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Release date from 07/05/2017 thru 07/05/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TRUSTMARK NATL BANK / LOAN OPERATIONS	174965	07/05/2017	07/01/2017	2861		3,612.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-800	PHONE UPGRADE SYSTEM PRIN		430	07/01/2017			3,511.80
	001-800-802	PHONE UPGRADE SYSTEM INT		430	07/01/2017			100.90
001	ADAPCO, INC.	174970	07/05/2017	06/19/2017	2862		5,038.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-646	AQUA-RESLIN		111268	06/05/2017	170403		4,898.25
	001-412-646	FREIGHT		111268	06/05/2017			140.00
001	RINEWALT ELECTRIC CO	174971	07/05/2017	06/19/2017	2863		1,935.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	REPIAR ELECTRICAL ISSUE AT		S1003949	06/15/2017	170421		1,935.89
	001-220-540	MAIN JAIL BLDG			06/15/2017			
001	AMERICAN TIRE DISTRIBUTORS, INC.	174974	07/05/2017	06/19/2017	2864		1,893.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-680	107000390 023189 P265/6 (16)		S092731306	06/13/2017	170427		1,877.76
	001-200-680	STATE TIRE TAX DISPOSAL		S092731306	06/13/2017	170427		16.00
001	CHIEF SUPPLY LAW ENFORCEMENT SUPPLY	174975	07/05/2017	06/19/2017	2865		1,646.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	STINGER 15.8' SPIKE SYSTEM		152416	06/09/2017	170416		1,584.15
	001-200-613	STINGER SPIKE SYSTEM REPL KIT		152416	06/09/2017	170416		27.49
	001-200-613	FREIGHT		152416	06/09/2017	170416		35.00
001	CAMDEN VOLUNTEER FIRE DEPT.	174980	07/05/2017	06/20/2017	2866		115.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-581	MOSQUITO SPRAY OPERATIONS			06/20/2017			115.00
001	WEST MADISON FIRE PROTECTION DISTRICT	174981	07/05/2017	06/20/2017	2867		440.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-581	MOSQUITO SPRAY OPERATIONS			06/19/2017			440.00
001	SHELTON VANCE	174982	07/05/2017	06/21/2017	2868		768.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-120-480	TRAVEL REIMBURSEMENT			06/21/2017			768.77
001	BUDDY VOELKEL	174983	07/05/2017	06/21/2017	2869		875.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-480	TRAVEL REIMBURSEMENT			06/21/2017			875.33
001	TOM LOGUE	174984	07/05/2017	06/21/2017	2870		459.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-154-480	TRAVEL REIMBURSEMENT			06/20/2017			459.55
001	LEROY LACY	174985	07/05/2017	06/21/2017	2871		235.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			06/14/2017			235.92

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001	CIRCUIT COURT JURY ACCOUNT Account Number 001-161-575	174987	07/05/2017	06/21/2017	2872	9070517	562.60	562.60
	Description JURY & WITNESS FEES			Invoice #	Date	P.O.	Amount	
					05/31/2017			
001	MADISON CTY HEALTH DEPT Account Number 001-400-701	174988	07/05/2017	06/19/2017	2873	9070517	15,203.34	15,203.34
	Description GRANTS & SUBSIDIES			Invoice #	Date	P.O.	Amount	
				0717	06/19/2017			
001	MADISON COUNTY SOIL CONSERVATION DIST Account Number 001-630-701	174989	07/05/2017	06/21/2017	2874		11,716.25	11,716.25
	Description GRANTS & SUBSIDIES			Invoice #	Date	P.O.	Amount	
				0717	06/21/2017			
001	REGION 8 MENTAL HEALTH Account Number 001-421-701	174990	07/05/2017	06/21/2017	2875	9070517	9,166.66	9,166.66
	Description GRANTS & SUBSIDIES			Invoice #	Date	P.O.	Amount	
				0717	06/21/2017			
001	MADCO PROPERTIES, LLC Account Number 001-168-530	174992	07/05/2017	06/21/2017	2876	9070517	3,237.50	3,237.50
	Description RENT			Invoice #	Date	P.O.	Amount	
				0717	06/21/2017			
001	RESERVE ACCOUNT/PITNEY BOWES Account Number 001-102-501	174993	07/05/2017	06/21/2017	2877	9070517	20,000.00	20,000.00
	Description POSTAGE AND BOX RENT			Invoice #	Date	P.O.	Amount	
				19167246	06/20/2017			
001	FARMHAVEN VOLUNTEER FIRE DEPARTMENT Account Number 001-412-581	174994	07/05/2017	06/21/2017	2878	9070517	565.00	565.00
	Description MOSQUITO SPRAY OPERATIONS			Invoice #	Date	P.O.	Amount	
					06/19/2017			
001	OFFICE DEPOT INC Account Number 001-265-603 001-265-603 001-265-603 001-265-603 001-265-603 001-104-603 001-104-603 001-104-603 001-104-603 001-104-603	174995	07/05/2017	06/21/2017	2879	9070517	1,613.57	1,613.57
	Description OFFICE SUPPLIES			Invoice #	Date	P.O.	Amount	
	OFFICE SUPPLIES			9748686001	02/02/2017		5.89	
	OFFICE SUPPLIES			9748685001	02/02/2017		231.86	
	OFFICE SUPPLIES			9748542001	02/02/2017		36.83	
	OFFICE SUPPLIES			2036520150	02/07/2017		48.68	
	OFFICE SUPPLIES			2134679001	02/13/2017		212.00	
	OFFICE SUPPLIES			0848802001	05/25/2017		461.98	
	OFFICE SUPPLIES			0849024001	05/25/2017		186.00	
	OFFICE SUPPLIES			3053225001	06/03/2017		13.39	
	OFFICE SUPPLIES			3053704001	06/06/2017		416.94	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 001-100-502 001-101-502 001-102-502 001-103-502 001-104-502 001-152-502 001-163-502 001-166-502	174996	07/05/2017	06/21/2017	2880		5,833.37	5,833.37
	Description PHONE SERVICE			Invoice #	Date	P.O.	Amount	
	PHONE SERVICE			2377	05/30/2017		1,488.83	
	PHONE SERVICE			2377	05/30/2017		276.73	
	PHONE SERVICE			2377	05/30/2017		176.40	
	PHONE SERVICE			2377	05/30/2017		117.60	
	PHONE SERVICE			2377	05/30/2017		89.52	
	PHONE SERVICE			2377	05/30/2017		58.80	
	PHONE SERVICE			2377	05/30/2017		86.39	
	PHONE SERVICE			2377	05/30/2017		177.05	

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001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	174996	07/05/2017	06/21/2017	2880		5,833.37	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-169-502	PHONE SERVICE		2377	05/30/2017			58.80
	001-180-502	PHONE SERVICE		2377	05/30/2017			70.32
	001-200-502	PHONE SERVICE		2377	05/30/2017			1,652.56
	001-220-502	PHONE SERVICE		2377	05/30/2017			569.94
	001-221-502	PHONE SERVICE		2377	05/30/2017			186.49
	001-450-502	PHONE SERVICE		2377	05/30/2017			765.14
	001-631-502	PHONE SERVICE		2377	05/30/2017			58.80
001	GERALD STEEN	175005	07/05/2017	06/22/2017	2881		206.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-480	TRAVEL REIMBURSEMENT			06/22/2017			206.51
001	JOHNNY SIMS	175006	07/05/2017	06/22/2017	2882		227.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-480	TRAVEL REIMBURSEMENT			06/15/2017			227.91
001	MISS PUBLIC ENTITY WORK/COMP TRUST	175007	07/05/2017	06/22/2017	2883		55,630.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-467	WORKERS' COMPENSATION		1045117	06/12/2017			346.84
	001-101-467	WORKERS' COMPENSATION		1045117	06/12/2017			26.60
	001-102-467	WORKERS' COMPENSATION		1045117	06/12/2017			59.60
	001-103-467	WORKERS' COMPENSATION		1045117	06/12/2017			3,736.89
	001-104-467	WORKERS' COMPENSATION		1045117	06/12/2017			552.49
	001-120-467	WORKERS' COMPENSATION		1045117	06/12/2017			129.81
	001-121-467	WORKERS' COMPENSATION		1045117	06/12/2017			237.24
	001-122-467	WORKERS' COMPENSATION		1045117	06/12/2017			73.96
	001-151-467	WORKERS' COMPENSATION		1045117	06/12/2017			2,750.81
	001-152-467	WORKERS' COMPENSATION		1045117	06/12/2017			199.09
	001-154-467	WORKERS' COMPENSATION		1045117	06/12/2017			58.43
	001-160-467	WORKERS' COMPENSATION		1045117	06/12/2017			881.62
	001-161-467	WORKERS' COMPENSATION		1045117	06/12/2017			167.10
	001-162-467	WORKERS' COMPENSATION		1045117	06/12/2017			446.31
	001-163-467	WORKERS' COMPENSATION		1045117	06/12/2017			125.83
	001-165-467	WORKERS' COMPENSATION		1045117	06/12/2017			3.67
	001-166-467	WORKERS' COMPENSATION		1045117	06/12/2017			609.98
	001-167-467	WORKERS' COMPENSATION		1045117	06/12/2017			77.78
	001-168-467	WORKERS' COMPENSATION		1045117	06/12/2017			1,065.58
	001-169-467	WORKERS' COMPENSATION		1045117	06/12/2017			98.45
	001-180-467	WORKERS' COMPENSATION		1045117	06/12/2017			.08
	001-200-467	WORKERS' COMPENSATION		1045117	06/12/2017			24,818.20
	001-220-467	WORKERS' COMPENSATION		1045117	06/12/2017			17,417.67
	001-262-467	WORKERS' COMPENSATION		1045117	06/12/2017			62.72
	001-265-467	WORKERS' COMPENSATION		1045117	06/12/2017			753.29
	001-412-467	WORKERS' COMPENSATION		1045117	06/12/2017			548.74
	001-450-467	WORKERS' COMPENSATION		1045117	06/12/2017			381.95
001	MISS PUBLIC ENTITY WORK/COMP TRUST	175015	07/05/2017	06/22/2017	2884		695.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-467	WORKERS' COMPENSATION		1045117	06/12/2017			412.53
	001-102-467	WORKERS' COMPENSATION		1045117	06/12/2017			283.03

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001	AT&T MOBILITY, LLC	175016	07/05/2017	06/22/2017	2885		107.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-120-502	287275940504			03/31/2017		5.67	
	001-151-502	287275940504			03/31/2017		28.35	
	001-152-502	287275940504			03/31/2017		11.34	
	001-163-502	287275940504			03/31/2017		5.67	
	001-265-502	287275940504			03/31/2017		22.68	
	001-412-502	287275940504			03/31/2017		34.02	
001	AT&T MOBILITY, LLC	175021	07/05/2017	06/23/2017	2886		527.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	287275940504			04/30/2017		53.46	
	001-120-502	287275940504			04/30/2017		85.06	
	001-151-502	287275940504			04/30/2017		105.50	
	001-152-502	287275940504			04/30/2017		42.32	
	001-163-502	287275940504			04/30/2017		21.06	
	001-168-502	287275940504			04/30/2017		9.72	
	001-265-502	287275940504			04/30/2017		84.24	
	001-412-502	287275940504			04/30/2017		126.56	
001	AT&T MOBILITY, LLC	175026	07/05/2017	06/23/2017	2887		674.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	287275940504			05/31/2017		231.66	
	001-120-502	287275940504			05/31/2017		21.06	
	001-151-502	287275940504			05/31/2017		105.30	
	001-152-502	287275940504			05/31/2017		42.32	
	001-163-502	287275940504			05/31/2017		21.06	
	001-168-502	287275940504			05/31/2017		42.12	
	001-265-502	287275940504			05/31/2017		84.24	
	001-412-502	287275940504			05/31/2017		126.36	
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	175033	07/05/2017	06/23/2017	2888	9070517	72,535.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-459-701	GRANTS & SUBSIDIES		0717	07/05/2017		72,535.00	
001	STATE TREASURER FUND: 2999 AGENCY: 1000	175043	07/05/2017	06/23/2017	2889		21.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	CONSULTING		90061432	06/16/2017		21.60	
001	DIVERSIFIED COMPANIES, LLC	175044	07/05/2017	06/23/2017	2890		2,922.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	PROCESSING TAG RENEWALS		2660-34	06/12/2017		619.99	
	001-104-501	POSTAGE AND BOX RENT		2660-34	06/12/2017		2,302.82	
001	HOLT ANIMAL HOSPITAL	175045	07/05/2017	06/23/2017	2891		110.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	DIKKO ADVANCE FITNESS		80636	12/19/2016		45.08	
	001-200-581	DIKKO ADVANCE FITNESS		84364	06/19/2017		65.00	

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001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	175048	07/05/2017	06/23/2017	2892		2,056.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		786	06/12/2017			1,172.74
	001-200-502	PHONE SERVICE		787	06/12/2017			884.16
001	VENTURE TECHNOLOGIES	175049	07/05/2017	06/23/2017	2893	9070517	2,302.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	MONTHLY E-MAIL SUPPORT		613594	06/08/2017			1,592.50
	001-152-581	MONTHLY E-MAIL ARCHIVING		613681	06/09/2017			602.50
	001-152-581	WEBSITE CREDIT CARD FEES		613229	06/06/2017			107.90
001	STRATEGIC MARKETING GROUP, LLC	175051	07/05/2017	06/23/2017	2894		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	PUBLIC RELATIONS		SH0617	06/19/2017			2,000.00
001	MONTGOMERY FAMILY CLINIC, LLC	175052	07/05/2017	06/23/2017	2895		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	PHYSICAL/DRUG SCREEN		8818	06/12/2017			200.00
001	ADT SECURITY SERVICES	175053	07/05/2017	06/23/2017	2896		115.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-581	SECURITY SERVICES		627365395	06/11/2017			115.32
	001-450-581	6/30/17 TO 9/29/17			06/11/2017			
001	ENTERGY	175054	07/05/2017	06/23/2017	2897	9070517	13,761.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117646224	05/26/2017			14.36
	001-265-510	UTILITIES		117646372	05/24/2017			17.08
	001-265-510	UTILITIES		126366509	05/24/2017			17.09
	001-265-510	UTILITIES		126347442	05/25/2017			16.29
	001-265-510	UTILITIES		117660563	05/31/2017			14.52
	001-265-510	UTILITIES		112629241	05/31/2017			14.66
	001-200-510	UTILITIES		15766744	06/16/2017			8,154.30
	001-220-510	UTILITIES		16082240	06/16/2017			5,471.51
	001-220-510	UTILITIES		16082992	06/16/2017			41.76
001	QUINN BUSINESS SERVICES	175055	07/05/2017	06/23/2017	2898		106.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-603	OFFICE SUPPLIES		6946	05/25/2017			53.00
	001-265-603	OFFICE SUPPLIES		6950	05/31/2017			53.00
001	METRIX SOLUTIONS, LLC	175057	07/05/2017	06/23/2017	2899		160.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-603	OFFICE SUPPLIES		M26660	06/23/2017			160.88
001	CRANE, CANDICE SIMMONS	175066	07/05/2017	06/23/2017	2900		254.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		315	05/09/2017			153.00
	001-161-559	TRANSCRIPTS		320	05/30/2017			40.00
	001-161-559	TRANSCRIPTS		326	06/22/2017			61.20

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001	CONNIE COCHRAN	175067	07/05/2017	06/23/2017	2901		487.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-581	OTHER CONTRACTUAL SERVICES			06/10/2017			487.50
001	JACKSON DATA PRODUCTS, INC	175068	07/05/2017	06/23/2017	2902		1,407.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		0082823	06/08/2017			224.10
	001-102-603	OFFICE SUPPLIES		0076423001	05/24/2017			464.40
	001-102-603	OFFICE SUPPLIES		0076590001	06/05/2017			38.80
	001-102-603	OFFICE SUPPLIES		0082863	06/13/2017			187.42
	001-101-603	OFFICE SUPPLIES		0076987001	06/19/2017			452.70
	001-101-603	OFFICE SUPPLIES		0076985001	06/19/2017			39.90
001	WAGE WORKS, INC.	175070	07/05/2017	06/23/2017	2903	9070517	274.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	ADMIN FEES COBRA		TR61485	05/31/2017			274.36
001	AMERICAN SOLUTIONS FOR BUSINESS	175071	07/05/2017	06/23/2017	2904		301.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		03079586	06/09/2017			226.96
	001-103-603	OFFICE SUPPLIES		03090329	06/20/2017			74.69
001	SHRED-IT USA - NEW YORK	175072	07/05/2017	06/26/2017	2905	9070517	593.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		8122551842	06/15/2017			224.76
	001-220-581	OTHER CONTRACTUAL SERVICES		8122461078	05/31/2017			368.91
001	DELTACOM, INC.	175073	07/05/2017	06/26/2017	2906		2,827.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-502	INTERNET SERVICE		13529565	06/21/2017			2,827.49
001	TCSWARE, INC.	175074	07/05/2017	06/26/2017	2907		463.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	L3 VLX MIC UPGRADE		151032	06/23/2017			463.56
001	GOLDEN NUGGET BILOXI	175075	07/05/2017	06/26/2017	2908		324.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-480	TRAVEL REIMBURSEMENT			06/26/2017			324.00
001	TRI-TECH FORENSICS INC	175076	07/05/2017	06/26/2017	2909	9070517	186.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		147029	06/19/2017			186.55
001	UNISAFE, INC.	175077	07/05/2017	06/26/2017	2910		467.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		699559	06/13/2017			467.10

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001	OZBORN COMMUNICATIONS, LLC Account Number 001-200-646 001-220-547 001-262-613	175078	07/05/2017	06/26/2017	2911	9070517	552.80	
	Description			Invoice #	Date	P.O.	Amount	
	OTHER SUPPLIES/MATERIALS			19711	06/19/2017			70.00
	RADIO REPAIRS			19715	06/19/2017			317.80
	LAW ENFORCEMENT SUPPLIES			19664	05/09/2017			165.00
001	NAPA AUTO PARTS OF CANTON Account Number 001-200-542	175079	07/05/2017	06/26/2017	2912		159.11	
	Description			Invoice #	Date	P.O.	Amount	
	VEHICLE REPAIRS			313301	06/20/2017			159.11
001	GULF STATES DISTRIBUTORS Account Number 001-220-613	175081	07/05/2017	06/26/2017	2913	9070517	484.00	
	Description			Invoice #	Date	P.O.	Amount	
	LAW ENFORCEMENT SUPPLIES			1273352-IN	06/06/2017			484.00
001	BANCORPSOUTH INSURANCE SERVICES, INC. Account Number 001-200-570	175082	07/05/2017	06/26/2017	2914		175.00	
	Description			Invoice #	Date	P.O.	Amount	
	LEEANN SANDERS			194557	06/06/2017			175.00
001	BEST BUY BUSINESS ADVANTAGE ACCOUNT Account Number 001-220-646	175083	07/05/2017	06/26/2017	2915	9070517	490.39	
	Description			Invoice #	Date	P.O.	Amount	
	OTHER SUPPLIES/MATERIALS			2755662	06/06/2017			490.39
001	CAPITAL LOCKSMITH COMPANY, LLC Account Number 001-220-540	175085	07/05/2017	06/26/2017	2916		450.00	
	Description			Invoice #	Date	P.O.	Amount	
	BUILDING AND GROUND REPAIR			410154	06/20/2017			450.00
001	FED EX Account Number 001-200-501	175086	07/05/2017	06/26/2017	2917		8.48	
	Description			Invoice #	Date	P.O.	Amount	
	POSTAGE AND BOX RENT			583344416	06/14/2017			8.48
001	HOBART CORPORATION Account Number 001-220-540 001-220-540	175087	07/05/2017	06/26/2017	2918		614.25	
	Description			Invoice #	Date	P.O.	Amount	
	BUILDING AND GROUND REPAIR			33081632	05/30/2017			453.75
	BUILDING AND GROUND REPAIR			33086384	06/01/2017			160.50
001	MADISON COUNTY COOP Account Number 001-220-646	175088	07/05/2017	06/26/2017	2919		108.85	
	Description			Invoice #	Date	P.O.	Amount	
	OTHER SUPPLIES/MATERIALS			543385	06/16/2017			108.85
001	MID-SOUTH UNIFORM & SUPPLY Account Number 001-200-691	175089	07/05/2017	06/26/2017	2920		622.40	
	Description			Invoice #	Date	P.O.	Amount	
	UNIFORMS/WEARING APPAREL			563511	06/16/2017			622.40
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-220-699 001-200-691 001-200-691	175091	07/05/2017	06/26/2017	2921		928.64	
	Description			Invoice #	Date	P.O.	Amount	
	JAIL SUPPLIES			8395	06/15/2017			699.65
	UNIFORMS/WEARING APPAREL			8408	06/19/2017			99.99
	UNIFORMS/WEARING APPAREL			8423	06/21/2017			129.00

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001	SUMMIT FOOD SERVICES LLC	175092	07/05/2017	06/26/2017	2922		20,704.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR		2000006463	06/13/2017			340.75
	001-220-579	FEEDING PRISONERS		2000006408	06/13/2017			9,810.27
	001-220-540	BUILDING AND GROUND REPAIR		2000006537	06/13/2017			442.25
	001-220-579	FEEDING PRISONERS		2000006765	06/20/2017			10,111.59
001	SUPERIOR TIRE RECAPPERS, INC.	175093	07/05/2017	06/26/2017	2923		15.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		197097	06/22/2017			15.00
001	BOB BARKER CO INC	175094	07/05/2017	06/26/2017	2924		2,976.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	PROPERTY BAGS		1001356637	06/07/2017	170408		275.70
	001-220-699	WHITE SHEETS		1001356637	06/07/2017	170408		173.72
	001-220-699	DEODORANT		1001356637	06/07/2017	170408		384.64
	001-220-699	GLOVES		1001356637	06/07/2017	170408		31.98
	001-220-699	GLOVES		1001356637	06/07/2017	170408		31.98
	001-220-699	LICEALL		1001356637	06/07/2017	170408		177.00
	001-220-699	TOOTHBRUSH		1001356637	06/07/2017	170408		67.84
	001-220-699	TOOTHPASTE		1001356637	06/07/2017	170408		317.84
	001-220-699	ALL IN ONE SOAP		1001356637	06/07/2017	170408		1,382.22
	001-220-699	WHITE TOWEL		1001356637	06/07/2017	170408		110.35
	001-220-699	WHITE WASH TOWEL		1001356637	06/07/2017	170408		23.05
001	ELKINS WHOLESale, INC	175095	07/05/2017	06/26/2017	2925		4,299.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	AIR FRESHNER		315666-01	06/21/2017	170407		339.30
	001-220-645	SPRAY BUFF		315666-01	06/21/2017	170407		68.06
	001-220-645	SUPER HDQ L		315666-01	06/21/2017	170407		97.58
	001-220-645	SCOUR PADS		315666-01	06/21/2017	170407		40.05
	001-220-645	TISSUE		315666	06/07/2017	170407		1,616.85
	001-220-645	CENTER PULL TOWELS		315666	06/07/2017	170407		131.52
	001-220-645	24 OZ LF MOP		315666	06/07/2017	170407		74.00
	001-220-645	DISPENSER TOWELS		315666	06/07/2017	170407		302.40
	001-220-645	SMALL LINERS		315666	06/07/2017	170407		162.00
	001-220-645	BIG LINERS		315666	06/07/2017	170407		313.20
	001-220-645	BLEACH		315666	06/07/2017	170407		20.00
	001-220-645	BLD		315666	06/07/2017	170407		258.95
	001-220-645	I SHINE		315666	06/07/2017	170407		303.51
	001-220-645	STRIPPING PAD		315666	06/07/2017	170407		10.16
	001-220-645	SPRAY BUFF		315666	06/07/2017	170407		68.09
	001-220-645	SUPER HDQ L		315666	06/07/2017	170407		292.74
	001-220-645	GLASS CLEANER		315666	06/07/2017	170407		152.28
	001-220-645	SCOUR PADS		315666	06/07/2017	170407		48.92
001	PINE BELT OIL CO., INC.	175097	07/05/2017	06/26/2017	2926		7,355.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-671	GASOLINE		1047190	06/22/2017	170447		7,355.62



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001	STAPLES BUSINESS ADVANTAGE	175098	07/05/2017	06/26/2017	2927		2,003.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		3342361606	06/03/2017			434.40
	001-166-603	OFFICE SUPPLIES		3342919885	06/10/2017			116.72
	001-166-603	OFFICE SUPPLIES		3342919886	06/10/2017			72.95
	001-220-603	OFFICE SUPPLIES		3341569001	05/27/2017			180.29
	001-220-603	OFFICE SUPPLIES		3341569002	05/27/2017			338.29
	001-151-645	JANITORIAL SUPPLIES		3342919884	06/10/2017			861.00
001	STAPLES BUSINESS ADVANTAGE	175099	07/05/2017	06/26/2017	2928		747.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		3341569003	05/27/2017			561.96
	001-200-603	OFFICE SUPPLIES		3341569004	05/27/2017			77.93
	001-200-603	OFFICE SUPPLIES		3342361605	06/03/2017			151.96
	001-200-603	OFFICE SUPPLIES		3340656481	05/20/2017			.48
	001-200-603	OFFICE SUPPLIES		3342919883	06/10/2017			179.15
	001-200-603	OFFICE SUPPLIES		3340656482	05/20/2017			-223.80
001	1ST DEFENSE FIRE & SAFETY LLC	175100	07/05/2017	06/27/2017	2929		195.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		R257	06/13/2017			195.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	175101	07/05/2017	06/27/2017	2930		40.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1537929765	06/14/2017			13.37
	001-151-544	MAINTENANCE CONTRACTS		1537937162	06/21/2017			13.37
	001-151-544	MAINTENANCE CONTRACTS		1537929764	06/14/2017			8.91
	001-151-544	MAINTENANCE CONTRACTS		1537929767	06/14/2017			4.46
001	CENTERPOINT ENERGY	175102	07/05/2017	06/27/2017	2931		23.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		31798457	06/06/2017			23.87
001	DEVINEY RENTAL & SUPPLY	175103	07/05/2017	06/27/2017	2932		72.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-543	EQUIP REPAIR		IV66080	06/14/2017			60.15
	001-151-543	EQUIP REPAIR		IV63969	02/24/2017			12.08
001	ENTERGY	175104	07/05/2017	06/27/2017	2933	9070517	3,507.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		125482679	06/16/2017			859.95
	001-151-510	UTILITIES		49186711	06/16/2017			1,016.80
	001-151-510	UTILITIES		110182680	06/08/2017			177.47
	001-151-510	UTILITIES		111313011	06/05/2017			1,370.62
	001-265-510	UTILITIES		117660506	06/09/2017			14.11
	001-265-510	UTILITIES		117660514	06/15/2017			14.52
	001-265-510	UTILITIES		112629233	06/13/2017			14.52
	001-265-510	UTILITIES		117646356	06/12/2017			14.78
	001-265-510	UTILITIES		117646364	06/13/2017			10.41
	001-265-510	UTILITIES		117660589	06/13/2017			14.36

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001	STUART C IRBY CO	175105	07/05/2017	06/27/2017	2934		115.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		0141784002	05/31/2017			37.49
	001-151-641	BLDG REPAIR SUPPLIES		0141784003	05/31/2017			77.66
001	MIDSOUTH ELEVATOR, LLC	175106	07/05/2017	06/27/2017	2935		1,325.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	ELEVATOR MAINTENANCE		189194	06/15/2017			1,325.00
001	EARTHCON CONSULTANTS, INC.	175107	07/05/2017	06/27/2017	2936		1,995.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	ASBESTOS MATERIAL SURVEY		32408	06/19/2017			1,995.00
001	PHILLIPS LUMBER & HOME CENTER	175108	07/05/2017	06/27/2017	2937		158.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		10503381	06/15/2017			14.37
	001-151-540	BUILDING AND GROUND REPAIR		10503022	06/13/2017			31.99
	001-151-540	BUILDING AND GROUND REPAIR		10503093	06/13/2017			42.75
	001-151-644	SMALL TOOLS		10503385	06/15/2017			31.32
	001-151-540	BUILDING AND GROUND REPAIR		10504292	06/26/2017			37.71
001	QUALITY CHEMICAL & SUPPLY INC	175109	07/05/2017	06/27/2017	2938		694.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		177526	06/05/2017			694.32
001	SOUTHERN HOMES LANDSCAPE & PATIO, INC.	175110	07/05/2017	06/27/2017	2939		86.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-546	PARKS MAINTENANCE		36867A	06/20/2017			86.99
001	TERRY SERVICE, INC.	175114	07/05/2017	06/27/2017	2940		5,675.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		53500	06/15/2017			795.00
	001-151-540	BUILDING AND GROUND REPAIR		53501	06/15/2017			340.46
	001-151-540	BUILDING AND GROUND REPAIR		53502	06/15/2017			985.00
	001-151-540	BUILDING AND GROUND REPAIR		53503	06/15/2017			25.20
	001-151-540	BUILDING AND GROUND REPAIR		53504	06/15/2017			320.00
	001-151-540	BUILDING AND GROUND REPAIR		53505	06/15/2017			1,365.00
	001-151-540	BUILDING AND GROUND REPAIR		53507	06/15/2017			985.00
	001-151-540	BUILDING AND GROUND REPAIR		53509	06/15/2017			320.00
	001-151-540	BUILDING AND GROUND REPAIR		53510	06/15/2017			540.00
001	TERRY SERVICE, INC.	175115	07/05/2017	06/27/2017	2941		4,143.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		53590	06/21/2017			3,051.25
	001-151-544	MAINTENANCE CONTRACTS		53595	06/21/2017			1,092.00
001	ANITA E WRAY	175116	07/05/2017	06/27/2017	2942	9070517	12,289.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-455	COUNTY REGISTRAR			06/27/2017			2,124.00
	001-102-460	ASSISTING ELECTION COMMISSIONER			06/27/2017			1,092.00

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001	ANITA E WRAY	175116	07/05/2017	06/27/2017	2942	9070517	12,289.00	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-454	ATTENDING COURT			06/27/2017			8,175.00
	001-162-454	ATTENDING COURT			06/27/2017			898.00
001	BUTLER SNOW	175117	07/05/2017	06/27/2017	2943		546.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		10157133	06/05/2017			546.00
001	MOCKBEE HALL & DRAKE	175118	07/05/2017	06/27/2017	2944		1,152.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		17465	05/25/2017			877.00
	001-100-550	LEGAL FEES		17645	06/25/2017			275.00
001	ENTERGY	175120	07/05/2017	06/27/2017	2945		74.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117660605	06/14/2017			14.93
	001-265-510	UTILITIES		123950222	06/14/2017			15.98
	001-265-510	UTILITIES		128258225	05/15/2017			15.54
	001-265-510	UTILITIES		117646406	06/16/2017			13.97
	001-265-510	UTILITIES		117660639	06/08/2017			14.52
001	CITY OF MADISON WATER DEPT	175122	07/05/2017	06/27/2017	2946		74.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3321 10872	05/20/2017			6.65
	001-151-510	UTILITIES		3322 10872	05/20/2017			68.15
001	C SPIRE WIRELESS	175124	07/05/2017	06/27/2017	2947		2,312.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	06/25/2017			337.23
	001-101-502	PHONE SERVICE		30543693	06/25/2017			100.54
	001-102-502	PHONE SERVICE		30543693	06/25/2017			50.27
	001-103-502	PHONE SERVICE		30543693	06/25/2017			201.08
	001-104-502	PHONE SERVICE		30543693	06/25/2017			111.02
	001-120-502	PHONE SERVICE		30543693	06/25/2017			50.27
	001-122-502	PHONE SERVICE		30543693	06/25/2017			50.27
	001-151-502	PHONE SERVICE		30543693	06/25/2017			148.78
	001-152-502	PHONE SERVICE		30543693	06/25/2017			134.60
	001-154-502	PHONE SERVICE		30543693	06/25/2017			101.96
	001-160-502	PHONE SERVICE		30543693	06/25/2017			50.27
	001-162-502	PHONE SERVICE		30543693	06/25/2017			100.54
	001-163-502	PHONE SERVICE		30543693	06/25/2017			50.27
	001-166-502	PHONE SERVICE		30543693	06/25/2017			84.46
	001-167-502	PHONE SERVICE		30543693	06/25/2017			34.19
	001-169-502	PHONE SERVICE		30543693	06/25/2017			50.27
	001-262-502	PHONE SERVICE		30543693	06/25/2017			156.60
	001-104-919	OTHER MACHINERY & EQUIP		30543693	06/25/2017			500.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	175131	07/05/2017	06/28/2017	2948		40.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		1537929763	06/14/2017			20.23
	001-450-645	JANITORIAL SUPPLIES		1537937160	06/21/2017			20.23

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001	PHELPS DUNBAR Account Number 001-100-550	175133	07/05/2017	06/28/2017	2949		699.50	
	Description LEGAL FEES			Invoice # 1019938	Date 04/11/2017	P.O.	Amount	699.50
001	CIRCUIT COURT JURY ACCOUNT Account Number 001-161-575	175134	07/05/2017	06/28/2017	2950	9070517	2,568.00	
	Description JURY & WITNESS FEES			Invoice #	Date 06/20/2017	P.O.	Amount	2,568.00
001	AICPA Account Number 001-121-571	175135	07/05/2017	06/28/2017	2951		395.00	
	Description DUES-BUDDY VOELKEL			Invoice # 101019022	Date 05/30/2017	P.O.	Amount	395.00
001	MADISON COUNTY TAX COLLECTOR Account Number 001-200-682	175141	07/05/2017	06/28/2017	2952		10.00	
	Description TITLE-1FDAF5HT7GED41497			Invoice #	Date 06/27/2017	P.O.	Amount	10.00
001	DEPARTMENT OF REVENUE Account Number 001-200-682	175142	07/05/2017	06/28/2017	2953		10.00	
	Description TAG-1FDAF5HT7GED41497			Invoice #	Date 06/27/2017	P.O.	Amount	10.00
001	NICK CLARK'S OFFICE PARTNERS, INC Account Number 001-200-603	175143	07/05/2017	06/28/2017	2954		73.00	
	Description OFFICE SUPPLIES			Invoice # 10816	Date 06/23/2017	P.O.	Amount	73.00
001	LEXISNEXIS RISK SOLUTIONS Account Number 001-103-581 001-104-581	175144	07/05/2017	06/28/2017	2955		429.78	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 20170531	Date 05/31/2017	P.O.	Amount	286.52
	OTHER CONTRACTUAL SERVICES			20170531	05/31/2017			143.26
001	DELTA COMPUTER SYSTEMS, INC. Account Number 001-121-544 001-101-544 001-103-544	175145	07/05/2017	06/28/2017	2956		3,360.00	
	Description MAINTENANCE CONTRACTS			Invoice # MN123776	Date 06/15/2017	P.O.	Amount	540.00
	MAINTENANCE CONTRACTS			MN123775	06/15/2017			200.00
	MAINTENANCE CONTRACTS			MN123777	06/15/2017			2,620.00
001	ARROW DISTRIBUTION, LLC Account Number 001-450-645 001-450-645	175146	07/05/2017	06/28/2017	2957		390.72	
	Description JANITORIAL SUPPLIES			Invoice # 137233	Date 03/06/2017	P.O.	Amount	123.22
	JANITORIAL SUPPLIES			138295	04/28/2017			267.50
001	SAFEGUARD BUSINESS SYSTEMS, INC. Account Number 001-102-603	175147	07/05/2017	06/28/2017	2958		70.00	
	Description OFFICE SUPPLIES			Invoice # 032231161	Date 06/14/2017	P.O.	Amount	70.00
001	MAC HAIK CHEVROLET Account Number 001-120-542	175152	07/05/2017	06/28/2017	2959		377.18	
	Description VEHICLE REPAIRS			Invoice # 104857	Date 06/01/2017	P.O.	Amount	377.18

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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	175154	07/05/2017	06/28/2017	2960	9070517 P.O.	692.00	692.00
		Description DUES & SUBSCRIPTIONS			Invoice # 5123466	Date 06/16/2017	Amount	
001	TRI-STATE CONSULTING SERVICES, INC. Account Number 001-103-544	175155	07/05/2017	06/28/2017	2961	P.O.	850.00	850.00
		Description MAINTENANCE CONTRACTS			Invoice # 45-0617W	Date 06/15/2017	Amount	
001	ESRI INC Account Number 001-103-544	175176	07/05/2017	06/28/2017	2962	9070517 P.O.	2,700.00	2,700.00
		Description ARCGIS DESKTOP MAINTENANCE			Invoice # 93307071	Date 06/23/2017	Amount	
001	CHIEF SUPPLY LAW ENFORCEMENT SUPPLY Account Number 001-200-613	175177	07/05/2017	06/28/2017	2963	P.O. 170416	54.98	54.98
		Description STINGER SPIKE SYSTEM REPL KIT			Invoice # 161941	Date 06/21/2017	Amount	
001	ALEX BREELAND Account Number 001-167-480	175189	07/05/2017	06/29/2017	2964	9070517 P.O.	769.37	
		Description TRAVEL REIMBURSEMENT			Invoice # 106252017A	Date 06/25/2017	Amount	14.45
	001-167-480	TRAVEL REIMBURSEMENT			106122017A	06/12/2017		31.03
	001-167-480	TRAVEL REIMBURSEMENT			106182017A	06/19/2017		14.45
	001-167-480	TRAVEL REIMBURSEMENT			106222017A	06/23/2017		17.12
	001-167-480	TRAVEL REIMBURSEMENT			106242017A	06/24/2017		14.45
	001-167-480	TRAVEL REIMBURSEMENT			105182017D	05/18/2017		41.73
	001-167-480	TRAVEL REIMBURSEMENT			106082017A	06/08/2017		25.68
	001-167-480	TRAVEL REIMBURSEMENT			106092017A	06/09/2017		27.82
	001-167-480	TRAVEL REIMBURSEMENT			106102017C	06/10/2017		18.19
	001-167-480	TRAVEL REIMBURSEMENT			106102017B	06/10/2017		23.54
	001-167-480	TRAVEL REIMBURSEMENT			106102017A	06/10/2017		25.68
	001-167-480	TRAVEL REIMBURSEMENT			106102017D	06/10/2017		14.45
	001-167-480	TRAVEL REIMBURSEMENT			106112017B	06/11/2017		20.33
	001-167-480	TRAVEL REIMBURSEMENT			106112017A	06/11/2017		27.82
	001-167-480	TRAVEL REIMBURSEMENT			106112017D	06/11/2017		14.45
	001-167-480	TRAVEL REIMBURSEMENT			106112017C	06/11/2017		23.54
	001-167-480	TRAVEL REIMBURSEMENT			106122017B	06/13/2017		23.54
	001-167-480	TRAVEL REIMBURSEMENT			106122017C	06/20/2017		22.47
	001-167-480	TRAVEL REIMBURSEMENT			106092017B	06/09/2017		27.82
	001-167-480	TRAVEL REIMBURSEMENT			106142017A	06/14/2017		22.47
	001-167-480	TRAVEL REIMBURSEMENT			106142017B	06/14/2017		17.12
	001-167-480	TRAVEL REIMBURSEMENT			106262017A	06/26/2017		22.47
	001-167-480	TRAVEL REIMBURSEMENT			106262017B	06/26/2017		18.19
	001-167-480	TRAVEL REIMBURSEMENT			106232017A	06/23/2017		27.82
	001-167-480	TRAVEL REIMBURSEMENT			106042017B	06/19/2017		22.47
	001-167-480	TRAVEL REIMBURSEMENT			106162017A	06/19/2017		22.47
	001-167-480	TRAVEL REIMBURSEMENT			106162017C	06/16/2017		28.36
	001-167-480	TRAVEL REIMBURSEMENT			106172017A	06/17/2017		23.54
	001-167-480	TRAVEL REIMBURSEMENT			106162017B	06/16/2017		28.89
	001-167-480	TRAVEL REIMBURSEMENT			106152017A	06/15/2017		25.15
	001-167-480	TRAVEL REIMBURSEMENT			106192017A	06/19/2017		22.47
	001-167-480	TRAVEL REIMBURSEMENT			106192017C	06/19/2017		19.26

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ALEX BREEELAND	175189	07/05/2017	06/29/2017	2964	9070517	769.37	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		106182017B	06/18/2017			27.82
	001-167-480	TRAVEL REIMBURSEMENT		106192017B	06/19/2017			12.31
001	DELTA COMPUTER SYSTEMS, INC.	175190	07/05/2017	06/29/2017	2965		345.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS		MN121644	02/15/2017			165.00
	001-103-544	MAINTENANCE CONTRACTS		MN122186	03/15/2017			180.00
001	KATIE BRYANT SNELL PLLC	175191	07/05/2017	06/29/2017	2966	9070517	19,065.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		1031	06/28/2017			19,065.50
001	LUIS DIAZ INTERPRETER	175192	07/05/2017	06/29/2017	2967		309.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-581	INTERPRETER		1715	06/21/2017			309.00
FUND TOTAL	1 Claims	2861 to	2967 Checks	84 Total	174,137.49 Manual	183,121.32 Held	Total	357,258.81

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 012-190-502	174997	07/05/2017	06/21/2017	146	P.O. 05/30/2017	58.80	58.80
		Description PHONE SERVICE		Invoice # 2377	Date 06/21/2017		Amount	
012	DAVIS CLINTON L Account Number 012-190-556	175000	07/05/2017	06/22/2017	147	P.O. 06/20/2017	6,510.00	6,510.00
		Description INSPECTIONS		Invoice #	Date		Amount	
012	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 012-190-467	175008	07/05/2017	06/22/2017	148	P.O. 06/12/2017	794.17	794.17
		Description WORKERS' COMPENSATION		Invoice # 1045117	Date		Amount	
012	AT&T MOBILITY, LLC Account Number 012-190-502	175017	07/05/2017	06/22/2017	149	P.O. 03/31/2017	17.01	17.01
		Description 287275940504		Invoice #	Date		Amount	
012	AT&T MOBILITY, LLC Account Number 012-190-502	175022	07/05/2017	06/23/2017	150	P.O. 04/30/2017	63.38	63.38
		Description 287275940504		Invoice #	Date		Amount	
012	AT&T MOBILITY, LLC Account Number 012-190-502	175027	07/05/2017	06/23/2017	151	P.O. 05/31/2017	63.18	63.18
		Description 287275940504		Invoice #	Date		Amount	
012	NOBLE JOHN Account Number 012-190-556 012-190-556	175046	07/05/2017	06/23/2017	152	P.O. 06/08/2017 06/09/2017	9,865.00	3,205.00 6,660.00
		Description REVIEWS INSPECTIONS		Invoice #	Date		Amount	
012	SILLS CHARLES Account Number 012-190-556	175047	07/05/2017	06/23/2017	153	P.O. 06/16/2017	7,515.00	7,515.00
		Description INSPECTIONS		Invoice #	Date		Amount	
012	C SPIRE WIRELESS Account Number 012-190-502	175125	07/05/2017	06/27/2017	154	P.O. 06/25/2017	150.81	150.81
		Description PHONE SERVICE		Invoice # 30543693	Date		Amount	
FUND TOTAL 12 Claims 146 to 154 Checks 9 Total 25,037.35 Manual Held								Total 25,037.35

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
013	ADCAMP INC	175060	07/05/2017	06/23/2017	5		117,596.09	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	013-300-981		MILLING DAVE BROWN RD	36714	06/16/2017	170367		14,523.00
	013-300-981		ASPHALT DAVE BROWN RD	36714	06/16/2017	170367		83,573.09
	013-300-981		RECLAMATION DAVE BROWN RD	36715	06/16/2017	170402		19,500.00
FUND TOTAL	13 Claims	5	to	5 Checks	1 Total	117,596.09 Manual	Held	Total 117,596.09



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	175069	07/05/2017	06/23/2017	59	9070517	90,526.62	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-492		HEALTH-CLAIMS	170621B000	06/21/2017			90,526.62
FUND TOTAL	15 Claims	59 to	59 Checks	Total	Manual	90,526.62 Held	Total	90,526.62

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
030	BOB BARKER CO INC	175084	07/05/2017	06/26/2017	38		323.20		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	030-220-699			JAIL SUPPLIES	485795	06/13/2017		251.40	
	030-220-699			JAIL SUPPLIES	486212	06/15/2017		71.80	
030	PREMIER SUPPLY LINK, LLC	175090	07/05/2017	06/26/2017	39		14,100.39		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	030-220-699			JAIL SUPPLIES	6729	06/09/2017		6,461.28	
	030-220-699			JAIL SUPPLIES	6737	06/16/2017		7,639.11	
FUND TOTAL	30 Claims	38 to	39 Checks	2 Total	14,423.59 Manual		Held	Total	14,423.59

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
031	SECURUS TECHNOLOGIES, INC Account Number 031-220-699	174973	07/05/2017	06/19/2017	22		3,996.60	
	Description 20 DOLLAR PHONE CARDS			Invoice # INV7565	Date 06/08/2017	P.O. 170410	Amount	3,996.60
031	SECURUS TECHNOLOGIES, INC Account Number 031-220-699	175080	07/05/2017	06/26/2017	23		2,113.00	
	Description JAIL SUPPLIES			Invoice # IDA38626	Date 06/01/2017	P.O.	Amount	2,113.00
FUND TOTAL	31 Claims	22 to	23 Checks	2 Total	6,109.60 Manual	Held	Total	6,109.60

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY	175034	07/05/2017	06/23/2017	10	9070517	30,386.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-701	GRANTS & SUBSIDIES			06/19/2017			30,386.70
FUND TOTAL	95 Claims	10 to	10 Checks	Total	Manual	30,386.70 Held	Total	30,386.70

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	C SPIRE FIBER	174979	07/05/2017	06/20/2017	99		1,500.00	
	Account Number 097-230-502	Description PHONE SERVICE		Invoice # 1079406	Date 06/01/2017	P.O.	Amount	1,500.00
097	SOUTHERN TELECOMMUNICATIONS, CO. LLC	174998	07/05/2017	06/21/2017	100		91.35	
	Account Number 097-230-502	Description PHONE SERVICE		Invoice # 2377	Date 05/30/2017	P.O.	Amount	91.35
097	MISS PUBLIC ENTITY WORK/COMP TRUST	175009	07/05/2017	06/22/2017	101		271.02	
	Account Number 097-200-467	Description WORKERS' COMPENSATION		Invoice # 1045117	Date 06/12/2017	P.O.	Amount	255.89
	Account Number 097-230-467	Description WORKERS' COMPENSATION		Invoice # 1045117	Date 06/12/2017	P.O.	Amount	15.13
097	OZBORN COMMUNICATIONS, LLC	175056	07/05/2017	06/23/2017	102	9070517	270.00	
	Account Number 097-230-547	Description RADIO REPAIRS		Invoice # 19697	Date 06/05/2017	P.O.	Amount	270.00
097	AT&T	175119	07/05/2017	06/27/2017	103	9070517	18,186.88	
	Account Number 097-230-502	Description PHONE SERVICE		Invoice # 601M118981	Date 06/11/2017	P.O.	Amount	18,186.88
097	MOTOROLA INC	175121	07/05/2017	06/27/2017	104		230.50	
	Account Number 097-230-646	Description OTHER SUPPLIES/MATERIALS		Invoice # 13164874	Date 06/05/2017	P.O.	Amount	173.16
	Account Number 097-230-646	Description OTHER SUPPLIES/MATERIALS		Invoice # 13165089	Date 06/07/2017	P.O.	Amount	57.34
097	C SPIRE WIRELESS	175126	07/05/2017	06/27/2017	105		231.52	
	Account Number 097-230-502	Description PHONE SERVICE		Invoice # 30543693	Date 06/25/2017	P.O.	Amount	231.52
FUND TOTAL	97 Claims	99 to	105 Checks	5 Total	2,324.39 Manual	18,456.88 Held	Total	20,781.27



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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	174960	07/05/2017	07/01/2017	114		6,207.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-800	PRIN PMT-WEISENBERGER CAP LOAN		503	07/01/2017			5,740.11
	115-251-802	INT PMT-WEISENBERGER CAP LOAN		503	07/01/2017			467.32
115	MISSISSIPPI DEVELOPMENT AUTHORITY	174961	07/05/2017	07/01/2017	115		6,133.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	PRIN PMT-FARMHAVEN CAP LOAN		504	07/01/2017			5,587.50
	115-251-811	INT PMT-FARMHAVEN CAP LOAN		504	07/01/2017			546.14
115	MISSISSIPPI DEVELOPMENT AUTHORITY	174962	07/05/2017	07/01/2017	116		3,678.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-808	PRIN PMT-VALLEY VIEW CAP LOAN		505	07/01/2017			2,640.97
	115-251-809	INT PMT-VALLEY VIEW CAP LOAN		505	07/01/2017			1,037.64
115	MISS PUBLIC ENTITY WORK/COMP TRUST	175010	07/05/2017	06/22/2017	117		163.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-467	WORKERS' COMPENSATION		1045117	06/12/2017			163.67
115	AT&T MOBILITY, LLC	175018	07/05/2017	06/22/2017	118		5.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-502	287275940504			03/31/2017			5.67
115	AT&T MOBILITY, LLC	175023	07/05/2017	06/23/2017	119		30.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-502	287275940504			04/30/2017			30.78
115	AT&T MOBILITY, LLC	175028	07/05/2017	06/23/2017	120		63.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-502	287275940504			05/31/2017			63.38
115	ABC PEST CONTROL	175050	07/05/2017	06/23/2017	121		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-581	OTHER CONTRACTUAL SERVICES		18	06/06/2017			100.00
115	C SPIRE WIRELESS	175127	07/05/2017	06/27/2017	122		50.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-502	PHONE SERVICE		30543693	06/25/2017			50.27
115	CAPITAL LOCKSMITH COMPANY, LLC	175153	07/05/2017	06/28/2017	123		140.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-641	BLDG REPAIR SUPPLIES		800220	06/19/2017			140.00
FUND TOTAL	115 Claims	114 to	123 Checks	10 Total	16,573.45 Manual	Held	Total	16,573.45

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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	175037	07/05/2017	06/23/2017	10	9070517	7,826.12	
	Description GRANTS & SUBSIDIES			Invoice #	Date	P.O.	Amount	
					06/19/2017			7,826.12
FUND TOTAL 116	Claims 10 to	10 Checks	Total		Manual	7,826.12 Held	Total	7,826.12



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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	175038	07/05/2017	06/23/2017	10 9070517	10 9070517	285.67	
					Invoice #	Date P.O.	Amount	
						06/19/2017		285.67
FUND TOTAL 117 Claims		10 to	10 Checks	Total	Manual	285.67 Held	Total	285.67

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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	175039	07/05/2017	06/23/2017	8	9070517	569.87	
	Account Number 118-251-701			Invoice #	Date	P.O.	Amount	
					06/19/2017			569.87
FUND TOTAL 118	Claims 8 to 8 Checks		Total		Manual	569.87 Held	Total	569.87

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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	175040	07/05/2017	06/23/2017	10	9070517	998.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	119-251-701	GRANTS & SUBSIDIES			06/19/2017			998.32
FUND TOTAL 119	Claims	10 to	10 Checks	Total	Manual	998.32 Held	Total	998.32

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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	175041	07/05/2017	06/23/2017	29	9070517	249.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-701	GRANTS & SUBSIDIES			06/19/2017			249.83
FUND TOTAL 120	Claims	29 to	29 Checks	Total	Manual	249.83 Held	Total	249.83

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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	175042	07/05/2017	06/23/2017	13	9070517	17.71	
		Description GRANTS & SUBSIDIES		Invoice #	Date 06/19/2017	P.O.	Amount	17.71
FUND TOTAL	121 Claims	13 to	13 Checks	Total	Manual	17.71 Held	Total	17.71

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	175032	07/05/2017	06/23/2017	11	9070517	12,781.39	
	Account Number 137-676-701			Invoice #	Date	P.O.	Amount	
	Description GRANTS & SUBSIDIES				06/16/2017			12,781.39
FUND TOTAL	137 Claims	11 to	11 Checks	Total	Manual	12,781.39 Held	Total	12,781.39

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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	174963	07/05/2017	07/01/2017	594		11,512.55	
	Description			Invoice #	Date	P.O.	Amount	
				431	07/01/2017			11,156.54
				431	07/01/2017			356.01
150	HANCOCK BANK LEASING DEPT. Account Number 150-300-805 150-300-806	174964	07/05/2017	07/01/2017	595		26,271.96	
	Description			Invoice #	Date	P.O.	Amount	
				432	07/01/2017			24,846.86
				432	07/01/2017			1,425.10
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-646	174972	07/05/2017	06/19/2017	596		1,023.80	
	Description			Invoice #	Date	P.O.	Amount	
				IV65664	05/23/2017	170360		1,023.80
150	MIKE SAXTON'S GARAGE, LLC Account Number 150-300-542	174976	07/05/2017	06/19/2017	597		2,432.95	
	Description			Invoice #	Date	P.O.	Amount	
				4236	06/12/2017	170419		2,432.95
150	BRANCH BANKING & TRUST COMPANY Account Number 150-300-639 150-300-639 150-300-639	174977	07/05/2017	06/19/2017	598		3,068.28	
	Description			Invoice #	Date	P.O.	Amount	
				10074	06/16/2017	170400		195.48
				10074	06/16/2017	170400		2,772.80
				10074	06/16/2017	170400		100.00
150	ERGON ASPHALT & EMULSIONS INC Account Number 150-300-632 150-300-632	174978	07/05/2017	06/20/2017	599		150.57	
	Description			Invoice #	Date	P.O.	Amount	
				9401619099	04/19/2017			150.57
					04/19/2017			
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 150-300-502	174999	07/05/2017	06/21/2017	600		661.64	
	Description			Invoice #	Date	P.O.	Amount	
				2377	05/30/2017			661.64
150	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 150-300-467 150-301-467	175011	07/05/2017	06/22/2017	601		16,137.17	
	Description			Invoice #	Date	P.O.	Amount	
				1045117	06/12/2017			15,066.91
				1045117	06/12/2017			1,070.26
150	AT&T MOBILITY, LLC Account Number 150-300-502	175019	07/05/2017	06/22/2017	602		124.74	
	Description			Invoice #	Date	P.O.	Amount	
				287275940504	03/31/2017			124.74
150	AT&T MOBILITY, LLC Account Number 150-300-502	175024	07/05/2017	06/23/2017	603		692.34	
	Description			Invoice #	Date	P.O.	Amount	
				287275940504	04/30/2017			692.34
150	AT&T MOBILITY, LLC Account Number 150-300-502	175029	07/05/2017	06/23/2017	604		1,242.94	
	Description			Invoice #	Date	P.O.	Amount	
				287275940504	05/31/2017			1,242.94

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	APAC-MISSISSIPPI INC Account Number 150-300-632	175059	07/05/2017	06/23/2017	605 Invoice # 4000070934	Date 06/17/2017 P.O. 170394	12,574.83 Amount	12,574.83
150	ADCAMP INC Account Number 150-300-632 150-300-632 150-300-632	175061	07/05/2017	06/23/2017	606 Invoice # 36718 36718	Date 06/16/2017 06/16/2017 P.O. 170401 170401	79,394.41 Amount	13,566.00 65,828.41
150	MOORE EQUIPMENT CORP Account Number 150-300-647 150-300-647	175062	07/05/2017	06/23/2017	607 Invoice # 39892 39892	Date 06/16/2017 06/16/2017 P.O. 170432 170432	1,872.00 Amount	1,248.00 624.00
150	C SPIRE WIRELESS Account Number 150-300-502	175128	07/05/2017	06/27/2017	608 Invoice # 30543693	Date 06/25/2017 P.O.	563.87 Amount	563.87
150	BFI LITTLE DIXIE LANDFILL Account Number 150-300-585	175132	07/05/2017	06/28/2017	609 Invoice # 32659	9070517 Date 05/31/2017 P.O.	5,261.55 Amount	5,261.55
150	ALLEN ENGINEERING & SCIENCE, INC. Account Number 150-300-555	175156	07/05/2017	06/28/2017	610 Invoice # 00170413	Date 05/28/2017 P.O.	1,089.11 Amount	1,089.11
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-681 150-301-646 150-300-681	175157	07/05/2017	06/28/2017	611 Invoice # IV66194 IV62683 IV66152	Date 06/26/2017 11/07/2016 06/20/2017 P.O.	1,272.64 Amount	277.42 8.78 986.44
150	ENTERGY Account Number 150-300-510 150-301-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510	175158	07/05/2017	06/28/2017	612 Invoice # 65340879 15895865 131326803 131326803 16714776 16082836 65223778 79852265 133469973 72013683	9070517 Date 06/16/2017 06/16/2017 06/20/2017 05/19/2017 06/14/2017 06/13/2017 06/16/2017 06/16/2017 06/16/2017 06/07/2017 P.O.	2,063.61 Amount	20.08 284.36 30.71 32.74 34.49 8.94 22.81 20.91 1,572.05 36.52
150	ENTERGY Account Number 150-300-510	175159	07/05/2017	06/28/2017	613 Invoice # 72013790	Date 06/08/2017 P.O.	28.75 Amount	28.75



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ESAFETY SUPPLIES, INC. Account Number 150-300-691	175160	07/05/2017	06/28/2017	614		646.35	
	Description UNIFORMS/WEARING APPAREL			Invoice # 1993727	Date 06/15/2017	P.O.	Amount	646.35
150	FASTENAL COMPANY. INC Account Number 150-300-646	175161	07/05/2017	06/28/2017	615		983.12	
	Description OTHER SUPPLIES/MATERIALS			Invoice # MSJA145909	Date 06/15/2017	P.O.	Amount	893.08
	OTHER SUPPLIES/MATERIALS			MSJA145943	06/16/2017			90.04
150	FIRE EQUIPMENT SERVICE, LLC Account Number 150-301-542	175162	07/05/2017	06/28/2017	616		1,877.07	
	Description VEHICLE REPAIRS			Invoice # 3149	Date 06/14/2017	P.O.	Amount	998.63
	OTHER REPAIRS & MAINTENANCE			3160	06/20/2017			878.44
150	KRAFT AUTO PARTS, INC. Account Number 150-300-643	175163	07/05/2017	06/28/2017	617		68.90	
	Description HARDWARE SUPPLIES			Invoice # 371129619	Date 06/23/2017	P.O.	Amount	68.90
150	LYLE MACHINERY, INC. Account Number 150-300-681	175164	07/05/2017	06/28/2017	618		722.66	
	Description DOZER & TRACKHOE PARTS			Invoice # P60448	Date 06/16/2017	P.O.	Amount	722.66
150	MIKE'S AUTO PARTS Account Number 150-300-681	175165	07/05/2017	06/28/2017	619		1,239.12	
	Description REPAIR PARTS			Invoice # 5780981342	Date 06/20/2017	P.O.	Amount	136.70
	REPAIR PARTS			5780980881	06/14/2017			772.63
	SMALL TOOLS			5780981231	06/19/2017			329.79
150	MISSISSIPPI ENGINEERING GROUP, INC. Account Number 150-301-555	175166	07/05/2017	06/28/2017	620		1,501.55	
	Description DOBSON AVENUE LSBP45 (9)			Invoice # 10008	Date 03/14/2017	P.O.	Amount	1,501.55
150	NAPA AUTO PARTS OF CANTON Account Number 150-300-646	175167	07/05/2017	06/28/2017	621		189.46	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 313441	Date 06/23/2017	P.O.	Amount	189.46
150	OVERHEAD DOOR CO. OF JACKSON, INC Account Number 150-301-545	175169	07/05/2017	06/28/2017	622		343.50	
	Description OTHER REPAIRS & MAINTENANCE			Invoice # 54025	Date 06/05/2017	P.O.	Amount	343.50
150	PUCKETT RENTS Account Number 150-301-646	175171	07/05/2017	06/28/2017	623		967.22	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 6045520001	Date 06/09/2017	P.O.	Amount	790.47
	RENTAL OF ROAD EQUIPMENT			6052340001	06/14/2017			176.75
FUND TOTAL 150 Claims 594 to 623 Checks 28 Total 168,653.50 Manual 7,325.16 Held								Total 175,978.66

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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	175012	07/05/2017	06/22/2017	129		4,233.99	
	Description WORKERS' COMPENSATION			Invoice # 1045117	Date 06/12/2017	P.O.	Amount	4,233.99
160	LAFARGE WEST INC Account Number 160-300-631	175063	07/05/2017	06/23/2017	130		1,417.85	
	Description 200 LB RIP RAP			Invoice # 707292241	Date 06/19/2017	P.O. 170424	Amount	1,417.85
160	LAFARGE WEST INC Account Number 160-300-631	175064	07/05/2017	06/23/2017	131		178.75	
	Description 100# RIP RAP			Invoice # 707076831	Date 05/08/2017	P.O. 170357	Amount	178.75
160	LAFARGE WEST INC Account Number 160-300-631	175096	07/05/2017	06/26/2017	132		146.93	
	Description 100LB RIP RAP			Invoice # 707076830	Date 05/04/2017	P.O. 170351	Amount	146.93
160	PHILLIPS LUMBER & HOME CENTER Account Number 160-300-646	175170	07/05/2017	06/28/2017	133		16.79	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 10504040	Date 06/22/2017	P.O.	Amount	16.79
FUND TOTAL 160 Claims		129	to	133 Checks	5 Total	5,994.31 Manual	Held	Total 5,994.31

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
190	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 190-163-467	175013	07/05/2017	06/22/2017	53		44.78		
	Description WORKERS' COMPENSATION			Invoice # 1045117	Date 06/12/2017	P.O.	Amount	44.78	
190	REDITEST SCREENING DEVICES Account Number 190-163-506	175065	07/05/2017	06/23/2017	54	9070517	471.00		
	Description DRUG TESTING FEES			Invoice # 604630	Date 06/05/2017	P.O.	Amount	471.00	
190	C SPIRE WIRELESS Account Number 190-163-502	175129	07/05/2017	06/27/2017	55		100.54		
	Description PHONE SERVICE			Invoice # 30543693	Date 06/25/2017	P.O.	Amount	100.54	
FUND TOTAL 190 Claims		53	to	55 Checks	2 Total	145.32 Manual	471.00 Held	Total	616.32

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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	175014	07/05/2017	06/22/2017	87	P.O.	41.66		
	Description WORKERS' COMPENSATION			Invoice # 1045117	Date 06/12/2017		Amount	41.66	
191	AT&T MOBILITY, LLC Account Number 191-161-502	175020	07/05/2017	06/22/2017	88	P.O.	5.67		
	Description 287275940504			Invoice #	Date 03/31/2017		Amount	5.67	
191	AT&T MOBILITY, LLC Account Number 191-161-502	175025	07/05/2017	06/23/2017	89	P.O.	21.06		
	Description 287275940504			Invoice #	Date 04/30/2017		Amount	21.06	
191	AT&T MOBILITY, LLC Account Number 191-161-502	175030	07/05/2017	06/23/2017	90	P.O.	21.06		
	Description 287275940504			Invoice #	Date 05/31/2017		Amount	21.06	
191	OFFICE DEPOT INC Account Number 191-161-603 191-161-603 191-161-603	175123	07/05/2017	06/27/2017	91	P.O.	698.21		
	Description OFFICE SUPPLIES			Invoice # 4501823001	Date 06/09/2017		Amount	590.50	
	OFFICE SUPPLIES			4502103001	06/09/2017			79.51	
	OFFICE SUPPLIES			4502104001	06/09/2017			28.20	
191	C SPIRE WIRELESS Account Number 191-161-502	175130	07/05/2017	06/27/2017	92	P.O.	100.54		
	Description PHONE SERVICE			Invoice # 30543693	Date 06/25/2017		Amount	100.54	
FUND TOTAL 191 Claims		87	to	92 Checks	6 Total	888.20 Manual	Held	Total	888.20

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
315	NEEL-SCHAFFER, INC	175168	07/05/2017	06/28/2017	36		9,629.11	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	315-313-555		BOZEMAN RD WIDENING	1045305	05/31/2017		1,201.25	
	315-300-555		GLUCKSTADT/STRIBLING	1045307	05/31/2017		4,980.36	
	315-316-555		DISTRIBUTION/GLUCKSTADT CE&I	1045312	05/31/2017		3,447.50	
FUND TOTAL	315 Claims	36	to	36 Checks	1 Total	9,629.11 Manual	Held	Total 9,629.11

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	174966	07/05/2017	06/19/2017	9		79,896.21	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	655-000-230	JUSTICE COURT FINES	SCEF	06/19/2017			1,876.00	
	667-000-230	JUSTICE COURT FINES	TV	06/19/2017			37,658.72	
	668-000-230	JUSTICE COURT FINES	IC	06/19/2017			6,899.50	
	669-000-230	JUSTICE COURT FINES	GF	06/19/2017			445.00	
	658-000-230	JUSTICE COURT FINES	TT	06/19/2017			1,889.00	
	670-000-230	JUSTICE COURT FINES	OM	06/19/2017			5,858.92	
	671-000-230	JUSTICE COURT FINES	OF	06/19/2017			5,310.00	
	660-000-230	JUSTICE COURT FINES	ABF	06/19/2017			2,498.57	
	659-000-230	JUSTICE COURT FINES	VBF	06/19/2017			1,132.50	
	661-000-230	JUSTICE COURT FINES	DVF	06/19/2017			1,022.00	
	673-000-230	JUSTICE COURT FINES	CC	06/19/2017			648.50	
	673-000-212	CHANCERY CLERK FEES	CC	06/19/2017			65.50	
	676-000-230	JUSTICE COURT FINES	ADT	06/19/2017			30.00	
	674-000-230	JUSTICE COURT FINES	HV	06/19/2017			32.00	
	657-000-230	JUSTICE COURT FINES	CEC	06/19/2017			2,540.00	
	656-000-230	JUSTICE COURT FINES	CLA	06/19/2017			1,270.00	
	653-000-230	JUSTICE COURT FINES	ALA	06/19/2017			50.00	
	654-000-230	JUSTICE COURT FINES	DV	06/19/2017			370.00	
	662-000-230	JUSTICE COURT FINES	EXP	06/19/2017			140.00	
	663-000-230	JUSTICE COURT FINES	JSF	06/19/2017			10,160.00	
FUND TOTAL	655 Claims	9 to	9 Checks	1 Total	79,896.21 Manual	Held	Total	79,896.21

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	174968	07/05/2017	06/19/2017	9		2,000.00	
	Account Number 664-000-230	Description JUSTICE COURT FINES		Invoice #	Date 06/19/2017	P.O.	Amount	2,000.00
FUND TOTAL 664 Claims		9 to	9 Checks	1 Total	2,000.00 Manual	Held	Total	2,000.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY Account Number 672-000-230	174969	07/05/2017	06/19/2017	9		1,473.50	
						P.O.		
						06/19/2017		1,473.50
FUND TOTAL	672 Claims	9 to	9 Checks	1 Total	1,473.50	Manual	Held	Total 1,473.50



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	174967	07/05/2017	06/19/2017	9		5,615.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	675-000-230		JUSTICE COURT FINES-MHP		06/19/2017		2,215.00	
	675-000-230		JUSTICE COURT FINES-SO		06/19/2017		2,337.50	
	675-000-230		RESERVOIR WIRELESS		06/19/2017		60.00	
	675-000-230		CRIME STOPPERS		06/19/2017		1,002.50	
FUND TOTAL	675 Claims	9 to	9 Checks	1 Total	5,615.00	Manual	Held	Total 5,615.00

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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	175195	07/05/2017	06/29/2017	264		2,293.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	LINDSAY JOHNSON			07/01/2017			2,293.88
	681-000-104	JULY PAYROLL			07/01/2017			
FUND TOTAL 681 Claims		264 to	264 Checks	1 Total	2,293.88 Manual		Held	Total 2,293.88

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE Account Number 690-550-701	175035	07/05/2017	06/23/2017	9	9	33,308.17	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES			06/19/2017			33,308.17
FUND TOTAL	690 Claims	9 to	9 Checks	1 Total	33,308.17	Manual	Held	Total 33,308.17

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE Account Number 691-550-701	175036	07/05/2017	06/23/2017	9	P.O.	41,626.14	
		Description GRANTS & SUBSIDIES		Invoice #	Date 06/19/2017		Amount	41,626.14
FUND TOTAL 691	Claims	9	to	9 Checks	1 Total	41,626.14 Manual	Held	Total 41,626.14

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## SUMMARY OF ALL FUNDS

FUND 1	Claims	2861	to	2967	Checks	84	Total	174,137.49	Manual	183,121.32	Held	Total	357,258.81
FUND 12	Claims	146	to	154	Checks	9	Total	25,037.35	Manual		Held	Total	25,037.35
FUND 13	Claims	5	to	5	Checks	1	Total	117,596.09	Manual		Held	Total	117,596.09
FUND 15	Claims	59	to	59	Checks		Total		Manual	90,526.62	Held	Total	90,526.62
FUND 30	Claims	38	to	39	Checks	2	Total	14,423.59	Manual		Held	Total	14,423.59
FUND 31	Claims	22	to	23	Checks	2	Total	6,109.60	Manual		Held	Total	6,109.60
FUND 95	Claims	10	to	10	Checks		Total		Manual	30,386.70	Held	Total	30,386.70
FUND 97	Claims	99	to	105	Checks	5	Total	2,324.39	Manual	18,456.88	Held	Total	20,781.27
FUND 105	Claims	67	to	72	Checks	2	Total	18,987.00	Manual	308,203.40	Held	Total	327,190.40
FUND 115	Claims	114	to	123	Checks	10	Total	16,573.45	Manual		Held	Total	16,573.45
FUND 116	Claims	10	to	10	Checks		Total		Manual	7,826.12	Held	Total	7,826.12
FUND 117	Claims	10	to	10	Checks		Total		Manual	285.67	Held	Total	285.67
FUND 118	Claims	8	to	8	Checks		Total		Manual	569.87	Held	Total	569.87
FUND 119	Claims	10	to	10	Checks		Total		Manual	998.32	Held	Total	998.32
FUND 120	Claims	29	to	29	Checks		Total		Manual	249.83	Held	Total	249.83
FUND 121	Claims	13	to	13	Checks		Total		Manual	17.71	Held	Total	17.71
FUND 137	Claims	11	to	11	Checks		Total		Manual	12,781.39	Held	Total	12,781.39
FUND 150	Claims	594	to	623	Checks	28	Total	168,653.50	Manual	7,325.16	Held	Total	175,978.66
FUND 160	Claims	129	to	133	Checks	5	Total	5,994.31	Manual		Held	Total	5,994.31
FUND 190	Claims	53	to	55	Checks	2	Total	145.32	Manual	471.00	Held	Total	616.32
FUND 191	Claims	87	to	92	Checks	6	Total	888.20	Manual		Held	Total	888.20
FUND 315	Claims	36	to	36	Checks	1	Total	9,629.11	Manual		Held	Total	9,629.11
FUND 655	Claims	9	to	9	Checks	1	Total	79,896.21	Manual		Held	Total	79,896.21
FUND 664	Claims	9	to	9	Checks	1	Total	2,000.00	Manual		Held	Total	2,000.00
FUND 672	Claims	9	to	9	Checks	1	Total	1,473.50	Manual		Held	Total	1,473.50
FUND 675	Claims	9	to	9	Checks	1	Total	5,615.00	Manual		Held	Total	5,615.00
FUND 681	Claims	264	to	264	Checks	1	Total	2,293.88	Manual		Held	Total	2,293.88
FUND 690	Claims	9	to	9	Checks	1	Total	33,308.17	Manual		Held	Total	33,308.17
FUND 691	Claims	9	to	9	Checks	1	Total	41,626.14	Manual		Held	Total	41,626.14