

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BANCORPSOUTH BANK	175444	08/07/2017	08/01/2017	3092		250,338.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-812	SOUTH MADISON ANNEX		429	08/01/2017			225,000.00
	001-800-813	SOUTH MADISON ANNEX		429	08/01/2017			25,338.94
001	REGIONS BANK	175445	08/07/2017	08/01/2017	3093		11,812.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-815	\$1.5 URBAN RENEWAL-INT		116	08/01/2017			11,812.50
001	TRUSTMARK NATL BANK / LOAN OPERATIONS	175446	08/07/2017	08/01/2017	3094		3,612.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-800	PHONE UPGRADE SYSTEM PRIN		430	08/01/2017			3,517.33
	001-800-802	PHONE UPGRADE SYSTEM INT		430	08/01/2017			95.37
001	RANKIN CO BOARD OF SUPERVISORS	175447	08/07/2017	07/17/2017	3095		33,043.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-701	VICTIM ASST COORDINATOR			07/12/2017			33,043.94
001	PITNEY BOWES CREDIT CORP	175448	08/07/2017	07/17/2017	3096	9080717	1,248.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-533	OFFICE MACHINE RENTAL		3303643998	06/01/2017			1,248.00
001	ADAPCO, INC.	175452	08/07/2017	07/17/2017	3097		24.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-646	OTHER SUPPLIES/MATERIALS		112252	07/14/2017			24.08
001	INTERSTATE BATTERIES	175453	08/07/2017	07/17/2017	3098		265.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-603	OFFICE SUPPLIES		2502025886	07/17/2017			32.00
	001-412-542	VEHICLE REPAIRS		2501022769	07/13/2017			113.95
	001-200-646	OTHER SUPPLIES/MATERIALS		2501022771	07/14/2017			119.90
001	MAC HAIK CHEVROLET	175454	08/07/2017	07/17/2017	3099		174.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-542	VEHICLE REPAIRS		104247	04/20/2017			174.36
001	BOB BARKER CO INC	175456	08/07/2017	07/17/2017	3100		334.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		489946	07/12/2017			334.00
001	STAPLES BUSINESS ADVANTAGE	175457	08/07/2017	07/17/2017	3101		2,552.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-920	FURNITURE/OFFICE EQUIPMENT		3344095308	06/24/2017			90.39
	001-220-603	OFFICE SUPPLIES		3344095310	06/24/2017			26.35
	001-220-603	OFFICE SUPPLIES		3344095311	06/24/2017			409.79
	001-220-603	OFFICE SUPPLIES		3345370094	07/01/2017			500.27
	001-200-603	OFFICE SUPPLIES		3343521158	06/17/2017			243.62
	001-200-603	OFFICE SUPPLIES		3345789151	07/08/2017			134.50
	001-220-920	FURNITURE/OFFICE EQUIPMENT		3346362895	07/15/2017			828.59
	001-220-603	OFFICE SUPPLIES		3346362896	07/15/2017			262.55

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001	STAPLES BUSINESS ADVANTAGE	175457	08/07/2017	07/17/2017	3101		2,552.02	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	OFFICE SUPPLIES		3346362897	07/15/2017			33.98
	001-220-603	OFFICE SUPPLIES		3346948968	07/22/2017			21.98
001	AMERICAN SOLUTIONS FOR BUSINESS	175458	08/07/2017	07/17/2017	3102		48.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		03119919	07/12/2017			48.76
001	BOB BARKER CO INC	175460	08/07/2017	07/17/2017	3103		3,482.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	ALL IN ONE SOAP		489792	07/12/2017	170466		1,316.40
	001-220-699	TOOTHPASTE		489792	07/12/2017	170466		317.84
	001-220-699	TOOTHBRUSH		489792	07/12/2017	170466		67.84
	001-220-699	DEODORANT		489792	07/12/2017	170466		384.64
	001-220-699	COMBS		489792	07/12/2017	170466		79.46
	001-220-699	SANITARY PADS		489792	07/12/2017	170466		83.54
	001-220-699	SHAMPOO		489792	07/12/2017	170466		33.86
	001-220-699	GLOVES		489792	07/12/2017	170466		95.94
	001-220-699	GLOVES		489792	07/12/2017	170466		95.94
	001-220-699	ORANGE ARM BANDS		489792	07/12/2017	170466		394.38
	001-220-699	ORANGE TUMBLER		489792	07/12/2017	170466		594.80
	001-220-699	FINGERNAIL CLIPPERS		489792	07/12/2017	170466		18.30
001	ELKINS WHOLESALE, INC	175462	08/07/2017	07/17/2017	3104	9080717	4,385.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	BIG LINERS		318641	07/11/2017	170465		250.56
	001-220-645	SMALL LINERS		318641	07/11/2017	170465		162.00
	001-220-645	9.75 IN TRIGGERS		318641	07/11/2017	170465		4.44
	001-220-645	SUPER HDQL		318641	07/11/2017	170465		390.32
	001-220-645	GLASS CLEANER		318641	07/11/2017	170465		152.28
	001-220-645	BREAK		318641	07/11/2017	170465		317.28
	001-220-645	BLD		318641	07/11/2017	170465		517.90
	001-220-645	DISH DETERGENT		318641	07/11/2017	170465		90.98
	001-220-645	DISH RINSE AID		318641	07/11/2017	170465		95.46
	001-220-645	DISH SANITYZER		318641	07/11/2017	170465		36.88
	001-220-645	AIR FRESHNER		318641	07/11/2017	170465		339.30
	001-220-645	DUST MOP HEAD		318641	07/11/2017	170465		7.00
	001-220-645	24 OZ LF MOP		318641	07/11/2017	170465		111.00
	001-220-645	TISSUE		318641	07/11/2017	170465		1,365.34
	001-220-645	DISPENSER TOWELS		318641	07/11/2017	170465		352.80
	001-220-645	CENTER PULL TOWELS		318641	07/11/2017	170465		131.52
	001-220-645	32 OZ BOTTLES		318641	07/11/2017	170465		3.50
	001-220-645	SPARTAN GOLDEN GLO		318641	07/11/2017	170465		44.46
	001-220-645	BLEACH		318641	07/11/2017	170465		12.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	175463	08/07/2017	07/17/2017	3105		3,005.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	R20-D MOLLE WITH PLATE POCKETS		8521	07/11/2017	170406		2,484.70
	001-220-646	SPEED PLATE 8X10		8521	07/11/2017	170406		521.10

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001	MANNING TIRE CO., INC.	175465	08/07/2017	07/18/2017	3106		182.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-640-615	TIRES (2)		87419	07/17/2017			182.00
001	NEEL-SCHAFFER, INC	175466	08/07/2017	07/18/2017	3107		4,676.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	CANTON LIBRARY ROOF REPAIR		1044611	04/30/2017			2,304.06
	001-151-581	EMG MGMT ROOF REPAIR		1044612	04/30/2017			2,372.50
001	DPS CRIME LAB	175467	08/07/2017	07/18/2017	3108		480.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	ANALYTICAL FEES		90061917	07/07/2017			480.00
001	OZBORN COMMUNICATIONS, LLC	175468	08/07/2017	07/18/2017	3109	9080717	308.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-547	RADIO REPAIRS		19739	07/14/2017			308.00
001	KATHRYN M. SMITH	175470	08/07/2017	07/18/2017	3110	9080717	40.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		0306192017	06/19/2017			2.14
	001-167-480	TRAVEL REIMBURSEMENT		0306232017	06/23/2017			13.91
	001-167-480	TRAVEL REIMBURSEMENT		0306222016	06/22/2017			2.68
	001-167-480	TRAVEL REIMBURSEMENT		0306212017	06/21/2017			21.40
001	ALEX BREELAND	175471	08/07/2017	07/18/2017	3111	9080717	682.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		106292017E	06/30/2017			22.47
	001-167-480	TRAVEL REIMBURSEMENT		106292017B	06/30/2017			26.75
	001-167-480	TRAVEL REIMBURSEMENT		106282017A	06/28/2017			23.54
	001-167-480	TRAVEL REIMBURSEMENT		106302017A	07/01/2017			14.45
	001-167-480	TRAVEL REIMBURSEMENT		107022017A	07/02/2017			26.22
	001-167-480	TRAVEL REIMBURSEMENT		107012017A	07/01/2017			14.45
	001-167-480	TRAVEL REIMBURSEMENT		107032017B	07/03/2017			14.45
	001-167-480	TRAVEL REIMBURSEMENT		107042017A	07/04/2017			25.68
	001-167-480	TRAVEL REIMBURSEMENT		107052017A	07/05/2017			9.10
	001-167-480	TRAVEL REIMBURSEMENT		107032017A	07/04/2017			27.82
	001-167-480	TRAVEL REIMBURSEMENT		107062017A	07/06/2017			21.40
	001-167-480	TRAVEL REIMBURSEMENT		107042017B	07/05/2017			22.47
	001-167-480	TRAVEL REIMBURSEMENT		107062017C	07/06/2017			6.42
	001-167-480	TRAVEL REIMBURSEMENT		107072017B	07/07/2017			20.33
	001-167-480	TRAVEL REIMBURSEMENT		107072017A	07/08/2017			22.47
	001-167-480	TRAVEL REIMBURSEMENT		107092017A	07/09/2017			27.82
	001-167-480	TRAVEL REIMBURSEMENT		107092017B	07/09/2017			27.82
	001-167-480	TRAVEL REIMBURSEMENT		107082017A	07/09/2017			26.75
	001-167-480	TRAVEL REIMBURSEMENT		107062017B	07/06/2017			11.24
	001-167-480	TRAVEL REIMBURSEMENT		107102017A	07/10/2017			22.47
	001-167-480	TRAVEL REIMBURSEMENT		107112017A	07/11/2017			20.33
	001-167-480	TRAVEL REIMBURSEMENT		107112017B	07/11/2017			24.61
	001-167-480	TRAVEL REIMBURSEMENT		107082017B	07/08/2017			44.41
	001-167-480	TRAVEL REIMBURSEMENT		106292017A	06/29/2017			18.73

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001	ALEX BREELAND	175471	08/07/2017	07/18/2017	3111	9080717	682.17	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		107012017B	07/02/2017		21.40	
	001-167-480	TRAVEL REIMBURSEMENT		107022017B	07/02/2017		25.68	
	001-167-480	TRAVEL REIMBURSEMENT		107132017A	07/13/2017		21.40	
	001-167-480	TRAVEL REIMBURSEMENT		107132017B	07/14/2017		14.45	
	001-167-480	TRAVEL REIMBURSEMENT		107132017C	07/14/2017		22.47	
	001-167-480	TRAVEL REIMBURSEMENT		107152017A	07/15/2017		12.84	
	001-167-480	TRAVEL REIMBURSEMENT		107152017B	07/15/2017		19.26	
	001-167-480	TRAVEL REIMBURSEMENT		107142017A	07/15/2017		22.47	
001	CLARA LATIKER	175480	08/07/2017	07/19/2017	3112		44.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-480	TRAVEL REIMBURSEMENT			07/19/2017		44.00	
001	MAC HAIK CHEVROLET	175481	08/07/2017	07/19/2017	3113		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-542	VEHICLE REPAIRS		105174	06/20/2017		1,000.00	
001	INFOWARE	175483	08/07/2017	07/19/2017	3114		150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-919	OLYMPUS DIGITAL RECORDER		13197	07/17/2017		150.00	
001	PHILLIPS LUMBER & HOME CENTER	175489	08/07/2017	07/19/2017	3115		638.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		10506481	07/18/2017		41.88	
	001-265-646	OTHER SUPPLIES/MATERIALS		10506512	07/18/2017		281.90	
	001-220-641	BLDG REPAIR SUPPLIES		10506420	07/17/2017		237.40	
	001-151-546	PARKS MAINTENANCE		10503606	06/19/2017		42.38	
	001-220-641	BLDG REPAIR SUPPLIES		10507878	07/31/2017		34.49	
001	SHRED-IT USA - NEW YORK	175490	08/07/2017	07/20/2017	3116	9080717	224.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		8122745313	07/15/2017		224.24	
001	T E LEWIS D/B/A F M SOFTWARE	175491	08/07/2017	07/20/2017	3117	9080717	4,025.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-544	MAINTENANCE CONTRACTS-JULY		2017-198M	07/17/2017		1,200.00	
	001-104-581	OTHER CONTRACTUAL SERVICES		2017-198B	07/17/2017		2,825.60	
001	STAMPS-A-MILLION	175492	08/07/2017	07/20/2017	3118		274.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		11959	07/13/2017		163.20	
	001-102-603	OFFICE SUPPLIES		11868	02/02/2017		60.60	
	001-102-603	OFFICE SUPPLIES		11966	07/29/2017		50.90	
001	MS DEPT OF EMPLOYMENT SECURITY	175493	08/07/2017	07/20/2017	3119		5,912.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-469	UNEMPLOYMENT SERVICE FEES		8900013000	07/17/2017		3,055.00	
	001-200-469	UNEMPLOYMENT SERVICE FEES		8900013000	07/17/2017		1,221.08	
	001-265-469	UNEMPLOYMENT SERVICE FEES		8900013000	07/17/2017		931.57	
	001-450-469	UNEMPLOYMENT SERVICE FEES		8900013000	07/17/2017		705.00	

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001	AZZIE JACKSON ADAMS	175496	08/07/2017	07/20/2017	3120		100.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			06/28/2017			100.58
001	JULIA R. HODGES	175497	08/07/2017	07/20/2017	3121		112.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			07/20/2017			112.35
001	VENTURE TECHNOLOGIES	175498	08/07/2017	07/20/2017	3122	9080717	3,067.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	MONTHLY E-MAIL SUPPORT		615110	07/13/2017			1,599.00
	001-152-581	MONTHLY E-MAIL ARCHIVING		615111	07/13/2017			602.50
	001-152-581	WEBSITE CREDIT CARD FEES		614987	07/13/2017			107.90
	001-152-544	NETWORK SUPPORT-EMA LOCATION		615221	07/14/2017			758.00
001	TERRY SERVICE, INC.	175499	08/07/2017	07/20/2017	3123		1,320.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	HVAC REPAIRS		53971	07/17/2017	170426		1,320.00
	001-151-540	SHERIFF'S OFFICE			07/17/2017			
001	B & E COMMUNICATIONS, INC.	175500	08/07/2017	07/20/2017	3124		1,260.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	FIRE ALARM INSPECTION		49291	07/19/2017	170358		600.00
	001-151-544	FIRE ALARM INSPECTION		49292	07/19/2017	170358		660.00
001	GULF STATES DISTRIBUTORS	175502	08/07/2017	07/20/2017	3125	9080717	1,400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	CTS 5210 WHITE SMOKE		1275635-IN	07/13/2017	170451		700.00
	001-200-613	CTS 5230 CS CANISTER		1275635-IN	07/13/2017	170451		580.00
	001-200-613	FREIGHT		1275635-IN	07/13/2017	170451		120.00
001	MS STATE UNIV EXTENSION SERVICE	175504	08/07/2017	07/20/2017	3126		4,996.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-401	ADMINISTRATIVE/MANAGERIAL			07/13/2017			1,236.83
	001-631-404	OFFICE AND CLERICAL EMPLOYEES			07/13/2017			2,794.32
	001-631-466	SOCIAL SECURITY MATCHING			07/13/2017			330.26
	001-631-465	STATE RETIREMENT			07/13/2017			634.91
001	LOWE'S	175507	08/07/2017	07/21/2017	3127		1,167.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-646	OTHER SUPPLIES/MATERIALS		910974	05/18/2017			95.00
	001-151-540	BUILDING AND GROUND REPAIR		909933	05/16/2017			268.36
	001-151-540	BUILDING AND GROUND REPAIR		904099	06/12/2017			199.00
	001-151-919	OTHER MACHINERY & EQUIP		910237	06/27/2017			141.55
	001-160-603	OFFICE SUPPLIES		910180	05/02/2017			66.50
	001-220-646	OTHER SUPPLIES/MATERIALS		904988	06/20/2017			153.64
	001-220-646	OTHER SUPPLIES/MATERIALS		904603	06/14/2017			76.80
	001-220-646	OTHER SUPPLIES/MATERIALS		910151	06/11/2017			167.05

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001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	175509	08/07/2017	07/21/2017	3128	9080717	2,067.94	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-502			PHONE SERVICE	856	07/15/2017		1,171.81
	001-200-502			PHONE SERVICE	857	07/15/2017		896.13
001	METRIX SOLUTIONS, LLC	175510	08/07/2017	07/21/2017	3129	9080717	170.35	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-152-603			OFFICE SUPPLIES	M27302	07/21/2017		170.35
001	MISSISSIPPI PRISON INDUSTRIES CORP.	175513	08/07/2017	07/21/2017	3130		555.39	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-180-603			ZIP CLOSURE BAGS	106010	09/27/2016 160671		300.00
	001-180-603			CANCUN BAGS	106010	09/27/2016 160671		400.75
	001-180-603			OFFICE SUPPLIES	10019	11/28/2016		-145.36
001	MADISON COUNTY JOURNAL	175524	08/07/2017	07/21/2017	3131		551.46	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-521			ADMIN RECONSTRUCTION	300051799	06/30/2017		74.94
	001-100-521			CLAIMS DOCKET 5/5/17	300051826	06/30/2017		177.84
	001-100-521			CLAIMS DOCKET 5/20/17	300051827	06/30/2017		298.68
001	TRI-STATE CONSULTING SERVICES, INC.	175525	08/07/2017	07/21/2017	3132		4,050.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-103-544			MAINTENANCE CONTRACTS	45-0717W	07/15/2017		850.00
	001-103-487			ONSITE TRAINING-4 DAYS	45-0717T	07/15/2017		3,200.00
001	ENTERGY	175532	08/07/2017	07/26/2017	3133	9080717	15,976.14	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-220-510			UTILITIES	16082240	07/18/2017		6,260.94
	001-220-510			UTILITIES	16082992	07/18/2017		34.55
	001-200-510			UTILITIES	15766744	07/18/2017		9,482.33
	001-151-510			UTILITIES	110182680	07/10/2017		177.74
	001-151-510			UTILITIES	88041397	07/24/2017		20.58
001	FASTENAL COMPANY, INC	175533	08/07/2017	07/26/2017	3134		137.82	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-200-646			OTHER SUPPLIES/MATERIALS	MSJA146361	07/12/2017		137.82
001	GOODYEAR TIRE DISTRIBUTION CENTER	175534	08/07/2017	07/26/2017	3135		122.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-200-680			TIRES	44714241	07/20/2017		122.00
001	MID-SOUTH UNIFORM & SUPPLY	175535	08/07/2017	07/26/2017	3136		7.30	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-200-691			UNIFORMS/WEARING APPAREL	564599	07/20/2017		7.30
001	OZBORN COMMUNICATIONS, LLC	175536	08/07/2017	07/26/2017	3137	9080717	154.46	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-200-547			RADIO REPAIRS	19740	07/17/2017		66.60
	001-640-615			PROGRAMMING FOR IDAS RADIOS	19758	07/27/2017		87.86

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001	PITNEY BOWES CREDIT CORP Account Number 001-200-533	175538	08/07/2017	07/26/2017	3138	9080717 P.O.	267.60 Amount	267.60
		Description OFFICE MACHINE RENTAL		Invoice # 3303567777	Date 05/17/2017			
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-200-613 001-200-691 001-265-691	175539	08/07/2017	07/26/2017	3139	P.O.	885.13 Amount	311.00 61.20 512.93
		Description LAW ENFORCEMENT SUPPLIES UNIFORMS/WEARING APPAREL UNIFORMS/WEARING APPAREL		Invoice # 8566 8567 8640	Date 07/19/2017 07/19/2017 08/01/2017			
001	RADFORD SHEARILL Account Number 001-200-480 001-200-480	175540	08/07/2017	07/26/2017	3140	P.O.	Amount	
		Description TRAVEL REIMBURSEMENT SEE TRANS 175230		Invoice #	Date 07/21/2017 07/21/2017			
001	CAPITOL BODY SHOP INC OF RIDGELAND Account Number 001-200-542 001-200-542 001-200-542 001-200-542 001-151-542	175542	08/07/2017	07/26/2017	3141	P.O.	5,000.00 Amount	1,000.00 1,000.00 1,000.00 1,000.00 1,000.00
		Description VEHICLE REPAIRS VEHICLE REPAIRS VEHICLE REPAIRS VEHICLE REPAIRS VEHICLE REPAIRS		Invoice # 107553 107787 108048 108131 108390	Date 04/03/2017 04/03/2017 07/05/2017 07/05/2017 07/05/2017			
001	NATALIE KIRBY Account Number 001-161-480	175543	08/07/2017	07/26/2017	3142	9080717 P.O.	449.40 Amount	449.40
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 07/26/2017			
001	TERRY SERVICE, INC. Account Number 001-151-544 001-151-544 001-151-544 001-151-544 001-151-540 001-151-540	175544	08/07/2017	07/26/2017	3143	P.O.	10,411.50 Amount	3,051.25 1,092.00 3,051.25 1,092.00 1,520.00 605.00
		Description MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS BUILDING AND GROUND REPAIR BUILDING AND GROUND REPAIR		Invoice # 53162 53163 54068 54070 54144 54223	Date 05/16/2017 05/16/2017 07/18/2017 07/18/2017 07/18/2017 07/21/2017			
001	ANITA E WRAY Account Number 001-102-455 001-102-460 001-161-454 001-162-454	175548	08/07/2017	07/26/2017	3144	9080717 P.O.	11,273.00 Amount	2,124.00 1,344.00 2,624.00 5,181.00
		Description COUNTY REGISTRAR ASSISTING ELECTION COMMISSIONER ATTENDING COURT ATTENDING COURT		Invoice #	Date 07/26/2017 07/26/2017 07/26/2017 07/26/2017			
001	U. S. POST OFFICE Account Number 001-104-501	175549	08/07/2017	07/26/2017	3145	P.O.	225.00 Amount	225.00
		Description POSTAGE AND BOX RENT		Invoice # PERMIT 159	Date 07/20/2017			

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001	DELTACOM, INC. Account Number 001-152-502	175550	08/07/2017	07/26/2017	3146	9080717 Date P.O. 07/21/2017	2,824.43 Amount	2,824.43
001	METRIX SOLUTIONS, LLC Account Number 001-152-603	175551	08/07/2017	07/26/2017	3147	9080717 Date P.O. 06/15/2017	300.56 Amount	300.56
001	BRANCH NICKIE Account Number 001-167-581	175552	08/07/2017	07/26/2017	3148	Date P.O. 07/24/2017	125.00 Amount	125.00
001	MISS. ASSOCIATION OF SUPERVISORS Account Number 001-100-487	175553	08/07/2017	07/26/2017	3149	Date P.O. 06/28/2017	3,365.00 Amount	3,365.00
001	PHELPS DUNBAR Account Number 001-100-550	175554	08/07/2017	07/26/2017	3150	Date P.O. 06/30/2017	122.40 Amount	122.40
001	C SPIRE WIRELESS Account Number	175558	08/07/2017	07/27/2017	3151	Date P.O.	1,875.57 Amount	
	001-100-502	PHONE SERVICE			30543693	07/25/2017		337.23
	001-101-502	PHONE SERVICE			30543693	07/25/2017		100.54
	001-102-502	PHONE SERVICE			30543693	07/25/2017		50.27
	001-103-502	PHONE SERVICE			30543693	07/25/2017		201.08
	001-104-502	PHONE SERVICE			30543693	07/25/2017		113.99
	001-120-502	PHONE SERVICE			30543693	07/25/2017		50.27
	001-122-502	PHONE SERVICE			30543693	07/25/2017		50.27
	001-151-502	PHONE SERVICE			30543693	07/25/2017		160.06
	001-152-502	PHONE SERVICE			30543693	07/25/2017		134.73
	001-154-502	PHONE SERVICE			30543693	07/25/2017		100.54
	001-160-502	PHONE SERVICE			30543693	07/25/2017		50.27
	001-162-502	PHONE SERVICE			30543693	07/25/2017		150.53
	001-163-502	PHONE SERVICE			30543693	07/25/2017		50.27
	001-166-502	PHONE SERVICE			30543693	07/25/2017		84.46
	001-167-502	PHONE SERVICE			30543693	07/25/2017		34.19
	001-169-502	PHONE SERVICE			30543693	07/25/2017		50.27
	001-262-502	PHONE SERVICE			30543693	07/25/2017		156.60
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number	175564	08/07/2017	07/27/2017	3152	9080717 Date P.O.	5,371.50 Amount	
	001-100-502	PHONE SERVICE			2377	06/29/2017		1,412.25
	001-101-502	PHONE SERVICE			2377	06/29/2017		276.73
	001-102-502	PHONE SERVICE			2377	06/29/2017		176.40
	001-103-502	PHONE SERVICE			2377	06/29/2017		117.60
	001-104-502	PHONE SERVICE			2377	06/29/2017		89.53
	001-152-502	PHONE SERVICE			2377	06/29/2017		58.80
	001-163-502	PHONE SERVICE			2377	06/29/2017		56.85
	001-166-502	PHONE SERVICE			2377	06/29/2017		176.79

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001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	175564	08/07/2017	07/27/2017	3152	9080717	5,371.50	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-169-502	PHONE SERVICE		2377	06/29/2017		58.80	
	001-180-502	PHONE SERVICE		2377	06/29/2017		89.95	
	001-200-502	PHONE SERVICE		2377	06/29/2017		1,593.76	
	001-220-502	PHONE SERVICE		2377	06/29/2017		509.17	
	001-221-502	PHONE SERVICE		2377	06/29/2017		180.54	
	001-450-502	PHONE SERVICE		2377	06/29/2017		515.53	
	001-631-502	PHONE SERVICE		2377	06/29/2017		58.80	
001	RINEWALT ELECTRIC CO	175568	08/07/2017	07/27/2017	3153		178.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR-CAMERA SYSTEM		S1004031	07/20/2017		178.22	
001	PRESTO-X	175569	08/07/2017	07/27/2017	3154	9080717	360.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		5314135	07/31/2017		360.67	
001	BANCORPSOUTH INSURANCE SERVICES, INC.	175570	08/07/2017	07/27/2017	3155		475.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	ELTON P FLAX		176060	01/20/2017		250.00	
	001-104-570	ROSEMARIE JONES		198613	06/30/2017		225.00	
001	GRAINGER	175571	08/07/2017	07/27/2017	3156	9080717	798.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-681	REPAIR PARTS		9502110001	07/17/2017		478.95	
	001-220-681	REPAIR PARTS		9504049272	07/19/2017		95.97	
	001-220-641	BLDG REPAIR SUPPLIES		9508466696	07/24/2017		223.87	
001	SUMMIT FOOD SERVICES LLC	175573	08/07/2017	07/27/2017	3157		29,200.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000008360	07/18/2017		9,751.91	
	001-220-579	FEEDING PRISONERS		2000008738	07/25/2017		9,719.75	
	001-220-579	FEEDING PRISONERS		2000009107	08/01/2017		9,729.28	
001	JOEL SHOWS	175574	08/07/2017	07/27/2017	3158		21.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		0207092017	07/09/2017		19.26	
	001-167-480	TRAVEL REIMBURSEMENT		0207222017	07/22/2017		2.68	
001	KATHERINE LUSK	175575	08/07/2017	07/27/2017	3159		39.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			07/26/2017		39.59	
001	CARR PLUMBING SUPPLY, INC	175581	08/07/2017	07/27/2017	3160		97.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		S1583650	10/26/2016		97.69	
001	CINTAS CORPORATION #210	175582	08/07/2017	07/27/2017	3161		86.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-535	UNIFORM RENTAL		210368519	07/21/2017		43.12	
	001-151-535	UNIFORM RENTAL		210371509	07/28/2017		43.12	

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001	DEVINEY RENTAL & SUPPLY	175583	08/07/2017	07/27/2017	3162		124.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		IV64647	04/05/2017			10.00
	001-151-543	EQUIP REPAIR		IV66843	07/19/2017			114.27
001	MADISON ACE HARDWARE	175584	08/07/2017	07/27/2017	3163		275.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		137375	02/09/2017			47.98
	001-151-540	BUILDING AND GROUND REPAIR		138756	03/09/2017			47.98
	001-151-540	BUILDING AND GROUND REPAIR		443625	12/14/2016			37.45
	001-151-540	BUILDING AND GROUND REPAIR		510985	05/17/2017			15.83
	001-151-540	BUILDING AND GROUND REPAIR		450223	04/10/2017			55.92
	001-151-540	BUILDING AND GROUND REPAIR		510279	04/12/2017			39.96
	001-151-540	BUILDING AND GROUND REPAIR		511534	06/12/2017			29.97
001	MADISON COUNTY COOP	175585	08/07/2017	07/27/2017	3164		159.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		536427	05/02/2017			24.75
	001-151-646	OTHER SUPPLIES/MATERIALS		628521	03/24/2017			135.00
001	OMEGA ELECTRIC, LLC	175586	08/07/2017	07/27/2017	3165		940.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		17-0122	07/13/2017			100.00
	001-151-540	BUILDING AND GROUND REPAIR		17-0198	07/10/2017			840.53
001	PHILLIPS LUMBER & HOME CENTER	175587	08/07/2017	07/27/2017	3166		290.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		10500474	05/16/2017			20.13
	001-151-540	BUILDING AND GROUND REPAIR		10501707	05/30/2017			32.35
	001-151-646	OTHER SUPPLIES/MATERIALS		10501927	06/01/2017			94.29
	001-151-540	BUILDING AND GROUND REPAIR		10502037	06/01/2017			10.99
	001-151-644	SMALL TOOLS		10502956	06/12/2017			16.12
	001-151-642	PAINT, PRESERVES & CHEMICAL		10503019	06/13/2017			42.20
	001-220-646	OTHER SUPPLIES/MATERIALS		10507550	07/27/2017			74.91
001	SECURITY SUPPORT SERVICES	175588	08/07/2017	07/27/2017	3167		90.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		125566	08/16/2016			90.00
001	SOUTHERN HOMES LANDSCAPE & PATIO, INC.	175589	08/07/2017	07/27/2017	3168		69.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-546	PARKS MAINTENANCE		34400A	01/27/2017			69.74
001	SERVICE ELECTRICAL SALES	175590	08/07/2017	07/27/2017	3169		110.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-603	BATTERIES FOR SMALL UPS		30948T	07/26/2017			110.95

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001	ARAMARK UNIFORM & CAREER APPAREL, INC.	175604	08/07/2017	07/27/2017	3170	9080717	101.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		1537915191	05/31/2017		20.23	
	001-450-645	JANITORIAL SUPPLIES		1537944542	06/28/2017		20.23	
	001-450-645	JANITORIAL SUPPLIES		1537959260	07/12/2017		20.23	
	001-450-645	JANITORIAL SUPPLIES		1537966651	07/19/2017		20.23	
	001-450-645	JANITORIAL SUPPLIES		1537974059	07/26/2017		20.23	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	175605	08/07/2017	07/27/2017	3171	9080717	115.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1537969631	07/21/2017		22.00	
	001-151-544	MAINTENANCE CONTRACTS		1537959262	07/12/2017		13.37	
	001-151-544	MAINTENANCE CONTRACTS		1537954528	07/07/2017		22.00	
	001-151-544	MAINTENANCE CONTRACTS		1537959261	07/12/2017		8.91	
	001-151-544	MAINTENANCE CONTRACTS		1537900145	05/17/2017		13.37	
	001-151-544	MAINTENANCE CONTRACTS		1537922355	06/07/2017		8.91	
	001-151-544	MAINTENANCE CONTRACTS		1537922358	06/07/2017		4.46	
	001-151-544	MAINTENANCE CONTRACTS		1537937161	06/21/2017		8.91	
	001-151-544	MAINTENANCE CONTRACTS		1537937164	06/21/2017		4.46	
	001-151-544	MAINTENANCE CONTRACTS		1537944543	06/28/2017		8.91	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	175606	08/07/2017	07/27/2017	3172	9080717	26.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1537944544	06/28/2017		13.37	
	001-151-544	MAINTENANCE CONTRACTS		1537966653	07/19/2017		13.37	
001	CAPITAL LOCKSMITH COMPANY, LLC	175607	08/07/2017	07/27/2017	3173		617.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		410278	07/20/2017		75.00	
	001-151-540	BUILDING AND GROUND REPAIR		410252	07/14/2017		163.00	
	001-151-540	BUILDING AND GROUND REPAIR		410319	07/31/2017		379.00	
001	MIDSOUTH ELEVATOR, LLC	175608	08/07/2017	07/27/2017	3174		1,325.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	ELEVATOR MAINTENANCE		189316	07/15/2017		1,325.00	
001	ENTERGY	175610	08/07/2017	07/27/2017	3175	9080717	145.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117646364	07/13/2017		10.41	
	001-265-510	UTILITIES		117660589	07/13/2017		14.52	
	001-265-510	UTILITIES		123950222	07/14/2017		16.41	
	001-265-510	UTILITIES		117660605	07/14/2017		15.06	
	001-265-510	UTILITIES		117646406	07/18/2017		14.25	
	001-265-510	UTILITIES		117646414	07/18/2017		15.48	
	001-265-510	UTILITIES		117660506	07/11/2017		14.78	
	001-265-510	UTILITIES		117660639	07/10/2017		15.06	
	001-265-510	UTILITIES		117660514	07/17/2017		14.11	
	001-265-510	UTILITIES		112629233	07/13/2017		14.93	

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001	ENTERGY	175611	08/07/2017	07/27/2017	3176	9080717	267.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117646356	07/12/2017		14.66	
	001-265-510	UTILITIES		117646265	07/24/2017		15.06	
	001-265-510	UTILITIES		117646281	07/24/2017		11.10	
	001-265-510	UTILITIES		117646323	07/24/2017		92.90	
	001-265-510	UTILITIES		117660852	07/24/2017		133.31	
001	KRAFT AUTO PARTS, INC.	175612	08/07/2017	07/27/2017	3177		27.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-646	OTHER SUPPLIES/MATERIALS		371131248	07/21/2017		27.09	
001	TOWERCOM SOUTH, LLC	175616	08/07/2017	07/27/2017	3178	9080717	660.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	TOWER RENT		2045	07/24/2017		660.00	
001	METRIX SOLUTIONS, LLC	175619	08/07/2017	07/27/2017	3179	9080717	1,394.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	CISCO 2960X GIG SWITCH		M27322	07/24/2017	170464	1,369.76	
	001-152-919	SHIPPING		M27322	07/24/2017		25.00	
001	GRAINGER	175620	08/07/2017	07/27/2017	3180	9080717	1,306.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-681	WATER DIAPHRAGM		9500457040	07/14/2017	170488	418.40	
	001-220-681	METERING DIAPHRAGM		9500457040	07/14/2017	170488	248.00	
	001-220-681	AIR CONTROL DIAPHRAGM		9500457040	07/14/2017	170488	436.40	
	001-220-681	SPRAY VALVE REPAIR		9500457040	07/14/2017	170488	50.32	
	001-220-681	O RING		9501192398	07/17/2017	170488	54.00	
	001-220-681	O RING		9500457032	07/14/2017	170488	54.76	
	001-220-681	O RING		9500457032	07/14/2017	170488	44.56	
001	GULF STATES DISTRIBUTORS	175621	08/07/2017	07/27/2017	3181	9080717	1,538.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	WINDHAM WEAPONRY WW15 RIFLE(2)		1275435-IN	07/11/2017	170369	1,538.00	
001	TELVENT DTN, LLC	175623	08/07/2017	07/27/2017	3182	9080717	692.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-571	DUES & SUBSCRIPTIONS		5142730	07/21/2017		692.00	
001	OFFICE DEPOT INC	175624	08/07/2017	07/28/2017	3183	9080717	1,467.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-603	OFFICE SUPPLIES		7642018001	06/23/2017		108.16	
	001-100-603	OFFICE SUPPLIES		7930294001	06/26/2017		519.88	
	001-100-603	OFFICE SUPPLIES		7930466001	06/26/2017		21.76	
	001-160-603	OFFICE SUPPLIES		9377663001	06/28/2017		290.37	
	001-104-603	OFFICE SUPPLIES		6152944001	06/16/2017		306.28	
	001-631-603	OFFICE SUPPLIES		4002004001	01/12/2017		98.54	
	001-631-603	OFFICE SUPPLIES		5677427001	05/05/2017		5.78	
	001-631-603	OFFICE SUPPLIES		5677739001	05/05/2017		117.15	

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001	BAREFIELD WORKPLACE SOLUTIONS, INC	175626	08/07/2017	07/28/2017	3184		993.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		1037644-0	07/27/2017			993.68
001	STAPLES BUSINESS ADVANTAGE	175627	08/07/2017	07/28/2017	3185		4,017.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-603	OFFICE SUPPLIES		3344095315	06/24/2017			88.19
	001-100-603	OFFICE SUPPLIES		3344095314	06/24/2017			730.29
	001-180-603	OFFICE SUPPLIES		3343521163	06/17/2017			203.30
	001-220-603	OFFICE SUPPLIES		3346948969	07/22/2017			53.78
	001-220-603	OFFICE SUPPLIES		3346948970	07/22/2017			682.54
	001-220-603	OFFICE SUPPLIES		3346948971	07/22/2017			43.21
	001-168-603	OFFICE SUPPLIES		3343521162	06/17/2017			569.25
	001-102-603	OFFICE SUPPLIES		3345789152	07/08/2017			312.87
	001-100-603	OFFICE SUPPLIES		3346948972	07/22/2017			604.16
	001-100-603	OFFICE SUPPLIES		3344095314	06/24/2017			730.29
001	FED EX	175639	08/07/2017	07/28/2017	3186		14.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-501	POSTAGE AND BOX RENT		587017776	07/19/2017			14.84
001	MADISON COUNTY COOP	175640	08/07/2017	07/28/2017	3187		75.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		548222	07/27/2017			75.90
001	MISSISSIPPI AG COMPANY, INC.	175641	08/07/2017	07/28/2017	3188		574.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		W13157	07/27/2017			574.49
001	OZBORN COMMUNICATIONS, LLC	175642	08/07/2017	07/28/2017	3189	9080717	135.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		19745	07/21/2017			69.00
	001-200-547	RADIO REPAIRS		19757	07/27/2017			66.60
001	OVERHEAD DOOR CO. OF JACKSON, INC	175644	08/07/2017	07/31/2017	3190		195.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	REPAIR DOOR- EMG MGT		54401	07/27/2017			195.00
001	BANCORPSOUTH INSURANCE SERVICES, INC.	175646	08/07/2017	07/31/2017	3191		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-570	KATHLEEN KETCHUM		175865	01/19/2017			100.00
001	SHRED-IT USA - NEW YORK	175647	08/07/2017	07/31/2017	3192	9080717	126.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		8122708007	07/07/2017			70.14
	001-104-581	OTHER CONTRACTUAL SERVICES		8122708007	07/07/2017			56.11

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001	DIVERSIFIED COMPANIES, LLC Account Number 001-104-581 001-104-501	175648	08/07/2017	07/31/2017	3193		3,013.89	
	Description			Invoice #	Date	P.O.	Amount	
	PROCESSING TAG RENEWALS			3520-38	07/03/2017			639.31
	POSTAGE AND BOX RENT			3520-38	07/03/2017			2,374.58
001	CANTON DISCOUNT DRUGS Account Number 001-640-615	175649	08/07/2017	07/31/2017	3194		628.82	
	Description			Invoice #	Date	P.O.	Amount	
	OTHER PROFESSIONAL SUPPLIES			MDWFP	07/14/2017			628.82
001	KRAFT AUTO PARTS, INC. Account Number 001-640-615	175650	08/07/2017	07/31/2017	3195		53.99	
	Description			Invoice #	Date	P.O.	Amount	
	OTHER PROFESSIONAL SUPPLIES			371131698	07/28/2017			53.99
001	DELTA COMPUTER SYSTEMS, INC. Account Number 001-121-544 001-102-581 001-102-581 001-103-544 001-101-544	175652	08/07/2017	07/31/2017	3196		3,660.00	
	Description			Invoice #	Date	P.O.	Amount	
	MAINTENANCE CONTRACTS			MN124292	07/15/2017			540.00
	OTHER CONTRACTUAL SERVICES			MN124295	07/15/2017			210.00
	OTHER CONTRACTUAL SERVICES			MN124294	07/15/2017			90.00
	MAINTENANCE CONTRACTS			MN124293	07/15/2017			2,620.00
	MAINTENANCE CONTRACTS			MN124291	07/15/2017			200.00
001	A COMPLETE FLAG SOURCE Account Number 001-265-646	175653	08/07/2017	07/31/2017	3197		84.15	
	Description			Invoice #	Date	P.O.	Amount	
	OTHER SUPPLIES/MATERIALS			4662	07/19/2017			84.15
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-265-691	175654	08/07/2017	07/31/2017	3198		177.23	
	Description			Invoice #	Date	P.O.	Amount	
	UNIFORMS/WEARING APPAREL			8478	06/30/2017			177.23
001	MEA DRUG TESTING CONSORTIUM Account Number 001-166-506	175657	08/07/2017	07/31/2017	3199		228.00	
	Description			Invoice #	Date	P.O.	Amount	
	DRUG TESTING FEES			14543	07/31/2017			228.00
001	MADISON CTY HEALTH DEPT Account Number 001-400-701	175667	08/07/2017	08/01/2017	3200	9080717	15,203.34	
	Description			Invoice #	Date	P.O.	Amount	
	GRANTS & SUBSIDIES			0817	08/01/2017			15,203.34
001	REGION 8 MENTAL HEALTH Account Number 001-421-701	175668	08/07/2017	08/01/2017	3201	9080717	9,166.66	
	Description			Invoice #	Date	P.O.	Amount	
	GRANTS & SUBSIDIES			0817	08/01/2017			9,166.66
001	MADCO PROPERTIES, LLC Account Number 001-168-530	175670	08/07/2017	08/01/2017	3202	9080717	3,237.50	
	Description			Invoice #	Date	P.O.	Amount	
	RENT			0817	08/01/2017			3,237.50
001	MADISON COUNTY SOIL CONSERVATION DIST Account Number 001-630-701	175677	08/07/2017	08/01/2017	3203		11,716.25	
	Description			Invoice #	Date	P.O.	Amount	
	GRANTS & SUBSIDIES			0817	08/01/2017			11,716.25

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001	T E LEWIS D/B/A F M SOFTWARE	175682	08/07/2017	08/01/2017	3204	9080717	5,254.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-544	MAINTENANCE CONTRACTS-AUGUST		2017-213M	08/01/2017			1,200.00
	001-104-581	OTHER CONTRACTUAL SERVICES		2017-213B	08/01/2017			4,054.40
001	U. S. POST OFFICE	175685	08/07/2017	08/01/2017	3205		496.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-501	POSTAGE AND BOX RENT		BOX # 1626	08/01/2017			496.00
001	ADMINISTRATIVE OFFICE OF COURTS	175692	08/07/2017	08/01/2017	3206		30,312.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF			07/28/2017			19,263.46
	001-161-411	COURT PERSONNEL/STAFF			07/28/2017			11,049.00
001	PITNEY BOWES CREDIT CORP	175702	08/07/2017	08/01/2017	3207	9080717	729.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-533	OFFICE MACHINE RENTAL		3303682968	06/01/2017			729.27
001	SAFEGUARD BUSINESS SYSTEMS, INC.	175703	08/07/2017	08/01/2017	3208		193.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		032239420	06/19/2017			193.70
001	CAMDEN VOLUNTEER FIRE DEPT.	175704	08/07/2017	08/01/2017	3209	9080717	350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-581	MOSQUITO SPRAY OPERATIONS			07/31/2017			350.00
001	WEST MADISON FIRE PROTECTION DISTRICT	175705	08/07/2017	08/01/2017	3210	9080717	760.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-581	MOSQUITO SPRAY OPERATIONS			07/31/2017			760.00
001	LLOYD SPIVEY, III	175708	08/07/2017	08/02/2017	3211		318.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-480	TRAVEL REIMBURSEMENT			07/28/2017			318.14
001	AMERICAN LEGION POST 0153	175711	08/07/2017	08/02/2017	3212		40.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-154-571	DUES - TOM LOGUE		201896433	08/02/2017			40.00
001	AVIS K STRINGER	175712	08/07/2017	08/02/2017	3213		60.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-480	TRAVEL REIMBURSEMENT			07/20/2017			60.46
001	MILLETTE ADMINISTRATORS, INC	175713	08/07/2017	08/02/2017	3214	9080717	60.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-552	MEDICAL FEES			07/27/2017			60.72
001	SCOTT-ROBERTS & ASSOCIATES, LLC	175714	08/07/2017	08/02/2017	3215		160.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-581	BACKGROUND CHECK		42988	08/01/2017			160.85

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001	BOB BARKER CO INC Account Number 001-220-699	175715	08/07/2017	08/02/2017	3216		26.55	
		Description		Invoice #	Date	P.O.	Amount	
		JAIL SUPPLIES		1001365756	07/28/2017			26.55
001	OFFICE DEPOT INC Account Number 001-101-603 001-101-603	175716	08/07/2017	08/02/2017	3217	9080717	936.80	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE SUPPLIES		4733022001	07/20/2017			790.44
		OFFICE SUPPLIES		4733321001	07/20/2017			146.36
001	WEST GROUP PAYMENT CTR Account Number 001-101-571 001-102-571	175717	08/07/2017	08/02/2017	3218		366.00	
		Description		Invoice #	Date	P.O.	Amount	
		DUES & SUBSCRIPTIONS		836466523	07/04/2017			230.00
		DUES & SUBSCRIPTIONS		836467975	07/04/2017			136.00
001	MISSISSIPPI VITAL RECORDS Account Number 001-400-458	175718	08/07/2017	08/02/2017	3219		169.00	
		Description		Invoice #	Date	P.O.	Amount	
		VITAL STATISTICS - MARCH			07/20/2017			169.00
001	CRANE, CANDICE SIMMONS Account Number 001-161-559	175719	08/07/2017	08/02/2017	3220		163.20	
		Description		Invoice #	Date	P.O.	Amount	
		TRANSCRIPTS		332	07/25/2017			163.20
001	JACKSON DATA PRODUCTS, INC Account Number 001-102-603 001-102-603 001-102-603 001-102-603 001-102-603	175720	08/07/2017	08/02/2017	3221		1,213.65	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE SUPPLIES		0077443001	07/20/2017			312.04
		OFFICE SUPPLIES		0077624001	07/13/2017			45.91
		OFFICE SUPPLIES		0077822001	07/24/2017			124.56
		OFFICE SUPPLIES		0083079	07/12/2017			292.33
		OFFICE SUPPLIES		0083221	07/28/2017			438.81
001	RAYBORN HARVEY, CSR #1274 Account Number 001-161-559	175721	08/07/2017	08/02/2017	3222		41.00	
		Description		Invoice #	Date	P.O.	Amount	
		TRANSCRIPTS		2016	07/21/2017			41.00
001	ENTERGY Account Number 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510	175722	08/07/2017	08/02/2017	3223	9080717	89.09	
		Description		Invoice #	Date	P.O.	Amount	
		UTILITIES		126347442	07/26/2017			14.66
		UTILITIES		117646224	07/27/2017			14.93
		UTILITIES		117660555	07/27/2017			14.11
		UTILITIES		117646372	07/25/2017			15.06
		UTILITIES		112629258	07/21/2017			15.34
		UTILITIES		126366509	07/25/2017			14.99
001	AMERICAN SOLUTIONS FOR BUSINESS Account Number 001-103-603	175723	08/07/2017	08/02/2017	3224		412.95	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE SUPPLIES		03141047	07/31/2017			412.95

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001	KATIE BRYANT SNELL PLLC Account Number 001-100-550	175724	08/07/2017	08/02/2017	3225	9080717 Date P.O. 08/02/2017	19,116.50 Amount	19,116.50
		Description LEGAL FEES		Invoice # 1032				
001	COPELAND, COOK, TAYLOR & BUSH, PA Account Number 001-100-550	175725	08/07/2017	08/02/2017	3226	Date P.O. 07/18/2017	2,343.23 Amount	2,343.23
		Description PARKWAY EAST PID		Invoice # 1097177				
001	MOCKBEE HALL & DRAKE Account Number 001-100-550	175726	08/07/2017	08/02/2017	3227	Date P.O. 07/25/2017	826.10 Amount	826.10
		Description LEGAL FEES		Invoice # 17739				
001	ENTERGY Account Number 001-265-510 001-151-510 001-151-510 001-151-510	175727	08/07/2017	08/03/2017	3228	9080717 Date P.O. 07/25/2017	1,795.40 Amount	
		Description UTILITIES		Invoice # 117660852		07/25/2017		4.24
		UTILITIES		111753893		07/25/2017		496.35
		UTILITIES		116706458		07/25/2017		45.57
		UTILITIES		49186711		07/18/2017		1,249.24
001	ROTOLO CONSULTANTS, INC Account Number 001-151-544	175728	08/07/2017	08/03/2017	3229	Date P.O. 08/01/2017	4,442.80 Amount	4,442.80
		Description LANDSCAPE MAINTENANCE		Invoice # SM2587				
001	COTHERN COMPUTER SYSTEMS INC Account Number 001-152-544	175736	08/07/2017	08/03/2017	3230	Date P.O. 07/25/2017	1,250.00 Amount	1,250.00
		Description AS400 PROGRAMMING SUPPORT		Invoice # 003251				
001	BOB BARKER CO INC Account Number 001-220-699 001-220-699 001-220-699 001-220-699 001-220-699 001-220-699 001-220-699 001-220-699 001-220-699 001-220-699 001-220-699 001-220-699 001-220-699	175737	08/07/2017	08/03/2017	3231	Date P.O. 07/31/2017 170514 07/31/2017 170514 07/31/2017 170514 07/31/2017 170514 07/31/2017 170514 07/31/2017 170514 07/31/2017 170514 07/31/2017 170514 07/31/2017 170514 07/31/2017 170514 07/31/2017 170514 07/31/2017 170514 07/31/2017 170514 07/31/2017 170514	4,898.91 Amount	
		Description ALL IN ONE 2 OZ		Invoice # 492923		170514		1,974.60
		TOOTHPASTE		492923		170514		623.70
		TOOTHBRUSH		492923		170514		76.32
		DEODORANT		492923		170514		432.72
		PLASTIC COMBS		492923		170514		79.46
		SANITARY NAPKINS		492923		170514		375.93
		SHAMPOO 1 GAL		492923		170514		67.72
		LATEX GLOVES L		492923		170514		159.90
		LATEX GLOVES XL		492923		170514		159.90
		LATEX GLOVES M		492923		170514		159.90
		ORANGE ARM BANDS		492923		170514		788.76
001	TERRY SERVICE, INC. Account Number 001-151-540 001-151-540	175738	08/07/2017	08/03/2017	3232	Date P.O. 07/28/2017 170497 07/28/2017	1,499.27 Amount	1,499.27
		Description REPLACE HVAC COIL FLORA LIBRARY		Invoice # 54303				
001	ADAPCO, INC. Account Number 001-412-919	175740	08/07/2017	08/03/2017	3233	Date P.O. 07/27/2017 170508	8,500.00 Amount	8,500.00
		Description GUARDIAN 190ES SPRAYER		Invoice # 112602				

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001	ROTOLO CONSULTANTS, INC Account Number 001-151-540	175741	08/07/2017	08/03/2017	3234		2,415.76	
		Description		Invoice #	Date	P.O.	Amount	
		PRE/POST CHEMICAL APPLICATION		717775-MCC	07/31/2017	170483		2,415.76
001	METRIX SOLUTIONS, LLC Account Number 001-152-919 001-152-919	175742	08/07/2017	08/03/2017	3235	9080717	4,639.64	
		Description		Invoice #	Date	P.O.	Amount	
		CISCO ASA FIREWALL		M27443	07/28/2017	170511		4,614.64
		SHIPPING		M27443	07/28/2017			25.00
001	GRAINGER Account Number 001-151-919 001-151-919	175743	08/07/2017	08/03/2017	3236	9080717	1,158.30	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTRONIC WATER DISPENSER		9504894685	07/20/2017	170501		1,107.00
		WATER FILTERS		9504894685	07/20/2017	170501		51.30
001	STAPLES BUSINESS ADVANTAGE Account Number 001-160-920 001-160-920	175744	08/07/2017	08/03/2017	3237		1,431.34	
		Description		Invoice #	Date	P.O.	Amount	
		LEFT PEDESTAL DESK		3346362898	07/15/2017	170482		798.35
		RIGHT RETURN DESK		3346362898	07/15/2017	170482		632.99
001	LIVEWIRE ELECTRICAL CONTRACTORS, LLC Account Number 001-265-581	175746	08/07/2017	08/03/2017	3238		3,450.00	
		Description		Invoice #	Date	P.O.	Amount	
		RELOCATE TORNADO SIREN		2134	07/23/2017	170490		3,450.00
001	BOB BARKER CO INC Account Number 001-220-691 001-220-691 001-220-691 001-220-691 001-220-691 001-220-691 001-220-691 001-220-691 001-220-691 001-220-691 001-220-691 001-220-691 001-220-691 001-220-691 001-220-691	175747	08/07/2017	08/03/2017	3239		1,079.57	
		Description		Invoice #	Date	P.O.	Amount	
		BDU PANTS		1001365727	07/28/2017	170506		74.97
		BDU PANTS		1001365727	07/28/2017	170506		24.99
		BDU PANTS		1001365727	07/28/2017	170506		49.98
		BDU PANTS		1001365727	07/28/2017	170506		49.98
		BDU PANTS		1001365727	07/28/2017	170506		124.95
		BDU PANTS		1001365727	07/28/2017	170506		49.98
		BDU PANTS		1001365727	07/28/2017	170506		124.95
		BDU PANTS		1001365727	07/28/2017	170506		124.95
		BDU PANTS		1001365727	07/28/2017	170506		274.89
		BDU PANTS		1001365727	07/28/2017	170506		149.94
		BDU PANTS		1001365727	07/28/2017	170506		29.99
001	STAPLES BUSINESS ADVANTAGE Account Number 001-163-603 001-163-603	175751	08/07/2017	08/03/2017	3240		406.03	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE SUPPLIES		3340656483	05/20/2017			242.94
		OFFICE SUPPLIES		3346362899	07/15/2017			163.09
001	REGION 8 MENTAL HEALTH Account Number 001-165-552	175752	08/07/2017	08/03/2017	3241	9080717	16,667.00	
		Description		Invoice #	Date	P.O.	Amount	
		MEDICAL FEES - AUGUST			08/01/2017			16,667.00
001	CURRIE JOHNSON & MYERS, P.A. Account Number 001-200-550 001-200-550	175754	08/07/2017	08/03/2017	3242		3,106.78	
		Description		Invoice #	Date	P.O.	Amount	
		ACLU MATTER		185.24133M	05/23/2017			2,433.22
		ACLU MATTER		185.24133M	07/12/2017			673.56

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001	AT&T MOBILITY, LLC Account Number 001-200-502	175755	08/07/2017	08/03/2017	3243		3,509.49	
	Description PHONE SERVICE			Invoice # 875030645	Date 07/19/2017	P.O.	Amount	3,509.49
001	U.S.NEXT, INC. Account Number 001-152-544 001-152-544	175756	08/07/2017	08/03/2017	3244		3,589.95	
	Description SERVER HOSTING			Invoice # 154760	Date 08/01/2017	P.O.	Amount	189.95
	WEBSITE SUPPORT			154760	08/01/2017			3,400.00
001	METRIX SOLUTIONS, LLC Account Number 001-169-919	175757	08/07/2017	08/03/2017	3245	9080717	266.05	
	Description OTHER MACHINERY & EQUIP			Invoice # M27649	Date 07/31/2017	P.O.	Amount	266.05
001	METRIX SOLUTIONS, LLC Account Number 001-152-616	175758	08/07/2017	08/03/2017	3246	9080717	2,925.20	
	Description MS OFFICE LICENSE			Invoice # M27647	Date 08/03/2017	P.O. 170423	Amount	2,925.20
FUND TOTAL	1 Claims 3092 to	3246 Checks 104 Total	494,831.91 Manual	145,727.47 Held			Total	640,559.38

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	MAC HAIK CHEVROLET	175479	08/07/2017	07/19/2017	168		1,991.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-542	REPAIR 2008 CHEVROLET		104114	05/03/2017	170341		1,248.53
	012-190-542	ADDITIONAL WORK		104114	05/03/2017	170347		743.17
012	NOBLE JOHN	175511	08/07/2017	07/21/2017	169		9,950.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	REVIEWS			07/05/2017			2,885.00
	012-190-556	INSPECTIONS			07/19/2017			7,065.00
012	SILLS CHARLES	175512	08/07/2017	07/21/2017	170		7,515.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			07/18/2017			7,515.00
012	C SPIRE WIRELESS	175559	08/07/2017	07/27/2017	171		150.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		30543693	07/25/2017			150.81
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC	175565	08/07/2017	07/27/2017	172	9080717	58.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		2377	06/29/2017			58.80
012	SCOTT, SULLIVAN, STREETMAN, & FOX, P.C.	175656	08/07/2017	07/31/2017	173		10,101.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-550	LEGAL FEES		82142	04/30/2017			3,510.00
	012-190-550	LEGAL FEES		82249	05/31/2017			4,543.50
	012-190-550	LEGAL FEES		82379	06/30/2017			2,047.50
012	CENTRAL MS. PLANN/DEV.DIST	175729	08/07/2017	08/03/2017	174		2,519.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-581	GIS TECHNICAL ASSISTANCE		2054	07/20/2017			2,519.02
FUND TOTAL	12 Claims	168 to	174 Checks	6 Total	32,227.53 Manual	58.80 Held	Total	32,286.33

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
013	APAC-MISSISSIPPI INC Account Number 013-300-985	175617	08/07/2017	07/27/2017	8	9080717	50,615.59	
	Description WILLIAM/DAVIS/TYSON/DRY			Invoice # 4000071709	Date 07/22/2017	P.O. 170494	Amount 50,615.59	
013	APAC-MISSISSIPPI INC Account Number 013-300-985 013-300-985	175665	08/07/2017	07/31/2017	9	9080717	9,934.60	
	Description ROAD PLAN 2017 TYSON ROAD			Invoice # 4000071823	Date 07/29/2017 07/29/2017	P.O. 170494	Amount 9,934.60	
013	DICKERSON & BOWEN, INC. Account Number 013-300-985 013-300-985	175739	08/07/2017	08/03/2017	10		15,000.00	
	Description SURFACE ASPHALT DRY CREEK/TYSON RD			Invoice # 71680	Date 07/25/2017 07/25/2017	P.O. 170502	Amount 15,000.00	
FUND TOTAL 13 Claims		8	to	10 Checks	1 Total	15,000.00 Manual	60,550.19 Held	Total 75,550.19

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN	175472	08/07/2017	07/18/2017	63	9080717	13,012.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		435279	06/16/2017			13,012.46
015	GUARDIAN	175473	08/07/2017	07/18/2017	64	9080717	12,615.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		435279	07/14/2017			12,615.98
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	175531	08/07/2017	07/26/2017	65	9080717	99,921.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		170720B000	07/20/2017			99,921.46
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	175645	08/07/2017	07/31/2017	66	9080717	29,651.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-491	HEALTH-ADMIN		0048887	07/21/2017			29,170.02
	015-100-491	HEALTH-ADMIN COBRA		0048888	07/21/2017			481.02
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	175655	08/07/2017	07/31/2017	67	9080717	30,160.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-491	HEALTH-ADMIN		0048887	06/20/2017			29,665.93
	015-100-491	HEALTH-ADMIN COBRA		0048888	06/20/2017			494.58
FUND TOTAL	15 Claims	63 to	67 Checks	Total	Manual	185,361.45 Held	Total	185,361.45

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	PHILLIPS LUMBER & HOME CENTER Account Number 030-220-699	175537	08/07/2017	07/26/2017	41		111.14	
	Description JAIL SUPPLIES			Invoice # 10506545	Date 07/18/2017	P.O.	Amount	111.14
030	MATTHEW BENDER & CO., INC. Account Number 030-220-699	175556	08/07/2017	07/26/2017	42	9080717	741.00	
	Description JAIL SUPPLIES			Invoice # 9277942A	Date 07/14/2017	P.O.	Amount	741.00
030	PREMIER SUPPLY LINK, LLC Account Number 030-220-699 030-220-699 030-220-699	175572	08/07/2017	07/27/2017	43	9080717	19,382.65	
	Description JAIL SUPPLIES			Invoice # 6765	Date 07/14/2017	P.O.	Amount	5,653.94
	JAIL SUPPLIES			6772	07/21/2017			7,946.20
	JAIL SUPPLIES			6778	07/28/2017			5,782.51
FUND TOTAL	30 Claims	41 to	43 Checks	1 Total	111.14 Manual	20,123.65 Held	Total	20,234.79

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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	175651	08/07/2017	07/31/2017	26	9080717	3,996.60	
			Description	Invoice #	Date	P.O.	Amount	
			20 DOLLAR PHONE CARDS	INV7933	07/21/2017	170503		3,996.60
FUND TOTAL	31 Claims	26 to	26 Checks	Total	Manual	3,996.60 Held		Total 3,996.60

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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	175514	08/07/2017	07/21/2017	11	9080717	28,678.66	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	095-500-701		GRANTS & SUBSIDIES		07/19/2017		28,678.66	
FUND TOTAL	95 Claims	11 to	11 Checks	Total	Manual	28,678.66 Held	Total	28,678.66

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
097	AT&T	175464	08/07/2017	07/18/2017	111 9080717		18,233.91		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	097-230-502	PHONE SERVICE		601M118981	05/11/2017			18,233.91	
097	AT&T	175495	08/07/2017	07/20/2017	112 9080717		18,176.22		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	097-230-502	PHONE SERVICE		601M118981	07/11/2017			18,176.22	
097	C SPIRE WIRELESS	175560	08/07/2017	07/27/2017	113		253.38		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	097-230-502	PHONE SERVICE		30543693	07/25/2017			253.38	
097	SOUTHERN TELECOMMUNICATIONS, CO. LLC	175566	08/07/2017	07/27/2017	114 9080717		530.04		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	097-230-502	PHONE SERVICE		2377	06/29/2017			530.04	
097	C SPIRE FIBER	175609	08/07/2017	07/27/2017	115		1,500.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	097-230-502	PHONE SERVICE		1093407	07/01/2017			1,500.00	
097	TOWERCOM SOUTH, LLC	175613	08/07/2017	07/27/2017	116 9080717		330.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	097-230-530	TOWER RENT		2042	07/24/2017			330.00	
097	TOWERCOM SOUTH, LLC	175614	08/07/2017	07/27/2017	117 9080717		660.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	097-230-530	TOWER RENT		2045	07/24/2017			660.00	
097	OZBORN COMMUNICATIONS, LLC	175625	08/07/2017	07/28/2017	118 9080717		998.20		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	097-230-646	HEADSETS FOR SO DISPATCH		19752	07/24/2017			998.20	
FUND TOTAL	97 Claims	111 to	118 Checks	2 Total	1,753.38 Manual	38,928.37 Held		Total	40,681.75

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-584	175505	08/07/2017	07/20/2017	75	9080717	143,902.05	
	Description GARBAGE PICK-UP			Invoice # 2819070	Date 07/19/2017	P.O.	Amount	143,902.05
105	EDWARD C. JOHNSON Account Number 105-340-530	175669	08/07/2017	08/01/2017	76	9080717	500.00	
	Description RENT			Invoice # 0817	Date 08/01/2017	P.O.	Amount	500.00
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-581	175734	08/07/2017	08/03/2017	77		300.00	
	Description CONTAINER RENTAL			Invoice # 12035	Date 07/01/2017	P.O.	Amount	300.00
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-587 105-340-587 105-340-587	175735	08/07/2017	08/03/2017	78	9080717	6,548.38	
	Description RECYCLING			Invoice # 2822231	Date 08/01/2017	P.O.	Amount	910.00
	RECYCLING			2822229	08/01/2017			2,819.19
	RECYCLING			2822236	08/01/2017			2,819.19
FUND TOTAL 105 Claims		75 to	78 Checks	1 Total	300.00 Manual	150,950.43 Held		Total 151,250.43

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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	175436	08/07/2017	08/01/2017	132		6,207.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-800	PRIN PMT-WEISENBERGER CAP LOAN		503	08/01/2017			5,749.68
	115-251-802	INT PMT-WEISENBERGER CAP LOAN		503	08/01/2017			457.75
115	MISSISSIPPI DEVELOPMENT AUTHORITY	175437	08/07/2017	08/01/2017	133		6,133.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	PRIN PMT-FARMHAVEN CAP LOAN		504	08/01/2017			5,596.82
	115-251-811	INT PMT-FARMHAVEN CAP LOAN		504	08/01/2017			536.82
115	MISSISSIPPI DEVELOPMENT AUTHORITY	175438	08/07/2017	08/01/2017	134		3,678.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-808	PRIN PMT-VALLEY VIEW CAP LOAN		505	08/01/2017			2,645.37
	115-251-809	INT PMT-VALLEY VIEW CAP LOAN		505	08/01/2017			1,033.24
115	ABC PEST CONTROL	175455	08/07/2017	07/17/2017	135		65.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-581	OTHER CONTRACTUAL SERVICES		1306	07/06/2017			65.00
115	C SPIRE WIRELESS	175561	08/07/2017	07/27/2017	136		50.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-502	PHONE SERVICE		30543693	07/25/2017			50.27
115	WRIGHT PLUMBING, INC.	175663	08/07/2017	07/31/2017	137		393.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-641	BLDG REPAIR SUPPLIES		1558	04/27/2017			393.81
FUND TOTAL	115 Claims	132 to	137 Checks	6 Total	16,528.76 Manual		Held	Total 16,528.76

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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	175518	08/07/2017	07/21/2017	11	9080717	6,626.74	
		Description GRANTS & SUBSIDIES		Invoice #	Date 07/19/2017	P.O.	Amount	6,626.74
FUND TOTAL 116 Claims	11 to	11 Checks	Total		Manual	6,626.74 Held	Total	6,626.74

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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	175519	08/07/2017	07/21/2017	11	9080717	232.78	
		Description GRANTS & SUBSIDIES		Invoice #	Date	P.O.	Amount	
					07/19/2017		232.78	
FUND TOTAL 117	Claims	11	to	11	Checks	Total	Manual	232.78 Held
							Total	232.78

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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 Account Number 118-251-701	175520	08/07/2017	07/21/2017	9	9080717 Date P.O. 07/19/2017	457.32 Amount	457.32
FUND TOTAL 118 Claims		9	to	9 Checks	Total	Manual	457.32 Held	Total 457.32

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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	175521	08/07/2017	07/21/2017	11	9080717	958.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	119-251-701	GRANTS & SUBSIDIES			07/19/2017			958.78
FUND TOTAL	119 Claims	11 to	11 Checks	Total	Manual	958.78 Held	Total	958.78

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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	175522	08/07/2017	07/21/2017	31	9080717	315.64	
	Account Number 120-251-701			Invoice #	Date	P.O.	Amount	
				GRANTS & SUBSIDIES	07/19/2017			315.64
FUND TOTAL 120	Claims 31 to 31	Checks	Total		Manual	315.64 Held	Total	315.64

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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	175523	08/07/2017	07/21/2017	14	9080717	72.17	
	Description GRANTS & SUBSIDIES			Invoice #	Date	P.O.	Amount	
					07/19/2017			72.17
FUND TOTAL	121 Claims	14	to	14 Checks	Total	Manual	72.17 Held	Total 72.17

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	175515	08/07/2017	07/21/2017	12	9080717	12,062.99	
	Account Number 137-676-701	Description GRANTS & SUBSIDIES		Invoice #	Date 07/19/2017	P.O.	Amount	12,062.99
FUND TOTAL	137 Claims	12 to	12 Checks	Total	Manual	12,062.99 Held	Total	12,062.99

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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	175442	08/07/2017	08/01/2017	677 Invoice # 431 431	 Date 08/01/2017 08/01/2017	11,512.55 Amount	 11,171.79 340.76
150	HANCOCK BANK LEASING DEPT. Account Number 150-300-805 150-300-806	175443	08/07/2017	08/01/2017	678 Invoice # 432 432	 Date 08/01/2017 08/01/2017	26,271.96 Amount	 24,887.65 1,384.31
150	H1 SERVICES, LLC Account Number 150-301-555 150-301-555 150-301-555 150-301-555 150-301-555	175469	08/07/2017	07/18/2017	679 Invoice # 16007-07 16007-07 17002-06	 Date 07/03/2017 07/03/2017 07/03/2017 07/03/2017	4,060.00 Amount	 640.00 3,420.00
150	WARREN PAVING, INC Account Number 150-300-631 150-300-631	175474	08/07/2017	07/19/2017	680 Invoice # 2509 2501	 Date 06/29/2017 06/28/2017	3,638.50 Amount	 1,874.25 1,764.25
150	MS DEPT OF EMPLOYMENT SECURITY Account Number 150-300-469	175494	08/07/2017	07/20/2017	681 Invoice # 8900013000	 Date 07/17/2017	297.00 Amount	 297.00
150	LOWE'S Account Number 150-300-646	175508	08/07/2017	07/21/2017	682 Invoice # 904357	 Date 06/13/2017	502.78 Amount	 502.78
150	C SPIRE WIRELESS Account Number 150-300-502	175562	08/07/2017	07/27/2017	683 Invoice # 30543693	 Date 07/25/2017	569.08 Amount	 569.08
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 150-300-502	175567	08/07/2017	07/27/2017	684 Invoice # 2377	9080717 Date 06/29/2017	634.18 Amount	 634.18
150	TOWERCOM SOUTH, LLC Account Number 150-300-530	175615	08/07/2017	07/27/2017	685 Invoice # 2045	9080717 Date 07/24/2017	330.00 Amount	 330.00
150	APAC-MISSISSIPPI INC Account Number 150-300-632 150-300-632	175618	08/07/2017	07/27/2017	686 Invoice # 4000071562 4000071561	9080717 Date 07/15/2017 07/15/2017	4,875.38 Amount	 256.99 4,618.39

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	175631	08/07/2017	07/28/2017	687	9080717	48.70	
	Account Number				Invoice #	Date P.O.	Amount	
	150-300-645				1537966654	07/19/2017		24.35
	150-300-645				1537974062	07/26/2017		24.35
150	ARROW DISTRIBUTION, LLC	175632	08/07/2017	07/28/2017	688		1,606.27	
	Account Number				Invoice #	Date P.O.	Amount	
	150-301-646				139409	07/10/2017		364.56
	150-301-646				139409-1	07/12/2017		209.70
	150-301-646				139409-2	07/19/2017		69.90
	150-300-646				139666	07/20/2017		620.25
	150-301-646				139092	06/15/2017		272.44
	150-301-646				139092-1	06/19/2017		49.50
	150-300-646				139666-1	07/24/2017		19.92
150	CINTAS CORPORATION #210	175633	08/07/2017	07/28/2017	689		1,333.55	
	Account Number				Invoice #	Date P.O.	Amount	
	150-300-691				210363215	07/10/2017		100.00
	150-300-535				210366609	07/18/2017		128.88
	150-300-535				210366610	07/18/2017		523.00
	150-300-535				210369567	07/25/2017		128.88
	150-300-535				210369568	07/25/2017		452.79
150	CINTAS FIRST AID & SAFETY	175634	08/07/2017	07/28/2017	690		471.20	
	Account Number				Invoice #	Date P.O.	Amount	
	150-300-698				5007909869	07/18/2017		132.14
	150-300-698				5008300173	07/18/2017		339.06
150	ENTERGY	175635	08/07/2017	07/28/2017	691	9080717	2,533.30	
	Account Number				Invoice #	Date P.O.	Amount	
	150-300-510				133469973	07/18/2017		2,004.25
	150-300-510				65223778	07/18/2017		25.95
	150-300-510				16082836	07/13/2017		8.94
	150-300-510				72013790	07/10/2017		28.75
	150-300-510				16714776	07/14/2017		34.49
	150-301-510				15895865	07/18/2017		284.36
	150-300-510				65340879	07/18/2017		23.38
	150-300-510				79852265	07/18/2017		24.87
	150-300-510				86746237	07/24/2017		22.56
	150-300-510				96202650	07/24/2017		75.75
150	LEXINGTON CONCRETE & BLOCK CO., INC.	175636	08/07/2017	07/28/2017	692	9080717	1,703.75	
	Account Number				Invoice #	Date P.O.	Amount	
	150-300-633				C28262	07/19/2017		1,176.25
	150-300-633				C28272	07/20/2017		527.50
150	LYLE MACHINERY, INC.	175637	08/07/2017	07/28/2017	693	9080717	656.72	
	Account Number				Invoice #	Date P.O.	Amount	
	150-300-681				P61218	07/14/2017		656.72

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	MADISON COUNTY COOP	175638	08/07/2017	07/28/2017	694		17.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		548021	07/26/2017			17.50
150	MEA DRUG TESTING CONSORTIUM	175658	08/07/2017	07/31/2017	695		62.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-506	DRUG TESTING FEES		14543	07/31/2017			62.00
150	JWH EQUIPMENT, LLC	175659	08/07/2017	07/31/2017	696	9080717	1,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	DOUBLE DRUM ROLLER		RJ05018	07/25/2017	170492		1,500.00
	150-300-541	WEEKLY RENTAL			07/25/2017			
150	CUSTOM PRODUCTS CORP	175661	08/07/2017	07/31/2017	697	9080717	2,421.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	HOT TAPE WHITE 6'		292253	07/27/2017	170491		1,858.48
	150-300-639	HOT TAPE LEGEND 8'		292253	07/27/2017	170491		562.94
150	4IMPRINT, INC	175662	08/07/2017	07/31/2017	698		2,215.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-691	HANES TAGLESS T-SHIRTS		5573405	07/13/2017	170393		1,436.80
	150-300-691	SET UP CHARGE		5573405	07/13/2017	170393		40.00
	150-300-691	SET-UP CHARGE		5573405	07/13/2017	170393		15.00
	150-300-691	ADDITIONAL LOCATION		5573405	07/13/2017	170393		617.60
	150-300-691	FREIGHT		5573405	07/13/2017	170393		105.78
150	APAC-MISSISSIPPI INC	175664	08/07/2017	07/31/2017	699	9080717	23,716.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	COLD MIX		4000071919	07/29/2017	170515		4,694.55
	150-300-632	SURFACE ASPHALT		4000071860	07/29/2017	170458		19,022.40
150	APAC-MISSISSIPPI INC	175666	08/07/2017	07/31/2017	700	9080717	2,666.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	SURFACE ASPHALT		4000071825	07/29/2017	170442		2,666.16
	150-300-632	COKER ROAD			07/29/2017			
150	NAPA AUTO PARTS OF CANTON	175693	08/07/2017	08/01/2017	701		63.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS-PAVING MACHINE		314340	07/17/2017			63.75
150	O'REILLY AUTO PARTS, INC	175695	08/07/2017	08/01/2017	702		401.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS-BACKHOE		1189135175	07/17/2017			401.97
150	PITRES' ENVIRONMENTAL SERVICES, INC	175696	08/07/2017	08/01/2017	703		225.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-545	OTHER REPAIRS & MAINTENANCE		48297	07/10/2017			225.40

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	SCOTT PENN, INC. Account Number 150-300-919	175698	08/07/2017	08/01/2017	704 Invoice # 23562	704 Date 07/26/2017 P.O.	509.85 Amount	509.85
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-301-646 150-301-646	175700	08/07/2017	08/01/2017	705 Invoice # 10507786 10507810	705 Date 07/31/2017 07/31/2017 P.O.	68.85 Amount	37.70 31.15
150	TIM BRYAN Account Number 150-301-480	175707	08/07/2017	08/02/2017	706 Invoice #	706 Date 08/01/2017 P.O.	68.45 Amount	68.45
150	ENTERGY Account Number 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510	175730	08/07/2017	08/03/2017	707 Invoice # 19695444 15848955 45923513 72013683 92508720	9080717 Date 07/26/2017 07/27/2017 07/26/2017 07/25/2017 07/21/2017 P.O.	90.62 Amount	14.31 3.05 18.66 29.21 25.39
150	MISS. ASSOCIATION OF SUPERVISORS Account Number 150-301-571	175731	08/07/2017	08/03/2017	708 Invoice # 2903 MEM	708 Date 07/21/2017 P.O.	100.00 Amount	100.00
150	OZBORN COMMUNICATIONS, LLC Account Number 150-300-547	175732	08/07/2017	08/03/2017	709 Invoice # 19756	9080717 Date 07/27/2017 P.O.	115.00 Amount	115.00
150	PUCKETT RENTS Account Number 150-300-646	175733	08/07/2017	08/03/2017	710 Invoice # 6113950001	710 Date 07/26/2017 P.O.	697.28 Amount	697.28
150	RICHARD T. TOLBERT, P. L. S. Account Number 150-301-556 150-301-556 150-301-556	175760	08/07/2017	08/03/2017	711 Invoice # 08012017	711 Date 08/01/2017 08/01/2017 08/01/2017 170387 P.O.	2,440.00 Amount	2,440.00
FUND TOTAL 150 Claims 677 to 711 Checks 22 Total 57,133.12 Manual 41,292.18 Held								Total 98,425.30

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	G & O SUPPLY, INC. Account Number 160-300-634	175461	08/07/2017	07/17/2017	145		3,672.40	
	Description ASTM F2648 PLASTIC PIPE			Invoice # J9471	Date 07/11/2017	P.O. 170470	Amount	3,672.40
160	JWH EQUIPMENT, LLC Account Number 160-300-541	175501	08/07/2017	07/20/2017	146	9080717	1,800.00	
	Description TRACKHOE WEEKLY RENTAL			Invoice # RJ05001	Date 07/17/2017	P.O. 170479	Amount	1,800.00
160	LAFARGE WEST INC Account Number 160-300-631 160-300-631	175503	08/07/2017	07/20/2017	147		17,846.06	
	Description 300# RIP RAP CHILDRESS ROAD BRIDGE			Invoice # 707427550	Date 07/13/2017	P.O. 170462	Amount	17,846.06
160	MILLER MATERIALS, INC Account Number 160-300-631 160-300-631 160-300-631	175622	08/07/2017	07/27/2017	148		12,289.04	
	Description #300 RIP RAP #300 RIP RAP CHILDRESS RD BRIDGE			Invoice # 175905 175950	Date 07/13/2017 07/14/2017	P.O. 170484 170484	Amount	5,509.77 6,779.27
160	JWH EQUIPMENT, LLC Account Number 160-300-541 160-300-541	175660	08/07/2017	07/31/2017	149	9080717	1,800.00	
	Description TRACKHOE WEEKLY RENTAL			Invoice # RJ05019	Date 07/25/2017	P.O. 170489	Amount	1,800.00
160	PUCKETT RENTS Account Number 160-300-646	175697	08/07/2017	08/01/2017	150		55.00	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 6091680001	Date 07/12/2017	P.O.	Amount	55.00
160	UNICON, INC Account Number 160-300-586	175699	08/07/2017	08/01/2017	151		87,669.01	
	Description CHILDRESS LN CULVERT			Invoice # #3 & FINAL	Date 07/05/2017	P.O.	Amount	87,669.01
160	PHILLIPS LUMBER & HOME CENTER Account Number 160-300-646 160-300-636 160-300-646	175701	08/07/2017	08/01/2017	152		429.22	
	Description OTHER SUPPLIES/MATERIALS BRIDGE LUMBER OTHER SUPPLIES/MATERIALS			Invoice # 10506472 10506550 10507196	Date 07/18/2017 07/18/2017 07/25/2017	P.O.	Amount	304.78 51.40 73.04
160	MILLER MATERIALS, INC Account Number 160-300-631 160-300-631 160-300-631 160-300-631	175745	08/07/2017	08/03/2017	153		11,595.39	
	Description #300 RIP RAP #300 RIP RAP #300 RIP RAP CHILDRESS BRIDGE			Invoice # 176187 176232 176300	Date 07/20/2017 07/21/2017 07/24/2017	P.O. 170500 170500 170500	Amount	5,939.63 3,179.56 2,476.20
160	PINE BELT OIL CO., INC. Account Number 160-300-672	175759	08/07/2017	08/03/2017	154		7,801.19	
	Description OFF ROAD DIESEL FUEL			Invoice # 1048939	Date 08/03/2017	P.O. 170533	Amount	7,801.19
FUND TOTAL 160 Claims 145 to 154 Checks 8 Total 141,357.31 Manual 3,600.00 Held								Total 144,957.31

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	SUNFLOWER LANDING	175482	08/07/2017	07/19/2017	58		437.50	
	Account Number 190-163-581	Description		Invoice #	Date	P.O.	Amount	
		INTRO AND ASSESSMENT PHASE		2016-0069	07/03/2017	170436		437.50
190	REDWOOD TOXICOLOGY LABORATORY, INC	175555	08/07/2017	07/26/2017	59	9080717	12.50	
	Account Number 190-163-506	Description		Invoice #	Date	P.O.	Amount	
		DRUG TESTING FEES		102395	05/31/2017			12.50
190	C SPIRE WIRELESS	175563	08/07/2017	07/27/2017	60		100.54	
	Account Number 190-163-502	Description		Invoice #	Date	P.O.	Amount	
		PHONE SERVICE		30543693	07/25/2017			100.54
190	REDITEST SCREENING DEVICES	175591	08/07/2017	07/27/2017	61	9080717	442.00	
	Account Number 190-163-506	Description		Invoice #	Date	P.O.	Amount	
		DRUG TESTING FEES		609410	07/12/2017			442.00
FUND TOTAL 190 Claims		58 to	61 Checks	2 Total	538.04 Manual	454.50 Held		Total 992.54

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	SUZANNE R. HIDALGO Account Number 191-161-480	175541	08/07/2017	07/26/2017	99	07/25/2017	2,253.43	2,253.43
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 07/25/2017	P.O.	Amount	
191	C SPIRE WIRELESS Account Number 191-161-502	175557	08/07/2017	07/27/2017	100	07/25/2017	100.54	100.54
		Description PHONE SERVICE		Invoice # 30543693	Date 07/25/2017	P.O.	Amount	
191	REDWOOD TOXICOLOGY LABORATORY, INC Account Number 191-161-506	175643	08/07/2017	07/31/2017	101	06/30/2017	4,781.50	4,781.50
		Description DRUG TESTING FEES		Invoice # 121306	Date 06/30/2017	P.O.	Amount	
FUND TOTAL 191 Claims		99 to	101 Checks	2 Total	2,353.97 Manual	4,781.50 Held	Total	7,135.47

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	TRUSTMARK NAT'L BANK ATT: CORP. Account Number 226-800-802	TRUST 175439	08/07/2017	08/01/2017	24	P.O.	150,825.00	_____
		Description SERIES 15, GO REFUNDING INT		Invoice # 123	Date 08/01/2017		Amount	150,825.00
226	TRUSTMARK NAT'L BANK ATT: CORP. Account Number 226-800-802	TRUST 175440	08/07/2017	08/01/2017	25	P.O.	115,425.00	_____
		Description SERIES 2016, GO REFUNDING INT		Invoice # 125	Date 08/01/2017		Amount	115,425.00
226	TRUSTMARK NAT'L BANK ATT: CORP. Account Number 226-800-802	TRUST 175441	08/07/2017	08/01/2017	26	P.O.	38,875.00	_____
		Description SERIES 2008, GO RD & BDGE INT		Invoice # 126	Date 08/01/2017		Amount	38,875.00
FUND TOTAL 226 Claims 24 to 26 Checks 3 Total 305,125.00 Manual Held								Total 305,125.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
303	BELINDA STEWART ARCHITECTS, PA Account Number 303-151-906	175576	08/07/2017	07/27/2017	11	P.O.	1,147.10	_____
	Description HISTORIC COURTHOUSE			Invoice # 2017-0335	Date 07/17/2017		Amount	1,147.10
303	PARAMOUNT CONSTRUCTION GROUP, LLC Account Number 303-151-906	175710	08/07/2017	08/02/2017	12	P.O.	28,041.18	_____
	Description HISTORIC COURTHOUSE CUPOLA			Invoice # # 1	Date 07/21/2017		Amount	28,041.18
FUND TOTAL 303 Claims		11 to	12 Checks	2 Total	29,188.28 Manual	Held	Total	29,188.28

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
304	H D LANG & ASSOCIATES, INC. Account Number 304-251-974	175753	08/07/2017	08/03/2017	5	P.O.	2,500.00	
		Description		Invoice #	Date			
		SOUTHWEST MADISON FIRE STATION		8095	08/02/2017			2,500.00
FUND TOTAL	304 Claims	5 to	5 Checks	1 Total	2,500.00 Manual	Held		Total 2,500.00

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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	175694	08/07/2017	08/01/2017	39		12,818.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	315-316-555	DISTRIBUTION/GLUCKSTADT CE&I		1045776	06/30/2017		7,880.00	
	315-300-555	GLUCKSTADT/STRIBLING		1045700	06/30/2017		4,938.90	
FUND TOTAL 315 Claims		39 to	39 Checks	1 Total	12,818.90 Manual	Held	Total	12,818.90

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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.	175484	08/07/2017	07/19/2017	10		80,692.88	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES	SCEF	07/19/2017		1,426.00		
	667-000-230	JUSTICE COURT FINES	TV	07/19/2017		35,696.79		
	668-000-230	JUSTICE COURT FINES	IC	07/19/2017		8,737.21		
	669-000-230	JUSTICE COURT FINES	GF	07/19/2017		712.00		
	658-000-230	JUSTICE COURT FINES	TT	07/19/2017		2,155.00		
	670-000-230	JUSTICE COURT FINES	OM	07/19/2017		7,973.00		
	671-000-230	JUSTICE COURT FINES	OF	07/19/2017		3,161.00		
	660-000-230	JUSTICE COURT FINES	ABF	07/19/2017		2,649.88		
	659-000-230	JUSTICE COURT FINES	VBF	07/19/2017		1,105.00		
	661-000-230	JUSTICE COURT FINES	DVF	07/19/2017		546.00		
	673-000-230	JUSTICE COURT FINES	CC	07/19/2017		502.50		
	673-000-212	CHANCERY CLERK FEES	CC	07/19/2017		70.50		
	676-000-230	JUSTICE COURT FINES	ADT	07/19/2017		20.00		
	674-000-230	JUSTICE COURT FINES	HV	07/19/2017		48.00		
	657-000-230	JUSTICE COURT FINES	CEC	07/19/2017		2,830.00		
	656-000-230	JUSTICE COURT FINES	CLA	07/19/2017		1,415.00		
	654-000-230	JUSTICE COURT FINES	DV	07/19/2017		325.00		
	654-000-230	JUSTICE COURT FINES		07/19/2017				
	662-000-230	JUSTICE COURT FINES		07/19/2017				
	663-000-230	JUSTICE COURT FINES	JSF	07/19/2017				
						11,320.00		
FUND TOTAL 655	Claims	10 to	10 Checks	1 Total	80,692.88 Manual	Held	Total	80,692.88

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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	175486	08/07/2017	07/19/2017	10		5,374.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	664-000-230	JUSTICE COURT FINES			07/19/2017			5,374.50
FUND TOTAL 664 Claims		10 to	10 Checks	1 Total	5,374.50 Manual	Held	Total	5,374.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY Account Number 672-000-230	175487	08/07/2017	07/19/2017	10	P.O. 07/19/2017	1,287.50 Amount	1,287.50
FUND TOTAL 672 Claims		10 to	10 Checks	1 Total	1,287.50 Manual	Held	Total	1,287.50

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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	175485	08/07/2017	07/19/2017	10		4,779.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	675-000-230	JUSTICE COURT FINES-MHP			07/19/2017		2,070.50	
	675-000-230	JUSTICE COURT FINES-SO			07/19/2017		1,794.50	
	675-000-230	RESERVOIR WIRELESS			07/19/2017		40.00	
	675-000-230	CRIME STOPPERS			07/19/2017		874.00	
FUND TOTAL	675 Claims	10 to	10 Checks	1 Total	4,779.00 Manual	Held	Total	4,779.00

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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	175709	08/07/2017	08/02/2017	313		2,521.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	LINDSAY JOHNSON			08/02/2017			2,521.59
	681-000-104	AUGUST PAYROLL			08/02/2017			
FUND TOTAL 681 Claims		313 to	313 Checks	1 Total	2,521.59 Manual	Held	Total	2,521.59

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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	175516	08/07/2017	07/21/2017	10		30,923.86	
		Description GRANTS & SUBSIDIES		Invoice #	Date	P.O.	Amount	
					07/19/2017			30,923.86
FUND TOTAL 690	Claims 10 to	10 Checks	1 Total	30,923.86	Manual	Held	Total	30,923.86

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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	175517	08/07/2017	07/21/2017	10		38,646.96	
		Description GRANTS & SUBSIDIES		Invoice #	Date 07/19/2017	P.O.	Amount	
FUND TOTAL	691 Claims	10 to	10 Checks	1 Total	38,646.96	Manual	Held	Total 38,646.96

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SUMMARY OF ALL FUNDS

FUND 1	Claims	3092	to	3246	Checks	104	Total	494,831.91	Manual	145,727.47	Held	Total	640,559.38
FUND 12	Claims	168	to	174	Checks	6	Total	32,227.53	Manual	58.80	Held	Total	32,286.33
FUND 13	Claims	8	to	10	Checks	1	Total	15,000.00	Manual	60,550.19	Held	Total	75,550.19
FUND 15	Claims	63	to	67	Checks		Total		Manual	185,361.45	Held	Total	185,361.45
FUND 30	Claims	41	to	43	Checks	1	Total	111.14	Manual	20,123.65	Held	Total	20,234.79
FUND 31	Claims	26	to	26	Checks		Total		Manual	3,996.60	Held	Total	3,996.60
FUND 95	Claims	11	to	11	Checks		Total		Manual	28,678.66	Held	Total	28,678.66
FUND 97	Claims	111	to	118	Checks	2	Total	1,753.38	Manual	38,928.37	Held	Total	40,681.75
FUND 105	Claims	75	to	78	Checks	1	Total	300.00	Manual	150,950.43	Held	Total	151,250.43
FUND 115	Claims	132	to	137	Checks	6	Total	16,528.76	Manual		Held	Total	16,528.76
FUND 116	Claims	11	to	11	Checks		Total		Manual	6,626.74	Held	Total	6,626.74
FUND 117	Claims	11	to	11	Checks		Total		Manual	232.78	Held	Total	232.78
FUND 118	Claims	9	to	9	Checks		Total		Manual	457.32	Held	Total	457.32
FUND 119	Claims	11	to	11	Checks		Total		Manual	958.78	Held	Total	958.78
FUND 120	Claims	31	to	31	Checks		Total		Manual	315.64	Held	Total	315.64
FUND 121	Claims	14	to	14	Checks		Total		Manual	72.17	Held	Total	72.17
FUND 137	Claims	12	to	12	Checks		Total		Manual	12,062.99	Held	Total	12,062.99
FUND 150	Claims	677	to	711	Checks	22	Total	57,133.12	Manual	41,292.18	Held	Total	98,425.30
FUND 160	Claims	145	to	154	Checks	8	Total	141,357.31	Manual	3,600.00	Held	Total	144,957.31
FUND 190	Claims	58	to	61	Checks	2	Total	538.04	Manual	454.50	Held	Total	992.54
FUND 191	Claims	99	to	101	Checks	2	Total	2,353.97	Manual	4,781.50	Held	Total	7,135.47
FUND 226	Claims	24	to	26	Checks	3	Total	305,125.00	Manual		Held	Total	305,125.00
FUND 303	Claims	11	to	12	Checks	2	Total	29,188.28	Manual		Held	Total	29,188.28
FUND 304	Claims	5	to	5	Checks	1	Total	2,500.00	Manual		Held	Total	2,500.00
FUND 315	Claims	39	to	39	Checks	1	Total	12,818.90	Manual		Held	Total	12,818.90
FUND 655	Claims	10	to	10	Checks	1	Total	80,692.88	Manual		Held	Total	80,692.88
FUND 664	Claims	10	to	10	Checks	1	Total	5,374.50	Manual		Held	Total	5,374.50
FUND 672	Claims	10	to	10	Checks	1	Total	1,287.50	Manual		Held	Total	1,287.50
FUND 675	Claims	10	to	10	Checks	1	Total	4,779.00	Manual		Held	Total	4,779.00

FUND 681 Claims	313	to	313 Checks	1 Total	2,521.59 Manual	Held	Total	2,521.59
FUND 690 Claims	10	to	10 Checks	1 Total	30,923.86 Manual	Held	Total	30,923.86
FUND 691 Claims	10	to	10 Checks	1 Total	38,646.96 Manual	Held	Total	38,646.96

Total for all Funds			Checks	169 Total	1,275,993.63 Manual	705,230.22 Held	Total	1,981,223.85