

Docket of Claims
Release date from 06/05/2017 thru 06/05/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TRUSTMARK NATL BANK / LOAN OPERATIONS	174465	06/05/2017	06/01/2017	2627		3,612.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-800	PHONE UPGRADE SYSTEM PRIN		430	06/01/2017			3,506.27
	001-800-802	PHONE UPGRADE SYSTEM INT		430	06/01/2017			106.43
001	ABC PEST CONTROL	174474	06/05/2017	05/18/2016	2628		1,150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	PEST CONTROL			05/05/2017			1,150.00
001	TRANSPORT RESTRAINTS LLC	174476	06/05/2017	05/18/2017	2629		843.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-613	LAW ENFORCEMENT SUPPLIES			03/13/2017			843.00
001	MISSISSIPPI PRISON INDUSTRIES CORP.	174477	06/05/2017	05/18/2017	2630		158.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		107248	02/07/2017			158.00
001	T E LEWIS D/B/A F M SOFTWARE	174478	06/05/2017	05/18/2017	2631		3,742.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-544	MAINTENANCE CONTRACTS-MAY		2017-130M	05/10/2017			1,200.00
	001-104-581	OTHER CONTRACTUAL SERVICES		2017-130B	05/10/2017			2,542.40
001	SPENCE FLATGARD, LEGAL COUNSEL, PLLC	174479	06/05/2017	05/18/2017	2632		3,459.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-550	LEGAL FEES			05/09/2017			3,459.50
001	DIVERSIFIED COMPANIES, LLC	174492	06/05/2017	05/22/2017	2633		2,925.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	PROCESSING TAG RENEWALS		1996-34	05/04/2017			620.62
	001-104-501	POSTAGE AND BOX RENT		1996-34	05/04/2017			2,305.16
001	CENTRAL MS. PLANN/DEV. DIST	174493	06/05/2017	06/01/2017	2634		12,377.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-191-530	RENT		1972	06/01/2017			2,710.17
	001-440-530	RENT		1972	06/01/2017			2,519.52
	001-631-530	RENT		1972	06/01/2017			7,148.30
001	STEGALL NOTARY SERVICE	174500	06/05/2017	05/23/2017	2635		102.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-603	NOTARY - LISHA EDWARDS			05/23/2017			102.00
001	MCRA	174501	06/05/2017	05/23/2017	2636		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-571	DUES - LISHA EDWARDS			05/23/2017			100.00
001	ADT SECURITY SERVICES	174502	06/05/2017	05/23/2017	2637		115.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-581	SECURITY SERVICES		623415119	05/11/2017			115.32

Docket of Claims
Release date from 06/05/2017 thru 06/05/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ENTERGY	174503	06/05/2017	05/23/2017	2638	9060517	7,245.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		112629233	05/12/2017		15.06	
	001-265-510	UTILITIES		117660514	05/16/2017		14.36	
	001-265-510	UTILITIES		117646364	05/12/2017		10.41	
	001-265-510	UTILITIES		117660589	05/12/2017		14.78	
	001-265-510	UTILITIES		117660605	05/15/2017		14.66	
	001-265-510	UTILITIES		117646356	05/11/2017		14.93	
	001-265-510	UTILITIES		117646406	05/17/2017		14.93	
	001-265-510	UTILITIES		117646414	05/17/2017		16.28	
	001-200-510	UTILITIES		15766744	05/17/2017		7,130.09	
001	SCOTT-ROBERTS & ASSOCIATES, LLC	174504	06/05/2017	05/23/2017	2639		103.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	BACKGROUND CHECK		40102	04/03/2017		69.10	
	001-121-581	BACKGROUND CHECK		40102	04/03/2017		34.55	
001	DPS CRIME LAB	174506	06/05/2017	05/23/2017	2640		1,080.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	ANALYTICAL FEES		90060313	05/02/2017		1,080.00	
001	MADISON CTY HEALTH DEPT	174507	06/05/2017	05/23/2017	2641	9060517	15,203.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		0617	05/23/2017		15,203.34	
001	REGION 8 MENTAL HEALTH	174508	06/05/2017	05/23/2017	2642		9,166.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		0617	05/23/2017		9,166.66	
001	MADCO PROPERTIES, LLC	174510	06/05/2017	05/23/2017	2643		3,237.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	RENT		0617	05/23/2017		3,237.50	
001	MADISON COUNTY SOIL CONSERVATION DIST	174511	06/05/2017	05/23/2017	2644		11,716.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		0617	05/23/2017		11,716.25	
001	MISSISSIPPI VITAL RECORDS	174512	06/05/2017	05/23/2017	2645		326.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-458	VITAL STATISTICS - JAN			05/11/2017		194.00	
	001-400-458	VITAL STATISTICS - FEB			05/11/2017		132.00	
001	CANTON MUNICIPAL SCHOOLS	174514	06/05/2017	05/23/2017	2646		113.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-266	VEHICLE RENTAL TAX FROM STATE			05/16/2017		113.79	
001	CITY OF CANTON	174515	06/05/2017	05/23/2017	2647		114.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-266	VEHICLE RENTAL TAX FROM STATE			05/16/2017		114.14	

Docket of Claims
Release date from 06/05/2017 thru 06/05/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CITY OF RIDGELAND	174516	06/05/2017	05/23/2017	2648		58,646.21	
	Account Number 001-000-266	Description		Invoice #	Date	P.O.	Amount	
		VEHICLE RENTAL TAX FROM STATE			05/16/2017			58,646.21
001	MADISON COUNTY SCHOOL DISTRICT	174517	06/05/2017	05/23/2017	2649		159,691.84	
	Account Number 001-000-266	Description		Invoice #	Date	P.O.	Amount	
		VEHICLE RENTAL TAX FROM STATE			05/16/2017			159,691.84
001	CDE INTERGRATED SYSTEMS, INC	174519	06/05/2017	05/23/2017	2650		914.00	
	Account Number 001-100-581	Description		Invoice #	Date	P.O.	Amount	
		WIRING FOR TIME CLOCKS		1123840	05/15/2017			914.00
001	VENTURE TECHNOLOGIES	174520	06/05/2017	05/23/2017	2651		107.90	
	Account Number 001-152-581	Description		Invoice #	Date	P.O.	Amount	
		WEBSITE CREDIT CARD FEES		611840	05/03/2017			107.90
001	AVIS K STRINGER	174521	06/05/2017	05/23/2017	2652		96.30	
	Account Number 001-163-480	Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			05/10/2017			96.30
001	MS STATE MEDICAL EXAMINER 3740	174523	06/05/2017	05/23/2017	2653		2,150.00	
	Account Number 001-167-552	Description		Invoice #	Date	P.O.	Amount	
		MEDICAL FEES		90060480	04/30/2017			2,150.00
001	ALEX BREEBLAND	174524	06/05/2017	05/23/2017	2654	9060517	1,432.55	
	Account Number 001-167-480	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		105212017C	05/21/2017			21.40
	001-167-480	TRAVEL REIMBURSEMENT		105212017A	05/21/2017			14.45
	001-167-480	TRAVEL REIMBURSEMENT		105212017B	05/21/2017			24.61
	001-167-480	TRAVEL REIMBURSEMENT		105192017B	05/19/2017			20.87
	001-167-480	TRAVEL REIMBURSEMENT		105192017A	05/19/2017			27.82
	001-167-480	TRAVEL REIMBURSEMENT		105182017C	05/18/2017			24.08
	001-167-480	TRAVEL REIMBURSEMENT		105182017A	05/18/2017			14.45
	001-167-480	TRAVEL REIMBURSEMENT		105182017B	05/18/2017			14.45
	001-167-480	TRAVEL REIMBURSEMENT		105172017A	05/17/2017			16.05
	001-167-480	TRAVEL REIMBURSEMENT		105172017B	05/17/2017			22.47
	001-167-480	TRAVEL REIMBURSEMENT		105152017C	05/16/2017			22.47
	001-167-480	TRAVEL REIMBURSEMENT		105152017B	05/15/2017			34.78
	001-167-480	TRAVEL REIMBURSEMENT		105142017B	05/14/2017			28.36
	001-167-480	TRAVEL REIMBURSEMENT		105142017A	05/14/2017			22.47
	001-167-480	TRAVEL REIMBURSEMENT		105142017C	05/14/2017			8.03
	001-167-480	TRAVEL REIMBURSEMENT		105132017A	05/13/2017			14.45
	001-167-480	TRAVEL REIMBURSEMENT		105132017B	05/13/2017			13.91
	001-167-480	TRAVEL REIMBURSEMENT		105132017C	05/13/2017			23.01
	001-167-480	TRAVEL REIMBURSEMENT		105122017C	05/13/2017			20.33
	001-167-480	TRAVEL REIMBURSEMENT		105122017A	05/12/2017			16.05
	001-167-480	TRAVEL REIMBURSEMENT		105122017B	05/12/2017			24.61
	001-167-480	TRAVEL REIMBURSEMENT		105102017C	05/11/2017			14.45
	001-167-480	TRAVEL REIMBURSEMENT		105102017B	05/10/2017			14.98
	001-167-480	TRAVEL REIMBURSEMENT		105102017A	05/10/2017			17.12

Docket of Claims
Release date from 06/05/2017 thru 06/05/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ALEX BREELAND	174524	06/05/2017	05/23/2017	2654	9060517	1,432.55	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		105092017C	05/09/2017			24.61
	001-167-480	TRAVEL REIMBURSEMENT		105092017A	05/09/2017			21.40
	001-167-480	TRAVEL REIMBURSEMENT		105092017D	05/09/2017			14.45
	001-167-480	TRAVEL REIMBURSEMENT		105092017A	05/09/2017			27.82
	001-167-480	TRAVEL REIMBURSEMENT		105082017A	05/08/2017			29.96
	001-167-480	TRAVEL REIMBURSEMENT		105072017B	05/07/2017			14.45
	001-167-480	TRAVEL REIMBURSEMENT		105072017A	05/07/2017			24.61
	001-167-480	TRAVEL REIMBURSEMENT		105072017C	05/07/2017			6.42
	001-167-480	TRAVEL REIMBURSEMENT		105062017C	05/06/2017			24.61
	001-167-480	TRAVEL REIMBURSEMENT		105062017A	05/06/2017			27.82
	001-167-480	TRAVEL REIMBURSEMENT		105042017A	05/04/2017			14.45
	001-167-480	TRAVEL REIMBURSEMENT		105032017B	05/03/2017			3.21
	001-167-480	TRAVEL REIMBURSEMENT		105022017B	05/03/2017			22.47
	001-167-480	TRAVEL REIMBURSEMENT		105032017A	05/03/2017			6.42
	001-167-480	TRAVEL REIMBURSEMENT		105022017A	05/02/2017			16.05
	001-167-480	TRAVEL REIMBURSEMENT		104282017B	05/01/2017			21.40
	001-167-480	TRAVEL REIMBURSEMENT		105012017A	05/01/2017			27.80
	001-167-480	TRAVEL REIMBURSEMENT		105012017B	05/01/2017			17.66
	001-167-480	TRAVEL REIMBURSEMENT		104292017C	04/29/2017			23.54
	001-167-480	TRAVEL REIMBURSEMENT		104292017B	04/29/2017			27.80
	001-167-480	TRAVEL REIMBURSEMENT		104292017A	04/29/2017			27.80
	001-167-480	TRAVEL REIMBURSEMENT		104282017A	04/28/2017			27.80
	001-167-480	TRAVEL REIMBURSEMENT		104272017A	04/27/2017			18.73
	001-167-480	TRAVEL REIMBURSEMENT		104262017B	04/26/2017			14.45
	001-167-480	TRAVEL REIMBURSEMENT		104262017A	04/26/2017			3.21
	001-167-480	TRAVEL REIMBURSEMENT		104252017E	04/26/2017			27.82
	001-167-480	TRAVEL REIMBURSEMENT		104252017C	04/25/2017			18.19
	001-167-480	TRAVEL REIMBURSEMENT		104252017D	04/25/2017			22.47
	001-167-480	TRAVEL REIMBURSEMENT		104252017B	04/25/2017			24.61
	001-167-480	TRAVEL REIMBURSEMENT		104252017A	04/25/2017			27.82
	001-167-480	TRAVEL REIMBURSEMENT		104242017B	04/25/2017			19.80
	001-167-480	TRAVEL REIMBURSEMENT		104242017A	04/24/2017			13.38
	001-167-480	TRAVEL REIMBURSEMENT		104222017B	04/22/2017			14.45
	001-167-480	TRAVEL REIMBURSEMENT		104222017A	04/22/2017			14.45
	001-167-480	TRAVEL REIMBURSEMENT		104202017B	04/20/2017			5.35
	001-167-480	TRAVEL REIMBURSEMENT		104202017C	04/20/2017			17.12
	001-167-480	TRAVEL REIMBURSEMENT		104202017A	04/20/2017			21.40
	001-167-480	TRAVEL REIMBURSEMENT		104192017C	04/20/2017			22.47
	001-167-480	TRAVEL REIMBURSEMENT		104192017B	04/19/2017			18.19
	001-167-480	TRAVEL REIMBURSEMENT		104152017A	04/19/2017			21.40
	001-167-480	TRAVEL REIMBURSEMENT		104192017A	04/19/2017			18.73
	001-167-480	TRAVEL REIMBURSEMENT		104172017A	04/17/2017			21.94
	001-167-480	TRAVEL REIMBURSEMENT		104162017B	04/16/2017			26.75
	001-167-480	TRAVEL REIMBURSEMENT		104162017A	04/16/2017			27.82
	001-167-480	TRAVEL REIMBURSEMENT		104162017C	04/16/2017			12.31
	001-167-480	TRAVEL REIMBURSEMENT		104142017A	04/14/2017			23.32
	001-167-480	TRAVEL REIMBURSEMENT		104142017B	04/14/2017			3.21
	001-167-480	TRAVEL REIMBURSEMENT		104132017B	04/14/2017			22.47
	001-167-480	TRAVEL REIMBURSEMENT		104112017B	04/13/2017			22.47

Docket of Claims
Release date from 06/05/2017 thru 06/05/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ELECTION SYSTEMS & SOFTWARE, LLC	174526	06/05/2017	05/23/2017	2655		6,296.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-581	11/8/16 ELECTION SUPPORT		997000	11/30/2016			6,296.00
001	SCOTT COUNTY JUVENILE HOLDING FACILITY	174527	06/05/2017	05/23/2017	2656		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			03/31/2017			400.00
	001-163-589	DETENTION/SECURITY COSTS			04/30/2017			600.00
001	COTHERN COMPUTER SYSTEMS INC	174529	06/05/2017	05/23/2017	2657		26,977.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	IBM MODEL 8286-41A SERVER		003185	04/25/2017	170317		26,977.00
	001-152-919	SHERIFF'S OFFICE			04/25/2017			
001	APPRAISAL INSTITUTE	174533	06/05/2017	05/23/2017	2658		800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-487	ADVANCED INCOME CAPITALIZATION		20191	03/29/2017	170290		800.00
	001-103-487	C J GARAVELLI			03/29/2017			
001	PHILLIPS LUMBER & HOME CENTER	174534	06/05/2017	05/24/2017	2659		516.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-644	SMALL TOOLS		10485660	12/08/2016			45.97
	001-151-646	OTHER SUPPLIES/MATERIALS		10486418	12/15/2016			22.64
	001-151-642	PAINT, PRESERVES & CHEMICAL		10486418	12/15/2016			134.39
	001-151-646	OTHER SUPPLIES/MATERIALS		10491498	02/10/2017			7.09
	001-151-646	OTHER SUPPLIES/MATERIALS		10495868	03/28/2017			103.18
	001-151-642	PAINT, PRESERVES & CHEMICAL		10496341	04/03/2017			34.44
	001-151-641	BLDG REPAIR SUPPLIES		10498304	04/24/2017			46.00
	001-151-646	OTHER SUPPLIES/MATERIALS		10498539	04/25/2017			15.87
	001-151-646	OTHER SUPPLIES/MATERIALS		10498541	04/25/2017			6.71
	001-151-641	BLDG REPAIR SUPPLIES		10500390	05/15/2017			100.15
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	174535	06/05/2017	05/24/2017	2660	9060517	106.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1537843875	03/24/2017			22.00
	001-151-544	MAINTENANCE CONTRACTS		1537885375	05/03/2017			8.91
	001-151-544	MAINTENANCE CONTRACTS		1537892754	05/10/2017			8.91
	001-151-544	MAINTENANCE CONTRACTS		1537892755	05/10/2017			13.37
	001-151-544	MAINTENANCE CONTRACTS		1537895745	05/12/2017			22.00
	001-151-544	MAINTENANCE CONTRACTS		1537900147	05/17/2017			4.46
	001-151-544	MAINTENANCE CONTRACTS		1537907566	05/24/2017			4.46
	001-151-544	MAINTENANCE CONTRACTS		1537907564	05/24/2017			13.37
	001-151-544	MAINTENANCE CONTRACTS		1537907563	05/24/2017			8.91
001	ENERGY	174540	06/05/2017	05/24/2017	2661	9060517	8,127.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		125482679	05/17/2017			932.88
	001-151-510	UTILITIES		111313011	05/04/2017			1,384.72
	001-151-510	UTILITIES		49186711	05/17/2017			871.64
	001-220-510	UTILITIES		16082240	05/17/2017			4,721.13

Docket of Claims
Release date from 06/05/2017 thru 06/05/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ENTERGY	174540	06/05/2017	05/24/2017	2661	9060517	8,127.00	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-510	UTILITIES		16082992	05/17/2017		41.76	
	001-151-510	UTILITIES		110182680	05/09/2017		174.87	
001	MCGRAW "GOTTA GO"	174541	06/05/2017	05/24/2017	2662		170.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-546	PARKS MAINTENANCE		5397B	04/15/2017		70.00	
	001-151-546	PARKS MAINTENANCE		5398B	04/11/2017		100.00	
001	STACY POWELL	174542	06/05/2017	05/24/2017	2663		124.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	TRAVEL REIMBURSEMENT			05/22/2017		124.81	
001	DEARON ROBERT	174543	06/05/2017	05/24/2017	2664		40.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			05/01/2017		40.00	
001	TIMMY PICKETT	174544	06/05/2017	05/24/2017	2665		40.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			05/01/2017		40.00	
001	CAMDEN VOLUNTEER FIRE DEPT.	174545	06/05/2017	05/24/2017	2666		90.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-581	MOSQUITO SPRAY OPERATIONS			05/23/2017		90.00	
001	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	174546	06/05/2017	05/24/2017	2667		420.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-581	MOSQUITO SPRAY OPERATIONS			05/23/2017		420.00	
001	WEST MADISON FIRE PROTECTION DISTRICT	174547	06/05/2017	05/24/2017	2668		320.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-581	MOSQUITO SPRAY OPERATIONS			05/23/2017		320.00	
001	DELTA COMPUTER SYSTEMS, INC.	174550	06/05/2017	05/24/2017	2669		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-487	TRAINING-B VOELKEL		XT122942	05/12/2017		600.00	
001	SHRED-IT USA - NEW YORK	174551	06/05/2017	05/24/2017	2670	9060517	224.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		8122351483	05/15/2017		224.76	
001	IP CASINO RESORT SPA	174553	06/05/2017	05/25/2017	2671		599.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	ALEX BREELAND		QJKYJ	05/25/2017		299.97	
	001-167-480	JOEL SHOWS		CC49C	05/25/2017		299.97	
001	BANCORPSOUTH INSURANCE SERVICES, INC.	174556	06/05/2017	05/25/2017	2672		638.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-570	LISHA S EDWARDS		187499	04/19/2017		100.00	
	001-200-570	JEREMIAH W THORNTON		187511	04/19/2017		175.00	
	001-103-570	ANNIE B GILLUM		191465	05/12/2017		100.00	
	001-121-570	BUDDY VOELKEL		188095	04/24/2017		263.00	

Docket of Claims
Release date from 06/05/2017 thru 06/05/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	STAPLES BUSINESS ADVANTAGE	174557	06/05/2017	05/25/2017	2673		1,880.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		3338606739	04/29/2017			363.10
	001-200-603	OFFICE SUPPLIES		3339468664	05/06/2017			251.18
	001-200-603	OFFICE SUPPLIES		3339468665	05/06/2017			-1.77
	001-200-603	OFFICE SUPPLIES		3339468666	05/06/2017			1.77
	001-220-603	OFFICE SUPPLIES		3339468663	05/06/2017			430.58
	001-168-603	OFFICE SUPPLIES		3338606738	04/29/2017			53.88
	001-168-603	OFFICE SUPPLIES		3339468667	05/06/2017			20.19
	001-168-603	OFFICE SUPPLIES		3340032309	05/13/2017			204.78
	001-100-603	OFFICE SUPPLIES		3338606737	04/29/2017			543.00
	001-100-603	OFFICE SUPPLIES		3340032308	05/13/2017			13.89
001	AT&T MOBILITY, LLC	174564	06/05/2017	05/25/2017	2674		4,025.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		875030645	04/19/2017			4,025.72
001	KRAFT AUTO PARTS, INC.	174565	06/05/2017	05/25/2017	2675		16.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		371127150	05/09/2017			6.30
	001-151-675	ANTIFREEZE, STARTER FLUID ETC.		371127846	05/23/2017			9.74
001	NAPA AUTO PARTS OF CANTON	174566	06/05/2017	05/25/2017	2676		4.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-543	EQUIP REPAIR		311868	05/16/2017			4.99
001	CINTAS CORPORATION #210	174567	06/05/2017	05/25/2017	2677		33.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-535	UNIFORM RENTAL		210338641	05/12/2017			33.92
001	CANTON MUNIC. UTILITIES	174581	06/05/2017	05/26/2017	2678		1,018.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-510	UTILITIES		106261	05/01/2017			175.17
	001-450-510	UTILITIES		101980	05/01/2017			843.66
001	CANTON MUNIC. UTILITIES	174582	06/05/2017	05/26/2017	2679		24,290.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		100839	05/01/2017			45.56
	001-151-510	UTILITIES		104590	05/01/2017			10,868.43
	001-151-510	UTILITIES		105615	05/01/2017			1,716.97
	001-151-510	UTILITIES		105712	05/01/2017			9,730.89
	001-151-510	UTILITIES		107404	05/01/2017			4.00
	001-151-510	UTILITIES		107606	05/01/2017			9.54
	001-151-510	UTILITIES		109229	05/01/2017			181.17
	001-151-510	UTILITIES		110470	05/01/2017			257.45
	001-151-510	UTILITIES		110471	05/01/2017			451.35
	001-151-510	UTILITIES		110472	05/01/2017			1,025.59

Docket of Claims
Release date from 06/05/2017 thru 06/05/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CANTON MUNIC. UTILITIES	174583	06/05/2017	05/26/2017	2680	9060517	7,089.98	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-510		UTILITIES	110612	05/01/2017		259.74	
	001-151-510		UTILITIES	110668	05/01/2017		163.53	
	001-151-510		UTILITIES	110937	05/01/2017		54.94	
	001-151-510		UTILITIES	112658	05/01/2017		419.93	
	001-200-510		UTILITIES	101571	05/01/2017		3,675.37	
	001-220-510		UTILITIES	103612	05/01/2017		2,516.47	
001	DEVINEY RENTAL & SUPPLY	174584	06/05/2017	05/26/2017	2681		184.99	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-543		EQUIP REPAIR	IV65270	05/09/2017		73.65	
	001-151-681		REPAIR PARTS	IV65635	05/22/2017		35.01	
	001-151-646		OTHER SUPPLIES/MATERIALS	IV65638	05/22/2017		76.33	
001	HI-TEK FIRE SPRINKLERS, INC	174585	06/05/2017	05/26/2017	2682		550.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-544		SYSTEM INSPECTION	2017-273	05/08/2017		550.00	
001	INTERSTATE BATTERIES	174586	06/05/2017	05/26/2017	2683		223.89	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-646		OTHER SUPPLIES/MATERIALS	2501022332	05/23/2017		31.98	
	001-200-646		OTHER SUPPLIES/MATERIALS	2502024531	03/23/2017		191.91	
001	MANNING TIRE CO., INC.	174587	06/05/2017	05/26/2017	2684		597.64	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-680		TIRES	86851	05/22/2017		597.64	
001	SCOTT PENN, INC.	174588	06/05/2017	05/26/2017	2685		13.75	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-543		EQUIP REPAIR	23065	05/23/2017		13.75	
001	PHILLIPS LUMBER & HOME CENTER	174589	06/05/2017	05/26/2017	2686		199.82	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-265-646		OTHER SUPPLIES/MATERIALS	10500973	05/22/2017		68.98	
	001-220-641		BLDG REPAIR SUPPLIES	10499996	05/10/2017		3.91	
	001-220-646		OTHER SUPPLIES/MATERIALS	10499864	05/09/2017		32.58	
	001-151-540		BUILDING AND GROUND REPAIR	10500531	05/16/2017		9.39	
	001-151-646		OTHER SUPPLIES/MATERIALS	10500827	05/19/2017		79.67	
	001-151-641		BLDG REPAIR SUPPLIES	10501132	05/23/2017		4.39	
	001-151-540		BUILDING AND GROUND REPAIR	10501665	05/30/2017		.90	
001	LUIS DIAZ INTERPRETER	174590	06/05/2017	05/26/2017	2687		309.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-162-581		INTERPRETER	1713	05/15/2017		309.00	
001	OZBORN COMMUNICATIONS, LLC	174591	06/05/2017	05/26/2017	2688	9060517	700.80	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-547		RADIO REPAIRS	19678	05/19/2017		492.80	
	001-200-613		LAW ENFORCEMENT SUPPLIES	19665	05/10/2017		208.00	

Docket of Claims
Release date from 06/05/2017 thru 06/05/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FED EX	174592	06/05/2017	05/26/2017	2689		19.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-501	POSTAGE AND BOX RENT		579765984	05/10/2017			19.14
001	MAC HAIK CHEVROLET	174593	06/05/2017	05/26/2017	2690		205.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		104446	05/05/2017			88.55
	001-220-646	OTHER SUPPLIES/MATERIALS		2881	05/05/2017			117.11
001	SUMMIT FOOD SERVICES LLC	174594	06/05/2017	05/26/2017	2691		20,126.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000004778	05/16/2017			9,907.93
	001-220-579	FEEDING PRISONERS		2000005154	05/23/2017			10,218.78
001	TRI-STATE CONSULTING SERVICES, INC.	174595	06/05/2017	05/26/2017	2692		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS		45-0517W	05/15/2017			850.00
001	JACKSON DATA PRODUCTS, INC	174609	06/05/2017	05/26/2017	2693		1,027.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		0082582	05/10/2017			14.50
	001-160-603	OFFICE SUPPLIES		0082582	05/10/2017			75.00
	001-101-603	OFFICE SUPPLIES		0075961001	05/08/2017			31.99
	001-102-603	OFFICE SUPPLIES		0075949001	05/08/2017			27.30
	001-102-603	OFFICE SUPPLIES		0076013001	05/09/2017			
	001-102-603	OFFICE SUPPLIES		0076189001	05/18/2017			289.19
	001-102-603	OFFICE SUPPLIES		0076400001	05/23/2017			589.90
001	ANITA E WRAY	174610	06/05/2017	05/26/2017	2694		10,041.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-455	COUNTY REGISTRAR			05/26/2017			2,124.00
	001-102-460	ASSISTING ELECTION COMMISSIONER			05/26/2017			1,092.00
	001-161-454	ATTENDING COURT			05/26/2017			3,913.00
	001-162-454	ATTENDING COURT			05/26/2017			2,912.00
001	CIRCUIT COURT JURY ACCOUNT	174611	06/05/2017	05/26/2017	2695		5,904.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			05/12/2017			3,484.00
	001-161-575	JURY & WITNESS FEES			05/22/2017			2,420.40
001	LOWE'S	174612	06/05/2017	05/26/2017	2696		208.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		910081	04/06/2017			208.05
001	JOEL SHOWS	174614	06/05/2017	05/26/2017	2697		14.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		204012017A	04/01/2017			4.28
	001-167-480	TRAVEL REIMBURSEMENT		205192017A	05/19/2017			4.82
	001-167-480	TRAVEL REIMBURSEMENT		205112017A	05/11/2017			5.89

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	OFFICE DEPOT INC	174615	06/05/2017	05/26/2017	2698		1,125.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		2062983236	04/27/2017		85.20	
	001-100-603	OFFICE SUPPLIES		4250741001	05/01/2017		539.98	
	001-154-603	OFFICE SUPPLIES		4927484001	05/03/2017		61.34	
	001-265-603	OFFICE SUPPLIES		4304177001	05/01/2017		111.18	
	001-265-603	OFFICE SUPPLIES		4304177002	05/08/2017		29.69	
	001-265-603	OFFICE SUPPLIES		4304374001	04/29/2017		28.33	
	001-100-603	OFFICE SUPPLIES		6738497001	05/10/2017		269.99	
001	C SPIRE WIRELESS	174637	06/05/2017	05/30/2017	2699		1,837.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	05/25/2017		337.23	
	001-101-502	PHONE SERVICE		30543693	05/25/2017		100.54	
	001-102-502	PHONE SERVICE		30543693	05/25/2017		50.27	
	001-103-502	PHONE SERVICE		30543693	05/25/2017		201.08	
	001-104-502	PHONE SERVICE		30543693	05/25/2017		111.31	
	001-120-502	PHONE SERVICE		30543693	05/25/2017		50.27	
	001-122-502	PHONE SERVICE		30543693	05/25/2017		50.27	
	001-151-502	PHONE SERVICE		30543693	05/25/2017		173.00	
	001-152-502	PHONE SERVICE		30543693	05/25/2017		136.31	
	001-154-502	PHONE SERVICE		30543693	05/25/2017		100.54	
	001-160-502	PHONE SERVICE		30543693	05/25/2017		50.27	
	001-162-502	PHONE SERVICE		30543693	05/25/2017		100.54	
	001-163-502	PHONE SERVICE		30543693	05/25/2017		50.27	
	001-166-502	PHONE SERVICE		30543693	05/25/2017		84.46	
	001-167-502	PHONE SERVICE		30543693	05/25/2017		34.19	
	001-169-502	PHONE SERVICE		30543693	05/25/2017		50.27	
	001-262-502	PHONE SERVICE		30543693	05/25/2017		156.60	
001	TEMPSTAFF INC	174654	06/05/2017	05/30/2017	2700		4,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-556	OTHER PROFESSIONAL FEES/SVCS		18932	05/24/2017		4,000.00	
001	STUART C IRBY CO	174656	06/05/2017	05/30/2017	2701		507.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		S009842747	11/01/2016		216.76	
	001-220-641	BLDG REPAIR SUPPLIES		S009877639	11/04/2016		230.92	
	001-220-641	BLDG REPAIR SUPPLIES		S009966759	12/22/2016		60.30	
001	MADISON COUNTY COOP	174657	06/05/2017	05/30/2017	2702		75.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		538889	05/15/2017		75.90	
001	MID-SOUTH UNIFORM & SUPPLY	174658	06/05/2017	05/30/2017	2703		119.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		562299	05/16/2017		119.77	

Docket of Claims
Release date from 06/05/2017 thru 06/05/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	174659	06/05/2017	05/30/2017	2704		194.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		8232	05/17/2017			90.00
	001-151-691	UNIFORMS/WEARING APPAREL		8265	05/23/2017			104.97
001	MIDSOUTH ELEVATOR, LLC	174660	06/05/2017	05/30/2017	2705		10,648.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		189114	05/25/2017			624.00
	001-151-540	BUILDING AND GROUND REPAIR		189115	05/25/2017			350.00
	001-151-540	BUILDING AND GROUND REPAIR		189116	05/25/2017			3,486.00
	001-151-540	BUILDING AND GROUND REPAIR		189117	05/25/2017			6,188.00
001	ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	174662	06/05/2017	05/31/2017	2706		179.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-487	SEMINAR-B VOELKEL			05/31/2017			179.00
001	ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	174663	06/05/2017	05/31/2017	2707		195.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-571	DUES-B VOELKEL		1810814	05/01/2014			195.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	174664	06/05/2017	05/31/2017	2708		40.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		1537892753	05/10/2017			20.23
	001-450-645	JANITORIAL SUPPLIES		1537907562	05/24/2017			20.23
001	BRANCH NICKIE	174668	06/05/2017	05/31/2017	2709		500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES			05/18/2017			500.00
001	INFOWARE 2	174669	06/05/2017	05/31/2017	2710		900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-544	MAINTENANCE CONTRACTS		101794	04/19/2017			900.00
001	SECURITAS SECURITY SERVICES USA, INC	174670	06/05/2017	05/31/2017	2711		141.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-581	OTHER CONTRACTUAL SERVICES		W5630730	05/05/2017			141.30
001	RICOH USA, INC	174672	06/05/2017	05/31/2017	2712		143.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-603	OFFICE SUPPLIES		5048376114	05/02/2017			143.36
001	QUINN BUSINESS SERVICES	174673	06/05/2017	05/31/2017	2713		132.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-603	OFFICE SUPPLIES		6938	05/12/2017			26.50
	001-160-603	OFFICE SUPPLIES		6935	05/03/2017			106.00
001	RAYBORN HARVEY	174674	06/05/2017	05/31/2017	2714		417.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-603	OFFICE SUPPLIES			05/22/2017			417.75

Docket of Claims
Release date from 06/05/2017 thru 06/05/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	STAPLES BUSINESS ADVANTAGE Account Number 001-100-603	174676	06/05/2017	05/31/2017	2715		427.47	
		Description OFFICE SUPPLIES		Invoice # 3338606736	Date 04/29/2017	P.O.	Amount	427.47
001	VENTURE TECHNOLOGIES Account Number 001-152-581 001-152-581	174677	06/05/2017	05/31/2017	2716		2,169.00	
		Description MONTHLY E-MAIL SUPPORT		Invoice # 612546	Date 05/19/2017	P.O.	Amount	1,566.50
		MONTHLY E-MAIL ARCHIVING		612547	05/19/2017			602.50
001	STATE TREASURER FUND: 2999 AGENCY: 1000 Account Number 001-200-581	174678	06/05/2017	05/31/2017	2717		723.60	
		Description CONSULTING		Invoice # 90060934	Date 05/19/2017	P.O.	Amount	723.60
001	DELTACOM, INC. Account Number 001-152-502	174679	06/05/2017	05/31/2017	2718		2,827.49	
		Description INTERNET SERVICE		Invoice # 13529565	Date 05/21/2017	P.O.	Amount	2,827.49
001	METRIX SOLUTIONS, LLC Account Number 001-152-603	174680	06/05/2017	05/31/2017	2719		62.60	
		Description OFFICE SUPPLIES		Invoice # M26006	Date 05/24/2017	P.O.	Amount	62.60
001	MADISON COUNTY JOURNAL Account Number 001-100-521 001-100-521	174683	06/05/2017	05/31/2017	2720		447.60	
		Description CLAIMS DOCKET 4/8-4/21		Invoice # 300050755	Date 05/31/2017	P.O.	Amount	187.68
		CLAIMS DOCKET 4/22-5/4		300050754	05/31/2017			259.92
001	RAYBORN HARVEY, CSR #1274 Account Number 001-161-559	174684	06/05/2017	05/31/2017	2721		747.50	
		Description TRANSCRIPTS		Invoice # 1999	Date 05/31/2017	P.O.	Amount	747.50
001	MEA DRUG TESTING CONSORTIUM Account Number 001-412-506 001-103-506 001-151-506	174688	06/05/2017	05/31/2017	2722		228.00	
		Description DRUG TESTING FEES		Invoice # 13427	Date 04/28/2017	P.O.	Amount	42.00
		DRUG TESTING FEES		13427	04/28/2017			62.00
		DRUG TESTING FEES		13427	04/28/2017			124.00
001	MEA DRUG TESTING CONSORTIUM Account Number 001-103-506 001-104-506 001-166-506 001-265-506	174691	06/05/2017	05/31/2017	2723		372.00	
		Description DRUG TESTING FEES		Invoice # 13767	Date 05/31/2017	P.O.	Amount	62.00
		DRUG TESTING FEES		13767	05/31/2017			124.00
		DRUG TESTING FEES		13767	05/31/2017			124.00
		DRUG TESTING FEES		13767	05/31/2017			62.00
001	ENTERGY Account Number 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510	174696	06/05/2017	05/31/2017	2724		310.87	
		Description UTILITIES		Invoice # 117660506	Date 05/10/2017	P.O.	Amount	15.21
		UTILITIES		117660639	05/09/2017			14.11
		UTILITIES		112629258	05/22/2017			14.78
		UTILITIES		117646265	05/23/2017			14.93
		UTILITIES		117646281	05/23/2017			10.96

Docket of Claims
Release date from 06/05/2017 thru 06/05/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ENTERGY	174696	06/05/2017	05/31/2017	2724		310.87	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117646323	05/23/2017			91.94
	001-265-510	UTILITIES		117660555	05/23/2017			11.10
	001-265-510	UTILITIES		117660852	05/23/2017			120.44
	001-265-510	UTILITIES		123950222	05/18/2017			17.40
001	VENABLE GLASS SERVICES, LLC	174697	06/05/2017	05/31/2017	2725		262.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-542	VEHICLE REPAIRS		1-215113	04/19/2017			262.00
001	TELVENT DTN, LLC	174698	06/05/2017	05/31/2017	2726		692.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-571	DUES & SUBSCRIPTIONS		5104613	05/18/2017			692.00
001	TOWERCOM SOUTH, LLC	174702	06/05/2017	05/31/2017	2727		660.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	TOWER RENT		2031	05/24/2017			660.00
001	TRI-STATE CONSULTING SERVICES, INC.	174710	06/05/2017	05/31/2017	2728		3,100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	2017 TAX MAP BOOKS		45-0517MB2	05/19/2017	170273		2,600.00
	001-103-581	2017 TAX MAPS		45-0517MB2	05/19/2017	170273		500.00
001	TRI-STATE CONSULTING SERVICES, INC.	174711	06/05/2017	05/31/2017	2729		1,300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	MAP BOOKS		45-0517MB1	05/19/2017	170266		1,300.00
001	METRIX SOLUTIONS, LLC	174713	06/05/2017	05/31/2017	2730		2,981.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	DELL POWEREDGE T330 SERVER		M26022	05/25/2017	170364		2,951.91
	001-152-919	SHIPPING		M26022	05/25/2017			30.00
001	PRECISION COMMUNICATIONS, INC.	174714	06/05/2017	05/31/2017	2731		2,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	REPAIR WARNING SIGNS		12712	05/24/2017	170339		2,500.00
001	MIDSOUTH ELEVATOR, LLC	174715	06/05/2017	05/31/2017	2732		4,970.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	HISTORIC COURTHOUSE		189112	05/25/2017	170218		695.00
	001-151-540	MADISON TAX OFFICE		189112	05/25/2017	170218		500.00
	001-151-540	CIRCUIT COURT		189112	05/25/2017	170218		1,160.00
	001-151-540	ADMINISTRATION/ CHANCERY COURT		189112	05/25/2017	170218		2,615.00
001	SAFEGUARD BUSINESS SYSTEMS, INC.	174717	06/05/2017	05/31/2017	2733		3,018.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	LEGAL SIZE FOLDERS (ORANGE)		032162654	05/09/2017	170344		2,800.00
	001-166-603	SHIPPING		032162654	05/09/2017			218.66
001	GUNS-N-GEAR	174719	06/05/2017	05/31/2017	2734		2,850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-640-919	NIGHT VISION MONOCULAR		50	05/05/2017	170382		2,850.00

Docket of Claims
Release date from 06/05/2017 thru 06/05/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
001	KATIE BRYANT SNELL PLLC Account Number 001-100-550	174720	06/05/2017	05/31/2017	2735		15,558.50		
	Description LEGAL FEES			Invoice # 1030	Date 05/31/2017	P.O.	Amount	15,558.50	
001	DELTA COMPUTER SYSTEMS, INC. Account Number 001-121-544 001-101-544 001-103-544	174721	06/05/2017	06/01/2017	2736		3,360.00		
	Description MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS			Invoice # MN123270 MN123269 MN123271	Date 05/15/2017 05/15/2017 05/15/2017	P.O.	Amount	540.00 200.00 2,620.00	
001	RESERVE ACCOUNT/PITNEY BOWES Account Number 001-100-501 001-101-501 001-102-501 001-168-501 001-180-501 001-265-501 001-166-501 001-103-501 001-104-501 001-163-501	174737	06/05/2017	06/01/2017	2737		6,675.17		
	Description POSTAGE AND BOX RENT POSTAGE AND BOX RENT POSTAGE AND BOX RENT POSTAGE AND BOX RENT POSTAGE AND BOX RENT POSTAGE AND BOX RENT POSTAGE AND BOX RENT POSTAGE AND BOX RENT POSTAGE AND BOX RENT POSTAGE AND BOX RENT POSTAGE AND BOX RENT POSTAGE AND BOX RENT			Invoice # 35235050 35235050 35235050 35235050 35235050 35235050 35235050 35235050 35235050 35235050 35235050 35235050	Date 06/01/2017 06/01/2017 06/01/2017 06/01/2017 06/01/2017 06/01/2017 06/01/2017 06/01/2017 06/01/2017 06/01/2017 06/01/2017 06/01/2017	P.O.	Amount	622.43 2,188.40 244.81 233.48 340.40 .89 530.59 219.96 2,263.78 30.43	
001	CURRIE JOHNSON & MYERS, P.A. Account Number 001-100-550	174741	06/05/2017	06/01/2017	2738		6,221.16		
	Description LEGAL FEES			Invoice # R-17-001-2	Date 03/28/2017	P.O.	Amount	6,221.16	
001	DJI SERVICES LLC Account Number 001-200-545 001-200-545	174743	06/05/2017	06/01/2017	2739		194.00		
	Description OTHER REPAIRS & MAINTENANCE CAS-555226-D7H7G7			Invoice #	Date 06/01/2017 06/01/2017	P.O.	Amount	194.00	
FUND TOTAL	1 Claims	2627	to	2739 Checks	104 Total	460,208.74 Manual	50,171.32 Held	Total	510,380.06

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	NOBLE JOHN	174466	06/05/2017	05/16/2017	132		9,885.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	REVIEWS			04/27/2017			3,540.00
	012-190-556	INSPECTIONS			05/09/2017			6,345.00
012	SILLS CHARLES	174467	06/05/2017	05/16/2017	133		7,965.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			05/16/2017			7,965.00
012	C SPIRE WIRELESS	174638	06/05/2017	05/30/2017	134		150.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		30543693	05/25/2017			150.81
012	OFFICE DEPOT INC	174685	06/05/2017	05/31/2017	135		64.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES		7627336001	05/15/2017			64.76
012	PHILLIPS LUMBER & HOME CENTER	174686	06/05/2017	05/31/2017	136		12.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES		10486167	12/13/2016			12.70
012	STAPLES BUSINESS ADVANTAGE	174687	06/05/2017	05/31/2017	137		208.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES		3340032311	05/13/2017			208.38
012	MEA DRUG TESTING CONSORTIUM	174689	06/05/2017	05/31/2017	138		62.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-506	DRUG TESTING FEES		13427	04/28/2017			62.00
FUND TOTAL	12 Claims	132 to	138 Checks	7 Total	18,348.65	Manual	Held	Total 18,348.65

Docket of Claims
Release date from 06/05/2017 thru 06/05/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
013	APAC-MISSISSIPPI INC	174489	06/05/2017	05/22/2017	1		18,721.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	013-300-985	FINNEY ROAD		4000069974	05/13/2017	170365	10,639.69	
	013-300-985	FINNEY ROAD		4000070017	05/13/2017	170365	8,082.30	
013	APAC-MISSISSIPPI INC	174528	06/05/2017	05/23/2017	2		94,304.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	013-300-985	FINNEY ROAD		4000070263	05/20/2017	170365	94,304.07	
FUND TOTAL	13 Claims	1 to	2 Checks	2 Total	113,026.06	Manual	Held	Total 113,026.06

Docket of Claims
Release date from 06/05/2017 thru 06/05/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN	174471	06/05/2017	05/18/2017	55	9060517	12,998.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		435279	05/16/2017			12,998.44
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	174475	06/05/2017	05/18/2017	56	9051817	133,910.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		170510B000	05/10/2017			133,910.74
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	174548	06/05/2017	05/24/2017	57	9060517	90,765.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		170519B000	05/19/2017			90,765.44
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	174558	06/05/2017	05/25/2017	58	9060517	29,743.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-491	HEALTH-ADMIN		0048887	05/22/2017			29,249.03
	015-100-491	HEALTH-ADMIN COBRA		0048888	05/22/2017			494.58
FUND TOTAL	15 Claims	55 to	58 Checks	Total	Manual	267,418.23 Held	Total	267,418.23

Docket of Claims
Release date from 06/05/2017 thru 06/05/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
030	PREMIER SUPPLY LINK, LLC	174549	06/05/2017	05/24/2017	31		22,975.51		
	Account Number						Amount		
	030-220-699							7,242.73	
	030-220-699							7,799.01	
	030-220-699							7,933.77	
030	MATTHEW BENDER & CO., INC.	174555	06/05/2017	05/25/2017	32		729.75		
	Account Number						Amount		
	030-220-699							729.75	
030	BOB BARKER CO INC	174655	06/05/2017	05/30/2017	33		460.82		
	Account Number						Amount		
	030-220-699							382.85	
	030-220-699							77.97	
FUND TOTAL	30 Claims	31 to	33 Checks	3 Total	24,166.08	Manual	Held	Total	24,166.08

Docket of Claims
Release date from 06/05/2017 thru 06/05/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
031	SECURUS TECHNOLOGIES, INC Account Number 031-220-699	174491	06/05/2017	05/22/2017	20		3,996.60	
	Description 20 DOLLAR PHONE CARDS			Invoice # 7290	Date 05/08/2017	P.O. 170363	Amount	3,996.60
FUND TOTAL	31 Claims	20 to	20 Checks	1 Total	3,996.60 Manual	Held	Total	3,996.60

Docket of Claims
 Release date from 06/05/2017 thru 06/05/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY	174731	06/05/2017	06/01/2017	9		29,888.05	
	Account Number 095-500-701	Description GRANTS & SUBSIDIES		Invoice #	Date 06/01/2017	P.O.	Amount	
FUND TOTAL	95 Claims	9 to	9 Checks	1 Total	29,888.05 Manual	Held	Total	29,888.05

Docket of Claims
Release date from 06/05/2017 thru 06/05/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	C SPIRE FIBER Account Number 097-230-502	174494	06/05/2017	05/23/2017	89		1,500.00	
	Description PHONE SERVICE			Invoice # 1065769	Date 05/01/2017	P.O.	Amount	1,500.00
097	C SPIRE WIRELESS Account Number 097-230-502	174639	06/05/2017	05/30/2017	90		287.57	
	Description PHONE SERVICE			Invoice # 30543693	Date 05/25/2017	P.O.	Amount	287.57
097	AT&T Account Number 097-230-502	174695	06/05/2017	05/31/2017	91	9060517	.47	
	Description PHONE SERVICE			Invoice # 601M118981	Date 05/11/2017	P.O.	Amount	.47
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	174699	06/05/2017	05/31/2017	92		330.00	
	Description TOWER RENT			Invoice # 2028	Date 05/24/2017	P.O.	Amount	330.00
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	174700	06/05/2017	05/31/2017	93		660.00	
	Description TOWER RENT			Invoice # 2031	Date 05/24/2017	P.O.	Amount	660.00
FUND TOTAL	97 Claims	89	to	93 Checks	4 Total	2,777.57 Manual	.47 Held	Total 2,778.04

Docket of Claims
 Release date from 06/05/2017 thru 06/05/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	RELX INC. DBA LEXISNEXIS Account Number 104-131-601	174682	06/05/2017	05/31/2017	18		575.00	
						P.O.		
					3090947131	04/30/2017		575.00
FUND TOTAL 104	Claims	18	to	18 Checks	1 Total	575.00 Manual	Held	Total 575.00

Docket of Claims
Release date from 06/05/2017 thru 06/05/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	EDWARD C. JOHNSON Account Number 105-340-530	174509	06/05/2017	05/23/2017	62	9060517	500.00	
	Description RENT			Invoice # 0617	Date 05/23/2017	P.O.	Amount	500.00
105	BFI LITTLE DIXIE LANDFILL Account Number 105-340-585 105-340-585	174552	06/05/2017	05/24/2017	63	9060517	26,648.00	
	Description LANDFILL CHARGES LANDFILL CHARGES			Invoice # 32479 32607	Date 04/30/2017 05/15/2017	P.O.	Amount	11,951.35 14,696.65
105	MAGNOLIA DATA SOLUTIONS, LLC Account Number 105-340-587 105-340-587	174693	06/05/2017	05/31/2017	64		5,756.50	
	Description RECYCLING-RIDGELAND ELECTRONIC WASTE EVENT 2017			Invoice # 41024	Date 05/19/2017 05/19/2017	P.O.	Amount	5,756.50
105	SHRED-IT USA - NEW YORK Account Number 105-340-587	174694	06/05/2017	05/31/2017	65		1,200.00	
	Description WASTE DAY 2017			Invoice # 8122290711	Date 04/30/2017	P.O.	Amount	1,200.00
FUND TOTAL 105 Claims 62 to 65 Checks 2 Total 6,956.50 Manual 27,148.00 Held								Total 34,104.50

Docket of Claims
Release date from 06/05/2017 thru 06/05/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MISSISSIPPI DEVELOPMENT AUTHORITY	174460	06/05/2017	06/01/2017	106		6,207.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-800	PRIN PMT-WEISENBERGER CAP LOAN		503	06/01/2017		5,730.56	
	115-251-802	INT PMT-WEISENBERGER CAP LOAN		503	06/01/2017		476.87	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	174461	06/05/2017	06/01/2017	107		6,133.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	PRIN PMT-FARMHAVEN CAP LOAN		504	06/01/2017		5,578.21	
	115-251-811	INT PMT-FARMHAVEN CAP LOAN		504	06/01/2017		555.43	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	174462	06/05/2017	06/01/2017	108		3,678.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-808	PRIN PMT-VALLEY VIEW CAP LOAN		505	06/01/2017		2,636.57	
	115-251-809	INT PMT-VALLEY VIEW CAP LOAN		505	06/01/2017		1,042.04	
115	C SPIRE WIRELESS	174640	06/05/2017	05/30/2017	109		50.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-502	PHONE SERVICE		30543693	05/25/2017		50.27	
FUND TOTAL 115 Claims 106 to 109 Checks 4 Total 16,069.95 Manual Held								Total 16,069.95

Docket of Claims
 Release date from 06/05/2017 thru 06/05/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	SOUTH MADISON CO FIRE DEPT Account Number 116-251-701	174722	06/05/2017	06/01/2017	9	9	9,557.66	
	Description GRANTS & SUBSIDIES			Invoice #	Date	P.O.	Amount	
					06/01/2017			9,557.66
FUND TOTAL 116	Claims	9	to	9 Checks	1 Total	9,557.66 Manual	Held	Total 9,557.66

Docket of Claims
Release date from 06/05/2017 thru 06/05/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
117	VALLEY VIEW FIRE STATION Account Number 117-251-701	174723	06/05/2017	06/01/2017	9	9	465.25	
		Description GRANTS & SUBSIDIES		Invoice #	Date	P.O.	Amount	465.25
					06/01/2017			
FUND TOTAL	117 Claims	9 to	9 Checks	1 Total	465.25 Manual		Held	Total 465.25

Docket of Claims
 Release date from 06/05/2017 thru 06/05/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
118	WEST MADISON FIRE PROTECTION DISTRICT	174724	06/05/2017	06/01/2017	7		785.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	118-251-701	GRANTS & SUBSIDIES			06/01/2017			785.24
FUND TOTAL 118	Claims	7 to	7 Checks	1 Total	785.24 Manual	Held	Total	785.24

Docket of Claims
 Release date from 06/05/2017 thru 06/05/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
119	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	174725	06/05/2017	06/01/2017	9		1,354.84	
	Account Number 119-251-701	Description GRANTS & SUBSIDIES		Invoice #	Date 06/01/2017	P.O.	Amount	1,354.84
FUND TOTAL 119 Claims		9 to	9 Checks	1 Total	1,354.84 Manual	Held	Total	1,354.84

Docket of Claims
 Release date from 06/05/2017 thru 06/05/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHWEST MADISON FIRE DISTRICT	174726	06/05/2017	06/01/2017	27		361.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-701	GRANTS & SUBSIDIES			06/01/2017			361.10
FUND TOTAL	120 Claims	27 to	27 Checks	1 Total	361.10 Manual	Held	Total	361.10

Docket of Claims
Release date from 06/05/2017 thru 06/05/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	CAMDEN VOLUNTEER FIRE DEPT. Account Number 121-251-701	174727	06/05/2017	06/01/2017	11	11 06/01/2017	59.91	
		Description GRANTS & SUBSIDIES		Invoice #	Date	P.O.	Amount	59.91
FUND TOTAL	121 Claims	11 to	11 Checks	1 Total	59.91 Manual	Held	Total	59.91

Docket of Claims
 Release date from 06/05/2017 thru 06/05/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	174730	06/05/2017	06/01/2017	10		12,571.37	
	Account Number 137-676-701	Description GRANTS & SUBSIDIES		Invoice #	Date 06/01/2017	P.O.	Amount	
FUND TOTAL	137 Claims	10 to	10 Checks	1 Total	12,571.37 Manual	Held	Total	12,571.37

Docket of Claims
Release date from 06/05/2017 thru 06/05/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	HANCOCK BANK LEASING DEPT. Account Number 150-300-805 150-300-806	174463	06/05/2017	06/01/2017	522		11,512.55	
	Description			Invoice #	Date	P.O.	Amount	
	PRIN PMT (8) DUMP TRUCKS			431	06/01/2017			11,141.31
	INT PMT (8) DUMP TRUCKS			431	06/01/2017			371.24
150	HANCOCK BANK LEASING DEPT. Account Number 150-300-805 150-300-806	174464	06/05/2017	06/01/2017	523		26,271.96	
	Description			Invoice #	Date	P.O.	Amount	
	PRIN PMT-HEAVY EQUIPMENT			432	06/01/2017			24,806.13
	INT PMT-HEAVY EQUIPMENT			432	06/01/2017			1,465.83
150	APAC-MISSISSIPPI INC Account Number 150-300-632	174490	06/05/2017	05/22/2017	524		7,470.51	
	Description			Invoice #	Date	P.O.	Amount	
	SURFACE ASPHALT			4000069941	05/13/2017	170353		7,470.51
150	SCOTT-ROBERTS & ASSOCIATES, LLC Account Number 150-300-581	174505	06/05/2017	05/23/2017	525		103.65	
	Description			Invoice #	Date	P.O.	Amount	
	BACKGROUND CHECK			40102	04/03/2017			103.65
150	MOORE EQUIPMENT CORP Account Number 150-300-681 150-300-681 150-300-681 150-300-681	174530	06/05/2017	05/23/2017	526		4,904.05	
	Description			Invoice #	Date	P.O.	Amount	
	INTERMEDIATE SHAFT ASSY			39388	05/11/2017	170368		1,534.05
	WHEEL HUB			39388	05/11/2017	170368		240.00
	SPINDLE DOUBLE			39388	05/11/2017	170368		340.00
	DRIVE SHAFTS FOR BUSH HOGS			39390	05/11/2017	170366		2,790.00
150	GOODLOE CONSTRUCTION COMPANY, LLC Account Number 150-300-635	174531	06/05/2017	05/23/2017	527		2,241.90	
	Description			Invoice #	Date	P.O.	Amount	
	FILL DIRT			04262017	04/26/2017	170305		2,241.90
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645 150-300-645	174596	06/05/2017	05/26/2017	528	9060517	48.70	
	Description			Invoice #	Date	P.O.	Amount	
	JANITORIAL SUPPLIES			1537892756	05/10/2017			24.35
	JANITORIAL SUPPLIES			1537900146	05/17/2017			24.35
150	BROWN GLASS COMPANY Account Number 150-300-646	174597	06/05/2017	05/26/2017	529		435.00	
	Description			Invoice #	Date	P.O.	Amount	
	TRACTOR GLASS			73367	05/11/2017			435.00
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535 150-300-535 150-300-535 150-300-535 150-300-535 150-300-535	174598	06/05/2017	05/26/2017	530		1,772.59	
	Description			Invoice #	Date	P.O.	Amount	
	UNIFORM RENTAL			210336679	05/09/2017			107.63
	UNIFORM RENTAL			210336680	05/09/2017			438.47
	UNIFORM RENTAL			210339714	05/16/2017			128.88
	UNIFORM RENTAL			210339715	05/16/2017			493.47
	UNIFORM RENTAL			210342837	05/23/2017			128.88
	UNIFORM RENTAL			210342838	05/23/2017			475.26

Docket of Claims
Release date from 06/05/2017 thru 06/05/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FASTENAL COMPANY, INC Account Number 150-300-646	174599	06/05/2017	05/26/2017	531	P.O.	419.13	
	Description BOTTLED WATER			Invoice # MSJA145234	Date 04/27/2017		Amount	419.13
150	FLEETISTICS Account Number 150-300-544	174600	06/05/2017	05/26/2017	532	P.O.	729.42	
	Description MAINTENANCE CONTRACTS			Invoice # 60355	Date 05/01/2017		Amount	729.42
150	LYLE MACHINERY, INC. Account Number 150-300-681	174601	06/05/2017	05/26/2017	533	P.O.	97.68	
	Description REPAIR PARTS			Invoice # P59574	Date 05/16/2017		Amount	97.68
150	MIKE SAXTON'S GARAGE, LLC Account Number 150-300-542	174602	06/05/2017	05/26/2017	534	P.O.	118.26	
	Description VEHICLE REPAIRS			Invoice # 4123	Date 04/25/2017		Amount	118.26
150	NAPA AUTO PARTS OF CANTON Account Number 150-300-681	174603	06/05/2017	05/26/2017	535	P.O.	607.90	
	Description REPAIR PARTS			Invoice # 311800	Date 05/15/2017		Amount	607.90
150	PIGGLY WIGGLY Account Number 150-300-646 150-300-646	174604	06/05/2017	05/26/2017	536	P.O.	11.66	
	Description OTHER SUPPLIES/MATERIALS SLIP #0015400040132			Invoice #	Date 05/09/2017 05/09/2017		Amount	11.66
150	SCOTT CONSTRUCTION EQUIPMENT COMPANY LLC Account Number 150-300-681	174605	06/05/2017	05/26/2017	537	P.O.	151.43	
	Description MOTOR GRADER SENSOR			Invoice # P29683	Date 05/16/2017		Amount	151.43
150	SCOTT PENN, INC. Account Number 150-300-646	174606	06/05/2017	05/26/2017	538	P.O.	259.50	
	Description CHAINSAW CHAINS			Invoice # 22996	Date 05/05/2017		Amount	259.50
150	SOUTHERN HOMES LANDSCAPE & PATIO, INC. Account Number 150-300-673	174607	06/05/2017	05/26/2017	539	P.O.	40.46	
	Description LIQUIFIED GAS			Invoice # 36231A	Date 05/10/2017		Amount	40.46
150	LOWE'S Account Number 150-300-646 150-300-646	174613	06/05/2017	05/26/2017	540	P.O.	91.13	
	Description OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS			Invoice # 904123 904835	Date 04/07/2017 04/10/2017		Amount	22.79 68.34
150	ARROW DISTRIBUTION, LLC Account Number 150-300-646	174618	06/05/2017	05/26/2017	541	P.O.	126.58	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 138577	Date 05/17/2017		Amount	126.58
150	BRUNSON'S TECH SUPPLY Account Number 150-300-681	174619	06/05/2017	05/26/2017	542	P.O.	325.48	
	Description REPAIR PARTS			Invoice # 62388	Date 05/25/2017		Amount	325.48

Docket of Claims
Release date from 06/05/2017 thru 06/05/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	CANTON MUNIC. UTILITIES	174620	06/05/2017	05/26/2017	543		1,788.41	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-510			UTILITIES	103680	05/01/2017		1,298.93
	150-300-510			UTILITIES	103681	05/01/2017		167.37
	150-300-510			UTILITIES	108132	05/01/2017		322.11
150	MIKE'S AUTO PARTS	174621	06/05/2017	05/26/2017	544		239.95	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-681			REPAIR PARTS	5780978922	05/22/2017		239.95
	150-300-681			REPAIR PARTS	5780978315	05/15/2017		248.04
	150-300-681			REPAIR PARTS	5780978319	05/15/2017		-248.04
150	ENTERGY	174622	06/05/2017	05/30/2017	545		2,573.99	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-510			UTILITIES	72013790	05/09/2017		28.75
	150-300-510			UTILITIES	15895865	05/17/2017		269.43
	150-300-510			UTILITIES	133469973	05/17/2017		2,054.16
	150-300-510			UTILITIES	88041397	05/23/2017		18.81
	150-300-510			UTILITIES	72013683	05/08/2017		36.52
	150-300-510			UTILITIES	65223778	05/17/2017		24.46
	150-300-510			UTILITIES	65340879	05/17/2017		22.01
	150-300-510			UTILITIES	16082836	05/12/2017		8.94
	150-300-510			UTILITIES	16714776	05/15/2017		34.49
	150-300-510			UTILITIES	96202650	05/23/2017		76.42
150	ENTERGY	174623	06/05/2017	05/30/2017	546		71.58	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-510			UTILITIES	92508720	05/22/2017		25.39
	150-300-510			UTILITIES	86746237	05/23/2017		22.69
	150-300-510			UTILITIES	79852265	05/17/2017		23.50
150	PHILLIPS LUMBER & HOME CENTER	174624	06/05/2017	05/30/2017	547		163.99	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-646			OTHER SUPPLIES/MATERIALS	10500443	05/16/2017		163.99
	150-300-644			SMALL TOOLS	10501039	05/22/2017		128.22
	150-300-644			SMALL TOOLS	10501285	05/24/2017		-128.22
150	PUCKETT MACHINERY	174625	06/05/2017	05/30/2017	548		37.30	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-681			REPAIR PARTS	5967712	05/18/2017		37.30
150	SCOTT PENN, INC.	174626	06/05/2017	05/30/2017	549		112.40	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-681			WEEDEATER HEADS	23014	05/12/2017		112.40
150	STAPLES BUSINESS ADVANTAGE	174628	06/05/2017	05/30/2017	550		549.43	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-301-603			OFFICE SUPPLIES	3339468668	05/06/2017		117.65
	150-301-603			OFFICE SUPPLIES	3339468669	05/06/2017		29.40
	150-300-603			OFFICE SUPPLIES	3340032312	05/13/2017		402.38

Docket of Claims
Release date from 06/05/2017 thru 06/05/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	WATSON QUALITY FORD Account Number 150-300-681	174630	06/05/2017	05/30/2017	551		128.37	
	Description REPAIR PARTS			Invoice # 84192	Date 05/16/2017	P.O.	Amount	128.37
150	GCR TIRES & SERVICE Account Number 150-300-680 150-300-680	174631	06/05/2017	05/30/2017	552		1,392.88	
	Description TIRES			Invoice # 63865194	Date 05/05/2017	P.O.	Amount	549.56
	Description TIRES			Invoice # 63865214	Date 05/08/2017			843.32
150	C SPIRE WIRELESS Account Number 150-300-502	174641	06/05/2017	05/30/2017	553		599.09	
	Description PHONE SERVICE			Invoice # 30543693	Date 05/25/2017	P.O.	Amount	599.09
150	METRIX SOLUTIONS, LLC Account Number 150-300-616	174681	06/05/2017	05/31/2017	554		264.00	
	Description ACROBAT LICENSE			Invoice # M25514	Date 04/28/2017	P.O.	Amount	264.00
150	MEA DRUG TESTING CONSORTIUM Account Number 150-300-506	174690	06/05/2017	05/31/2017	555		578.00	
	Description DRUG TESTING FEES			Invoice # 13427	Date 04/28/2017	P.O.	Amount	578.00
150	MEA DRUG TESTING CONSORTIUM Account Number 150-300-506	174692	06/05/2017	05/31/2017	556		372.00	
	Description DRUG TESTING FEES			Invoice # 13767	Date 05/31/2017	P.O.	Amount	372.00
150	TOWERCOM SOUTH, LLC Account Number 150-300-530	174701	06/05/2017	05/31/2017	557		330.00	
	Description TOWER RENT			Invoice # 2031	Date 05/24/2017	P.O.	Amount	330.00
150	GCR TIRES & SERVICE Account Number 150-300-680	174707	06/05/2017	05/31/2017	558		1,630.64	
	Description MAX 1400-24 MS905 GRADER			Invoice # 63865285	Date 05/11/2017	P.O. 170370	Amount	1,630.64
150	FORESTRY SUPPLIERS INC Account Number 150-300-919 150-300-919	174708	06/05/2017	05/31/2017	559		1,183.71	
	Description CST MAGNA TRAK			Invoice # 200420-00	Date 05/25/2017	P.O. 170384	Amount	1,162.00
	Description SHIPPING			Invoice # 200420-00	Date 05/25/2017			21.71
150	SCOTT CONSTRUCTION EQUIPMENT COMPANY LLC Account Number 150-300-543	174709	06/05/2017	05/31/2017	560		1,882.37	
	Description REPAIR MOTORGRADER			Invoice # X09924	Date 05/25/2017	P.O. 170381	Amount	1,882.37
150	B & B ELECTRICAL & UTILITY CONTRACTORS Account Number 150-300-545 150-300-545	174716	06/05/2017	05/31/2017	561		7,200.00	
	Description I-55/GLUCKSTADT INTERCHANGE			Invoice # 033925	Date 05/25/2017	P.O. 170328	Amount	7,200.00
	Description REPLACE LIGHTING FIXTURES			Invoice #	Date 05/25/2017			
FUND TOTAL 150 Claims 522 to 561 Checks 39 Total 78,788.95 Manual 48.70 Held								Total 78,837.65

Docket of Claims
Release date from 06/05/2017 thru 06/05/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	SCOTT PETROLEUM CORP Account Number 160-300-672	174532	06/05/2017	05/23/2017	115		7,189.49	
	Description DIESEL FUEL			Invoice # 605290	Date 05/19/2017	P.O. 170376	Amount	7,189.49
160	STANTEC CONSULTING SERVICES, INC. Account Number 160-300-555	174562	06/05/2017	05/25/2017	116		13,119.38	
	Description CHILDRESS DRAINAGE 207			Invoice # 1188868	Date 04/20/2017	P.O.	Amount	13,119.38
160	B.C. LANDSCAPE AND LAWN SERVICE, LLC Account Number 160-300-635	174608	06/05/2017	05/26/2017	117		143.00	
	Description BERMUDA			Invoice # 032523	Date 05/08/2017	P.O.	Amount	143.00
160	G & O SUPPLY, INC. Account Number 160-300-634	174712	06/05/2017	05/31/2017	118		13,105.80	
	Description 72" X 60FT, ALUMINIZED ROUND			Invoice # J040717	Date 04/25/2017	P.O. 170320	Amount	2,581.20
	160-300-634			60" X 40FT ALUMINIZED ROUND	J040717	04/25/2017	170320	2,746.80
	160-300-634			81" X 59" ARCH PIPE ALUMINIZED	J040717	04/25/2017	170320	5,067.20
	160-300-634			72" X 60FT, ALUMINIZED ROUND	J040717-1	05/15/2017	170320	2,581.20
	160-300-634			54" 10-C BAND ALUMINIZED	J040717-1	05/15/2017	170320	129.40
FUND TOTAL 160 Claims		115	to	118 Checks	4 Total	33,557.67 Manual	Held	Total 33,557.67

Docket of Claims
Release date from 06/05/2017 thru 06/05/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
190	AVIS K STRINGER Account Number 190-163-480	174522	06/05/2017	05/23/2017	41	P.O.	101.12		
	Description TRAVEL REIMBURSEMENT			Invoice #	05/10/2017		Amount	101.12	
190	REDITEST SCREENING DEVICES Account Number 190-163-506	174559	06/05/2017	05/25/2017	42	9060517 P.O.	156.00		
	Description DRUG TESTING FEES			Invoice # 601408	05/05/2017		Amount	156.00	
190	AMY NISBETT Account Number 190-163-480	174560	06/05/2017	05/25/2017	43	P.O.	48.15		
	Description TRAVEL REIMBURSEMENT			Invoice #	05/25/2017		Amount	48.15	
190	OFFICE DEPOT INC Account Number 190-163-919	174561	06/05/2017	05/25/2017	44	P.O.	355.99		
	Description SCANNER, EPSON			Invoice # 6518542001	05/10/2017		Amount	355.99	
190	C SPIRE WIRELESS Account Number 190-163-502	174642	06/05/2017	05/30/2017	45	P.O.	100.54		
	Description PHONE SERVICE			Invoice # 30543693	05/25/2017		Amount	100.54	
190	REDWOOD TOXICOLOGY LABORATORY, INC Account Number 190-163-506	174675	06/05/2017	05/31/2017	46	P.O.	32.00		
	Description DRUG TESTING FEES			Invoice # 102395	04/30/2017		Amount	32.00	
190	CAPSTONE TREATMENT CENTER, LLC Account Number 190-163-581	174718	06/05/2017	05/31/2017	47	P.O.	2,000.00		
	Description RELAPSE PRESENTION PHASE			Invoice # #2017-016	05/12/2017	170362	Amount	2,000.00	
FUND TOTAL 190 Claims 41 to 47 Checks 6 Total 2,637.80 Manual 156.00 Held								Total	2,793.80

Docket of Claims
Release date from 06/05/2017 thru 06/05/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
191	REDWOOD TOXICOLOGY LABORATORY, INC Account Number 191-161-506	174513	06/05/2017	05/23/2017	78	9060517	3,265.00		
	Description DRUG TESTING FEES			Invoice # 121306	Date 04/30/2017	P.O.	Amount	3,265.00	
191	MADCP Account Number 191-161-487 191-161-487	174518	06/05/2017	05/23/2017	79		300.00		
	Description TRAINING-S HIDALGO TRAINING-J CARR			Invoice #	Date 05/09/2017 05/09/2017	P.O.	Amount	150.00 150.00	
191	JESSICA CARR Account Number 191-161-480 191-161-480	174616	06/05/2017	05/26/2017	80		214.00		
	Description TRAVEL REIMBURSEMENT TRAVEL REIMBURSEMENT			Invoice #	Date 05/25/2017 05/30/2017	P.O.	Amount	85.60 128.40	
191	C SPIRE WIRELESS Account Number 191-161-502	174643	06/05/2017	05/30/2017	81		100.54		
	Description PHONE SERVICE			Invoice # 30543693	Date 05/25/2017	P.O.	Amount	100.54	
FUND TOTAL 191 Claims 78 to 81 Checks 3 Total 614.54 Manual 3,265.00 Held								Total	3,879.54

Docket of Claims
Release date from 06/05/2017 thru 06/05/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
226	TRUSTMARK NAT'L BANK ATT: CORP. TRUST Account Number 226-800-803	174525	06/05/2017	05/23/2017	22	P.O.	2,000.00		
		SO RFNDG SERIES 2009		Invoice # 26746	Date 05/08/2017			2,000.00	
FUND TOTAL 226 Claims 22 to 22 Checks 1 Total 2,000.00 Manual								Held	Total 2,000.00

Docket of Claims
 Release date from 06/05/2017 thru 06/05/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
304	DALE PARTNERS ARCHITECTS, PA Account Number 304-251-953	174671	06/05/2017	05/31/2017	4	P.O.	27,975.02	
		Description GLUCKSTADT FIRE DEPT		Invoice # 50863	Date 05/25/2017		Amount	27,975.02
FUND TOTAL	304 Claims	4	to	4 Checks	1 Total	27,975.02 Manual	Held	Total 27,975.02

Docket of Claims
Release date from 06/05/2017 thru 06/05/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
315	STANTEC CONSULTING SERVICES, INC.	174563	06/05/2017	05/25/2017	30		35,141.78		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	315-314-555	REUNION PKWY III		1188869	04/20/2017			3,980.05	
	315-314-555	REUNION PKWY SA #1		1188869	04/20/2017			30,840.46	
	315-317-555	YANDELL CE&I		1188871	04/20/2017			321.27	
315	NEEL-SCHAFFER, INC	174617	06/05/2017	05/25/2017	31		47,361.69		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	315-313-555	BOZEMAN RD WIDENING		1044615	04/30/2017			29,197.69	
	315-300-555	GLUCKSTADT/STRIBLING		1044617	04/30/2017			18,164.00	
315	SOUTHERN ROCK, LLC	174627	06/05/2017	05/30/2017	32		234,252.38		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	315-317-953	YANDELL IMPROVEMENTS		# 1	05/08/2017			234,252.38	
315	WARREN EXCAVATION, LLC	174629	06/05/2017	05/30/2017	33		40,232.52		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	315-300-953	GLUCKSTADT/DISTRIBUTION		# 2	05/25/2017			40,232.52	
FUND TOTAL 315 Claims		30 to	33 Checks	4 Total	356,988.37	Manual	Held	Total	356,988.37

Docket of Claims
Release date from 06/05/2017 thru 06/05/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	174732	06/05/2017	06/01/2017	8		81,922.28	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES	SCEF	05/30/2017		1,576.00		
	667-000-230	JUSTICE COURT FINES	TV	05/30/2017		34,161.80		
	668-000-230	JUSTICE COURT FINES	IC	05/30/2017		7,202.30		
	669-000-230	JUSTICE COURT FINES	GF	05/30/2017		801.00		
	658-000-230	JUSTICE COURT FINES	TT	05/30/2017		1,430.00		
	670-000-230	JUSTICE COURT FINES	OM	05/30/2017		7,402.15		
	671-000-230	JUSTICE COURT FINES	OF	05/30/2017		5,798.00		
	660-000-230	JUSTICE COURT FINES	ABF	05/30/2017		2,995.75		
	659-000-230	JUSTICE COURT FINES	VEF	05/30/2017		1,121.25		
	661-000-230	JUSTICE COURT FINES	DVF	05/30/2017		826.00		
	673-000-230	JUSTICE COURT FINES	CC	05/30/2017		523.50		
	673-000-212	CHANCERY CLERK FEES	CC	05/30/2017		74.50		
	676-000-230	JUSTICE COURT FINES	ADT	05/30/2017		80.00		
	674-000-230	JUSTICE COURT FINES	HV	05/30/2017		72.00		
	657-000-230	JUSTICE COURT FINES	CEC	05/30/2017		2,710.00		
	656-000-230	JUSTICE COURT FINES	CLA	05/30/2017		1,355.00		
	654-000-230	JUSTICE COURT FINES	DV	05/30/2017		456.75		
	666-000-230	JUSTICE COURT FINES	CJF	05/30/2017		2,446.28		
	653-000-230	JUSTICE COURT FINES	ALA	05/30/2017		50.00		
	663-000-230	JUSTICE COURT FINES	JSF	05/30/2017		10,840.00		
FUND TOTAL	655 Claims	8 to	8 Checks	1 Total	81,922.28 Manual	Held	Total	81,922.28

Docket of Claims
Release date from 06/05/2017 thru 06/05/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY Account Number 664-000-230	174734	06/05/2017	06/01/2017	8	05/30/2017	2,245.00	2,245.00
			JUSTICE COURT FINES	Invoice #		P.O.		
FUND TOTAL 664	Claims	8 to	8 Checks	1 Total	2,245.00 Manual	Held	Total	2,245.00

Docket of Claims
Release date from 06/05/2017 thru 06/05/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY Account Number 672-000-230	174736	06/05/2017	06/01/2017	8	P.O. 05/30/2017	1,964.50	
								1,964.50
FUND TOTAL 672	Claims	8	to	8 Checks	1 Total	1,964.50 Manual	Held	Total 1,964.50

Docket of Claims
 Release date from 06/05/2017 thru 06/05/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	174733	06/05/2017	06/01/2017	8		4,439.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	675-000-230	JUSTICE COURT FINES-MHP			05/30/2017		1,629.50	
	675-000-230	JUSTICE COURT FINES-SO			05/30/2017		1,914.00	
	675-000-230	RESERVOIR WIRELESS			05/30/2017		70.00	
	675-000-230	CRIME STOPPERS			05/30/2017		826.00	
FUND TOTAL	675 Claims	8 to	8 Checks	1 Total	4,439.50	Manual	Held	Total 4,439.50

Docket of Claims
 Release date from 06/05/2017 thru 06/05/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	ADMINISTRATIVE OFFICE OF COURTS	174735	06/05/2017	06/01/2017	239		2,407.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	LINDSAY JOHNSON			06/01/2017			2,407.24
	681-000-104	JUNE PAYROLL			06/01/2017			
FUND TOTAL 681 Claims		239 to	239 Checks	1 Total	2,407.24 Manual	Held	Total	2,407.24

Docket of Claims
Release date from 06/05/2017 thru 06/05/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE Account Number 690-550-701	174728	06/05/2017	06/01/2017	8	P.O.	32,459.47	
						06/01/2017		32,459.47
FUND TOTAL 690 Claims		8	to	8 Checks	1 Total	32,459.47 Manual	Held	Total 32,459.47

Docket of Claims
 Release date from 06/05/2017 thru 06/05/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE Account Number 691-550-701	174729	06/05/2017	06/01/2017	8	P.O. 06/01/2017	40,557.01	40,557.01
FUND TOTAL 691 Claims		8 to	8 Checks	1 Total	40,557.01 Manual	Held	Total	40,557.01

Docket of Claims
Release date from 06/05/2017 thru 06/05/2017

SUMMARY OF ALL FUNDS

FUND 1	Claims	2627	to	2739	Checks	104	Total	460,208.74	Manual	50,171.32	Held	Total	510,380.06
FUND 12	Claims	132	to	138	Checks	7	Total	18,348.65	Manual		Held	Total	18,348.65
FUND 13	Claims	1	to	2	Checks	2	Total	113,026.06	Manual		Held	Total	113,026.06
FUND 15	Claims	55	to	58	Checks		Total		Manual	267,418.23	Held	Total	267,418.23
FUND 30	Claims	31	to	33	Checks	3	Total	24,166.08	Manual		Held	Total	24,166.08
FUND 31	Claims	20	to	20	Checks	1	Total	3,996.60	Manual		Held	Total	3,996.60
FUND 95	Claims	9	to	9	Checks	1	Total	29,888.05	Manual		Held	Total	29,888.05
FUND 97	Claims	89	to	93	Checks	4	Total	2,777.57	Manual	.47	Held	Total	2,778.04
FUND 104	Claims	18	to	18	Checks	1	Total	575.00	Manual		Held	Total	575.00
FUND 105	Claims	62	to	65	Checks	2	Total	6,956.50	Manual	27,148.00	Held	Total	34,104.50
FUND 115	Claims	106	to	109	Checks	4	Total	16,069.95	Manual		Held	Total	16,069.95
FUND 116	Claims	9	to	9	Checks	1	Total	9,557.66	Manual		Held	Total	9,557.66
FUND 117	Claims	9	to	9	Checks	1	Total	465.25	Manual		Held	Total	465.25
FUND 118	Claims	7	to	7	Checks	1	Total	785.24	Manual		Held	Total	785.24
FUND 119	Claims	9	to	9	Checks	1	Total	1,354.84	Manual		Held	Total	1,354.84
FUND 120	Claims	27	to	27	Checks	1	Total	361.10	Manual		Held	Total	361.10
FUND 121	Claims	11	to	11	Checks	1	Total	59.91	Manual		Held	Total	59.91
FUND 137	Claims	10	to	10	Checks	1	Total	12,571.37	Manual		Held	Total	12,571.37
FUND 150	Claims	522	to	561	Checks	39	Total	78,788.95	Manual	48.70	Held	Total	78,837.65
FUND 160	Claims	115	to	118	Checks	4	Total	33,557.67	Manual		Held	Total	33,557.67
FUND 190	Claims	41	to	47	Checks	6	Total	2,637.80	Manual	156.00	Held	Total	2,793.80
FUND 191	Claims	78	to	81	Checks	3	Total	614.54	Manual	3,265.00	Held	Total	3,879.54
FUND 226	Claims	22	to	22	Checks	1	Total	2,000.00	Manual		Held	Total	2,000.00
FUND 304	Claims	4	to	4	Checks	1	Total	27,975.02	Manual		Held	Total	27,975.02
FUND 315	Claims	30	to	33	Checks	4	Total	356,988.37	Manual		Held	Total	356,988.37
FUND 316	Claims	1	to	5	Checks	5	Total	32,254.22	Manual		Held	Total	32,254.22
FUND 655	Claims	8	to	8	Checks	1	Total	81,922.28	Manual		Held	Total	81,922.28
FUND 664	Claims	8	to	8	Checks	1	Total	2,245.00	Manual		Held	Total	2,245.00
FUND 672	Claims	8	to	8	Checks	1	Total	1,964.50	Manual		Held	Total	1,964.50

FUND 675 Claims	8 to	8 Checks	1 Total	4,439.50 Manual		Held	Total	4,439.50
FUND 681 Claims	239 to	239 Checks	1 Total	2,407.24 Manual		Held	Total	2,407.24
FUND 690 Claims	8 to	8 Checks	1 Total	32,459.47 Manual		Held	Total	32,459.47
FUND 691 Claims	8 to	8 Checks	1 Total	40,557.01 Manual		Held	Total	40,557.01

Total for all Funds		Checks	206 Total	1,401,980.14 Manual	348,207.72	Held	Total	1,750,187.86