

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ADMINISTRATIVE OFFICE OF COURTS	174761	06/19/2017	06/05/2017			26,529.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF			05/24/2017			17,660.15
	001-161-411	COURT PERSONNEL/STAFF			05/24/2017			8,868.95
001	MIDSOUTH ELEVATOR, LLC	174764	06/19/2017	06/05/2017			1,325.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	ELEVATOR MAINTENANCE		189054	05/15/2017			1,325.00
001	AT&T MOBILITY, LLC	174765	06/19/2017	06/05/2017			3,508.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		875030645	05/19/2017			3,508.20
001	SCOTT-ROBERTS & ASSOCIATES, LLC	174770	06/19/2017	06/06/2017			276.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	BACKGROUND CHECK		41553	06/01/2017			39.55
	001-166-581	BACKGROUND CHECK		41553	06/01/2017			118.65
	001-104-581	BACKGROUND CHECK		41553	06/01/2017			79.10
	001-265-581	BACKGROUND CHECK		41553	06/01/2017			39.55
001	AT&T	174774	06/19/2017	06/06/2017			481.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		6018595498	05/22/2017			481.74
001	AVAYA, INC	174775	06/19/2017	06/06/2017			395.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-544	MAINTENANCE CONTRACTS		2733878628	05/20/2017			395.50
001	HOBART CORPORATION	174777	06/19/2017	06/06/2017			340.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		32989194	03/22/2017			340.75
001	PRESTO-X	174778	06/19/2017	06/06/2017			342.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		4791106	05/31/2017			271.74
	001-220-580	PEST CONTROL		4791106	05/31/2017			59.89
	001-220-580	PEST CONTROL		4791106	05/31/2017			11.09
001	QCHC, INC.	174779	06/19/2017	06/06/2017			55,541.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES - JUNE		3490	06/01/2017			55,541.00
001	ROCIC	174780	06/19/2017	06/06/2017			300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-544	MAINTENANCE CONTRACTS		0037792-IN	06/01/2017			300.00
001	STRATEGIC MARKETING GROUP, LLC	174781	06/19/2017	06/06/2017			2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	PUBLIC RELATIONS		SH0517	05/15/2017			2,000.00

Docket of Claims  
Release date from 06/19/2017 thru 06/19/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AMERICAN SOLUTIONS FOR BUSINESS	174782	06/19/2017	06/06/2017			644.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		03053915	05/22/2017			644.06
001	BRENT SMITH	174791	06/19/2017	06/09/2017			93.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	TRAVEL REIMBURSEMENT			05/23/2017			93.30
001	BFAC, LLC	174793	06/19/2017	06/09/2017			1,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-544	MAINTENANCE CONTRACTS		78145CDG	05/25/2017			1,500.00
001	KATHRYN M. SMITH	174794	06/19/2017	06/09/2017		9062017	20.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		305162017A	05/16/2017			19.26
	001-167-480	TRAVEL REIMBURSEMENT		0305212017	05/21/2017			1.61
001	ALEX BREELAND	174795	06/19/2017	06/09/2017		9062017	683.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		106062017A	06/06/2017			23.01
	001-167-480	TRAVEL REIMBURSEMENT		106052017A	06/06/2017			23.54
	001-167-480	TRAVEL REIMBURSEMENT		105152017A	05/15/2017			34.24
	001-167-480	TRAVEL REIMBURSEMENT		105222017A	05/23/2017			18.19
	001-167-480	TRAVEL REIMBURSEMENT		105232017B	05/23/2017			27.82
	001-167-480	TRAVEL REIMBURSEMENT		105232017C	05/23/2017			21.94
	001-167-480	TRAVEL REIMBURSEMENT		105232017A	05/23/2017			24.08
	001-167-480	TRAVEL REIMBURSEMENT		105242017A	05/24/2017			27.82
	001-167-480	TRAVEL REIMBURSEMENT		105252017A	05/25/2017			22.47
	001-167-480	TRAVEL REIMBURSEMENT		105262017A	05/26/2017			22.47
	001-167-480	TRAVEL REIMBURSEMENT		105262017B	05/26/2017			13.38
	001-167-480	TRAVEL REIMBURSEMENT		105272017A	05/27/2017			23.54
	001-167-480	TRAVEL REIMBURSEMENT		105282017A	05/28/2017			27.82
	001-167-480	TRAVEL REIMBURSEMENT		105282017B	05/28/2017			27.82
	001-167-480	TRAVEL REIMBURSEMENT		105282017C	05/28/2017			27.82
	001-167-480	TRAVEL REIMBURSEMENT		105292017A	05/29/2017			25.68
	001-167-480	TRAVEL REIMBURSEMENT		105302017A	05/30/2017			22.47
	001-167-480	TRAVEL REIMBURSEMENT		105292017B	05/29/2017			15.52
	001-167-480	TRAVEL REIMBURSEMENT		105052017A	05/05/2017			14.45
	001-167-480	TRAVEL REIMBURSEMENT		106012017A	06/01/2017			22.47
	001-167-480	TRAVEL REIMBURSEMENT		106012017C	06/01/2017			27.82
	001-167-480	TRAVEL REIMBURSEMENT		106012017B	06/01/2017			21.40
	001-167-480	TRAVEL REIMBURSEMENT		105242017B	05/24/2017			18.73
	001-167-480	TRAVEL REIMBURSEMENT		106012017D	06/02/2017			27.82
	001-167-480	TRAVEL REIMBURSEMENT		106022017A	06/02/2017			22.47
	001-167-480	TRAVEL REIMBURSEMENT		106032017A	06/03/2017			17.12
	001-167-480	TRAVEL REIMBURSEMENT		106022017B	06/03/2017			27.82
	001-167-480	TRAVEL REIMBURSEMENT		106022017C	06/02/2017			26.75
	001-167-480	TRAVEL REIMBURSEMENT		106042017A	06/04/2017			26.75

Docket of Claims  
Release date from 06/19/2017 thru 06/19/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DIXIE SPRINGS OF JACKSON, INC.	174796	06/19/2017	06/09/2017			194.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		035822	05/08/2017			17.73
	001-151-544	MAINTENANCE CONTRACTS		035826	05/08/2017			28.47
	001-151-544	MAINTENANCE CONTRACTS		035828	05/08/2017			10.74
	001-151-544	MAINTENANCE CONTRACTS		035829	05/08/2017			24.72
	001-151-544	MAINTENANCE CONTRACTS		035830	05/08/2017			13.98
	001-151-544	MAINTENANCE CONTRACTS		035831	05/08/2017			20.97
	001-151-544	MAINTENANCE CONTRACTS		035832	05/08/2017			31.71
	001-151-544	MAINTENANCE CONTRACTS		035833	05/08/2017			10.74
	001-151-544	MAINTENANCE CONTRACTS		035834	05/08/2017			14.49
	001-151-544	MAINTENANCE CONTRACTS		035835	05/08/2017			20.97
001	T E LEWIS D/B/A F M SOFTWARE	174797	06/19/2017	06/09/2017			4,867.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-544	MAINTENANCE CONTRACTS-JUNE		2017-156M	06/05/2017			1,200.00
	001-104-581	OTHER CONTRACTUAL SERVICES		2017-156B	06/05/2017			3,667.20
001	CANTON MUNIC. UTILITIES	174798	06/19/2017	06/09/2017		9062017	19,501.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		100839	06/01/2017			49.13
	001-151-510	UTILITIES		104590	06/01/2017			9,906.05
	001-151-510	UTILITIES		105615	06/01/2017			1,763.29
	001-151-510	UTILITIES		105712	06/01/2017			6,024.21
	001-151-510	UTILITIES		107404	06/01/2017			4.00
	001-151-510	UTILITIES		107606	06/01/2017			11.81
	001-151-510	UTILITIES		109229	06/01/2017			56.24
	001-151-510	UTILITIES		110470	06/01/2017			230.51
	001-151-510	UTILITIES		110471	06/01/2017			460.28
	001-151-510	UTILITIES		110472	06/01/2017			995.94
001	CANTON MUNIC. UTILITIES	174799	06/19/2017	06/09/2017		9062017	5,797.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		110612	06/01/2017			249.20
	001-151-510	UTILITIES		110668	06/01/2017			89.27
	001-151-510	UTILITIES		110937	06/01/2017			51.38
	001-151-510	UTILITIES		112658	06/01/2017			464.90
	001-200-510	UTILITIES		101571	06/01/2017			2,931.74
	001-220-510	UTILITIES		103612	06/01/2017			2,010.62
001	PREWITT CONTRACT SERVICES, INC.	174800	06/19/2017	06/09/2017			13,657.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	JANITORIAL SERVICES		9427	05/22/2017			13,657.00
001	ROTOLO CONSULTANTS, INC	174801	06/19/2017	06/09/2017			4,442.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	LANDSCAPE MAINTENANCE		SM1938	06/01/2017			4,442.80

Docket of Claims  
Release date from 06/19/2017 thru 06/19/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CANTON MUNIC. UTILITIES	174802	06/19/2017	06/09/2017		9062017	823.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-510	UTILITIES		106261	06/01/2017			18.74
	001-450-510	UTILITIES		101980	06/01/2017			804.73
001	CINTAS CORPORATION #210	174803	06/19/2017	06/09/2017			119.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-535	UNIFORM RENTAL		210341749	05/19/2017			33.92
	001-151-535	UNIFORM RENTAL		210344788	05/26/2017			85.12
001	MANNING TIRE CO., INC.	174804	06/19/2017	06/09/2017			432.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-542	VEHICLE REPAIRS		86966	06/01/2017			432.70
001	RAYBORN HARVEY, CSR #1274	174805	06/19/2017	06/09/2017			287.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		2003	06/03/2017			196.80
	001-161-559	TRANSCRIPTS		2004	06/03/2017			90.20
001	AMERIFLEX BUSINESS SOLUTIONS	174806	06/19/2017	06/09/2017			163.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	FSA ADMIN FEE		62391	06/03/2017			163.20
001	METRO ONE, LLC	174810	06/19/2017	06/12/2017			11,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	3RD QTR OPERATIONS		325	05/31/2017			11,250.00
001	U. S. POST OFFICE	174811	06/19/2017	06/12/2017			198.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-501	POSTAGE AND BOX RENT		BOX # 112	06/01/2017			198.00
001	REGION 8 MENTAL HEALTH	174812	06/19/2017	06/12/2017			16,667.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES - JUNE			06/01/2017			16,667.00
001	U. S. POST OFFICE	174817	06/19/2017	06/12/2017			112.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-501	POSTAGE AND BOX RENT		BOX # 664	06/01/2017			112.00
001	LATANYA J. ALLEN	174818	06/19/2017	06/12/2017			576.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			05/30/2017			372.63
	001-160-480	TRAVEL REIMBURSEMENT			05/31/2017			204.29
001	TEC	174819	06/19/2017	06/12/2017			575.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-502	PHONE SERVICE		899020	06/01/2017			287.90
	001-103-502	PHONE SERVICE		899020	06/01/2017			287.90

Docket of Claims  
Release date from 06/19/2017 thru 06/19/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	U.S.NEXT, INC. Account Number 001-152-544 001-152-544	174820	06/19/2017	06/12/2017	Invoice # 154180 154180	Date 06/01/2017 06/01/2017	P.O. P.O.	3,589.95 Amount 189.95 3,400.00
001	TOM LOGUE Account Number 001-154-480	174821	06/19/2017	06/12/2017	Invoice #	Date 05/30/2017	P.O.	372.65 Amount 372.65
001	RESERVE ACCOUNT/PITNEY BOWES Account Number 001-166-501	174822	06/19/2017	06/12/2017	Invoice # 18758748	Date 06/01/2017	9062017 P.O.	3,000.00 Amount 3,000.00
001	GINA KELLEY Account Number 001-154-480	174823	06/19/2017	06/12/2017	Invoice #	Date 05/30/2017	P.O.	Amount
001	MADCO PROPERTIES, LLC Account Number 001-151-510	174824	06/19/2017	06/12/2017	Invoice # 989	Date 06/01/2017	9062017 P.O.	412.22 Amount 412.22
001	AMERICAN PAYROLL ASSOCIATION Account Number 001-121-571	174825	06/19/2017	06/12/2017	Invoice #	Date 06/12/2017	P.O.	254.00 Amount 254.00
001	COTHERN COMPUTER SYSTEMS INC Account Number 001-152-544	174826	06/19/2017	06/12/2017	Invoice # 003212	Date 05/25/2017	P.O.	1,250.00 Amount 1,250.00
001	DPS - MLEOTA Account Number 001-200-487	174828	06/19/2017	06/12/2017	Invoice # 90061140	Date 06/06/2017	P.O.	3,655.00 Amount 3,655.00
001	LEXISNEXIS RISK SOLUTIONS Account Number 001-200-581	174829	06/19/2017	06/12/2017	Invoice # 20170531	Date 05/31/2017	P.O.	343.00 Amount 343.00
001	MILLETTE ADMINISTRATORS, INC Account Number 001-220-552 001-220-552	174830	06/19/2017	06/12/2017	Invoice # 1705	Date 06/02/2017 06/02/2017	9062017 P.O.	11,861.95 Amount 6,857.95 5,004.00
001	JEREMY WILLIAMS Account Number 001-200-480 001-200-480	174831	06/19/2017	06/12/2017	Invoice #	Date 06/05/2017 06/05/2017	P.O.	Amount

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	RANDY TUCKER	174832	06/19/2017	06/12/2017				
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-480	TRAVEL REIMBURSEMENT		06/05/2017				
	001-200-480	SEE TRANS 174498		06/05/2017				
001	CARD SERVICES	174833	06/19/2017	06/12/2017			3,112.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-154-571	DUES & SUBSCRIPTIONS		05/01/2017			300.00	
	001-154-480	TRAVEL REIMBURSEMENT		05/01/2017			2,568.34	
	001-265-480	TRAVEL REIMBURSEMENT		05/01/2017			244.16	
001	STACY POWELL	174834	06/19/2017	06/12/2017			163.32	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-480	TRAVEL REIMBURSEMENT		05/30/2017			163.32	
001	SECURITY SUPPORT SERVICES	174835	06/19/2017	06/12/2017			145.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-603	OFFICE SUPPLIES	131144	06/08/2017			145.00	
001	MS STATE UNIV EXTENSION SERVICE	174836	06/19/2017	06/12/2017			4,996.32	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-631-401	ADMINISTRATIVE/MANAGERIAL		06/06/2017			1,236.83	
	001-631-404	OFFICE AND CLERICAL EMPLOYEES		06/06/2017			2,794.32	
	001-631-466	SOCIAL SECURITY MATCHING		06/06/2017			330.26	
	001-631-465	STATE RETIREMENT		06/06/2017			634.91	
001	U. S. POST OFFICE	174837	06/19/2017	06/12/2017			1,500.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-450-501	POSTAGE AND BOX RENT		06/12/2017			1,500.00	
001	CINTAS CORPORATION #210	174838	06/19/2017	06/12/2017			43.12	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-535	UNIFORM RENTAL	210347834	06/02/2017			43.12	
001	MCGRAW "GOTTA GO"	174839	06/19/2017	06/12/2017			170.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-546	PARKS MAINTENANCE	6400B	05/15/2017			70.00	
	001-151-546	PARKS MAINTENANCE	6401B	05/11/2017			100.00	
001	RANDY TUCKER	174841	06/19/2017	06/13/2017				
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-480	TRAVEL REIMBURSEMENT		06/12/2017				
	001-200-480	SEE TRANS 174742		06/12/2017				
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	174842	06/19/2017	06/13/2017	9062017		137.30	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-544	MAINTENANCE CONTRACTS	1537922356	06/07/2017			13.37	
	001-151-544	MAINTENANCE CONTRACTS	1537885376	05/03/2017			13.37	
	001-151-544	MAINTENANCE CONTRACTS	1537892757	05/10/2017			4.46	
	001-151-544	MAINTENANCE CONTRACTS	1537900144	05/17/2017			8.91	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	174842	06/19/2017	06/13/2017		9062017	137.30	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1537903086	05/19/2017		22.00	
	001-151-544	MAINTENANCE CONTRACTS		1537915192	05/31/2017		8.91	
	001-151-544	MAINTENANCE CONTRACTS		1537877991	04/26/2017		8.91	
	001-151-544	MAINTENANCE CONTRACTS		1537866187	04/14/2017		22.00	
	001-151-544	MAINTENANCE CONTRACTS		1537910540	05/26/2017		22.00	
	001-151-544	MAINTENANCE CONTRACTS		1537915193	05/31/2017		13.37	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	174843	06/19/2017	06/13/2017		9062017	26.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1537915195	05/31/2017		4.46	
	001-151-544	MAINTENANCE CONTRACTS		1537916520	06/02/2017		22.00	
001	INTERSTATE BATTERIES	174844	06/19/2017	06/13/2017			879.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		2502025347	05/31/2017		382.59	
	001-151-641	BLDG REPAIR SUPPLIES		2502025348	05/31/2017		395.58	
	001-151-641	BLDG REPAIR SUPPLIES		2502025366	06/02/2017		59.98	
	001-200-646	OTHER SUPPLIES/MATERIALS		2501022451	06/06/2017		21.98	
	001-220-646	OTHER SUPPLIES/MATERIALS		2501021858	03/28/2017		18.98	
001	MADISON COUNTY COOP	174845	06/19/2017	06/13/2017			56.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		541163	05/31/2017		19.80	
	001-220-646	OTHER SUPPLIES/MATERIALS		542306	06/09/2017		36.95	
001	PHILLIPS LUMBER & HOME CENTER	174846	06/19/2017	06/13/2017			94.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		10502443	06/07/2017		50.18	
	001-151-646	OTHER SUPPLIES/MATERIALS		10501873	05/31/2017		10.92	
	001-151-646	OTHER SUPPLIES/MATERIALS		10502061	06/02/2017		11.70	
	001-220-646	OTHER SUPPLIES/MATERIALS		10502718	06/09/2017		21.99	
001	BOB BARKER CO INC	174847	06/19/2017	06/13/2017			394.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		483857	05/31/2017		394.38	
001	BOOTS & MORE, INC	174848	06/19/2017	06/13/2017			269.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		052517HS	05/25/2017		269.98	
001	BUFKIN MECHANICAL, INC	174849	06/19/2017	06/13/2017			154.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		71704	05/30/2017		154.00	
001	ELKINS WHOLESALE, INC	174850	06/19/2017	06/13/2017		9062017	574.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		315103	06/01/2017		574.88	

Docket of Claims  
Release date from 06/19/2017 thru 06/19/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DPS CRIME LAB	174851	06/19/2017	06/13/2017			840.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	ANALYTICAL FEES		90061182	06/07/2017			840.00
001	FED EX	174852	06/19/2017	06/13/2017			18.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-501	POSTAGE AND BOX RENT		580497289	05/17/2017			18.99
001	GRAINGER	174853	06/19/2017	06/13/2017		9062017	432.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		9458574242	05/30/2017			367.86
	001-220-641	BLDG REPAIR SUPPLIES		9458574259	05/30/2017			64.94
001	GULF STATES DISTRIBUTORS	174858	06/19/2017	06/13/2017		9062017	170.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	OFFICE SUPPLIES		1272776-IN	05/26/2017			170.00
001	LAUNDRY SOUTH SYSTEMS & REPAIR, LLC	174859	06/19/2017	06/13/2017			90.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		LS4026	06/07/2017			90.00
001	MID-SOUTH UNIFORM & SUPPLY	174860	06/19/2017	06/13/2017			801.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		562657	05/24/2017			342.66
	001-200-691	UNIFORMS/WEARING APPAREL		562696	05/25/2017			55.98
	001-200-691	UNIFORMS/WEARING APPAREL		562856	05/30/2017			224.91
	001-200-691	UNIFORMS/WEARING APPAREL		562902	05/31/2017			178.38
001	MIKE'S AUTO PARTS	174861	06/19/2017	06/13/2017			53.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		5780980470	06/09/2017			53.28
001	NAPA AUTO PARTS OF CANTON	174862	06/19/2017	06/13/2017			80.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		311352	05/03/2017			80.91
001	NICK CLARK'S OFFICE PARTNERS, INC	174863	06/19/2017	06/13/2017			73.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		10797	06/02/2017			73.00
001	NOVA CASUALTY COMPANY	174864	06/19/2017	06/13/2017			2,355.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		16-009090	06/05/2017			2,355.99
001	OZBORN COMMUNICATIONS, LLC	174865	06/19/2017	06/13/2017		9062017	182.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		19699	06/06/2017			52.00
	001-220-547	RADIO REPAIRS		19700	06/06/2017			130.63

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	RICK'S PRO TRUCK, INC.	174867	06/19/2017	06/13/2017			425.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	TRUCK WRAP		13063	06/07/2017			325.00
	001-220-581	VAN WRAP		13062	06/07/2017			100.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	174868	06/19/2017	06/13/2017			29.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		8297	05/30/2017			29.95
001	SUMMIT FOOD SERVICES LLC	174869	06/19/2017	06/13/2017			20,057.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000005874	06/05/2017			7,106.70
	001-220-579	FEEDING PRISONERS		2000005503	05/31/2017			10,173.52
	001-220-579	FEEDING PRISONERS		2000005875	06/06/2017			2,777.41
001	SUPERIOR TIRE RECAPPERS, INC.	174870	06/19/2017	06/13/2017			15.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		196630	05/16/2017			15.00
001	UNISAFE, INC.	174871	06/19/2017	06/13/2017			481.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		699367	05/17/2017			481.10
001	VENABLE GLASS SERVICES, LLC	174872	06/19/2017	06/13/2017			25.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		1-215824	05/01/2017			25.00
001	WILL WEISENBERGER, JR	174875	06/19/2017	06/13/2017			545.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-480	TRAVEL REIMBURSEMENT			06/13/2017			545.10
001	NATALIE KIRBY	174876	06/19/2017	06/13/2017		9062017	224.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			06/12/2017			224.70
001	DEBRA NESTER	174877	06/19/2017	06/13/2017			288.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			06/12/2017			288.90
001	COMCAST CABLE	174879	06/19/2017	06/13/2017			234.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	PUBLIC INTERNET SERVICE			05/30/2017			234.85
	001-152-581	09577 560725-01-5			05/30/2017			
001	GOLDEN NUGGET HOTEL	174898	06/19/2017	06/13/2017			324.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	TRAVEL REIMBURSEMENT			06/12/2017			324.00

Docket of Claims  
Release date from 06/19/2017 thru 06/19/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	RICK'S PRO TRUCK, INC.	174904	06/19/2017	06/14/2017			2,600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	TAHOE WRAP ON DOORS		13060	06/07/2017	170252		1,600.00
	001-200-581	GRAPHICS PACKAGE		13061	06/07/2017	170252		1,000.00
001	METRIX SOLUTIONS, LLC	174907	06/19/2017	06/14/2017			10,578.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-919	DELL OPTIPLEX		M25574	04/30/2017	170296		3,862.35
	001-180-919	DELL 19" MONITOR		M25574	04/30/2017	170296		2,069.90
	001-180-919	CISCO 24 PORT		M25574	04/30/2017	170296		1,842.91
	001-180-919	CISCO MINI-GBIC		M25574	04/30/2017	170296		708.24
	001-180-919	CISCO SMART NET		M25574	04/30/2017	170296		201.00
	001-152-616	5-LICENSE BUNDLE		M26314	05/31/2017	170330		1,794.56
	001-180-919	SHIPPING		M25574	04/30/2017			100.00
001	CREATIVE PRODUCT SOURCING, INC	174908	06/19/2017	06/14/2017			2,557.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	HEXAGON TEE SMALL		103611	04/28/2017	170334		1,365.00
	001-200-613	HEXAGON TEE MEDIUM		103611	04/28/2017	170334		331.50
	001-200-613	HEXAGON TEE LARGE		103611	04/28/2017	170334		305.50
	001-200-613	HEXAGON TEE XLARGE		103611	04/28/2017	170334		97.50
	001-200-613	HEXAGON TEE XXLARGE		103611	04/28/2017	170334		48.00
	001-200-613	DAREN GRADUATION CERTIFICATES		103611	04/28/2017	170334		96.00
	001-200-613	DRUG FREE ZONE SIGN		103611	04/28/2017	170334		75.00
	001-200-613	BLACK CLASSIC PENCILS		103611	04/28/2017	170334		50.00
	001-200-613	SHIPPING		103611	04/28/2017	170334		189.48
001	SAFEGUARD BUSINESS SYSTEMS, INC.	174911	06/19/2017	06/14/2017			1,512.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	CIVIL FILE FOLDERS MANILA		032187271	05/22/2017	170337		1,350.00
	001-166-603	SHIPPING		032187271	05/22/2017			162.23
001	LENCO ARMORED VEHICLES	174913	06/19/2017	06/14/2017			249,866.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-915	LENCO BEARCAT 4WD PER SPECS		14680	05/10/2017	160957		249,866.00
001	TERRY SERVICE, INC.	174917	06/19/2017	06/14/2017			1,562.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	FLORA LIBRARY-COIL UNIT		53452	06/08/2017	170389		1,562.50
001	METRIX SOLUTIONS, LLC	174930	06/19/2017	06/14/2017			1,155.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		M26202	05/31/2017			345.84
	001-104-603	OFFICE SUPPLIES		M26317	05/31/2017			809.46
001	PILEUM CORPORATION	174931	06/19/2017	06/14/2017			438.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	NETWORK ENGINEERING SUPPORT		P26478	05/31/2017			438.75

Docket of Claims  
Release date from 06/19/2017 thru 06/19/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AMERICAN FORENSICS, LLC Account Number 001-161-575	174932	06/19/2017	06/14/2017			571.60	
	Description JURY & WITNESS FEES			Invoice # 2238	Date 10/31/2016	P.O.	Amount	571.60
001	YAZOO COUNTY YOUTH COURT Account Number 001-163-589	174933	06/19/2017	06/14/2017			8,100.00	
	Description DETENTION/SECURITY COSTS			Invoice #	Date 06/01/2017	P.O.	Amount	8,100.00
001	ADAPTS ELECTRONIC MONITORING Account Number 001-163-590	174934	06/19/2017	06/14/2017			520.70	
	Description DETENTION/ANKLE BRACELETS			Invoice # 7613	Date 05/31/2017	P.O.	Amount	520.70
001	JOI L. OWENS ESQ. Account Number 001-169-550	174935	06/19/2017	06/14/2017			1,225.00	
	Description LEGAL FEES			Invoice #	Date 06/09/2017	P.O.	Amount	1,225.00
001	SAFEGUARD BUSINESS SYSTEMS, INC. Account Number 001-102-603 001-102-603	174936	06/19/2017	06/14/2017			1,044.15	
	Description OFFICE SUPPLIES SHIPPING			Invoice # 032188737 032188737	Date 05/22/2017 05/22/2017	P.O.	Amount	1,000.00 44.15
001	SHRED-IT USA - NEW YORK Account Number 001-103-581 001-104-581	174938	06/19/2017	06/14/2017			252.50	
	Description OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES			Invoice # 8122314840 8122314840	Date 05/07/2017 05/07/2017	P.O.	Amount	140.28 112.22
001	MAC HAIK CHEVROLET Account Number 001-265-542	174940	06/19/2017	06/14/2017			201.73	
	Description VEHICLE REPAIRS			Invoice # 104916	Date 06/05/2017	P.O.	Amount	201.73
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-265-691	174941	06/19/2017	06/14/2017			531.99	
	Description UNIFORMS/WEARING APPAREL			Invoice # 8271	Date 05/24/2017	P.O.	Amount	531.99
001	ENTERGY Account Number 001-151-510 001-151-510	174942	06/19/2017	06/14/2017			534.85	
	Description UTILITIES UTILITIES			Invoice # 116706458 111753893	Date 05/24/2017 05/24/2017	P.O.	Amount	46.95 487.90
001	OFFICE DEPOT INC Account Number 001-162-603 001-162-603 001-162-603 001-162-603 001-631-603 001-631-603	174943	06/19/2017	06/14/2017			366.90	
	Description OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES			Invoice # 5429542001 5429543001 2093234001 5429312001 5677740001 5744275001	Date 05/04/2017 05/04/2017 04/21/2017 05/04/2017 05/04/2017 05/04/2017	P.O.	Amount	5.79 12.86 237.99 110.26 15.79 -15.79

Docket of Claims  
Release date from 06/19/2017 thru 06/19/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BANCORPSOUTH INSURANCE SERVICES, INC.	174944	06/19/2017	06/14/2017			775.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-570	STEVEN T MEADOR		194142	06/02/2017			100.00
	001-103-570	RANDI JEROME		194558	06/06/2017			100.00
	001-103-570	LESLIE LACOUR		194559	06/06/2017			100.00
	001-103-570	DON JORGENSON		194561	06/06/2017			100.00
	001-104-570	SHEILA WOODARD		194176	06/02/2017			225.00
	001-104-570	SHEILA WOODARD-NOTARY		194230	06/02/2017			50.00
	001-162-570	Laurie C Abraham		187497	04/19/2017			100.00
001	JACKSON DATA PRODUCTS, INC	174945	06/19/2017	06/14/2017			1,547.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-603	OFFICE SUPPLIES		0082688	05/24/2017			37.50
	001-101-603	OFFICE SUPPLIES		0082696	05/25/2017			52.50
	001-102-603	OFFICE SUPPLIES		0082676	05/22/2017			427.81
	001-101-603	OFFICE SUPPLIES		0082733	05/30/2017			952.00
	001-101-603	FREIGHT		0082733	05/30/2017			77.50
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	174946	06/19/2017	06/14/2017			40.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		1537900143	05/17/2017			20.23
	001-450-645	JANITORIAL SUPPLIES		1537922354	06/07/2017			20.23
001	REDITEST SCREENING DEVICES	174947	06/19/2017	06/14/2017		9062017	370.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-506	DRUG TESTING FEES		589754	02/08/2017			370.50
001	SPENCE FLATGARD, LEGAL COUNSEL, PLLC	174948	06/19/2017	06/14/2017			1,554.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-550	LEGAL FEES			06/14/2017			1,554.00
FUND TOTAL	1 Claims	to	Checks	91 Total	482,543.81 Manual	44,219.58 Held		Total 526,763.39

Docket of Claims  
 Release date from 06/19/2017 thru 06/19/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	CENTRAL MS.PLANN/DEV.DIST Account Number 012-190-581	174772	06/19/2017	06/06/2017			2,956.26	
		Description		Invoice #	Date	P.O.	Amount	
		GIS TECHNICAL ASSISTANCE		1959	05/11/2017			2,956.26
FUND TOTAL	12 Claims	to	Checks	1 Total	2,956.26 Manual	Held	Total	2,956.26

Docket of Claims  
 Release date from 06/19/2017 thru 06/19/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
013	APAC-MISSISSIPPI INC Account Number 013-300-985	174902	06/19/2017	06/14/2017			22,173.60	
		Description		Invoice #	Date	P.O.	Amount	
		ASPHALT-FINNEY ROAD		4000070572	06/03/2017	170365		22,173.60
013	APAC-MISSISSIPPI INC Account Number 013-300-985	174949	06/19/2017	06/14/2017			4,545.40	
		Description		Invoice #	Date	P.O.	Amount	
		ASPHALT-FINNEY RD		4000070787	06/10/2017	170365		4,545.40
FUND TOTAL	13 Claims	to	Checks	2 Total	26,719.00	Manual	Held	Total 26,719.00

Docket of Claims  
Release date from 06/19/2017 thru 06/19/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	174768	06/19/2017	06/05/2017		9061917	89,716.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		170531B000	05/31/2017			89,716.18
015	GUARDIAN A/F	174827	06/19/2017	06/12/2017		9062017	13,953.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS		435279	06/02/2017			13,953.33
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	174928	06/19/2017	06/14/2017		9061917	92,707.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		170612B000	06/12/2017			92,707.47
FUND TOTAL	15 Claims	to	Checks	Total	Manual	196,376.98 Held	Total	196,376.98

Docket of Claims  
Release date from 06/19/2017 thru 06/19/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
030	MATTHEW BENDER & CO., INC.	174776	06/19/2017	06/06/2017			690.76		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	030-220-699	JAIL SUPPLIES		93361599	05/23/2017			158.70	
	030-220-699	JAIL SUPPLIES		93361602	05/23/2017			532.06	
030	MATTHEW BENDER & CO., INC.	174808	06/19/2017	06/12/2017			741.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	030-220-699	JAIL SUPPLIES		92779425	06/01/2017			741.00	
030	BOB BARKER CO INC	174840	06/19/2017	06/13/2017			601.77		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	030-220-699	JAIL SUPPLIES		484853	06/07/2017			107.96	
	030-220-699	JAIL SUPPLIES		485363	06/09/2017			493.81	
030	PREMIER SUPPLY LINK, LLC	174866	06/19/2017	06/13/2017			18,218.15		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	030-220-699	JAIL SUPPLIES		6724	06/02/2017			8,540.03	
	030-220-699	JAIL SUPPLIES		6720	05/31/2017			798.00	
	030-220-699	JAIL SUPPLIES		6722	05/31/2017			1,048.42	
	030-220-699	JAIL SUPPLIES		6714	05/26/2017			7,831.70	
FUND TOTAL	30 Claims	to	Checks	4 Total	20,251.68	Manual	Held	Total	20,251.68

Docket of Claims  
 Release date from 06/19/2017 thru 06/19/2017

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	174918	06/19/2017	06/14/2017			3,996.60	
		Description		Invoice #	Date	P.O.	Amount	
		20 DOLLAR PHONE CARDS		7411	05/23/2017	170377		3,996.60
FUND TOTAL	31 Claims to	Checks	1 Total	3,996.60	Manual	Held	Total	3,996.60

Docket of Claims  
Release date from 06/19/2017 thru 06/19/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	JACKSON COMMUNICATIONS, INC. Account Number 097-230-646	174939	06/19/2017	06/14/2017	Invoice # S18185	Date 06/01/2017	P.O. 321.99 Amount	321.99
					OTHER SUPPLIES/MATERIALS			321.99
097	MOTOROLA INC Account Number 097-230-919	174952	06/19/2017	06/14/2017	Invoice # 13164275	Date 05/31/2017	P.O. 170374 2,495.34 Amount	2,495.34
					APX1500 MOBILE RADIO			2,495.34
FUND TOTAL	97 Claims to	Checks	2 Total	2,817.33	Manual	Held	Total	2,817.33

Docket of Claims  
 Release date from 06/19/2017 thru 06/19/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	SOUTHERN TIRE RECYCLING LLC	174813	06/19/2017	06/12/2017			1,530.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-581	CONTAINER RENTAL		11879	06/01/2017			300.00
	105-340-587	RECYCLING		11882	06/02/2017			1,230.50
FUND TOTAL 105	Claims	to	Checks	1 Total	1,530.50	Manual	Held	Total 1,530.50

Docket of Claims  
 Release date from 06/19/2017 thru 06/19/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
113	GULF STATES DISTRIBUTORS	174909	06/19/2017	06/14/2017			1,558.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	113-200-613	FEDAEOR1 40 CAL FMJ		1273351-IN	06/06/2017	170383		1,210.00	
	113-200-613	FEDAE9DP 9MM FMJ		1272783-IN	05/26/2017	170383		189.00	
	113-200-613	FEDAE223J 223 BT		1272783-IN	05/26/2017	170383		159.00	
FUND TOTAL 113	Claims	to	Checks	1 Total	1,558.00	Manual	Held	Total	1,558.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	SCOTT-ROBERTS & ASSOCIATES, LLC	174769	06/19/2017	06/06/2017			173.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	BACKGROUND CHECK		41553	06/01/2017			173.20
150	H1 SERVICES, LLC	174873	06/19/2017	06/12/2017			6,330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	LIVINGSTON ROAD		16007-06	06/06/2017			2,190.00
	150-301-555	SAP-45(11)M			06/06/2017			
	150-301-555	PERMENTER ROAD CLOSE-OUT		16007-06	06/06/2017			
	150-301-555	LSBP-45(14)			06/06/2017			
	150-301-555	LSBP-45 (9)&(10)&(11)&(12)		17002-05	06/06/2017			2,760.00
	150-301-555	DINKINS STREET		17004-01	06/06/2017			1,380.00
	150-301-555	LSBP-45(16)			06/06/2017			
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	174880	06/19/2017	06/13/2017			48.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1537915194	05/31/2017			24.35
	150-300-645	JANITORIAL SUPPLIES		1537922357	06/07/2017			24.35
150	ARROW DISTRIBUTION, LLC	174881	06/19/2017	06/13/2017			292.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		138577-1	05/19/2017			154.24
	150-300-645	JANITORIAL SUPPLIES		138753	05/25/2017			138.70
150	CINTAS CORPORATION #210	174882	06/19/2017	06/13/2017			1,136.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		210345837	05/30/2017			128.88
	150-300-535	UNIFORM RENTAL		210345838	05/30/2017			438.47
	150-300-535	UNIFORM RENTAL		210348848	06/06/2017			128.88
	150-300-535	UNIFORM RENTAL		210348849	06/06/2017			440.19
150	CINTAS FIRST AID & SAFETY	174883	06/19/2017	06/13/2017			30.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-512	SAFETY PROGRAM EXPENSES		5008146540	06/05/2017			30.92
150	CANTON MUNIC. UTILITIES	174884	06/19/2017	06/13/2017		9062017	1,547.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		103680	06/01/2017			1,089.22
	150-300-510	UTILITIES		103681	06/01/2017			118.13
	150-300-510	UTILITIES		108132	06/01/2017			340.37
150	DEVINEY RENTAL & SUPPLY	174885	06/19/2017	06/13/2017			269.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		IV65825	06/02/2017			34.95
	150-300-675	ANTIFREEZE, STARTER FLUID ETC.		IV65825	06/02/2017			59.90
	150-300-681	REPAIR PARTS		IV65869	06/05/2017			175.00



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	WARREN PAVING, INC Account Number 150-300-631	174910	06/19/2017	06/14/2017			3,728.25	
		Description #7 WASHED LIMESTONE		Invoice # 1814	Date 05/24/2017	P.O. 170386	Amount	3,728.25
150	MEA MEDICAL CLINIC Account Number 150-300-581	174937	06/19/2017	06/14/2017			75.00	
		Description EMPLOYMENT PHYSICAL		Invoice # 303714	Date 06/01/2017	P.O.	Amount	75.00
150	APAC-MISSISSIPPI INC Account Number 150-300-632	174950	06/19/2017	06/14/2017			5,636.70	
		Description SURFACE ASPHALT		Invoice # 4000070767	Date 06/10/2017	P.O. 170394	Amount	5,636.70
150	NAPA AUTO PARTS OF CANTON Account Number 150-300-644	174953	06/19/2017	06/14/2017			2,197.71	
		Description 26 PC SCREWDRIVER SET		Invoice # 312986	Date 06/13/2017	P.O. 170411	Amount	19.99
	150-300-644	3 8IN DR. AIR RATCHET		312986	06/13/2017	170411		49.99
	150-300-644	1/2" IMPACT		312986	06/13/2017	170411		612.08
	150-300-644	3 4 IMPACT		312986	06/13/2017	170411		699.98
	150-300-644	HEAVY DUTY IMPACT		312986	06/13/2017	170411		569.92
	150-300-644	BRAKE PAD SPREADER		312986	06/13/2017	170411		29.99
	150-300-644	32 PC RAT WR SET		312986	06/13/2017	170411		159.98
	150-300-644	WRENCH		312986	06/13/2017	170411		41.72
	150-300-644	PLIERS CURVED		312986	06/13/2017	170411		14.06
150	MIKE SAXTON'S GARAGE, LLC Account Number 150-300-542	174954	06/19/2017	06/14/2017			40.00	
		Description OIL PLUGS		Invoice # 4225	Date 06/14/2017	P.O. 170430	Amount	40.00
FUND TOTAL 150 Claims to		Checks	21 Total	33,636.52 Manual	2,059.97 Held		Total	35,696.49

Docket of Claims  
Release date from 06/19/2017 thru 06/19/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	FORTERRA PIPE & PRECAST LLC Account Number 160-300-646	174888	06/19/2017	06/13/2017			205.50	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 11531586	Date 05/23/2017	P.O.	Amount	205.50
160	G & O SUPPLY, INC. Account Number 160-300-635 160-300-634	174889	06/19/2017	06/13/2017			492.00	
		Description GEOTEXTILE FABRIC CULVERT		Invoice # J9327 J040717-2	Date 05/18/2017 05/15/2017	P.O.	Amount	320.00 172.00
160	PUCKETT RENTS Account Number 160-300-646 160-300-532	174893	06/19/2017	06/13/2017			676.90	
		Description OTHER SUPPLIES/MATERIALS RENTAL OF ROAD EQUIPMENT		Invoice # 6041370001 6013920001	Date 06/07/2017 05/19/2017	P.O.	Amount	131.50 545.40
160	STANTEC CONSULTING SERVICES, INC. Account Number 160-300-555 160-300-555	174894	06/19/2017	06/13/2017			4,219.70	
		Description CHILDRESS DRAINAGE 202 CHILDRESS DRAINAGE 207		Invoice # 1200947 1200947	Date 05/22/2017 05/22/2017	P.O.	Amount	1,000.00 3,219.70
160	KEY, LLC Account Number 160-300-525 160-300-525 160-300-525 160-300-525 160-300-525 160-300-525 160-300-525 160-300-525 160-300-525 160-300-525 160-300-525 160-300-525 160-300-525	174905	06/19/2017	06/14/2017			155,069.70	
		Description MOBILIZATION REMOVE, RESET & GROUT REMOVE, RESET AND GROUT REMOVE, RESET AND GROUT FURNISH & DRIVE EXTRACT & REMOVE REMOVE TIMBER PILES EXCAVATION WORK REMOVAL OF MISC MATERIAL FURNISH AND DRIVE FURNISH & INSTALL		Invoice # 624-1 624-1 624-1 624-1 624-1 624-1 624-1 624-1 624-1 624-1 624-1 624-1 624-1 624-1	Date 05/23/2017 05/23/2017 05/23/2017 05/23/2017 05/23/2017 05/23/2017 05/23/2017 05/23/2017 05/23/2017 05/23/2017 05/23/2017 05/23/2017 05/23/2017 05/23/2017	P.O. 170177 170177 170177 170177 170177 170177 170177 170177 170177 170177 170177 170177 170177 170177	Amount	7,725.00 6,510.00 6,510.00 25,057.20 54,000.00 35,280.00 2,320.00 825.00 8,437.50 7,175.00 1,230.00
160	KEY, LLC Account Number 160-300-525 160-300-525 160-300-525	174906	06/19/2017	06/14/2017			20,400.00	
		Description FURNISH AND DRIVE H PILING EXTRACT AND REMOVE TIMBER PILE REMOVE TIMBER PILES FROM SITE		Invoice # 624-2 624-2 624-2	Date 05/23/2017 05/23/2017 05/23/2017	P.O. 170349 170349 170349	Amount	6,300.00 13,230.00 870.00
160	MARCUS GOODLOE Account Number 160-300-586 160-300-586	174912	06/19/2017	06/14/2017			4,000.00	
		Description STORM DRAIN REPAIR 110 GRAYHAWK DRIVE		Invoice # 05262017	Date 05/26/2017 05/26/2017	P.O. 170343	Amount	4,000.00
160	BULLDOG CONSTRUCTION CO Account Number 160-300-586 160-300-586 160-300-586 160-300-586	174951	06/19/2017	06/14/2017			4,930.00	
		Description SINKHOLE REPAIR 145 BRADFIELD RD 183 BRADFIELD RD 199 BRADFIELD RD		Invoice # 4615	Date 05/15/2017 05/15/2017 05/15/2017 05/15/2017	P.O. 170352	Amount	4,930.00

Docket of Claims  
 Release date from 06/19/2017 thru 06/19/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	BULLDOG CONSTRUCTION CO	174951	06/19/2017	06/14/2017			4,930.00	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-586		107 CANNON RUN		05/15/2017			
	160-300-586		1802 AUGUST BEND DR		05/15/2017			
FUND TOTAL 160 Claims		to	Checks	8 Total	189,993.80	Manual	Held	Total 189,993.80

Docket of Claims  
 Release date from 06/19/2017 thru 06/19/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	JESSICA CARR	174771	06/19/2017	06/06/2017			57.78	
	Account Number 190-163-480	Description TRAVEL REIMBURSEMENT		Invoice #	Date 06/01/2017	P.O.	Amount	57.78
190	OFFICE DEPOT INC	174814	06/19/2017	06/12/2017			164.90	
	Account Number 190-163-603	Description OFFICE SUPPLIES		Invoice # 8393982001	Date 05/17/2017	P.O.	Amount	164.90
190	CHARLES HUMPHREY	174878	06/19/2017	06/13/2017			627.02	
	Account Number 190-163-480	Description TRAVEL REIMBURSEMENT		Invoice #	Date 06/01/2017	P.O.	Amount	627.02
FUND TOTAL 190	Claims	to	Checks	3 Total	849.70 Manual	Held	Total	849.70

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	SUZANNE R. HIDALGO Account Number 191-161-480	174762	06/19/2017	06/05/2017	Invoice #	Date P.O.	388.41 Amount	388.41
		Description TRAVEL REIMBURSEMENT				06/01/2017		
191	REDITEST SCREENING DEVICES Account Number 191-161-506	174815	06/19/2017	06/12/2017	Invoice #	Date P.O.	4,896.00 Amount	4,896.00
		Description DRUG TESTING SUPPLIES			602966	05/19/2017		
191	REDWOOD TOXICOLOGY LABORATORY, INC Account Number 191-161-506	174816	06/19/2017	06/12/2017	Invoice #	Date P.O.	3,065.00 Amount	3,065.00
		Description DRUG TESTING FEES			121306	05/31/2017		
FUND TOTAL 191 Claims to		Checks	1 Total		388.41 Manual	7,961.00 Held		Total 8,349.41

Docket of Claims  
 Release date from 06/19/2017 thru 06/19/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	HANCOCK BANK	174809	06/19/2017	06/12/2017			820.00	
	Account Number 226-800-803	Description GO REF SERIES 2011		Invoice # 26369	Date 05/23/2017	P.O.	Amount	820.00
FUND TOTAL	226 Claims	to	Checks	1 Total	820.00 Manual	Held	Total	820.00

Docket of Claims  
 Release date from 06/19/2017 thru 06/19/2017

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	174763	06/19/2017	06/05/2017			4,545.87	
					Invoice # 2017-0265	Date 05/17/2017		
						P.O.		
							Amount	4,545.87
FUND TOTAL 303 Claims	to	Checks	1 Total	4,545.87	Manual		Held	Total 4,545.87

Docket of Claims  
Release date from 06/19/2017 thru 06/19/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
315	STANTEC CONSULTING SERVICES, INC.	174895	06/19/2017	06/13/2017			55,017.92		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	315-314-555	REUNION PKWY SA #1		1200948	05/22/2017			40,907.66	
	315-317-555	YANDELL CE&I		1201755	05/23/2017			14,110.26	
315	SOUTHERN ROCK, LLC	174929	06/19/2017	06/14/2017			44,592.44		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	315-317-953	YANDELL IMPROVEMENTS		# 2	06/05/2017			44,592.44	
FUND TOTAL	315 Claims	to	Checks	2 Total	99,610.36	Manual	Held	Total	99,610.36

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
316	APAC-MISSISSIPPI INC	174807	06/19/2017	06/12/2017		9062017	954,780.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	316-300-953	REUNION PKWY PAVING		# 1	04/03/2017		175,184.08	
	316-300-953	REUNION PKWY PAVING		# 2	05/09/2017		779,596.08	
FUND TOTAL	316 Claims	to	Checks	Total	Manual	954,780.16 Held	Total	954,780.16

Docket of Claims  
Release date from 06/19/2017 thru 06/19/2017

SUMMARY OF ALL FUNDS

FUND 1	Claims	to	Checks	91 Total	482,543.81	Manual	44,219.58	Held	Total	526,763.39
FUND 12	Claims	to	Checks	1 Total	2,956.26	Manual		Held	Total	2,956.26
FUND 13	Claims	to	Checks	2 Total	26,719.00	Manual		Held	Total	26,719.00
FUND 15	Claims	to	Checks	Total		Manual	196,376.98	Held	Total	196,376.98
FUND 30	Claims	to	Checks	4 Total	20,251.68	Manual		Held	Total	20,251.68
FUND 31	Claims	to	Checks	1 Total	3,996.60	Manual		Held	Total	3,996.60
FUND 97	Claims	to	Checks	2 Total	2,817.33	Manual		Held	Total	2,817.33
FUND 105	Claims	to	Checks	1 Total	1,530.50	Manual		Held	Total	1,530.50
FUND 113	Claims	to	Checks	1 Total	1,558.00	Manual		Held	Total	1,558.00
FUND 150	Claims	to	Checks	21 Total	33,636.52	Manual	2,059.97	Held	Total	35,696.49
FUND 160	Claims	to	Checks	8 Total	189,993.80	Manual		Held	Total	189,993.80
FUND 190	Claims	to	Checks	3 Total	849.70	Manual		Held	Total	849.70
FUND 191	Claims	to	Checks	1 Total	388.41	Manual	7,961.00	Held	Total	8,349.41
FUND 226	Claims	to	Checks	1 Total	820.00	Manual		Held	Total	820.00
FUND 303	Claims	to	Checks	1 Total	4,545.87	Manual		Held	Total	4,545.87
FUND 315	Claims	to	Checks	2 Total	99,610.36	Manual		Held	Total	99,610.36
FUND 316	Claims	to	Checks	Total		Manual	954,780.16	Held	Total	954,780.16

Total for all Funds			Checks	140 Total	872,217.84	Manual	1,205,397.69	Held	Total	2,077,615.53
---------------------	--	--	--------	-----------	------------	--------	--------------	------	-------	--------------