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Release date from 09/05/2017 thru 09/05/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TRUSTMARK NATL BANK / LOAN OPERATIONS	175954	09/05/2017	09/01/2017	3376		3,612.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-800	PHONE UPGRADE SYSTEM PRIN		430	09/01/2017			3,522.87
	001-800-802	PHONE UPGRADE SYSTEM INT		430	09/01/2017			89.83
001	KATHRYN M. SMITH	175986	09/05/2017	08/25/2017	3377	9090517	18.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		0307152017	07/15/2017			18.19
001	ALEX BREE LAND	175987	09/05/2017	08/25/2017	3378	9090517	905.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		108012017A	08/10/2017			14.45
	001-167-480	TRAVEL REIMBURSEMENT		108112017B	08/11/2017			28.36
	001-167-480	TRAVEL REIMBURSEMENT		107192017A	07/19/2017			27.82
	001-167-480	TRAVEL REIMBURSEMENT		107212017A	07/21/2017			22.47
	001-167-480	TRAVEL REIMBURSEMENT		105102017D	06/30/2017			22.47
	001-167-480	TRAVEL REIMBURSEMENT		107222017A	07/23/2017			27.82
	001-167-480	TRAVEL REIMBURSEMENT		107182017A	07/18/2017			33.17
	001-167-480	TRAVEL REIMBURSEMENT		107242017A	07/24/2017			22.47
	001-167-480	TRAVEL REIMBURSEMENT		107262017A	07/26/2017			27.82
	001-167-480	TRAVEL REIMBURSEMENT		107282017A	07/28/2017			27.82
	001-167-480	TRAVEL REIMBURSEMENT		107242017B	07/24/2017			14.45
	001-167-480	TRAVEL REIMBURSEMENT		107282017B	07/29/2017			27.82
	001-167-480	TRAVEL REIMBURSEMENT		107302017A	07/30/2017			23.54
	001-167-480	TRAVEL REIMBURSEMENT		108012017A	08/01/2017			22.47
	001-167-480	TRAVEL REIMBURSEMENT		107312017A	08/01/2017			14.45
	001-167-480	TRAVEL REIMBURSEMENT		108032017A	08/03/2017			20.33
	001-167-480	TRAVEL REIMBURSEMENT		108032017B	08/03/2017			14.45
	001-167-480	TRAVEL REIMBURSEMENT		108022017A	08/02/2017			14.45
	001-167-480	TRAVEL REIMBURSEMENT		108012017B	08/01/2017			18.19
	001-167-480	TRAVEL REIMBURSEMENT		108042017A	08/04/2017			20.33
	001-167-480	TRAVEL REIMBURSEMENT		108042017B	08/05/2017			16.05
	001-167-480	TRAVEL REIMBURSEMENT		108092017A	08/09/2017			23.54
	001-167-480	TRAVEL REIMBURSEMENT		108052017A	08/08/2017			22.47
	001-167-480	TRAVEL REIMBURSEMENT		108092017B	08/09/2017			14.45
	001-167-480	TRAVEL REIMBURSEMENT		108112017A	08/11/2017			24.61
	001-167-480	TRAVEL REIMBURSEMENT		108102017B	08/10/2017			14.45
	001-167-480	TRAVEL REIMBURSEMENT		108132017B	08/14/2017			22.47
	001-167-480	TRAVEL REIMBURSEMENT		108152017A	08/15/2017			14.45
	001-167-480	TRAVEL REIMBURSEMENT		108122017B	08/15/2017			22.47
	001-167-480	TRAVEL REIMBURSEMENT		108142017C	08/14/2017			28.36
	001-167-480	TRAVEL REIMBURSEMENT		108152017B	08/15/2017			23.54
	001-167-480	TRAVEL REIMBURSEMENT		108132017A	08/13/2017			14.45
	001-167-480	TRAVEL REIMBURSEMENT		108142017B	08/14/2017			22.47
	001-167-480	TRAVEL REIMBURSEMENT		108122017A	08/12/2017			27.82
	001-167-480	TRAVEL REIMBURSEMENT		108142017A	08/14/2017			20.33
	001-167-480	TRAVEL REIMBURSEMENT		108172017A	08/17/2017			27.82
	001-167-480	TRAVEL REIMBURSEMENT		108182017B	08/18/2017			31.03
	001-167-480	TRAVEL REIMBURSEMENT		108182017A	08/18/2017			23.54
	001-167-480	TRAVEL REIMBURSEMENT		108162017A	08/16/2017			24.08

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001	ALEX BREELAND	175987	09/05/2017	08/25/2017	3378	9090517	905.28	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		108172017B	08/17/2017		22.47	
	001-167-480	TRAVEL REIMBURSEMENT		108162017B	08/16/2017		19.26	
001	TERRY SERVICE, INC.	175990	09/05/2017	08/25/2017	3379		11,619.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	CONDENSER COIL		54722	08/18/2017	170390	11,619.43	
	001-151-540	CIRCUIT COURT			08/18/2017			
001	RESCUE SOUTH	175992	09/05/2017	08/25/2017	3380		1,352.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	WATER RESCUE DRY SUIT		08112017-3	08/11/2017	170534	1,352.00	
001	DELTACOM, INC.	175994	09/05/2017	08/25/2017	3381	9090517	2,824.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-502	INTERNET SERVICE		13529565	08/21/2017		2,824.43	
001	FED EX	175995	09/05/2017	08/25/2017	3382		50.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-501	POSTAGE AND BOX RENT		589239832	08/09/2017		50.56	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	175996	09/05/2017	08/25/2017	3383	9090517	2,070.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		1038	08/03/2017		1,171.81	
	001-200-502	PHONE SERVICE		1039	08/03/2017		898.42	
001	VENTURE TECHNOLOGIES	175997	09/05/2017	08/25/2017	3384	9090517	2,240.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	MONTHLY E-MAIL SUPPORT		616584	08/08/2017		1,638.00	
	001-152-581	MONTHLY E-MAIL ARCHIVING		616583	08/08/2017		602.50	
001	CENTRAL MS. PLANN/DEV.DIST	175998	09/05/2017	08/25/2017	3385		12,377.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-191-530	RENT		2061	08/01/2017		2,710.17	
	001-440-530	RENT		2061	08/01/2017		2,519.52	
	001-631-530	RENT		2061	08/01/2017		7,148.30	
001	MISSISSIPPI VITAL RECORDS	176000	09/05/2017	08/25/2017	3386		158.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-458	VITAL STATISTICS - JUNE			08/10/2017		158.00	
001	MADISON COUNTY LIBRARY	176001	09/05/2017	08/25/2017	3387	9090517	200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	REMOVE MOLD CODE BOOKS			08/23/2017		200.00	
001	LUIS DIAZ INTERPRETER	176003	09/05/2017	08/25/2017	3388		306.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-581	INTERPRETER		1718	08/14/2017		306.00	

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001	MADISON CTY HEALTH DEPT Account Number 001-400-701	176008	09/05/2017	08/25/2017	3389	9090517	15,203.34	
		Description GRANTS & SUBSIDIES		Invoice # 0917	Date 08/25/2017	P.O.	Amount	15,203.34
001	REGION 8 MENTAL HEALTH Account Number 001-421-701	176009	09/05/2017	08/25/2017	3390	9090517	9,166.66	
		Description GRANTS & SUBSIDIES		Invoice # 0917	Date 08/25/2017	P.O.	Amount	9,166.66
001	MADCO PROPERTIES, LLC Account Number 001-168-530	176011	09/05/2017	08/25/2017	3391	9090517	3,237.50	
		Description RENT		Invoice # 0917	Date 08/25/2017	P.O.	Amount	3,237.50
001	MADISON COUNTY SOIL CONSERVATION DIST Account Number 001-630-701	176012	09/05/2017	08/25/2017	3392		11,716.25	
		Description GRANTS & SUBSIDIES		Invoice # 0917	Date 08/25/2017	P.O.	Amount	11,716.25
001	CAROUSEL INDUSTRIES OF NORTH AMERICA INC Account Number 001-152-919	176016	09/05/2017	08/25/2017	3393		735.44	
		Description IP PHONES 9611G (2)		Invoice # 2089305	Date 08/10/2017	P.O.	Amount	735.44
001	CLARA LATIKER Account Number 001-122-480	176017	09/05/2017	08/25/2017	3394		97.53	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 08/24/2017	P.O.	Amount	97.53
001	STENOGRAPH L.L.C. Account Number 001-162-544	176018	09/05/2017	08/28/2017	3395		629.00	
		Description BUSINESS HR SUPPORT		Invoice # SQ126474	Date 08/23/2017	P.O.	Amount	629.00
001	MASIT Account Number 001-100-570	176019	09/05/2017	08/28/2017	3396		10,000.00	
		Description INSURANCE		Invoice # 576	Date 08/18/2017	P.O.	Amount	10,000.00
001	NADA USED CAR GUIDE Account Number 001-104-603	176021	09/05/2017	08/28/2017	3397		336.00	
		Description OFFICE SUPPLIES		Invoice # 000640476	Date 08/01/2017	P.O.	Amount	336.00
001	ALEX BREELAND Account Number 001-167-480	176022	09/05/2017	08/28/2017	3398	9090517	347.48	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 08/28/2017	P.O.	Amount	347.48
001	MARTINA B. GRIFFIN Account Number 001-166-480	176023	09/05/2017	08/28/2017	3399		367.30	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 08/23/2017	P.O.	Amount	367.30
001	ROBERTSON REMOVAL SERVICE Account Number 001-167-581	176024	09/05/2017	08/28/2017	3400		250.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 0008	Date 08/10/2017	P.O.	Amount	250.00

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001	MS STATE MEDICAL EXAMINER 3740	176025	09/05/2017	08/28/2017	3401		5,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		90061249	05/31/2017			2,050.00
	001-167-552	MEDICAL FEES		90062227	06/30/2017			2,600.00
	001-167-552	MEDICAL FEES		90062661	07/31/2017			600.00
001	METRIX SOLUTIONS, LLC	176026	09/05/2017	08/28/2017	3402	9090517	566.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	OFFICE SUPPLIES		M27503	07/31/2017			566.21
001	SCOTT COUNTY JUVENILE HOLDING FACILITY	176027	09/05/2017	08/28/2017	3403		800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			07/31/2017			800.00
001	WEST GROUP PAYMENT CTR	176028	09/05/2017	08/28/2017	3404		243.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-571	DUES & SUBSCRIPTIONS		836635610	08/04/2017			243.00
001	C SPIRE WIRELESS	176029	09/05/2017	08/28/2017	3405		2,003.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30545693	08/25/2017			337.23
	001-101-502	PHONE SERVICE		30545693	08/25/2017			100.56
	001-102-502	PHONE SERVICE		30545693	08/25/2017			50.27
	001-103-502	PHONE SERVICE		30543693	08/25/2017			201.08
	001-104-502	PHONE SERVICE		30543693	08/25/2017			111.15
	001-120-502	PHONE SERVICE		30543693	08/25/2017			50.27
	001-122-502	PHONE SERVICE		30543693	08/25/2017			220.27
	001-151-502	PHONE SERVICE		30543693	08/25/2017			160.06
	001-152-502	PHONE SERVICE		30543693	08/25/2017			135.13
	001-154-502	PHONE SERVICE		30543693	08/25/2017			110.54
	001-160-502	PHONE SERVICE		30543693	08/28/2017			50.27
	001-162-502	PHONE SERVICE		30543693	08/28/2017			100.54
	001-163-502	PHONE SERVICE		30543693	08/28/2017			50.27
	001-166-502	PHONE SERVICE		30543693	08/28/2017			84.46
	001-167-502	PHONE SERVICE		30543693	08/28/2017			34.19
	001-169-502	PHONE SERVICE		30543693	08/28/2017			50.27
	001-262-502	PHONE SERVICE		30543693	08/28/2017			156.60
001	ARROW DISTRIBUTION, LLC	176036	09/05/2017	08/28/2017	3406		397.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		139962	08/04/2017			397.35
001	3M	176037	09/05/2017	08/28/2017	3407		3.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		SS74112	08/08/2017			3.70
001	DPS CRIME LAB	176038	09/05/2017	08/28/2017	3408		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	ANALYTICAL FEES		90062580	08/01/2017			300.00

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001	ELKINS WHOLESALE, INC Account Number 001-220-699 001-220-699	176039	09/05/2017	08/28/2017	3409	9090517 P.O.	616.93 Amount	
	Description JAIL SUPPLIES			Invoice # 321874-00	Date 08/10/2017			494.02
	Description JAIL SUPPLIES			Invoice # 321874-01	Date 08/18/2017			122.91
001	MADISON POLICE DEPARTMENT Account Number 001-200-487	176041	09/05/2017	08/28/2017	3410	P.O.	1,269.60 Amount	
	Description TRAINING-ROBERT PARKER			Invoice #	Date 08/16/2017			1,269.60
001	MID-SOUTH UNIFORM & SUPPLY Account Number 001-200-691 001-200-691 001-200-691	176042	09/05/2017	08/28/2017	3411	P.O.	1,029.60 Amount	
	Description UNIFORMS/WEARING APPAREL			Invoice # 565451	Date 08/09/2017			24.15
	Description UNIFORMS/WEARING APPAREL			Invoice # 565808	Date 08/17/2017			673.32
	Description UNIFORMS/WEARING APPAREL			Invoice # 565850	Date 08/18/2017			332.13
001	MONTGOMERY FAMILY CLINIC,LLC Account Number 001-220-581 001-220-581 001-220-581	176043	09/05/2017	08/28/2017	3412	P.O.	645.00 Amount	
	Description PHYSICAL/DRUG SCREEN			Invoice # 8997	Date 08/04/2017			300.00
	Description PHYSICAL/DRUG SCREEN			Invoice # 9058	Date 08/17/2017			100.00
	Description PHYSICAL/DRUG SCREEN			Invoice # 9072	Date 08/25/2017			245.00
001	NATIONAL FIRE INS CO OF HARTFORD Account Number 001-200-581	176044	09/05/2017	08/28/2017	3413	P.O.	595.00 Amount	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 15-007463	Date 08/09/2017			595.00
001	GOODYEAR TIRE DISTRIBUTION CENTER Account Number 001-200-680 001-200-680	176045	09/05/2017	08/28/2017	3414	P.O.	604.00 Amount	
	Description TIRES			Invoice # 44730035	Date 07/25/2017			116.00
	Description TIRES			Invoice # 44750338	Date 07/31/2017			488.00
001	PRESTO-X Account Number 001-220-580	176047	09/05/2017	08/28/2017	3415	9090517 P.O.	360.67 Amount	
	Description PEST CONTROL			Invoice # 5581449	Date 08/31/2017			360.67
001	RINEWALT ELECTRIC CO Account Number 001-220-543	176048	09/05/2017	08/28/2017	3416	P.O.	196.00 Amount	
	Description EQUIP REPAIR			Invoice # S1004107	Date 08/24/2017			196.00
001	SUMMIT FOOD SERVICES LLC Account Number 001-220-579 001-220-579	176049	09/05/2017	08/28/2017	3417	P.O.	18,710.61 Amount	
	Description FEEDING PRISONERS			Invoice # 2000010056	Date 08/15/2017			9,523.24
	Description FEEDING PRISONERS			Invoice # 2000010433	Date 08/22/2017			9,187.37
001	TRI-TECH FORENSICS INC Account Number 001-200-613	176050	09/05/2017	08/28/2017	3418	9090517 P.O.	186.55 Amount	
	Description LAW ENFORCEMENT SUPPLIES			Invoice # 149217	Date 08/16/2017			186.55

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001	KRAFT AUTO PARTS, INC. Account Number 001-151-681	176051	09/05/2017	08/28/2017	3419		24.47	
		Description REPAIR PARTS		Invoice # 371132882	Date 08/18/2017	P.O.	Amount	24.47
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-151-544	176052	09/05/2017	08/28/2017	3420	9090517	44.28	
		Description MAINTENANCE CONTRACTS		Invoice # 1538003810	Date 08/23/2017	P.O.	Amount	8.91
		001-151-544 MAINTENANCE CONTRACTS		1537981449	08/02/2017			13.37
		001-151-544 MAINTENANCE CONTRACTS		1537991837	08/11/2017			22.00
001	CINTAS CORPORATION #210 Account Number 001-151-535	176053	09/05/2017	08/28/2017	3421		86.24	
		Description UNIFORM RENTAL		Invoice # 210377680	Date 08/11/2017	P.O.	Amount	43.12
		001-151-535 UNIFORM RENTAL		210380752	08/18/2017			43.12
001	GRAINGER Account Number 001-151-646	176054	09/05/2017	08/28/2017	3422	9090517	476.88	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 9522422337	Date 08/08/2017	P.O.	Amount	252.00
		001-151-646 OTHER SUPPLIES/MATERIALS		9468882130	06/09/2017			224.88
001	STUART C IRBY CO Account Number 001-151-641	176055	09/05/2017	08/28/2017	3423	9090517	850.87	
		Description BLDG REPAIR SUPPLIES		Invoice # 0331772001	Date 08/09/2017	P.O.	Amount	508.92
		001-151-641 BLDG REPAIR SUPPLIES		0338249001	08/14/2017			341.95
001	MIDSOUTH ELEVATOR, LLC Account Number 001-151-544	176056	09/05/2017	08/28/2017	3424		1,325.00	
		Description ELEVATOR MAINTENANCE		Invoice # 189443	Date 08/15/2017	P.O.	Amount	1,325.00
001	NEEL-SCHAFFER, INC Account Number 001-151-581	176057	09/05/2017	08/28/2017	3425		14,427.50	
		Description CANTON LIBRARY ROOF REPAIR		Invoice # 1046402	Date 07/31/2017	P.O.	Amount	12,102.50
		001-151-581 EMG MGMT ROOF REPAIR		1046403	07/31/2017			2,325.00
001	OMEGA ELECTRIC, LLC Account Number 001-151-540	176058	09/05/2017	08/28/2017	3426		1,120.07	
		Description BUILDING AND GROUND REPAIR		Invoice # 17-0186	Date 08/22/2017	P.O.	Amount	701.31
		001-151-540 BUILDING AND GROUND REPAIR		17-0194	08/22/2017			418.76
001	PREWITT CONTRACT SERVICES, INC. Account Number 001-151-544	176059	09/05/2017	08/28/2017	3427		13,657.00	
		Description JANITORIAL SERVICES		Invoice # 9683	Date 08/21/2017	P.O.	Amount	13,657.00
001	QUALITY CHEMICAL & SUPPLY INC Account Number 001-151-645	176060	09/05/2017	08/28/2017	3428		120.86	
		Description JANITORIAL SUPPLIES		Invoice # 178410	Date 08/21/2017	P.O.	Amount	120.86

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001	TERRY SERVICE, INC. Account Number 001-151-540	176061	09/05/2017	08/28/2017	3429		358.00	
	Description BUILDING AND GROUND REPAIR			Invoice # 54382	Date 08/09/2017	P.O.	Amount	358.00
001	JACKSON DATA PRODUCTS, INC Account Number 001-102-603 001-102-603 001-102-603 001-102-603	176065	09/05/2017	08/28/2017	3430		449.14	
	Description OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES			Invoice # 0075949 0077939001 0078190001 0078505001	Date 05/08/2017 08/01/2017 08/08/2017 08/21/2017	P.O.	Amount	32.47 301.00 47.80 67.87
001	RAYBORN HARVEY, CSR #1274 Account Number 001-161-559 001-161-559 001-161-559	176066	09/05/2017	08/28/2017	3431		1,028.50	
	Description TRANSCRIPTS TRANSCRIPTS TRANSCRIPTS			Invoice # 2020 2021 2022	Date 08/13/2017 08/15/2017 08/15/2017	P.O.	Amount	771.45 140.65 116.40
001	CRANE, CANDICE SIMMONS Account Number 001-161-559	176067	09/05/2017	08/28/2017	3432		68.00	
	Description TRANSCRIPTS			Invoice # 334	Date 08/02/2017	P.O.	Amount	68.00
001	CANDICE CRANE Account Number 001-161-480	176068	09/05/2017	08/28/2017	3433		237.54	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 08/04/2017	P.O.	Amount	237.54
001	ANITA E WRAY Account Number 001-102-460	176069	09/05/2017	08/28/2017	3434	9090517	206.00	
	Description FEE-SUPPLEMENTAL RECORD			Invoice #	Date 08/17/2017	P.O.	Amount	206.00
001	INFOWARE Account Number 001-161-544	176070	09/05/2017	08/28/2017	3435		900.00	
	Description MAINTENANCE CONTRACTS			Invoice # 101822	Date 06/29/2017	P.O.	Amount	900.00
001	ULINE Account Number 001-102-603	176071	09/05/2017	08/28/2017	3436		73.10	
	Description OFFICE SUPPLIES			Invoice # 89478668	Date 08/11/2017	P.O.	Amount	73.10
001	ENTERGY Account Number 001-265-510 001-265-510	176072	09/05/2017	08/28/2017	3437	9090517	31.81	
	Description UTILITIES UTILITIES			Invoice # 128258225 128258225	Date 07/14/2017 08/14/2017	P.O.	Amount	16.27 15.54
001	FARMHAVEN VOLUNTEER FIRE DEPARTMENT Account Number 001-412-581	176073	09/05/2017	08/28/2017	3438	9090517	1,715.00	
	Description MOSQUITO SPRAY OPERATIONS			Invoice #	Date 08/21/2017	P.O.	Amount	1,715.00
001	WEST MADISON FIRE PROTECTION DISTRICT Account Number 001-412-581	176074	09/05/2017	08/28/2017	3439	9090517	620.00	
	Description MOSQUITO SPRAY OPERATIONS			Invoice #	Date 08/21/2017	P.O.	Amount	620.00

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001	COTHERN COMPUTER SYSTEMS INC Account Number 001-152-919	176085	09/05/2017	08/29/2017	3447		550.00	
	Description AS400 DISK DRIVES (2)			Invoice # 003272	Date 08/23/2017	P.O.	Amount	550.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-450-645	176086	09/05/2017	08/29/2017	3448	9090517	40.46	
	Description JANITORIAL SUPPLIES			Invoice # 1537988870	Date 08/09/2017	P.O.	Amount	20.23
	001-450-645			1538003809	08/23/2017			20.23
001	ANITA E WRAY Account Number 001-161-480	176087	09/05/2017	08/29/2017	3449	9090517	764.16	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 08/15/2017	P.O.	Amount	764.16
001	QUINN BUSINESS SERVICES Account Number 001-154-603	176088	09/05/2017	08/29/2017	3450		53.00	
	Description OFFICE SUPPLIES			Invoice # 6993	Date 08/15/2017	P.O.	Amount	53.00
001	MIKE'S AUTO PARTS Account Number 001-412-646	176089	09/05/2017	08/29/2017	3451		14.37	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 5780986171	Date 08/18/2017	P.O.	Amount	14.37
001	STAMPS-A-MILLION Account Number 001-166-603	176090	09/05/2017	08/29/2017	3452		116.60	
	Description OFFICE SUPPLIES			Invoice # 11976	Date 08/17/2017	P.O.	Amount	116.60
001	BOB BARKER CO INC Account Number 001-220-699	176124	09/05/2017	08/29/2017	3453		1,608.00	
	Description MOP BUCKETS			Invoice # 495398	Date 08/14/2017	P.O. 170538	Amount	1,068.75
	001-220-699			495398	08/14/2017	170538		50.35
	001-220-699			495398	08/14/2017	170538		85.27
	001-220-699			495398	08/14/2017	170538		283.48
	001-220-699			495398	08/14/2017	170538		49.80
	001-220-699			495398	08/14/2017	170538		70.35
001	BUSINESS INTERIORS INC. Account Number 001-102-919	176126	09/05/2017	08/29/2017	3454		15,514.00	
	Description HAWORTH WORKSTATIONS			Invoice # 58299	Date 08/23/2017	P.O. 170467	Amount	12,535.00
	001-102-919			58299	08/23/2017	170467		1,150.00
	001-102-919			58299	08/23/2017	170467		479.00
	001-102-919			58300	08/23/2017	170468		1,350.00
001	BUFKIN MECHANICAL, INC Account Number 001-220-540	176127	09/05/2017	08/29/2017	3455		600.00	
	Description REPAIR ELECTRICAL			Invoice # 71737	Date 06/11/2017	P.O. 170417	Amount	600.00
	001-220-540				06/11/2017			
001	QCHC, INC. Account Number 001-220-698	176129	09/05/2017	08/29/2017	3456	9090517	1,534.85	
	Description AED UNIT - JAIL			Invoice # 3506	Date 08/24/2017	P.O. 170563	Amount	1,534.85

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001	AXON ENTERPRISE, INC.	176131	09/05/2017	08/29/2017	3457		6,178.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-919	TASER CLASS III X26P		SI1491201	07/11/2017	170469		3,856.20
	001-262-919	HOLSTER RIGHT X26P		SI1491201	07/11/2017	170469		228.16
	001-262-919	BATTERY PACK		SI1491201	07/11/2017	170469		233.52
	001-262-919	15' CARTRIDGES		SI1491201	07/11/2017	170469		190.24
	001-262-919	25' HYBRID CARTRIDES		SI1491201	07/11/2017	170469		234.40
	001-262-919	DTAPORT DOWNLOAD KIT		SI1491201	07/11/2017	170469		176.49
	001-262-919	4-YEAR WARRANTY		SI1491201	07/11/2017	170469		1,191.00
	001-262-919	SHIPPING		SI1491201	07/11/2017	170469		68.87
001	BCD SOFTWARE LLC	176132	09/05/2017	08/29/2017	3458		12,725.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-616	WEBSMART ILE WAS - SHERIFF		INV9360	04/12/2017	170324		12,725.00
001	INFOWARE	176151	09/05/2017	08/30/2017	3459		82.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-603	OFFICE SUPPLIES		101837	08/15/2017			82.95
001	MOCKBEE HALL & DRAKE	176153	09/05/2017	08/30/2017	3460		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		17834	08/25/2017			1,000.00
001	AMERICAN DETENTION SERVICES, LLC	176154	09/05/2017	08/30/2017	3461		800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		17420	08/25/2017			800.00
001	ANITA E WRAY	176155	09/05/2017	08/30/2017	3462	9090517	10,617.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-454	ATTENDING COURT			08/29/2017			5,826.00
	001-162-454	ATTENDING COURT			08/29/2017			4,791.00
001	CIRCUIT COURT JURY ACCOUNT	176156	09/05/2017	08/30/2017	3463	9090517	1,906.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			08/17/2017			1,906.90
001	CAROUSEL INDUSTRIES OF NORTH AMERICA INC	176157	09/05/2017	08/30/2017	3464		500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		2094949	08/23/2017			500.00
001	MID-SOUTH UNIFORM & SUPPLY	176158	09/05/2017	08/30/2017	3465		688.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		565643	08/14/2017			652.74
	001-200-691	UNIFORMS/WEARING APPAREL		566141	08/25/2017			36.16
001	IT'S VINYL Y'ALL, LLC	176159	09/05/2017	08/30/2017	3466		180.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		2888	08/28/2017			180.00

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001	OFFICE DEPOT INC	176160	09/05/2017	08/30/2017	3467	9090517	814.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		5129524001	08/21/2017		239.88	
	001-152-603	OFFICE SUPPLIES		4070669001	08/17/2017		179.04	
	001-152-603	OFFICE SUPPLIES		4268672001	08/17/2017		334.68	
	001-160-603	OFFICE SUPPLIES		4225052001	08/17/2017		22.34	
	001-160-603	OFFICE SUPPLIES		4225224001	08/17/2017		38.36	
001	OZBORN COMMUNICATIONS, LLC	176161	09/05/2017	08/30/2017	3468	9090517	274.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-547	RADIO REPAIRS		19807	08/24/2017		172.50	
	001-200-547	RADIO REPAIRS		19808	08/24/2017		102.00	
001	SUMMIT FOOD SERVICES LLC	176163	09/05/2017	08/30/2017	3469		9,407.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000010810	08/29/2017		9,407.71	
001	TRI-TECH FORENSICS INC	176164	09/05/2017	08/30/2017	3470	9090517	338.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		149703	08/29/2017		338.40	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	176165	09/05/2017	08/30/2017	3471		297.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		8799	08/29/2017		98.10	
	001-265-691	UNIFORMS/WEARING APPAREL		8529	07/12/2017		98.99	
	001-265-691	UNIFORMS/WEARING APPAREL		8541	07/13/2017		100.80	
001	DELTA COMPUTER SYSTEMS, INC.	176166	09/05/2017	08/30/2017	3472		740.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-544	MAINTENANCE CONTRACTS		MN124814	08/15/2017		540.00	
	001-101-544	MAINTENANCE CONTRACTS		MN124813	08/15/2017		200.00	
001	METRIX SOLUTIONS, LLC	176167	09/05/2017	08/30/2017	3473	9090517	951.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-603	OFFICE SUPPLIES		M28178	08/30/2017		656.68	
	001-200-613	LAW ENFORCEMENT SUPPLIES		M28176	08/30/2017		294.98	
001	GRAINGER	176172	09/05/2017	08/30/2017	3474	9090517	1,161.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	ORIFICE PLATE		9536145197	08/22/2017	170560	118.20	
	001-220-641	MEETERING SPRINGS		9536145197	08/22/2017	170560	67.50	
	001-220-641	COMPRESSION SPRINGS		9536145197	08/22/2017	170560	69.65	
	001-220-641	BALLAST		9536145197	08/22/2017	170560	237.78	
	001-220-641	DIAPHARM ASSEMBLY		9536145197	08/22/2017	170560	209.20	
	001-220-641	ACORN COVER PLATE		9536145189	08/22/2017	170560	69.50	
	001-220-641	ACORN SEPERATOR CUP		9536145189	08/22/2017	170560	110.50	
	001-220-641	ACORN PHILLIPS SCREWS		9536145189	08/22/2017	170560	68.45	
	001-220-641	MAGNET CUP ASSEMBLY		9536145189	08/22/2017	170560	134.16	
	001-220-641	CAP SCREW ASSORTMENT		9535746367	08/22/2017	170560	76.66	

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001	ELKINS WHOLESALE, INC	176173	09/05/2017	08/30/2017	3475	9090517	3,958.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	SPRAY BUFF		322218-01	08/27/2017	170545		136.12
	001-220-699	DISH RINSE AID		322218	08/16/2017	170545		381.84
	001-220-699	TISSUE		322218	08/16/2017	170545		1,437.20
	001-220-699	CENTER PULL TOWELS		322218	08/16/2017	170545		131.52
	001-220-699	DISPENSER TOWELS		322218	08/16/2017	170545		201.60
	001-220-699	SMALL LINERS		322218	08/16/2017	170545		121.50
	001-220-699	BREAK		322218	08/16/2017	170545		158.64
	001-220-699	BIG LINERS		322218	08/16/2017	170545		187.92
	001-220-699	BLEACH		322218	08/16/2017	170545		20.00
	001-220-699	60 IN LF MOP HEAD		322218	08/16/2017	170545		50.48
	001-220-699	HAND SOAP		322218	08/16/2017	170545		147.36
	001-220-699	SUPER HDQ L		322218	08/16/2017	170545		195.16
	001-220-699	BLD		322218	08/16/2017	170545		258.95
	001-220-699	GLASS CLEANER		322218	08/16/2017	170545		101.52
	001-220-699	9.5 INCH TRIGGERS		322218	08/16/2017	170545		5.92
	001-220-699	SPARTAN GOLDEN GLO		322218	08/16/2017	170545		59.28
	001-220-699	DISH DETERGENT		322218	08/16/2017	170545		363.92
001	WALLACE D. DABBS	176174	09/05/2017	08/30/2017	3476		49,910.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	FARMHAVEN VFD RENOVATION		08292017	08/29/2017	170496		49,910.00
001	AT&T	176176	09/05/2017	08/30/2017	3477		513.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		6018595498	08/22/2017			513.76
001	CAUTHEN NELSON	176177	09/05/2017	08/30/2017	3478		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-552	MEDICAL FEES		2017-790	08/30/2017			200.00
	001-161-552	MEDICAL FEES		2017-782	08/30/2017			200.00
001	FORTENBERRY & BALLARD, PC	176179	09/05/2017	08/30/2017	3479		14,834.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-551	ACCOUNTING & AUDITING FEES		20910	08/01/2017			14,834.67
001	KATIE BRYANT SNELL PLLC	176180	09/05/2017	08/30/2017	3480	9090517	18,849.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		1033	08/30/2017			18,849.00
001	PREWITT CONTRACT SERVICES, INC.	176183	09/05/2017	08/31/2017	3481		1,965.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	CARPET CLEANING ADMIN BLDG		9721	08/24/2017	170516		1,965.00
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	176184	09/05/2017	08/31/2017	3482	9090517	8,494.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		2377	07/28/2017			1,584.17
	001-101-502	PHONE SERVICE		2377	07/28/2017			276.67
	001-102-502	PHONE SERVICE		2377	07/28/2017			176.34

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001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	176184	09/05/2017	08/31/2017	3482	9090517	8,494.66	(CONTINUED)
	Account Number				Invoice #	Date P.O.	Amount	
	001-103-502				2377	07/28/2017		2,994.78
	001-104-502				2377	07/28/2017		89.51
	001-152-502				2377	07/28/2017		58.78
	001-163-502				2377	07/28/2017		138.50
	001-166-502				2377	07/28/2017		176.92
	001-169-502				2377	07/28/2017		58.78
	001-200-502				2377	07/28/2017		1,652.52
	001-220-502				2377	07/28/2017		513.20
	001-221-502				2377	07/28/2017		181.98
	001-450-502				2377	07/28/2017		533.73
	001-631-502				2377	07/28/2017		58.78
001	COTHERN COMPUTER SYSTEMS INC	176193	09/05/2017	08/31/2017	3483		1,250.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-152-544				003280	08/25/2017		1,250.00
001	U. S. POST OFFICE	176196	09/05/2017	08/31/2017	3484		22.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-168-501				BOX # 121	06/30/2017		22.00
001	LAURIE C ABRAHAM	176198	09/05/2017	09/01/2017	3485		508.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-162-559					08/10/2017		508.00
001	STAPLES BUSINESS ADVANTAGE	176199	09/05/2017	09/01/2017	3486		775.84	
	Account Number				Invoice #	Date P.O.	Amount	
	001-200-603				3349954247	08/19/2017		414.00
	001-200-603				3349954248	08/19/2017		119.99
	001-200-603				3349954249	08/19/2017		235.21
	001-200-603				3349954250	08/19/2017		6.64
	001-200-603				3349954251	08/19/2017		-35.48
	001-200-603				3349954252	08/19/2017		35.48
FUND TOTAL	1 Claims	3376	to	3486 Checks	76 Total	245,544.88 Manual	92,782.95 Held	Total 338,327.83

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012	CENTRAL MS. PLANN/DEV. DIST Account Number 012-190-581	175999	09/05/2017	08/25/2017	184		2,953.99	
		Description GIS TECHNICAL ASSISTANCE		Invoice # 2110	Date 08/15/2017	P.O.	Amount	2,953.99
012	MANNING TIRE CO., INC. Account Number 012-190-542	176002	09/05/2017	08/25/2017	185		567.12	
		Description VEHICLE REPAIRS		Invoice # 87643	Date 08/03/2017	P.O.	Amount	567.12
012	NOBLE JOHN Account Number 012-190-556 012-190-556	176013	09/05/2017	08/25/2017	186		9,985.00	
		Description REVIEWS INSPECTIONS		Invoice #	Date 08/03/2017 08/17/2017	P.O.	Amount	3,370.00 6,615.00
012	SILLS CHARLES Account Number 012-190-556	176014	09/05/2017	08/25/2017	187		7,110.00	
		Description INSPECTIONS		Invoice #	Date 08/14/2017	P.O.	Amount	7,110.00
012	DAVIS CLINTON L Account Number 012-190-556	176015	09/05/2017	08/25/2017	188		3,195.00	
		Description INSPECTIONS		Invoice #	Date 08/11/2017	P.O.	Amount	3,195.00
012	C SPIRE WIRELESS Account Number 012-190-502	176030	09/05/2017	08/28/2017	189		150.81	
		Description PHONE SERVICE		Invoice # 30543693	Date 08/25/2017	P.O.	Amount	150.81
012	OFFICE DEPOT INC Account Number 012-190-603 012-190-603	176091	09/05/2017	08/29/2017	190	9090517	189.52	
		Description OFFICE SUPPLIES OFFICE SUPPLIES		Invoice # 9385452001 2359076001	Date 08/03/2017 08/11/2017	P.O.	Amount	77.58 111.94
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 012-190-502	176185	09/05/2017	08/31/2017	191	9090517	58.78	
		Description PHONE SERVICE		Invoice # 2377	Date 07/28/2017	P.O.	Amount	58.78
FUND TOTAL	12 Claims	184 to	191 Checks	6 Total	23,961.92 Manual	248.30 Held	Total	24,210.22

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015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI Account Number 015-100-492	176062	09/05/2017	08/28/2017	71 9090517 Invoice # 170822B000	08/22/2017 Date P.O.	122,734.57 Amount	122,734.57
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI Account Number 015-100-491 015-100-491	176063	09/05/2017	08/28/2017	72 9090517 Invoice # 0048887 0048888	08/21/2017 Date P.O. 08/21/2017	29,953.04 Amount	29,244.56 708.48
015	GUARDIAN Account Number 015-100-490	176064	09/05/2017	08/28/2017	73 9090517 Invoice # 435279	08/16/2017 Date P.O.	12,841.91 Amount	12,841.91
FUND TOTAL 15 Claims		71 to	73 Checks	Total	Manual	165,529.52 Held	Total	165,529.52

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030	MATTHEW BENDER & CO., INC. Account Number 030-220-699	176040	09/05/2017	08/28/2017	46	9090517	741.00	
	Description JAIL SUPPLIES			Invoice # 9277942B	Date 08/11/2017	P.O.	Amount	741.00
030	PREMIER SUPPLY LINK, LLC Account Number 030-220-699	176046	09/05/2017	08/28/2017	47	9090517	11,869.30	
	Description JAIL SUPPLIES			Invoice # 6757	Date 07/07/2017	P.O.	Amount	6,440.20
	Description JAIL SUPPLIES			6800	08/18/2017			5,429.10
030	PREMIER SUPPLY LINK, LLC Account Number 030-220-699	176162	09/05/2017	08/30/2017	48	9090517	5,808.55	
	Description JAIL SUPPLIES			Invoice # 6805	Date 08/25/2017	P.O.	Amount	5,808.55
FUND TOTAL	30 Claims	46	to	48 Checks	Total	Manual	18,418.85	Held
							Total	18,418.85

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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	176128	09/05/2017	08/29/2017	28	9090517	3,996.60	
	Description 20 DOLLAR PHONE CARDS			Invoice # INV0008140	Date 08/15/2017	P.O. 170544	Amount 3,996.60	
FUND TOTAL	31 Claims	28 to	28 Checks	Total	Manual	3,996.60 Held	Total	3,996.60

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY Account Number 095-500-701	176148	09/05/2017	08/30/2017	13	9090517	24,046.42	
	Description GRANTS & SUBSIDIES			Invoice #	Date	P.O.	Amount	
					08/29/2017		24,046.42	
FUND TOTAL	95 Claims	13	to	13 Checks	Total	Manual	24,046.42 Held	Total 24,046.42

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
097	C SPIRE WIRELESS Account Number 097-230-502	176031	09/05/2017	08/28/2017	124		253.38		
	Description PHONE SERVICE			Invoice # 30543693	Date 08/25/2017	P.O.	Amount	253.38	
097	OZBORN COMMUNICATIONS, LLC Account Number 097-230-581 097-230-581	176120	09/05/2017	08/29/2017	125	9090517	9,665.65		
	Description CONSOLE MODIFICATION AT SHERIFF DISPATCH			Invoice # 19797	Date 08/23/2017	P.O. 170452	Amount	9,665.65	
097	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 097-230-502	176186	09/05/2017	08/31/2017	126	9090517	584.18		
	Description PHONE SERVICE			Invoice # 2377	Date 07/28/2017	P.O.	Amount	584.18	
FUND TOTAL 97 Claims 124 to 126 Checks 1 Total 253.38 Manual 10,249.83 Held								Total	10,503.21

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
103	SHRED-IT USA - NEW YORK Account Number 103-156-581	175975	09/05/2017	08/23/2017	3	9080517	313.86	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 8122286348	Date 04/30/2017	P.O.	Amount	313.86
FUND TOTAL	103 Claims	3	to	3 Checks	Total	Manual	313.86 Held	Total 313.86

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	BFI LITTLE DIXIE LANDFILL Account Number 105-340-585	175993	09/05/2017	08/25/2017	80	9090517	7,075.82	
	Description LANDFILL CHARGES			Invoice # 33013	Date 07/31/2017	P.O.	Amount	7,075.82
105	EDWARD C. JOHNSON Account Number 105-340-530	176010	09/05/2017	08/25/2017	81	9090517	500.00	
	Description RENT			Invoice # 0917	Date 08/25/2017	P.O.	Amount	500.00
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-584	176020	09/05/2017	08/28/2017	82	9090517	143,902.05	
	Description GARBAGE PICK-UP			Invoice # 2823411	Date 08/18/2017	P.O.	Amount	143,902.05
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587	176178	09/05/2017	08/30/2017	83		977.50	
	Description RECYCLING			Invoice # 12296	Date 08/25/2017	P.O.	Amount	977.50
FUND TOTAL 105 Claims 80 to		83 Checks	1 Total	977.50 Manual	151,477.87 Held		Total	152,455.37

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MISSISSIPPI DEVELOPMENT AUTHORITY	175949	09/05/2017	09/01/2017	146		6,207.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-800	PRIN PMT-WEISENBERGER CAP LOAN		503	09/01/2017			5,759.26
	115-251-802	INT PMT-WEISENBERGER CAP LOAN		503	09/01/2017			448.17
115	MISSISSIPPI DEVELOPMENT AUTHORITY	175950	09/05/2017	09/01/2017	147		6,133.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	PRIN PMT-FARMHAVEN CAP LOAN		504	09/01/2017			5,606.14
	115-251-811	INT PMT-FARMHAVEN CAP LOAN		504	09/01/2017			527.50
115	MISSISSIPPI DEVELOPMENT AUTHORITY	175951	09/05/2017	09/01/2017	148		3,678.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-808	PRIN PMT-VALLEY VIEW CAP LOAN		505	09/01/2017			2,649.78
	115-251-809	INT PMT-VALLEY VIEW CAP LOAN		505	09/01/2017			1,028.83
115	C SPIRE WIRELESS	176032	09/05/2017	08/28/2017	149		50.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-502	PHONE SERVICE		30543693	08/25/2017			50.27
115	FIRE EQUIPMENT SERVICE, LLC	176079	09/05/2017	08/29/2017	150		996.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	FIRE TRUCK REPAIRS		3167	08/20/2017			996.09
115	FIRE EQUIPMENT SERVICE, LLC	176130	09/05/2017	08/29/2017	151		4,990.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	FIRE TRUCK REPAIRS		3168	08/20/2017	170530		4,990.93
FUND TOTAL	115 Claims	146 to	151 Checks	6 Total	22,056.97 Manual	Held	Total	22,056.97

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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	176141	09/05/2017	08/30/2017	12	9090517	6,916.60			
		Description		Invoice #	Date	P.O.	Amount			
		GRANTS & SUBSIDIES			08/29/2017		6,916.60			
FUND TOTAL 116	Claims	12	to	12	Checks	Total	Manual	6,916.60 Held	Total	6,916.60

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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	176142	09/05/2017	08/30/2017	12 9090517	12 9090517	308.00	
					Invoice #	Date P.O.	Amount	
						08/29/2017		308.00
FUND TOTAL 117	Claims 12 to	12 Checks	Total		Manual	308.00 Held	Total	308.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
118	WEST MADISON FIRE PROTECTION DISTRICT	176143	09/05/2017	08/30/2017	10 9090517	9090517	470.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	118-251-701	GRANTS & SUBSIDIES			08/29/2017			470.05
FUND TOTAL 118	Claims	10 to	10 Checks	Total	Manual	470.05 Held	Total	470.05

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
119	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	176144	09/05/2017	08/30/2017	12	9090517	1,888.51	
	Account Number 119-251-701	Description GRANTS & SUBSIDIES		Invoice #	Date 08/29/2017	P.O.	Amount	1,888.51
FUND TOTAL 119 Claims		12 to	12 Checks	Total	Manual	1,888.51 Held	Total	1,888.51

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHWEST MADISON FIRE DISTRICT Account Number 120-251-701	176145	09/05/2017	08/30/2017	32	9090517	93.72	
	Description GRANTS & SUBSIDIES			Invoice #	Date	P.O.	Amount	93.72
					08/29/2017			93.72
FUND TOTAL	120 Claims	32 to	32 Checks	Total	Manual	93.72 Held	Total	93.72

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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	176146	09/05/2017	08/30/2017	15	9090517	70.35	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES			08/29/2017			70.35
FUND TOTAL	121 Claims	15 to	15 Checks	Total	Manual	70.35 Held	Total	70.35

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	176147	09/05/2017	08/30/2017	14	9090517	10,114.85	
	Account Number 137-676-701			Invoice #	Date	P.O.	Amount	
	Description GRANTS & SUBSIDIES				08/29/2017			10,114.85
FUND TOTAL 137	Claims	14	to	14	Checks	Total	Manual	10,114.85 Held
							Total	10,114.85

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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	175952	09/05/2017	09/01/2017	743		11,512.55	
	Description PRIN PMT (8) DUMP TRUCKS			Invoice # 431	Date 09/01/2017	P.O.	Amount	11,187.06
	150-300-806			431	09/01/2017			325.49
150	HANCOCK BANK LEASING DEPT. Account Number 150-300-805 150-300-806	175953	09/05/2017	09/01/2017	744		26,271.96	
	Description PRIN PMT-HEAVY EQUIPMENT			Invoice # 432	Date 09/01/2017	P.O.	Amount	24,928.51
	150-300-806			432	09/01/2017			1,343.45
150	APAC-MISSISSIPPI INC Account Number 150-300-632	175980	09/05/2017	08/23/2017	745	9090517	4,544.61	
	Description COLD MIX			Invoice # 4000072369	Date 08/19/2017	P.O. 170548	Amount	4,544.61
150	SCOTT CONSTRUCTION EQUIPMENT COMPANY LLC Account Number 150-300-541 150-300-541	175981	09/05/2017	08/23/2017	746	9090517	6,868.06	
	Description MOTORGRADER REPAIR			Invoice # X09971	Date 06/28/2017	P.O. 170431	Amount	4,784.39
	150-300-541			X09949	06/07/2017	170409		2,083.67
150	GOODLOE CONSTRUCTION COMPANY, LLC Account Number 150-300-635 150-300-635 150-300-635	175982	09/05/2017	08/23/2017	747		4,017.40	
	Description FILL DIRT			Invoice # 07312017	Date 07/31/2017	P.O. 170461	Amount	2,059.05
	150-300-635			06302017	06/30/2017	170397		1,743.70
	150-300-635			05182017	05/18/2017	170356		214.65
150	JWH EQUIPMENT, LLC Account Number 150-300-541 150-300-541	175983	09/05/2017	08/23/2017	748	9090517	3,097.84	
	Description BACKHOE REPAIR			Invoice # WJ03666	Date 05/31/2017	P.O. 170388	Amount	534.36
	150-300-541			WJ03638	05/31/2017	170372		2,563.48
150	MIKE SAXTON'S GARAGE, LLC Account Number 150-300-542 150-300-542	175984	09/05/2017	08/23/2017	749		1,119.30	
	Description VEHICLE REPAIR			Invoice # 4411	Date 08/21/2017	P.O. 170557	Amount	223.48
	150-300-542			4410	08/21/2017	170552		895.82
150	GCR TIRES & SERVICE Account Number 150-300-680 150-300-680 150-300-680	175988	09/05/2017	08/25/2017	750		5,422.42	
	Description B ST235/85R16 TIRES			Invoice # 63866809	Date 08/14/2017	P.O. 170542	Amount	826.32
	150-300-680			63866808	08/14/2017	170541		1,282.20
	150-300-680			63866808	08/14/2017	170541		3,313.90
150	MID-SOUTH MACHINERY INC Account Number 150-300-541	175989	09/05/2017	08/25/2017	751		14,347.89	
	Description MOTORGRADER REPAIR M-45			Invoice # 00108382	Date 08/11/2017	P.O. 170499	Amount	14,347.89
150	C SPIRE WIRELESS Account Number 150-300-502	176033	09/05/2017	08/28/2017	752		569.08	
	Description PHONE SERVICE			Invoice # 30543693	Date 08/25/2017	P.O.	Amount	569.08

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150	MEA MEDICAL CLINIC Account Number 150-300-581	176080	09/05/2017	08/29/2017	753		255.00	
	Description EMPLOYMENT PHYSICAL			Invoice # 303714	Date 08/01/2017	P.O.	Amount	255.00
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645	176095	09/05/2017	08/29/2017	754	9090517	48.70	
	Description JANITORIAL SUPPLIES			Invoice # 1537996317	Date 08/16/2017	P.O.	Amount	24.35
	150-300-645 JANITORIAL SUPPLIES			1538003812	08/23/2017			24.35
150	ARROW DISTRIBUTION, LLC Account Number 150-301-645	176096	09/05/2017	08/29/2017	755		321.92	
	Description JANITORIAL SUPPLIES			Invoice # 139999	Date 08/07/2017	P.O.	Amount	148.58
	150-301-645 JANITORIAL SUPPLIES			139999-1	08/09/2017			173.34
150	CINTAS CORPORATION #210 Account Number 150-300-535	176098	09/05/2017	08/29/2017	756		1,195.63	
	Description UNIFORM RENTAL			Invoice # 210378714	Date 08/15/2017	P.O.	Amount	128.88
	150-300-535 UNIFORM RENTAL			210378715	08/15/2017			483.36
	150-300-535 UNIFORM RENTAL			210381874	08/22/2017			128.88
	150-300-535 UNIFORM RENTAL			210381875	08/22/2017			454.51
150	CINTAS FIRST AID & SAFETY Account Number 150-301-512	176099	09/05/2017	08/29/2017	757		133.16	
	Description SAFETY PROGRAM EXPENSES			Invoice # 5008613742	Date 08/15/2017	P.O.	Amount	133.16
150	ENTERGY Account Number 150-300-510	176100	09/05/2017	08/29/2017	758	9090517	1,372.86	
	Description UTILITIES			Invoice # 131326803	Date 07/20/2017	P.O.	Amount	31.95
	150-300-510 UTILITIES			131326803	08/18/2017			33.48
	150-300-510 UTILITIES			133469973	08/17/2017			1,307.43
150	FASTENAL COMPANY. INC Account Number 150-300-646	176101	09/05/2017	08/29/2017	759		438.54	
	Description OTHER SUPPLIES/MATERIALS			Invoice # MSJA146729	Date 08/04/2017	P.O.	Amount	438.54
150	BFI LITTLE DIXIE LANDFILL Account Number 150-300-585	176102	09/05/2017	08/29/2017	760	9090517	2,127.53	
	Description LANDFILL CHARGES			Invoice # 33013	Date 07/31/2017	P.O.	Amount	2,127.53
150	MIKE SAXTON'S GARAGE, LLC Account Number 150-300-542	176103	09/05/2017	08/29/2017	761		1,199.24	
	Description VEHICLE REPAIRS			Invoice # 4409	Date 08/21/2017	P.O.	Amount	1,199.24
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-646	176105	09/05/2017	08/29/2017	762		180.21	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 10510576	Date 08/28/2017	P.O.	Amount	141.68
	150-300-646 OTHER SUPPLIES/MATERIALS			10510593	08/28/2017			22.87
	150-300-641 BLDG REPAIR SUPPLIES			10712948	08/03/2017			15.66

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150	PUCKETT RENTS	176106	09/05/2017	08/29/2017	763		112.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		6129660001	08/03/2017			112.99
150	ERGON ASPHALT & EMULSIONS INC	176121	09/05/2017	08/29/2017	764	9090517	4,751.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	LIQUID ASPHALT CRS-2		9401689541	08/11/2017	170531		4,595.15
	150-300-632	MINIMUM FREIGHT		9401689541	08/11/2017			156.38
150	TRAFFIC CONTROL PRODUCTS CO	176122	09/05/2017	08/29/2017	765		55,587.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-544	4" SKIP YELLOW		T-159(2)	03/31/2017	170222		2,048.64
	150-300-544	4" CONTINUOUS WHITE		T-159(2)	03/31/2017	170222		24,814.20
	150-300-544	LEGEND WHITE 4' EQUIVALENT		T-159(2)	03/31/2017	170222		1,743.75
	150-300-544	4" CONTINUOUS YELLOW		T-159(2)	03/31/2017	170222		25,710.32
	150-300-544	DETAIL WHITE/YELLOW		T-159(2)	03/31/2017			1,270.40
150	APAC-MISSISSIPPI INC	176123	09/05/2017	08/29/2017	766	9090517	4,121.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	SURFACE ASPHALT		4000072540	08/26/2017	170522		4,121.24
150	TRAFFIC CONTROL PRODUCTS CO	176134	09/05/2017	08/29/2017	767		3,362.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-583	4" CONTINUOUS WHITE		T-159(4)	08/04/2017	170498		1,249.20
	150-300-583	4" CONTINUOUS YELLOW		T-159(4)	08/04/2017	170498		1,633.68
	150-300-583	LEGEND WHITE 4" EQUIVALENT		T-159(4)	08/04/2017	170498		480.00
150	MID-SOUTH MACHINERY INC	176169	09/05/2017	08/30/2017	768		2,955.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-543	MOTORGRADER REPAIRS		00108359	08/10/2017	170528		2,955.76
150	SCOTT CONSTRUCTION EQUIPMENT COMPANY LLC	176170	09/05/2017	08/30/2017	769	9090517	3,707.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	MOTORGRADER COMPUTER		P30718	08/30/2017	170565		3,686.43
	150-300-681	FREIGHT		P30718	08/30/2017			20.67
150	TRI-STATE TRUCK CENTER INC.	176171	09/05/2017	08/30/2017	770	9090517	1,553.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	FILTER KITS-OIL CHANGE		FI30741	08/29/2017	170566		1,553.60
150	SCOTT CONSTRUCTION EQUIPMENT COMPANY LLC	176182	09/05/2017	08/31/2017	771	9090517	542.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-543	EQUIP REPAIR		X09965	06/29/2017			542.61
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC	176187	09/05/2017	08/31/2017	772	9090517	792.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		2377	07/28/2017			792.58

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150	O'REILLY AUTO PARTS, INC Account Number 150-300-681	176189	09/05/2017	08/31/2017	773		47.76		
	Description REPAIR PARTS			Invoice # 1189335012	Date 04/07/2014	P.O.	Amount	47.76	
150	RICHARD T. TOLBERT, P. L. S. Account Number 150-301-556	176190	09/05/2017	08/31/2017	774		960.00		
	Description CHILDRESS ROAD SURVEY			Invoice # MC1448	Date 08/28/2017	P.O.	Amount	960.00	
150	WARREN PAVING, INC Account Number 150-300-631	176191	09/05/2017	08/31/2017	775		3,482.25		
	Description #7 WASHED LIMESTONE			Invoice # 4018	Date 08/24/2017	P.O. 170556	Amount	3,482.25	
150	RICHARD T. TOLBERT, P. L. S. Account Number 150-301-556 150-301-556	176197	09/05/2017	08/31/2017	776		3,500.00		
	Description SURVEY ROW WALDROP RD			Invoice # 08282017	Date 08/28/2017	P.O. 170536	Amount	3,500.00	
FUND TOTAL 150 Claims		743	to	776 Checks	22 Total	136,993.25 Manual	33,528.26 Held	Total	170,521.51

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	KEY, LLC	176200	09/05/2017	09/01/2017	175		174,669.70	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-525		REMOVAL OF MISC MATERIAL	633-1	08/31/2017	170474	8,437.50	
	160-300-525		FURNISH AND INSTALL TEST PILE	633-1	08/31/2017	170474	7,175.00	
	160-300-525		FURNISH AND INSTALL TIMBER HEA	633-1	08/31/2017	170474	1,230.00	
	160-300-525		ROBINSON RD BRIDGE		08/31/2017			
FUND TOTAL	160 Claims	168 to	175 Checks	6 Total	207,602.69 Manual	9,415.00 Held	Total	217,017.69

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
190	C SPIRE WIRELESS Account Number 190-163-502	176034	09/05/2017	08/28/2017	63		100.54		
	Description PHONE SERVICE			Invoice # 30543693	Date 08/25/2017	P.O.	Amount	100.54	
190	METRIX SOLUTIONS, LLC Account Number 190-163-603	176168	09/05/2017	08/30/2017	64	9090517	267.99		
	Description OFFICE SUPPLIES			Invoice # M28177	Date 08/30/2017	P.O.	Amount	267.99	
190	AMY NISBETT Account Number 190-163-480	176194	09/05/2017	08/31/2017	65		204.07		
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 08/31/2017	P.O.	Amount	204.07	
190	HAZEL CUNNINGHAM Account Number 190-163-480	176195	09/05/2017	08/31/2017	66		189.71		
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 08/31/2017	P.O.	Amount	189.71	
FUND TOTAL 190 Claims		63	to	66 Checks	3 Total	494.32 Manual	267.99 Held	Total	762.31

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	C SPIRE WIRELESS Account Number 191-161-502	176035	09/05/2017	08/28/2017	109		100.54	
	Description PHONE SERVICE			Invoice # 30543693	Date 08/25/2017	P.O.	Amount	100.54
191	SUZANNE R. HIDALGO Account Number 191-161-480	176181	09/05/2017	08/31/2017	110		1,038.16	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 08/31/2017	P.O.	Amount	1,038.16
FUND TOTAL 191 Claims		109 to	110 Checks	2 Total	1,138.70 Manual		Held	Total 1,138.70

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
315	NEEL-SCHAFFER, INC	176104	09/05/2017	08/29/2017	43		9,765.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	315-313-555	BOZEMAN RD WIDENING		1046405	07/31/2017			990.67
	315-300-555	GLUCKSTADT/STRIBLING		1046407	07/31/2017			894.78
	315-316-555	DISTRIBUTION/GLUCKSTADT CE&I		1046410	07/31/2017			7,880.00
315	STANTEC CONSULTING SERVICES, INC.	176108	09/05/2017	08/29/2017	44		113,707.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	315-314-555	REUNION PKWY SA #1		1240412	08/18/2017			16,110.14
	315-314-555	REUNION PKWY SA #1		1211780	06/14/2017			75,016.41
	315-317-555	YANDELL CE&I		1239069	08/17/2017			10,867.49
	315-317-555	YANDELL CE&I		1211688	06/14/2017			11,713.89
FUND TOTAL 315 Claims		43 to	44 Checks	2 Total	123,473.38 Manual		Held	Total 123,473.38

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	176004	09/05/2017	08/25/2017	11		67,484.63	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	655-000-230		JUSTICE COURT FINES	SCEF	08/25/2017		1,486.00	
	667-000-230		JUSTICE COURT FINES	TV	08/25/2017		25,653.33	
	668-000-230		JUSTICE COURT FINES	IC	08/25/2017		3,578.00	
	669-000-230		JUSTICE COURT FINES	GF	08/25/2017		712.00	
	658-000-230		JUSTICE COURT FINES	TT	08/25/2017		1,460.00	
	670-000-230		JUSTICE COURT FINES	OM	08/25/2017		6,716.25	
	671-000-230		JUSTICE COURT FINES	OF	08/25/2017		7,489.50	
	660-000-230		JUSTICE COURT FINES	ABF	08/25/2017		2,201.80	
	659-000-230		JUSTICE COURT FINES	VBF	08/25/2017		889.25	
	661-000-230		JUSTICE COURT FINES	DVF	08/25/2017		798.00	
	673-000-230		JUSTICE COURT FINES	CC	08/25/2017		507.00	
	673-000-212		CHANCERY CLERK FEES	CC	08/25/2017		70.50	
	676-000-230		JUSTICE COURT FINES	ADT	08/25/2017		30.00	
	674-000-230		JUSTICE COURT FINES	HV	08/25/2017		40.00	
	657-000-230		JUSTICE COURT FINES	CEC	08/25/2017		2,790.00	
	656-000-230		JUSTICE COURT FINES	CLA	08/25/2017		1,585.00	
	653-000-230		JUSTICE COURT FINES	ALA	08/25/2017		100.00	
	654-000-230		JUSTICE COURT FINES	DV	08/25/2017		198.00	
	678-000-230		JUSTICE COURT FINES	CTF	08/25/2017		20.00	
	663-000-230		JUSTICE COURT FINES	JSF	08/25/2017		11,160.00	
FUND TOTAL	655 Claims	11 to	11 Checks	1 Total	67,484.63	Manual	Held	Total 67,484.63

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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	176005	09/05/2017	08/25/2017	11	08/23/2017 P.O.	2,570.00	2,570.00
FUND TOTAL 664 Claims		11 to	11 Checks	1 Total	2,570.00 Manual	Held	Total	2,570.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	176007	09/05/2017	08/25/2017	11		1,199.00	
	Account Number 672-000-230	Description JUSTICE COURT FINES		Invoice #	Date 08/23/2017	P.O.	Amount	1,199.00
FUND TOTAL 672	Claims	11 to 11	Checks	1 Total	1,199.00	Manual	Held	Total 1,199.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	176006	09/05/2017	08/25/2017	11		3,318.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	675-000-230		JUSTICE COURT FINES-MHP		08/25/2017		1,270.00	
	675-000-230		JUSTICE COURT FINES-SO		08/25/2017		1,364.50	
	675-000-230		RESERVOIR WIRELESS		08/25/2017		40.00	
	675-000-230		CRIME STOPPERS		08/25/2017		644.00	
FUND TOTAL	675 Claims	11	to	11 Checks	1 Total	3,318.50 Manual	Held	Total 3,318.50

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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	176150	09/05/2017	08/30/2017	11		33,246.57	
		Description GRANTS & SUBSIDIES		Invoice #	Date 08/29/2017	P.O.	Amount	33,246.57
FUND TOTAL	691 Claims	11 to	11 Checks	1 Total	33,246.57 Manual	Held	Total	33,246.57

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SUMMARY OF ALL FUNDS

FUND 1	Claims	3376	to	3486	Checks	76	Total	245,544.88	Manual	92,782.95	Held	Total	338,327.83
FUND 12	Claims	184	to	191	Checks	6	Total	23,961.92	Manual	248.30	Held	Total	24,210.22
FUND 15	Claims	71	to	73	Checks		Total		Manual	165,529.52	Held	Total	165,529.52
FUND 30	Claims	46	to	48	Checks		Total		Manual	18,418.85	Held	Total	18,418.85
FUND 31	Claims	28	to	28	Checks		Total		Manual	3,996.60	Held	Total	3,996.60
FUND 95	Claims	13	to	13	Checks		Total		Manual	24,046.42	Held	Total	24,046.42
FUND 97	Claims	124	to	126	Checks	1	Total	253.38	Manual	10,249.83	Held	Total	10,503.21
FUND 103	Claims	3	to	3	Checks		Total		Manual	313.86	Held	Total	313.86
FUND 105	Claims	80	to	83	Checks	1	Total	977.50	Manual	151,477.87	Held	Total	152,455.37
FUND 115	Claims	146	to	151	Checks	6	Total	22,056.97	Manual		Held	Total	22,056.97
FUND 116	Claims	12	to	12	Checks		Total		Manual	6,916.60	Held	Total	6,916.60
FUND 117	Claims	12	to	12	Checks		Total		Manual	308.00	Held	Total	308.00
FUND 118	Claims	10	to	10	Checks		Total		Manual	470.05	Held	Total	470.05
FUND 119	Claims	12	to	12	Checks		Total		Manual	1,888.51	Held	Total	1,888.51
FUND 120	Claims	32	to	32	Checks		Total		Manual	93.72	Held	Total	93.72
FUND 121	Claims	15	to	15	Checks		Total		Manual	70.35	Held	Total	70.35
FUND 137	Claims	14	to	14	Checks		Total		Manual	10,114.85	Held	Total	10,114.85
FUND 150	Claims	743	to	776	Checks	22	Total	136,993.25	Manual	33,528.26	Held	Total	170,521.51
FUND 160	Claims	168	to	175	Checks	6	Total	207,602.69	Manual	9,415.00	Held	Total	217,017.69
FUND 190	Claims	63	to	66	Checks	3	Total	494.32	Manual	267.99	Held	Total	762.31
FUND 191	Claims	109	to	110	Checks	2	Total	1,138.70	Manual		Held	Total	1,138.70
FUND 315	Claims	43	to	44	Checks	2	Total	123,473.38	Manual		Held	Total	123,473.38
FUND 655	Claims	11	to	11	Checks	1	Total	67,484.63	Manual		Held	Total	67,484.63
FUND 664	Claims	11	to	11	Checks	1	Total	2,570.00	Manual		Held	Total	2,570.00
FUND 672	Claims	11	to	11	Checks	1	Total	1,199.00	Manual		Held	Total	1,199.00
FUND 675	Claims	11	to	11	Checks	1	Total	3,318.50	Manual		Held	Total	3,318.50
FUND 681	Claims	317	to	317	Checks	1	Total	2,294.96	Manual		Held	Total	2,294.96
FUND 690	Claims	11	to	11	Checks	1	Total	26,599.69	Manual		Held	Total	26,599.69
FUND 691	Claims	11	to	11	Checks	1	Total	33,246.57	Manual		Held	Total	33,246.57