIS DIAZ INTERPRETER	173648	04/03/2017	03/27/2017	2203		309.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	INTERPRETER		1710	03/20/2017			309.00
001	RAYBORN HARVEY, CSR #1274	173649	04/03/2017	03/27/2017	2204		438.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		1980	03/16/2017			81.60
	001-161-559	TRANSCRIPTS		1983	03/21/2017			357.00
001	MADISON COUNTY COOP	173654	04/03/2017	03/27/2017	2205		228.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		527441	03/17/2017			34.00
	001-220-646	OTHER SUPPLIES/MATERIALS		527435	03/17/2017			
	001-220-646	OTHER SUPPLIES/MATERIALS		528414	03/23/2017			59.90
	001-151-646	OTHER SUPPLIES/MATERIALS		528444	03/23/2017			135.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	173655	04/03/2017	03/27/2017	2206		1,007.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		7948	03/24/2017			159.88
	001-220-613	LAW ENFORCEMENT SUPPLIES		7927	03/23/2017			167.90
	001-220-691	UNIFORMS/WEARING APPAREL		7914	03/21/2017			679.83

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001	SUPERIOR TIRE RECAPERS, INC. Account Number 001-200-542	173656	04/03/2017	03/27/2017	2207		15.00	
	Description VEHICLE REPAIRS			Invoice # 195965	Date 03/17/2017	P.O.	Amount	15.00
001	THE CLARION LEDGER Account Number 001-103-571	173657	04/03/2017	03/27/2017	2208		97.01	
	Description DUES & SUBSCRIPTIONS			Invoice # CL7053022	Date 03/27/2017	P.O.	Amount	97.01
001	OZBORN COMMUNICATIONS, LLC Account Number 001-200-547	173658	04/03/2017	03/27/2017	2209		21.00	
	Description RADIO REPAIRS			Invoice # 19596	Date 03/20/2017	P.O.	Amount	21.00
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-220-646 001-220-646 001-200-646 001-200-646 001-151-540	173659	04/03/2017	03/27/2017	2210		87.58	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 10494649	Date 03/15/2017	P.O.	Amount	10.99
	OTHER SUPPLIES/MATERIALS			10494730	03/16/2017			-.55
	OTHER SUPPLIES/MATERIALS			10494884	03/17/2017			45.84
	OTHER SUPPLIES/MATERIALS			10495327	03/22/2017			16.47
	BUILDING AND GROUND REPAIR			10495460	03/23/2017			14.83
001	VALLEY SERVICES INC Account Number 001-220-579	173661	04/03/2017	03/27/2017	2211		10,062.76	
	Description FEEDING PRISONERS			Invoice # 031099	Date 03/20/2017	P.O.	Amount	10,062.76
001	REGION 8 MENTAL HEALTH Account Number 001-165-552	173662	04/03/2017	03/27/2017	2212		16,667.00	
	Description MEDICAL FEES - MARCH			Invoice #	Date 03/01/2017	P.O.	Amount	16,667.00
001	CIRCUIT COURT JURY ACCOUNT Account Number 001-161-575 001-161-575 001-161-575 001-161-575	173663	04/03/2017	03/27/2017	2213		9,961.80	
	Description JURY & WITNESS FEES			Invoice #	Date 03/02/2017	P.O.	Amount	5,745.40
	JURY & WITNESS FEES				03/07/2017			2,790.00
	JURY & WITNESS FEES				03/09/2017			856.20
	JURY & WITNESS FEES				03/16/2017			570.20
001	ENTERGY Account Number 001-200-510 001-220-510 001-220-510 001-151-510 001-151-510 001-151-510 001-151-510 001-265-510 001-265-510 001-265-510 001-265-510	173664	04/03/2017	03/27/2017	2214		12,645.46	
	Description UTILITIES			Invoice # 15766744	Date 03/20/2017	P.O.	Amount	6,486.08
	UTILITIES			16082240	03/20/2017			4,268.16
	UTILITIES			16082992	03/20/2017			16.77
	UTILITIES			49186711	03/20/2017			767.09
	UTILITIES			125482679	03/20/2017			794.52
	UTILITIES			110182680	03/10/2017			174.48
	UTILITIES			117660639	03/10/2017			15.21
	UTILITIES			117646323	02/22/2017			93.56
	UTILITIES			117646356	03/14/2017			14.66
	UTILITIES			112629233	03/15/2017			14.93

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BRANCH NICKIE	173665	04/03/2017	03/27/2017	2215		875.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES			03/16/2017			500.00
	001-167-581	OTHER CONTRACTUAL SERVICES			03/20/2017			375.00
001	SECURITY SUPPORT SERVICES	173666	04/03/2017	03/27/2017	2216		295.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-581	OTHER CONTRACTUAL SERVICES		129495	03/09/2017			295.00
001	PILEUM CORPORATION	173667	04/03/2017	03/27/2017	2217		168.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		P24546	02/28/2017			67.50
	001-152-581	OTHER CONTRACTUAL SERVICES		P24545	02/28/2017			101.25
001	DIVERSIFIED COMPANIES, LLC	173668	04/03/2017	03/27/2017	2218		3,067.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	PRINT MARCH TAG RENEWALS		32617-27	03/15/2017			650.65
	001-104-501	POSTAGE AND BOX RENT		32617-27	03/15/2017			2,416.70
001	T E LEWIS D/B/A F M SOFTWARE	173669	04/03/2017	03/27/2017	2219		2,987.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-544	MAINTENANCE CONTRACTS-MARCH		2017-076M	03/17/2017			1,200.00
	001-104-581	OTHER CONTRACTUAL SERVICES		2017-076B	03/17/2017			1,787.20
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	173670	04/03/2017	03/28/2017	2220		40.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		1537833506	03/15/2017			20.23
	001-450-645	JANITORIAL SUPPLIES		1537840921	03/22/2017			20.23
001	DELTACOM, INC.	173671	04/03/2017	03/28/2017	2221		2,820.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-502	INTERNET SERVICE		13529565	03/21/2017			2,820.34
001	DELTA COMPUTER SYSTEMS, INC.	173676	04/03/2017	03/28/2017	2222		3,180.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-544	MAINTENANCE CONTRACTS		MN122185	03/15/2017			540.00
	001-101-544	MAINTENANCE CONTRACTS		MN122184	03/15/2017			200.00
	001-103-544	MAINTENANCE CONTRACTS		MN122186	03/15/2017			2,440.00
001	RONNY LOTT	173679	04/03/2017	03/28/2017	2223		762.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-480	TRAVEL REIMBURSEMENT			03/28/2017			762.48
001	CITY OF CANTON	173680	04/03/2017	03/28/2017	2224		5,202.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-267	RAILCAR TAXES FROM STATE			03/23/2017			5,202.33

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TOWN OF FLORA	173681	04/03/2017	03/28/2017	2225		2,326.72	
	Account Number 001-000-267	Description RAILCAR TAXES FROM STATE		Invoice #	Date 03/23/2017	P.O.	Amount	2,326.72
001	CITY OF JACKSON	173682	04/03/2017	03/28/2017	2226		358.63	
	Account Number 001-000-267	Description RAILCAR TAXES FROM STATE		Invoice #	Date 03/23/2017	P.O.	Amount	358.63
001	CITY OF MADISON	173683	04/03/2017	03/28/2017	2227		4,592.22	
	Account Number 001-000-267	Description RAILCAR TAXES FROM STATE		Invoice #	Date 03/23/2017	P.O.	Amount	4,592.22
001	CITY OF RIDGELAND	173684	04/03/2017	03/28/2017	2228		1,412.65	
	Account Number 001-000-267	Description RAILCAR TAXES FROM STATE		Invoice #	Date 03/23/2017	P.O.	Amount	1,412.65
001	MADISON COUNTY SCHOOL DISTRICT	173685	04/03/2017	03/28/2017	2229		73,256.80	
	Account Number 001-000-267	Description RAILCAR TAXES FROM STATE		Invoice #	Date 03/23/2017	P.O.	Amount	73,256.80
001	CANTON MUNICIPAL SCHOOLS	173686	04/03/2017	03/28/2017	2230		5,202.33	
	Account Number 001-000-267	Description RAILCAR TAXES FROM STATE		Invoice #	Date 03/23/2017	P.O.	Amount	5,202.33
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	173697	04/03/2017	03/28/2017	2231		72,535.00	
	Account Number 001-459-701	Description GRANTS & SUBSIDIES		Invoice # 0417	Date 04/03/2017	P.O.	Amount	72,535.00
001	DOCUMENT STORAGE SOLUTIONS	173706	04/03/2017	03/28/2017	2232		8,950.00	
	Account Number 001-152-544	Description MAINTENANCE CONTRACTS		Invoice # 19403	Date 03/22/2017	P.O.	Amount	8,950.00
001	LAWRENCE PRINTING COMPANY INC	173708	04/03/2017	03/28/2017	2233		369.49	
	Account Number 001-101-603	Description OFFICE SUPPLIES		Invoice # 15982	Date 03/22/2017	P.O.	Amount	369.49
001	BOB BARKER CO INC	173709	04/03/2017	03/28/2017	2234		818.64	
	Account Number 001-220-691	Description UNIFORMS/WEARING APPAREL		Invoice # 473336	Date 03/22/2017	P.O.	Amount	818.64
001	ANITA E WRAY	173711	04/03/2017	03/28/2017	2235		7,645.00	
	Account Number 001-102-455	Description COUNTY REGISTRAR		Invoice #	Date 03/28/2017	P.O.	Amount	2,124.00
	Account Number 001-102-460	Description ASSISTING ELECTION COMMISSIONER		Invoice #	Date 03/28/2017	P.O.	Amount	1,008.00
	Account Number 001-161-454	Description ATTENDING COURT		Invoice #	Date 03/28/2017	P.O.	Amount	4,275.00
	Account Number 001-162-454	Description ATTENDING COURT		Invoice #	Date 03/28/2017	P.O.	Amount	238.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	METRIX SOLUTIONS, LLC	173712	04/03/2017	03/28/2017	2236		2,794.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	PATCH CABLES FOR SO		M24643	03/15/2017			218.00
	001-152-544	RENEWAL ROUTER SUPPORT		M24665	03/15/2017			198.00
	001-152-544	WEB SERVER SUPPORT		M24664	03/15/2017			848.00
	001-152-544	MAIN FIREWALL SUPPORT		M24647	03/15/2017			1,530.88
001	JOEL SHOWS	173713	04/03/2017	03/28/2017	2237		63.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		0203242017	03/24/2017			5.46
	001-167-480	TRAVEL REIMBURSEMENT		02252017A	02/25/2017			33.44
	001-167-480	TRAVEL REIMBURSEMENT		0202252017	02/25/2017			16.05
	001-167-480	TRAVEL REIMBURSEMENT		0202182017	02/18/2017			8.35
001	KRAFT AUTO PARTS, INC.	173714	04/03/2017	03/28/2017	2238		17.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-644	SMALL TOOLS		371123990	03/15/2017			17.49
001	1ST DEFENSE FIRE & SAFETY LLC	173715	04/03/2017	03/28/2017	2239		422.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		M-1048	03/23/2017			422.65
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	173716	04/03/2017	03/28/2017	2240		93.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1537833508	03/15/2017			13.37
	001-151-544	MAINTENANCE CONTRACTS		1537840923	03/22/2017			13.37
	001-151-544	MAINTENANCE CONTRACTS		1537829051	03/10/2017			22.00
	001-151-544	MAINTENANCE CONTRACTS		1537833507	03/15/2017			8.91
	001-151-544	MAINTENANCE CONTRACTS		1537833510	03/15/2017			4.46
	001-151-544	MAINTENANCE CONTRACTS		1537836505	03/17/2017			22.00
	001-151-544	MAINTENANCE CONTRACTS		1537840922	03/22/2017			8.91
001	CDE INTERGRATED SYSTEMS, INC	173717	04/03/2017	03/28/2017	2241		1,166.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		1119830	03/21/2017			700.00
	001-151-540	BUILDING AND GROUND REPAIR		1118970	03/08/2017			466.00
001	CINTAS CORPORATION #210	173718	04/03/2017	03/28/2017	2242		33.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-535	UNIFORM RENTAL		210314354	03/17/2017			33.40
001	DEVINEY RENTAL & SUPPLY	173719	04/03/2017	03/28/2017	2243		761.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-681	REPAIR PARTS		IV64202	03/10/2017			761.82
001	STUART C IRBY CO	173720	04/03/2017	03/28/2017	2244		126.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		0077306001	03/02/2017			126.39

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	QUALITY CHEMICAL & SUPPLY INC Account Number 001-151-645	173721	04/03/2017	03/28/2017	2245		948.60	
		Description JANITORIAL SUPPLIES		Invoice # 176680	Date 03/20/2017	P.O.	Amount	948.60
001	SCOTT PENN, INC. Account Number 001-151-681	173722	04/03/2017	03/28/2017	2246		288.21	
		Description REPAIR PARTS		Invoice # 22863	Date 03/14/2017	P.O.	Amount	288.21
001	TERRY SERVICE, INC. Account Number 001-151-544 001-151-544	173723	04/03/2017	03/28/2017	2247		4,143.25	
		Description MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS		Invoice # 52246 52248	Date 03/17/2017 03/17/2017	P.O.	Amount	3,051.25 1,092.00
001	MID-SOUTH UNIFORM & SUPPLY Account Number 001-200-691 001-640-615	173724	04/03/2017	03/28/2017	2248		499.10	
		Description UNIFORMS/WEARING APPAREL OTHER PROFESSIONAL SUPPLIES		Invoice # 559999 560245	Date 03/21/2017 03/27/2017	P.O.	Amount	456.88 42.22
001	LESLIE LACOUR Account Number 001-103-480	173740	04/03/2017	03/29/2017	2249		166.82	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 03/20/2017	P.O.	Amount	166.82
001	MOCKBEE HALL & DRAKE Account Number 001-100-550 001-100-550	173748	04/03/2017	03/29/2017	2250		31,770.61	
		Description LEGAL FEES LEGAL FEES		Invoice # 16981 17053	Date 12/25/2016 01/25/2017	P.O.	Amount	23,501.11 8,269.50
001	OFFICE DEPOT INC Account Number 001-100-603 001-100-603 001-265-603 001-265-603 001-104-603 001-151-603 001-151-603 001-100-603	173749	04/03/2017	03/29/2017	2251		1,146.99	
		Description OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES		Invoice # 0755464001 3096949001 4513429001 1066701001 1272840001 2049270114 2046592071 2012268001	Date 03/04/2017 03/15/2017 10/27/2016 03/05/2017 03/07/2017 03/16/2017 03/08/2017 03/10/2017	P.O.	Amount	325.80 341.17 170.99 -170.99 159.48 139.99 86.98 93.57
001	STAPLES BUSINESS ADVANTAGE Account Number 001-100-603 001-220-603 001-220-603 001-200-603 001-200-603 001-200-603 001-200-603 001-200-603 001-200-603 001-200-603 001-168-603	173750	04/03/2017	03/29/2017	2252		1,810.01	
		Description OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES		Invoice # 3332874706 3332874702 3332874703 3332874704 3332874705 3333422697 3333422698 3333422699 3333422700 3332874707	Date 03/04/2017 03/04/2017 03/04/2017 03/04/2017 03/04/2017 03/11/2017 03/11/2017 03/11/2017 03/11/2017 03/04/2017	P.O.	Amount	724.00 35.68 179.40 57.86 259.07 126.59 4.00 74.66 145.84 202.91

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	VENABLE GLASS SERVICES, LLC Account Number 001-160-581	173752	04/03/2017	03/29/2017	2253	P.O.	232.00	
		Description MEASURE ONE WAY GLASS		Invoice # 1-212708	Date 03/07/2017		Amount	232.00
001	NACVSO Account Number 001-154-571	173754	04/03/2017	03/29/2017	2254	P.O.	40.00	
		Description DUES & SUBSCRIPTIONS		Invoice #	Date 03/28/2017		Amount	40.00
001	JACKSON DATA PRODUCTS, INC Account Number 001-102-603	173758	04/03/2017	03/29/2017	2255	P.O.	5,092.06	
		Description VOTER REGISTRATION CARDS		Invoice # 0082197	Date 03/23/2017	170247	Amount	5,092.06
001	PRIORITY 1 TECHNOLOGIES, INC Account Number 001-200-919 001-200-919 001-200-613 001-200-919 001-200-613	173761	04/03/2017	03/29/2017	2256	P.O.	1,335.00	
		Description ELITE FORCE SIREN		Invoice # 2906	Date 03/20/2017	170278	Amount	575.00
		8 DIODE DASH LIGHT		2906	03/20/2017	170278		370.00
		ALUMINUM HEADLINER BRACKET		2906	03/20/2017	170278		60.00
		COBRA T3 LIGHT		2906	03/20/2017	170278		270.00
		COBRA T3 L BRACKET		2906	03/20/2017	170278		60.00
001	PHELPS DUNBAR Account Number 001-100-550 001-100-550 001-100-550 001-100-550 001-100-550 001-100-550 001-100-550 001-100-550	173764	04/03/2017	03/29/2017	2257	P.O.	28,521.94	
		Description LEGAL FEES		Invoice # 995842	Date 08/11/2016		Amount	4,736.95
		LEGAL FEES		998170	09/12/2016			6,950.86
		LEGAL FEES		1001811	10/11/2016			1,038.18
		LEGAL FEES		1005166	11/08/2016			46.70
		LEGAL FEES		1008404	12/12/2016			3,618.80
		LEGAL FEES		1010552	01/09/2017			4,281.82
		LEGAL FEES		1014876	02/21/2017			1,717.18
		LEGAL FEES		1016708	03/13/2017			6,131.45
001	MS STATE MEDICAL EXAMINER 3740 Account Number 001-167-552	173765	04/03/2017	03/29/2017	2258	P.O.	4,450.00	
		Description MEDICAL FEES		Invoice # 90059403	Date 02/28/2017		Amount	4,450.00
001	ENTERGY Account Number 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510	173778	04/03/2017	03/29/2017	2259	P.O.	220.15	
		Description UTILITIES		Invoice # 117660506	Date 03/13/2017		Amount	14.52
		UTILITIES		117660514	03/17/2017			14.66
		UTILITIES		117646406	03/20/2017			14.93
		UTILITIES		117646414	03/20/2017			14.25
		UTILITIES		117646364	03/15/2017			10.55
		UTILITIES		117660589	03/15/2017			14.93
		UTILITIES		112629258	03/23/2017			14.93
		UTILITIES		117646265	03/24/2017			15.06
		UTILITIES		117646281	03/24/2017			14.93
		UTILITIES		117646323	03/24/2017			91.39

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TELVENT DTN, LLC Account Number 001-265-571	173779	04/03/2017	03/29/2017	2260		692.00	
	Description DUES & SUBSCRIPTIONS			Invoice # 5065529	Date 03/17/2017	P.O.	Amount	692.00
001	TOWERCOM SOUTH, LLC Account Number 001-200-533	173783	04/03/2017	03/29/2017	2261		660.00	
	Description TOWER RENT			Invoice # 2017	Date 03/24/2017	P.O.	Amount	660.00
001	AVAYA, INC Account Number 001-200-544	173784	04/03/2017	03/29/2017	2262		395.50	
	Description MAINTENANCE CONTRACTS			Invoice # 2733849080	Date 03/20/2017	P.O.	Amount	395.50
001	HOLT ANIMAL HOSPITAL Account Number 001-200-581	173785	04/03/2017	03/29/2017	2263		65.00	
	Description DIKKO ADVANCE FITNESS			Invoice # 82541	Date 03/28/2017	P.O.	Amount	65.00
001	WAYNE WELLS Account Number 001-220-579 001-200-480 001-200-480	173792	04/03/2017	03/30/2017	2264			
	Description FEEDING PRISONERS			Invoice #	Date 03/24/2017	P.O.	Amount	14.67
	PETTY CASH				03/24/2017			-14.67
	SEE TRANS 173562				03/24/2017			
001	KEVIN MOFFETT Account Number 001-220-579 001-200-480 001-200-480	173793	04/03/2017	03/30/2017	2265			
	Description FEEDING PRISONERS			Invoice #	Date 03/25/2017	P.O.	Amount	8.42
	PETTY CASH				03/25/2017			-8.42
	SEE TRANS 173565				03/25/2017			
001	ENTERGY Account Number 001-265-510 001-265-510 001-265-510 001-265-510	173799	04/03/2017	03/30/2017	2266		74.08	
	Description UTILITIES			Invoice # 117660555	Date 03/24/2017	P.O.	Amount	14.78
	UTILITIES			117660852	03/24/2017			28.01
	UTILITIES			123950222	03/16/2017			15.81
	UTILITIES			117660605	03/16/2017			15.48
001	DEBRA NESTER Account Number 001-161-480	173801	04/03/2017	03/30/2017	2267		224.70	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 03/30/2017	P.O.	Amount	224.70
FUND TOTAL	1 Claims	2173	to	2267 Checks	95 Total	472,537.06 Manual	Held	Total 472,537.06

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 012-190-502	173567	04/03/2017	03/20/2017	96 Invoice # 2377	02/28/2017 P.O.	58.74 Amount	58.74
012	ICC BIRMINGHAM DISTRICT OFFICE Account Number 012-190-571	173570	04/03/2017	03/20/2017	97 Invoice # 3143430	03/15/2017 P.O.	135.00 Amount	135.00
012	NOBLE JOHN Account Number 012-190-556 012-190-556	173571	04/03/2017	03/20/2017	98 Invoice #	03/09/2017 03/13/2017 P.O.	9,925.00 Amount	2,950.00 6,975.00
012	SILLS CHARLES Account Number 012-190-556	173572	04/03/2017	03/20/2017	99 Invoice #	03/16/2017 P.O.	7,785.00 Amount	7,785.00
012	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 012-190-467	173574	04/03/2017	03/20/2017	100 Invoice # 1045117	03/14/2017 P.O.	794.17 Amount	794.17
012	C SPIRE WIRELESS Account Number 012-190-502	173636	04/03/2017	03/27/2017	101 Invoice # 30543693	03/25/2017 P.O.	150.81 Amount	150.81
012	MIKE'S AUTO PARTS Account Number 012-190-542	173651	04/03/2017	03/27/2017	102 Invoice # 5780969026	03/25/2017 P.O.	37.94 Amount	37.94
012	CENTRAL MS. PLANN/DEV. DIST Account Number 012-190-581	173652	04/03/2017	03/27/2017	103 Invoice # 1763	12/07/2016 P.O.	6,166.58 Amount	6,166.58
012	PHILLIPS LUMBER & HOME CENTER Account Number 012-190-603	173653	04/03/2017	03/27/2017	104 Invoice # 10489965	01/26/2017 P.O.	10.60 Amount	10.60
FUND TOTAL	12 Claims	96	to	104 Checks	9 Total	25,063.84 Manual	Held	Total 25,063.84

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN	173584	04/03/2017	03/21/2017	41		13,084.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		435279	03/17/2017			13,084.92
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	173586	04/03/2017	03/21/2017	42	9040317	78,556.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		170131B000	01/31/2017			78,556.10
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	173587	04/03/2017	03/21/2017	43	9040317	29,842.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-491	HEALTH-ADMIN		0048887	01/20/2017			29,281.52
	015-100-491	HEALTH-ADMIN COBRA		0048888	01/20/2017			561.36
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	173601	04/03/2017	03/22/2017	44	9040317	85,202.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		170320B000	03/20/2017			85,202.09
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	173614	04/03/2017	03/23/2017	45	9040317	29,624.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-491	HEALTH-ADMIN		0048887	03/21/2017			29,063.07
	015-100-491	HEALTH-ADMIN COBRA		0048888	03/21/2017			561.36
FUND TOTAL	15 Claims	41 to	45 Checks	1 Total	13,084.92 Manual	223,225.50 Held		Total 236,310.42

Docket of Claims
Release date from 04/03/2017 thru 04/03/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	MATTHEW BENDER & CO., INC. Account Number 030-220-699	173602	04/03/2017	03/22/2017	21		729.75	
	Description JAIL SUPPLIES			Invoice # 8352768I	Date 03/10/2017	P.O.	Amount	729.75
030	PREMIER SUPPLY LINK, LLC Account Number 030-220-699 030-220-699	173660	04/03/2017	03/27/2017	22		19,500.14	
	Description JAIL SUPPLIES			Invoice # 6651	Date 03/17/2017	P.O.	Amount	10,241.77
	JAIL SUPPLIES			6646	03/10/2017			9,258.37
FUND TOTAL	30 Claims	21	to	22 Checks	2 Total	20,229.89 Manual	Held	Total 20,229.89

Docket of Claims
 Release date from 04/03/2017 thru 04/03/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
031	SECURUS TECHNOLOGIES, INC Account Number 031-220-699	173629	04/03/2017	03/24/2017	15		3,986.60	
		Description 20 DOLLAR PHONE CARDS		Invoice # 157359	Date 03/17/2017	P.O. 170285	Amount	3,986.60
FUND TOTAL	31 Claims	15 to	15 Checks	1 Total	3,986.60 Manual	Held	Total	3,986.60

Docket of Claims
 Release date from 04/03/2017 thru 04/03/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY Account Number 095-500-701	173696	04/03/2017	03/28/2017	6	6	147,898.64	
		Description GRANTS & SUBSIDIES		Invoice #	Date 03/23/2017	P.O.	Amount	147,898.64
FUND TOTAL	95 Claims	6 to	6 Checks	1 Total	147,898.64	Manual	Held	Total 147,898.64

Docket of Claims
Release date from 04/03/2017 thru 04/03/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 097-230-502	173568	04/03/2017	03/20/2017	62	P.O.	1,557.57	
	Description PHONE SERVICE			Invoice # 2377	Date 02/28/2017		Amount	1,557.57
097	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 097-200-467 097-230-467	173575	04/03/2017	03/20/2017	63	P.O.	271.02	
	Description WORKERS' COMPENSATION			Invoice # 1045117	Date 03/14/2017		Amount	255.89
	Description WORKERS' COMPENSATION			Invoice # 1045117	Date 03/14/2017		Amount	15.13
097	C SPIRE FIBER Account Number 097-230-502	173583	04/03/2017	03/21/2017	64	P.O.	1,500.00	
	Description PHONE SERVICE			Invoice # 1038941	Date 03/01/2017		Amount	1,500.00
097	C SPIRE WIRELESS Account Number 097-230-502	173637	04/03/2017	03/27/2017	65	P.O.	407.54	
	Description PHONE SERVICE			Invoice # 30543693	Date 03/25/2017		Amount	407.54
097	COTHERN COMPUTER SYSTEMS INC Account Number 097-230-581	173710	04/03/2017	03/28/2017	66	P.O.	787.50	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 003143	Date 02/25/2017		Amount	787.50
097	OZBORN COMMUNICATIONS, LLC Account Number 097-230-547	173756	04/03/2017	03/29/2017	67	P.O.	13,029.00	
	Description REPAIRS-SO RADIO SYSTEM			Invoice # 19602	Date 11/29/2016	170128	Amount	13,029.00
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	173780	04/03/2017	03/29/2017	68	P.O.	330.00	
	Description TOWER RENT			Invoice # 2014	Date 03/24/2017		Amount	330.00
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	173781	04/03/2017	03/29/2017	69	P.O.	660.00	
	Description TOWER RENT			Invoice # 2017	Date 03/24/2017		Amount	660.00
097	AT&T Account Number 097-230-502	173800	04/03/2017	03/30/2017	70	P.O.	18,233.91	
	Description PHONE SERVICE			Invoice # 601M118981	Date 03/11/2017		Amount	18,233.91
FUND TOTAL	97 Claims	62 to	70 Checks	9 Total	36,776.54 Manual	Held	Total	36,776.54

Docket of Claims
Release date from 04/03/2017 thru 04/03/2017

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	173605	04/03/2017	03/22/2017	49		500.00		
	Description RENT			Invoice # 0417	Date 03/22/2017	P.O.	Amount	500.00	
105	BFI LITTLE DIXIE LANDFILL Account Number 105-340-585	173704	04/03/2017	03/28/2017	50		10,851.10		
	Description LANDFILL CHARGES			Invoice # 32255	Date 03/15/2017	P.O.	Amount	10,851.10	
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587	173705	04/03/2017	03/28/2017	51		397.50		
	Description RECYCLING			Invoice # 11525	Date 03/20/2017	P.O.	Amount	397.50	
FUND TOTAL 105 Claims		49	to	51 Checks	3 Total	11,748.60 Manual	Held	Total	11,748.60

Docket of Claims
Release date from 04/03/2017 thru 04/03/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
108	METRIX SOLUTIONS, LLC	173627	04/03/2017	03/24/2017	3		3,868.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	108-104-919	LEXMARK FORM PRINTER 2500	2580	M24642	03/15/2017	170248	1,166.19	
	108-104-919	SHIPPING		M24642	03/15/2017		50.00	
	108-104-919	HP LASERJET PRO 400 M402N	LASW	M24638	03/15/2017	170243	2,602.20	
	108-104-919	SHIPPING		M24638	03/15/2017		50.00	
FUND TOTAL 108	Claims	3 to	3 Checks	1 Total	3,868.39 Manual	Held	Total	3,868.39

Docket of Claims
 Release date from 04/03/2017 thru 04/03/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
114	PRIORITY 1 TECHNOLOGIES, INC Account Number 114-251-915	173628	04/03/2017	03/24/2017	3		3,060.00	
		Description LIGHTS & SIRENS		Invoice # 2908	Date 03/22/2017	P.O. 170263	Amount	3,060.00
FUND TOTAL 114	Claims	3 to	3 Checks	1 Total	3,060.00 Manual	Held	Total	3,060.00

Docket of Claims
Release date from 04/03/2017 thru 04/03/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MISSISSIPPI DEVELOPMENT AUTHORITY	173547	04/03/2017	04/01/2017	81		6,207.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-800	PRIN PMT-WEISENBERGER CAP LOAN		503	04/01/2017			5,711.51
	115-251-802	INT PMT-WEISENBERGER CAP LOAN		503	04/01/2017			495.92
115	MISSISSIPPI DEVELOPMENT AUTHORITY	173548	04/03/2017	04/01/2017	82		6,133.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	PRIN PMT-FARMHAVEN CAP LOAN		504	04/01/2017			5,559.66
	115-251-811	INT PMT-FARMHAVEN CAP LOAN		504	04/01/2017			573.98
115	MISSISSIPPI DEVELOPMENT AUTHORITY	173549	04/03/2017	04/01/2017	83		3,678.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-808	PRIN PMT-VALLEY VIEW CAP LOAN		505	04/01/2017			2,627.81
	115-251-809	INT PMT-VALLEY VIEW CAP LOAN		505	04/01/2017			1,050.80
115	MISS PUBLIC ENTITY WORK/COMP TRUST	173576	04/03/2017	03/20/2017	84		163.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-467	WORKERS' COMPENSATION		1045117	03/14/2017			163.67
115	DEPARTMENT OF REVENUE	173612	04/03/2017	03/23/2017	85		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-682	TAGS - 1GC4KYCG8HF100195			03/23/2017			12.00
	115-251-682	TAGS - 1GC4KYCG7HF100964			03/23/2017			12.00
115	C SPIRE WIRELESS	173638	04/03/2017	03/27/2017	86		50.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-502	PHONE SERVICE		30543693	03/25/2017			50.27
115	TRI-STATE TRUCK CENTER INC.	173759	04/03/2017	03/29/2017	87		1,641.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	REPAIR 2003 ENGINE 3		FW47450	01/18/2017	170181		1,641.11
FUND TOTAL	115 Claims	81 to	87 Checks	7 Total	17,898.73 Manual	Held	Total	17,898.73

Docket of Claims
 Release date from 04/03/2017 thru 04/03/2017

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	173687	04/03/2017	03/28/2017	7	7	91,085.75	
		Description GRANTS & SUBSIDIES		Invoice #	Date	P.O.	Amount	
					03/23/2017			91,085.75
FUND TOTAL	116 Claims	7 to	7 Checks	1 Total	91,085.75 Manual	Held	Total	91,085.75

Docket of Claims
 Release date from 04/03/2017 thru 04/03/2017

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	173688	04/03/2017	03/28/2017	7		3,312.19	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES			03/23/2017			3,312.19
FUND TOTAL	117 Claims	7 to	7 Checks	1 Total	3,312.19 Manual	Held		Total 3,312.19

Docket of Claims
 Release date from 04/03/2017 thru 04/03/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
118	WEST MADISON FIRE PROTECTION DISTRICT	173689	04/03/2017	03/28/2017	5		4,434.23	
	Account Number 118-251-701	Description GRANTS & SUBSIDIES		Invoice #	Date 03/23/2017	P.O.	Amount	4,434.23
FUND TOTAL	118 Claims	5 to	5 Checks	1 Total	4,434.23 Manual	Held	Total	4,434.23

Docket of Claims
 Release date from 04/03/2017 thru 04/03/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
119	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	173690	04/03/2017	03/28/2017	7		8,545.59		
	Account Number 119-251-701	Description GRANTS & SUBSIDIES		Invoice #	Date 03/23/2017	P.O.	Amount		
FUND TOTAL 119 Claims 7 to 7 Checks 1 Total 8,545.59 Manual								Held	Total 8,545.59

Docket of Claims
Release date from 04/03/2017 thru 04/03/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHWEST MADISON FIRE DISTRICT	173691	04/03/2017	03/28/2017	20		3,928.80	
	Account Number 120-251-701	Description GRANTS & SUBSIDIES		Invoice #	Date 03/23/2017	P.O.	Amount	
								3,928.80
FUND TOTAL 120 Claims	20 to	20 Checks	1 Total	3,928.80 Manual		Held	Total	3,928.80

Docket of Claims
Release date from 04/03/2017 thru 04/03/2017

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	173692	04/03/2017	03/28/2017	9		352.26	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES			03/23/2017			352.26
FUND TOTAL 121	Claims	9 to	9 Checks	1 Total	352.26 Manual		Held	Total 352.26

Docket of Claims
 Release date from 04/03/2017 thru 04/03/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	173699	04/03/2017	03/28/2017	7	7	62,202.57	
	Account Number 137-676-701	Description GRANTS & SUBSIDIES		Invoice #	Date 03/23/2017	P.O.	Amount	62,202.57
FUND TOTAL 137 Claims		7 to	7 Checks	1 Total	62,202.57 Manual	Held	Total	62,202.57

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	173553	04/03/2017	04/01/2017	403		11,512.55	
	Description PRIN PMT (8) DUMP TRUCKS INT PMT (8) DUMP TRUCKS			Invoice # 431 431	Date 04/01/2017 04/01/2017	P.O. 	Amount 11,110.92 401.63	
150	HANCOCK BANK LEASING DEPT. Account Number 150-300-805 150-300-806	173554	04/03/2017	04/01/2017	404		26,271.96	
	Description PRIN PMT-HEAVY EQUIPMENT INT PMT-HEAVY EQUIPMENT			Invoice # 432 432	Date 04/01/2017 04/01/2017	P.O. 	Amount 24,724.89 1,547.07	
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 150-300-502	173569	04/03/2017	03/20/2017	405		688.04	
	Description PHONE SERVICE			Invoice # 2377	Date 02/28/2017	P.O. 	Amount 688.04	
150	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 150-300-467 150-301-467	173577	04/03/2017	03/20/2017	406		15,841.43	
	Description WORKERS' COMPENSATION WORKERS' COMPENSATION			Invoice # 1045117 1045117	Date 03/14/2017 03/14/2017	P.O. 	Amount 14,771.17 1,070.26	
150	DEEP SOUTH ITE Account Number 150-300-571 150-301-571	173585	04/03/2017	03/21/2017	407		50.00	
	Description DUES-DAN GAILLET DUES-TIM BRYAN			Invoice # 	Date 03/15/2017 03/15/2017	P.O. 	Amount 25.00 25.00	
150	LAFARGE WEST INC Account Number 150-300-631 150-300-631 150-300-631	173631	04/03/2017	03/24/2017	408		4,066.39	
	Description #7 WASHED ROAD GRAVEL #7 WASHED ROAD GRAVEL #7 WASHED ROAD GRAVEL			Invoice # 706893269 706881410 706881411	Date 03/16/2017 03/09/2017 03/13/2017	P.O. 170272 170272 170272	Amount 1,395.75 1,063.04 1,607.60	
150	SCOTT CONSTRUCTION EQUIPMENT COMPANY LLC Account Number 150-300-541	173633	04/03/2017	03/24/2017	409		3,278.12	
	Description MOTORGRADER REPAIR PARTS			Invoice # X09712	Date 03/17/2017	P.O. 170274	Amount 3,278.12	
150	MOORE EQUIPMENT CORP Account Number 150-300-647 150-300-647 150-300-647 150-300-647	173634	04/03/2017	03/24/2017	410		1,983.60	
	Description BLADE CCW 24" BLADES CW 24" LAMINATED WHEEL 21" TRADE DISCOUNT			Invoice # 38820 38820 38820 38820	Date 03/15/2017 03/15/2017 03/15/2017 03/15/2017	P.O. 170280 170280 170280 	Amount 832.00 416.00 840.00 -104.40	
150	C SPIRE WIRELESS Account Number 150-300-502	173639	04/03/2017	03/27/2017	411		530.85	
	Description PHONE SERVICE			Invoice # 30543693	Date 03/25/2017	P.O. 	Amount 530.85	
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645 150-300-645	173725	04/03/2017	03/28/2017	412		48.70	
	Description JANITORIAL SUPPLIES JANITORIAL SUPPLIES			Invoice # 1537833509 1537840924	Date 03/15/2017 03/22/2017	P.O. 	Amount 24.35 24.35	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ARROW DISTRIBUTION, LLC Account Number 150-301-645	173726	04/03/2017	03/28/2017	413		517.05	
	Description JANITORIAL SUPPLIES			Invoice # 137366	Date 03/10/2017	P.O.	Amount	517.05
150	BANCORPSOUTH INSURANCE SERVICES, INC. Account Number 150-300-570 150-300-570	173727	04/03/2017	03/28/2017	414		350.00	
	Description DAN GAILLET-COUNTY ENGINEER DAN CAILLET-ROAD MANAGER			Invoice # 182854 182834	Date 03/15/2017 03/14/2017	P.O.	Amount	175.00 175.00
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535 150-300-535 150-300-535	173728	04/03/2017	03/28/2017	415		1,108.96	
	Description UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL			Invoice # 210312385 210312386 210315430 210315431	Date 03/14/2017 03/14/2017 03/21/2017 03/21/2017	P.O.	Amount	115.70 438.78 115.70 438.78
150	CINTAS FIRST AID & SAFETY Account Number 150-301-512	173729	04/03/2017	03/28/2017	416		29.66	
	Description SAFETY PROGRAM EXPENSES			Invoice # 5007347183	Date 03/16/2017	P.O.	Amount	29.66
150	ENTERGY Account Number 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510	173730	04/03/2017	03/28/2017	417		514.26	
	Description UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES			Invoice # 16714776 15895865 16082836 79852265 72013683 65223778 65340879 72013790 86746237 92508720	Date 03/16/2017 03/20/2017 03/15/2017 03/20/2017 03/09/2017 03/20/2017 03/20/2017 03/20/2017 03/10/2017 03/24/2017 03/23/2017	P.O.	Amount	34.49 292.82 8.94 21.32 36.52 22.28 20.37 28.75 23.38 25.39
150	FASTENAL COMPANY. INC Account Number 150-300-645	173731	04/03/2017	03/28/2017	418		216.97	
	Description JANITORIAL SUPPLIES			Invoice # MSJA144756	Date 03/24/2017	P.O.	Amount	216.97
150	FLEETISTICS Account Number 150-300-544	173732	04/03/2017	03/28/2017	419		35.00	
	Description MAINTENANCE CONTRACTS			Invoice # 59184	Date 03/20/2017	P.O.	Amount	35.00
150	JWH EQUIPMENT, LLC Account Number 150-300-681	173733	04/03/2017	03/28/2017	420		821.45	
	Description REPAIR PARTS			Invoice # IJ13383	Date 03/24/2017	P.O.	Amount	821.45
150	MIKE'S AUTO PARTS Account Number 150-300-681 150-300-681 150-300-681	173734	04/03/2017	03/28/2017	421		1,106.49	
	Description REPAIR PARTS REPAIR PARTS REPAIR PARTS			Invoice # 5780973147 5780972732 5780973219	Date 03/20/2017 03/15/2017 03/21/2017	P.O.	Amount	671.46 98.98 89.99

Docket of Claims
Release date from 04/03/2017 thru 04/03/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	MIKE'S AUTO PARTS Account Number 150-300-681	173734	04/03/2017	03/28/2017	421 Invoice # 5780973470	03/23/2017 Date P.O.	1,106.49 Amount	(CONTINUED) 246.06
150	NAPA AUTO PARTS OF CANTON Account Number 150-300-681	173735	04/03/2017	03/28/2017	422 Invoice # 309294	03/16/2017 Date P.O.	244.22 Amount	244.22
150	PITRES' ENVIRONMENTAL SERVICES, INC Account Number 150-300-545	173737	04/03/2017	03/28/2017	423 Invoice # 47660	03/20/2017 Date P.O.	145.40 Amount	145.40
150	ROSS TREE SERVICE Account Number 150-300-545	173753	04/03/2017	03/29/2017	424 Invoice # 1069	03/19/2017 Date P.O.	600.00 Amount	600.00
150	TEMPLE, INC. Account Number 150-301-646	173755	04/03/2017	03/29/2017	425 Invoice # INV0161591	03/16/2017 Date P.O.	78.64 Amount	78.64
150	APAC-MISSISSIPPI INC Account Number 150-300-632	173757	04/03/2017	03/29/2017	426 Invoice # 4000068654	03/25/2017 Date P.O. 170269	4,960.42 Amount	4,960.42
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-681 150-300-681 150-300-681	173760	04/03/2017	03/29/2017	427 Invoice # IV64280 IV64280 IV64280	03/21/2017 Date P.O. 170284 170284 170284	3,021.34 Amount	2,236.00 635.34 150.00
150	TOWERCOM SOUTH, LLC Account Number 150-300-530	173782	04/03/2017	03/29/2017	428 Invoice # 2017	03/24/2017 Date P.O.	330.00 Amount	330.00
FUND TOTAL 150 Claims 403 to 428 Checks 26 Total 78,351.50 Manual Held								Total 78,351.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 160-300-467	173578	04/03/2017	03/20/2017	90		4,233.99	
	Description WORKERS' COMPENSATION			Invoice # 1045117	Date 03/14/2017	P.O.	Amount	4,233.99
160	MISSISSIPPI AG COMPANY, INC. Account Number 160-300-919	173632	04/03/2017	03/24/2017	91		967.92	
	Description STIHL BR700 BACKPACK BLOWERS			Invoice # P72627	Date 03/21/2017	P.O. 170286	Amount	967.92
160	UNICON, INC Account Number 160-300-586	173736	04/03/2017	03/28/2017	92		122,627.85	
	Description CHILDRESS LN CULVERT			Invoice # #2	Date 03/23/2017	P.O.	Amount	122,627.85
160	PUCKETT RENTS Account Number 160-300-532	173738	04/03/2017	03/28/2017	93		151.50	
	Description RENTAL OF ROAD EQUIPMENT			Invoice # 5922200001	Date 03/21/2017	P.O.	Amount	151.50
160	LAFARGE WEST INC Account Number 160-300-631 160-300-631	173762	04/03/2017	03/29/2017	94		2,502.51	
	Description 300LB RIP RAP			Invoice # 706910744	Date 03/20/2017	P.O. 170287	Amount	1,669.53
	Description 300LB RIP RAP			706910745	Date 03/23/2017	170287		832.98
160	MARCUS GOODLOE Account Number 160-300-586 160-300-586	173763	04/03/2017	03/29/2017	95		4,900.00	
	Description STORM DRAIN REPAIR			Invoice # 03162017	Date 03/16/2017	P.O. 170276	Amount	4,900.00
	Description BELLE TERRE COMMON AREA				Date 03/16/2017			
FUND TOTAL 160 Claims		90	to	95 Checks	6 Total	135,383.77 Manual	Held	Total 135,383.77

Docket of Claims
 Release date from 04/03/2017 thru 04/03/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
170	H1 SERVICES, LLC Account Number 170-300-555	173751	04/03/2017	03/29/2017	2		33,040.00	
	Description 2017 BRIDGE INSPECTION			Invoice # 16008-01	Date 01/13/2017	P.O.	Amount	33,040.00
FUND TOTAL	170 Claims	2 to	2 Checks	1 Total	33,040.00 Manual	Held	Total	33,040.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
190	MISS PUBLIC ENTITY WORK/COMP TRUST	173579	04/03/2017	03/20/2017	32		139.72		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	190-163-467	WORKERS' COMPENSATION		1045117	03/14/2017			44.78	
	190-172-467	WORKERS' COMPENSATION		1045117	03/14/2017			94.94	
190	C SPIRE WIRELESS	173640	04/03/2017	03/27/2017	33		139.81		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	190-163-502	PHONE SERVICE		30543693	03/25/2017			139.81	
190	CORRECTIONAL COUNSELING INC	173707	04/03/2017	03/28/2017	34		157.70		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	190-163-506	DRUG TESTING FEES		61007	09/13/2016			157.70	
FUND TOTAL 190 Claims		32 to	34 Checks	3 Total	437.23 Manual		Held	Total	437.23

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
191	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 191-161-467	173580	04/03/2017	03/20/2017	57	P.O.	41.66		
	Description WORKERS' COMPENSATION			Invoice # 1045117	Date 03/14/2017		Amount	41.66	
191	C SPIRE WIRELESS Account Number 191-161-502	173641	04/03/2017	03/27/2017	58	P.O.	100.54		
	Description PHONE SERVICE			Invoice # 30543693	Date 03/25/2017		Amount	100.54	
191	SUZANNE R. HIDALGO Account Number 191-161-480	173650	04/03/2017	03/27/2017	59	P.O.	1,081.76		
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 03/27/2017		Amount	1,081.76	
191	REDWOOD TOXICOLOGY LABORATORY, INC Account Number 191-161-506	173677	04/03/2017	03/28/2017	60	P.O.	9,969.00		
	Description DRUG TESTING FEES			Invoice # 121306	Date 12/31/2016		Amount	3,012.00	
	191-161-506			121306	01/31/2017			3,475.00	
	191-161-506			121306	02/28/2017			3,482.00	
191	OFFICE DEPOT INC Account Number 191-161-603	173678	04/03/2017	03/28/2017	61	P.O.	406.26		
	Description OFFICE SUPPLIES			Invoice # 2952405001	Date 03/14/2017		Amount	406.26	
191	JESSICA CARR Account Number 191-161-480	173790	04/03/2017	03/30/2017	62	P.O.	166.92		
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 03/30/2017		Amount	166.92	
FUND TOTAL 191 Claims 57 to 62 Checks 6 Total 11,766.14 Manual							Held	Total	11,766.14

Docket of Claims
 Release date from 04/03/2017 thru 04/03/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
193	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 193-163-467	173581	04/03/2017	03/20/2017	56	56 Date 03/14/2017	200.80 Amount	200.80
FUND TOTAL 193 Claims		56 to	56 Checks	1 Total	200.80 Manual	Held	Total	200.80

Docket of Claims
Release date from 04/03/2017 thru 04/03/2017

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	173550	04/03/2017	04/01/2017	11		186,197.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	SERIES 2009 SO REFUNDING		112	04/01/2017			160,000.00
	226-800-802	SERIES 2009 SO REFUNDING		112	04/01/2017			26,197.50
226	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	173551	04/03/2017	04/01/2017	12		213,875.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	SERIES 2012 GO REFUNDING		114	04/01/2017			85,000.00
	226-800-802	SERIES 2012 GO REFUNDING		114	04/01/2017			128,875.00
226	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	173552	04/03/2017	04/01/2017	13		740,406.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	SERIES 2006 GO RD & BRIDGE		115	04/01/2017			725,000.00
	226-800-802	SERIES 2006 GO RD & BRIDGE		115	04/01/2017			15,406.25
226	WHITNEY BANK	173555	04/03/2017	04/01/2017	14		283,100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	SERIES 2014 RD & BRIDGE		120	04/01/2017			283,100.00
226	BANCORPSOUTH BANK	173556	04/03/2017	04/01/2017	15		596,900.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	SERIES 2007 RD & BRIDGE		118	04/01/2017			570,000.00
	226-800-802	SERIES 2007 RD & BRIDGE		118	04/01/2017			26,150.01
	226-800-803	SERIES 2007 RD & BRIDGE		118	04/01/2017			750.00
226	FIRST NATIONAL BANK OF CLARKSDALE	173557	04/03/2017	04/01/2017	16		275,618.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	SERIES 2014 REFUNDING		117	04/01/2017			100,000.00
	226-800-802	SERIES 2014 REFUNDING		117	04/01/2017			175,618.75
226	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	173642	04/03/2017	03/27/2017	17		7,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-803	SERIES 2008 GO RD & BRIDGE		26498	03/06/2017			3,000.00
	226-800-803	SERIES 2006 GO RD & BRIDGE REF		26521	03/15/2017			2,500.00
	226-800-803	SERIES 2016 GO REFDNG			03/27/2017			1,500.00
FUND TOTAL 226 Claims 11 to 17 Checks 7 Total 2,303,097.51 Manual							Held	Total 2,303,097.51

Docket of Claims
 Release date from 04/03/2017 thru 04/03/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
304	DALE PARTNERS ARCHITECTS, PA Account Number 304-251-953 304-251-953	173643	04/03/2017	03/27/2017	2		29,132.84	
	Description			Invoice #	Date	P.O.	Amount	
	GLUCKSTADT FIRE DEPT			50773	02/02/2017		16,063.24	
	GLUCKSTADT FIRE DEPT			50808	03/14/2017		13,069.60	
FUND TOTAL 304	Claims	2	to	2 Checks	1 Total	29,132.84 Manual	Held	Total 29,132.84

Docket of Claims
 Release date from 04/03/2017 thru 04/03/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
315	NEEL-SCHAFFER, INC	173739	04/03/2017	03/28/2017	24		80,575.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	315-313-555	BOZEMAN RD WIDENING		1043521	02/28/2017		68,075.08	
	315-300-555	GLUCKSTADT/STRIBLING		1043523	02/28/2017		12,500.00	
FUND TOTAL	315 Claims	24 to	24 Checks	1 Total	80,575.08 Manual	Held	Total	80,575.08

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	173700	04/03/2017	03/28/2017	6		109,247.63	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES	SCEF	03/28/2017		1,406.00		
	667-000-230	JUSTICE COURT FINES	TV	03/28/2017		61,212.13		
	668-000-230	JUSTICE COURT FINES	IC	03/28/2017		6,097.50		
	669-000-230	JUSTICE COURT FINES	GF	03/28/2017		914.00		
	658-000-230	JUSTICE COURT FINES	TT	03/28/2017		3,550.00		
	670-000-230	JUSTICE COURT FINES	OM	03/28/2017		9,274.25		
	671-000-230	JUSTICE COURT FINES	OF	03/28/2017		9,736.00		
	660-000-230	JUSTICE COURT FINES	ABF	03/28/2017		1,788.25		
	659-000-230	JUSTICE COURT FINES	VBF	03/28/2017		1,370.00		
	661-000-230	JUSTICE COURT FINES	DVF	03/28/2017		672.00		
	673-000-230	JUSTICE COURT FINES	CC	03/28/2017		673.25		
	673-000-212	CHANCERY CLERK FEES	CC	03/28/2017		50.50		
	676-000-230	JUSTICE COURT FINES	ADT	03/28/2017		40.00		
	674-000-230	JUSTICE COURT FINES	HV	03/28/2017		16.00		
	657-000-230	JUSTICE COURT FINES	CEC	03/28/2017		2,180.00		
	656-000-230	JUSTICE COURT FINES	CLA	03/28/2017		1,090.00		
	654-000-230	JUSTICE COURT FINES	DV	03/28/2017		457.75		
	654-000-230	JUSTICE COURT FINES		03/28/2017				
	662-000-230	JUSTICE COURT FINES		03/28/2017				
	663-000-230	JUSTICE COURT FINES	JSF	03/28/2017		8,720.00		
FUND TOTAL	655 Claims	6 to	6 Checks	1 Total	109,247.63	Manual	Held	Total 109,247.63

Docket of Claims
 Release date from 04/03/2017 thru 04/03/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY Account Number 664-000-230	173702	04/03/2017	03/28/2017	6	6 Date P.O. 03/23/2017	2,965.50 Amount	2,965.50
FUND TOTAL 664 Claims		6 to	6 Checks	1 Total	2,965.50 Manual	Held	Total	2,965.50

Docket of Claims
 Release date from 04/03/2017 thru 04/03/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY Account Number 672-000-230	173703	04/03/2017	03/28/2017	6	P.O.	1,208.00	
	Description JUSTICE COURT FINES			Invoice #	Date 03/23/2017		Amount	1,208.00
FUND TOTAL	672 Claims	6 to	6 Checks	1 Total	1,208.00 Manual	Held	Total	1,208.00

Docket of Claims
 Release date from 04/03/2017 thru 04/03/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	173701	04/03/2017	03/28/2017	6		8,714.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	675-000-230	JUSTICE COURT FINES-MHP			03/23/2017		3,178.00	
	675-000-230	JUSTICE COURT FINES-SO			03/23/2017		3,885.50	
	675-000-230	RESERVOIR WIRELESS			03/23/2017		110.00	
	675-000-230	CRIME STOPPERS			03/23/2017		1,540.50	
FUND TOTAL	675 Claims	6 to	6 Checks	1 Total	8,714.00	Manual	Held	Total 8,714.00

Docket of Claims
Release date from 04/03/2017 thru 04/03/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	ADMINISTRATIVE OFFICE OF COURTS	173791	04/03/2017	03/30/2017	176		2,179.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	LINDSAY JOHNSON			03/30/2017			2,179.53
	681-000-104	APRIL PAYROLL			03/30/2017			
FUND TOTAL 681 Claims		176 to	176 Checks	1 Total	2,179.53 Manual	Held	Total	2,179.53

Docket of Claims
 Release date from 04/03/2017 thru 04/03/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE Account Number 690-550-701	173695	04/03/2017	03/28/2017	6	6	150,069.61	
	Description GRANTS & SUBSIDIES			Invoice #	Date	P.O.	Amount	
					03/23/2017			150,069.61
FUND TOTAL 690 Claims		6	to	6 Checks	1 Total	150,069.61 Manual	Held	Total 150,069.61

Docket of Claims
 Release date from 04/03/2017 thru 04/03/2017

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	173694	04/03/2017	03/28/2017	6	6	187,503.94	
				Description GRANTS & SUBSIDIES	Invoice #	Date 03/23/2017	P.O. Amount	187,503.94
FUND TOTAL 691 Claims		6	to	6 Checks	1 Total	187,503.94 Manual	Held	Total 187,503.94

Docket of Claims
Release date from 04/03/2017 thru 04/03/2017

SUMMARY OF ALL FUNDS

FUND 1	Claims	2173	to	2267	Checks	95	Total	472,537.06	Manual		Held	Total	472,537.06
FUND 12	Claims	96	to	104	Checks	9	Total	25,063.84	Manual		Held	Total	25,063.84
FUND 15	Claims	41	to	45	Checks	1	Total	13,084.92	Manual	223,225.50	Held	Total	236,310.42
FUND 30	Claims	21	to	22	Checks	2	Total	20,229.89	Manual		Held	Total	20,229.89
FUND 31	Claims	15	to	15	Checks	1	Total	3,986.60	Manual		Held	Total	3,986.60
FUND 95	Claims	6	to	6	Checks	1	Total	147,898.64	Manual		Held	Total	147,898.64
FUND 97	Claims	62	to	70	Checks	9	Total	36,776.54	Manual		Held	Total	36,776.54
FUND 105	Claims	49	to	51	Checks	3	Total	11,748.60	Manual		Held	Total	11,748.60
FUND 108	Claims	3	to	3	Checks	1	Total	3,868.39	Manual		Held	Total	3,868.39
FUND 114	Claims	3	to	3	Checks	1	Total	3,060.00	Manual		Held	Total	3,060.00
FUND 115	Claims	81	to	87	Checks	7	Total	17,898.73	Manual		Held	Total	17,898.73
FUND 116	Claims	7	to	7	Checks	1	Total	91,085.75	Manual		Held	Total	91,085.75
FUND 117	Claims	7	to	7	Checks	1	Total	3,312.19	Manual		Held	Total	3,312.19
FUND 118	Claims	5	to	5	Checks	1	Total	4,434.23	Manual		Held	Total	4,434.23
FUND 119	Claims	7	to	7	Checks	1	Total	8,545.59	Manual		Held	Total	8,545.59
FUND 120	Claims	20	to	20	Checks	1	Total	3,928.80	Manual		Held	Total	3,928.80
FUND 121	Claims	9	to	9	Checks	1	Total	352.26	Manual		Held	Total	352.26
FUND 137	Claims	7	to	7	Checks	1	Total	62,202.57	Manual		Held	Total	62,202.57
FUND 150	Claims	403	to	428	Checks	26	Total	78,351.50	Manual		Held	Total	78,351.50
FUND 160	Claims	90	to	95	Checks	6	Total	135,383.77	Manual		Held	Total	135,383.77
FUND 170	Claims	2	to	2	Checks	1	Total	33,040.00	Manual		Held	Total	33,040.00
FUND 190	Claims	32	to	34	Checks	3	Total	437.23	Manual		Held	Total	437.23
FUND 191	Claims	57	to	62	Checks	6	Total	11,766.14	Manual		Held	Total	11,766.14
FUND 193	Claims	56	to	56	Checks	1	Total	200.80	Manual		Held	Total	200.80
FUND 226	Claims	11	to	17	Checks	7	Total	2,303,097.51	Manual		Held	Total	2,303,097.51
FUND 304	Claims	2	to	2	Checks	1	Total	29,132.84	Manual		Held	Total	29,132.84
FUND 315	Claims	24	to	24	Checks	1	Total	80,575.08	Manual		Held	Total	80,575.08
FUND 655	Claims	6	to	6	Checks	1	Total	109,247.63	Manual		Held	Total	109,247.63
FUND 664	Claims	6	to	6	Checks	1	Total	2,965.50	Manual		Held	Total	2,965.50

FUND 672 Claims	6	to	6 Checks	1 Total	1,208.00 Manual	Held	Total	1,208.00
FUND 675 Claims	6	to	6 Checks	1 Total	8,714.00 Manual	Held	Total	8,714.00
FUND 681 Claims	176	to	176 Checks	1 Total	2,179.53 Manual	Held	Total	2,179.53
FUND 690 Claims	6	to	6 Checks	1 Total	150,069.61 Manual	Held	Total	150,069.61
FUND 691 Claims	6	to	6 Checks	1 Total	187,503.94 Manual	Held	Total	187,503.94

Total for all Funds			Checks	196 Total	4,063,887.68 Manual	223,225.50 Held	Total	4,287,113.18