

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SECRETARY OF STATE Account Number 001-104-603	174286	05/15/2017	05/02/2017	2497		25.00	
		Description NOTARY-S WOODARD		Invoice #	Date	P.O.	Amount	25.00
001	SCOTT-ROBERTS & ASSOCIATES, LLC Account Number 001-103-581	174288	05/15/2017	05/03/2017	2498		34.55	
		Description BACKGROUND CHECK		Invoice #	Date	P.O.	Amount	34.55
001	METRIX SOLUTIONS, LLC Account Number 001-152-544 001-152-603 001-152-603 001-152-603 001-152-603	174290	05/15/2017	05/03/2017	2499	9051617	1,234.76	
		Description MAINTENANCE CONTRACTS		Invoice #	Date	P.O.	Amount	498.00
		OFFICE SUPPLIES		M25376	04/26/2017			271.10
		OFFICE SUPPLIES		M25392	04/27/2017			203.48
		OFFICE SUPPLIES		M25503	04/28/2017			203.48
		OFFICE SUPPLIES		M25504	04/28/2017			58.70
		OFFICE SUPPLIES		M25583	04/30/2017			
001	MANNING TIRE CO., INC. Account Number 001-152-542 001-120-542	174291	05/15/2017	05/03/2017	2500		707.16	
		Description VEHICLE REPAIRS		Invoice #	Date	P.O.	Amount	455.16
		VEHICLE REPAIRS		86643	05/01/2017			252.00
		VEHICLE REPAIRS		86611	04/26/2017			
001	COTHERN COMPUTER SYSTEMS INC Account Number 001-152-544	174292	05/15/2017	05/03/2017	2501		1,250.00	
		Description AS400 PROGRAMMING SUPPORT		Invoice #	Date	P.O.	Amount	1,250.00
				003188	04/25/2017			
001	MID-SOUTH UNIFORM & SUPPLY Account Number 001-160-691 001-200-691	174293	05/15/2017	05/03/2017	2502		503.04	
		Description UNIFORMS/WEARING APPAREL		Invoice #	Date	P.O.	Amount	107.67
		UNIFORMS/WEARING APPAREL		561563	04/27/2017			395.37
		UNIFORMS/WEARING APPAREL		561706	04/28/2017			
001	MADISON COUNTY JOURNAL Account Number 001-100-521	174294	05/15/2017	05/03/2017	2503		205.92	
		Description CLAIMS DOCKET AD		Invoice #	Date	P.O.	Amount	205.92
				300050476	04/30/2017			
001	SHELTON VANCE Account Number 001-100-480	174295	05/15/2017	05/03/2017	2504	9051617	89.42	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date	P.O.	Amount	89.42
					04/26/2017			
001	BUSINESS INTERIORS INC. Account Number 001-101-919	174296	05/15/2017	05/03/2017	2505		345.00	
		Description OTHER MACHINERY & EQUIP		Invoice #	Date	P.O.	Amount	345.00
				57591	02/22/2017			
001	NICK CLARK'S OFFICE PARTNERS, INC Account Number 001-200-603	174297	05/15/2017	05/03/2017	2506		73.00	
		Description OFFICE SUPPLIES		Invoice #	Date	P.O.	Amount	73.00
				10730	03/30/2017			
001	AUTTONBERRY PROHEALTH ASSOCIATES Account Number 001-220-487	174299	05/15/2017	05/03/2017	2507		195.00	
		Description TRAINING/SEMINARS		Invoice #	Date	P.O.	Amount	195.00
				MCDC03-17	04/21/2017			

Docket of Claims  
Release date from 05/15/2017 thru 05/15/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AVAYA, INC Account Number 001-200-544	174300	05/15/2017	05/03/2017	2508	9051617 Date P.O. 2733864364 04/20/2017	395.50 Amount	395.50
001	CHANNING BETE COMPANY, INC. Account Number 001-220-646	174301	05/15/2017	05/03/2017	2509	Invoice # Date P.O. 53336063 04/19/2017	627.68 Amount	627.68
001	DIVERSIFIED COMPUTER SYSTEMS, INC Account Number 001-220-646	174302	05/15/2017	05/03/2017	2510	9051617 Invoice # Date P.O. ACLU REQ1 04/06/2017	125.00 Amount	125.00
001	DEVINEY RENTAL & SUPPLY Account Number 001-220-646 001-220-646	174303	05/15/2017	05/03/2017	2511	Invoice # Date P.O. IV65156A 05/01/2017 IV65156 04/26/2017	159.03 Amount	52.80 106.23
001	DPS CRIME LAB Account Number 001-200-581	174304	05/15/2017	05/03/2017	2512	Invoice # Date P.O. 90059777 04/03/2017	1,380.00 Amount	1,380.00
001	STRATEGIC MARKETING GROUP, LLC Account Number 001-200-581	174306	05/15/2017	05/03/2017	2513	Invoice # Date P.O. SH0417 04/15/2017	2,000.00 Amount	2,000.00
001	BOB BARKER CO INC Account Number 001-220-691	174308	05/15/2017	05/04/2017	2514	Invoice # Date P.O. 1001348913 04/21/2017	227.40 Amount	227.40
001	RINEWALT ELECTRIC CO Account Number 001-220-540	174313	05/15/2017	05/04/2017	2515	Invoice # Date P.O. S1003856 04/27/2017	245.00 Amount	245.00
001	SUMMIT FOOD SERVICES LLC Account Number 001-220-579 001-220-579 001-220-579 001-220-579	174314	05/15/2017	05/04/2017	2516	Invoice # Date P.O. 2000003539 04/25/2017 2000003958 05/02/2017 2000004254 05/08/2017 2000004255 05/09/2017	29,459.38 Amount	9,893.64 9,897.21 2,828.62 6,839.91
001	WEATHERSBY ELECTRONICS SERVICE, LLC Account Number 001-200-581	174315	05/15/2017	05/04/2017	2517	Invoice # Date P.O. 3665 05/01/2017	900.00 Amount	900.00
001	MS CORONER/MEDICAL EXAMINER ASSN Account Number 001-167-487 001-167-487	174317	05/15/2017	05/04/2017	2518	Invoice # Date P.O. 05/04/2017 05/04/2017	700.00 Amount	350.00 350.00

Docket of Claims  
Release date from 05/15/2017 thru 05/15/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DELTA COMPUTER SYSTEMS, INC. Account Number 001-103-544	174318	05/15/2017	05/04/2017	2519	P.O. 04/15/2017	2,620.00 Amount	2,620.00
		Description MAINTENANCE CONTRACTS		Invoice # MN122750	Date 04/15/2017			
001	FORESTRY SUPPLIERS INC Account Number 001-103-603	174319	05/15/2017	05/04/2017	2520	P.O. 04/27/2017	47.50 Amount	47.50
		Description OFFICE SUPPLIES		Invoice # 181902-00	Date 04/27/2017			
001	MANNING TIRE CO., INC. Account Number 001-103-542	174320	05/15/2017	05/04/2017	2521	P.O. 05/02/2017	126.45 Amount	126.45
		Description VEHICLE REPAIRS		Invoice # 86660	Date 05/02/2017			
001	QUINN BUSINESS SERVICES Account Number 001-103-603	174321	05/15/2017	05/04/2017	2522	P.O. 04/28/2017	103.00 Amount	103.00
		Description OFFICE SUPPLIES		Invoice # 6931	Date 04/28/2017			
001	DARE OFFICERS ASSOC OF MS (DOAM) Account Number 001-200-487	174322	05/15/2017	05/04/2017	2523	P.O. 05/04/2017	199.00 Amount	199.00
		Description SEMINARS-R SHEARRILL		Invoice #	Date			
001	TEC Account Number 001-104-502 001-103-502	174324	05/15/2017	05/04/2017	2524	P.O. 05/01/2017 05/01/2017	571.37 Amount	285.68 285.69
		Description PHONE SERVICE PHONE SERVICE		Invoice # 896025 896025	Date 05/01/2017 05/01/2017			
001	TOTAL MEDIA, INC. Account Number 001-160-603	174325	05/15/2017	05/04/2017	2525	P.O. 03/09/2017	245.00 Amount	245.00
		Description OFFICE SUPPLIES		Invoice # 3196130-IN	Date 03/09/2017			
001	CAUTHEN NELSON Account Number 001-161-552 001-161-552 001-161-552	174326	05/15/2017	05/05/2017	2526	P.O. 05/05/2017 05/05/2017 05/05/2017	600.00 Amount	200.00 200.00 200.00
		Description MEDICAL FEES MEDICAL FEES MEDICAL FEES		Invoice # 2017-323 2017-327 2017-389	Date			
001	ADMINISTRATIVE OFFICE OF COURTS Account Number 001-160-411 001-161-411	174327	05/15/2017	05/05/2017	2527	P.O. 04/28/2017 04/28/2017	29,311.56 Amount	19,226.17 10,085.39
		Description COURT PERSONNEL/STAFF COURT PERSONNEL/STAFF		Invoice #	Date			
001	OZBORN COMMUNICATIONS, LLC Account Number 001-200-547 001-200-919	174329	05/15/2017	05/05/2017	2528	9051617 P.O. 05/03/2017 05/08/2017	893.50 Amount	34.50 859.00
		Description RADIO REPAIRS LOW BAND MOBILE RADIO		Invoice # 19660 19663	Date			
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-200-613	174330	05/15/2017	05/05/2017	2529	P.O. 05/03/2017	129.00 Amount	129.00
		Description LAW ENFORCEMENT SUPPLIES		Invoice # 8182	Date			

Docket of Claims  
Release date from 05/15/2017 thru 05/15/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CITY OF MADISON WATER DEPT	174331	05/15/2017	05/05/2017	2530		44.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3321 10872	04/20/2017			6.65
	001-151-510	UTILITIES		3322 10872	04/20/2017			38.15
001	1ST DEFENSE FIRE & SAFETY LLC	174332	05/15/2017	05/05/2017	2531		45.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		R123	04/26/2017			45.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	174333	05/15/2017	05/05/2017	2532 9051617		61.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1537880986	04/28/2017			22.00
	001-151-544	MAINTENANCE CONTRACTS		1537885378	05/03/2017			4.46
	001-151-544	MAINTENANCE CONTRACTS		1537877992	04/26/2017			13.37
	001-151-544	MAINTENANCE CONTRACTS		1537888314	05/05/2017			22.00
001	CINTAS CORPORATION #210	174335	05/15/2017	05/05/2017	2533		67.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-535	UNIFORM RENTAL		210332568	04/28/2017			33.92
	001-151-535	UNIFORM RENTAL		210335640	05/05/2017			33.92
001	HI-TEK FIRE SPRINKLERS, INC	174336	05/15/2017	05/05/2017	2534		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		2017-231	04/28/2017			850.00
001	STUART C IRBY CO	174337	05/15/2017	05/05/2017	2535		18.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		S010141784	04/11/2017			18.75
001	PHILLIPS LUMBER & HOME CENTER	174338	05/15/2017	05/05/2017	2536		35.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		10498843	04/28/2017			7.00
	001-151-646	OTHER SUPPLIES/MATERIALS		10499252	05/03/2017			22.96
	001-151-646	BUILDING AND GROUND REPAIR		10498670	04/26/2017			5.74
001	TERRY SERVICE, INC.	174339	05/15/2017	05/05/2017	2537		4,087.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		52934	04/27/2017			809.00
	001-151-540	BUILDING AND GROUND REPAIR		52931	04/27/2017			573.04
	001-151-540	BUILDING AND GROUND REPAIR		52932	04/27/2017			415.00
	001-151-540	BUILDING AND GROUND REPAIR		52933	04/27/2017			320.00
	001-151-540	BUILDING AND GROUND REPAIR		52935	04/27/2017			320.00
	001-151-540	BUILDING AND GROUND REPAIR		52973	05/01/2017			1,650.00
001	CANDICE CRANE	174340	05/15/2017	05/05/2017	2538		356.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			05/04/2017			356.31

Docket of Claims  
Release date from 05/15/2017 thru 05/15/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MILLETTE ADMINISTRATORS, INC	174342	05/15/2017	05/08/2017	2539	9051617	19,076.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		05/05/2017				14,108.65
	001-220-552	MEDICAL FEES-APRIL		1704	05/04/2017			4,968.00
001	TRI-TECH FORENSICS INC	174343	05/15/2017	05/08/2017	2540	9051617	227.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		145330	05/05/2017			227.50
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	174344	05/15/2017	05/08/2017	2541	9051617	80.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		1537863184	04/12/2017			20.23
	001-450-645	JANITORIAL SUPPLIES		1537870598	04/19/2017			20.23
	001-450-645	JANITORIAL SUPPLIES		1537885374	05/03/2017			20.23
	001-450-645	JANITORIAL SUPPLIES		1537877990	04/26/2017			20.23
001	U.S.NEXT, INC.	174345	05/15/2017	05/08/2017	2542		3,589.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	SERVER HOSTING		153723	05/01/2017			189.95
	001-152-544	WEBSITE SUPPORT		153723	05/01/2017			3,400.00
001	CRANE, CANDICE SIMMONS	174346	05/15/2017	05/08/2017	2543		23.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		315	04/28/2017			23.80
001	DAVIS COURT REPORTING, LLC	174347	05/15/2017	05/08/2017	2544		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	COURT REPORTER		12005	04/25/2017			400.00
001	SAFEGUARD BUSINESS SYSTEMS, INC.	174348	05/15/2017	05/08/2017	2545		275.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	MINUTE BOOKS		032124162	04/19/2017			275.65
001	AT&T	174349	05/15/2017	05/08/2017	2546		484.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		6018595498	04/22/2017			484.87
001	CAPITAL LOCKSMITH COMPANY, LLC	174350	05/15/2017	05/08/2017	2547		246.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		409464	12/08/2016			192.50
	001-151-646	OTHER SUPPLIES/MATERIALS		409947	05/02/2017			54.00
001	LEXISNEXIS RISK SOLUTIONS	174351	05/15/2017	05/08/2017	2548		348.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		20170430	04/30/2017			348.00
001	PHILLIPS LUMBER & HOME CENTER	174352	05/15/2017	05/08/2017	2549		170.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		10499431	05/04/2017			170.36

Docket of Claims  
Release date from 05/15/2017 thru 05/15/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	QCHC, INC.	174353	05/15/2017	05/08/2017	2550	9051617	55,541.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES-MAY			05/08/2017			51,341.00
	001-220-552	PSYCHIATRIC SERVICES			05/08/2017			4,200.00
001	LEXISNEXIS RISK SOLUTIONS	174355	05/15/2017	05/08/2017	2551		429.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		20170430	04/30/2017			286.52
	001-104-581	OTHER CONTRACTUAL SERVICES		20170430	04/30/2017			143.26
001	TERRY SERVICE, INC.	174370	05/15/2017	05/08/2017	2552		4,478.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	CHILLER REPAIRS-ADMIN BLDG		52947	04/28/2017	170275		1,947.33
	001-151-540	CHANCERY COURT ELECTRICAL WORK		52948	04/28/2017	170295		2,531.25
001	BUSINESS INTERIORS INC.	174371	05/15/2017	05/08/2017	2553		2,492.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-919	24X24 MOHAWK CARPET TILES		57572	02/15/2017	170176		1,597.68
	001-101-919	INSTALLATION OF CARPET		57572	02/15/2017	170176		895.00
001	METRIX SOLUTIONS, LLC	174375	05/15/2017	05/08/2017	2554	9051617	6,247.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	APC RACK ENCLOSURE		M25582	04/30/2017	170316		1,080.63
	001-152-919	DELL OPTIPLEX 5040		M25387	04/26/2017	170323		3,832.10
	001-152-919	DELL 19" MONITOR		M25387	04/26/2017	170323		1,034.95
	001-152-919	SHIPPING		M25582	04/30/2017			250.00
	001-152-919	SHIPPING		M25387	04/26/2017			50.00
001	ELKINS WHOLESALE, INC	174378	05/15/2017	05/08/2017	2555	9051617	4,422.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	24OZ LF MOP		311793-01	05/04/2017	170345		74.00
	001-220-645	AIR FRESHNER		311793-01	05/04/2017	170345		339.30
	001-220-645	TISSUE		311793	04/28/2017	170345		1,437.20
	001-220-645	CENTER PULL TOWELS		311793	04/28/2017	170345		197.28
	001-220-645	DISPENSER TOWELS		311793	04/28/2017	170345		302.40
	001-220-645	SMALL LINERS		311793	04/28/2017	170345		202.50
	001-220-645	BIG LINERS		311793	04/28/2017	170345		313.20
	001-220-645	BLEACH		311793	04/28/2017	170345		16.00
	001-220-645	60 IN MOP HAND		311793	04/28/2017	170345		63.10
	001-220-645	BREAK		311793	04/28/2017	170345		317.28
	001-220-645	BLD		311793	04/28/2017	170345		517.90
	001-220-645	I SHINE		311793	04/28/2017	170345		101.17
	001-220-645	STRIPPING PAD		311793	04/28/2017	170345		5.08
	001-220-645	SUOER HDQ L		311793	04/28/2017	170345		195.16
	001-220-645	WAXY WASH		311793	04/28/2017	170345		81.14
	001-220-645	DISH DETERGENT		311793	04/28/2017	170345		90.98
	001-220-645	DISH SANITYZER		311793	04/28/2017	170345		73.76
	001-220-645	DISH RINSE AID		311793	04/28/2017	170345		95.46
	001-220-544	MAINTENANCE CONTRACTS		310603	04/17/2017			
	001-220-645	JANITORIAL SUPPLIES		311504	04/26/2017			

Docket of Claims  
Release date from 05/15/2017 thru 05/15/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	174379	05/15/2017	05/08/2017	2556		1,836.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-691	CS410 TACT POLO NAVY		7943	03/24/2017	170283		224.00
	001-220-691	CS410 TACT POLO NAVY		7943	03/24/2017	170283		480.00
	001-220-691	CS410 TACT POLO NAVY		7943	03/24/2017	170283		32.00
	001-220-691	CS410 TACT POLO NAVY		7943	03/24/2017	170283		416.00
	001-220-691	CS410 TACT POLO NAVY		7943	03/24/2017	170283		288.00
	001-220-691	CS410 TACT POLO NAVY		7943	03/24/2017	170283		204.00
	001-220-691	CS410 TACT POLO NAVY		7943	03/24/2017	170283		192.00
001	OMEGA ELECTRIC, LLC	174381	05/15/2017	05/08/2017	2557		1,050.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	PULL WIRE AND INSTALL BREAKER		1560-144	02/14/2017	170207		1,050.00
	001-151-540	SHERIFF'S OFFICE			02/14/2017			
001	CARD SERVICES	174383	05/15/2017	05/08/2017	2558		3,679.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-480	TRAVEL REIMBURSEMENT			05/01/2017			266.07
	001-122-480	TRAVEL REIMBURSEMENT			05/01/2017			489.44
	001-200-480	TRAVEL REIMBURSEMENT			05/01/2017			2,923.97
001	THOMPSON ENGINEERING, INC	174387	05/15/2017	05/09/2017	2559		4,675.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-555	SULPHUR SPRINGS DAM		17042707	05/03/2017			4,675.00
001	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	174389	05/15/2017	05/09/2017	2560		820.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-487	TRAINING-LORETTA PHILLIPS		1964	05/08/2017			820.00
001	COMCAST CABLE	174390	05/15/2017	05/09/2017	2561		214.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	PUBLIC INTERNET SERVICE			04/29/2017			214.85
	001-152-581	09577 560725-01-5			04/29/2017			
001	INTERSTATE BATTERIES	174391	05/15/2017	05/09/2017	2562		493.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-603	DOOR CONTROLLER BATTERIES		2502025084	05/08/2017			493.75
001	PILEUM CORPORATION	174392	05/15/2017	05/09/2017	2563		401.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		P25783	04/30/2017			401.25
001	LEFOLDT & CO., P.A.	174393	05/15/2017	05/09/2017	2564		1,050.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES			04/30/2017			1,050.00
001	DIXIE SPRINGS OF JACKSON, INC.	174394	05/15/2017	05/09/2017	2565		189.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		034930	03/27/2017			31.71
	001-151-646	OTHER SUPPLIES/MATERIALS		034927	03/27/2017			13.98

Docket of Claims  
Release date from 05/15/2017 thru 05/15/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DIXIE SPRINGS OF JACKSON, INC.	174394	05/15/2017	05/09/2017	2565		189.24	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		034928	03/27/2017			10.74
	001-151-646	OTHER SUPPLIES/MATERIALS		034929	03/27/2017			20.97
	001-151-646	OTHER SUPPLIES/MATERIALS		034924	03/27/2017			27.96
	001-151-646	OTHER SUPPLIES/MATERIALS		034925	03/27/2017			13.98
	001-151-646	OTHER SUPPLIES/MATERIALS		034926	03/27/2017			27.96
	001-151-646	OTHER SUPPLIES/MATERIALS		034921	03/27/2017			13.98
	001-151-646	OTHER SUPPLIES/MATERIALS		034922	03/27/2017			13.98
	001-151-646	OTHER SUPPLIES/MATERIALS		034923	03/27/2017			13.98
001	DIXIE SPRINGS OF JACKSON, INC.	174395	05/15/2017	05/09/2017	2566		186.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		034911	03/06/2017			24.72
	001-151-646	OTHER SUPPLIES/MATERIALS		034912	03/06/2017			27.96
	001-151-646	OTHER SUPPLIES/MATERIALS		034918	03/27/2017			21.48
	001-151-646	OTHER SUPPLIES/MATERIALS		034908	03/06/2017			20.97
	001-151-646	OTHER SUPPLIES/MATERIALS		034909	03/06/2017			13.98
	001-151-646	OTHER SUPPLIES/MATERIALS		034910	03/06/2017			13.98
	001-151-646	OTHER SUPPLIES/MATERIALS		034905	03/06/2017			20.97
	001-151-646	OTHER SUPPLIES/MATERIALS		034906	03/06/2017			20.97
	001-151-646	OTHER SUPPLIES/MATERIALS		034907	03/06/2017			20.97
001	DIXIE SPRINGS OF JACKSON, INC.	174396	05/15/2017	05/09/2017	2567		222.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		034899	03/06/2017			17.73
	001-151-646	OTHER SUPPLIES/MATERIALS		034903	03/06/2017			14.49
	001-151-646	OTHER SUPPLIES/MATERIALS		034904	03/06/2017			34.95
	001-151-646	OTHER SUPPLIES/MATERIALS		035376	04/17/2017			35.46
	001-151-646	OTHER SUPPLIES/MATERIALS		035373	04/17/2017			20.97
	001-151-646	OTHER SUPPLIES/MATERIALS		035374	04/17/2017			28.47
	001-151-646	OTHER SUPPLIES/MATERIALS		035375	04/17/2017			17.73
	001-151-646	OTHER SUPPLIES/MATERIALS		035370	04/17/2017			13.98
	001-151-646	OTHER SUPPLIES/MATERIALS		035371	04/17/2017			6.99
	001-151-646	OTHER SUPPLIES/MATERIALS		035372	04/17/2017			31.71
001	DIXIE SPRINGS OF JACKSON, INC.	174397	05/15/2017	05/09/2017	2568		31.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		035362	04/17/2017			6.99
	001-151-646	OTHER SUPPLIES/MATERIALS		035368	04/17/2017			6.99
	001-151-646	OTHER SUPPLIES/MATERIALS		035369	04/17/2017			17.73
001	OMEGA ELECTRIC, LLC	174398	05/15/2017	05/09/2017	2569		1,925.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		17-0087	05/03/2017			425.00
	001-151-540	BUILDING AND GROUND REPAIR		17-0101	05/03/2017			1,500.00
001	SCOTT PETROLEUM CORP	174399	05/15/2017	05/09/2017	2570		105.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-672	DIESEL		504727	05/04/2017			105.40



Docket of Claims  
Release date from 05/15/2017 thru 05/15/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ENTERGY	174400	05/15/2017	05/09/2017	2571		90.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		126347442	04/26/2017			14.78
	001-265-510	UTILITIES		117646224	04/27/2017			14.93
	001-265-510	UTILITIES		112629241	05/01/2017			14.66
	001-265-510	UTILITIES		126366509	04/25/2017			14.36
	001-265-510	UTILITIES		117646372	04/25/2017			16.06
	001-265-510	UTILITIES		117660563	05/01/2017			15.34
001	PUCKETT RENTS	174402	05/15/2017	05/09/2017	2572		385.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		5996910001	05/05/2017			385.47
001	TELVENT DTN, LLC	174403	05/15/2017	05/09/2017	2573		692.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-571	DUES & SUBSCRIPTIONS		5085590	04/21/2017			692.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	174404	05/15/2017	05/09/2017	2574		85.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-691	UNIFORMS/WEARING APPAREL		8178	05/03/2017			85.90
001	LUIS DIAZ INTERPRETER	174405	05/15/2017	05/09/2017	2575		319.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-581	INTERPRETER		17008	02/27/2017			319.00
001	CENTRAL MS. PLANN/DEV.DIST	174406	05/15/2017	05/09/2017	2576		12,377.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-191-530	RENT		1941	05/01/2017			2,710.17
	001-440-530	RENT		1941	05/01/2017			2,519.52
	001-631-530	RENT		1941	05/01/2017			7,148.30
001	MS STATE UNIV EXTENSION SERVICE	174407	05/15/2017	05/09/2017	2577		4,996.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-401	ADMINISTRATIVE/MANAGERIAL			05/04/2017			1,236.83
	001-631-404	OFFICE AND CLERICAL EMPLOYEES			05/04/2017			2,794.32
	001-631-466	SOCIAL SECURITY MATCHING			05/04/2017			330.26
	001-631-465	STATE RETIREMENT			05/04/2017			634.91
001	LATANYA J. ALLEN	174408	05/15/2017	05/09/2017	2578		122.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			05/03/2017			122.57
001	REGION 8 MENTAL HEALTH	174409	05/15/2017	05/09/2017	2579		16,667.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES - MAY			05/01/2017			16,667.00
001	ADAPTS ELECTRONIC MONITORING	174414	05/15/2017	05/09/2017	2580		400.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-590	DETENTION/ANKLE BRACELETS		7509	04/30/2017			400.05

Docket of Claims  
Release date from 05/15/2017 thru 05/15/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	YAZOO COUNTY YOUTH COURT Account Number 001-163-589	174415	05/15/2017	05/09/2017	2581	P.O.	5,940.00	5,940.00
		Description		Invoice #	Date		Amount	
		DETENTION/SECURITY COSTS			05/01/2017			
001	MILLETTE ADMINISTRATORS, INC Account Number 001-163-552	174416	05/15/2017	05/09/2017	2582	P.O.	153.28	153.28
		Description		Invoice #	Date		Amount	
		MEDICAL FEES			05/04/2017			
001	BOB BARKER CO INC Account Number 001-220-691	174418	05/15/2017	05/09/2017	2583	P.O.	165.12	165.12
		Description		Invoice #	Date		Amount	
		UNIFORMS/WEARING APPAREL		1001348944	05/04/2017			
001	GALLS, LLC Account Number 001-220-691	174419	05/15/2017	05/09/2017	2584	P.O.	726.84	726.84
		Description		Invoice #	Date		Amount	
		UNIFORMS/WEARING APPAREL		007392747	04/20/2017			
001	PRESTO-X Account Number 001-220-580 001-220-580 001-220-580	174421	05/15/2017	05/09/2017	2585	P.O.	342.72	271.74 59.89 11.09
		Description		Invoice #	Date		Amount	
		PEST CONTROL		4536004	04/30/2017			
		PEST CONTROL		4536005	04/30/2017			
		PEST CONTROL		4536006	04/30/2017			
001	CENTERPOINT ENERGY Account Number 001-151-510	174422	05/15/2017	05/09/2017	2586	P.O.	23.12	23.12
		Description		Invoice #	Date		Amount	
		UTILITIES		31798457	05/05/2017			
001	ROTOLO CONSULTANTS, INC Account Number 001-151-544	174423	05/15/2017	05/09/2017	2587	P.O.	4,442.80	4,442.80
		Description		Invoice #	Date		Amount	
		LANDSCAPE MAINTENANCE		SM1769	05/01/2017			
001	JACKSON DATA PRODUCTS, INC Account Number 001-102-603 001-102-603 001-102-603	174424	05/15/2017	05/09/2017	2588	P.O.	309.48	17.64 29.76 262.08
		Description		Invoice #	Date		Amount	
		OFFICE SUPPLIES		0075547001	04/20/2017			
		OFFICE SUPPLIES		0075782001	05/01/2017			
		OFFICE SUPPLIES		0075919001	05/05/2017			
001	STAPLES BUSINESS ADVANTAGE Account Number 001-168-603 001-168-603 001-168-603	174425	05/15/2017	05/09/2017	2589	P.O.	39.28	53.88 20.19 -34.79
		Description		Invoice #	Date		Amount	
		OFFICE SUPPLIES		3337682536	04/22/2017			
		OFFICE SUPPLIES		3337682535	04/22/2017			
		OFFICE SUPPLIES		3337682534	04/22/2017			
001	AMERIFLEX BUSINESS SOLUTIONS Account Number 001-100-581	174426	05/15/2017	05/09/2017	2590	P.O.	163.20	163.20
		Description		Invoice #	Date		Amount	
		FSA ADMIN FEE		57076	05/04/2017			
001	WAGE WORKS, INC. Account Number 001-100-581	174428	05/15/2017	05/09/2017	2591	P.O.	274.36	274.36
		Description		Invoice #	Date		Amount	
		ADMIN FEES COBRA		TR61485	04/30/2017			

Docket of Claims  
Release date from 05/15/2017 thru 05/15/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MOCKBEE HALL & DRAKE	174429	05/15/2017	05/09/2017	2592		2,730.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		17275	03/25/2017			1,088.00
	001-100-550	LEGAL FEES		17349	04/24/2017			1,642.00
001	COPELAND, COOK, TAYLOR & BUSH, PA	174430	05/15/2017	05/09/2017	2593		23,294.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	PARKWAY EAST PID		1090914	04/25/2017			23,294.90
001	MAC RESOURCE	174431	05/15/2017	05/09/2017	2594		769.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-919	IPAD (2)		133900	05/02/2017			769.17
001	BANCORPSOUTH INSURANCE SERVICES, INC.	174432	05/15/2017	05/10/2017	2595		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-570	HAROLD VOELKEL		188075	04/24/2017			175.00
001	ADAPCO, INC.	174434	05/15/2017	05/10/2017	2596		5,038.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-646	AQUA-RESLIN SPRAY		110553	05/01/2017	170340		4,898.25
	001-412-646	FREIGHT		110553	05/01/2017			140.00
001	COMFORT SUITES	174446	05/15/2017	05/10/2017	2597		556.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	TRAVEL REIMBURSEMENT			05/10/2017			556.00
	001-103-480	STACY POWELL			05/10/2017			
001	BUDDY VOELKEL	174447	05/15/2017	05/10/2017	2598		186.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-480	TRAVEL REIMBURSEMENT			05/10/2017			186.18
001	NATALIE KIRBY	174448	05/15/2017	05/10/2017	2599		417.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			05/10/2017			417.30
001	ENTERGY	174453	05/15/2017	05/10/2017	2600		77.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		128258225	02/14/2017			15.81
	001-265-510	UTILITIES		128258225	03/16/2017			15.10
	001-265-510	UTILITIES		128258225	04/14/2017			16.11
	001-265-510	UTILITIES		117646224	03/29/2017			14.11
	001-265-510	UTILITIES		117646372	03/27/2017			16.07
001	JOI L. OWENS ESQ.	174456	05/15/2017	05/10/2017	2601		2,625.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-169-550	LEGAL FEES			05/10/2017			2,625.00

Docket of Claims  
Release date from 05/15/2017 thru 05/15/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MADCO PROPERTIES, LLC Account Number 001-151-510	174457	05/15/2017	05/10/2017	2602 Invoice # 985	Date 05/09/2017 P.O.	431.50 Amount	431.50
001	MIDSOUTH ELEVATOR, LLC Account Number 001-151-544	174458	05/15/2017	05/10/2017	2603 Invoice # 188812	Date 03/15/2017 P.O.	1,325.00 Amount	1,325.00
001	MADISON COUNTY SCHOOL DISTRICT Account Number 001-000-262	174459	05/15/2017	05/10/2017	2604 Invoice #	Date 05/19/2017 P.O.	480,903.30 Amount	480,903.30
FUND TOTAL		1 Claims	2497 to	2604 Checks	96 Total	675,561.24 Manual	88,396.67 Held	Total 763,957.91

Docket of Claims  
Release date from 05/15/2017 thru 05/15/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
012	PHILLIPS LUMBER & HOME CENTER	174298	05/15/2017	05/03/2017	125		3.97		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	012-190-603	OFFICE SUPPLIES		10498663	04/26/2017			3.97	
012	INTERNATIONAL CODE COUNCIL, INC	174307	05/15/2017	05/03/2017	126		377.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	012-190-603	OTHER SUPPLIES/MATERIALS		1000766036	03/15/2017			377.00	
012	MADISON COUNTY JOURNAL	174417	05/15/2017	05/09/2017	127		682.56		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	012-190-521	LEGAL AD		300050501	04/30/2017			298.20	
	012-190-521	LEGAL AD		300050524	04/30/2017			329.52	
	012-190-521	LEGAL AD		300050525	04/30/2017			54.84	
FUND TOTAL	12 Claims	125 to	127 Checks	3 Total	1,063.53	Manual	Held	Total	1,063.53

Docket of Claims  
Release date from 05/15/2017 thru 05/15/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	174287	05/15/2017	05/03/2017	53	9051517	42,112.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		170430B000	04/30/2017			42,112.41
015	GUARDIAN A/F	174341	05/15/2017	05/08/2017	54	9051617	17,005.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS		435279	05/01/2017			17,005.90
FUND TOTAL	15 Claims	53 to	54 Checks	Total	Manual	59,118.31 Held	Total	59,118.31

Docket of Claims  
Release date from 05/15/2017 thru 05/15/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
030	PREMIER SUPPLY LINK, LLC Account Number 030-220-699	174309	05/15/2017	05/04/2017	26	9051617	8,127.36		
	Description JAIL SUPPLIES			Invoice # 6684	Date 04/21/2017	P.O.	Amount	8,127.36	
030	MATTHEW BENDER & CO., INC. Account Number 030-220-699	174323	05/15/2017	05/04/2017	27	9051617	729.75		
	Description JAIL SUPPLIES			Invoice # 8352768J	Date 04/14/2017	P.O.	Amount	729.75	
030	PREMIER SUPPLY LINK, LLC Account Number 030-220-699 030-220-699 030-220-699	174354	05/15/2017	05/08/2017	28	9051617	9,631.98		
	Description JAIL SUPPLIES			Invoice # 6689	Date 04/28/2017	P.O.	Amount	7,500.42	
	JAIL SUPPLIES			6692	04/30/2017			1,069.56	
	JAIL SUPPLIES			6693	04/30/2017			1,062.00	
030	BOB BARKER CO INC Account Number 030-220-699 030-220-699 030-220-699 030-220-699 030-220-699 030-220-699 030-220-699 030-220-699 030-220-699 030-220-699	174369	05/15/2017	05/08/2017	29		809.55		
	Description FLAT FRONT PANT CHARCOAL			Invoice # 1001350344	Date 04/28/2017	P.O. 170335	Amount	89.95	
	FLAT FRONT PANT CHARCOAL			1001350344	04/28/2017	170335		89.95	
	FLAT FRONT PANT CHARCOAL			1001350344	04/28/2017	170335		89.95	
	FLAT FRONT PANT CHARCOAL			1001350344	04/28/2017	170335		89.95	
	FLAT FRONT PANT CHARCOAL			1001350344	04/28/2017	170335		89.95	
	FLAT FRONT PANT CHARCOAL			1001350344	04/28/2017	170335		89.95	
	FLAT FRONT PANT CHARCOAL			1001350344	04/28/2017	170335		89.95	
	FLAT FRONT PANT CHARCOAL			1001350344	04/28/2017	170335		89.95	
	FLAT FRONT PANT CHARCOAL			1001350344	04/28/2017	170335		89.95	
030	MADISON COUNTY COOP Account Number 030-220-699	174420	05/15/2017	05/09/2017	30		39.54		
	Description JAIL SUPPLIES			Invoice # 537577	Date 05/08/2017	P.O.	Amount	39.54	
FUND TOTAL	30 Claims	26	to	30 Checks	2 Total	849.09 Manual	18,489.09 Held	Total	19,338.18

Docket of Claims  
Release date from 05/15/2017 thru 05/15/2017

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	174305	05/15/2017	05/03/2017	18	9051617	2,079.00	
	Description JAIL SUPPLIES			Invoice # IDA37789	Date 05/01/2017	P.O.	Amount	2,079.00
031	SECURUS TECHNOLOGIES, INC Account Number 031-220-699	174377	05/15/2017	05/08/2017	19	9051617	3,986.60	
	Description 20 DOLLAR PHONE CARDS			Invoice # 007122	Date 04/20/2017	P.O. 170331	Amount	3,986.60
FUND TOTAL	31 Claims	18	to	19 Checks	Total	Manual	6,065.60 Held	Total 6,065.60



Docket of Claims  
Release date from 05/15/2017 thru 05/15/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
105	SOUTHERN TIRE RECYCLING LLC	174328	05/15/2017	05/05/2017	60		1,766.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	105-340-581	CONTAINER RENTAL		11729	05/01/2017			300.00	
	105-340-587	RECYCLING		11715	04/28/2017			1,466.00	
105	RICHARD T. TOLBERT, P. L. S.	174388	05/15/2017	05/09/2017	61		270.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	105-340-556	WEINSENBURGER FIRE STATION		MC1250	04/10/2017			270.00	
	105-340-556	FOR RECYCLE BIN			04/10/2017				
FUND TOTAL 105 Claims		60 to	61 Checks	2 Total	2,036.00	Manual	Held	Total	2,036.00

Docket of Claims  
Release date from 05/15/2017 thru 05/15/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	HALL'S TOWING SERVICE INC Account Number 115-251-581	174401	05/15/2017	05/09/2017	101		129.00	
			Description OTHER CONTRACTUAL SERVICES	Invoice # 401289	Date 04/20/2017	P.O.	Amount	129.00
FUND TOTAL 115	Claims 101 to 101	Checks	1 Total	129.00 Manual		Held	Total	129.00

Docket of Claims  
Release date from 05/15/2017 thru 05/15/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	SCOTT-ROBERTS & ASSOCIATES, LLC Account Number 150-300-581	174289	05/15/2017	05/03/2017	495	P.O.	103.65	
	Description BACKGROUND CHECK			Invoice # 40839	Date 05/01/2017		Amount	103.65
150	INDUSTRIAL STEAM CLEANERS, INC. Account Number 150-300-646	174356	05/15/2017	05/08/2017	496	P.O.	506.50	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 25653A	Date 04/24/2017		Amount	506.50
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645 150-300-645	174357	05/15/2017	05/08/2017	497	9051617 P.O.	48.70	
	Description JANITORIAL SUPPLIES			Invoice # 1537877993	Date 04/26/2017		Amount	24.35
	Description JANITORIAL SUPPLIES			Invoice # 1537885377	Date 05/03/2017		Amount	24.35
150	ARROW DISTRIBUTION, LLC Account Number 150-300-646 150-300-646 150-301-645 150-301-645	174358	05/15/2017	05/08/2017	498	P.O.	1,383.23	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 137792	Date 03/30/2017		Amount	750.00
	Description OTHER SUPPLIES/MATERIALS			Invoice # 137776	Date 03/30/2017		Amount	131.50
	Description JANITORIAL SUPPLIES			Invoice # 138125	Date 04/20/2017		Amount	297.91
	Description JANITORIAL SUPPLIES			Invoice # 138125-1	Date 04/24/2017		Amount	203.82
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535 150-300-535 150-300-535	174359	05/15/2017	05/08/2017	499	P.O.	1,265.42	
	Description UNIFORM RENTAL			Invoice # 210330606	Date 04/25/2017		Amount	109.78
	Description UNIFORM RENTAL			Invoice # 210330607	Date 04/25/2017		Amount	445.91
	Description UNIFORM RENTAL			Invoice # 210333637	Date 05/02/2017		Amount	257.38
	Description UNIFORM RENTAL			Invoice # 210333638	Date 05/02/2017		Amount	452.35
150	DURACO INDUSTRIES INC Account Number 150-300-681	174361	05/15/2017	05/08/2017	500	P.O.	933.90	
	Description REPAIR PARTS			Invoice # 20256	Date 04/24/2017		Amount	933.90
150	ENTERGY Account Number 150-300-510 150-300-510	174362	05/15/2017	05/08/2017	501	9051617 P.O.	46.71	
	Description UTILITIES			Invoice # 86746237	Date 04/24/2017		Amount	21.32
	Description UTILITIES			Invoice # 92508720	Date 04/21/2017		Amount	25.39
150	JWH EQUIPMENT, LLC Account Number 150-300-681 150-300-681 150-300-681 150-300-681	174363	05/15/2017	05/08/2017	502	9051617 P.O.	925.01	
	Description REPAIR PARTS			Invoice # IJ13576	Date 04/24/2017		Amount	769.45
	Description REPAIR PARTS			Invoice # IJ13534A	Date 04/24/2017		Amount	404.25
	Description REPAIR PARTS			Invoice # CJ01399	Date 04/28/2017		Amount	-404.25
	Description REPAIR PARTS			Invoice # IJ13632	Date 04/28/2017		Amount	155.56
150	MIKE'S AUTO PARTS Account Number 150-300-681 150-300-681 150-300-681	174364	05/15/2017	05/08/2017	503	P.O.	852.33	
	Description REPAIR PARTS			Invoice # 5780977045	Date 05/01/2017		Amount	591.50
	Description REPAIR PARTS			Invoice # 5780977047	Date 05/01/2017		Amount	-39.98
	Description REPAIR PARTS			Invoice # 5780977471	Date 05/05/2017		Amount	300.81

Docket of Claims  
Release date from 05/15/2017 thru 05/15/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	NAPA AUTO PARTS OF CANTON Account Number 150-300-681	174365	05/15/2017	05/08/2017	504		102.20	
		Description REPAIR PARTS		Invoice # 311334	Date 05/03/2017	P.O.	Amount	102.20
150	NEW PIG CORPORATION Account Number 150-300-646	174366	05/15/2017	05/08/2017	505		517.60	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 2218780400	Date 04/25/2017	P.O.	Amount	517.60
150	ERGON ASPHALT & EMULSIONS INC Account Number 150-300-632	174368	05/15/2017	05/08/2017	506		4,599.14	
		Description LIQUID ASPHALT		Invoice # 9401619099	Date 04/19/2017	P.O. 170306	Amount	4,599.14
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-542	174374	05/15/2017	05/08/2017	507	9051617	3,191.07	
		Description TRACTOR TRUCK #92		Invoice # FW48704	Date 04/21/2017	P.O. 170325	Amount	3,191.07
150	LAFARGE WEST INC Account Number 150-300-631	174380	05/15/2017	05/08/2017	508		2,152.98	
		Description #7 WASHED ROAD GRAVEL		Invoice # 707012384	Date 04/20/2017	P.O. 170307	Amount	2,152.98
150	HELENA CHEMICAL COMPANY Account Number 150-300-581	174382	05/15/2017	05/08/2017	509		20,136.00	
		Description ROUND 1 SPRAYING		Invoice # 62088065	Date 04/27/2017	P.O. 170279	Amount	20,136.00
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-646 150-300-646 150-301-650	174384	05/15/2017	05/09/2017	510		263.52	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 10497437	Date 04/13/2017	P.O.	Amount	25.23
		Description OTHER SUPPLIES/MATERIALS		Invoice # 10498313	Date 04/24/2017	P.O.	Amount	43.66
		Description BUILDING REPAIR SUPPLIES		Invoice # 10498636	Date 04/26/2017	P.O.	Amount	194.63
150	SCOTT PENN, INC. Account Number 150-300-646 150-300-543	174385	05/15/2017	05/09/2017	511		199.56	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 22896	Date 04/03/2017	P.O.	Amount	104.75
		Description EQUIP REPAIR		Invoice # 22926	Date 04/11/2017	P.O.	Amount	94.81
150	TERRY SERVICE, INC. Account Number 150-300-544 150-300-544	174386	05/15/2017	05/09/2017	512		1,469.22	
		Description MAINTENANCE CONTRACTS		Invoice # 52540	Date 04/06/2017	P.O.	Amount	1,115.00
		Description MAINTENANCE CONTRACTS		Invoice # 52541	Date 04/06/2017	P.O.	Amount	354.22
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-545	174412	05/15/2017	05/09/2017	513		390.99	
		Description OTHER REPAIRS & MAINTENANCE		Invoice # IV64964	Date 05/05/2017	P.O.	Amount	390.99
150	ENTERGY Account Number 150-300-510 150-300-510 150-300-510 150-300-510	174413	05/15/2017	05/09/2017	514		1,621.63	
		Description UTILITIES		Invoice # 131326803	Date 04/20/2017	P.O.	Amount	34.94
		Description UTILITIES		Invoice # 131326803	Date 03/22/2017	P.O.	Amount	30.84
		Description UTILITIES		Invoice # 131326803	Date 02/20/2017	P.O.	Amount	34.49
		Description UTILITIES		Invoice # 133469973	Date 04/25/2017	P.O.	Amount	1,442.48

Docket of Claims  
Release date from 05/15/2017 thru 05/15/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ENTERGY	174413	05/15/2017	05/09/2017	514		1,621.63	(CONTINUED)
	Account Number		Description		Invoice #	Date P.O.	Amount	
	150-300-510		UTILITIES		15848955	04/27/2017		3.05
	150-300-510		UTILITIES		116706458	04/25/2017		42.86
	150-300-510		UTILITIES		45923513	04/26/2017		18.66
	150-300-510		UTILITIES		19695444	04/26/2017		14.31
150	MEA MEDICAL CLINIC	174427	05/15/2017	05/09/2017	515		75.00	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	150-300-581		EMPLOYMENT PHYSICAL		303714	05/01/2017		75.00
150	GCR TIRES & SERVICE	174454	05/15/2017	05/10/2017	516		1,818.90	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	150-300-680		LT235/80R17/10 TIRES		63865186	05/04/2017 170336		246.66
	150-300-680		LT245/75R17/10 TIRES		63865186	05/04/2017 170336		249.32
	150-300-680		LT265/70R17/10 TIRES		63865186	05/04/2017 170336		549.56
	150-300-680		P255/70R18 TIRES		63865186	05/04/2017 170336		773.36
FUND TOTAL	150 Claims	495	to	516 Checks	18 Total	38,391.77 Manual	4,211.49 Held	Total 42,603.26

Docket of Claims  
Release date from 05/15/2017 thru 05/15/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	MURRAY MUD JACKING SERVICE, INC	174372	05/15/2017	05/08/2017	110		2,300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-586	STORM DRAIN REPAIR		04272017	04/27/2017	170297		2,300.00
	160-300-586	118 BIENVILLE			04/27/2017			
160	G & O SUPPLY, INC.	174373	05/15/2017	05/08/2017	111		12,441.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-634	18 X 30 POLYETHYLENE ASTM PIPE		J9233	04/19/2017	170298		3,042.00
	160-300-634	24 X 30 POLYETHYLENE ASTM PIPE		J9233	04/19/2017	170298		5,124.00
	160-300-634	15" BAND		J9233	04/19/2017	170298		166.60
	160-300-634	18" BAND		J9233	04/19/2017	170298		283.90
	160-300-634	24" BANDS		J9233	04/19/2017	170298		400.40
	160-300-634	15 X 30 POLYETHYLENE ASTM PIPE		J9234	04/19/2017	170298		3,424.50
160	WARREN EXCAVATION, LLC	174376	05/15/2017	05/08/2017	112		3,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-586	CLEAN STORM DRAIN PIPE		352	04/24/2017	170329		3,500.00
	160-300-586	LAKE HATHAWAY			04/24/2017			
160	G & O SUPPLY, INC.	174455	05/15/2017	05/10/2017	113		1,983.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-634	24" X 30' ALUM ROUND PIPE		J033017	04/25/2017	170300		1,983.60
FUND TOTAL 160 Claims		110 to	113 Checks	4 Total	20,225.00 Manual	Held	Total	20,225.00

Docket of Claims  
Release date from 05/15/2017 thru 05/15/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
190	CHARLES HUMPHREY	174410	05/15/2017	05/09/2017	39		194.74		
	Account Number 190-163-480		Description TRAVEL REIMBURSEMENT	Invoice #	Date 05/04/2017	P.O.	Amount	194.74	
FUND TOTAL 190	Claims	39	to	39	Checks	1	Total	194.74	
					Manual		Held	Total	194.74

Docket of Claims  
Release date from 05/15/2017 thru 05/15/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	SUZANNE R. HIDALGO	174284	05/15/2017	05/02/2017	75		317.79	
	Account Number 191-161-480	Description TRAVEL REIMBURSEMENT		Invoice #	Date 05/01/2017	P.O.	Amount	317.79
FUND TOTAL 191	Claims	75 to	75 Checks	1 Total	317.79 Manual	Held	Total	317.79



Docket of Claims  
Release date from 05/15/2017 thru 05/15/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	TRUSTMARK NAT'L BANK ATT: CORP. TRUST Account Number 226-800-803	174433	05/15/2017	05/10/2017	21	26738	2,000.00	2,000.00
						05/05/2017 P.O.		
FUND TOTAL	226 Claims	21 to	21 Checks	1 Total	2,000.00 Manual		Held	Total 2,000.00

Docket of Claims  
Release date from 05/15/2017 thru 05/15/2017

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	174334	05/15/2017	05/05/2017	8		2,186.48	
						P.O.	Amount	
						2017-0217 04/17/2017		2,186.48
FUND TOTAL 303	Claims	8	to	8 Checks	1 Total	2,186.48 Manual	Held	Total 2,186.48

Docket of Claims  
Release date from 05/15/2017 thru 05/15/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
304	BURNS COOLEY DENNIS INC Account Number 304-251-555	174360	05/15/2017	05/08/2017	3	P.O.	4,400.00	
		Description GLUCKSTADT FIRE DEPT		Invoice # 31412		Date 01/28/2017		4,400.00
FUND TOTAL 304	Claims 3 to	3 Checks	1 Total	4,400.00	Manual	Held	Total	4,400.00

Docket of Claims  
Release date from 05/15/2017 thru 05/15/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
315	WARREN EXCAVATION, LLC	174367	05/15/2017	05/08/2017	29		29,260.00	
	Account Number 315-300-953		Description GLUCKSTADT/DISTRIBUTION	Invoice # # 1	Date 04/25/2017	P.O.	Amount	29,260.00
FUND TOTAL	315 Claims	29 to	29 Checks	1 Total	29,260.00 Manual	Held	Total	29,260.00

Docket of Claims  
Release date from 05/15/2017 thru 05/15/2017

## SUMMARY OF ALL FUNDS

FUND 1	Claims	2497	to	2604	Checks	96	Total	675,561.24	Manual	88,396.67	Held	Total	763,957.91
FUND 12	Claims	125	to	127	Checks	3	Total	1,063.53	Manual		Held	Total	1,063.53
FUND 15	Claims	53	to	54	Checks		Total		Manual	59,118.31	Held	Total	59,118.31
FUND 30	Claims	26	to	30	Checks	2	Total	849.09	Manual	18,489.09	Held	Total	19,338.18
FUND 31	Claims	18	to	19	Checks		Total		Manual	6,065.60	Held	Total	6,065.60
FUND 105	Claims	60	to	61	Checks	2	Total	2,036.00	Manual		Held	Total	2,036.00
FUND 115	Claims	101	to	101	Checks	1	Total	129.00	Manual		Held	Total	129.00
FUND 150	Claims	495	to	516	Checks	18	Total	38,391.77	Manual	4,211.49	Held	Total	42,603.26
FUND 160	Claims	110	to	113	Checks	4	Total	20,225.00	Manual		Held	Total	20,225.00
FUND 190	Claims	39	to	39	Checks	1	Total	194.74	Manual		Held	Total	194.74
FUND 191	Claims	75	to	75	Checks	1	Total	317.79	Manual		Held	Total	317.79
FUND 226	Claims	21	to	21	Checks	1	Total	2,000.00	Manual		Held	Total	2,000.00
FUND 303	Claims	8	to	8	Checks	1	Total	2,186.48	Manual		Held	Total	2,186.48
FUND 304	Claims	3	to	3	Checks	1	Total	4,400.00	Manual		Held	Total	4,400.00
FUND 315	Claims	29	to	29	Checks	1	Total	29,260.00	Manual		Held	Total	29,260.00
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Total for all Funds				Checks		132	Total	776,614.64	Manual	176,281.16	Held	Total	952,895.80