

Docket of Claims
Release date from 10/02/2017 thru 10/02/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TRUSTMARK NATL BANK / LOAN OPERATIONS	176433	10/02/2017	10/01/2017	3717		3,612.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-800	PHONE UPGRADE STSTEM PRIN		430	10/01/2017			3,528.42
	001-800-802	PHONE UPGRADE SYSTEM INT		430	10/01/2017			84.28
001	MADCO PROPERTIES, LLC	176648	10/02/2017	09/28/2017	3718		3,237.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	RENT		1017	09/28/2017			3,237.50
001	REGION 8 MENTAL HEALTH	176649	10/02/2017	09/28/2017	3719		9,166.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		1017	09/28/2017			9,166.66
001	MADISON CTY HEALTH DEPT	176650	10/02/2017	09/28/2017	3720		15,203.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		1017	09/28/2017			15,203.34
001	MADISON COUNTY SOIL CONSERVATION DIST	176651	10/02/2017	09/28/2017	3721		11,716.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		1017	09/28/2017			11,716.25
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	176652	10/02/2017	09/28/2017	3722		88,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-459-701	GRANTS & SUBSIDIES QRTL		1017	10/02/2017			88,000.00
001	MADISON COUNTY DEPT OF HUMAN SERVICES	176653	10/02/2017	09/28/2017	3723		7,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-451-701	GRANTS & SUBSIDIES			09/28/2017			7,000.00
001	BUTLER SNOW	176654	10/02/2017	09/28/2017	3724		7,536.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		10160175	07/05/2017			39.00
	001-100-550	LEGAL FEES		10163955	08/08/2017			888.00
	001-100-550	LEGAL FEES		10166664	09/08/2017			6,609.50
001	WEST MADISON FIRE PROTECTION DISTRICT	176655	10/02/2017	09/28/2017	3725		860.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-581	MOSQUITO SPRAY OPERATIONS			09/27/2017			860.00
001	SUPERIOR TIRE RECAPPERS, INC.	176656	10/02/2017	09/28/2017	3726		352.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-680	TIRES (MOSQUITO TRUCK)		197969	09/06/2017			352.00
001	OZBORN COMMUNICATIONS, LLC	176657	10/02/2017	09/28/2017	3727		263.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-547	RADIO REPAIRS		19847	09/25/2017			263.58

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001	MIKE CHAPMAN	176659	10/02/2017	09/28/2017	3728			
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			09/26/2017			
	001-200-480	TRANS 176388 ADVANCE			09/26/2017			
001	RUSSELL KIRBY	176660	10/02/2017	09/28/2017	3729			
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			09/26/2017			
	001-200-480	TRANS 176387 ADVANCE			09/26/2017			
001	ENTERGY	176665	10/02/2017	09/29/2017	3730		44.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117660555	09/26/2017		2.82	
	001-265-510	UTILITIES		117646224	09/26/2017		13.34	
	001-265-510	UTILITIES		126347442	09/25/2017		14.33	
	001-265-510	UTILITIES		126366509	09/25/2017		14.33	
001	INTERSTATE BATTERIES	176666	10/02/2017	09/29/2017	3731		64.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		2502026893	09/27/2017		64.93	
001	TOWERCOM SOUTH, LLC	176670	10/02/2017	09/29/2017	3732		990.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	TOWER RENT (3)		2059	09/24/2017		990.00	
FUND TOTAL	1 Claims	3717 to	3732 Checks	16 Total	148,048.28 Manual		Held	Total 148,048.28

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012	DAVIS CLINTON L Account Number 012-190-556	176658	10/02/2017	09/28/2017	207	P.O.	2,700.00	2,700.00
		Description INSPECTIONS		Invoice #	Date			
				09/28/2017				
FUND TOTAL	12 Claims	207 to	207 Checks	1 Total	2,700.00	Manual	Held	Total 2,700.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	176667	10/02/2017	09/29/2017	138		330.00	
	Description TOWER RENT			Invoice # 2056	Date 09/24/2017	P.O.	Amount	330.00
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	176668	10/02/2017	09/29/2017	139		330.00	
	Description TOWER RENT			Invoice # 2059	Date 09/24/2017	P.O.	Amount	330.00
FUND TOTAL	97 Claims	138	to	139 Checks	2 Total	660.00 Manual	Held	Total 660.00

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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	176423	10/02/2017	10/01/2017	165		6,207.43		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	115-251-800	PRIN PMT-WEISENBERGER CAP LOAN		503	10/01/2017			5,768.86	
	115-251-802	INT PMT-WEISENBERGER CAP LOAN		503	10/01/2017			438.57	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	176424	10/02/2017	10/01/2017	166		6,133.64		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	115-251-810	PRIN PMT-FARMHAVEN CAP LOAN		504	10/01/2017			5,615.49	
	115-251-811	INT PMT-FARMHAVEN CAP LOAN		504	10/01/2017			518.15	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	176425	10/02/2017	10/01/2017	167		3,678.61		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	115-251-808	PRIN PMT-VALLEY VIEW CAP LOAN		505	10/01/2017			2,654.19	
	115-251-809	INT PMT-VALLEY VIEW CAP LOAN		505	10/01/2017			1,024.42	
FUND TOTAL 115 Claims 165 to 167 Checks 3 Total 16,019.68 Manual							Held	Total	16,019.68

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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	176428	10/02/2017	10/01/2017	833		11,512.55		
	Description			Invoice #	Date	P.O.	Amount		
	PRIN PMT (8) DUMP TRUCKS			431	10/01/2017			11,202.34	
	INT PMT (8) DUMP TRUCKS			431	10/01/2017			310.21	
150	HANCOCK BANK LEASING DEPT. Account Number 150-300-805 150-300-806	176429	10/02/2017	10/01/2017	834		26,271.96		
	Description			Invoice #	Date	P.O.	Amount		
	PRIN PMT-HEAVY EQUIPMENT			432	10/01/2017			24,969.43	
	INT PMT-HEAVY EQUIPMENT			432	10/01/2017			1,302.53	
150	APAC-MISSISSIPPI INC Account Number 150-300-632 150-300-632	176661	10/02/2017	09/28/2017	835		48,145.06		
	Description			Invoice #	Date	P.O.	Amount		
	PATRICK ROAD			4000073223	09/23/2017	170598		9,577.83	
	SEPT MONTHLY PO			4000073165	09/23/2017	170573		38,567.23	
150	TOWERCOM SOUTH, LLC Account Number 150-300-530	176669	10/02/2017	09/29/2017	836		330.00		
	Description			Invoice #	Date	P.O.	Amount		
	TOWER RENT			2059	09/24/2017			330.00	
150	ENTERGY Account Number 150-300-510 150-300-510 150-300-510 150-300-510	176674	10/02/2017	09/29/2017	837		57.93		
	Description			Invoice #	Date	P.O.	Amount		
	UTILITIES			19695444	09/25/2017			14.45	
	UTILITIES			15848955	09/26/2017			3.24	
	UTILITIES			45923513	09/25/2017			18.87	
	UTILITIES			86746237	09/26/2017			21.37	
FUND TOTAL 150 Claims		833	to	837 Checks	5 Total	86,317.50 Manual	Held	Total	86,317.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	APAC-MISSISSIPPI INC Account Number 160-300-632	176662	10/02/2017	09/28/2017	188		9,968.03	
		Description CHILDRESS BRIDGE		Invoice # 4000073137	Date 09/23/2017	P.O. 170593	Amount	9,968.03
FUND TOTAL	160 Claims	188 to	188 Checks	1 Total	9,968.03 Manual	Held	Total	9,968.03

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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	176664	10/02/2017	09/29/2017	119		317.79	
	Account Number 191-161-480	Description TRAVEL REIMBURSEMENT		Invoice #	Date 09/28/2017	P.O.	Amount	317.79
FUND TOTAL	191 Claims	119 to	119 Checks	1 Total	317.79 Manual	Held	Total	317.79

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226	TRUSTMARK NAT'L BANK ATT: CORP. TRUST Account Number 226-800-802	176426	10/02/2017	10/01/2017	30	P.O.	23,731.50	
	Description SERIES 2009 SO REFUNDING			Invoice # 112	Date 10/01/2017		Amount 23,731.50	23,731.50
226	TRUSTMARK NAT'L BANK ATT: CORP. TRUST Account Number 226-800-802	176427	10/02/2017	10/01/2017	31	P.O.	128,025.00	
	Description SERIES 2012 GO REFUNDING			Invoice # 114	Date 10/01/2017		Amount 128,025.00	128,025.00
226	WHITNEY BANK Account Number 226-800-800 226-800-802	176430	10/02/2017	10/01/2017	32	P.O.	1,118,100.00	
	Description SERIES 2014 RD & BRIDGE			Invoice # 120	Date 10/01/2017		Amount 835,000.00	835,000.00
	Description SERIES 2014 RD & BRIDGE			Invoice # 120	Date 10/01/2017		Amount 283,100.00	283,100.00
226	BANCORPSOUTH BANK Account Number 226-800-802	176431	10/02/2017	10/01/2017	33	P.O.	11,900.00	
	Description SERIES 2007 RD & BRIDGE			Invoice # 118	Date 10/01/2017		Amount 11,900.00	11,900.00
226	FIRST NATIONAL BANK OF CLARKSDALE Account Number 226-800-802	176432	10/02/2017	10/01/2017	34	P.O.	174,618.75	
	Description SERIES 2014 GO REFUNDING			Invoice # 117	Date 10/01/2017		Amount 174,618.75	174,618.75
FUND TOTAL 226 Claims 30 to 34 Checks 5 Total 1,456,375.25 Manual Held							Total	1,456,375.25

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SUMMARY OF ALL FUNDS

FUND 1	Claims	3717	to	3732	Checks	16	Total	148,048.28	Manual	Held	Total	148,048.28
FUND 12	Claims	207	to	207	Checks	1	Total	2,700.00	Manual	Held	Total	2,700.00
FUND 97	Claims	138	to	139	Checks	2	Total	660.00	Manual	Held	Total	660.00
FUND 105	Claims	87	to	87	Checks	1	Total	500.00	Manual	Held	Total	500.00
FUND 115	Claims	165	to	167	Checks	3	Total	16,019.68	Manual	Held	Total	16,019.68
FUND 150	Claims	833	to	837	Checks	5	Total	86,317.50	Manual	Held	Total	86,317.50
FUND 160	Claims	188	to	188	Checks	1	Total	9,968.03	Manual	Held	Total	9,968.03
FUND 191	Claims	119	to	119	Checks	1	Total	317.79	Manual	Held	Total	317.79
FUND 226	Claims	30	to	34	Checks	5	Total	1,456,375.25	Manual	Held	Total	1,456,375.25
FUND 681	Claims	343	to	343	Checks	1	Total	2,682.91	Manual	Held	Total	2,682.91
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Total for all Funds		Checks		36	Total	1,723,589.44	Manual		Held	Total	1,723,589.44	