

Docket of Claims
Release date from 08/21/2017 thru 08/21/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	OFFICE DEPOT INC	175763	08/21/2017	08/08/2017	3257	9082217	625.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-603	OFFICE SUPPLIES		5677739001	05/05/2017			60.00
	001-104-603	OFFICE SUPPLIES		7969219001	07/31/2017			66.12
	001-166-603	OFFICE SUPPLIES		7767700001	07/31/2017			432.85
	001-166-603	OFFICE SUPPLIES		7768120001	07/28/2017			43.79
	001-166-603	OFFICE SUPPLIES		7768121001	07/28/2017			12.49
	001-166-603	OFFICE SUPPLIES		7768122001	07/28/2017			10.56
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	175773	08/21/2017	08/09/2017	3258	9082217	93.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1537951098	07/05/2017			8.91
	001-151-544	MAINTENANCE CONTRACTS		1537951099	07/05/2017			13.37
	001-151-544	MAINTENANCE CONTRACTS		1537951101	07/05/2017			4.46
	001-151-544	MAINTENANCE CONTRACTS		1537959264	07/12/2017			4.46
	001-151-544	MAINTENANCE CONTRACTS		1537962202	07/14/2017			22.00
	001-151-544	MAINTENANCE CONTRACTS		1537966652	07/19/2017			8.91
	001-151-544	MAINTENANCE CONTRACTS		1537966655	07/19/2017			4.46
	001-151-544	MAINTENANCE CONTRACTS		1537974060	07/26/2017			8.91
	001-151-544	MAINTENANCE CONTRACTS		1537974061	07/26/2017			13.37
	001-151-544	MAINTENANCE CONTRACTS		1537974063	07/26/2017			4.46
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	175774	08/21/2017	08/09/2017	3259	9082217	30.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1537977004	07/28/2017			22.00
	001-151-544	MAINTENANCE CONTRACTS		1537981448	08/02/2017			8.91
001	DIXIE SPRINGS OF JACKSON, INC.	175775	08/21/2017	08/09/2017	3260		175.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		036816	07/17/2017			20.97
	001-151-544	MAINTENANCE CONTRACTS		036813	07/17/2017			20.97
	001-151-544	MAINTENANCE CONTRACTS		036814	07/17/2017			21.48
	001-151-544	MAINTENANCE CONTRACTS		036815	07/17/2017			17.73
	001-151-544	MAINTENANCE CONTRACTS		036810	07/17/2017			13.98
	001-151-544	MAINTENANCE CONTRACTS		036811	07/17/2017			6.99
	001-151-544	MAINTENANCE CONTRACTS		036812	07/17/2017			20.97
	001-151-544	MAINTENANCE CONTRACTS		036804	07/17/2017			24.72
	001-151-544	MAINTENANCE CONTRACTS		036808	07/17/2017			6.99
	001-151-544	MAINTENANCE CONTRACTS		036809	07/17/2017			20.97
001	PREWITT CONTRACT SERVICES, INC.	175776	08/21/2017	08/09/2017	3261		13,657.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	JANITORIAL SERVICES		9602	07/20/2017			13,657.00
001	AMERIFLEX BUSINESS SOLUTIONS	175777	08/21/2017	08/09/2017	3262		163.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	FSA ADMIN FEE		73414	08/07/2017			163.20

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001	BANCORPSOUTH INSURANCE SERVICES, INC.	175783	08/21/2017	08/09/2017	3263		350.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-166-570			CHERYL HORN	202546	07/28/2017		175.00
	001-166-570			TAYLOR CHASTAIN	171660	12/20/2016		175.00
001	CDW GOVERNMENT, INC	175784	08/21/2017	08/09/2017	3264		1,126.80	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-166-919			DELL MONITORS (5)	JPV6046	07/27/2017		1,126.80
001	OFFICE DEPOT INC	175785	08/21/2017	08/09/2017	3265	9082217	928.21	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-166-603			OFFICE SUPPLIES	3112900001	07/14/2017		843.38
	001-166-603			OFFICE SUPPLIES	3113028001	07/14/2017		84.83
001	PITNEY BOWES CREDIT CORP	175786	08/21/2017	08/09/2017	3266	9082217	421.80	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-166-533			OFFICE MACHINE RENTAL	3303565704	05/17/2017		421.80
001	STAMPS-A-MILLION	175787	08/21/2017	08/09/2017	3267		219.60	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-166-603			OFFICE SUPPLIES	11958	07/10/2017		219.60
001	STAPLES BUSINESS ADVANTAGE	175788	08/21/2017	08/09/2017	3268		1,425.52	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-166-603			OFFICE SUPPLIES	3343521164	06/17/2017		227.88
	001-200-603			OFFICE SUPPLIES	3347861887	07/29/2017		128.74
	001-200-603			OFFICE SUPPLIES	3347861888	07/29/2017		225.54
	001-220-603			OFFICE SUPPLIES	3347861886	07/29/2017		843.36
001	AT&T	175789	08/21/2017	08/09/2017	3269		515.11	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-200-502			PHONE SERVICE	6018595498	07/22/2017		515.11
001	MILLETTE ADMINISTRATORS, INC	175790	08/21/2017	08/09/2017	3270	9082217	14,164.31	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-220-552			MEDICAL FEES		08/02/2017		9,268.31
	001-220-552			MEDICAL FEES-JULY	1707	08/02/2017		4,896.00
001	GULF STATES DISTRIBUTORS	175792	08/21/2017	08/09/2017	3271	9082217	626.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-220-613			LAW ENFORCEMENT SUPPLIES	1276736-IN	07/31/2017		119.00
	001-220-613			LAW ENFORCEMENT SUPPLIES	1276819-IN	08/01/2017		507.00
001	SUPERIOR TIRE RECAPPERS, INC.	175795	08/21/2017	08/09/2017	3272		15.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-200-542			VEHICLE REPAIRS	197383	07/20/2017		15.00

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001	UNISAFE, INC. Account Number 001-220-699	175796	08/21/2017	08/09/2017	3273	07/28/2017	467.10	467.10
	Description JAIL SUPPLIES			Invoice # 699920	Date 07/28/2017	P.O.	Amount	
001	1ST DEFENSE FIRE & SAFETY LLC Account Number 001-220-581	175797	08/21/2017	08/09/2017	3274	07/31/2017	175.00	175.00
	Description SEMI-ANNUAL TEST			Invoice # R-1030	Date 07/31/2017	P.O.	Amount	
001	LEXISNEXIS RISK SOLUTIONS Account Number 001-103-581 001-104-581	175798	08/21/2017	08/09/2017	3275	07/31/2017	442.68	295.12 147.56
	Description OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES			Invoice # 20170731 20170731	Date 07/31/2017 07/31/2017	P.O.	Amount	
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-151-544 001-151-544	175803	08/21/2017	08/10/2017	3276	9082217	30.91	22.00 8.91
	Description MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS			Invoice # 1537984453 1537988871	Date 08/04/2017 08/09/2017	P.O.	Amount	
001	CINTAS CORPORATION #210 Account Number 001-151-535 001-151-535 001-151-535 001-151-535	175804	08/21/2017	08/10/2017	3277	06/30/2017	172.48	43.12 43.12 43.12 43.12
	Description UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL			Invoice # 210359682 210362611 210365608 210374548	Date 06/30/2017 07/07/2017 07/14/2017 08/04/2017	P.O.	Amount	
001	CANTON MUNIC. UTILITIES Account Number 001-450-510 001-450-510	175805	08/21/2017	08/10/2017	3278	9082217	670.37	12.78 657.59
	Description UTILITIES UTILITIES			Invoice # 106261 101980	Date 08/01/2017 08/01/2017	P.O.	Amount	
001	CANTON MUNIC. UTILITIES Account Number 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510	175806	08/21/2017	08/10/2017	3279	9082217	18,904.84	102.08 8,800.68 1,836.01 5,999.19 4.00 14.08 191.24 491.68 1,199.71 266.17
	Description UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES			Invoice # 100839 104590 105615 105712 107404 107606 110470 110471 110472 110612	Date 08/01/2017 08/01/2017 08/01/2017 08/01/2017 08/01/2017 08/01/2017 08/01/2017 08/01/2017 08/01/2017 08/01/2017 08/01/2017 08/01/2017	P.O.	Amount	
001	CANTON MUNIC. UTILITIES Account Number 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510	175807	08/21/2017	08/10/2017	3280	9082217	1,015.46	147.72 283.93 51.38 494.18 38.25
	Description UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES			Invoice # 110668 110668 110937 112658 109229	Date 08/01/2017 09/01/2016 08/01/2017 08/01/2017 08/01/2017	P.O.	Amount	

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001	ENTERGY	175808	08/21/2017	08/10/2017	3281	9082217	1,176.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		125482679	07/18/2017			1,147.43
	001-265-510	UTILITIES		112629241	07/31/2017			14.52
	001-265-510	UTILITIES		117660563	07/31/2017			14.52
001	MCGRAW "GOTTA GO"	175809	08/21/2017	08/10/2017	3282		170.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-546	PARKS MAINTENANCE		8334B	07/15/2017			70.00
	001-151-546	PARKS MAINTENANCE		8335B	07/11/2017			100.00
001	OMEGA ELECTRIC, LLC	175810	08/21/2017	08/10/2017	3283		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		17-0133	07/13/2017			100.00
001	QUALITY CHEMICAL & SUPPLY INC	175811	08/21/2017	08/10/2017	3284		998.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		178166	07/31/2017			998.24
001	SUPREME COURT OF MISSISSIPPI	175812	08/21/2017	08/10/2017	3285		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	NOTICE OF APPEAL 2017-TS-00753		10115431	06/05/2017			200.00
	001-161-581	ELIAS GUNN			06/05/2017			
001	ANITA E WRAY	175813	08/21/2017	08/10/2017	3286	9082217	84.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-460	CLERK FEE FOR APPEAL RECORD			08/09/2017			84.00
001	SUPREME COURT OF MISSISSIPPI	175814	08/21/2017	08/10/2017	3287		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	NOTICE OF APPEAL 2017-TS-00832		10115622	06/16/2017			200.00
	001-161-581	SAMUEL TERRAIL YOUNG			06/16/2017			
001	WAGE WORKS, INC.	175815	08/21/2017	08/10/2017	3288	9082217	274.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	ADMIN FEES COBRA		TR61485	07/31/2017			274.36
001	AMERICAN TIRE DISTRIBUTORS, INC.	175816	08/21/2017	08/10/2017	3289		224.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-680	TIRES		S095299672	08/08/2017			224.54
001	CAROUSEL INDUSTRIES OF NORTH AMERICA INC	175817	08/21/2017	08/10/2017	3290		29.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		2081222	08/01/2017			29.97
001	LEXISNEXIS RISK SOLUTIONS	175818	08/21/2017	08/10/2017	3291		333.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		20170731	07/31/2017			333.20

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001	OZBORN COMMUNICATIONS, LLC Account Number 001-200-646	175819	08/21/2017	08/10/2017	3292		69.00	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 19767	Date 08/01/2017	P.O.	Amount	69.00
001	STRATEGIC MARKETING GROUP, LLC Account Number 001-200-581	175820	08/21/2017	08/10/2017	3293		4,000.00	
		Description PUBLIC RELATIONS		Invoice # SH07170817	Date 08/15/2017	P.O.	Amount	4,000.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-220-691	175821	08/21/2017	08/10/2017	3294		99.89	
		Description UNIFORMS/WEARING APPAREL		Invoice # 8684	Date 08/08/2017	P.O.	Amount	99.89
001	SUMMIT FOOD SERVICES LLC Account Number 001-220-579	175822	08/21/2017	08/10/2017	3295		9,638.76	
		Description FEEDING PRISONERS		Invoice # 2000009517	Date 08/07/2017	P.O.	Amount	4,193.51
		Description FEEDING PRISONERS		Invoice # 2000009518	Date 08/08/2017	P.O.	Amount	5,445.25
001	VENABLE GLASS SERVICES, LLC Account Number 001-200-542	175823	08/21/2017	08/10/2017	3296		65.00	
		Description VEHICLE REPAIRS		Invoice # 1-221101	Date 07/26/2017	P.O.	Amount	25.00
		Description VEHICLE REPAIRS		Invoice # 1-222086	Date 08/10/2017	P.O.	Amount	40.00
001	TONY'S TIRE & AUTO INC Account Number 001-103-680	175824	08/21/2017	08/11/2017	3297		1,225.00	
		Description TIRES		Invoice # 207737	Date 08/07/2017	P.O.	Amount	416.00
		Description VEHICLE REPAIRS		Invoice # 207738	Date 08/07/2017	P.O.	Amount	809.00
001	BOB BARKER CO INC Account Number 001-220-699	175826	08/21/2017	08/14/2017	3298		2,790.98	
		Description ALL IN ONE SOAP		Invoice # 478901	Date 04/28/2017	P.O. 170346	Amount	987.30
		Description TOOTHPASTE		Invoice # 478901	Date 04/28/2017	P.O. 170346	Amount	238.38
		Description TOOTHBRUSH		Invoice # 478901	Date 04/28/2017	P.O. 170346	Amount	50.88
		Description LICEALL		Invoice # 478901	Date 04/28/2017	P.O. 170346	Amount	177.00
		Description GLOVES		Invoice # 478901	Date 04/28/2017	P.O. 170346	Amount	21.32
		Description GLOVES		Invoice # 478901	Date 04/28/2017	P.O. 170346	Amount	21.32
		Description PROPERTY BAGS		Invoice # 478901	Date 04/28/2017	P.O. 170346	Amount	183.80
		Description PROPERTY BAGS		Invoice # 478901	Date 04/28/2017	P.O. 170346	Amount	120.50
		Description SAN PADS		Invoice # 478901	Date 04/28/2017	P.O. 170346	Amount	167.08
		Description GP RAZORS		Invoice # 478901	Date 04/28/2017	P.O. 170346	Amount	228.40
		Description BOXERS		Invoice # 478901	Date 04/28/2017	P.O. 170346	Amount	138.04
		Description BOXERS		Invoice # 478901	Date 04/28/2017	P.O. 170346	Amount	138.04
		Description BOXERS		Invoice # 478901	Date 04/28/2017	P.O. 170346	Amount	161.42
		Description INMATE PENS		Invoice # 478901	Date 04/28/2017	P.O. 170346	Amount	157.50
001	CDE INTERGRATED SYSTEMS, INC Account Number 001-265-581	175828	08/21/2017	08/14/2017	3299		2,888.00	
		Description BORE FIBER TO BUILDING		Invoice # 1130350	Date 08/08/2017	P.O. 170510	Amount	2,888.00

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001	METRIX SOLUTIONS, LLC Account Number 001-160-919	175831	08/21/2017	08/14/2017	3300		1,414.53	
	Description DELL LATITUDE W10			Invoice # M27451	Date 08/10/2017	P.O. 170361	Amount	1,414.53
001	CAROUSEL INDUSTRIES OF NORTH AMERICA INC Account Number 001-200-919	175833	08/21/2017	08/14/2017	3301		47,366.53	
	Description PHONE SYSTEM UPGRADE/REPLACEME			Invoice # 2081066	Date 08/01/2017	P.O. 170350	Amount	47,366.53
001	INDEPENDENT ROOFING SYSTEMS, INC Account Number 001-151-540	175834	08/21/2017	08/14/2017	3302		23,800.00	
	Description NEW ROOF SHERIFFS OFFICE			Invoice # 07072017	Date 07/07/2017	P.O. 170172	Amount	23,800.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number	175835	08/21/2017	08/14/2017	3303		2,662.44	
	Description			Invoice #	Date	P.O.	Amount	
	001-220-691	TACTICAL POLO NAVY MD		8645	08/01/2017	170507		61.20
	001-220-691	TACTICAL POLO NAVY XL		8645	08/01/2017	170507		244.80
	001-220-691	TACTICAL POLO NAVY 5XL		8645	08/01/2017	170507		30.60
	001-220-691	TACTICAL POLO NAVY 2XL		8645	08/01/2017	170507		91.80
	001-220-691	TACTICAL POLO NAVY XS		8645	08/01/2017	170507		30.60
	001-220-691	TACTICAL POLO NAVY 4XL		8645	08/01/2017	170507		68.40
	001-220-691	TACTICAL POLO NAVY 3XL		8645	08/01/2017	170507		30.60
	001-220-691	TACTICAL POLO TAN 4XL		8645	08/01/2017	170507		34.20
	001-220-691	TACTICAL POLO TAN 2XL		8645	08/01/2017	170507		61.20
	001-220-691	POLO CHARCOAL 2XL		8645	08/01/2017	170507		30.60
	001-220-691	POLO CHARCOAL XL		8645	08/01/2017	170507		30.60
	001-220-691	TACTICAL POLO YELLOW 2XL		8645	08/01/2017	170507		122.40
	001-220-691	TACTICAL POLO YELLOW MD		8645	08/01/2017	170507		91.80
	001-220-691	POLO YELLOW XL		8645	08/01/2017	170507		61.20
	001-220-691	TACTICAL POLO RED MD		8645	08/01/2017	170507		91.80
	001-220-691	POLO RED 2XL		8645	08/01/2017	170507		122.40
	001-220-691	TACTICAL POLO ROYAL 2XL		8645	08/01/2017	170507		122.40
	001-220-691	POLO BLACK 2XL		8645	08/01/2017	170507		122.40
	001-220-691	POLO BLACK XL		8645	08/01/2017	170507		122.40
	001-220-691	POLO BLACK 3XL		8645	08/01/2017	170507		64.80
	001-220-691	POLO BLACK LG		8645	08/01/2017	170507		61.20
	001-220-691	TACTICAL POLO YELLOW LG		8645	08/01/2017	170507		30.60
	001-220-691	TACTICAL POLO RED LG		8645	08/01/2017	170507		30.60
	001-220-691	POLO RED XL		8645	08/01/2017	170507		30.60
	001-220-691	TACTICAL POLO ROYAL MD		8645	08/01/2017	170507		61.20
	001-220-691	TACTICAL POLO ROYAL LG		8645	08/01/2017	170507		30.60
	001-220-691	POLO ROYAL XL		8645	08/01/2017	170507		30.60
	001-220-691	EMBROIDERY		8645	08/01/2017	170507		96.00
	001-220-691	TACTICAL PANTS OLIVE 38X34		8645	08/01/2017	170507		39.00
	001-220-691	TACTICAL PANTS OLIVE 36X32		8645	08/01/2017	170507		78.00
	001-220-691	TACTICAL PANTS OLIVE 38X32		8645	08/01/2017	170507		39.00
	001-220-691	TACTICAL PANTS OLIVE 42X32		8645	08/01/2017	170507		78.00
	001-220-691	TACTICAL PANTS OLIVE 32X34		8645	08/01/2017	170507		39.00
	001-220-691	TACTICAL PANTS OLIVE 40X32		8645	08/01/2017	170507		78.00
	001-220-691	LIGHT PIN MED		8645	08/01/2017	170507		37.98
	001-220-691	LIGHT PIN 2XL		8645	08/01/2017	170507		75.96

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001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	175835	08/21/2017	08/14/2017	3303		2,662.44	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-691	LIGHT PIN LG		8645	08/01/2017	170507	18.99	
	001-220-691	LIGHT PIN XL		8645	08/01/2017	170507	18.99	
	001-220-691	LAVENDER XL		8645	08/01/2017	170507	18.99	
	001-220-691	LAVENDER MED		8645	08/01/2017	170507	37.98	
	001-220-691	LAVENDER LG		8645	08/01/2017	170507	18.99	
	001-220-691	LAVENDER 2XL		8645	08/01/2017	170507	75.96	
001	HALEY TOWERS, SVC.	175840	08/21/2017	08/14/2017	3304		1,800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	CUT DOWN MHP TOWER		4510	08/04/2017	170512	1,800.00	
001	OZBORN COMMUNICATIONS, LLC	175841	08/21/2017	08/14/2017	3305		4,340.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-919	TATE MOBILE MSWIN RADIOS		19672	05/17/2017	170141	4,068.52	
	001-262-919	PROGRAM RADIOS		19672	05/17/2017	170141	182.00	
	001-262-919	INSTALL RADIOS		19672	05/17/2017	170141	90.00	
001	TERRY SERVICE, INC.	175842	08/21/2017	08/14/2017	3306		3,300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	HVAC REPAIR CIRCUIT COURT		54334	08/01/2017	170527	3,300.00	
001	FMS LIGHTING MANAGEMENT SYSTEM INC	175843	08/21/2017	08/14/2017	3307		1,091.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	REPAIR LIGHTS		FMS1060	08/08/2017	170526	1,091.00	
	001-151-540	CIRCUIT COURT			08/08/2017			
001	DELTA COMPUTER SYSTEMS, INC.	175846	08/21/2017	08/14/2017	3308		726.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-603	OFFICE SUPPLIES		XT100667F	07/27/2017		726.50	
001	MADISON COUNTY JOURNAL	175847	08/21/2017	08/14/2017	3309		990.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		300052508	07/31/2017		263.04	
	001-100-521	LEGAL AD		300052507	07/31/2017		181.32	
	001-100-521	LEGAL AD		300052489	07/31/2017		88.72	
	001-104-521	LEGAL AD		300052493	07/31/2017		415.35	
	001-151-521	LEGAL AD		300052506	07/31/2017		42.12	
001	LEGAL DIRECTORIES	175848	08/21/2017	08/14/2017	3310		8.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0467509-IN	07/31/2017		8.75	
001	LOWE'S	175849	08/21/2017	08/14/2017	3311		627.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-640-615	OTHER PROFESSIONAL SUPPLIES		988137	07/12/2017		627.40	
001	MADCO PROPERTIES, LLC	175850	08/21/2017	08/14/2017	3312	9082217	556.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		1000	08/03/2017		556.30	

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001	U. S. POST OFFICE	175851	08/21/2017	08/14/2017	3313		76.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-501	POSTAGE AND BOX RENT		BOX # 121	06/30/2017			76.00
001	BEST BUY BUSINESS ADVANTAGE ACCOUNT	175854	08/21/2017	08/14/2017	3314	9082217	249.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	OTHER MACHINERY & EQUIP		2811662	07/27/2017			249.71
001	CARD SERVICES	175855	08/21/2017	08/15/2017	3315		839.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			08/01/2017			839.97
001	CARD SERVICES	175856	08/21/2017	08/15/2017	3316		5,998.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-487	TRAINING/SEMINARS			08/01/2017			2,190.00
	001-200-487	TRAINING/SEMINARS			08/01/2017			495.00
	001-200-691	UNIFORMS/WEARING APPAREL			08/01/2017			1,080.00
	001-220-641	BLDG REPAIR SUPPLIES			08/01/2017			603.38
	001-220-646	OTHER SUPPLIES/MATERIALS			08/01/2017			22.00
	001-151-543	EQUIP REPAIR			08/01/2017			131.41
	001-151-644	SMALL TOOLS			08/01/2017			22.44
	001-151-646	OTHER SUPPLIES/MATERIALS			08/01/2017			1,454.08
001	BANCORPSOUTH INSURANCE SERVICES, INC.	175858	08/21/2017	08/15/2017	3317		2,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	ANDRE JONES		202219	07/26/2017			250.00
	001-200-570	BRAD SULLIVAN		202249	07/26/2017			250.00
	001-200-570	BRIAN LOVEALL		202251	07/26/2017			250.00
	001-200-570	GLEN FOX		202253	07/26/2017			250.00
	001-200-570	J P PILGRIM		202254	07/26/2017			250.00
	001-200-570	JAMES HALL		202286	07/26/2017			250.00
	001-200-570	JOEL EVANS		202255	07/26/2017			250.00
	001-200-570	JOSEPH MANGINO		202256	07/26/2017			250.00
	001-200-570	KEVIN MOFFETT		202257	07/26/2017			250.00
	001-200-570	RICHARD LADNER		202258	07/26/2017			250.00
001	BANCORPSOUTH INSURANCE SERVICES, INC.	175859	08/21/2017	08/15/2017	3318		20,750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	SLADE MOORE		202264	07/26/2017			250.00
	001-200-570	THOMAS LUBY		202265	07/26/2017			250.00
	001-200-570	THOMAS STRAIT		202268	07/26/2017			250.00
	001-100-581	CONSULTING FEE		204545	08/15/2017			20,000.00
001	LORETTA PHILLIPS	175860	08/21/2017	08/15/2017	3319		305.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-480	TRAVEL REIMBURSEMENT			08/11/2017			305.20

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001	CANTON MUNIC. UTILITIES	175861	08/21/2017	08/15/2017	3320	9082217	5,513.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-510	UTILITIES		101571	08/01/2017		3,291.80	
	001-220-510	UTILITIES		103612	08/01/2017		2,221.59	
001	GRAINGER	175862	08/21/2017	08/15/2017	3321		1,085.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		9518479408	08/03/2017		286.90	
	001-151-646	OTHER SUPPLIES/MATERIALS		9448789587	05/18/2017		799.00	
001	STUART C IRBY CO	175863	08/21/2017	08/15/2017	3322		352.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		S010330378	08/09/2017		275.06	
	001-220-641	BLDG REPAIR SUPPLIES		S010330378	08/11/2017		77.47	
001	MAC HAIK CHEVROLET	175864	08/21/2017	08/15/2017	3323		239.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		106032	08/09/2017		239.94	
001	NAPA AUTO PARTS OF CANTON	175865	08/21/2017	08/15/2017	3324		25.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		315379	08/09/2017		25.99	
001	DRV TECHNOLOGIES, INC	175866	08/21/2017	08/15/2017	3325		507.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	SPOOLFLEX		39820	08/01/2017		507.00	
001	MS STATE UNIV EXTENSION SERVICE	175867	08/21/2017	08/15/2017	3326		4,996.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-401	ADMINISTRATIVE/MANAGERIAL			08/07/2017		1,236.88	
	001-631-404	OFFICE AND CLERICAL EMPLOYEES			08/07/2017		2,794.33	
	001-631-466	SOCIAL SECURITY MATCHING			08/07/2017		330.18	
	001-631-465	STATE RETIREMENT			08/07/2017		634.91	
001	VENTURE TECHNOLOGIES	175868	08/21/2017	08/15/2017	3327	9082217	107.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	WEBSITE CREDIT CARD FEES		616241	08/04/2017		107.90	
001	COMCAST CABLE	175869	08/21/2017	08/15/2017	3328		469.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	PUBLIC INTERNET SERVICE			06/29/2017		234.85	
	001-152-581	09577 560725-01-5			06/29/2017			
	001-152-581	PUBLIC INTERNET SERVICE			07/29/2017		234.85	
	001-152-581	09577 560725-01-5			07/29/2017			
001	CDE INTERGRATED SYSTEMS, INC	175870	08/21/2017	08/15/2017	3329		196.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-681	WIRE PULL		1130260	08/08/2017		196.00	

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001	BAREFIELD WORKPLACE SOLUTIONS, INC Account Number 001-104-603	175871	08/21/2017	08/15/2017	3330	P.O. 08/08/2017	35.94 Amount	35.94
	Description OFFICE SUPPLIES				Invoice # 1038524-0			
001	SPENCE FLATGARD, LEGAL COUNSEL, PLLC Account Number 001-180-550	175872	08/21/2017	08/15/2017	3331	P.O. 08/08/2017	2,571.50 Amount	2,571.50
	Description LEGAL FEES				Invoice #			
001	TEC Account Number 001-104-502 001-103-502	175873	08/21/2017	08/15/2017	3332	P.O. 08/01/2017 08/01/2017	575.92 Amount	287.96 287.96
	Description PHONE SERVICE PHONE SERVICE				Invoice # 904980 904980			
001	PILEUM CORPORATION Account Number 001-152-581 001-152-581	175874	08/21/2017	08/15/2017	3333	P.O. 07/31/2017 06/30/2017	1,046.25 Amount	978.75 67.50
	Description OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES				Invoice # P27698 P27161			
001	WEST GROUP PAYMENT CTR Account Number 001-169-571	175875	08/21/2017	08/15/2017	3334	P.O. 07/28/2017	189.39 Amount	189.39
	Description DUES & SUBSCRIPTIONS				Invoice # 6116100858			
001	DIVERSIFIED COMPANIES, LLC Account Number 001-104-581 001-104-501	175876	08/21/2017	08/15/2017	3335	P.O. 08/03/2017 08/03/2017	3,139.62 Amount	665.98 2,473.64
	Description PROCESSING TAG RENEWALS POSTAGE AND BOX RENT				Invoice # 3972-41 3972-41			
001	SECURITAS SECURITY SERVICES USA, INC Account Number 001-631-581	175878	08/21/2017	08/15/2017	3336	P.O. 06/01/2017	70.65 Amount	70.65
	Description OTHER CONTRACTUAL SERVICES				Invoice # W5665241			
001	MISSISSIPPI VITAL RECORDS Account Number 001-400-458 001-400-458	175879	08/21/2017	08/15/2017	3337	P.O. 07/31/2017 08/03/2017	328.00 Amount	144.00 184.00
	Description VITAL STATISTICS - APRIL VITAL STATISTICS - MAY				Invoice #			
001	KATHERINE LUSK Account Number 001-160-480	175880	08/21/2017	08/15/2017	3338	P.O. 08/04/2017	39.59 Amount	39.59
	Description TRAVEL REIMBURSEMENT				Invoice #			
001	ADAPTS ELECTRONIC MONITORING Account Number 001-163-590	175881	08/21/2017	08/15/2017	3339	P.O. 07/31/2017	317.50 Amount	317.50
	Description DETENTION/ANKLE BRACELETS				Invoice # 7760			
001	YAZOO COUNTY YOUTH COURT Account Number 001-163-589	175882	08/21/2017	08/15/2017	3340	P.O. 08/03/2017	4,950.00 Amount	4,950.00
	Description DETENTION/SECURITY COSTS				Invoice #			

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001	RESERVE ACCOUNT/PITNEY BOWES Account Number 001-103-501	175883	08/21/2017	08/15/2017	3341	9082217	200.00	
		Description POSTAGE AND BOX RENT		Invoice # 48499404	Date 08/15/2017	P.O.	Amount	200.00
001	CIRCUIT COURT JURY ACCOUNT Account Number 001-161-575 001-161-575	175884	08/21/2017	08/15/2017	3342	9082217	3,199.40	
		Description JURY & WITNESS FEES JURY & WITNESS FEES		Invoice #	Date 07/26/2017 08/11/2017	P.O.	Amount	714.00 2,485.40
001	AT&T MOBILITY, LLC Account Number 001-103-502 001-120-502 001-151-502 001-152-502 001-163-502 001-168-502 001-265-502 001-412-502	175885	08/21/2017	08/15/2017	3343		763.62	
		Description FLEET TRACKING FLEET TRACKING FLEET TRACKING FLEET TRACKING FLEET TRACKING FLEET TRACKING FLEET TRACKING FLEET TRACKING FLEET TRACKING		Invoice #	Date 06/30/2017 06/30/2017 06/30/2017 06/30/2017 06/30/2017 06/30/2017 06/30/2017 06/30/2017 06/30/2017	P.O.	Amount	266.76 22.71 118.80 47.52 22.71 47.52 95.04 142.56
001	AT&T MOBILITY, LLC Account Number 001-103-502 001-120-502 001-151-502 001-152-502 001-163-502 001-168-502 001-265-502 001-412-502	175890	08/21/2017	08/15/2017	3344		766.22	
		Description FLEET TRACKING FLEET TRACKING FLEET TRACKING FLEET TRACKING FLEET TRACKING FLEET TRACKING FLEET TRACKING FLEET TRACKING FLEET TRACKING		Invoice #	Date 07/31/2017 07/31/2017 07/31/2017 07/31/2017 07/31/2017 07/31/2017 07/31/2017 07/31/2017 07/31/2017	P.O.	Amount	264.11 22.96 120.05 48.02 22.96 48.02 96.04 144.06
001	SAFEGUARD BUSINESS SYSTEMS, INC. Account Number 001-102-603	175895	08/21/2017	08/15/2017	3345		288.55	
		Description OFFICE SUPPLIES		Invoice # 032316820	Date 07/31/2017	P.O.	Amount	288.55
001	ULINE Account Number 001-180-603	175896	08/21/2017	08/15/2017	3346		557.89	
		Description OFFICE SUPPLIES		Invoice # 89289411	Date 08/04/2017	P.O.	Amount	557.89
001	SCOTT PETROLEUM CORP Account Number 001-265-672	175897	08/21/2017	08/15/2017	3347		408.79	
		Description DIESEL		Invoice # 605542	Date 08/15/2017	P.O.	Amount	408.79
001	MIKE'S AUTO PARTS Account Number 001-412-646	175900	08/21/2017	08/15/2017	3348		15.48	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 5780985734	Date 08/14/2017	P.O.	Amount	15.48

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001	AMERICAN SOLUTIONS FOR BUSINESS	175901	08/21/2017	08/15/2017	3349		449.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		03101831	06/26/2017			209.99
	001-103-603	OFFICE SUPPLIES		03139704	07/27/2017			239.76
001	ELECTION SYSTEMS & SOFTWARE, LLC	175923	08/21/2017	08/16/2017	3350	9082217	422,965.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-919	PRECINCT SCANNER SYSTEM		1014333	08/10/2017	170310		415,250.00
	001-180-919	PRECINCT SCANNER SYSTEM		1013540	07/28/2017	170310		7,715.00
001	AMERICAN RED CROSS	175934	08/21/2017	08/16/2017	3351		5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-457-701	GRANTS & SUBSIDIES			06/15/2017			5,000.00
001	NATALIE KIRBY	175935	08/21/2017	08/16/2016	3352	9082217	353.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			08/16/2017			353.10
001	BFWM GROUP, PLLC	175936	08/21/2017	08/16/2017	3353		45,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-551	ACCOUNTING & AUDITING FEES		6053	08/11/2017			45,000.00
001	MICHAEL BROWN	175937	08/21/2017	08/16/2017	3354		1,015.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-340	PERS REFUND			08/16/2017			1,015.03
001	CENTERPOINT ENERGY	175941	08/21/2017	08/16/2017	3355		23.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		31798457	08/07/2017			23.94
001	MADISON ACE HARDWARE	175942	08/21/2017	08/16/2017	3356		77.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		208788	11/15/2016			77.94
001	TERRY SERVICE, INC.	175943	08/21/2017	08/16/2017	3357		2,167.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		54309	07/28/2017			612.10
	001-151-540	BUILDING AND GROUND REPAIR		54310	07/28/2017			1,555.00
001	DISPATCHING & TRAINING SOLUTIONS, LLC	175944	08/21/2017	08/16/2017	3358		225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-487	TRAINING-K WAGNER		1150	08/16/2017			225.00
001	MISSISSIPPI AG COMPANY, INC.	175945	08/21/2017	08/16/2017	3359		96.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		W12719	06/26/2017			96.69

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001	NORMAN CANNADY, JR. Account Number 001-103-480	175946	08/21/2017	08/16/2017	3360		98.40	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date	P.O.	Amount	98.40
					08/14/2017			
001	BURKHALTER RECYCLING Account Number 001-265-581	175947	08/21/2017	08/16/2017	3361		1,000.00	
	Description REMOVE HWY 463 TOWER			Invoice #	Date	P.O.	Amount	1,000.00
				100	08/16/2017			
FUND TOTAL	1 Claims 3257 to	3361 Checks	83 Total	239,627.66	Manual	472,191.56	Held	Total 711,819.22

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012	MADISON COUNTY JOURNAL	175853	08/21/2017	08/14/2017	177		212.04		
	Account Number		Description		Invoice #	Date P.O.	Amount		
	012-190-521		LEGAL AD		300052485	07/31/2017		57.12	
	012-190-521		LEGAL AD		300052486	07/31/2017		63.60	
	012-190-521		LEGAL AD		300052487	07/31/2017		29.28	
	012-190-521		LEGAL AD		300052488	07/31/2017		62.04	
012	AT&T MOBILITY, LLC	175886	08/21/2017	08/15/2017	178		71.48		
	Account Number		Description		Invoice #	Date P.O.	Amount		
	012-190-502		FLEET TRACKING			06/30/2017		71.48	
012	AT&T MOBILITY, LLC	175891	08/21/2017	08/15/2017	179		72.03		
	Account Number		Description		Invoice #	Date P.O.	Amount		
	012-190-502		FLEET TRACKING			07/31/2017		72.03	
FUND TOTAL	12 Claims	177	to	179 Checks	3 Total	355.55 Manual	Held	Total	355.55

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015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI Account Number 015-100-492	175778	08/21/2017	08/09/2017	68	9082117 Date P.O. 170731B000 07/31/2017	52,177.04 Amount	52,177.04
015	GUARDIAN A/F Account Number 015-100-489	175779	08/21/2017	08/09/2017	69	9082217 Date P.O. 435279 08/01/2017	19,453.47 Amount	19,453.47
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI Account Number 015-100-492	175852	08/21/2017	08/14/2017	70	9082217 Date P.O. 170810B000 08/10/2017	82,063.82 Amount	82,063.82
FUND TOTAL	15 Claims	68	to	70 Checks	Total	Manual	153,694.33 Held	Total 153,694.33

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030	PREMIER SUPPLY LINK, LLC	175794	08/21/2017	08/09/2017	44	9082217	15,881.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		6780	07/31/2017		777.00	
	030-220-699	JAIL SUPPLIES		6783	07/31/2017		798.99	
	030-220-699	JAIL SUPPLIES		6787	08/04/2017		7,423.83	
	030-220-699	JAIL SUPPLIES		6795	08/11/2017		6,882.09	
030	BOB BARKER CO INC	175827	08/21/2017	08/14/2017	45		921.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	SHIRT LIGHT BLUE SMALL		1001350517	05/16/2017	170335	56.15	
	030-220-699	SHIRT LIGHT BLUE MEDIUM		1001350517	05/16/2017	170335	89.84	
	030-220-699	SHIRT LIGHT BLUE LARGE		1001350517	05/16/2017	170335	224.60	
	030-220-699	SHIRT LIGHT BLUE XL		1001350517	05/16/2017	170335	157.22	
	030-220-699	SHIRT LIGHT BLUE 2XL		1001350517	05/16/2017	170335	195.45	
	030-220-699	SHIRT LIGHT BLUE 3XL		1001350517	05/16/2017	170335	65.15	
	030-220-699	PRINT FOR SHIRTS 2 IN		1001350517	05/16/2017	170335	66.33	
	030-220-699	PRINT FOR SHIRTS 1 IN		1001350517	05/16/2017	170335	66.33	
FUND TOTAL	30 Claims	44 to	45 Checks	1 Total	921.07 Manual	15,881.91 Held	Total	16,802.98

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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	175791	08/21/2017	08/09/2017	27	9082217	1,525.00	
	Description JAIL SUPPLIES			Invoice # IDA40409	Date 08/01/2017	P.O.	Amount	1,525.00
FUND TOTAL	31 Claims	27 to	27 Checks	Total	Manual	1,525.00 Held	Total	1,525.00

Docket of Claims
 Release date from 08/21/2017 thru 08/21/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	C SPIRE FIBER	175899	08/21/2017	08/15/2017	121		1,500.00	
	Account Number 097-230-502			Description PHONE SERVICE	Invoice # 1107710	Date 08/01/2017	P.O.	Amount 1,500.00
FUND TOTAL	97 Claims	121 to	121 Checks	1 Total	1,500.00	Manual	Held	Total 1,500.00

Docket of Claims
 Release date from 08/21/2017 thru 08/21/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved			
105	BFI LITTLE DIXIE LANDFILL	175845	08/21/2017	08/14/2017	79	9082217	30,284.41				
	Account Number	Description		Invoice #	Date	P.O.	Amount				
	105-340-585	LANDFILL CHARGES		32834	06/30/2017		8,041.47				
	105-340-585	LANDFILL CHARGES		32971	07/15/2017		14,919.06				
	105-340-585	LANDFILL CHARGES		32789	06/15/2017		7,323.88				
FUND TOTAL 105	Claims	79	to	79	Checks	Total	Manual	30,284.41	Held	Total	30,284.41

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	AT&T MOBILITY, LLC Account Number 115-251-502	175887	08/21/2017	08/15/2017	140	06/30/2017 P.O.	70.23	70.23
		Description FLEET TRACKING		Invoice #	Date	P.O.	Amount	
115	AT&T MOBILITY, LLC Account Number 115-251-502	175892	08/21/2017	08/15/2017	141	07/31/2017 P.O.	70.98	70.98
		Description FLEET TRACKING		Invoice #	Date	P.O.	Amount	
115	FIRE EQUIPMENT SERVICE, LLC Account Number 115-251-542	175898	08/21/2017	08/15/2017	142	08/15/2017 P.O.	988.91	988.91
		Description VEHICLE REPAIRS		Invoice # 3165	Date	P.O.	Amount	
FUND TOTAL 115 Claims		140 to	142 Checks	3 Total	1,130.12 Manual	Held	Total	1,130.12

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ALLEN ENGINEERING & SCIENCE, INC. Account Number 150-300-555	175902	08/21/2017	08/15/2017	724		2,558.40	
	Description STORMWATER PHASE II			Invoice # 00170594	Date 07/30/2017	P.O.	Amount	2,558.40
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645 150-300-645	175904	08/21/2017	08/15/2017	725	9082217	48.70	
	Description JANITORIAL SUPPLIES JANITORIAL SUPPLIES			Invoice # 1537981450 1537988873	Date 08/02/2017 08/09/2017	P.O.	Amount	24.35 24.35
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535 150-300-535 150-300-535	175905	08/21/2017	08/15/2017	726		1,163.34	
	Description UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL			Invoice # 210372540 210372541 210375620 210375621	Date 08/01/2017 08/01/2017 08/08/2017 08/08/2017	P.O.	Amount	128.88 452.79 128.88 452.79
150	CANTON MUNIC. UTILITIES Account Number 150-301-510 150-301-510 150-300-510	175906	08/21/2017	08/15/2017	727	9082217	2,088.01	
	Description UTILITIES UTILITIES UTILITIES			Invoice # 103680 103681 108132	Date 08/01/2017 08/01/2017 08/01/2017	P.O.	Amount	1,329.78 175.49 582.74
150	COVINGTON SALES & SERVICE, INC. Account Number 150-300-681 150-300-674	175907	08/21/2017	08/15/2017	728		987.96	
	Description SWIVEL HEAD SHOE LUBRICATING OIL/GREASE			Invoice # 76770 76797	Date 08/03/2017 08/04/2017	P.O.	Amount	572.74 415.22
150	GATOR INTERNATIONAL Account Number 150-300-646	175909	08/21/2017	08/15/2017	729		900.00	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 37084029	Date 08/01/2017	P.O.	Amount	900.00
150	BFI LITTLE DIXIE LANDFILL Account Number 150-300-585 150-300-585 150-300-585	175911	08/21/2017	08/16/2017	730	9082217	12,736.16	
	Description LANDFILL CHARGES LANDFILL CHARGES LANDFILL CHARGES			Invoice # 32834 32971 32789	Date 06/30/2017 07/15/2017 06/15/2017	P.O.	Amount	4,292.98 1,806.16 6,637.02
150	OZBORN COMMUNICATIONS, LLC Account Number 150-300-919 150-300-547	175912	08/21/2017	08/16/2017	731	9082217	679.00	
	Description OTHER MACHINERY & EQUIP RADIO REPAIRS			Invoice # 19772 19777	Date 08/07/2017 08/10/2017	P.O.	Amount	480.00 199.00
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-641 150-300-646	175913	08/21/2017	08/16/2017	732		163.17	
	Description BLDG REPAIR SUPPLIES OTHER SUPPLIES/MATERIALS			Invoice # 10508269 10508267	Date 08/03/2017 08/03/2017	P.O.	Amount	60.35 102.82

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PUCKETT RENTS	175915	08/21/2017	08/16/2017	733		796.20	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-532	RENTAL OF ROAD EQUIPMENT	6080250001	07/06/2017		363.60		363.60
	150-300-532	RENTAL OF ROAD EQUIPMENT	6093650001	07/14/2017		363.60		363.60
	150-300-646	OTHER SUPPLIES/MATERIALS	6138310001	08/10/2017		69.00		69.00
150	MADISON COUNTY JOURNAL	175916	08/21/2017	08/16/2017	734		1,629.45	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-301-521	LEGAL AD	300052453	07/31/2017		766.80		766.80
	150-301-521	LEGAL AD	300052492	07/31/2017		862.65		862.65
150	HAMMETT GRAVEL CO.	175922	08/21/2017	08/16/2017	735		5,534.46	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-631	WASHED ROAD GRAVEL	39903	07/31/2017	170459	175.18		175.18
	150-300-631	CLAY GRAVEL	39904	07/31/2017	170460	4,200.55		4,200.55
	150-300-631	WASHED ROAD GRAVEL	39905	07/31/2017	170459	1,158.73		1,158.73
150	TRAFFIC CONTROL PRODUCTS CO	175948	08/21/2017	08/16/2017	736		159,084.67	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-544	4" SKIP YELLOW	T-159(3)	07/31/2017	170422	2,469.52		2,469.52
	150-300-544	4" CONTINUOUS WHITE	T-159(3)	07/31/2017	170422	35,530.46		35,530.46
	150-300-544	4" CONTINUOUS YELLOW	T-159(3)	07/31/2017	170422	37,472.80		37,472.80
	150-300-544	LEGEND WHITE 4" EQUIVALENT	T-159(3)	07/31/2017	170422	8,266.50		8,266.50
	150-300-583	THERMO PLASTIC STRIPING	T-169(1)	07/31/2017	170471	151.47		151.47
	150-300-583	THERMO PLASTIC STRIPING	T-169(1)	07/31/2017	170471	11,251.33		11,251.33
	150-300-583	THERMO PLASTIC STRIPING	T-169(1)	07/31/2017	170471	10,378.33		10,378.33
	150-300-583	THERMO PLASTIC STRIPING	T-169(1)	07/31/2017	170471	430.31		430.31
	150-300-583	THERMO PLASTIC STRIPING	T-169(1)	07/31/2017	170471	3,491.25		3,491.25
	150-300-544	4" SKIP YELLOW STRIPING	T-159(1)	01/31/2017	170106	1,217.16		1,217.16
	150-300-544	4" CONTINOUS WHITE STRIPING	T-159(1)	01/31/2017	170106	19,761.96		19,761.96
	150-300-544	4" CONTINUOUS YELLOW STRIPING	T-159(1)	01/31/2017	170106	7,374.40		7,374.40
	150-300-544	4" CONTINUOUS YELLOW STRIPING	T-159(1)	01/31/2017	170106	7,374.40		7,374.40
	150-300-544	4" CONTINUOUS YELLOW STRIPING	T-159(1)	01/31/2017	170106	5,297.28		5,297.28
	150-300-544	LEGEND WHITE 4" EQUIV STRIPING	T-159(1)	01/31/2017	170106	8,617.50		8,617.50
FUND TOTAL	150 Claims	715 to	736 Checks	16 Total	238,135.02 Manual	30,791.83 Held	Total	268,926.85

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	G & O SUPPLY, INC.	175771	08/21/2017	08/08/2017	156		9,724.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-634	30" X 40" ALUM ROUND	14 GA PIP	J9561	07/31/2017	170470		1,102.00
	160-300-634	25' X 60" ROUND ALUM	14 GA PIP	J070617-M	07/26/2017	170418		3,384.00
	160-300-634	30' X 60 ROUND ALUM	14 GA PIPE	J070617-M	07/26/2017	170418		4,060.80
	160-300-634	10-C BAND FOR 60"		J070617-M	07/26/2017	170418		270.72
	160-300-634	20' X 24" ROUND	16 GA ALUM	J070617-M	07/26/2017	170418		349.00
	160-300-634	30' X 24" ROUND ALUM	16 GA	J070617-M	07/26/2017	170418		523.50
	160-300-634	10-C BAND FOR 24"		J070617-M	07/26/2017	170418		34.90
160	BULLDOG CONSTRUCTION CO	175829	08/21/2017	08/14/2017	157		4,165.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-586	POLYURETHANE FOAM		4674	08/07/2017	170437		4,165.00
	160-300-586	105 MAPLE GROVE			08/07/2017			
	160-300-586	117 MILLHOUSE			08/07/2017			
	160-300-586	101 TALON POINT			08/07/2017			
160	KEY, LLC	175830	08/21/2017	08/14/2017	158		4,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-525	GROUT		634-2	08/10/2017	170478		4,000.00
160	MILLER MATERIALS, INC	175837	08/21/2017	08/14/2017	159		6,052.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-631	#100 RIP RAP		176661	08/02/2017	170532		611.67
	160-300-631	#200 RIP RAP		176661	08/02/2017	170532		622.35
	160-300-631	#100 RIP RAP		176588	08/03/2017	170532		1,737.67
	160-300-631	#200 RIP RAP		176588	08/03/2017	170532		2,466.79
	160-300-631	#300 RIP RAP		176587	08/03/2017	170500		614.50
160	SPENCER READY MIX CONCRETE	175839	08/21/2017	08/14/2017	160		21,980.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-633	6 BAG PEA GRAVEL GROUT		55987	08/01/2017	170520		4,860.00
	160-300-633	ENVIRONMENTAL CHARGE		55987	08/01/2017	170520		20.00
	160-300-633	6 BAG PEA GRAVEL GROUT		55986	08/01/2017	170519		8,505.00
	160-300-633	ENVIRONMENTAL FEE		55986	08/01/2017	170519		45.00
	160-300-633	6 BAG PEA GRAVEL GROUT		55985	08/01/2017	170518		8,505.00
	160-300-633	ENVIRONMENTAL FEE		55985	08/01/2017	170518		45.00
160	KEY, LLC	175844	08/21/2017	08/14/2017	161		108,831.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-525	MOBILIZATION		634-1	08/10/2017	170473		2,205.00
	160-300-525	FURNISH & DRIVE STEEL		634-1	08/10/2017	170473		106,626.00
	160-300-525	LIVINGSTON/VERNON BOX			08/10/2017			
160	G & O SUPPLY, INC.	175908	08/21/2017	08/15/2017	162		960.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-634	CULVERT		J9581	08/04/2017			960.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	LEXINGTON CONCRETE & BLOCK CO., INC. Account Number 160-300-633 160-300-633	175910	08/21/2017	08/16/2017	163 Invoice # C28306	9082217 Date 07/27/2017 P.O. 07/27/2017	392.50 Amount	392.50
160	PHILLIPS LUMBER & HOME CENTER Account Number 160-300-646	175914	08/21/2017	08/16/2017	164 Invoice # 10508500	Date 08/07/2017 P.O.	36.22 Amount	36.22
160	STANTEC CONSULTING SERVICES, INC. Account Number 160-300-555	175919	08/21/2017	08/16/2017	165 Invoice # 1228589	Date 07/21/2017 P.O.	4,717.13 Amount	4,717.13
FUND TOTAL 160 Claims 156 to 165 Checks 9 Total 160,467.25 Manual 392.50 Held								Total 160,859.75

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	JESSICA CARR Account Number 191-161-480	175799	08/21/2017	08/09/2017	103 Invoice #	103 Date P.O. 08/07/2017	139.10 Amount	139.10
191	REDWOOD TOXICOLOGY LABORATORY, INC Account Number 191-161-506	175877	08/21/2017	08/15/2017	104 Invoice #	9082217 Date P.O. 07/31/2017	2,632.34 Amount	2,632.34
191	AT&T MOBILITY, LLC Account Number 191-161-502	175889	08/21/2017	08/15/2017	105 Invoice #	105 Date P.O. 06/30/2017	22.71 Amount	22.71
191	AT&T MOBILITY, LLC Account Number 191-161-502	175894	08/21/2017	08/15/2017	106 Invoice #	106 Date P.O. 07/31/2017	22.96 Amount	22.96
FUND TOTAL 191 Claims		103	to	106 Checks	3 Total	184.77 Manual	2,632.34 Held	Total 2,817.11

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	175917	08/21/2017	08/16/2017	40		80,190.09	
	Description YANDELL IMPROVEMENTS			Invoice # # 4	Date 08/02/2017	P.O.	Amount	80,190.09
315	STANTEC CONSULTING SERVICES, INC. Account Number 315-314-555 315-317-555	175918	08/21/2017	08/16/2017	41		45,022.72	
	Description REUNION PKWY SA #1 YANDELL CE&I			Invoice # 1228591 1230127	Date 07/21/2017 07/26/2017	P.O.	Amount	27,821.96 17,200.76
315	WARREN EXCAVATION, LLC Account Number 315-316-953	175921	08/21/2017	08/16/2017	42		45,420.52	
	Description GLUCKSTADT/DISTRIBUTION			Invoice # # 4	Date 07/25/2017	P.O.	Amount	45,420.52
FUND TOTAL 315 Claims		40	to	42 Checks	3 Total	170,633.33 Manual	Held	Total 170,633.33

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	175903	08/21/2017	08/15/2017	8	9082217 Date P.O. 07/28/2017	92,755.21 Amount	92,755.21		
316	WAGGONER ENGINEERING, INC Account Number 316-300-555 316-300-555 316-300-555 316-300-555 316-300-555	175920	08/21/2017	08/16/2017	9	9082217 Date P.O. 03/08/2017 04/11/2017 05/08/2017 06/19/2017 07/24/2017	128,652.01 Amount	5,870.68 37,704.65 36,788.86 34,215.23 14,072.59		
FUND TOTAL 316 Claims		8	to	9	Checks	Total	Manual	221,407.22 Held	Total	221,407.22

SUMMARY OF ALL FUNDS

FUND 1	Claims	3257	to	3361	Checks	83	Total	239,627.66	Manual	472,191.56	Held	Total	711,819.22
FUND 12	Claims	177	to	179	Checks	3	Total	355.55	Manual		Held	Total	355.55
FUND 15	Claims	68	to	70	Checks		Total		Manual	153,694.33	Held	Total	153,694.33
FUND 30	Claims	44	to	45	Checks	1	Total	921.07	Manual	15,881.91	Held	Total	16,802.98
FUND 31	Claims	27	to	27	Checks		Total		Manual	1,525.00	Held	Total	1,525.00
FUND 97	Claims	121	to	121	Checks	1	Total	1,500.00	Manual		Held	Total	1,500.00
FUND 105	Claims	79	to	79	Checks		Total		Manual	30,284.41	Held	Total	30,284.41
FUND 115	Claims	140	to	142	Checks	3	Total	1,130.12	Manual		Held	Total	1,130.12
FUND 150	Claims	715	to	736	Checks	16	Total	238,135.02	Manual	30,791.83	Held	Total	268,926.85
FUND 160	Claims	156	to	165	Checks	9	Total	160,467.25	Manual	392.50	Held	Total	160,859.75
FUND 191	Claims	103	to	106	Checks	3	Total	184.77	Manual	2,632.34	Held	Total	2,817.11
FUND 315	Claims	40	to	42	Checks	3	Total	170,633.33	Manual		Held	Total	170,633.33
FUND 316	Claims	8	to	9	Checks		Total		Manual	221,407.22	Held	Total	221,407.22

Total for all Funds					Checks	122	Total	812,954.77	Manual	928,801.10	Held	Total	1,741,755.87