

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AT&T MOBILITY, LLC Account Number 001-200-502	173842	04/17/2017	04/05/2017	2277		4,051.92	
		Description PHONE SERVICE		Invoice # 875030645	Date 03/19/2017	P.O.	Amount	4,051.92
001	INTERSTATE BATTERIES Account Number 001-412-646 001-412-646	173843	04/17/2017	04/05/2017	2278		416.14	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 2501021661	Date 03/09/2017	P.O.	Amount	166.39
		OTHER SUPPLIES/MATERIALS		2502024573	03/27/2017			249.75
001	ADMINISTRATIVE OFFICE OF COURTS Account Number 001-160-411 001-161-411	173844	04/17/2017	04/05/2017	2279		25,754.04	
		Description COURT PERSONNEL/STAFF		Invoice #	Date 03/31/2017	P.O.	Amount	17,058.80
		COURT PERSONNEL/STAFF			03/31/2017			8,695.24
001	NACVSO Account Number 001-154-571	173848	04/17/2017	04/10/2017	2280		55.00	
		Description DUES & SUBSCRIPTIONS		Invoice #	Date 04/10/2017	P.O.	Amount	55.00
001	CRANE, CANDICE SIMMONS Account Number 001-161-559 001-161-559	173849	04/17/2017	04/10/2017	2281		1,447.15	
		Description TRANSCRIPTS		Invoice # 305	Date 03/31/2017	P.O.	Amount	491.75
		TRANSCRIPTS		307	03/31/2017			955.40
001	JACKSON DATA PRODUCTS, INC Account Number 001-102-603	173850	04/17/2017	04/10/2017	2282		634.23	
		Description OFFICE SUPPLIES		Invoice # 0082240	Date 03/28/2017	P.O.	Amount	634.23
001	STAMPS-A-MILLION Account Number 001-102-603	173851	04/17/2017	04/10/2017	2283		114.30	
		Description OFFICE SUPPLIES		Invoice # 11904	Date 03/10/2017	P.O.	Amount	114.30
001	LATANYA J. ALLEN Account Number 001-160-480	173852	04/17/2017	04/10/2017	2284		245.14	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 04/04/2017	P.O.	Amount	245.14
001	CIRCUIT COURT JURY ACCOUNT Account Number 001-161-575	173854	04/17/2017	04/10/2017	2285		2,004.80	
		Description JURY & WITNESS FEES		Invoice #	Date 03/31/2017	P.O.	Amount	2,004.80
001	MEA DRUG TESTING CONSORTIUM Account Number 001-151-506 001-220-506 001-412-506 001-121-506	173856	04/17/2017	04/10/2017	2286		310.00	
		Description DRUG TESTING FEES		Invoice # 13171	Date 03/31/2017	P.O.	Amount	62.00
		DRUG TESTING FEES		13171	03/31/2017			62.00
		DRUG TESTING FEES		13171	03/31/2017			124.00
		DRUG TESTING FEES		13171	03/31/2017			62.00
001	WAGE WORKS, INC. Account Number 001-100-581	173859	04/17/2017	04/10/2017	2287		274.36	
		Description ADMIN FEES COBRA		Invoice # TR61485	Date 03/31/2017	P.O.	Amount	274.36

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AT&T	173860	04/17/2017	04/10/2017	2288		485.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		6018595498	03/22/2017			485.74
001	BANCORPSOUTH INSURANCE SERVICES, INC.	173861	04/17/2017	04/10/2017	2289		500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	RYLON THOMPSON		184088	03/24/2017			250.00
	001-200-570	MICHAEL S EVERETT		183916	03/23/2017			250.00
001	CANTON MUNIC. UTILITIES	173862	04/17/2017	04/10/2017	2290		6,501.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-510	UTILITIES		101571	04/01/2017			3,886.96
	001-220-510	UTILITIES		103612	04/01/2017			2,614.78
001	GOODYEAR TIRE DISTRIBUTION CENTER	173863	04/17/2017	04/11/2017	2291		1,010.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-680	TIRES		44341695	04/05/2017			497.72
	001-220-680	TIRES		44347856	04/05/2017			513.00
001	GRAINGER	173864	04/17/2017	04/11/2017	2292		627.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-681	REPAIR PARTS		9386118195	03/14/2017			75.66
	001-220-641	BLDG REPAIR SUPPLIES		9386118203	03/14/2017			551.40
001	LAUNDRY SOUTH SYSTEMS & REPAIR, LLC	173865	04/17/2017	04/11/2017	2293		419.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR		LS3733	03/21/2017			419.46
001	LEXISNEXIS RISK SOLUTIONS	173866	04/17/2017	04/11/2017	2294		328.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		20170331	03/31/2017			328.00
001	MADISON COUNTY COOP	173868	04/17/2017	04/11/2017	2295		131.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		529884	03/31/2017			75.90
	001-220-646	OTHER SUPPLIES/MATERIALS		528973	03/27/2017			55.90
001	MID-SOUTH UNIFORM & SUPPLY	173869	04/17/2017	04/11/2017	2296		578.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		560217	03/24/2017			36.16
	001-200-691	UNIFORMS/WEARING APPAREL		560697	04/05/2017			542.22
001	MILLETTE ADMINISTRATORS, INC	173870	04/17/2017	04/11/2017	2297		5,040.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES-MARCH		1703	04/05/2017			5,040.00
001	MONTGOMERY FAMILY CLINIC, LLC	173871	04/17/2017	04/11/2017	2298		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	PHYSICAL/DRUG SCREEN		8548	04/04/2017			300.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	OZBORN COMMUNICATIONS, LLC	173872	04/17/2017	04/11/2017	2299		2,338.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-547	RADIO REPAIRS		19626	03/21/2017			700.00
	001-200-547	RADIO REPAIRS		19614	03/30/2017			69.00
	001-200-547	RADIO REPAIRS		19627	03/31/2017			800.00
	001-200-547	RADIO REPAIRS		19625	04/03/2017			769.50
001	PHILLIPS LUMBER & HOME CENTER	173873	04/17/2017	04/11/2017	2300		39.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		10495723	03/27/2017			17.40
	001-220-646	OTHER SUPPLIES/MATERIALS		10495863	03/28/2017			22.00
001	PRESTO-X	173875	04/17/2017	04/11/2017	2301		342.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		31108213	03/31/2017			342.71
001	QCHC, INC.	173876	04/17/2017	04/11/2017	2302		55,541.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES-APRIL		3363	04/01/2017			51,341.00
	001-220-552	PSYCHIATRIC SERVICES		3363	04/01/2017			4,200.00
001	STRATEGIC MARKETING GROUP, LLC	173878	04/17/2017	04/11/2017	2303		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	PUBLIC RELATIONS		SH0317	03/15/2017			2,000.00
001	SUPERIOR TIRE RECAPPERS, INC.	173879	04/17/2017	04/11/2017	2304		30.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		196072	03/25/2017			15.00
	001-200-542	VEHICLE REPAIRS		196126	03/29/2017			15.00
001	UNISAFE, INC.	173880	04/17/2017	04/11/2017	2305		467.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		698941	03/21/2017			467.10
001	VALLEY SERVICES INC	173881	04/17/2017	04/11/2017	2306		19,753.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		031434	03/28/2017			9,904.36
	001-220-579	FEEDING PRISONERS		031673	04/02/2017			9,849.57
001	VENABLE GLASS SERVICES, LLC	173882	04/17/2017	04/11/2017	2307		184.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		1-212735	03/08/2017			184.00
001	LEXISNEXIS RISK SOLUTIONS	173883	04/17/2017	04/11/2017	2308		429.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		20170331	03/31/2017			286.52
	001-104-581	OTHER CONTRACTUAL SERVICES		20170331	03/31/2017			143.26

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	OMEGA ELECTRIC, LLC	173884	04/17/2017	04/11/2017	2309		115.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		17-0038	03/27/2017			115.79
001	TREY BAXTER	173885	04/17/2017	04/11/2017	2310		1,517.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-480	TRAVEL REIMBURSEMENT			04/17/2017			1,517.51
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	173886	04/17/2017	04/11/2017	2311		75.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1537848351	03/29/2017			13.37
	001-151-544	MAINTENANCE CONTRACTS		1537855759	04/05/2017			13.37
	001-151-544	MAINTENANCE CONTRACTS		1537796382	02/10/2017			22.00
	001-151-544	MAINTENANCE CONTRACTS		1537848350	03/29/2017			8.91
	001-151-544	MAINTENANCE CONTRACTS		1537848353	03/29/2017			4.46
	001-151-544	MAINTENANCE CONTRACTS		1537855758	04/05/2017			8.91
	001-151-544	MAINTENANCE CONTRACTS		1537855761	04/05/2017			4.46
001	CAPITAL LOCKSMITH COMPANY, LLC	173887	04/17/2017	04/11/2017	2312		223.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		409860	04/04/2017			223.00
001	CARR PLUMBING SUPPLY, INC	173888	04/17/2017	04/11/2017	2313		209.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		S1601949	03/15/2017			150.00
	001-151-641	BLDG REPAIR SUPPLIES		S1604813	03/31/2017			59.75
	001-151-641	BLDG REPAIR SUPPLIES		S1601894	03/10/2017			125.83
	001-151-641	BLDG REPAIR SUPPLIES		S1601955	03/10/2017			-125.83
001	CDE INTERGRATED SYSTEMS, INC	173890	04/17/2017	04/11/2017	2314		150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		1120380	03/29/2017			150.00
001	CINTAS CORPORATION #210	173891	04/17/2017	04/11/2017	2315		67.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-535	UNIFORM RENTAL		210317464	03/24/2017			33.40
	001-151-535	UNIFORM RENTAL		210320447	03/31/2017			33.94
001	CITY OF MADISON WATER DEPT	173892	04/17/2017	04/11/2017	2316		55.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3321 10872	03/20/2017			7.32
	001-151-510	UTILITIES		3322 10872	03/20/2017			47.97
001	CANTON MUNIC. UTILITIES	173893	04/17/2017	04/11/2017	2317		939.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-510	UTILITIES		106261	04/01/2017			177.71
	001-450-510	UTILITIES		101980	04/01/2017			761.88

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001	CANTON MUNIC. UTILITIES	173894	04/17/2017	04/11/2017	2318		15,977.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		100839	04/01/2017		45.56	
	001-151-510	UTILITIES		104590	04/01/2017		7,403.46	
	001-151-510	UTILITIES		105615	04/01/2017		1,349.55	
	001-151-510	UTILITIES		105712	04/01/2017		5,659.66	
	001-151-510	UTILITIES		107404	04/01/2017		4.00	
	001-151-510	UTILITIES		107606	04/01/2017		9.54	
	001-151-510	UTILITIES		109229	04/01/2017		96.30	
	001-151-510	UTILITIES		110470	04/01/2017		262.77	
	001-151-510	UTILITIES		110471	04/01/2017		351.76	
	001-151-510	UTILITIES		110472	04/01/2017		794.92	
001	CANTON MUNIC. UTILITIES	173895	04/17/2017	04/11/2017	2319		748.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		110612	04/01/2017		202.93	
	001-151-510	UTILITIES		110668	04/01/2017		143.31	
	001-151-510	UTILITIES		110937	04/01/2017		47.82	
	001-151-510	UTILITIES		112658	04/01/2017		354.79	
001	DEVINEY RENTAL & SUPPLY	173896	04/17/2017	04/11/2017	2320		20.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-543	EQUIP REPAIR		IV64482	03/30/2017		20.45	
001	ENTERGY	173897	04/17/2017	04/11/2017	2321		134.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		96202650	03/24/2017		74.10	
	001-151-510	UTILITIES		88041397	03/24/2017		17.85	
	001-151-510	UTILITIES		116706458	03/27/2017		42.86	
001	STUART C IRBY CO	173898	04/17/2017	04/11/2017	2322		79.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		10008604	03/22/2017		79.72	
001	PHILLIPS LUMBER & HOME CENTER	173899	04/17/2017	04/11/2017	2323		304.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-642	PAINT, PRESERVES & CHEMICAL		10489463	04/05/2017		70.00	
	001-151-540	BUILDING AND GROUND REPAIR		10495940	03/29/2017		148.93	
	001-151-642	PAINT, PRESERVES & CHEMICAL		10496580	04/05/2017		51.48	
	001-151-540	BUILDING AND GROUND REPAIR		10496801	04/07/2017		34.55	
001	PREWITT CONTRACT SERVICES, INC.	173900	04/17/2017	04/11/2017	2324		13,657.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	JANITORIAL SERVICES		9263	03/20/2017		13,657.00	
001	ROTOLO CONSULTANTS, INC	173901	04/17/2017	04/11/2017	2325		4,442.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	LANDSCAPE MAINTENANCE		SM1603	04/01/2017		4,442.80	

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001	SCOTT PENN, INC. Account Number 001-151-543	173902	04/17/2017	04/11/2017	2326	P.O. 04/04/2017	53.40 Amount	53.40
001	SOUTHERN HOMES LANDSCAPE & PATIO, INC. Account Number 001-151-646	173903	04/17/2017	04/11/2017	2327	P.O. 03/31/2017	322.65 Amount	322.65
001	BANCORPSOUTH INSURANCE SERVICES, INC. Account Number 001-265-570	173904	04/17/2017	04/11/2017	2328	P.O. 03/24/2017	175.00 Amount	175.00
001	ENTERGY Account Number 001-265-510 001-265-510 001-265-510 001-265-510	173905	04/17/2017	04/11/2017	2329	P.O. 03/31/2017 03/28/2017 03/27/2017 03/31/2017	56.55 Amount 13.70 13.97 14.36 14.52	
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-265-646 001-265-646	173906	04/17/2017	04/11/2017	2330	P.O. 03/22/2017 03/31/2017	167.45 Amount 21.49 145.96	
001	CENTRAL MS.PLANN/DEV.DIST Account Number 001-191-530 001-440-530 001-631-530	173907	04/17/2017	04/11/2017	2331	P.O. 04/03/2017 04/03/2017 04/03/2017	12,377.99 Amount 2,710.17 2,519.52 7,148.30	
001	OFFICE DEPOT INC Account Number 001-450-603	173908	04/17/2017	04/11/2017	2332	P.O. 03/15/2017	437.08 Amount	437.08
001	BRANCH NICKIE Account Number 001-167-581	173912	04/17/2017	04/11/2017	2333	P.O. 03/30/2017	125.00 Amount	125.00
001	COTHERN COMPUTER SYSTEMS INC Account Number 001-152-544	173913	04/17/2017	04/11/2017	2334	P.O. 03/25/2017	1,250.00 Amount	1,250.00
001	T E LEWIS D/B/A F M SOFTWARE Account Number 001-104-544 001-104-581	173914	04/17/2017	04/11/2017	2335	P.O. 04/04/2017 04/04/2017	1,560.00 Amount 1,200.00 360.00	

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001	NAPA AUTO PARTS OF CANTON	173915	04/17/2017	04/11/2017	2336		114.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-543	EQUIP REPAIR		309328	03/16/2017			60.41
	001-151-543	EQUIP REPAIR		309921	03/30/2017			53.90
001	CALCULATORS PLUS, LLC	173916	04/17/2017	04/11/2017	2337		194.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-603	OFFICE SUPPLIES		CW040717	04/07/2017			194.00
001	MADISON COUNTY JOURNAL	173917	04/17/2017	04/11/2017	2338		773.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		300049893	03/31/2017			267.60
	001-100-521	LEGAL AD		300049892	03/31/2017			205.68
	001-100-521	LEGAL AD		300049810	03/31/2017			48.20
	001-100-521	LEGAL AD		300049833	03/31/2017			135.80
	001-100-521	LEGAL AD		300049850	03/31/2017			116.22
001	TINA WILKINSON	173922	04/17/2017	04/11/2017	2339		241.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-581	COURT REPORTER			03/30/2017			241.32
001	SKILLPATH SEMINARS	173923	04/17/2017	04/11/2017	2340		299.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-487	SEMINARS-LORETTA PHILLIPS		8007883	03/28/2017			299.00
001	METRIX SOLUTIONS, LLC	173924	04/17/2017	04/11/2017	2341		1,432.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	PROSUPPORT MISSION CRITICAL		M24925	03/31/2017			1,432.34
001	TCSWARE, INC.	173925	04/17/2017	04/11/2017	2342		2,595.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-544	DIGITAL EVIDENCE PRO SERVER		150928	03/21/2017			2,595.00
001	JUSTICE CLEARINGHOUSE	173926	04/17/2017	04/11/2017	2343		75.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-571	DUES & SUBSCRIPTIONS		20071842	04/04/2017			75.00
001	AMERIFLEX BUSINESS SOLUTIONS	173929	04/17/2017	04/11/2017	2344		163.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	FSA ADMIN FEE		51671	04/04/2017			163.20
001	ADDISON HALL DESIGN LLC	173933	04/17/2017	04/11/2017	2345		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		0002512	04/04/2017			125.00
001	BANCORPSOUTH INSURANCE SERVICES, INC.	173934	04/17/2017	04/11/2017	2346		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	LYNN THORNBURG		184100	03/24/2017			175.00
	001-104-570	BROOKE BURCHFIELD		184011	03/23/2017			225.00
	001-104-570	WANDA LANCASTER		184067	03/24/2017			225.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BANCORPSOUTH INSURANCE SERVICES, INC. Account Number 001-104-570	173934	04/17/2017	04/11/2017	2346		850.00	(CONTINUED)
		Description BRENDA MCKENZIE		Invoice # 184079	Date 03/24/2017	P.O.	Amount	225.00
001	CELL PHONE REPAIR OF JACKSON Account Number 001-104-581	173935	04/17/2017	04/11/2017	2347		89.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice #	Date 04/06/2017	P.O.	Amount	89.00
001	NATALIE KIRBY Account Number 001-161-480	173936	04/17/2017	04/11/2017	2348		449.40	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 04/11/2017	P.O.	Amount	449.40
001	COTHERN COMPUTER SYSTEMS INC Account Number 001-265-581	173960	04/17/2017	04/11/2017	2349		187.50	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 003170	Date 03/25/2017	P.O.	Amount	187.50
001	THE CLARION LEDGER Account Number 001-103-521	173961	04/17/2017	04/11/2017	2350		202.44	
		Description LEGAL AD		Invoice # 0005875965	Date 03/26/2017	P.O.	Amount	202.44
001	QUINN BUSINESS SERVICES Account Number 001-103-603	173962	04/17/2017	04/11/2017	2351		103.00	
		Description OFFICE SUPPLIES		Invoice # 6917	Date 04/07/2017	P.O.	Amount	103.00
001	JACKSON DATA PRODUCTS, INC Account Number 001-101-603	173963	04/17/2017	04/11/2017	2352		452.70	
		Description OFFICE SUPPLIES		Invoice # 0075244001	Date 04/07/2017	P.O.	Amount	452.70
001	LORETTA PHILLIPS Account Number 001-122-480	173965	04/17/2017	04/11/2017	2353		257.40	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 04/11/2017	P.O.	Amount	257.40
001	KATIE BRYANT SNELL PLLC Account Number 001-100-550	173966	04/17/2017	04/11/2017	2354		18,604.00	
		Description LEGAL FEES		Invoice # 1028	Date 04/11/2017	P.O.	Amount	18,604.00
001	CARD SERVICES Account Number 001-100-480 001-121-480 001-200-480	173979	04/17/2017	04/11/2017	2355		2,876.27	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 04/03/2017	P.O.	Amount	1,255.22
		TRAVEL REIMBURSEMENT			04/03/2017			700.40
		TRAVEL REIMBURSEMENT			04/03/2017			920.65
001	STAPLES BUSINESS ADVANTAGE Account Number 001-168-603 001-168-603 001-220-603 001-220-920 001-200-603 001-200-603 001-220-603	173980	04/17/2017	04/12/2017	2356		1,383.81	
		Description OFFICE SUPPLIES		Invoice # 3334679130	Date 03/25/2017	P.O.	Amount	14.59
		OFFICE SUPPLIES		3334679131	03/25/2017			119.53
		OFFICE SUPPLIES		3334035052	03/18/2017			397.62
		FURNITURE/OFFICE EQUIPMENT		3334035053	03/18/2017			299.98
		OFFICE SUPPLIES		3334679124	03/25/2017			469.93
		OFFICE SUPPLIES		3334679125	03/25/2017			23.49
		OFFICE SUPPLIES		3334035054	03/18/2017			58.67

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MAC HAIK CHEVROLET	173981	04/17/2017	04/12/2017	2357		41.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-542	VEHICLE REPAIRS		2640	03/29/2017			41.00
001	OZBORN COMMUNICATIONS, LLC	173983	04/17/2017	04/12/2017	2358		4,660.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	INSTALL EQUIP TAHOES		19624	03/20/2017	170253		3,600.00
	001-200-547	POWER KIT		19624	03/20/2017	170253		170.00
	001-200-547	NMO CABLE KIT		19624	03/20/2017	170253		189.00
	001-200-547	CONNECTOR		19624	03/20/2017	170253		46.00
	001-200-547	ANTENNA GASKETS		19624	03/20/2017	170253		12.00
	001-200-547	WHEEL STRAP KIT		19624	03/20/2017	170253		344.00
	001-200-547	CONNECTOR		19624	03/20/2017	170253		6.75
	001-200-547	BOLTS WIRES FOR VEHS		19624	03/20/2017	170253		168.00
	001-200-581	INSTALL SCANNER		19624	03/20/2017	170253		125.00
001	TIMECLOCK PLUS	173988	04/17/2017	04/12/2017	2359		28,385.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-919	TIME CLOCK MACHINES		415531	02/09/2017	170235		24,490.00
	001-100-919	ANNUAL HARDWARE MAINTENANCE		415531	02/09/2017	170235		3,819.40
	001-100-919	SHIPPING		415531	02/09/2017			76.00
001	ELKINS WHOLESALE, INC	173990	04/17/2017	04/12/2017	2360		2,177.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	BIG LINERS		309690	04/06/2017	170313		187.92
	001-220-645	SMALL LINERS		309690	04/06/2017	170313		162.00
	001-220-645	I SHINE		309690	04/06/2017	170313		202.34
	001-220-645	GLASS CLEANER		309690	04/06/2017	170313		101.52
	001-220-645	BLEACH		309690	04/06/2017	170313		8.00
	001-220-645	AIR FRESHNER COVER		309690	04/06/2017	170313		39.04
	001-220-645	STYRO CUPS		309690	04/06/2017	170313		33.25
	001-220-645	20 IN BUFF PADS		309690	04/06/2017	170313		20.32
	001-220-645	20 IN FLOOR PAD		309690	04/06/2017	170313		91.60
	001-220-645	24 OZ FLOOR MOP		309690	04/06/2017	170313		51.80
	001-220-645	TISSUE		309690	04/06/2017	170313		1,077.90
	001-220-645	TOWEL CONTROLLED BROWN		309690	04/06/2017	170313		201.60
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	173991	04/17/2017	04/12/2017	2361		1,561.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-919	WINDHAM RIFLE		8034	04/10/2017	170299		1,561.92
001	AMERICAN TIRE DISTRIBUTORS, INC.	173992	04/17/2017	04/12/2017	2362		4,734.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-680	107000390 023189 P265/6		S089616417	04/06/2017	170314		4,694.40
	001-200-680	TIRE TAX		S089616417	04/06/2017	170314		40.00
001	RICHARD T. TOLBERT, P. L. S.	173996	04/17/2017	04/12/2017	2363		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	SURVEY OF HISTORIC COURTHOUSE		04102017	04/10/2017	170034		2,000.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CAROUSEL INDUSTRIES OF NORTH AMERICA INC	173999	04/17/2017	04/12/2017	2364		1,512.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-919	9611G IP PHONES (5)		2005283	03/28/2017	170294		1,475.00
	001-180-919	LINE CORD		2005283	03/28/2017	170294		37.50
001	INSTREAM, LLC	174002	04/17/2017	04/12/2017	2365		990.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-919	SCANNERS (2)		EP03272018	04/11/2017			990.00
001	TEC	174003	04/17/2017	04/12/2017	2366		571.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-502	PHONE SERVICE		893022	04/01/2017			285.61
	001-103-502	PHONE SERVICE		893022	04/01/2017			285.61
001	PILEUM CORPORATION	174004	04/17/2017	04/12/2017	2367		101.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		P25126	03/31/2017			101.25
001	OFFICE DEPOT INC	174005	04/17/2017	04/12/2017	2368		252.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-603	OFFICE SUPPLIES		6796201001	03/29/2017			50.73
	001-160-603	OFFICE SUPPLIES		3282285001	03/15/2017			201.58
001	MASIT	174006	04/17/2017	04/12/2017	2369		346,946.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-570	INSURANCE		482	03/22/2017			111,081.00
	001-103-570	INSURANCE		482	03/22/2017			5,029.00
	001-104-570	INSURANCE		482	03/22/2017			419.00
	001-120-570	INSURANCE		482	03/22/2017			419.00
	001-151-570	INSURANCE		482	03/22/2017			138,401.00
	001-152-570	INSURANCE		482	03/22/2017			838.00
	001-168-570	INSURANCE		482	03/22/2017			1,257.00
	001-200-570	INSURANCE		482	03/22/2017			36,457.00
	001-220-570	INSURANCE		482	03/22/2017			46,339.00
	001-265-570	INSURANCE		482	03/22/2017			3,771.00
	001-640-570	INSURANCE		482	03/22/2017			419.00
	001-163-570	INSURANCE		482	03/22/2017			419.00
	001-412-570	INSURANCE		482	03/22/2017			2,097.00
001	LUIS DIAZ INTERPRETER	174012	04/17/2017	04/12/2017	2370		319.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-581	INTERPRETER		0291	12/01/2016			319.00
001	RONNY LOTT	174013	04/17/2017	04/12/2017	2371		593.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-480	TRAVEL REIMBURSEMENT			04/12/2017			593.83
FUND TOTAL	1 Claims	2277 to	2371 Checks	95 Total	613,916.44 Manual		Held	Total 613,916.44

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	BANCORPSOUTH INSURANCE SERVICES, INC. Account Number 012-190-570	173930	04/17/2017	04/11/2017	108 Invoice # 184090	03/24/2017 P.O.	175.00 Amount	175.00
012	MADISON COUNTY JOURNAL Account Number 012-190-521 012-190-521	173931	04/17/2017	04/11/2017	109 Invoice # 300049889 300049890	03/31/2017 P.O. 03/31/2017	89.04 Amount	35.16 53.88
012	SCOTT, SULLIVAN, STREETMAN, & FOX, P.C. Account Number 012-190-550	173932	04/17/2017	04/11/2017	110 Invoice # 82058	03/31/2017 P.O.	3,373.50 Amount	3,373.50
012	MASIT Account Number 012-190-570	174007	04/17/2017	04/12/2017	111 Invoice # 482	03/22/2017 P.O.	1,257.00 Amount	1,257.00
FUND TOTAL 12 Claims 108 to 111 Checks		4 Total			4,894.54 Manual		Held	Total 4,894.54

Docket of Claims
Release date from 04/17/2017 thru 04/17/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	173857	04/17/2017	04/10/2017	46	9041817	121,131.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		170331B000	03/31/2017			121,131.89
015	GUARDIAN A/F	173858	04/17/2017	04/10/2017	47		14,507.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS		435279	04/03/2017			14,507.60
FUND TOTAL	15 Claims	46 to	47 Checks	1 Total	14,507.60 Manual	121,131.89 Held		Total 135,639.49

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	MATTHEW BENDER & CO., INC. Account Number 030-220-699	173867	04/17/2017	04/11/2017	23		23.44	
	Description JAIL SUPPLIES			Invoice # 92152333	Date 03/21/2017	P.O.	Amount	23.44
030	PREMIER SUPPLY LINK, LLC Account Number 030-220-699 030-220-699 030-220-699 030-220-699	173874	04/17/2017	04/11/2017	24		16,228.12	
	Description JAIL SUPPLIES JAIL SUPPLIES JAIL SUPPLIES JAIL SUPPLIES			Invoice # 6665 6666 6667 6657	Date 03/31/2017 03/31/2017 03/31/2017 03/24/2017	P.O.	Amount	7,047.62 1,073.00 1,241.97 6,865.53
FUND TOTAL 30 Claims		23	to	24 Checks	2 Total	16,251.56 Manual	Held	Total 16,251.56

Docket of Claims
 Release date from 04/17/2017 thru 04/17/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
031	SECURUS TECHNOLOGIES, INC Account Number 031-220-699	173877	04/17/2017	04/11/2017	16	P.O.	2,059.00	
		Description JAIL SUPPLIES		Invoice # IDA36861	Date 04/01/2017		Amount	2,059.00
FUND TOTAL	31 Claims	16 to	16 Checks	1 Total	2,059.00 Manual	Held	Total	2,059.00

Docket of Claims
Release date from 04/17/2017 thru 04/17/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	DIAMOND K TOWER CO., INC. Account Number 097-230-547	173998	04/17/2017	04/12/2017	72 Invoice # 39166	Date 03/29/2017 P.O. 170289	1,950.00 Amount	1,950.00
097	MASIT Account Number 097-230-570	174011	04/17/2017	04/12/2017	73 Invoice # 482	Date 03/22/2017 P.O.	838.00 Amount	838.00
FUND TOTAL 97 Claims		72 to	73 Checks	2 Total	2,788.00 Manual	Held	Total	2,788.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-581	173853	04/17/2017	04/10/2017	52	P.O.	300.00	
	Description CONTAINER RENTAL			Invoice # 11594	Date 04/03/2017		Amount	300.00
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587 105-340-587	173911	04/17/2017	04/11/2017	53	P.O.	1,699.50	
	Description RECYCLING RECYCLING			Invoice # 11578 11570	Date 03/30/2017 03/28/2017		Amount	562.50 1,137.00
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-584 105-340-587 105-340-587 105-340-587	173927	04/17/2017	04/11/2017	54	P.O.	145,800.08	
	Description GARBAGE PICK-UP RECYCLING RECYCLING RECYCLING			Invoice # 2804670 2807900 2807915 2807902	Date 03/17/2017 04/03/2017 04/03/2017 04/03/2017		Amount	133,590.08 5,650.00 5,650.00 910.00
105	BFI LITTLE DIXIE LANDFILL Account Number 105-340-585	173964	04/17/2017	04/11/2017	55	P.O.	17,142.70	
	Description LANDFILL CHARGES			Invoice # 32302	Date 03/31/2017		Amount	17,142.70
FUND TOTAL 105 Claims		52	to	55 Checks	4 Total	164,942.28 Manual	Held	Total 164,942.28

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	FIRE EQUIPMENT SERVICE, LLC Account Number 115-251-542	173928	04/17/2017	04/11/2017	90	P.O.	938.60	
		Description VEHICLE REPAIRS		Invoice # 3099	Date 01/30/2017		Amount	938.60
115	MASIT Account Number 115-251-570	174008	04/17/2017	04/12/2017	91	P.O.	8,800.00	
		Description INSURANCE		Invoice # 482	Date 03/22/2017		Amount	8,800.00
FUND TOTAL 115 Claims		90 to	91 Checks	2 Total	9,738.60 Manual	Held	Total	9,738.60

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	MEA DRUG TESTING CONSORTIUM Account Number 150-300-506	173855	04/17/2017	04/10/2017	434	P.O.	310.00	
	Description DRUG TESTING FEES			Invoice # 13171	Date 03/31/2017		Amount	310.00
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645 150-300-645	173937	04/17/2017	04/11/2017	435	P.O.	48.70	
	Description JANITORIAL SUPPLIES JANITORIAL SUPPLIES			Invoice # 1537848352 1537855760	Date 03/29/2017 04/05/2017		Amount	24.35 24.35
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535 150-300-535 150-300-535	173938	04/17/2017	04/11/2017	436	P.O.	1,117.92	
	Description UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL			Invoice # 210318499 210318500 210321538 210321539	Date 03/28/2017 03/28/2017 04/04/2017 04/04/2017		Amount	115.70 438.78 117.55 445.89
150	CINTAS FIRST AID & SAFETY Account Number 150-300-698	173939	04/17/2017	04/11/2017	437	P.O.	131.30	
	Description MEDICAL SUPPLIES			Invoice # 5007084698	Date 04/06/2017		Amount	131.30
150	CANTON MUNIC. UTILITIES Account Number 150-300-510 150-300-510 150-300-510	173940	04/17/2017	04/11/2017	438	P.O.	1,451.56	
	Description UTILITIES UTILITIES UTILITIES			Invoice # 103680 103681 108132	Date 04/01/2017 04/01/2017 04/01/2017		Amount	1,096.16 131.63 223.77
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-681	173941	04/17/2017	04/11/2017	439	P.O.	451.22	
	Description REPAIR PARTS			Invoice # IV64473	Date 04/04/2017		Amount	451.22
150	ENTERGY Account Number 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510	173942	04/17/2017	04/11/2017	440	P.O.	1,437.29	
	Description UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES			Invoice # 19695444 15848955 45923513 133469973 19695444	Date 03/28/2017 03/29/2017 03/28/2017 03/21/2017 02/24/2017		Amount	14.31 3.05 18.66 1,386.96 14.31
150	LOWE'S Account Number 150-300-646	173943	04/17/2017	04/11/2017	441	P.O.	28.49	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 904219	Date 03/28/2017		Amount	28.49
150	JOE GLENN & SONS PETROLEUM & CONSULTANTS Account Number 150-300-545	173944	04/17/2017	04/11/2017	442	P.O.	525.00	
	Description OTHER REPAIRS & MAINTENANCE			Invoice #	Date 04/10/2017		Amount	525.00
150	GCR TIRES & SERVICE Account Number 150-300-680 150-300-680	173946	04/17/2017	04/11/2017	443	P.O.	899.16	
	Description TIRES TIRES			Invoice # 63864438 63864160	Date 03/27/2017 03/10/2017		Amount	484.48 414.68

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	GLUCKSTADT TRAILER & EQUIPMENT Account Number 150-300-681	173947	04/17/2017	04/11/2017	444 Invoice # GT0317491	03/27/2017 Date P.O.	67.50 Amount	67.50
150	FLEETISTICS Account Number 150-300-544	173948	04/17/2017	04/11/2017	445 Invoice # 59621	04/01/2017 Date P.O.	729.42 Amount	729.42
150	JWH EQUIPMENT, LLC Account Number 150-300-681	173949	04/17/2017	04/11/2017	446 Invoice # IJ13442	03/31/2017 Date P.O.	343.20 Amount	343.20
150	LANKS AUTO GLASS Account Number 150-300-545	173950	04/17/2017	04/11/2017	447 Invoice # 382858	04/04/2017 Date P.O.	140.00 Amount	140.00
150	MADISON COUNTY JOURNAL Account Number 150-300-521	173951	04/17/2017	04/11/2017	448 Invoice # 300049837	03/31/2017 Date P.O.	255.60 Amount	255.60
150	MIKE'S AUTO PARTS Account Number 150-300-681	173952	04/17/2017	04/11/2017	449 Invoice # 5780974987	04/07/2017 Date P.O.	258.22 Amount	258.22
150	NAPA AUTO PARTS OF CANTON Account Number 150-300-681 150-300-681	173953	04/17/2017	04/11/2017	450 Invoice # 310169 309973	04/05/2017 Date P.O. 03/31/2017	737.30 Amount	408.39 328.91
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-301-646	173954	04/17/2017	04/11/2017	451 Invoice # 10496406	04/04/2017 Date P.O.	98.63 Amount	98.63
150	PIGGLY WIGGLY Account Number 150-300-645 150-300-645 150-300-645 150-300-645	173955	04/17/2017	04/11/2017	452 Invoice #	04/04/2017 Date P.O. 04/04/2017 Date P.O. 04/04/2017 Date P.O. 04/04/2017 Date P.O.	40.81 Amount	38.81 2.00
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-675 150-300-681	173959	04/17/2017	04/11/2017	453 Invoice # FI13164 FI14143	03/24/2017 Date P.O. 04/04/2017 Date P.O.	885.31 Amount	556.00 329.31
150	HAMMETT GRAVEL CO. Account Number 150-300-631 150-300-631	173982	04/17/2017	04/12/2017	454 Invoice # 39362 39363	03/31/2017 Date P.O. 03/31/2017 Date P.O.	889.84 Amount	589.47 300.37

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	APAC-MISSISSIPPI INC	173984	04/17/2017	04/12/2017	455		27,125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	COLD MIX		4000068844	04/01/2017	170301		12,151.21
	150-300-632	SURFACE ASPHALT		4000068823	04/01/2017	170269		14,973.79
150	CUSTOM PRODUCTS CORP	173985	04/17/2017	04/12/2017	456		5,997.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	ORANGE BARRELS		287432	04/04/2017	170309		4,529.07
	150-300-639	BARRELL WEIGHTS		287432	04/04/2017	170309		448.72
	150-300-639	6X30 SHEETED BLANK WHITE		287136	03/28/2017	170291		340.80
	150-300-639	6X24 SHEETED BLANK WHITE		287136	03/28/2017	170291		545.40
	150-300-639	24X12 BLANK		287136	03/28/2017	170291		31.88
	150-300-639	24X50 AVERY VINYL		287136	03/28/2017	170291		101.20
150	MISSISSIPPI AG COMPANY, INC.	173994	04/17/2017	04/12/2017	457		3,150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-919	76" LEVER BOX BLADE (2)		S01758	03/30/2017	170016		3,150.00
150	GOODLOE CONSTRUCTION COMPANY, LLC	174000	04/17/2017	04/12/2017	458		2,342.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-635	FILL DIRT		03202017	03/20/2017	170270		2,342.60
150	SCOTT PETROLEUM CORP	174001	04/17/2017	04/12/2017	459		1,474.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-674	HYDRAULIC FLUID		372607	04/11/2017	170318		1,469.29
	150-300-674	HAZMAT FEE		372607	04/11/2017	170318		4.78
150	MASIT	174009	04/17/2017	04/12/2017	460		33,359.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-570	INSURANCE		482	03/22/2017			33,359.00
FUND TOTAL 150 Claims 434 to 460 Checks 27 Total 84,294.21 Manual Held								Total 84,294.21

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	FASTENAL COMPANY. INC Account Number 160-300-646	173945	04/17/2017	04/11/2017	98	P.O.	98.39	98.39
		Description OTHER SUPPLIES/MATERIALS		Invoice # MSJA144917	Date 04/04/2017		Amount	
160	PUCKETT RENTS Account Number 160-300-646	173956	04/17/2017	04/11/2017	99	P.O.	79.90	79.90
		Description OTHER SUPPLIES/MATERIALS		Invoice # 5943940001	Date 04/04/2017		Amount	
160	STANTEC CONSULTING SERVICES, INC. Account Number 160-300-555	173957	04/17/2017	04/11/2017	100	P.O.	8,221.57	8,221.57
		Description CHILDRESS DRAINAGE 207		Invoice # 1174125	Date 03/21/2017		Amount	
160	BULLDOG CONSTRUCTION CO Account Number 160-300-586 160-300-586 160-300-586 160-300-586 160-300-586	173986	04/17/2017	04/12/2017	101	P.O.	2,584.00	2,584.00
		Description SINK HOLE REPAIR: 144 CAMDEN SHORES 1829 AUGUST BEND 107 PARKFIELD DRIVE 1802 AUGUST BEND		Invoice # 4598	Date 03/27/2017 03/27/2017 03/27/2017 03/27/2017 03/27/2017	P.O. 170277	Amount	
160	G & O SUPPLY, INC. Account Number 160-300-634 160-300-634 160-300-634 160-300-634 160-300-634	173987	04/17/2017	04/12/2017	102	P.O.	10,260.74	2,283.00 2,028.00 3,416.00 230.34 2,303.40
		Description 15 X 20 POLYETHYLENE ASTM PIPE 18 X 20 POLYETHYLENE ASTM PIPE 24 X 20 POLYETHYLENE ASTM PIPE 72" ROUND 10-C BAND 72" X 20' ALUMINIZED PIPE		Invoice # J9173 J9173 J9173 J9159 J9159	Date 03/31/2017 03/31/2017 03/31/2017 03/27/2017 03/27/2017	P.O. 170298 170298 170298 170233 170233	Amount	
160	GOODLOE CONSTRUCTION COMPANY, LLC Account Number 160-300-635	173989	04/17/2017	04/12/2017	103	P.O.	2,406.20	2,406.20
		Description FILL DIRT		Invoice # 03212017	Date 03/21/2017	P.O. 170251	Amount	
160	LAFARGE WEST INC Account Number 160-300-631 160-300-631	173993	04/17/2017	04/12/2017	104	P.O.	3,694.76	834.76 2,860.00
		Description 300LB RIP RAP 200LB RIP RAP		Invoice # 706918641 706918642	Date 03/23/2017 03/27/2017	P.O. 170287 170292	Amount	
160	PINE BELT OIL CO., INC. Account Number 160-300-672	173995	04/17/2017	04/12/2017	105	P.O.	8,122.69	8,122.69
		Description OFF ROAD DIESEL FUEL		Invoice # 10447981	Date 04/06/2017	P.O. 170315	Amount	
160	MARCUS GOODLOE Account Number 160-300-586 160-300-586 160-300-586 160-300-586	173997	04/17/2017	04/12/2017	106	P.O.	9,300.00	4,800.00 4,500.00
		Description 104 AND 106 CASCABLE DRIVE 134 MILLHOUSE DRIVE STORM DRAIN REPAIR SINKHOLE REPAIR		Invoice # 04102017 04102017	Date 04/10/2017 04/10/2017 04/10/2017 04/10/2017	P.O. 170265 170265	Amount	
FUND TOTAL 160 Claims 98 to 106 Checks 9 Total 44,768.25 Manual Held								Total 44,768.25

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	CHARLES HUMPHREY	173910	04/17/2017	04/11/2017	35		614.72	
	Account Number 190-163-480	Description TRAVEL REIMBURSEMENT		Invoice #	Date 04/03/2017	P.O.	Amount	614.72
FUND TOTAL	190 Claims	35 to	35 Checks	1 Total	614.72 Manual	Held	Total	614.72

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	CARD SERVICES	173978	04/17/2017	04/11/2017	65		452.60	
	Account Number 191-161-480	Description TRAVEL REIMBURSEMENT		Invoice #	Date 04/03/2017	P.O.	Amount	452.60
191	MASIT	174010	04/17/2017	04/12/2017	66		419.00	
	Account Number 191-161-570	Description INSURANCE		Invoice # 482	Date 03/22/2017	P.O.	Amount	419.00
FUND TOTAL 191 Claims		65 to	66 Checks	2 Total	871.60 Manual	Held	Total	871.60

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
193	MCALISTER'S CORPORATION	173909	04/17/2017	04/11/2017	58		219.28	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	193-163-581		OTHER CONTRACTUAL SERVICES	40024	01/09/2017			54.08
	193-163-581		OTHER CONTRACTUAL SERVICES	20083	01/25/2017			165.20
FUND TOTAL 193	Claims	58	to	58 Checks	1 Total	219.28 Manual	Held	Total 219.28

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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	173889	04/17/2017	04/11/2017	7		3,279.23	
						P.O.	Amount	
								3,279.23
FUND TOTAL 303	Claims	7	to	7 Checks	1 Total	3,279.23 Manual	Held	Total 3,279.23

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
315	STANTEC CONSULTING SERVICES, INC.	173958	04/17/2017	04/11/2017	26		18,636.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	315-317-555	YANDELL IMPROVEMENTS		1174179	03/21/2017		6,045.00	
	315-314-555	REUNION PKWY III		1174127	03/21/2017		12,591.43	
FUND TOTAL 315	Claims	26 to	26 Checks	1 Total	18,636.43 Manual	Held	Total	18,636.43

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	MIKE ESPY, PLLC	174020	04/17/2017	04/12/2017	205		8,505.00	
	Account Number 681-000-120	Description STATE RETIREMENT REFUND		Invoice #	Date 02/22/2016	P.O.	Amount	
FUND TOTAL	681 Claims	205 to	205 Checks	1 Total	8,505.00 Manual	Held	Total	8,505.00

SUMMARY OF ALL FUNDS

FUND 1	Claims	2277	to	2371	Checks	95	Total	613,916.44	Manual		Held	Total	613,916.44
FUND 12	Claims	108	to	111	Checks	4	Total	4,894.54	Manual		Held	Total	4,894.54
FUND 15	Claims	46	to	47	Checks	1	Total	14,507.60	Manual	121,131.89	Held	Total	135,639.49
FUND 30	Claims	23	to	24	Checks	2	Total	16,251.56	Manual		Held	Total	16,251.56
FUND 31	Claims	16	to	16	Checks	1	Total	2,059.00	Manual		Held	Total	2,059.00
FUND 97	Claims	72	to	73	Checks	2	Total	2,788.00	Manual		Held	Total	2,788.00
FUND 105	Claims	52	to	55	Checks	4	Total	164,942.28	Manual		Held	Total	164,942.28
FUND 115	Claims	90	to	91	Checks	2	Total	9,738.60	Manual		Held	Total	9,738.60
FUND 150	Claims	434	to	460	Checks	27	Total	84,294.21	Manual		Held	Total	84,294.21
FUND 160	Claims	98	to	106	Checks	9	Total	44,768.25	Manual		Held	Total	44,768.25
FUND 190	Claims	35	to	35	Checks	1	Total	614.72	Manual		Held	Total	614.72
FUND 191	Claims	65	to	66	Checks	2	Total	871.60	Manual		Held	Total	871.60
FUND 193	Claims	58	to	58	Checks	1	Total	219.28	Manual		Held	Total	219.28
FUND 303	Claims	7	to	7	Checks	1	Total	3,279.23	Manual		Held	Total	3,279.23
FUND 315	Claims	26	to	26	Checks	1	Total	18,636.43	Manual		Held	Total	18,636.43
FUND 681	Claims	205	to	205	Checks	1	Total	8,505.00	Manual		Held	Total	8,505.00

Total for all Funds				Checks		154	Total	990,286.74	Manual	121,131.89	Held	Total	1,111,418.63