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Release date from 09/18/2017 thru 09/18/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CARD SERVICES	176233	09/18/2017	09/08/2017	3498		2,704.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-487	TRAINING/SEMINARS			09/01/2017		1,750.00	
	001-120-487	TRAINING/SEMINARS			09/01/2017		75.00	
	001-121-487	TRAINING/SEMINARS			09/01/2017		600.00	
	001-122-480	TRAVEL REIMBURSEMENT			09/01/2017		279.00	
001	AT&T MOBILITY, LLC	176235	09/18/2017	09/08/2017	3499		3,353.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		875030645	08/19/2017		3,353.49	
001	ADMINISTRATIVE OFFICE OF COURTS	176236	09/18/2017	09/08/2017	3500		28,919.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF			08/30/2017		18,212.70	
	001-161-411	COURT PERSONNEL/STAFF			08/30/2017		10,706.90	
001	RANKIN COUNTY SHERIFF'S OFFICER	176237	09/18/2017	09/08/2017	3501		1,600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-487	TRAINING-J INGRAM			08/31/2017		400.00	
	001-220-487	TRAINING-J BUFORD			08/31/2017		400.00	
	001-220-487	TRAINING-J OLSON			08/31/2017		400.00	
	001-220-487	TRAINING-V ROBINSON			08/31/2017		400.00	
001	T E LEWIS D/B/A F M SOFTWARE	176238	09/18/2017	09/08/2017	3502	9091917	9,078.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-544	MAINTENANCE CONTRACTS-SEPT		2017-244M	09/01/2017		1,200.00	
	001-104-581	OTHER CONTRACTUAL SERVICES		2017-244B	09/01/2017		7,878.40	
001	U.S.NEXT, INC.	176242	09/18/2017	09/08/2017	3503		3,589.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	SERVER HOSTING		155110	09/01/2017		189.95	
	001-152-544	WEBSITE SUPPORT		155110	09/01/2017		3,400.00	
001	TEC	176243	09/18/2017	09/08/2017	3504		575.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-502	PHONE SERVICE		907944	09/01/2017		287.96	
	001-103-502	PHONE SERVICE		907944	09/01/2017		287.96	
001	CENTRAL MS.PLANN/DEV.DIST	176245	09/18/2017	09/08/2017	3505		12,377.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-191-530	RENT		2132	09/05/2017		2,710.17	
	001-440-530	RENT		2132	09/05/2017		2,519.52	
	001-631-530	RENT		2132	09/05/2017		7,148.30	
001	TERRY SERVICE, INC.	176246	09/18/2017	09/08/2017	3506		4,135.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		54383	08/09/2017		230.00	
	001-151-540	BUILDING AND GROUND REPAIR		54384	08/09/2017		313.97	
	001-151-540	BUILDING AND GROUND REPAIR		54385	08/09/2017		540.00	
	001-151-540	BUILDING AND GROUND REPAIR		54386	08/09/2017		590.00	

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001	TERRY SERVICE, INC.	176246	09/18/2017	09/08/2017	3506		4,135.15	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		54387	08/09/2017		140.00	
	001-151-540	BUILDING AND GROUND REPAIR		54388	08/09/2017		230.00	
	001-151-540	BUILDING AND GROUND REPAIR		54389	08/09/2017		530.00	
	001-151-540	BUILDING AND GROUND REPAIR		54390	08/09/2017		541.18	
	001-151-540	BUILDING AND GROUND REPAIR		54391	08/09/2017		810.00	
	001-151-540	BUILDING AND GROUND REPAIR		54392	08/09/2017		210.00	
001	TERRY SERVICE, INC.	176247	09/18/2017	09/08/2017	3507		7,168.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		54393	08/09/2017		312.26	
	001-151-540	BUILDING AND GROUND REPAIR		54394	08/09/2017		140.00	
	001-151-540	BUILDING AND GROUND REPAIR		54395	08/09/2017		230.00	
	001-151-540	BUILDING AND GROUND REPAIR		54396	08/09/2017		1,770.00	
	001-151-540	BUILDING AND GROUND REPAIR		54397	08/09/2017		575.46	
	001-151-540	BUILDING AND GROUND REPAIR		54398	08/09/2017		1,010.00	
	001-151-540	BUILDING AND GROUND REPAIR		54400	08/09/2017		1,170.00	
	001-151-540	BUILDING AND GROUND REPAIR		54401	08/09/2017		214.30	
	001-151-540	BUILDING AND GROUND REPAIR		54402	08/09/2017		850.00	
	001-151-540	BUILDING AND GROUND REPAIR		54403	08/09/2017		896.85	
001	TERRY SERVICE, INC.	176248	09/18/2017	09/08/2017	3508		30,512.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		54404	08/09/2017		1,670.00	
	001-151-540	BUILDING AND GROUND REPAIR		54405	08/09/2017		469.93	
	001-151-540	BUILDING AND GROUND REPAIR		54406	08/09/2017		1,670.00	
	001-151-540	BUILDING AND GROUND REPAIR		54407	08/09/2017		305.25	
	001-151-540	BUILDING AND GROUND REPAIR		54408	08/09/2017		530.00	
	001-151-540	BUILDING AND GROUND REPAIR		54718	08/18/2017		320.00	
	001-151-540	BUILDING AND GROUND REPAIR		54719	08/18/2017		320.00	
	001-151-540	BUILDING AND GROUND REPAIR		54729	08/22/2017		902.00	
	001-151-540	BUILDING AND GROUND REPAIR		54730	08/22/2017		320.00	
	001-151-540	BUILDING AND GROUND REPAIR		54837	08/29/2017		24,005.00	
001	TERRY SERVICE, INC.	176249	09/18/2017	09/08/2017	3509		13,740.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		54845	08/29/2017		1,010.00	
	001-151-540	BUILDING AND GROUND REPAIR		54846	08/29/2017		999.50	
	001-151-540	BUILDING AND GROUND REPAIR		54891	08/30/2017		995.00	
	001-151-540	BUILDING AND GROUND REPAIR		54892	08/30/2017		5,875.00	
	001-151-540	BUILDING AND GROUND REPAIR		54920	08/31/2017		590.00	
	001-151-540	BUILDING AND GROUND REPAIR		54840	08/29/2017		320.00	
	001-151-540	BUILDING AND GROUND REPAIR		54841	08/29/2017		320.00	
	001-151-540	BUILDING AND GROUND REPAIR		54842	08/29/2017		741.11	
	001-151-540	BUILDING AND GROUND REPAIR		54898	08/30/2017		1,759.98	
	001-151-540	BUILDING AND GROUND REPAIR		54916	08/31/2017		1,130.00	
001	TERRY SERVICE, INC.	176253	09/18/2017	09/08/2017	3510		4,143.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		54591	08/15/2017		3,051.25	
	001-151-544	MAINTENANCE CONTRACTS		54592	08/15/2017		1,092.00	

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001	REGION 8 MENTAL HEALTH Account Number 001-165-552	176254	09/18/2017	09/08/2017	3511	9091917	16,667.00	
	Description MEDICAL FEES - SEPT			Invoice #	Date	P.O.	Amount	16,667.00
					09/01/2017			
001	ABC PEST CONTROL Account Number 001-151-544	176255	09/18/2017	09/08/2017	3512		1,150.00	
	Description PEST CONTROL			Invoice #	Date	P.O.	Amount	1,150.00
					08/04/2017			
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-151-544 001-151-544 001-151-544	176256	09/18/2017	09/08/2017	3513	9091917	44.28	
	Description MAINTENANCE CONTRACTS			Invoice #	Date	P.O.	Amount	13.37
	MAINTENANCE CONTRACTS			1538003811	08/23/2017			22.00
	MAINTENANCE CONTRACTS			1538014233	09/01/2017			8.91
	MAINTENANCE CONTRACTS			1538017839	09/06/2017			
001	SUPERIOR TIRE RECAPPERS, INC. Account Number 001-151-680 001-200-542	176257	09/18/2017	09/11/2017	3514		164.00	
	Description TIRES-ZERO TURN MOWER			Invoice #	Date	P.O.	Amount	149.00
	VEHICLE REPAIRS			197836	08/25/2017			15.00
				197817	08/24/2017			
001	TERRY SERVICE, INC. Account Number 001-151-540 001-151-540 001-151-540 001-151-540 001-151-540 001-151-540 001-151-540 001-151-540 001-151-540 001-151-540 001-151-540	176258	09/18/2017	09/11/2017	3515		6,307.18	
	Description BUILDING AND GROUND REPAIR			Invoice #	Date	P.O.	Amount	476.00
	BUILDING AND GROUND REPAIR			54917	08/31/2017			1,310.00
	BUILDING AND GROUND REPAIR			54918	08/31/2017			25.00
	BUILDING AND GROUND REPAIR			54919	08/31/2017			440.00
	BUILDING AND GROUND REPAIR			54921	08/31/2017			249.24
	BUILDING AND GROUND REPAIR			54922	08/31/2017			610.00
	BUILDING AND GROUND REPAIR			54923	08/31/2017			1,180.00
	BUILDING AND GROUND REPAIR			54924	08/31/2017			635.04
	BUILDING AND GROUND REPAIR			54925	08/31/2017			770.00
	BUILDING AND GROUND REPAIR			55016	08/21/2017			611.90
	BUILDING AND GROUND REPAIR			55017	08/21/2017			
001	DIVE RESCUE INTERNATIONAL, INC. Account Number 001-265-646	176259	09/18/2017	09/11/2017	3516		341.37	
	Description BODY RECOVERY BAG			Invoice #	Date	P.O.	Amount	341.37
				174661	07/27/2017			
001	CINTAS CORPORATION #210 Account Number 001-151-535 001-151-535 001-151-535 001-151-535 001-151-535	176261	09/18/2017	09/11/2017	3517		215.60	
	Description UNIFORM RENTAL			Invoice #	Date	P.O.	Amount	43.12
	UNIFORM RENTAL			210350765	06/09/2017			43.12
	UNIFORM RENTAL			210353761	06/16/2017			43.12
	UNIFORM RENTAL			210356689	06/23/2017			43.12
	UNIFORM RENTAL			210384153	08/25/2017			43.12
	UNIFORM RENTAL			210387573	09/01/2017			43.12
001	CANTON MUNIC. UTILITIES Account Number 001-200-510 001-220-510 001-151-510 001-151-510	176262	09/18/2017	09/11/2017	3518	9091917	25,534.36	
	Description UTILITIES			Invoice #	Date	P.O.	Amount	3,181.51
	UTILITIES			101571	09/01/2017			2,261.35
	UTILITIES			103612	09/01/2017			55.99
	UTILITIES			100839	09/01/2017			10,585.96
	UTILITIES			104590	09/01/2017			

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001	CANTON MUNIC. UTILITIES	176262	09/18/2017	09/11/2017	3518	9091917	25,534.36	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		105615	09/01/2017			2,253.69
	001-151-510	UTILITIES		105712	09/01/2017			6,952.11
	001-151-510	UTILITIES		107404	09/01/2017			4.00
	001-151-510	UTILITIES		107606	09/01/2017			11.81
	001-151-510	UTILITIES		109229	09/01/2017			34.69
	001-151-510	UTILITIES		110470	09/01/2017			193.25
001	CANTON MUNIC. UTILITIES	176263	09/18/2017	09/11/2017	3519	9091917	3,476.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		110471	09/01/2017			712.29
	001-151-510	UTILITIES		110472	09/01/2017			1,438.47
	001-151-510	UTILITIES		110612	09/01/2017			327.50
	001-151-510	UTILITIES		110668	09/01/2017			287.40
	001-151-510	UTILITIES		110937	09/01/2017			65.63
	001-151-510	UTILITIES		112658	09/01/2017			644.74
001	CANTON MUNIC. UTILITIES	176264	09/18/2017	09/11/2017	3520	9091917	1,164.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-510	UTILITIES		106261	09/01/2017			12.00
	001-450-510	UTILITIES		101980	09/01/2017			1,152.02
001	DEVINEY RENTAL & SUPPLY	176265	09/18/2017	09/11/2017	3521		167.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-681	REPAIR PARTS		WO07443	09/08/2017			167.04
001	MIDSOUTH ELEVATOR, LLC	176266	09/18/2017	09/11/2017	3522		3,980.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		189133	05/25/2017			3,980.00
001	NATIONAL ELEVATOR INSPECTION	176267	09/18/2017	09/11/2017	3523		940.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	125 W N STREET		0283270	08/25/2017			395.00
	001-151-544	128 W N STREET		0283271	08/25/2017			360.00
	001-151-544	140 W PEACE ST		0283272	08/25/2017			185.00
001	OMEGA ELECTRIC, LLC	176268	09/18/2017	09/11/2017	3524		567.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		17-5009	08/28/2017			567.00
001	QUALITY CHEMICAL & SUPPLY INC	176269	09/18/2017	09/11/2017	3525		983.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		178458	08/24/2017			983.39
001	SCOTT PENN, INC.	176270	09/18/2017	09/11/2017	3526		14.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		22987	05/02/2017			14.00
001	BANCORPSOUTH INSURANCE SERVICES, INC.	176271	09/18/2017	09/11/2017	3527		1,175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	DAVID REDD		205273	08/21/2017			250.00
	001-102-570	MARLA WRAY		205241	08/18/2017			175.00

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001	BANCORPSOUTH INSURANCE SERVICES, INC.	176271	09/18/2017	09/11/2017	3527		1,175.00	(CONTINUED)
	Account Number				Invoice #	Date P.O.	Amount	
	001-103-570				205250	08/18/2017		100.00
	001-103-570				205270	08/21/2017		100.00
	001-103-570				205272	08/21/2017		100.00
	001-103-570				205274	08/21/2017		100.00
	001-166-570				206521	08/29/2017		175.00
	001-166-570				206523	08/29/2017		175.00
001	ANITA E WRAY	176272	09/18/2017	09/11/2017	3528	9091917	40.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-102-460					09/06/2017		40.00
001	JACKSON DATA PRODUCTS, INC	176273	09/18/2017	09/11/2017	3529		322.16	
	Account Number				Invoice #	Date P.O.	Amount	
	001-102-603				0078753001	08/31/2017		37.37
	001-102-603				0078799001	09/01/2017		284.79
001	OFFICE DEPOT INC	176274	09/18/2017	09/11/2017	3530	9091917	412.51	
	Account Number				Invoice #	Date P.O.	Amount	
	001-169-603				3826532001	08/16/2017		265.67
	001-169-603				3826869001	08/16/2017		44.99
	001-265-603				4080426001	08/17/2017		101.85
001	ADAPCO, INC.	176275	09/18/2017	09/11/2017	3531		914.18	
	Account Number				Invoice #	Date P.O.	Amount	
	001-412-646				113130	08/18/2017		852.42
	001-412-646				113447	09/05/2017		61.76
001	ENTERGY	176276	09/18/2017	09/11/2017	3532	9091917	74.81	
	Account Number				Invoice #	Date P.O.	Amount	
	001-265-510				117646372	08/23/2017		15.06
	001-265-510				123950222	09/12/2017		14.87
	001-265-510				117660605	09/12/2017		15.43
	001-265-510				112629233	09/12/2017		14.44
	001-265-510				128258225	09/12/2017		15.01
001	INTERSTATE BATTERIES	176277	09/18/2017	09/11/2017	3533		764.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-265-919				2501023178	08/25/2017		699.00
	001-265-646				2501023190	08/28/2017		65.00
001	TOWERCOM SOUTH, LLC	176282	09/18/2017	09/11/2017	3534	9091917	990.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-200-533				2052	08/24/2017		990.00
001	MEA DRUG TESTING CONSORTIUM	176286	09/18/2017	09/11/2017	3535		62.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-103-506				14793	08/31/2017		62.00

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001	SCOTT-ROBERTS & ASSOCIATES, LLC	176287	09/18/2017	09/11/2017	3536		39.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	BACKGROUND CHECK		43715	09/01/2017			39.55
001	BOB BARKER CO INC	176288	09/18/2017	09/11/2017	3537		370.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		498747	09/05/2017			434.20
	001-220-699	JAIL SUPPLIES		1001371926	08/30/2017			-64.05
001	CAPITOL BODY SHOP INC OF RIDGELAND	176292	09/18/2017	09/11/2017	3538		2,012.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		104470	04/04/2016			1,000.00
	001-200-542	VEHICLE REPAIRS		109751	08/28/2017			1,012.48
001	HOLT ANIMAL HOSPITAL	176293	09/18/2017	09/11/2017	3539		113.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	DIKKO ADVANCE FITNESS		85468	08/08/2017			59.80
	001-200-581	DIKKO ADVANCE FITNESS		85977	09/01/2017			54.00
001	LEXISNEXIS RISK SOLUTIONS	176294	09/18/2017	09/11/2017	3540		338.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		20170831	08/31/2017			338.50
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	176295	09/18/2017	09/11/2017	3541	9091917	6,774.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		2377	08/29/2017			1,612.31
	001-101-502	PHONE SERVICE		2377	08/29/2017			276.67
	001-102-502	PHONE SERVICE		2377	08/29/2017			176.34
	001-103-502	PHONE SERVICE		2377	08/29/2017			346.86
	001-104-502	PHONE SERVICE		2377	08/29/2017			1,011.36
	001-152-502	PHONE SERVICE		2377	08/29/2017			58.78
	001-163-502	PHONE SERVICE		2377	08/29/2017			60.46
	001-166-502	PHONE SERVICE		2377	08/29/2017			179.63
	001-169-502	PHONE SERVICE		2377	08/29/2017			58.78
	001-200-502	PHONE SERVICE		2377	08/29/2017			1,652.52
	001-220-502	PHONE SERVICE		2377	08/29/2017			531.49
	001-221-502	PHONE SERVICE		2377	08/29/2017			179.74
	001-450-502	PHONE SERVICE		2377	08/29/2017			570.39
	001-631-502	PHONE SERVICE		2377	08/29/2017			58.85
001	MADISON COUNTY COOP	176302	09/18/2017	09/11/2017	3542		75.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		552848	09/07/2017			75.90
001	MID-SOUTH UNIFORM & SUPPLY	176303	09/18/2017	09/11/2017	3543		660.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-613	LAW ENFORCEMENT SUPPLIES		566405	08/31/2017			660.00

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001	MILLETTE ADMINISTRATORS, INC Account Number 001-220-552 001-220-552	176304	09/18/2017	09/11/2017	3544	9091917	15,403.28	
	Description MEDICAL FEES			Invoice #	Date	P.O.	Amount	
				1708	09/06/2017			10,855.28
					09/05/2017			4,548.00
001	MONTGOMERY FAMILY CLINIC, LLC Account Number 001-200-581	176305	09/18/2017	09/11/2017	3545		300.00	
	Description PHYSICAL/DRUG SCREEN			Invoice #	Date	P.O.	Amount	
				9092	08/30/2017			300.00
001	NAPA AUTO PARTS OF CANTON Account Number 001-220-646 001-220-646	176306	09/18/2017	09/12/2017	3546		49.26	
	Description OTHER SUPPLIES/MATERIALS			Invoice #	Date	P.O.	Amount	
				316447	09/05/2017			40.98
				316546	09/07/2017			8.28
001	NICK CLARK'S OFFICE PARTNERS, INC Account Number 001-200-603	176307	09/18/2017	09/12/2017	3547		219.00	
	Description OFFICE SUPPLIES			Invoice #	Date	P.O.	Amount	
				10892	09/07/2017			219.00
001	OZBORN COMMUNICATIONS, LLC Account Number 001-200-646	176308	09/18/2017	09/12/2017	3548	9091917	93.00	
	Description OTHER SUPPLIES/MATERIALS			Invoice #	Date	P.O.	Amount	
				19816	09/05/2017			93.00
001	SEVEN C'S MARINE, INC. Account Number 001-265-646	176309	09/18/2017	09/12/2017	3549		225.91	
	Description OTHER SUPPLIES/MATERIALS			Invoice #	Date	P.O.	Amount	
				5050	09/06/2017			225.91
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-220-641	176310	09/18/2017	09/12/2017	3550		5.49	
	Description BLDG REPAIR SUPPLIES			Invoice #	Date	P.O.	Amount	
				10511203	09/05/2017			5.49
001	SCOTT PETROLEUM CORP Account Number 001-220-672	176312	09/18/2017	09/12/2017	3551		619.75	
	Description DIESEL			Invoice #	Date	P.O.	Amount	
				504996	09/06/2017			619.75
001	SHRED-IT USA - NEW YORK Account Number 001-220-581	176314	09/18/2017	09/12/2017	3552	9091917	303.18	
	Description OTHER CONTRACTUAL SERVICES			Invoice #	Date	P.O.	Amount	
				8123052051	08/31/2017			303.18
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-220-613 001-200-691 001-200-691	176315	09/18/2017	09/12/2017	3553		302.08	
	Description LAW ENFORCEMENT SUPPLIES			Invoice #	Date	P.O.	Amount	
				8715	08/11/2017			35.99
				8813	08/30/2017			116.10
				8854	09/06/2017			149.99
001	STAPLES BUSINESS ADVANTAGE Account Number 001-220-603 001-220-603 001-220-603	176316	09/18/2017	09/12/2017	3554		343.26	
	Description OFFICE SUPPLIES			Invoice #	Date	P.O.	Amount	
				3349954242	08/19/2017			77.06
				3349954245	08/19/2017			87.90
				3349954246	08/19/2017			178.30

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001	SUMMIT FOOD SERVICES LLC	176317	09/18/2017	09/12/2017	3555		18,640.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000011230	09/05/2017			7,911.81
	001-220-579	FEEDING PRISONERS		2000011231	09/06/2017			1,306.53
	001-220-579	FEEDING PRISONERS		2000011773	09/12/2017			9,422.00
001	AMERICAN SOLUTIONS FOR BUSINESS	176318	09/18/2017	09/12/2017	3556		1,325.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		03175763	08/23/2017			613.62
	001-103-919	OTHER MACHINERY & EQUIP		03200710	09/12/2017			711.96
001	DELTA COMPUTER SYSTEMS, INC.	176319	09/18/2017	09/12/2017	3557		2,620.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS		MN124815	08/15/2017			2,620.00
001	LEXISNEXIS RISK SOLUTIONS	176320	09/18/2017	09/12/2017	3558		442.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		20170831	08/31/2017			295.12
	001-104-581	OTHER CONTRACTUAL SERVICES		20170831	08/31/2017			147.56
001	QUINN BUSINESS SERVICES	176321	09/18/2017	09/12/2017	3559		376.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		7006	09/05/2017			103.00
	001-104-603	OFFICE SUPPLIES		7005	09/05/2017			273.38
001	ENTERGY	176322	09/18/2017	09/12/2017	3560	9091917	5,595.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		125482679	08/28/2017			34.45
	001-151-510	UTILITIES		116706458	08/23/2017			46.39
	001-151-510	UTILITIES		96202650	08/22/2017			73.02
	001-151-510	UTILITIES		111753893	08/23/2017			489.16
	001-151-510	UTILITIES		111313011	08/03/2017			1,700.13
	001-151-510	UTILITIES		111313011	09/01/2017			1,697.33
	001-151-510	UTILITIES		110182680	08/08/2017			176.09
	001-151-510	UTILITIES		110182680	09/07/2017			177.87
	001-151-510	UTILITIES		88041397	08/25/2017			20.58
	001-151-510	UTILITIES		49186711	08/17/2017			1,179.98
001	ENTERGY	176323	09/18/2017	09/12/2017	3561	9091917	147.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117646406	08/16/2017			14.52
	001-265-510	UTILITIES		117646414	08/16/2017			15.73
	001-265-510	UTILITIES		123950222	08/14/2017			15.10
	001-265-510	UTILITIES		117646372	08/23/2017			15.06
	001-265-510	UTILITIES		112629233	08/11/2017			14.36
	001-265-510	UTILITIES		126366509	08/23/2017			14.52
	001-265-510	UTILITIES		117660639	08/08/2017			14.66
	001-265-510	UTILITIES		117646224	08/25/2017			14.66
	001-265-510	UTILITIES		117660555	08/25/2017			13.97
	001-265-510	UTILITIES		117660605	08/14/2017			14.52

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001	ENTERGY	176324	09/18/2017	09/12/2017	3562	9091917	213.10	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-510	UTILITIES	117646364	08/11/2017		10.41		
	001-265-510	UTILITIES	117660589	08/11/2017		14.25		
	001-265-510	UTILITIES	117660589	09/12/2017		14.33		
	001-265-510	UTILITIES	117660506	08/09/2017		14.52		
	001-265-510	UTILITIES	117646356	08/10/2017		13.84		
	001-265-510	UTILITIES	117660563	08/29/2017		14.78		
	001-265-510	UTILITIES	117646265	08/22/2017		15.06		
	001-265-510	UTILITIES	117646281	08/22/2017		11.10		
	001-265-510	UTILITIES	117646323	08/22/2017		90.84		
	001-265-510	UTILITIES	117660514	08/15/2017		13.97		
001	ENTERGY	176325	09/18/2017	09/13/2017	3563	9091917	15,856.34	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-510	UTILITIES	112629241	08/29/2017		14.78		
	001-265-510	UTILITIES	126347442	08/24/2017		13.97		
	001-265-510	UTILITIES	117660506	09/08/2017		14.05		
	001-265-510	UTILITIES	117646356	09/11/2017		14.62		
	001-265-510	UTILITIES	117646364	09/11/2017		10.44		
	001-265-510	UTILITIES	112629258	08/21/2017		14.52		
	001-200-510	UTILITIES	15766744	08/16/2017		9,363.70		
	001-220-510	UTILITIES	16082240	08/16/2017		6,380.22		
	001-220-510	UTILITIES	16082992	08/16/2017		30.04		
001	QCHC, INC.	176326	09/18/2017	08/13/2017	3564	9091917	111,082.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-552	MEDICAL FEES - AUG	3618	08/01/2017		55,541.00		
	001-220-552	MEDICAL FEES - SEPT	3509	09/01/2017		55,541.00		
001	MISS PUBLIC ENTITY WORK/COMP TRUST	176327	09/18/2017	09/13/2017	3565		55,630.73	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-467	WORKERS' COMPENSATION	1045117	09/06/2017		346.84		
	001-101-467	WORKERS' COMPENSATION	1045117	09/06/2017		26.60		
	001-102-467	WORKERS' COMPENSATION	1045117	09/06/2017		59.60		
	001-103-467	WORKERS' COMPENSATION	1045117	09/06/2017		3,736.89		
	001-104-467	WORKERS' COMPENSATION	1045117	09/06/2017		552.49		
	001-120-467	WORKERS' COMPENSATION	1045117	09/06/2017		129.81		
	001-121-467	WORKERS' COMPENSATION	1045117	09/06/2017		237.24		
	001-122-467	WORKERS' COMPENSATION	1045117	09/06/2017		73.96		
	001-151-467	WORKERS' COMPENSATION	1045117	09/06/2017		2,750.81		
	001-152-467	WORKERS' COMPENSATION	1045117	09/06/2017		199.09		
	001-154-467	WORKERS' COMPENSATION	1045117	09/06/2017		58.43		
	001-160-467	WORKERS' COMPENSATION	1045117	09/06/2017		881.62		
	001-161-467	WORKERS' COMPENSATION	1045117	09/06/2017		167.10		
	001-162-467	WORKERS' COMPENSATION	1045117	09/06/2017		446.31		
	001-163-467	WORKERS' COMPENSATION	1045117	09/06/2017		125.83		
	001-165-467	WORKERS' COMPENSATION	1045117	09/06/2017		3.67		
	001-166-467	WORKERS' COMPENSATION	1045117	09/06/2017		609.98		
	001-167-467	WORKERS' COMPENSATION	1045117	09/06/2017		77.78		

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001	MISS PUBLIC ENTITY WORK/COMP TRUST	176327	09/18/2017	09/13/2017	3565		55,630.73	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-467	WORKERS' COMPENSATION		1045117	09/06/2017		1,065.58	
	001-169-467	WORKERS' COMPENSATION		1045117	09/06/2017		98.45	
	001-180-467	WORKERS' COMPENSATION		1045117	09/06/2017		.08	
	001-200-467	WORKERS' COMPENSATION		1045117	09/06/2017		24,818.20	
	001-220-467	WORKERS' COMPENSATION		1045117	09/06/2017		17,417.67	
	001-262-467	WORKERS' COMPENSATION		1045117	09/06/2017		62.72	
	001-265-467	WORKERS' COMPENSATION		1045117	09/06/2017		753.29	
	001-412-467	WORKERS' COMPENSATION		1045117	09/06/2017		548.74	
	001-450-467	WORKERS' COMPENSATION		1045117	09/06/2017		381.95	
001	MISS PUBLIC ENTITY WORK/COMP TRUST	176335	09/18/2017	09/13/2017	3566		695.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-467	WORKERS' COMPENSATION		1045117	09/06/2017		412.53	
	001-102-467	WORKERS' COMPENSATION		1045117	09/06/2017		283.03	
001	MARS MARKETING, INC.	176339	09/18/2017	09/13/2017	3567		920.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-691	UNIFORMS/WEARING APPAREL		34431	08/30/2017		500.00	
	001-103-691	UNIFORMS/WEARING APPAREL		34433	09/06/2017		420.12	
001	JH&H ARCHITECTS PLANNERS INTERIORS, P.A.	176340	09/18/2017	09/13/2017	3568		27,015.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	ADMIN RENOVATION		17-0180	09/12/2017		27,015.29	
001	DEPARTMENT OF REVENUE	176342	09/18/2017	09/13/2017	3569		12.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-682	TAGS - 1M5BB1811J1E40537			09/12/2017		12.00	
001	MS DEPT OF WILDLIFE	176343	09/18/2017	09/13/2017	3570		10.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-682	REGISTRATION - GEN40650G718			09/12/2017		10.20	
001	SPENCE FLATGARD, LEGAL COUNSEL, PLLC	176344	09/18/2017	09/13/2017	3571		4,821.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-550	LEGAL FEES			09/08/2017		4,821.50	
001	PHELPS DUNBAR LLP	176345	09/18/2017	09/13/2017	3572		750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-487	SEMINARS-C LATIKER			09/12/2017		375.00	
	001-122-487	SEMINARS-L PHILLIPS			09/12/2017		375.00	
001	OFFICE DEPOT INC	176346	09/18/2017	09/13/2017	3573	9091917	228.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-603	OFFICE SUPPLIES		4022271001	08/16/2017		9.79	
	001-162-603	OFFICE SUPPLIES		4021792001	08/17/2017		218.25	
001	PILEUM CORPORATION	176347	09/18/2017	09/13/2017	3574		1,383.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	NETWORK ENGINEERING		P28393	08/31/2017		1,383.75	

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001	ROBERT J YOUNG COMPANY Account Number 001-631-603	176348	09/18/2017	09/13/2017	3575	9091917	28.60	
	Description OFFICE SUPPLIES			Invoice # INV1993924	Date 08/01/2017	P.O.	Amount	28.60
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-450-645	176349	09/18/2017	09/13/2017	3576	9091917	20.23	
	Description JANITORIAL SUPPLIES			Invoice # 1538017838	Date 09/06/2017	P.O.	Amount	20.23
001	CIRCUIT COURT JURY ACCOUNT Account Number 001-161-575	176352	09/18/2017	09/13/2017	3577	9091917	85.41	
	Description JURY & WITNESS FEES			Invoice #	Date 08/03/2017	P.O.	Amount	85.41
001	CDE INTERGRATED SYSTEMS, INC Account Number 001-152-581 001-152-581	176353	09/18/2017	09/13/2017	3578		1,086.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 1131780	Date 08/30/2017	P.O.	Amount	780.00
	Description OTHER CONTRACTUAL SERVICES			Invoice # 1131770	Date 08/30/2017	P.O.	Amount	306.00
001	BROWN BOTTLING GROUP, INC Account Number 001-161-575	176354	09/18/2017	09/13/2017	3579		164.00	
	Description JURY & WITNESS FEES			Invoice # 2540007179	Date 09/07/2017	P.O.	Amount	164.00
001	DIVERSIFIED COMPANIES, LLC Account Number 001-104-581 001-104-501	176356	09/18/2017	09/13/2017	3580		2,880.15	
	Description PROCESSING TAG RENEWALS			Invoice # 5012-41	Date 09/01/2017	P.O.	Amount	740.61
	Description POSTAGE AND BOX RENT			Invoice # 5012-41	Date 09/01/2017	P.O.	Amount	2,139.54
001	ELECTION SYSTEMS & SOFTWARE, LLC Account Number 001-180-603 001-180-603	176358	09/18/2017	09/13/2017	3581	9091917	695.48	
	Description OFFICE SUPPLIES			Invoice # 1014295	Date 08/10/2017	P.O.	Amount	550.29
	Description OFFICE SUPPLIES			Invoice # 1015227	Date 08/28/2017	P.O.	Amount	145.19
001	FED EX Account Number 001-104-501	176359	09/18/2017	09/13/2017	3582		39.83	
	Description POSTAGE AND BOX RENT			Invoice # 582611259	Date 06/07/2017	P.O.	Amount	39.83
001	RAYBORN HARVEY, CSR #1274 Account Number 001-161-559	176360	09/18/2017	09/13/2017	3583		135.80	
	Description TRANSCRIPTS			Invoice # 2024	Date 09/09/2017	P.O.	Amount	135.80
001	MADISON COUNTY JOURNAL Account Number 001-100-521 001-100-521 001-104-521 001-104-521	176362	09/18/2017	09/13/2017	3584		12,033.82	
	Description BIDS - CANTON LIBRARY ROOF			Invoice # 300053108	Date 08/31/2017	P.O.	Amount	30.10
	Description BUDGET NOTICE AD			Invoice # 300053151	Date 08/31/2017	P.O.	Amount	1,150.20
	Description SALE OF LAND FOR TAXES			Invoice # 300053169	Date 08/31/2017	P.O.	Amount	5,426.76
	Description SALE OF LAND FOR TAXES			Invoice # 300053148	Date 08/31/2017	P.O.	Amount	5,426.76
001	MADCO PROPERTIES, LLC Account Number 001-151-510	176363	09/18/2017	09/13/2017	3585	9091917	600.15	
	Description UTILITIES			Invoice # 1005	Date 09/27/2017	P.O.	Amount	600.15

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001	MCGRAW "GOTTA GO"	176365	09/18/2017	09/13/2017	3586		170.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-546	PARKS MAINTENANCE		9351B	08/15/2017			70.00
	001-151-546	PARKS MAINTENANCE		9352B	08/11/2017			100.00
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	176366	09/18/2017	09/13/2017	3587	9091917	1,171.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		1111	09/01/2017			1,171.81
001	BAREFIELD & CO.	176367	09/18/2017	09/13/2017	3588		37.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		1041839-0	09/08/2017			37.00
001	SHRED-IT USA - NEW YORK	176368	09/18/2017	09/13/2017	3589	9091917	405.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		8122905280	08/07/2017			180.12
	001-103-581	OTHER CONTRACTUAL SERVICES		8122905280	08/07/2017			225.15
001	WAGE WORKS, INC.	176369	09/18/2017	09/13/2017	3590	9091917	274.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	ADMIN FEES COBRA		TR61485	08/31/2017			274.36
001	METRIX SOLUTIONS, LLC	176389	09/18/2017	09/14/2017	3591	9091917	566.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-919	WIRELESS ACCESS POINT		M28316	08/31/2017			566.21
001	ADCAMP INC	176391	09/18/2017	09/14/2017	3592	9091917	55,607.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BASE REPAIR DIG OUT		36958	09/11/2017	170586		14,625.00
	001-151-540	ASPHALT MILLING		36957	09/11/2017	170495		11,025.00
	001-151-540	ASPHALT SURFACE OVERLAY		36957	09/11/2017	170495		29,957.25
	001-151-540	ASSESSOR'S OFFICE			09/11/2017			
001	ADAPCO, INC.	176392	09/18/2017	09/14/2017	3593		10,076.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-646	AQUARESLIN		112224	07/31/2017	170485		4,898.25
	001-412-646	FREIGHT		112224	07/31/2017			140.00
	001-412-646	AQUARESLIN		113052	08/15/2017	170547		4,898.25
	001-412-646	FRIEGHT		113052	08/15/2017			140.00
001	METRIX SOLUTIONS, LLC	176396	09/18/2017	09/14/2017	3594	9091917	4,994.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	STANDARD DELL DESKTOP (5)		M28549	09/12/2017	170550		4,994.45
001	SIMPLEXGRINNELL LP	176398	09/18/2017	09/14/2017	3595		24,896.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-919	REPACE D POD FIRE ALARM		41055161	06/26/2017	170378		11,239.03
	001-220-919	REPACE D POD FIRE ALARM		41076626	08/28/2017	170378		13,657.44

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001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-262-919	176399	09/18/2017	09/14/2017	3596	P.O. 170569	1,622.00	1,622.00
	Description LIGHTBAR & COMPONENTS			Invoice # 8802	Date 09/05/2017		Amount	
001	PINE BELT OIL CO., INC. Account Number 001-200-671	176400	09/18/2017	09/14/2017	3597	P.O. 170582	6,504.79	6,504.79
	Description REGULAR E10 GASOLINE			Invoice # 1051762	Date 09/07/2017		Amount	
001	SEVEN C'S MARINE, INC. Account Number 001-265-919	176403	09/18/2017	09/14/2017	3598	P.O. 170513	6,822.00	6,822.00
	Description G3 BOAT, 25HP MOTOR, TRAILER			Invoice # 5045	Date 08/29/2017		Amount	
001	METRO ONE, LLC Account Number 001-200-581	176404	09/18/2017	09/14/2017	3599	P.O.	11,250.00	11,250.00
	Description 4TH QTR OPERATIONS			Invoice # 328	Date 08/31/2017		Amount	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-220-691 001-220-691	176412	09/18/2017	09/14/2017	3600	P.O.	130.58	99.98 30.60
	Description UNIFORMS/WEARING APPAREL			Invoice # 8827	Date 08/31/2017		Amount	
	Description UNIFORMS/WEARING APPAREL			Invoice # 8828	Date 08/31/2017		Amount	
001	AMERIFLEX BUSINESS SOLUTIONS Account Number 001-100-581	176413	09/18/2017	09/15/2017	3601	P.O.	163.20	163.20
	Description FSA ADMIN FEE			Invoice # 89059	Date 09/12/2017		Amount	
001	CITY OF MADISON WATER DEPT Account Number 001-151-510 001-151-510	176414	09/18/2017	09/15/2017	3602	P.O.	24.80	6.65 18.15
	Description UTILITIES			Invoice # 3321 10872	Date 08/20/2017		Amount	
	Description UTILITIES			Invoice # 3322 10872	Date 08/20/2017		Amount	
FUND TOTAL	1 Claims	3498	to	3602 Checks	74 Total	329,244.11 Manual	277,625.85 Held	Total 606,869.96

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	BRENDA KAY LITTLE Account Number 012-190-480	176240	09/18/2017	09/08/2017	193	9091917	107.00	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date	P.O.	Amount	107.00
					09/08/2017			
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 012-190-502	176296	09/18/2017	09/11/2017	194	9091917	58.78	
	Description PHONE SERVICE			Invoice #	Date	P.O.	Amount	58.78
				2377	08/29/2017			
012	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 012-190-467	176328	09/18/2017	09/13/2017	195		794.17	
	Description WORKERS' COMPENSATION			Invoice #	Date	P.O.	Amount	794.17
				1045117	09/06/2017			
012	MADISON COUNTY JOURNAL Account Number 012-190-521 012-190-521 012-190-521 012-190-521 012-190-521 012-190-521 012-190-521	176361	09/18/2017	09/13/2017	196		527.40	
	Description PUB HEARING-DANNY MURPHY PUB HEARING-DANNY MURPHY PUB HEARING-MATT IBURG PUB HEARING-MARTINMEADOWLAND PUB HEARING-MICHAEL HUDGINS PUB HEARING-GREG HOPPING HEARING-GST CELL TOWER			Invoice #	Date	P.O.	Amount	74.76 57.12 61.20 115.92 51.36 91.68 75.36
				300053188 300053185 300053186 300053187 300053189 300053190 300053221	08/31/2017 08/31/2017 08/31/2017 08/31/2017 08/31/2017 08/31/2017 08/31/2017			
012	NOBLE JOHN Account Number 012-190-556 012-190-556	176405	09/18/2017	09/14/2017	197		9,920.00	
	Description REVIEWS INSPECTIONS			Invoice #	Date	P.O.	Amount	2,900.00 7,020.00
					09/05/2017 09/14/2017			
012	SILLS CHARLES Account Number 012-190-556	176406	09/18/2017	09/14/2017	198		7,425.00	
	Description INSPECTIONS			Invoice #	Date	P.O.	Amount	7,425.00
					09/13/2017			
FUND TOTAL	12 Claims	193 to	198 Checks	4 Total	18,666.57 Manual	165.78 Held		Total 18,832.35

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI Account Number 015-100-492	176283	09/18/2017	09/11/2017	74	9091917 Date P.O. 170831B000 08/31/2017	112,775.50 Amount	112,775.50
015	GUARDIAN A/F Account Number 015-100-489	176284	09/18/2017	09/11/2017	75	9091917 Date P.O. 435279 09/01/2017	21,740.18 Amount	21,740.18
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI Account Number 015-100-492	176351	09/18/2017	09/13/2017	76	9091917 Date P.O. 170911B000 09/11/2017	74,110.41 Amount	74,110.41
FUND TOTAL 15 Claims		74 to	76 Checks	Total	Manual	208,626.09 Held	Total	208,626.09

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	BOB BARKER CO INC	176289	09/18/2017	09/11/2017	49		97.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		498829	09/05/2017			97.64
030	BOB BARKER CO INC	176290	09/18/2017	09/11/2017	50		1,535.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	TOWEL 20X40		1001367674	08/11/2017	170529		441.40
	030-220-699	ORANGE PANTS 2XL		1001367674	08/11/2017	170529		187.00
	030-220-699	ORANGE PANTS L		1001367674	08/11/2017	170529		187.00
	030-220-699	ORANGE PANTS XL		1001367674	08/11/2017	170529		187.00
	030-220-699	BOXERS L		1001367674	08/11/2017	170529		98.60
	030-220-699	BOXERS 2XL		1001367674	08/11/2017	170529		115.30
	030-220-699	BOXERS XL		1001367674	08/11/2017	170529		98.60
	030-220-699	WASH CLOTH		1001367674	08/11/2017	170529		23.05
	030-220-699	FLAT SHEETS		1001367674	08/11/2017	170529		197.70
030	BOB BARKER CO INC	176291	09/18/2017	09/11/2017	51		1,382.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	ORANGE SHIRTS 2XL		1001367577	08/31/2017	170529		151.20
	030-220-699	ORANGE SHIRTS L		1001367577	08/31/2017	170529		143.40
	030-220-699	ORANGE SHIRTS XL		1001367577	08/31/2017	170529		143.40
	030-220-699	RED SHIRTS 2XL		1001367577	08/31/2017	170529		151.20
	030-220-699	RED SHIRTS L		1001367577	08/31/2017	170529		143.40
	030-220-699	RED SHIRTS XL		1001367577	08/31/2017	170529		143.40
	030-220-699	2 IN LETTERS SHIRT		1001367577	08/31/2017	170529		132.00
	030-220-699	RED PANTS 2XL		1001367576	08/09/2017	170529		187.00
	030-220-699	RED PANTS XL		1001367576	08/09/2017	170529		187.00
030	PREMIER SUPPLY LINK, LLC	176311	09/18/2017	09/12/2017	52	9091917	15,082.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		6811	08/31/2017			715.57
	030-220-699	JAIL SUPPLIES		6809	08/31/2017			734.00
	030-220-699	JAIL SUPPLIES		6813	09/01/2017			6,389.93
	030-220-699	JAIL SUPPLIES		6820	09/08/2017			7,242.54
FUND TOTAL 30 Claims 49 to 52 Checks 3 Total 3,015.29 Manual 15,082.04 Held								Total 18,097.33

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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	176313	09/18/2017	09/12/2017	29	9091917	1,407.00	
	Description JAIL SUPPLIES			Invoice # IDA41245	Date 09/01/2017	P.O.	Amount	1,407.00
031	SECURUS TECHNOLOGIES, INC Account Number 031-220-699	176397	09/18/2017	09/14/2017	30	9091917	3,996.60	
	Description 20 DOLLAR PHONE CARDS			Invoice # 08307	Date 09/01/2017	P.O. 170571	Amount	3,996.60
FUND TOTAL	31 Claims	29 to	30 Checks	Total	Manual	5,403.60 Held	Total	5,403.60

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	176279	09/18/2017	09/11/2017	128	9091917	330.00	
	Description TOWER RENT			Invoice # 2049	Date 08/24/2017	P.O.	Amount	330.00
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	176280	09/18/2017	09/11/2017	129	9091917	330.00	
	Description TOWER RENT			Invoice # 2052	Date 08/24/2017	P.O.	Amount	330.00
097	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 097-230-502	176297	09/18/2017	09/11/2017	130	9091917	584.19	
	Description PHONE SERVICE			Invoice # 2377	Date 08/29/2017	P.O.	Amount	584.19
097	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 097-200-467 097-230-467	176329	09/18/2017	09/13/2017	131		271.02	
	Description WORKERS' COMPENSATION			Invoice # 1045117	Date 09/06/2017	P.O.	Amount	255.89
	Description WORKERS' COMPENSATION			Invoice # 1045117	Date 09/06/2017	P.O.	Amount	15.13
097	MOTOROLA INC Account Number 097-230-919	176394	09/18/2017	09/14/2017	132		2,390.95	
	Description MOBILE RADIO APX1500 7/800			Invoice # 13166888	Date 06/20/2017	P.O. 170429	Amount	2,390.95
FUND TOTAL	97 Claims	128 to	132 Checks	2 Total	2,661.97 Manual	1,244.19 Held	Total	3,906.16

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	RELX INC. DBA LEXISNEXIS Account Number 104-131-601	176239	09/18/2017	09/08/2017	23		575.00	
		Description		Invoice #	Date	P.O.	Amount	
		LAW LIBRARY MATERIALS		3091063182	07/31/2017			575.00
FUND TOTAL 104	Claims	23 to	23 Checks	1 Total	575.00 Manual		Held	Total 575.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	SOUTHERN TIRE RECYCLING LLC	176385	09/18/2017	09/14/2017	84		2,716.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-581	CONTAINER RENTAL		12172	08/01/2017			300.00
	105-340-587	RECYCLING		12179	08/03/2017			1,183.50
	105-340-587	RECYCLING		12186	08/03/2017			933.00
	105-340-581	CONTAINER RENTAL		12332	09/01/2017			300.00
FUND TOTAL	105 Claims	84 to	84 Checks	1 Total	2,716.50	Manual	Held	Total 2,716.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
114	MOTOROLA INC	176395	09/18/2017	09/14/2017	4		3,890.20	
	Account Number 114-251-915	Description PORTABLE RADIOS APX1000 7/800		Invoice # 41240085	Date 08/29/2017	P.O. 170288	Amount	3,890.20
FUND TOTAL 114	Claims	4	to	4 Checks	1 Total	3,890.20 Manual	Held	Total 3,890.20

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
115	INTERSTATE BATTERIES Account Number 115-251-542	176278	09/18/2017	09/11/2017	154	P.O.	251.80		
	Description VEHICLE REPAIRS			Invoice # 2502026475	Date 08/30/2017		Amount	251.80	
115	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 115-251-467	176330	09/18/2017	09/13/2017	155	P.O.	163.67		
	Description WORKERS' COMPENSATION			Invoice # 1045117	Date 09/06/2017		Amount	163.67	
115	DEPARTMENT OF REVENUE Account Number 115-251-682	176341	09/18/2017	09/13/2017	156	P.O.	12.00		
	Description TAGS - 1FVACYBS6CHBJ2548			Invoice #	Date 09/12/2017		Amount	12.00	
115	CAPITAL LOCKSMITH COMPANY, LLC Account Number 115-251-641	176350	09/18/2017	09/13/2017	157	P.O.	120.00		
	Description BLDG REPAIR SUPPLIES			Invoice # 410180	Date 06/26/2017		Amount	120.00	
115	HALL'S TOWING SERVICE INC Account Number 115-251-581	176355	09/18/2017	09/13/2017	158	9091917 P.O.	315.00		
	Description OTHER CONTRACTUAL SERVICES			Invoice # 407830	Date 08/31/2017		Amount	315.00	
FUND TOTAL 115 Claims 154 to 158 Checks 4 Total 547.47 Manual 315.00 Held								Total	862.47

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	TOWERCOM SOUTH, LLC Account Number 150-300-530	176281	09/18/2017	09/11/2017	780	9091917 Date P.O. 08/24/2017	330.00 Amount	330.00
150	MEA DRUG TESTING CONSORTIUM Account Number 150-300-506	176285	09/18/2017	09/11/2017	781	8091917 Date P.O. 08/31/2017	522.00 Amount	522.00
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 150-300-502	176298	09/18/2017	09/11/2017	782	9091917 Date P.O. 08/29/2017	692.94 Amount	692.94
150	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 150-300-467 150-301-467	176331	09/18/2017	09/13/2017	783	8091917 Date P.O. 09/06/2017 09/06/2017	16,137.17 Amount	15,066.91 1,070.26
150	MEA MEDICAL CLINIC Account Number 150-300-581	176364	09/18/2017	09/13/2017	784	8091917 Date P.O. 09/01/2017	255.00 Amount	255.00
150	ALLEN ENGINEERING & SCIENCE, INC. Account Number 150-301-555	176370	09/18/2017	09/13/2017	785	8091917 Date P.O. 08/27/2017	5,343.70 Amount	5,343.70
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645 150-300-645	176372	09/18/2017	09/13/2017	786	9091917 Date P.O. 08/30/2017 09/06/2017	48.70 Amount	24.35 24.35
150	ARROW DISTRIBUTION, LLC Account Number 150-300-645	176373	09/18/2017	09/13/2017	787	8091917 Date P.O. 09/07/2017	116.42 Amount	116.42
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535 150-300-535 150-300-535	176374	09/18/2017	09/13/2017	788	8091917 Date P.O. 08/29/2017 08/29/2017 09/05/2017 09/05/2017	1,166.78 Amount	128.88 454.51 128.88 454.51
150	CANTON MUNIC. UTILITIES Account Number 150-301-510 150-301-510 150-300-510	176375	09/18/2017	09/13/2017	789	9091917 Date P.O. 09/01/2017 09/01/2017 09/01/2017	2,149.28 Amount	1,338.42 148.50 662.36

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	DEVINEY EQUIPMENT	176376	09/18/2017	09/13/2017	790		1,131.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-543	EQUIP REPAIR		WO47818	09/01/2017			1,131.48
150	ENERGY	176378	09/18/2017	09/13/2017	791	9091917	446.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		65340879	08/16/2017			22.42
	150-300-510	UTILITIES		15895865	08/16/2017			265.96
	150-300-510	UTILITIES		16714776	08/14/2017			34.49
	150-300-510	UTILITIES		16714776	09/12/2017			34.90
	150-300-510	UTILITIES		15848955	08/25/2017			3.05
	150-300-510	UTILITIES		16082836	08/11/2017			8.94
	150-300-510	UTILITIES		92508720	08/21/2017			25.39
	150-300-510	UTILITIES		86746237	08/22/2017			23.50
	150-300-510	UTILITIES		16082836	09/12/2017			8.93
	150-300-510	UTILITIES		45923513	08/24/2017			18.66
150	ENERGY	176379	09/18/2017	09/13/2017	792	9091917	122.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		72013790	08/08/2017			28.75
	150-300-510	UTILITIES		19695444	08/24/2017			14.31
	150-300-510	UTILITIES		72013790	09/07/2017			29.06
	150-300-510	UTILITIES		79852265	08/16/2017			24.87
	150-300-510	UTILITIES		65223778	08/16/2017			25.68
150	LANKS AUTO GLASS	176380	09/18/2017	09/13/2017	793		140.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-542	VEHICLE REPAIRS		882657	09/05/2017			140.00
150	BFI LITTLE DIXIE LANDFILL	176381	09/18/2017	09/13/2017	794	9091917	2,046.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		33127	08/15/2017			2,046.76
150	MADISON COUNTY JOURNAL	176382	09/18/2017	09/13/2017	795		671.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-521	LEGAL AD		300046590	11/30/2016			24.48
	150-301-521	LEGAL AD		300053184	08/31/2017			72.22
	150-301-521	LEGAL AD		300053194	08/31/2017			575.10
150	PHILLIPS LUMBER & HOME CENTER	176383	09/18/2017	09/13/2017	796		333.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-646	OTHER SUPPLIES/MATERIALS		10511323	09/06/2017			66.24
	150-301-646	OTHER SUPPLIES/MATERIALS		10510641	08/29/2017			213.83
	150-301-646	OTHER SUPPLIES/MATERIALS		10510643	08/29/2017			21.34
	150-301-645	JANITORIAL SUPPLIES		10510861	08/30/2017			32.53
150	ROTO-ROOTER	176384	09/18/2017	09/14/2017	797		102.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-540	BUILDING AND GROUND REPAIR		112353	08/03/2017			102.00

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150	H1 SERVICES, LLC	176386	09/18/2017	09/14/2017	798		5,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	LIVINGSTON ROAD		16007-05	05/05/2017			1,475.00
	150-301-555	SAP-45(11)M			05/05/2017			
	150-301-555	PERMENTER ROAD CLOSE-OUT		16007-05	05/05/2017			
	150-301-555	LSBP-45(14)			05/05/2017			
	150-301-555	LSBP-45 (9)&(10)&(11)&(12)		17002-04	05/05/2017			3,725.00
150	APAC-MISSISSIPPI INC	176390	09/18/2017	09/14/2017	799	9091917	35,603.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	COLD MIX		4000072776	09/09/2017	170572		4,760.00
	150-300-632	SURFACE ASPHALT		4000072864	09/09/2017	170579		30,843.69
150	LEWIS ELECTRIC, INC	176393	09/18/2017	09/14/2017	800		1,650.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-545	REPROGRAM M34 CONTROLLER		M2017.39	07/28/2017	170480		300.00
	150-301-545	REPLACE METER BASE		M2017.39	07/28/2017	170480		1,350.00
	150-301-545	GLUCKSTADT INTERCHANGE			07/28/2017			
150	SOUTHERN TIRE MART	176401	09/18/2017	09/14/2017	801	9091917	8,956.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	11R24.5 FD663 RADIAL ST		15368396	07/06/2017	170438		3,784.30
	150-300-680	11R24.5 FS561 14PL		15368396	07/06/2017	170438		2,142.72
	150-300-680	11R24.5 FS560 PLUS RAD ST		15368396	07/06/2017	170438		1,988.34
	150-300-680	P285/70R17 DEST AT OWL		15368396	07/06/2017	170438		504.72
	150-300-680	LT245/70R17/E TRANSFORCE AT BW		15368396	07/06/2017	170438		484.52
	150-300-680	WASTE TIRE FEE		15368396	07/06/2017	170438		44.00
	150-300-680	WASTE TIRE FEE		15368396	07/06/2017	170438		8.00
150	CRAFCO, INC	176402	09/18/2017	09/14/2017	802		25,578.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	POLYFLEX TYPE 3 PLEXI-MELT		9401667611	07/11/2017	170348		25,578.00
FUND TOTAL 150 Claims 780 to 802 Checks 14 Total 58,348.29 Manual 50,396.88 Held								Total 108,745.17

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 160-300-467	176332	09/18/2017	09/13/2017	177		4,233.99	
	Description WORKERS' COMPENSATION			Invoice # 1045117	Date 09/06/2017	P.O.	Amount	4,233.99
160	DICKERSON & BOWEN, INC. Account Number 160-300-632	176377	09/18/2017	09/13/2017	178	9091917	1,000.00	
	Description ASPHALT			Invoice # 71963	Date 08/31/2017	P.O.	Amount	1,000.00
FUND TOTAL 160 Claims		177	to	178 Checks	1 Total	4,233.99 Manual	1,000.00 Held	Total 5,233.99

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
190	CARD SERVICES	176234	09/18/2017	09/08/2017	67		1,932.00		
	Account Number				Invoice #	Date P.O.	Amount		
	190-163-480					09/01/2017		322.00	
	190-163-480					09/01/2017		322.00	
	190-163-480					09/01/2017		322.00	
	190-163-480					09/01/2017		322.00	
	190-163-480					09/01/2017		322.00	
	190-163-480					09/01/2017		322.00	
190	STACI O'NEAL	176244	09/18/2017	09/08/2017	68		208.90		
	Account Number				Invoice #	Date P.O.	Amount		
	190-163-480					09/06/2017		208.90	
190	MISS PUBLIC ENTITY WORK/COMP TRUST	176333	09/18/2017	09/13/2017	69		44.78		
	Account Number				Invoice #	Date P.O.	Amount		
	190-163-467				1045117	09/06/2017		44.78	
FUND TOTAL 190 Claims		67	to	69 Checks	3 Total	2,185.68 Manual	Held	Total	2,185.68

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 191-161-467	176334	09/18/2017	09/13/2017	112		41.66	
					Invoice # 1045117	Date 09/06/2017	P.O.	41.66
FUND TOTAL	191 Claims	112 to	112 Checks	1 Total	41.66 Manual		Held	Total 41.66

Docket of Claims
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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	176241	09/18/2017	09/08/2017	28	9091917	1,020.83	
	Description SERIES 2014 ESCROW AGENT FEES			Invoice # 27200	Date 09/01/2017	P.O.		1,020.83
FUND TOTAL 226 Claims		28 to	28 Checks	Total	Manual	1,020.83 Held	Total	1,020.83

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
304	DALE PARTNERS ARCHITECTS, PA Account Number 304-251-972	176357	09/18/2017	09/13/2017	7		2,189.94	
	Description GLUCKSTADT # 3 FIRE STATION			Invoice # 50939	Date 09/05/2017	P.O.		2,189.94
FUND TOTAL 304	Claims	7	to	7 Checks	1 Total	2,189.94 Manual	Held	Total 2,189.94

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
316	APAC-MISSISSIPPI INC Account Number 316-300-953	176371	09/18/2017	09/13/2017	10	9091917	276,206.22	
	Description REUNION PKWY PAVING			Invoice # # 5	Date 08/28/2017	P.O.	Amount	276,206.22
FUND TOTAL	316 Claims	10	to	10 Checks	Total	Manual	276,206.22 Held	Total 276,206.22

Docket of Claims
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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.	176415	09/18/2017	09/15/2017	12		73,663.08	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	655-000-230		JUSTICE COURT FINES	SCEF	09/14/2017		1,720.00	
	667-000-230		JUSTICE COURT FINES	TV	09/14/2017		29,577.58	
	668-000-230		JUSTICE COURT FINES	IC	09/14/2017		7,591.50	
	669-000-230		JUSTICE COURT FINES	GF	09/14/2017		534.00	
	658-000-230		JUSTICE COURT FINES	TT	09/14/2017		1,310.00	
	670-000-230		JUSTICE COURT FINES	OM	09/14/2017		7,930.00	
	671-000-230		JUSTICE COURT FINES	OF	09/14/2017		3,632.50	
	660-000-230		JUSTICE COURT FINES	ABF	09/14/2017		2,924.50	
	659-000-230		JUSTICE COURT FINES	VBF	09/14/2017		1,145.50	
	661-000-230		JUSTICE COURT FINES	DVF	09/14/2017		742.00	
	673-000-230		JUSTICE COURT FINES	CC	09/14/2017		542.00	
	673-000-212		CHANCERY CLERK FEES	CC	09/14/2017		63.50	
	676-000-230		JUSTICE COURT FINES	ADT	09/14/2017		7.00	
	674-000-230		JUSTICE COURT FINES	HV	09/14/2017		40.00	
	657-000-230		JUSTICE COURT FINES	CEC	09/14/2017		2,550.00	
	656-000-230		JUSTICE COURT FINES	CLA	09/14/2017		1,275.00	
	653-000-230		JUSTICE COURT FINES	ALA	09/14/2017		100.00	
	654-000-230		JUSTICE COURT FINES	DV	09/14/2017		508.00	
	678-000-230		JUSTICE COURT FINES	CTF	09/14/2017		980.00	
	663-000-230		JUSTICE COURT FINES	JSF	09/14/2017		10,200.00	
	662-000-230		JUSTICE COURT FINES	EXP	09/14/2017		290.00	
FUND TOTAL	655 Claims	12 to	12 Checks	1 Total	73,663.08	Manual	Held	Total 73,663.08

Docket of Claims
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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	176416	09/18/2017	09/15/2017	12	P.O. 09/15/2017	4,496.50	4,496.50
FUND TOTAL 664 Claims		12 to	12 Checks	1 Total	4,496.50 Manual	Held	Total	4,496.50

Docket of Claims
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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	176418	09/18/2017	09/15/2017	12		997.50	
	Account Number 672-000-230			Invoice #	Date	P.O.	Amount	
				JUSTICE COURT FINES	09/15/2017			997.50
FUND TOTAL	672 Claims	12	to	12 Checks	1 Total	997.50 Manual	Held	Total 997.50

Docket of Claims
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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	176417	09/18/2017	09/15/2017	12		3,760.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	675-000-230		JUSTICE COURT FINES-MHP		09/14/2017			1,180.00
	675-000-230		JUSTICE COURT FINES-SO		09/14/2017			1,798.50
	675-000-230		RESERVOIR WIRELESS		09/14/2017			60.00
	675-000-230		CRIME STOPPERS		09/14/2017			722.00
FUND TOTAL	675 Claims	12	to	12 Checks	1 Total	3,760.50 Manual	Held	Total 3,760.50

Docket of Claims
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SUMMARY OF ALL FUNDS

FUND 1	Claims	3498	to	3602	Checks	74	Total	329,244.11	Manual	277,625.85	Held	Total	606,869.96
FUND 12	Claims	193	to	198	Checks	4	Total	18,666.57	Manual	165.78	Held	Total	18,832.35
FUND 15	Claims	74	to	76	Checks		Total		Manual	208,626.09	Held	Total	208,626.09
FUND 30	Claims	49	to	52	Checks	3	Total	3,015.29	Manual	15,082.04	Held	Total	18,097.33
FUND 31	Claims	29	to	30	Checks		Total		Manual	5,403.60	Held	Total	5,403.60
FUND 97	Claims	128	to	132	Checks	2	Total	2,661.97	Manual	1,244.19	Held	Total	3,906.16
FUND 104	Claims	23	to	23	Checks	1	Total	575.00	Manual		Held	Total	575.00
FUND 105	Claims	84	to	84	Checks	1	Total	2,716.50	Manual		Held	Total	2,716.50
FUND 114	Claims	4	to	4	Checks	1	Total	3,890.20	Manual		Held	Total	3,890.20
FUND 115	Claims	154	to	158	Checks	4	Total	547.47	Manual	315.00	Held	Total	862.47
FUND 150	Claims	780	to	802	Checks	14	Total	58,348.29	Manual	50,396.88	Held	Total	108,745.17
FUND 160	Claims	177	to	178	Checks	1	Total	4,233.99	Manual	1,000.00	Held	Total	5,233.99
FUND 190	Claims	67	to	69	Checks	3	Total	2,185.68	Manual		Held	Total	2,185.68
FUND 191	Claims	112	to	112	Checks	1	Total	41.66	Manual		Held	Total	41.66
FUND 226	Claims	28	to	28	Checks		Total		Manual	1,020.83	Held	Total	1,020.83
FUND 303	Claims	14	to	14	Checks	1	Total	1,843.24	Manual		Held	Total	1,843.24
FUND 304	Claims	7	to	7	Checks	1	Total	2,189.94	Manual		Held	Total	2,189.94
FUND 316	Claims	10	to	10	Checks		Total		Manual	276,206.22	Held	Total	276,206.22
FUND 655	Claims	12	to	12	Checks	1	Total	73,663.08	Manual		Held	Total	73,663.08
FUND 664	Claims	12	to	12	Checks	1	Total	4,496.50	Manual		Held	Total	4,496.50
FUND 672	Claims	12	to	12	Checks	1	Total	997.50	Manual		Held	Total	997.50
FUND 675	Claims	12	to	12	Checks	1	Total	3,760.50	Manual		Held	Total	3,760.50
Total for all Funds				Checks	115	Total	513,077.49	Manual	837,086.48	Held	Total	1,350,163.97	