

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CANTON MUNIC. UTILITIES	175223	07/17/2017	07/06/2017	2973	9071817	781.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-510	UTILITIES		106261	07/01/2017			40.04
	001-450-510	UTILITIES		101980	07/01/2017			740.98
001	CANTON MUNIC. UTILITIES	175224	07/17/2017	07/06/2017	2974	9071817	23,937.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-510	UTILITIES		101571	07/01/2017			3,476.87
	001-151-510	UTILITIES		100839	07/01/2017			142.24
	001-151-510	UTILITIES		104590	07/01/2017			10,694.94
	001-151-510	UTILITIES		105615	07/01/2017			2,230.35
	001-151-510	UTILITIES		105712	07/01/2017			6,589.53
	001-151-510	UTILITIES		107404	07/01/2017			4.00
	001-151-510	UTILITIES		107606	07/01/2017			9.54
	001-151-510	UTILITIES		109229	07/01/2017			66.76
	001-151-510	UTILITIES		110470	07/01/2017			220.37
	001-151-510	UTILITIES		110471	07/01/2017			502.93
001	CANTON MUNIC. UTILITIES	175225	07/17/2017	07/06/2017	2975	9071817	4,468.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		110472	07/01/2017			1,227.00
	001-151-510	UTILITIES		110612	07/01/2017			285.41
	001-151-510	UTILITIES		110668	07/01/2017			135.86
	001-151-510	UTILITIES		110937	07/01/2017			54.94
	001-151-510	UTILITIES		112658	07/01/2017			492.02
	001-220-510	UTILITIES		103612	07/01/2017			2,272.98
001	PREWITT CONTRACT SERVICES, INC.	175227	07/17/2017	07/06/2017	2976		13,657.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	JANITORIAL SERVICES		9509	06/19/2017			13,657.00
001	TREMCO, INC.	175228	07/17/2017	07/06/2017	2977		550.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		95020537	06/29/2017			550.00
001	ENTERGY	175229	07/17/2017	07/06/2017	2978	9071817	186.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		128258225	06/14/2017			15.10
	001-265-510	UTILITIES		126366509	06/23/2017			13.84
	001-265-510	UTILITIES		117646372	06/23/2017			10.96
	001-265-510	UTILITIES		117646265	06/22/2017			14.36
	001-265-510	UTILITIES		117646281	06/22/2017			10.96
	001-265-510	UTILITIES		117646323	06/22/2017			92.35
	001-265-510	UTILITIES		112629258	06/21/2017			14.66
	001-265-510	UTILITIES		117646414	06/16/2017			13.84
001	BADGEPASS, INC.	175232	07/17/2017	07/07/2017	2979		9,845.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-544	VIDEO SURVEILLANCE SYSTEM		INV23385	07/07/2017			9,845.00

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001	MEA DRUG TESTING CONSORTIUM Account Number 001-265-506 001-163-506	175233	07/17/2017	07/07/2017	2980		124.00	
		Description DRUG TESTING FEES		Invoice # 14222	Date 06/30/2017	P.O. 06/30/2017	Amount	62.00
		Description DRUG TESTING FEES		Invoice # 14222	Date 06/30/2017	P.O. 06/30/2017	Amount	62.00
001	SCOTT-ROBERTS & ASSOCIATES, LLC Account Number 001-265-581 001-163-581	175235	07/17/2017	07/07/2017	2981		83.85	
		Description BACKGROUND CHECK		Invoice # 42284	Date 07/03/2017	P.O. 07/03/2017	Amount	39.55
		Description BACKGROUND CHECK		Invoice # 42284	Date 07/03/2017	P.O. 07/03/2017	Amount	44.30
001	LEFOLDT & CO., P.A. Account Number 001-104-581	175236	07/17/2017	07/07/2017	2982		997.50	
		Description OTHER CONTRACTUAL SERVICES		Invoice #	Date 06/30/2017	P.O.	Amount	997.50
001	NATALIE KIRBY Account Number 001-161-480	175237	07/17/2017	07/07/2017	2983	9071817	321.00	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 07/06/2017	P.O.	Amount	321.00
001	MADCO PROPERTIES, LLC Account Number 001-151-510	175238	07/17/2017	07/07/2017	2984	9071817	458.56	
		Description UTILITIES		Invoice # 995	Date 07/05/2017	P.O.	Amount	458.56
001	SHRM Account Number 001-122-571	175239	07/17/2017	07/07/2017	2985		199.00	
		Description DUES - CLARA LATIKER		Invoice # 9007084814	Date 04/19/2017	P.O.	Amount	199.00
001	AT&T MOBILITY, LLC Account Number 001-200-502	175242	07/17/2017	07/07/2017	2986		3,510.06	
		Description PHONE SERVICE		Invoice # 875030645	Date 06/19/2017	P.O.	Amount	3,510.06
001	LEXISNEXIS RISK SOLUTIONS Account Number 001-200-581	175243	07/17/2017	07/07/2017	2987		416.50	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 20170630	Date 06/30/2017	P.O.	Amount	416.50
001	PRESTO-X Account Number 001-220-580	175244	07/17/2017	07/07/2017	2988	9071817	360.67	
		Description PEST CONTROL		Invoice # 5055506	Date 06/30/2017	P.O.	Amount	360.67
001	BRAD SULLIVAN Account Number 001-200-480	175245	07/17/2017	07/07/2017	2989			
		Description SEE TRANS 174495		Invoice #	Date 06/29/2017	P.O.	Amount	
001	BRAD SULLIVAN Account Number 001-200-480	175246	07/17/2017	07/07/2017	2990			
		Description SEE TRANS 174496		Invoice #	Date 06/29/2017	P.O.	Amount	
001	ROCIC Account Number 001-200-487 001-200-487	175247	07/17/2017	07/07/2017	2991		250.00	
		Description SEMINARS-CHAPMAN, MIKE		Invoice # 100593	Date 06/29/2017	P.O.	Amount	125.00
		Description SEMINARS-KIRBY, RUSSELL		Invoice # 100593	Date 06/29/2017	P.O.	Amount	125.00

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001	DELTA COMPUTER SYSTEMS, INC. Account Number 001-103-581 001-103-581	175248	07/17/2017	07/07/2017	2992		1,000.00	
	Description REMOTE SETUP & TRAINING DELTA SKETCH			Invoice # XT120762	Date 12/16/2016 12/16/2016	P.O.	Amount	1,000.00
001	CIRCUIT COURT JURY ACCOUNT Account Number 001-161-575 001-161-575 001-161-575	175249	07/17/2017	07/07/2017	2993	9071817	3,621.60	
	Description JURY & WITNESS FEES JURY & WITNESS FEES JURY & WITNESS FEES			Invoice #	Date 05/22/2017 06/29/2017 06/30/2017	P.O.	Amount	2,420.40 656.80 544.40
001	CENTRAL MS. PLANN/DEV. DIST Account Number 001-191-530 001-440-530 001-631-530	175251	07/17/2017	07/07/2017	2994		12,377.99	
	Description RENT RENT RENT			Invoice # 2017 2017 2017	Date 07/06/2017 07/06/2017 07/06/2017	P.O.	Amount	2,710.17 2,519.52 7,148.30
001	COTHERN COMPUTER SYSTEMS INC Account Number 001-152-544	175252	07/17/2017	07/07/2017	2995		1,250.00	
	Description AS400 PROGRAMMING SUPPORT			Invoice # 003233	Date 06/25/2017	P.O.	Amount	1,250.00
001	CDE INTERGRATED SYSTEMS, INC Account Number 001-104-581	175253	07/17/2017	07/07/2017	2996		300.00	
	Description WIRING/FLORA			Invoice # 1127570	Date 06/30/2017	P.O.	Amount	300.00
001	ADMINISTRATIVE OFFICE OF COURTS Account Number 001-160-411 001-161-411	175255	07/17/2017	07/07/2017	2997		26,373.18	
	Description COURT PERSONNEL/STAFF COURT PERSONNEL/STAFF			Invoice #	Date 06/28/2017 06/28/2017	P.O.	Amount	21,865.82 4,507.36
001	RONNY LOTT Account Number 001-101-480	175257	07/17/2017	07/07/2017	2998		313.34	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 07/07/2017	P.O.	Amount	313.34
001	AMERIFLEX BUSINESS SOLUTIONS Account Number 001-100-581	175258	07/17/2017	07/10/2017	2999		163.20	
	Description FSA ADMIN FEE			Invoice # 67814	Date 07/06/2017	P.O.	Amount	163.20
001	CANNON'S TOWING & RECOVERY Account Number 001-200-581 001-200-581 001-200-581 001-200-581	175261	07/17/2017	07/10/2017	3000		300.00	
	Description OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES			Invoice # 09997 09999 10155 10140	Date 06/19/2017 06/20/2017 06/21/2017 06/22/2017	P.O.	Amount	75.00 75.00 75.00 75.00
001	GRAINGER Account Number 001-220-646 001-220-646 001-220-646	175262	07/17/2017	07/10/2017	3001		381.44	
	Description OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS			Invoice # 9484227922 9484602397 9487676620	Date 06/26/2017 06/26/2017 06/29/2017	P.O.	Amount	71.88 285.60 23.96

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001	IDOTINT, LLC	175263	07/17/2017	07/10/2017	3002		100.00	
	Account Number 001-220-646	Description OTHER SUPPLIES/MATERIALS		Invoice # 4319	Date 02/27/2017	P.O.	Amount	100.00
001	INTERSTATE BATTERIES	175264	07/17/2017	07/10/2017	3003		59.99	
	Account Number 001-200-646	Description OTHER SUPPLIES/MATERIALS		Invoice # 2502025692	Date 06/28/2017	P.O.	Amount	59.99
001	MID-SOUTH UNIFORM & SUPPLY	175265	07/17/2017	07/10/2017	3004		248.92	
	Account Number 001-200-691	Description UNIFORMS/WEARING APPAREL		Invoice # 563982	Date 06/29/2017	P.O.	Amount	248.92
001	MILLETTE ADMINISTRATORS, INC	175266	07/17/2017	07/10/2017	3005	9071817	12,067.04	
	Account Number 001-220-552	Description MEDICAL FEES		Invoice #	Date 06/30/2017	P.O.	Amount	7,051.04
	Account Number 001-220-552	Description MEDICAL FEES-JUNE		1706	Date 06/30/2017			5,016.00
001	MISSISSIPPI PRISON INDUSTRIES CORP.	175267	07/17/2017	07/10/2017	3006		158.00	
	Account Number 001-220-646	Description OTHER SUPPLIES/MATERIALS		Invoice # 108455	Date 06/23/2017	P.O.	Amount	158.00
001	NICK CLARK'S OFFICE PARTNERS, INC	175268	07/17/2017	07/10/2017	3007		414.00	
	Account Number 001-200-603	Description OFFICE SUPPLIES		Invoice # 10823	Date 06/26/2017	P.O.	Amount	414.00
001	OZBORN COMMUNICATIONS, LLC	175269	07/17/2017	07/10/2017	3008	9071817	1,152.52	
	Account Number 001-200-646	Description OTHER SUPPLIES/MATERIALS		Invoice # 19727	Date 06/27/2017	P.O.	Amount	170.00
	Account Number 001-200-646	Description OTHER SUPPLIES/MATERIALS		19732	Date 07/05/2017			69.00
	Account Number 001-200-646	Description OTHER SUPPLIES/MATERIALS		19733	Date 06/06/2017			913.52
001	PHILLIPS LUMBER & HOME CENTER	175270	07/17/2017	07/10/2017	3009		114.89	
	Account Number 001-220-644	Description SMALL TOOLS		Invoice # 10504700	Date 06/29/2017	P.O.	Amount	20.97
	Account Number 001-220-646	Description OTHER SUPPLIES/MATERIALS		10504399	Date 06/27/2017			68.38
	Account Number 001-220-646	Description OTHER SUPPLIES/MATERIALS		10504497	Date 06/27/2017			-7.60
	Account Number 001-220-646	Description OTHER SUPPLIES/MATERIALS		10504407	Date 06/27/2017			22.64
	Account Number 001-220-643	Description HARDWARE SUPPLIES		10505331	Date 07/06/2017			10.50
001	QCHC, INC.	175272	07/17/2017	07/10/2017	3010	9071817	55,541.00	
	Account Number 001-220-552	Description MEDICAL FEES - JULY		Invoice # 3558	Date 07/01/2017	P.O.	Amount	55,541.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	175273	07/17/2017	07/10/2017	3011		333.00	
	Account Number 001-220-691	Description UNIFORMS/WEARING APPAREL		Invoice # 8236	Date 05/18/2017	P.O.	Amount	34.00
	Account Number 001-200-691	Description UNIFORMS/WEARING APPAREL		8479	Date 06/30/2017			299.00

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001	STAPLES BUSINESS ADVANTAGE Account Number 001-220-603	175274	07/17/2017	07/10/2017	3012		494.62	
	Description OFFICE SUPPLIES			Invoice # 3342919882	Date 06/10/2017	P.O.	Amount	494.62
001	SUMMIT FOOD SERVICES LLC Account Number 001-220-579	175275	07/17/2017	07/10/2017	3013		40,333.22	
	Description FEEDING PRISONERS			Invoice # 2000007472	Date 07/04/2017	P.O.	Amount	10,300.96
	001-220-579			2000007105	06/27/2017			10,185.43
	001-220-579			2000002741	04/11/2017			9,869.82
	001-220-579			2000007948	07/11/2017			9,977.01
001	SUPERIOR TIRE RECAPPERS, INC. Account Number 001-200-542	175276	07/17/2017	07/10/2017	3014		45.00	
	Description VEHICLE REPAIRS			Invoice # 197172	Date 06/29/2017	P.O.	Amount	45.00
001	TERRY SERVICE, INC. Account Number 001-151-540	175281	07/17/2017	07/10/2017	3015		4,280.49	
	Description CIRCUIT COURT HVAC REPAIRS			Invoice # 53521	Date 06/16/2017	P.O. 170435	Amount	4,280.49
001	METRIX SOLUTIONS, LLC Account Number 001-103-919	175284	07/17/2017	07/10/2017	3016	9071817	1,177.01	
	Description DELL DESKTOP 5040MT			Invoice # M26657	Date 06/23/2017	P.O. 170405	Amount	733.03
	001-103-919			M26657	06/23/2017	170405		413.98
	001-103-919			M26657	06/23/2017	170405		30.00
001	LAUNDRY SOUTH SYSTEMS & REPAIR, LLC Account Number 001-220-919	175288	07/17/2017	07/10/2017	3017		3,919.00	
	Description NATURAL GAS DRYER			Invoice # LS4053	Date 06/26/2017	P.O. 170428	Amount	3,469.00
	001-220-919			LS4053	06/26/2017	170428		250.00
	001-220-919			LS4053	06/26/2017	170428		200.00
001	GOODYEAR TIRE DISTRIBUTION CENTER Account Number 001-200-680	175311	07/17/2017	07/11/2017	3018		900.00	
	Description TIRES			Invoice # 44452320	Date 05/05/2017	P.O.	Amount	464.00
	001-200-680			44473193	05/11/2017			436.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-151-544	175312	07/17/2017	07/11/2017	3019	9071817	92.46	
	Description MAINTENANCE CONTRACTS			Invoice # 1537925364	Date 06/09/2017	P.O.	Amount	22.00
	001-151-544			1537932728	06/16/2017			22.00
	001-151-544			1537940153	06/23/2017			22.00
	001-151-544			1537944546	06/28/2017			4.46
	001-151-544			1537947483	06/30/2017			22.00
001	ENTERGY Account Number 001-151-510	175313	07/17/2017	07/11/2017	3020	9071817	627.45	
	Description UTILITIES			Invoice # 111753893	Date 06/23/2017	P.O.	Amount	487.90
	001-151-510			96202650	06/22/2017			76.42
	001-151-510			116706458	06/23/2017			44.88
	001-151-510			88041397	06/22/2017			18.25

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001	MADISON COUNTY COOP Account Number 001-151-646	175314	07/17/2017	07/11/2017	3021		17.69	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 544884	Date 06/29/2017	P.O.	Amount	17.69
001	NAPA AUTO PARTS OF CANTON Account Number 001-151-543	175315	07/17/2017	07/11/2017	3022		14.97	
		Description EQUIP REPAIR		Invoice # 312055	Date 05/19/2017	P.O.	Amount	14.97
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-151-540	175316	07/17/2017	07/11/2017	3023		52.79	
		Description BUILDING AND GROUND REPAIR		Invoice # 10504911	Date 06/30/2017	P.O.	Amount	52.79
001	JACKSON DATA PRODUCTS, INC Account Number 001-102-603 001-102-603	175317	07/17/2017	07/11/2017	3024		97.44	
		Description OFFICE SUPPLIES		Invoice # 0076978001	Date 06/19/2017	P.O.	Amount	48.69
		OFFICE SUPPLIES		0083021	06/30/2017			48.75
001	NESTER DEBRA M. Account Number 001-161-559	175318	07/17/2017	07/11/2017	3025		65.00	
		Description TRANSCRIPTS		Invoice # 2017-0022	Date 06/15/2017	P.O.	Amount	65.00
001	ADAPCO, INC. Account Number 001-412-646 001-412-646	175319	07/17/2017	07/11/2017	3026		238.12	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 111175	Date 05/31/2017	P.O.	Amount	59.68
		OTHER SUPPLIES/MATERIALS		111926	06/29/2017			178.44
001	ENTERGY Account Number 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510	175320	07/17/2017	07/11/2017	3027	9071817	190.40	
		Description UTILITIES		Invoice # 126347442	Date 06/26/2017	P.O.	Amount	14.35
		UTILITIES		117660563	06/29/2017			14.93
		UTILITIES		112629241	06/29/2017			15.06
		UTILITIES		117660852	06/22/2017			120.17
		UTILITIES		117646224	06/27/2017			14.36
		UTILITIES		117660555	06/27/2017			11.53
001	TOWERCOM SOUTH, LLC Account Number 001-200-533	175324	07/17/2017	07/11/2017	3028	9071817	660.00	
		Description TOWER RENT		Invoice # 2038	Date 06/24/2017	P.O.	Amount	660.00
001	OZBORN COMMUNICATIONS, LLC Account Number 001-200-646	175329	07/17/2017	07/11/2017	3029	9071817	140.00	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 19734	Date 07/10/2017	P.O.	Amount	140.00
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-200-646	175330	07/17/2017	07/11/2017	3030		16.47	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 10505615	Date 07/10/2017	P.O.	Amount	16.47

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001	LUIS DIAZ INTERPRETER Account Number 001-160-581	175331	07/17/2017	07/11/2017	3031	P.O. 06/26/2017	701.20 Amount	701.20
001	SKILLPATH SEMINARS Account Number 001-122-571	175332	07/17/2017	07/11/2017	3032	P.O. 07/10/2017	249.00 Amount	249.00
001	LAWRENCE PRINTING COMPANY INC Account Number 001-101-603	175333	07/17/2017	07/11/2017	3033	P.O. 06/29/2017	762.24 Amount	762.24
001	OFFICE DEPOT INC Account Number 001-450-603 001-450-603	175334	07/17/2017	07/11/2017	3034	9071817 P.O. 12/21/2016 12/21/2016	682.78 Amount	582.88 99.90
001	TEC Account Number 001-104-502 001-103-502	175335	07/17/2017	07/11/2017	3035	P.O. 07/01/2017 07/01/2017	580.31 Amount	290.16 290.15
001	FED EX Account Number 001-152-501	175336	07/17/2017	07/11/2017	3036	P.O. 07/05/2017	56.33 Amount	56.33
001	VENTURE TECHNOLOGIES Account Number 001-152-581	175337	07/17/2017	07/11/2017	3037	9071817 P.O. 03/08/2017	107.90 Amount	107.90
001	U.S.NEXT, INC. Account Number 001-152-544 001-152-544	175338	07/17/2017	07/11/2017	3038	P.O. 07/03/2017 07/03/2017	3,589.95 Amount	189.95 3,400.00
001	CARD SERVICES Account Number 001-100-480 001-122-480 001-154-480 001-200-480 001-262-480	175339	07/17/2017	07/11/2017	3039	P.O. 07/03/2017 07/03/2017 07/03/2017 07/03/2017 07/03/2017	7,097.81 Amount	1,439.36 2,136.56 1,393.98 1,015.91 1,112.00
001	GINA KELLEY Account Number 001-154-480	175349	07/17/2017	07/11/2017	3040	P.O. 07/11/2017	142.00 Amount	142.00

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001	AVIS K STRINGER Account Number 001-163-480	175350	07/17/2017	07/11/2017	3041		32.10	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 07/10/2017	P.O.	Amount	32.10
001	SCOTT COUNTY JUVENILE HOLDING FACILITY Account Number 001-163-589	175352	07/17/2017	07/11/2017	3042		700.00	
		Description DETENTION/SECURITY COSTS		Invoice #	Date 05/31/2017	P.O.	Amount	700.00
001	YAZOO COUNTY YOUTH COURT Account Number 001-163-589	175353	07/17/2017	07/11/2017	3043		12,510.00	
		Description DETENTION/SECURITY COSTS		Invoice #	Date 07/05/2017	P.O.	Amount	12,510.00
001	ADAPTS ELECTRONIC MONITORING Account Number 001-163-590	175354	07/17/2017	07/11/2017	3044		546.10	
		Description DETENTION/ANKLE BRACELETS		Invoice # 7663	Date 06/30/2017	P.O.	Amount	546.10
001	ALLEN, JOHN ANDREW Account Number 001-265-581	175355	07/17/2017	07/11/2017	3045		254.33	
		Description ICE MACHINE REPAIR		Invoice # 486153	Date 06/18/2017	P.O.	Amount	254.33
001	SERVICE ELECTRICAL SALES Account Number 001-152-919	175361	07/17/2017	07/11/2017	3046		7,234.00	
		Description BATTERY BACKUP EATON 9170		Invoice # 30940T	Date 06/29/2017	P.O. 170413	Amount	7,234.00
001	CARD SERVICES Account Number 001-101-603 001-200-581	175369	07/17/2017	07/12/2017	3047		519.80	
		Description OFFICE SUPPLIES OTHER CONTRACTUAL SERVICES		Invoice #	Date 06/29/2017 06/28/2017	P.O.	Amount	119.90 399.90
001	CENTERPOINT ENERGY Account Number 001-151-510	175371	07/17/2017	07/12/2017	3048		23.21	
		Description UTILITIES		Invoice # 31798457	Date 07/07/2017	P.O.	Amount	23.21
001	CITY OF MADISON WATER DEPT Account Number 001-151-510 001-151-510	175372	07/17/2017	07/12/2017	3049		147.09	
		Description UTILITIES UTILITIES		Invoice # 3321 10872 3322 10872	Date 06/20/2017 06/20/2017	P.O.	Amount	13.97 133.12
001	ENTERGY Account Number 001-151-510	175373	07/17/2017	07/12/2017	3050	9071817	1,470.79	
		Description UTILITIES		Invoice # 111313011	Date 07/05/2017	P.O.	Amount	1,470.79
001	ROTOLO CONSULTANTS, INC Account Number 001-151-544	175374	07/17/2017	07/12/2017	3051		4,442.80	
		Description LANDSCAPE MAINTENANCE		Invoice # SM2238	Date 07/01/2017	P.O.	Amount	4,442.80
001	QUINN BUSINESS SERVICES Account Number 001-104-603 001-180-603	175375	07/17/2017	07/12/2017	3052		759.70	
		Description OFFICE SUPPLIES OFFICE SUPPLIES		Invoice # 6961 6956	Date 06/15/2017 06/06/2017	P.O.	Amount	63.94 53.00

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001	QUINN BUSINESS SERVICES	175375	07/17/2017	07/12/2017	3052		759.70	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	OFFICE SUPPLIES		6942	05/19/2017			265.00
	001-103-603	OFFICE SUPPLIES		6976	07/11/2017			185.40
	001-104-603	OFFICE SUPPLIES		6972	07/06/2017			192.36
001	LATANYA J. ALLEN	175376	07/17/2017	07/12/2017	3053	9071817	326.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			07/06/2017			326.86
001	CAUTHEN NELSON	175377	07/17/2017	07/12/2017	3054		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-552	MEDICAL FEES		2017-527	07/12/2017			200.00
	001-161-552	MEDICAL FEES		2017-534	07/12/2017			200.00
001	REGION 8 MENTAL HEALTH	175379	07/17/2017	07/12/2017	3055	9071817	16,667.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES - JULY			07/01/2017			16,667.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	175380	07/17/2017	07/12/2017	3056	9071817	20.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		1537951097	07/05/2017			20.23
001	SUPERIOR TIRE RECAPPERS, INC.	175381	07/17/2017	07/12/2017	3057		30.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-543	EQUIP REPAIR		197270	07/10/2017			30.00
001	DIXIE SPRINGS OF JACKSON, INC.	175382	07/17/2017	07/12/2017	3058		210.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		036294	06/27/2017			41.94
	001-151-544	MAINTENANCE CONTRACTS		036291	06/27/2017			20.97
	001-151-544	MAINTENANCE CONTRACTS		036292	06/27/2017			24.72
	001-151-544	MAINTENANCE CONTRACTS		036293	06/27/2017			13.98
	001-151-544	MAINTENANCE CONTRACTS		036288	06/27/2017			6.99
	001-151-544	MAINTENANCE CONTRACTS		036289	06/27/2017			28.47
	001-151-544	MAINTENANCE CONTRACTS		036290	06/27/2017			20.97
	001-151-544	MAINTENANCE CONTRACTS		036285	06/27/2017			6.99
	001-151-544	MAINTENANCE CONTRACTS		036286	06/27/2017			13.98
	001-151-544	MAINTENANCE CONTRACTS		036287	06/27/2017			31.71
001	DIXIE SPRINGS OF JACKSON, INC.	175383	07/17/2017	07/12/2017	3059		200.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		036277	06/01/2017			42.45
	001-151-544	MAINTENANCE CONTRACTS		036281	06/27/2017			20.97
	001-151-544	MAINTENANCE CONTRACTS		036284	06/27/2017			13.98
	001-151-544	MAINTENANCE CONTRACTS		036274	06/01/2017			20.97
	001-151-544	MAINTENANCE CONTRACTS		036275	06/01/2017			14.49
	001-151-544	MAINTENANCE CONTRACTS		036276	06/01/2017			13.98
	001-151-544	MAINTENANCE CONTRACTS		036271	06/01/2017			27.96
	001-151-544	MAINTENANCE CONTRACTS		036272	06/01/2017			20.97
	001-151-544	MAINTENANCE CONTRACTS		036273	06/01/2017			24.72

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001	DIXIE SPRINGS OF JACKSON, INC. Account Number 001-151-544 001-151-544 001-151-544	175384	07/17/2017	07/12/2017	3060		45.69	
	Description			Invoice #	Date	P.O.	Amount	
	MAINTENANCE CONTRACTS			036262	06/01/2017			17.73
	MAINTENANCE CONTRACTS			036268	06/01/2017			13.98
	MAINTENANCE CONTRACTS			036270	06/01/2017			13.98
001	MCGRAW "GOTTA GO" Account Number 001-151-546 001-151-546	175385	07/17/2017	07/12/2017	3061		170.00	
	Description			Invoice #	Date	P.O.	Amount	
	PARKS MAINTENANCE			7406B	06/15/2017			70.00
	PARKS MAINTENANCE			7407B	06/11/2017			100.00
001	RAYBORN HARVEY, CSR #1274 Account Number 001-161-559	175386	07/17/2017	07/12/2017	3062		48.00	
	Description			Invoice #	Date	P.O.	Amount	
	TRANSCRIPTS			2008	07/05/2017			48.00
001	LEXISNEXIS RISK SOLUTIONS Account Number 001-103-581 001-104-581	175387	07/17/2017	07/12/2017	3063		442.68	
	Description			Invoice #	Date	P.O.	Amount	
	OTHER CONTRACTUAL SERVICES			20170630	06/30/2017			295.12
	OTHER CONTRACTUAL SERVICES			20170630	06/30/2017			147.56
001	MCKISSOCK, LLC Account Number 001-103-487	175388	07/17/2017	07/12/2017	3064		109.95	
	Description			Invoice #	Date	P.O.	Amount	
	TRAINING/SEMINARS			4930640	07/10/2017			109.95
001	OFFICE DEPOT INC Account Number 001-151-603	175389	07/17/2017	07/12/2017	3065	9071817	103.69	
	Description			Invoice #	Date	P.O.	Amount	
	OFFICE SUPPLIES			2077901107	06/16/2017			103.69
001	WAGE WORKS, INC. Account Number 001-100-581	175390	07/17/2017	07/12/2017	3066	9071817	274.36	
	Description			Invoice #	Date	P.O.	Amount	
	ADMIN FEES COBRA			TR61485	06/30/2017			274.36
001	BRANCH NICKIE Account Number 001-167-581	175391	07/17/2017	07/12/2017	3067		250.00	
	Description			Invoice #	Date	P.O.	Amount	
	OTHER CONTRACTUAL SERVICES				07/11/2017			250.00
001	HOLT ANIMAL HOSPITAL Account Number 001-200-581	175393	07/17/2017	07/12/2017	3068		216.25	
	Description			Invoice #	Date	P.O.	Amount	
	ANNUAL VACCINATIONS			84850	07/10/2017			216.25
001	VALLEY SERVICES INC Account Number 001-220-579	175395	07/17/2017	07/12/2017	3069	9071817	9,386.27	
	Description			Invoice #	Date	P.O.	Amount	
	FEEDING PRISONERS			029409	02/13/2017			9,386.27
001	LORETTA PHILLIPS Account Number 001-122-480	175396	07/17/2017	07/12/2017	3070		129.92	
	Description			Invoice #	Date	P.O.	Amount	
	TRAVEL REIMBURSEMENT				07/12/2017			129.92

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001	AMERICAN TIRE DISTRIBUTORS, INC.	175398	07/17/2017	07/12/2017	3071		4,734.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-680	107000390 023189 P265/6 (20)		S093977701	07/11/2017	170472		2,347.20
	001-200-680	DISPOSAL FEE		S093977701	07/11/2017	170472		20.00
	001-200-680	107000390 023189 P265/6 (20)		S093977494	07/11/2017	170472		2,347.20
	001-200-680	DISPOSAL FEE		S093977494	07/11/2017	170472		20.00
001	RESERVE ACCOUNT/PITNEY BOWES	175399	07/17/2017	07/13/2017	3072	9071817	16,186.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-501	POSTAGE AND BOX RENT		35235050	07/12/2017			127.82
	001-101-501	POSTAGE AND BOX RENT		35235050	07/12/2017			14,697.48
	001-102-501	POSTAGE AND BOX RENT			07/12/2017			
	001-168-501	POSTAGE AND BOX RENT		35235050	07/12/2017			79.94
	001-180-501	POSTAGE AND BOX RENT		35235050	07/12/2017			263.62
	001-265-501	POSTAGE AND BOX RENT		35235050	07/12/2017			2.42
	001-166-501	POSTAGE AND BOX RENT			07/12/2017			
	001-103-501	POSTAGE AND BOX RENT		35235050	07/12/2017			141.24
	001-104-501	POSTAGE AND BOX RENT		35235050	07/12/2017			860.12
	001-163-501	POSTAGE AND BOX RENT		35235050	07/12/2017			13.97
001	ROBERT J YOUNG COMPANY	175401	07/17/2017	07/13/2017	3073	9071817	7,991.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		1948834	07/05/2017			801.69
	001-101-533	OFFICE MACHINE RENTAL		1948834	07/05/2017			2,970.00
	001-101-603	OFFICE SUPPLIES		1948834	07/05/2017			95.78
	001-102-603	OFFICE SUPPLIES		1948834	07/05/2017			804.75
	001-103-603	OFFICE SUPPLIES		1948834	07/05/2017			352.06
	001-104-603	OFFICE SUPPLIES		1948834	07/05/2017			254.17
	001-160-603	OFFICE SUPPLIES		1948834	07/05/2017			25.15
	001-161-603	OFFICE SUPPLIES		1948834	07/05/2017			62.62
	001-162-533	OFFICE MACHINE RENTAL		1948834	07/05/2017			360.00
	001-163-603	OFFICE SUPPLIES		1948834	07/05/2017			67.67
	001-166-533	OFFICE MACHINE RENTAL		1948834	07/05/2017			480.00
	001-166-603	OFFICE SUPPLIES		1948834	07/05/2017			122.62
	001-168-603	OFFICE SUPPLIES		1948834	07/05/2017			162.35
	001-180-603	OFFICE SUPPLIES		1948834	07/05/2017			62.11
	001-200-603	OFFICE SUPPLIES		1948834	07/05/2017			111.50
	001-220-533	OFFICE MACHINE RENTAL		1948834	07/05/2017			480.00
	001-220-603	OFFICE SUPPLIES		1948834	07/05/2017			598.74
	001-265-603	OFFICE SUPPLIES		1948834	07/05/2017			89.05
	001-631-603	OFFICE SUPPLIES		1948834	07/05/2017			69.72
	001-162-603	OFFICE SUPPLIES		1948834	07/05/2017			21.75
001	DAVID BISHOP	175404	07/17/2017	07/13/2017	3074		793.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-480	TRAVEL REIMBURSEMENT			07/13/2017			793.44

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001	SPENCE FLATGARD, LEGAL COUNSEL, PLLC Account Number 001-180-550	175405	07/17/2017	07/13/2017	3075		1,350.50	
	Description LEGAL FEES			Invoice #	Date	P.O.	Amount	1,350.50
					07/12/2017			
001	METRIX SOLUTIONS, LLC Account Number 001-152-603	175406	07/17/2017	07/13/2017	3076	9071817	209.40	
	Description OFFICE SUPPLIES			Invoice #	Date	P.O.	Amount	209.40
				M27194	07/12/2017			
001	FEDCORP, INC Account Number 001-104-581	175407	07/17/2017	07/13/2017	3077		85.75	
	Description OPENED CASH VAULT			Invoice #	Date	P.O.	Amount	85.75
				30358	07/05/2017			
001	AT&T Account Number 001-200-502	175422	07/17/2017	07/13/2017	3078		530.66	
	Description PHONE SERVICE			Invoice #	Date	P.O.	Amount	530.66
				6018595498	06/22/2017			
001	BANCORPSOUTH INSURANCE SERVICES, INC. Account Number 001-200-570	175423	07/17/2017	07/13/2017	3079		250.00	
	Description WATTS JOHNSON			Invoice #	Date	P.O.	Amount	250.00
				198616	06/30/2017			
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-200-691	175424	07/17/2017	07/13/2017	3080		71.99	
	Description UNIFORMS/WEARING APPAREL			Invoice #	Date	P.O.	Amount	71.99
				8522	07/12/2017			
001	STAPLES BUSINESS ADVANTAGE Account Number 001-200-603 001-200-603	175425	07/17/2017	07/13/2017	3081		92.89	
	Description OFFICE SUPPLIES			Invoice #	Date	P.O.	Amount	84.90
				3344095312	06/24/2017			7.99
	Description OFFICE SUPPLIES			Invoice #	Date	P.O.	Amount	7.99
				3344095313	06/24/2017			
001	SUPERIOR TIRE RECAPPERS, INC. Account Number 001-200-542	175426	07/17/2017	07/13/2017	3082		15.00	
	Description VEHICLE REPAIRS			Invoice #	Date	P.O.	Amount	15.00
				196844	05/31/2017			
001	METRIX SOLUTIONS, LLC Account Number 001-152-919 001-152-544 001-152-544 001-152-919	175430	07/17/2017	07/13/2017	3083	9071817	3,823.26	
	Description CISCO WIRELSS ACCESS POINT			Invoice #	Date	P.O.	Amount	3,037.26
				M27183	07/12/2017	170457		240.00
	Description SMARTNET SUPPORT WAP			Invoice #	Date	P.O.	Amount	506.00
				M27183	07/12/2017	170457		40.00
	Description SMARTNET SUPPORT			Invoice #	Date	P.O.	Amount	40.00
				M27183	07/12/2017			
001	GULF STATES DISTRIBUTORS Account Number 001-262-613 001-262-613 001-262-613 001-262-613	175431	07/17/2017	07/13/2017	3084	9071817	1,500.00	
	Description PMC9A			Invoice #	Date	P.O.	Amount	199.00
				1274694-IN	06/26/2017	170445		269.00
	Description PMC40E			Invoice #	Date	P.O.	Amount	318.00
				1274694-IN	06/26/2017	170445		714.00
	Description FEDAE223			Invoice #	Date	P.O.	Amount	318.00
				1274694-IN	06/26/2017	170445		714.00
	Description HOR83276			Invoice #	Date	P.O.	Amount	714.00
				1274803-IN	06/27/2017	170445		

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001	METRIX SOLUTIONS, LLC	175433	07/17/2017	07/13/2017	3085	9071817	1,237.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	16 PORT KVM CONSOLE		M27184	07/12/2017	170448	1,202.74	
	001-152-919	SHIPPING		M27184	07/12/2017		35.00	
FUND TOTAL	1 Claims	2973 to	3085 Checks	81 Total	174,521.97 Manual	165,771.16 Held		Total 340,293.13

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012	CENTRAL MS. PLANN/DEV. DIST Account Number 012-190-581	175240	07/17/2017	07/07/2017	157		2,566.64	
		Description		Invoice #	Date	P.O.	Amount	
		GIS TECHNICAL ASSISTANCE		1999	06/20/2017			2,566.64
012	MADISON COUNTY JOURNAL Account Number 012-190-521	175241	07/17/2017	07/07/2017	158		620.84	
		Description		Invoice #	Date	P.O.	Amount	
		DINKINS STREET DISPLAY		300050742	05/31/2017			468.60
		GST CAPITAL PARTNERS		300050768	05/31/2017			58.08
		MMS MATERIALS		300050769	05/31/2017			46.80
		FLOOD HAZ		300050770	05/31/2017			47.36
012	MR. FORMS PRINTING CO. INC. Account Number 012-190-603	175287	07/17/2017	07/10/2017	159		1,585.50	
		Description		Invoice #	Date	P.O.	Amount	
		PLASTIC PERMIT CARDS		170613-099	06/13/2017	170404		1,585.50
012	OFFICE DEPOT INC Account Number 012-190-603	175326	07/17/2017	07/11/2017	160	9071817	209.97	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE SUPPLIES		3811575001	06/07/2017			209.97
012	STAPLES BUSINESS ADVANTAGE Account Number 012-190-603	175327	07/17/2017	07/11/2017	161		80.55	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE SUPPLIES		3342919887	06/10/2017			80.55
012	QUINN BUSINESS SERVICES Account Number 012-190-603	175392	07/17/2017	07/12/2017	162		98.74	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE SUPPLIES		6974	07/11/2017			45.74
		OFFICE SUPPLIES		6978	07/13/2017			53.00
012	RESERVE ACCOUNT/PITNEY BOWES Account Number 012-190-501	175400	07/17/2017	07/13/2017	163	9071817	19.74	
		Description		Invoice #	Date	P.O.	Amount	
		POSTAGE AND BOX RENT		35235050	07/12/2017			19.74
FUND TOTAL	12 Claims	157 to	163 Checks	5 Total	4,952.27 Manual	229.71 Held	Total	5,181.98

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013	ADCAMP INC	175280	07/17/2017	07/10/2017	6	9071817	120,037.30	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	013-300-982		INDUSTRIAL DRIVE MILLING	36719	06/28/2017	170398		18,834.00
	013-300-982		INDUSTRIAL DRIVE OVERLAY	36719	06/28/2017	170398		101,203.30
013	ADCAMP INC	175428	07/17/2017	07/13/2017	7	9071817	4,900.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	013-300-982		RIGHT OF ENTRY LICENSE	36720	06/16/2017	170399		1,000.00
	013-300-982		RR FLAGMAN FEE	36720	06/16/2017	170399		3,900.00
FUND TOTAL	13 Claims	6 to	7 Checks	Total	Manual	124,937.30	Held	Total 124,937.30

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015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI Account Number 015-100-492	175231	07/17/2017	07/07/2017	60	9071717	104,533.17	
	Description HEALTH-CLAIMS			Invoice # 170630B000	Date 06/30/2017	P.O.	Amount	104,533.17
015	GUARDIAN A/F Account Number 015-100-489	175325	07/17/2017	07/11/2017	61	9071817	12,605.38	
	Description LIFE/VISION/DENTAL-CLAIMS			Invoice # 435279	Date 07/03/2017	P.O.	Amount	12,605.38
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI Account Number 015-100-492	175408	07/17/2017	07/13/2017	62	9071817	118,775.03	
	Description HEALTH-CLAIMS			Invoice # 170711B000	Date 07/11/2017	P.O.	Amount	118,775.03
FUND TOTAL	15 Claims	60 to	62 Checks	Total	Manual	235,913.58 Held	Total	235,913.58

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030	PREMIER SUPPLY LINK, LLC	175271	07/17/2017	07/10/2017	40	9071817	16,164.06	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	030-220-699	JAIL SUPPLIES	6752	06/30/2017		7,025.08		
	030-220-699	JAIL SUPPLIES	6750	06/30/2017		1,231.00		
	030-220-699	JAIL SUPPLIES	6753	06/30/2017		1,252.17		
	030-220-699	JAIL SUPPLIES	6743	06/23/2017		6,655.81		
FUND TOTAL	30 Claims	40 to	40 Checks	Total	Manual	16,164.06 Held	Total	16,164.06

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
031	SECURUS TECHNOLOGIES, INC Account Number 031-220-699	175285	07/17/2017	07/10/2017	24	9071817	3,996.60	
	Description 20 DOLLAR PHONE CARDS			Invoice # 007713	Date 06/23/2017	P.O. 170449	Amount 3,996.60	3,996.60
031	SECURUS TECHNOLOGIES, INC Account Number 031-220-699	175394	07/17/2017	07/12/2017	25	9071817	1,602.00	
	Description JAIL SUPPLIES			Invoice # IDA39450	Date 07/01/2017	P.O.	Amount 1,602.00	1,602.00
FUND TOTAL	31 Claims	24	to	25 Checks	Total	Manual	5,598.60 Held	Total 5,598.60

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	175321	07/17/2017	07/11/2017	107	9071817	330.00	
	Description TOWER RENT			Invoice # 2035	Date 06/24/2017	P.O.	Amount	330.00
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	175322	07/17/2017	07/11/2017	108	9071817	660.00	
	Description TOWER RENT			Invoice # 2038	Date 06/24/2017	P.O.	Amount	660.00
FUND TOTAL	97 Claims	107 to	108 Checks	Total	Manual	990.00 Held	Total	990.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
103	SHRED-IT USA - NEW YORK Account Number 103-156-581	175277	07/17/2017	07/10/2017	2	9071817	3,692.50	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		8122286348	04/30/2017			3,692.50
FUND TOTAL 103	Claims	2 to	2 Checks	Total	Manual	3,692.50 Held	Total	3,692.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	RELX INC. DBA LEXISNEXIS	175254	07/17/2017	07/07/2017	20		1,150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	104-131-601	LAW LIBRARY MATERIALS		3091024489	06/30/2017		575.00	
	104-131-601	LAW LIBRARY MATERIALS		3090986154	05/31/2017		575.00	
FUND TOTAL 104	Claims	20 to	20 Checks	1 Total	1,150.00 Manual	Held	Total	1,150.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
105	WASTE MANAGEMENT OF JACKSON MS	175256	07/17/2017	07/07/2017	73	9071817	11,420.00		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	105-340-587		RECYCLING	2818659	07/03/2017			1,305.00	
	105-340-587		RECYCLING	2818657	07/03/2017			4,860.00	
	105-340-587		RECYCLING	2818665	07/03/2017			5,255.00	
105	SOUTHERN TIRE RECYCLING LLC	175378	07/17/2017	07/12/2017	74		742.00		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	105-340-587		RECYCLING	12037	07/06/2017			742.00	
FUND TOTAL 105 Claims		73 to	74 Checks	1 Total	742.00 Manual	11,420.00 Held		Total	12,162.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
108	CDE INTERGRATED SYSTEMS, INC Account Number 108-104-919	175360	07/17/2017	07/11/2017	4	P.O. 170443	2,619.50	
				Description FLORA DATA UPGRADE	Invoice # 1127450	Date 06/30/2017	Amount	2,619.50
FUND TOTAL 108	Claims 4 to	4	Checks	1 Total	2,619.50	Manual	Held	Total 2,619.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MENDROP ENGINEERING RESOURCES, LLC Account Number 115-251-555	175250	07/17/2017	07/07/2017	127		1,825.00	
	Description GLUCKSTADT FIRE DEPT			Invoice # 7056	Date 06/30/2017	P.O.	Amount	1,825.00
FUND TOTAL 115 Claims		127	to	127 Checks	1 Total	1,825.00 Manual	Held	Total 1,825.00

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	175234	07/17/2017	07/07/2017	627 Invoice # 42284	627 Date 07/03/2017 P.O.	42.20 Amount	42.20
150	GCR TIRES & SERVICE Account Number 150-300-680	175278	07/17/2017	07/10/2017	628 Invoice # 63865906	9071817 Date 05/20/2017 P.O. 170440	1,088.04 Amount	1,088.04
150	APAC-MISSISSIPPI INC Account Number 150-300-632 150-300-632	175279	07/17/2017	07/10/2017	629 Invoice # 4000071161 4000071300	9071817 Date 07/01/2017 P.O. 170394 170446	22,318.28 Amount	17,676.09 4,642.19
150	JACKSON AIR & HYDRAULICS Account Number 150-300-919	175282	07/17/2017	07/10/2017	630 Invoice # 57441	630 Date 06/29/2017 P.O. 170415	7,245.00 Amount	7,245.00
150	FLEETPRIDE Account Number 150-300-681 150-300-681 150-300-681 150-300-681 150-300-681 150-300-675 150-300-681 150-300-681	175283	07/17/2017	07/10/2017	631 Invoice # 85610491 85610491 85610491 85610491 85610491 85610491 85610491 85610491	631 Date 06/16/2017 P.O. 170439 170439 170439 170439 170439 170439 170439 170439	2,342.13 Amount	315.12 116.28 32.56 38.40 1,199.80 379.99 59.98 200.00
150	JWH EQUIPMENT, LLC Account Number 150-300-532 150-300-681 150-300-681 150-300-681	175286	07/17/2017	07/10/2017	632 Invoice # RJ04950 IJ13632A IJ13703 CJ01406	9071817 Date 06/26/2017 P.O. 170433 05/09/2017 05/11/2017 05/11/2017	2,029.39 Amount	2,055.00 197.99 122.10 -345.70
150	JOE GREENHOUSE SHOP Account Number 150-301-542	175289	07/17/2017	07/10/2017	633 Invoice # 000304	633 Date 07/05/2017 P.O. 170455	1,500.00 Amount	1,500.00
150	ALLEN ENGINEERING & SCIENCE, INC. Account Number 150-300-555	175291	07/17/2017	07/10/2017	634 Invoice # 00170475	634 Date 06/25/2017 P.O.	2,909.30 Amount	2,909.30
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645 150-300-645 150-300-645 150-300-645 150-300-645	175292	07/17/2017	07/10/2017	635 Invoice # 1537907565 1537929766 1537937163 1537944545 1537951100	9071817 Date 05/24/2017 P.O. 06/14/2017 06/21/2017 06/28/2017 07/05/2017	121.75 Amount	24.35 24.35 24.35 24.35 24.35

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ARROW DISTRIBUTION, LLC Account Number 150-300-646	175293	07/17/2017	07/10/2017	636		337.10	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		139092-2	06/21/2017			337.10
150	CINTAS CORPORATION #210 Account Number 150-300-691	175295	07/17/2017	07/10/2017	637		3,226.38	
		Description		Invoice #	Date	P.O.	Amount	
		UNIFORMS/WEARING APPAREL		210348417	06/05/2017			600.00
		150-300-535 UNIFORM RENTAL		210351789	06/13/2017			128.88
		150-300-535 UNIFORM RENTAL		210351790	06/13/2017			440.19
		150-300-535 UNIFORM RENTAL		210354776	06/20/2017			128.88
		150-300-535 UNIFORM RENTAL		210354777	06/20/2017			562.84
		150-300-535 UNIFORM RENTAL		210357738	06/27/2017			128.88
		150-300-535 UNIFORM RENTAL		210357739	06/27/2017			625.04
		150-300-535 UNIFORM RENTAL		210360695	07/04/2017			128.88
		150-300-535 UNIFORM RENTAL		210360696	07/04/2017			482.79
150	CANTON MUNIC. UTILITIES Account Number 150-300-510	175296	07/17/2017	07/10/2017	638	9071817	2,023.86	
		Description		Invoice #	Date	P.O.	Amount	
		UTILITIES		103680	07/01/2017			1,359.75
		150-300-510 UTILITIES		103681	07/01/2017			158.62
		150-300-510 UTILITIES		108132	07/01/2017			505.49
150	CUSTOM PRODUCTS CORP Account Number 150-300-646	175297	07/17/2017	07/10/2017	639	9071817	238.37	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		290637	06/15/2017			238.37
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-691	175298	07/17/2017	07/10/2017	640		800.00	
		Description		Invoice #	Date	P.O.	Amount	
		UNIFORMS/WEARING APPAREL		IV63063	12/29/2016			800.00
150	ENTERGY Account Number 150-300-510	175299	07/17/2017	07/10/2017	641	9071817	85.05	
		Description		Invoice #	Date	P.O.	Amount	
		UTILITIES		45923513	06/26/2017			18.66
		150-300-510 UTILITIES		15848955	06/27/2017			3.05
		150-300-510 UTILITIES		19695444	06/26/2017			14.31
		150-300-510 UTILITIES		86746237	06/22/2017			23.64
		150-300-510 UTILITIES		92508720	06/21/2017			25.39
150	JACKSON AIR & HYDRAULICS Account Number 150-300-545	175300	07/17/2017	07/10/2017	642		150.00	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER REPAIRS & MAINTENANCE		57442	06/29/2017			150.00
150	LEWIS ELECTRIC, INC Account Number 150-301-646	175301	07/17/2017	07/10/2017	643		270.00	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		2017.35	06/27/2017			270.00
150	MIKE'S AUTO PARTS Account Number 150-300-681	175303	07/17/2017	07/11/2017	644		22.39	
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		5780982114	06/29/2017			22.39

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-646	175304	07/17/2017	07/11/2017	645		68.12	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 10504689	Date 06/29/2017	P.O.	Amount	68.12
150	PUCKETT MACHINERY Account Number 150-300-646 150-300-646	175305	07/17/2017	07/11/2017	646		900.59	
	Description OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS			Invoice # 5970866 5971047	Date 06/16/2017 06/19/2017	P.O.	Amount	216.95 683.64
150	SCOTT PENN, INC. Account Number 150-300-646	175307	07/17/2017	07/11/2017	647		198.65	
	Description CHAINS FOR SAWS			Invoice # 23104	Date 06/23/2017	P.O.	Amount	198.65
150	SOUTHERN HOMES LANDSCAPE & PATIO, INC. Account Number 150-300-673	175308	07/17/2017	07/11/2017	648		25.72	
	Description LIQUIFIED GAS			Invoice # 36920A	Date 06/26/2017	P.O.	Amount	25.72
150	SOUTHERN HOSE & INDUSTRIAL SUPPLY Account Number 150-300-542	175309	07/17/2017	07/11/2017	649		120.69	
	Description VEHICLE REPAIRS			Invoice # 095882	Date 06/08/2017	P.O.	Amount	120.69
150	TOWERCOM SOUTH, LLC Account Number 150-300-530	175323	07/17/2017	07/11/2017	650	9071817	330.00	
	Description TOWER RENT			Invoice # 2038	Date 06/24/2017	P.O.	Amount	330.00
150	MEA MEDICAL CLINIC Account Number 150-300-581	175328	07/17/2017	07/11/2017	651		75.00	
	Description EMPLOYMENT PHYSICAL			Invoice # 303714	Date 07/03/2017	P.O.	Amount	75.00
150	CARD SERVICES Account Number 150-300-480 150-301-480	175340	07/17/2017	07/11/2017	652		480.00	
	Description TRAVEL REIMBURSEMENT TRAVEL REIMBURSEMENT			Invoice #	Date 07/03/2017 07/03/2017	P.O.	Amount	298.00 182.00
150	HAMMETT GRAVEL CO. Account Number 150-300-631 150-300-631 150-300-631	175359	07/17/2017	07/12/2017	653		13,775.00	
	Description CLAY GRAVEL WASHED ROAD GRAVEL WASHED ROAD GRAVEL			Invoice # 39767 39766 39768	Date 06/30/2017 06/30/2017 06/30/2017	P.O. 170396 170395 170395	Amount	1,525.00 1,203.33 11,046.67
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-919	175363	07/17/2017	07/11/2017	654		2,200.00	
	Description HYDRAULIC POLE SAW			Invoice # ES06242	Date 06/28/2017	P.O. 170385	Amount	2,200.00
150	CARD SERVICES Account Number 150-300-681 150-300-646	175370	07/17/2017	07/12/2017	655		300.64	
	Description REPAIR PARTS OTHER SUPPLIES/MATERIALS			Invoice #	Date 06/29/2017 06/30/2017	P.O.	Amount	202.93 97.71

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	CUSTOM PRODUCTS CORP	175397	07/17/2017	07/12/2017	656	9071817	1,783.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	12 X 36 TYPE 3 OBJECT MARKER		290638	06/15/2017	170412	1,136.25	
	150-300-639	12 X 36 TYPE 3 OBJECT MARKER		290638	06/15/2017	170412	378.75	
	150-300-639	24 X 12 CROSS TRAFFIC DOES NOT		290638	06/15/2017	170412	34.72	
	150-300-639	BRACKET 5.5" U CHANNEL		290638	06/15/2017	170412	116.25	
	150-300-639	BRACKET 5.5 CROSS PIECE		290638	06/15/2017	170412	118.00	
150	ROBERT J YOUNG COMPANY	175402	07/17/2017	07/13/2017	657	9071817	194.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-603	OFFICE SUPPLIES		1948834	07/05/2017		142.99	
	150-301-603	OFFICE SUPPLIES		1948834	07/05/2017		51.29	
150	ENTERGY	175409	07/17/2017	07/13/2017	658	9071817	36.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		72013683	07/07/2017		36.52	
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	175410	07/17/2017	07/13/2017	659	9071817	24.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANTORIAL SUPPLIES		1537959263	07/12/2017		24.35	
150	BANCORPSOUTH INSURANCE SERVICES, INC.	175411	07/17/2017	07/13/2017	660		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-570	YAHATTA JOHNSON		198618	06/30/2017		175.00	
150	CINTAS CORPORATION #210	175412	07/17/2017	07/13/2017	661		681.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-691	UNIFORMS/WEARING APPAREL		210360267	07/03/2017		100.00	
	150-300-535	UNIFORM RENTAL		210363646	07/11/2017		128.88	
	150-300-535	UNIFORM RENTAL		210363647	07/11/2017		452.79	
150	DEVINEY RENTAL & SUPPLY	175413	07/17/2017	07/13/2017	662		2,608.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-543	TRACTOR REPAIR		W006998	05/02/2017		776.72	
	150-300-543	TRACTOR REPAIR		W007117	06/01/2017		839.16	
	150-300-543	TRACTOR REPAIR		W007184	06/21/2017		992.59	
150	PHILLIPS LUMBER & HOME CENTER	175416	07/17/2017	07/13/2017	663		328.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-646	OTHER SUPPLIES/MATERIALS		10505751	07/11/2017		287.28	
	150-301-646	OTHER SUPPLIES/MATERIALS		10505871	07/12/2017		41.07	
150	PUCKETT RENTS	175417	07/17/2017	07/13/2017	664		363.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS		6089440001	07/12/2017		363.60	
150	SOUTHERN HOMES LANDSCAPE & PATIO, INC.	175418	07/17/2017	07/13/2017	665		76.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-673	LIQUIFIED GAS		37100A	07/10/2017		76.30	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	STAPLES BUSINESS ADVANTAGE Account Number 150-301-603	175420	07/17/2017	07/13/2017	666		72.36		
		Description OFFICE SUPPLIES		Invoice # 3344095316	Date 06/24/2017	P.O.	Amount	72.36	
150	SANDERS Account Number 150-301-642	175427	07/17/2017	07/13/2017	667		601.50		
		Description 031101007678		Invoice #	Date 07/12/2017	P.O.	Amount	601.50	
150	PINE BELT OIL CO., INC. Account Number 150-300-672	175432	07/17/2017	07/13/2017	668		6,197.62		
		Description OFF ROAD DIESEL		Invoice # 1049000	Date 07/12/2017	P.O. 170477	Amount	6,197.62	
150	APAC-MISSISSIPPI INC Account Number 150-300-632	175434	07/17/2017	07/14/2017	669	9071817	10,242.48		
		Description SURFACE ASPHALT		Invoice # 4000071400	Date 07/08/2017	P.O. 170458	Amount	10,242.48	
FUND TOTAL 150 Claims 627 to 669 Checks 30 Total 48,093.78 Manual 40,516.34 Held								Total	88,610.12

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	BULLDOG CONSTRUCTION CO Account Number 160-300-586 160-300-586	175290	07/17/2017	07/10/2017	135	9071817 Date P.O. 06/22/2017 170373 06/22/2017	1,615.00 Amount	1,615.00
160	ATWOOD FENCE CO., INC Account Number 160-300-646	175294	07/17/2017	07/10/2017	136	2901222642 Date P.O. 06/07/2017	387.00 Amount	387.00
160	PUCKETT RENTS Account Number 160-300-646	175306	07/17/2017	07/11/2017	137	6074090001 Date P.O. 06/29/2017	139.27 Amount	139.27
160	TRI-STATE TRUCK CENTER INC. Account Number 160-300-646	175310	07/17/2017	07/11/2017	138	9071817 Date P.O. 06/14/2017	556.00 Amount	556.00
160	G & O SUPPLY, INC. Account Number 160-300-634 160-300-634 160-300-634	175362	07/17/2017	07/11/2017	139	36" X 20' 16GA ALUMINIZED ROUN J9427 Date P.O. 06/29/2017 170456 36"X 20'16GA ALUMINIZED ROUND J9427 06/29/2017 170456 H-12 BAND FOR 36" ROUND ALUM P J9427 06/29/2017 170456	1,101.15 Amount	528.60 532.60 39.95
160	FORTERRA PIPE & PRECAST LLC Account Number 160-300-646 160-300-646 160-300-646 160-300-646 160-300-646 160-300-646 160-300-646 160-300-646 160-300-646 160-300-646 160-300-646 160-300-646 160-300-646 160-300-646 160-300-646 160-300-646 160-300-646 160-300-646 160-300-646	175364	07/17/2017	07/11/2017	140	POSTS WITH 18" SPACING Date P.O. 11538169 06/22/2017 170444 POSTS WITH 12" SPACING 11538169 06/22/2017 170444 POSTS WITH 20" SPACING 11538169 06/22/2017 170444 BLOCKS WITH 20" SPACING 11538169 06/22/2017 170444 3/4 X 17 BOLTS 11538169 06/22/2017 170444 3/4 X 19 BOLTS 11538169 06/22/2017 170444 3/4 X 23 BOLTS 11538169 06/22/2017 170444 3/4 X 25 BOLTS 11538169 06/22/2017 170444 3/4 NUTS 11538169 06/22/2017 170444 3/4 WASHERS 11538169 06/22/2017 170444 5/8 X 10.5 BOLT 11538169 06/22/2017 170444 5/8 WASHER 11538169 06/22/2017 170444 5/8 NUT 11538169 06/22/2017 170444	1,357.20 Amount	174.00 290.00 522.00 210.00 9.00 9.60 33.75 36.00 12.00 19.20 34.00 3.40 4.25
160	FORTERRA PIPE & PRECAST LLC Account Number 160-300-634	175414	07/17/2017	07/13/2017	141	CULVERT Date P.O. 11539556 06/28/2017	163.12 Amount	163.12
160	LEXINGTON CONCRETE & BLOCK CO., INC. Account Number 160-300-633	175415	07/17/2017	07/13/2017	142	CONCRETE Date P.O. C28143 06/29/2017	468.00 Amount	468.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	G & O SUPPLY, INC.	175429	07/17/2017	07/13/2017	143		6,587.37	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	160-300-634	72" X 30' ALUM ARCH 12 GA PIPE	J062217-MC	06/22/2017	170441		3,800.40	
	160-300-634	72" X 20' ALUM ARCH 12 GA PIPE	J062217-MC	06/22/2017	170441		2,533.60	
	160-300-634	72" 10-C BAND ARCH 12GA	J062217-MC	06/22/2017	170441		253.37	
FUND TOTAL 160	Claims 135 to 143	Checks 7 Total	10,203.11	Manual	2,171.00	Held	Total	12,374.11

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190.	AVIS K STRINGER	175351	07/17/2017	07/11/2017	56		206.51	
	Account Number 190-163-480	Description TRAVEL REIMBURSEMENT		Invoice #	Date 07/10/2017	P.O.	Amount	206.51
FUND TOTAL	190 Claims	56 to	56 Checks	1 Total	206.51 Manual	Held	Total	206.51

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	SUZANNE R. HIDALGO	175259	07/17/2017	07/10/2017	94		282.48	
	Account Number 191-161-480	Description TRAVEL REIMBURSEMENT		Invoice #	Date 06/29/2017	P.O.	Amount	282.48
191	JESSICA CARR	175260	07/17/2017	07/10/2017	95		160.50	
	Account Number 191-161-480	Description TRAVEL REIMBURSEMENT		Invoice #	Date 06/29/2017	P.O.	Amount	160.50
191	ROBERT J YOUNG COMPANY	175403	07/17/2017	07/13/2017	96	9071817	16.61	
	Account Number 191-161-603	Description OFFICE SUPPLIES		Invoice # 1948834	Date 07/05/2017	P.O.	Amount	16.61
FUND TOTAL 191 Claims		94 to	96 Checks	2 Total	442.98 Manual	16.61 Held	Total	459.59

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
315	SOUTHERN ROCK, LLC Account Number 315-317-953	175419	07/17/2017	07/13/2017	37	P.O.	44,205.96	
		Description YANDELL IMPROVEMENTS		Invoice # # 3	Date 07/06/2017		Amount 44,205.96	
315	WARREN EXCAVATION, LLC Account Number 315-316-953	175421	07/17/2017	07/13/2017	38	P.O.	61,143.24	
		Description GLUCKSTADT/DISTRIBUTION		Invoice # # 3	Date 06/26/2017		Amount 61,143.24	
FUND TOTAL 315 Claims		37 to	38 Checks	2 Total	105,349.20	Manual	Held	Total 105,349.20

Docket of Claims
Release date from 07/17/2017 thru 07/17/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
316	APAC-MISSISSIPPI INC Account Number 316-300-953	175435	07/17/2017	07/14/2017	7	9071817	71,459.50	
			Description REUNION PKWY PAVING	Invoice # # 3	Date 06/08/2017	P.O.	Amount	71,459.50
FUND TOTAL	316 Claims	7	to	7 Checks	Total	Manual	71,459.50 Held	Total 71,459.50

SUMMARY OF ALL FUNDS

FUND 1	Claims	2973	to	3085	Checks	81	Total	174,521.97	Manual	165,771.16	Held	Total	340,293.13
FUND 12	Claims	157	to	163	Checks	5	Total	4,952.27	Manual	229.71	Held	Total	5,181.98
FUND 13	Claims	6	to	7	Checks		Total		Manual	124,937.30	Held	Total	124,937.30
FUND 15	Claims	60	to	62	Checks		Total		Manual	235,913.58	Held	Total	235,913.58
FUND 30	Claims	40	to	40	Checks		Total		Manual	16,164.06	Held	Total	16,164.06
FUND 31	Claims	24	to	25	Checks		Total		Manual	5,598.60	Held	Total	5,598.60
FUND 97	Claims	107	to	108	Checks		Total		Manual	990.00	Held	Total	990.00
FUND 103	Claims	2	to	2	Checks		Total		Manual	3,692.50	Held	Total	3,692.50
FUND 104	Claims	20	to	20	Checks	1	Total	1,150.00	Manual		Held	Total	1,150.00
FUND 105	Claims	73	to	74	Checks	1	Total	742.00	Manual	11,420.00	Held	Total	12,162.00
FUND 108	Claims	4	to	4	Checks	1	Total	2,619.50	Manual		Held	Total	2,619.50
FUND 115	Claims	127	to	127	Checks	1	Total	1,825.00	Manual		Held	Total	1,825.00
FUND 150	Claims	627	to	669	Checks	30	Total	48,093.78	Manual	40,516.34	Held	Total	88,610.12
FUND 160	Claims	135	to	143	Checks	7	Total	10,203.11	Manual	2,171.00	Held	Total	12,374.11
FUND 190	Claims	56	to	56	Checks	1	Total	206.51	Manual		Held	Total	206.51
FUND 191	Claims	94	to	96	Checks	2	Total	442.98	Manual	16.61	Held	Total	459.59
FUND 303	Claims	10	to	10	Checks	1	Total	1,911.54	Manual		Held	Total	1,911.54
FUND 315	Claims	37	to	38	Checks	2	Total	105,349.20	Manual		Held	Total	105,349.20
FUND 316	Claims	7	to	7	Checks		Total		Manual	71,459.50	Held	Total	71,459.50

Total for all Funds				Checks	133	Total	352,017.86	Manual	678,880.36	Held	Total	1,030,898.22	