

Docket of Claims
Release date from 09/29/2017 thru 09/29/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AT&T MOBILITY, LLC	176435	09/29/2017	09/19/2017	3614		768.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	FLEET TRACKING			08/31/2017		264.11	
	001-120-502	FLEET TRACKING			08/31/2017		24.01	
	001-151-502	FLEET TRACKING			08/31/2017		120.05	
	001-152-502	FLEET TRACKING			08/31/2017		48.02	
	001-163-502	FLEET TRACKING			08/31/2017		24.01	
	001-168-502	FLEET TRACKING			08/31/2017		48.02	
	001-265-502	FLEET TRACKING			08/31/2017		96.04	
	001-412-502	FLEET TRACKING			08/31/2017		144.06	
001	ADT SECURITY SERVICES	176440	09/29/2017	09/19/2017	3615		115.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-581	SECURITY SERVICES		636461632	09/12/2017		115.32	
	001-450-581	9/30/17 TO 12/30/17			09/12/2017			
001	COMCAST CABLE	176441	09/29/2017	09/19/2017	3616		234.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	PUBLIC INTERNET SERVICE			08/29/2017		234.85	
	001-152-581	09577 560725-01-5			08/29/2017			
001	MS STATE UNIV EXTENSION SERVICE	176442	09/29/2017	09/19/2017	3617		5,007.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-401	ADMINISTRATIVE/MANAGERIAL			09/07/2017		1,236.88	
	001-631-404	OFFICE AND CLERICAL EMPLOYEES			09/07/2017		2,794.34	
	001-631-466	SOCIAL SECURITY MATCHING			09/07/2017		341.73	
	001-631-465	STATE RETIREMENT			09/07/2017		634.91	
001	VENTURE TECHNOLOGIES	176443	09/29/2017	09/19/2017	3618	9092917	2,384.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	MONTHLY E-MAIL SUPPORT		618835	09/08/2017		1,644.50	
	001-152-581	MONTHLY E-MAIL ARCHIVING		618877	09/08/2017		632.50	
	001-152-581	WEBSITE CREDIT CARD FEES		618587	09/07/2017		107.90	
001	M.A.G.I.	176444	09/29/2017	09/19/2017	3619		700.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-487	TRAINING-C MCNEAL			09/14/2017		175.00	
	001-220-487	TRAINING-B MCCARTY			09/14/2017		175.00	
	001-220-487	TRAINING-S SMITH			09/14/2017		175.00	
	001-220-487	TRAINING-W IRWIN			09/14/2017		175.00	
001	KATHRYN M. SMITH	176457	09/29/2017	09/20/2017	3620	9092917	12.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		0309062017	09/06/2017		12.31	
001	ALEX BREELAND	176458	09/29/2017	09/20/2017	3621	9092917	949.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		109132017A	09/13/2017		3.21	
	001-167-480	TRAVEL REIMBURSEMENT		109132017B	09/14/2017		22.47	
	001-167-480	TRAVEL REIMBURSEMENT		109132017C	09/13/2017		20.33	

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001	ALEX BREELAND	176458	09/29/2017	09/20/2017	3621	9092917	949.18	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-167-480		TRAVEL REIMBURSEMENT	109132017D	09/13/2017		3.21	
	001-167-480		TRAVEL REIMBURSEMENT	109142017B	09/14/2017		14.45	
	001-167-480		TRAVEL REIMBURSEMENT	109152017A	09/15/2017		27.82	
	001-167-480		TRAVEL REIMBURSEMENT	109142017A	09/14/2017		27.82	
	001-167-480		TRAVEL REIMBURSEMENT	109082017B	09/08/2017		30.50	
	001-167-480		TRAVEL REIMBURSEMENT	108272017B	08/27/2017		13.38	
	001-167-480		TRAVEL REIMBURSEMENT	108282017B	08/28/2017		32.10	
	001-167-480		TRAVEL REIMBURSEMENT	108252017C	08/25/2017		22.47	
	001-167-480		TRAVEL REIMBURSEMENT	108282017A	08/29/2017		27.82	
	001-167-480		TRAVEL REIMBURSEMENT	108292017A	08/29/2017		22.47	
	001-167-480		TRAVEL REIMBURSEMENT	108302017A	08/30/2017		22.47	
	001-167-480		TRAVEL REIMBURSEMENT	108302017B	08/30/2017		17.12	
	001-167-480		TRAVEL REIMBURSEMENT	108302017C	08/30/2017		24.61	
	001-167-480		TRAVEL REIMBURSEMENT	108292017B	08/31/2017		22.47	
	001-167-480		TRAVEL REIMBURSEMENT	108312017A	08/31/2017		22.47	
	001-167-480		TRAVEL REIMBURSEMENT	109042017E	09/05/2017		14.45	
	001-167-480		TRAVEL REIMBURSEMENT	109042017A	09/04/2017		23.01	
	001-167-480		TRAVEL REIMBURSEMENT	109042017D	09/04/2017		14.45	
	001-167-480		TRAVEL REIMBURSEMENT	109012017B	09/02/2017		14.45	
	001-167-480		TRAVEL REIMBURSEMENT	109022017A	09/02/2017		11.24	
	001-167-480		TRAVEL REIMBURSEMENT	109012017A	09/01/2017		22.47	
	001-167-480		TRAVEL REIMBURSEMENT	109042017B	09/04/2017		23.54	
	001-167-480		TRAVEL REIMBURSEMENT	109032017A	09/03/2017		22.47	
	001-167-480		TRAVEL REIMBURSEMENT	109052017A	09/05/2017		20.33	
	001-167-480		TRAVEL REIMBURSEMENT	109042017C	09/04/2017		14.45	
	001-167-480		TRAVEL REIMBURSEMENT	108272017A	08/27/2017		21.94	
	001-167-480		TRAVEL REIMBURSEMENT	109082017A	09/08/2017		27.82	
	001-167-480		TRAVEL REIMBURSEMENT	109062017C	09/06/2017		29.43	
	001-167-480		TRAVEL REIMBURSEMENT	109072017B	09/07/2017		14.45	
	001-167-480		TRAVEL REIMBURSEMENT	109072017C	09/08/2017		22.47	
	001-167-480		TRAVEL REIMBURSEMENT	109112017A	09/11/2017		26.75	
	001-167-480		TRAVEL REIMBURSEMENT	109112017B	09/11/2017		21.94	
	001-167-480		TRAVEL REIMBURSEMENT	109092017B	09/09/2017		27.82	
	001-167-480		TRAVEL REIMBURSEMENT	109092017C	09/09/2017		27.82	
	001-167-480		TRAVEL REIMBURSEMENT	109112017D	09/11/2017		3.75	
	001-167-480		TRAVEL REIMBURSEMENT	109092017C	09/09/2017		13.38	
	001-167-480		TRAVEL REIMBURSEMENT	109082017B	09/08/2017		6.42	
	001-167-480		TRAVEL REIMBURSEMENT	108182017C	08/18/2017		16.59	
	001-167-480		TRAVEL REIMBURSEMENT	108222017A	08/22/2017		19.26	
	001-167-480		TRAVEL REIMBURSEMENT	108202017A	08/20/2017		18.19	
	001-167-480		TRAVEL REIMBURSEMENT	108252017A	08/25/2017		27.82	
	001-167-480		TRAVEL REIMBURSEMENT	108242017A	08/24/2017		20.87	
	001-167-480		TRAVEL REIMBURSEMENT	108272017C	08/27/2017		16.59	
	001-167-480		TRAVEL REIMBURSEMENT	108262017A	08/27/2017		27.82	
001	CARD SERVICES	176459	09/29/2017	09/20/2017	3622		6,602.07	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-644		SMALL TOOLS		09/01/2017		34.80	
	001-151-646		OTHER SUPPLIES/MATERIALS		09/01/2017		1,972.66	
	001-151-681		REPAIR PARTS		09/01/2017		265.47	
	001-200-487		TRAINING/SEMINARS		09/01/2017		150.00	

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001	CARD SERVICES	176459	09/29/2017	09/20/2017	3622		6,602.07	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES			09/01/2017		306.35	
	001-200-691	UNIFORMS/WEARING APPAREL			09/01/2017		3,182.81	
	001-220-641	BLDG REPAIR SUPPLIES			09/01/2017		239.98	
	001-220-646	OTHER SUPPLIES/MATERIALS			09/01/2017		304.00	
	001-220-699	JAIL SUPPLIES			09/01/2017		146.00	
001	LATANYA J. ALLEN	176473	09/29/2017	09/20/2017	3623	9092917	326.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			09/06/2017		326.86	
001	OMEGA ELECTRIC, LLC	176474	09/29/2017	09/20/2017	3624		291.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		17-5031	09/12/2017		291.45	
001	TERRY SERVICE, INC.	176475	09/29/2017	09/20/2017	3625		410.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		55015	09/01/2017		410.00	
001	INFOWARE	176477	09/29/2017	09/21/2017	3626		900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-544	MAINTENANCE CONTRACTS		101849	09/06/2017		900.00	
	001-161-544	COURTROOM RECORDING EQUIP			09/06/2017			
001	RAYBORN HARVEY, CSR #1274	176479	09/29/2017	09/21/2017	3627		6,429.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		2025	09/12/2017		441.00	
	001-161-559	TRANSCRIPTS		2026	09/15/2017		360.00	
	001-161-559	TRANSCRIPTS		2027	09/20/2017		5,628.60	
001	ANITA E WRAY	176480	09/29/2017	09/21/2017	3628	9092917	178.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-460	FEE FOR COURT RECORD			09/18/2017		178.00	
001	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	176481	09/29/2017	09/21/2017	3629	9092917	905.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-581	MOSQUITO SPRAY OPERATIONS			09/18/2017		905.00	
001	BANCORPSOUTH INSURANCE SERVICES, INC.	176482	09/29/2017	09/21/2017	3630		1,650.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-570	CYNTHIA PARKER		206519	08/29/2017		175.00	
	001-102-570	DEBRA NESTER		183096	09/14/2017		100.00	
	001-101-570	KIMBERLY SIEVERS		207573	09/06/2017		175.00	
	001-101-570	MEGAN MAWHORTER		207619	09/06/2017		175.00	
	001-200-570	THOMAS JONES		207577	09/06/2017		250.00	
	001-200-570	JEFFERY WALDROP		207616	09/06/2017		250.00	
	001-200-570	KYLE MILLICAN		207777	09/07/2017		175.00	
	001-200-570	ROBERT PARKER		207782	09/07/2017		175.00	
	001-200-570	JOHN GARCIA		207855	09/08/2017		175.00	

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001	NAPA AUTO PARTS OF CANTON Account Number 001-200-542	176494	09/29/2017	09/22/2017	3642	06/09/2017	11.49	
		Description VEHICLE REPAIRS		Invoice # 312805	Date 06/09/2017	P.O.	Amount	11.49
001	SUPREME COURT OF MISSISSIPPI Account Number 001-161-581 001-161-581	176495	09/29/2017	09/22/2017	3643	07/05/2017	200.00	
		Description NOTICE OF APPEAL JEROME VAN, JR.		Invoice # 2017-TS-00931 10115860	Date 07/05/2017 07/05/2017	P.O.	Amount	200.00
001	CIRCUIT COURT JURY ACCOUNT Account Number 001-161-575 001-161-575	176496	09/29/2017	09/22/2017	3644	9092917	191.79	
		Description JURY & WITNESS FEES JURY & WITNESS FEES		Invoice #	Date 09/21/2017 09/21/2017	P.O.	Amount	151.84 39.95
001	FORESTRY SUPPLIERS INC Account Number 001-265-919	176498	09/29/2017	09/22/2017	3645	09/08/2017	841.27	
		Description OTHER MACHINERY & EQUIP		Invoice # 249630-00	Date 09/08/2017	P.O.	Amount	841.27
001	KRAFT AUTO PARTS, INC. Account Number 001-265-646 001-412-646	176499	09/29/2017	09/22/2017	3646	09/18/2017	43.67	
		Description OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS		Invoice # 371134623 371132935	Date 09/18/2017 08/18/2017	P.O.	Amount	13.68 29.99
001	TELVENT DTN, LLC Account Number 001-265-571	176500	09/29/2017	09/22/2017	3647	9092917	692.00	
		Description DUES & SUBSCRIPTIONS		Invoice # 5161602	Date 08/18/2017	P.O.	Amount	692.00
001	BOB BARKER CO INC Account Number 001-220-699 001-220-699	176501	09/29/2017	09/22/2017	3648	09/15/2017	151.26	
		Description JAIL SUPPLIES JAIL SUPPLIES		Invoice # 500874 1001374339	Date 09/15/2017 09/14/2017	P.O.	Amount	151.26
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-220-646 001-220-646 001-220-646	176502	09/29/2017	09/22/2017	3649	09/18/2017	19.85	
		Description OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS		Invoice # 10512622 10512625 10512638	Date 09/18/2017 09/18/2017 09/18/2017	P.O.	Amount	9.58 -5.79 16.06
001	CDW GOVERNMENT, INC Account Number 001-160-919 001-103-919	176503	09/29/2017	09/22/2017	3650	09/07/2017	435.48	
		Description OTHER MACHINERY & EQUIP OTHER MACHINERY & EQUIP		Invoice # KBZ9864 JZX1738	Date 09/07/2017 08/31/2017	P.O.	Amount	186.48 249.00
001	PITNEY BOWES Account Number 001-103-603	176504	09/29/2017	09/22/2017	3651	9092917	55.99	
		Description OFFICE SUPPLIES		Invoice # 1005234876	Date 09/11/2017	P.O.	Amount	55.99

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001	TRI-STATE CONSULTING SERVICES, INC.	176505	09/29/2017	09/22/2017	3652		1,650.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	WEB/MAPPING SUPPORT		45-0917W	09/11/2017			850.00
	001-103-581	AS400 UPLOAD		45-0917T	09/11/2017			800.00
001	SMITH SHELLNUT WILSON, LLC	176517	09/29/2017	09/22/2017	3653		629.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	MANAGEMENT FEES		645-035310	07/10/2017			629.78
001	MASI	176519	09/29/2017	09/22/2017	3654		650.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-571	DUES-LORETTA PHILLIPS			02/15/2017			650.00
001	ENTERGY	176520	09/29/2017	09/22/2017	3655	9092917	9,842.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-510	UTILITIES		15766744	09/14/2017			9,647.35
	001-265-510	UTILITIES		117646265	09/22/2017			15.01
	001-265-510	UTILITIES		117646281	09/22/2017			10.87
	001-265-510	UTILITIES		117646323	09/22/2017			94.81
	001-265-510	UTILITIES		117660514	09/13/2017			14.75
	001-265-510	UTILITIES		112629258	09/21/2017			15.14
	001-265-510	UTILITIES		117660639	09/07/2017			15.70
	001-265-510	UTILITIES		117646406	09/14/2017			14.05
	001-265-510	UTILITIES		117646414	09/14/2017			14.75
001	CAMDEN VOLUNTEER FIRE DEPT.	176522	09/29/2017	09/22/2017	3656	9092917	335.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-581	MOSQUITO SPRAY OPERATIONS			09/21/2017			335.00
001	HOLT ANIMAL HOSPITAL	176523	09/29/2017	09/22/2017	3657		54.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	DIKKO ADVANCE FITNESS		86400	09/21/2017			54.00
001	INTERSTATE BATTERIES	176524	09/29/2017	09/22/2017	3658		175.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		2502026801	09/21/2017			175.44
001	RINEWALT ELECTRIC CO	176525	09/29/2017	09/22/2017	3659		808.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR		S1004183	09/21/2017			808.50
001	PUBLIC SAFETY ACADEMICS & CONSULTING LLC	176526	09/29/2017	09/22/2017	3660		225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-487	TRAINING-K WAGNER		607	09/20/2017			225.00
001	STRATEGIC MARKETING GROUP, LLC	176527	09/29/2017	09/22/2017	3661		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	PUBLIC RELATIONS		SH1017	09/22/2017			2,000.00

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001	SIMPLEXGRINNELL LP	176528	09/29/2017	09/22/2017	3662		719.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR		84067047	09/12/2017			719.00
001	MID-SOUTH UNIFORM & SUPPLY	176530	09/29/2017	09/25/2017	3663		1,314.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	SENTRY SS SHIRT		566683	09/08/2017	170554		389.34
	001-200-691	SENTRY LS SHIRT		566683	09/08/2017	170554		138.18
	001-200-691	STRAPS		566683	09/08/2017	170554		57.00
	001-200-691	FLAPS		566683	09/08/2017	170554		57.00
	001-200-691	SEW ON PATCHES		566683	09/08/2017	170554		24.00
	001-200-691	NEW DIM 4 PKT NAVY		566683	09/08/2017	170554		458.64
	001-200-691	NAVY 1 IN BRAID		566683	09/08/2017	170554		29.75
	001-200-691	BRAID 1.25 IN FRENCH BLUE		566683	09/08/2017	170554		38.25
	001-200-691	TIE		566683	09/08/2017	170554		13.50
	001-200-691	NAMEPLATE		566683	09/08/2017	170554		49.50
	001-200-691	DBL SERVICE BAR		566683	09/08/2017	170554		58.98
001	B & E COMMUNICATIONS, INC.	176535	09/29/2017	09/25/2017	3664		730.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	FIRE ALARM INSPECTION		49468	09/08/2017	170358		730.00
	001-151-544	ADMINISTRATION			09/08/2017			
001	JACKSON DATA PRODUCTS, INC	176536	09/29/2017	09/25/2017	3665		3,378.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-919	CHAIR, HI-BACK (9)		0079116001	09/19/2017	170592		3,378.60
001	VENTURE TECHNOLOGIES	176537	09/29/2017	09/25/2017	3666	9092917	20,148.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	LATITUDE 14 RUGGED 5414 (12)		615211	07/14/2017	170453		16,920.00
	001-200-919	MICROSOFT OFFICE LIC (12)		615211	07/14/2017	170453		3,228.00
001	GRAINGER	176539	09/29/2017	09/25/2017	3667	9092917	1,117.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-919	BURGLAR AND FIRE SAFE 6.4 CU F		9553339541	09/12/2017	170570		1,117.60
001	CAROUSEL INDUSTRIES OF NORTH AMERICA INC	176540	09/29/2017	09/25/2017	3668		4,926.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	9611G IP PHONE (15)		2111312	09/15/2017	170589		4,419.60
	001-152-919	LINE CORD		2111312	09/15/2017	170589		112.35
	001-152-919	POE INJECTOR		2111312	09/15/2017	170589		232.32
	001-152-919	POWER CORD		2111312	09/15/2017	170589		161.92
001	ELKINS WHOLESale, INC	176542	09/29/2017	09/25/2017	3669	9092917	2,164.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	24 OZ LF MOP HEADS		324674	09/11/2017	170585		74.00
	001-220-699	TISSUE		324674	09/11/2017	170585		1,113.83
	001-220-699	CENTER PULL TOWELS		324674	09/11/2017	170585		197.28
	001-220-699	DISPENSER TOWELS		324674	09/11/2017	170585		302.40
	001-220-699	SMALL LINERS		324674	09/11/2017	170585		121.50

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001	ELKINS WHOLESale, INC	176542	09/29/2017	09/25/2017	3669	9092917	2,164.29	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	HAND SOAP		324674	09/11/2017	170585	147.36	
	001-220-699	BIG LINERS		324674	09/11/2017	170585	228.90	
	001-220-699	BLEACH		324674	09/11/2017	170585	20.00	
	001-220-699	BIG LINERS		324900	09/13/2017	170585	-228.90	
	001-220-699	LINERS 55 GALLON		324901	09/13/2017	170585	187.92	
001	SAFEGUARD BUSINESS SYSTEMS, INC.	176543	09/29/2017	09/25/2017	3670		1,456.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	CIVIL FILE FOLDERS		032384703	09/07/2017	170493	1,404.00	
	001-166-603	SHIPPING		032384703	09/07/2017		52.12	
001	ABSOLUTE PRINT SOLUTIONS	176548	09/29/2017	09/25/2017	3671		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		181346	09/15/2017		200.00	
001	OFFICE DEPOT INC	176549	09/29/2017	09/25/2017	3672	9092917	1,537.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-603	OFFICE SUPPLIES		2327476001	09/14/2017		59.27	
	001-167-603	OFFICE SUPPLIES		0395257001	09/06/2017		271.94	
	001-167-603	OFFICE SUPPLIES		9752295001	09/05/2017		335.92	
	001-166-603	OFFICE SUPPLIES		6871665001	08/24/2017		239.88	
	001-100-603	OFFICE SUPPLIES		1039828001	09/08/2017		341.32	
	001-631-603	OFFICE SUPPLIES		7262408001	08/25/2017		166.23	
	001-631-603	OFFICE SUPPLIES		4002154001	07/14/2017		32.99	
	001-166-603	OFFICE SUPPLIES		0306257001	07/03/2017		89.88	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	176550	09/29/2017	09/25/2017	3673	9092917	20.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		1538033569	09/20/2017		20.23	
001	SHRED-IT USA - NEW YORK	176551	09/29/2017	09/25/2017	3674	9092917	606.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		8123141591	09/15/2017		336.62	
	001-104-581	OTHER CONTRACTUAL SERVICES		8123105480	09/07/2017		120.08	
	001-103-581	OTHER CONTRACTUAL SERVICES		8123105480	09/07/2017		150.10	
001	ELKINS WHOLESale, INC	176552	09/29/2017	09/25/2017	3675	9092917	81.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		324907	09/13/2017		81.14	
	001-220-646	OTHER SUPPLIES/MATERIALS		325244	09/14/2017			
001	STAPLES BUSINESS ADVANTAGE	176553	09/29/2017	09/25/2017	3676		1,124.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		3351882487	09/02/2017		194.95	
	001-220-646	OTHER SUPPLIES/MATERIALS		3351882488	09/02/2017		128.78	
	001-200-603	OFFICE SUPPLIES		3351882489	09/02/2017		76.44	
	001-100-603	OFFICE SUPPLIES		3352381762	09/09/2017		724.00	

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001	KENTWOOD SPRINGS, INC Account Number 001-265-646	176554	09/29/2017	09/25/2017	3677		419.16	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 16860905	Date 09/07/2017	P.O.	Amount	419.16
001	QUINN BUSINESS SERVICES Account Number 001-103-603 001-104-603 001-163-603	176555	09/29/2017	09/25/2017	3678		569.70	
	Description OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES			Invoice # 7008 7009 6921	Date 09/13/2017 09/13/2017 04/12/2017	P.O.	Amount	92.70 424.00 53.00
001	METRIX SOLUTIONS, LLC Account Number 001-152-603	176557	09/29/2017	09/25/2017	3679	9092917	104.20	
	Description OFFICE SUPPLIES			Invoice # M28570	Date 09/15/2017	P.O.	Amount	104.20
001	JACKSON DATA PRODUCTS, INC Account Number 001-102-603 001-101-603 001-101-603	176558	09/29/2017	09/25/2017	3680		764.70	
	Description OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES			Invoice # 0078828001 0079021001 0079013001	Date 09/06/2017 09/12/2017 09/12/2017	P.O.	Amount	163.80 148.20 452.70
001	JAMES RANSBURG Account Number 001-166-480	176561	09/29/2017	09/25/2017	3681		77.26	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 09/25/2017	P.O.	Amount	77.26
001	DELTACOM, INC. Account Number 001-152-502	176563	09/29/2017	09/26/2017	3682	9092917	2,824.43	
	Description INTERNET SERVICE			Invoice # 13529565	Date 09/21/2017	P.O.	Amount	2,824.43
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-151-544 001-151-544 001-151-544 001-151-544 001-151-544 001-151-544 001-151-544 001-151-544 001-151-544 001-151-544 001-151-544	176565	09/29/2017	09/26/2017	3683	9092917	115.30	
	Description MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS			Invoice # 1537981451 1537988872 1537988874 1537996315 1537996316 1537996318 1537999389 1538003813 1538006776 1538011216	Date 08/02/2017 08/09/2017 08/09/2017 08/16/2017 08/16/2017 08/16/2017 08/18/2017 08/23/2017 08/25/2017 08/30/2017	P.O.	Amount	4.46 13.37 4.46 8.91 13.37 8.91 22.00 8.91 22.00 8.91
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-151-544 001-151-544 001-151-544 001-151-544	176566	09/29/2017	09/26/2017	3684	9092917	57.65	
	Description MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS			Invoice # 1538011217 1538011219 1538017840 1538029139	Date 08/30/2017 08/30/2017 09/06/2017 09/15/2017	P.O.	Amount	13.37 8.91 13.37 22.00

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001	CAPITAL LOCKSMITH COMPANY, LLC	176567	09/29/2017	09/26/2017	3685		117.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		410495	09/13/2017			57.00
	001-151-540	BUILDING AND GROUND REPAIR		410506	09/14/2017			60.00
001	CENTERPOINT ENERGY	176568	09/29/2017	09/26/2017	3686		23.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		31798457	09/06/2017			23.94
001	CINTAS CORPORATION #210	176569	09/29/2017	09/26/2017	3687		129.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-535	UNIFORM RENTAL		210391100	09/08/2017			43.12
	001-151-535	UNIFORM RENTAL		210394599	09/15/2017			43.12
	001-151-535	UNIFORM RENTAL		210397866	09/22/2017			43.12
001	ENTERGY	176571	09/29/2017	09/26/2017	3688	9092917	10,320.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		49186711	09/18/2017			1,225.33
	001-151-510	UTILITIES		125482679	09/14/2017			1,139.17
	001-151-510	UTILITIES		96202650	09/22/2017			78.56
	001-220-510	UTILITIES		16082240	09/14/2017			6,440.45
	001-220-510	UTILITIES		16082992	09/14/2017			50.34
	001-151-510	UTILITIES		148293046	09/20/2017			1,073.26
	001-151-510	UTILITIES		148293053	09/20/2017			313.26
001	MIDSOUTH ELEVATOR, LLC	176572	09/29/2017	09/26/2017	3689		1,325.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	ELEVATOR MAINTENANCE		189574	09/15/2017			1,325.00
001	HOBART CORPORATION	176573	09/29/2017	09/26/2017	3690		256.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		33232986	09/19/2017			256.00
001	SIMPLEXGRINNELL LP	176575	09/29/2017	09/26/2017	3691		784.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		84087701	09/19/2017			784.34
001	AVAYA, INC	176576	09/29/2017	09/26/2017	3692	9092917	242.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-544	MAINTENANCE CONTRACTS		2733893263	06/20/2017			242.41
001	BOB BARKER CO INC	176577	09/29/2017	09/26/2017	3693		108.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		1001375537	09/21/2017			108.16
001	GRAINGER	176578	09/29/2017	09/26/2017	3694	9092917	121.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		9558608015	09/18/2017			121.70

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001	STUART C IRBY CO Account Number 001-220-641	176579	09/29/2017	09/26/2017	3695	9092917	60.21	
	Description BLDG REPAIR SUPPLIES			Invoice # S010399730	Date 09/20/2017	P.O.	Amount	60.21
001	PRESTO-X Account Number 001-220-580	176581	09/29/2017	09/26/2017	3696	9092917	360.67	
	Description PEST CONTROL			Invoice # 5830007	Date 09/30/2017	P.O.	Amount	360.67
001	THE CLARION LEDGER Account Number 001-103-571	176582	09/29/2017	09/26/2017	3697		96.01	
	Description DUES & SUBSCRIPTIONS			Invoice # CL7053022	Date 09/25/2017	P.O.	Amount	96.01
001	DELTA COMPUTER SYSTEMS, INC. Account Number 001-101-919	176583	09/29/2017	09/26/2017	3698		750.00	
	Description OTHER MACHINERY & EQUIP			Invoice # DL125556	Date 09/19/2017	P.O.	Amount	750.00
001	BRANCH NICKIE Account Number 001-167-581	176598	09/29/2017	09/26/2017	3699		125.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice #	Date 09/26/2017	P.O.	Amount	125.00
001	SUNBELT FIRE APPARATUS INC Account Number 001-265-919 001-265-919	176608	09/29/2017	09/27/2017	3700		4,497.00	
	Description MSA M7XT 4500 PSI SCBA AIR PACK			Invoice # 306610	Date 09/20/2017	P.O. 170558	Amount	4,497.00
001	SECURITY SUPPORT SERVICES Account Number 001-152-919 001-152-919	176609	09/29/2017	09/27/2017	3701		31,070.00	
	Description ACCESS CONTROL & CCTV UPGRADES CHANCERY & CIRCUIT BLDGS			Invoice # 132781	Date 08/31/2017	P.O. 170546	Amount	31,070.00
001	METRIX SOLUTIONS, LLC Account Number 001-100-919	176610	09/29/2017	09/27/2017	3702	9092917	1,414.53	
	Description DELL LAPTOP			Invoice # M28668	Date 09/26/2017	P.O. 170561	Amount	1,414.53
001	U. S. POST OFFICE Account Number 001-163-501	176611	09/29/2017	09/27/2017	3703		112.00	
	Description POSTAGE AND BOX RENT			Invoice # BOX # 592	Date 08/31/2017	P.O.	Amount	112.00
001	YAZOO COUNTY YOUTH COURT Account Number 001-163-589	176612	09/29/2017	09/27/2017	3704		5,400.00	
	Description DETENTION/SECURITY COSTS			Invoice #	Date 09/01/2017	P.O.	Amount	5,400.00
001	AVIS K STRINGER Account Number 001-163-480	176614	09/29/2017	09/27/2017	3705		154.62	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 09/07/2017	P.O.	Amount	154.62
001	SHERRY PURVIS, LLC Account Number 001-160-480	176615	09/29/2017	09/27/2017	3706		16.05	
	Description TRAVEL REIMBURSEMENT			Invoice # 1222	Date 09/20/2017	P.O.	Amount	16.05

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001	NATALIE KIRBY	176616	09/29/2017	09/27/2017	3707	9092917	160.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			09/22/2017			160.50
001	DEBRA NESTER	176619	09/29/2017	09/27/2017	3708		385.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			09/21/2017			385.20
001	C SPIRE WIRELESS	176620	09/29/2017	09/27/2017	3709		1,873.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	09/25/2017			337.23
	001-101-502	PHONE SERVICE		30543693	09/25/2017			100.54
	001-102-502	PHONE SERVICE		30543693	09/25/2017			50.27
	001-103-502	PHONE SERVICE		30543693	09/25/2017			201.08
	001-104-502	PHONE SERVICE		30543693	09/25/2017			112.97
	001-120-502	PHONE SERVICE		30543693	09/25/2017			50.27
	001-122-502	PHONE SERVICE		30543693	09/25/2017			50.27
	001-151-502	PHONE SERVICE		30543693	09/25/2017			160.06
	001-152-502	PHONE SERVICE		30543693	09/25/2017			93.01
	001-154-502	PHONE SERVICE		30543693	09/25/2017			100.74
	001-160-502	PHONE SERVICE		30543693	09/25/2017			50.27
	001-162-502	PHONE SERVICE		30543693	09/25/2017			100.54
	001-163-502	PHONE SERVICE		30543693	09/25/2017			50.27
	001-166-502	PHONE SERVICE		30543693	09/25/2017			84.46
	001-167-502	PHONE SERVICE		30543693	09/25/2017			34.19
	001-169-502	PHONE SERVICE		30543693	09/25/2017			140.27
	001-262-502	PHONE SERVICE		30543693	09/25/2017			156.60
001	ANITA E WRAY	176627	09/29/2017	09/27/2017	3710	9092917	8,990.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-455	COUNTY REGISTRAR			09/27/2017			2,124.00
	001-102-460	ASSISTING ELECTION COMMISSIONER			09/27/2017			1,932.00
	001-161-454	ATTENDING COURT			09/27/2017			2,461.00
	001-162-454	ATTENDING COURT			09/27/2017			2,473.00
001	RESERVE ACCOUNT/PITNEY BOWES	176628	09/29/2017	09/27/2017	3711	9092917	15,271.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-501	POSTAGE AND BOX RENT		35235050	09/27/2017			6,772.15
	001-101-501	POSTAGE AND BOX RENT		35235050	09/27/2017			3,724.46
	001-168-501	POSTAGE AND BOX RENT		35235050	09/27/2017			233.29
	001-180-501	POSTAGE AND BOX RENT		35235050	09/27/2017			488.87
	001-450-501	POSTAGE AND BOX RENT		35235050	09/27/2017			3.42
	001-166-501	POSTAGE AND BOX RENT		35235050	09/27/2017			628.08
	001-103-501	POSTAGE AND BOX RENT		35235050	09/27/2017			617.05
	001-104-501	POSTAGE AND BOX RENT		35235050	09/27/2017			2,768.99
	001-163-501	POSTAGE AND BOX RENT		35235050	09/27/2017			35.66

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001	PHELPS DUNBAR	176630	09/29/2017	09/27/2017	3712		291.20		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	001-100-550	LEGAL FEES		1030804	07/18/2017			144.80	
	001-100-550	LEGAL FEES		1033992	08/21/2017			146.40	
001	COPELAND, COOK, TAYLOR & BUSH, PA	176642	09/29/2017	09/27/2017	3713		18,918.80		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	001-100-550	PARKWAY EAST PID		1101661	09/25/2017			18,918.80	
001	KATIE BRYANT SNELL PLLC	176644	09/29/2017	09/27/2017	3714	9092917	12,336.30		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	001-100-550	LEGAL FEES		1034	09/27/2017			12,336.30	
001	TAW POWER SYSTEMS, INC.	176645	09/29/2017	09/28/2017	3715	9092917	990.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	001-265-544	GENERATOR MAINTENANCE		26120773	09/12/2017	170486		495.00	
	001-265-544	GENERATOR MAINTENANCE		26120772	09/12/2017	170486		495.00	
001	SOUTHEASTERN SIGN COMPANY, INC.	176647	09/29/2017	09/28/2017	3716		4,745.23		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	001-151-540	LETTERS "CANTON CINEMA"		13032	09/27/2017	170505		4,745.23	
FUND TOTAL	1 Claims	3614 to	3716 Checks	68 Total	120,984.21 Manual	95,593.65 Held		Total	216,577.86

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012	AT&T MOBILITY, LLC Account Number 012-190-502	176436	09/29/2017	09/19/2017	202		72.03		
	Description FLEET TRACKING			Invoice #	Date	P.O.	Amount	72.03	
					08/31/2017				
012	CENTRAL MS.PLANN/DEV.DIST Account Number 012-190-581	176559	09/29/2017	09/25/2017	203		2,761.35		
	Description GIS TECHNICAL ASSISTANCE			Invoice #	Date	P.O.	Amount	2,761.35	
				2144	09/13/2017				
012	PHILLIPS LUMBER & HOME CENTER Account Number 012-190-603	176560	09/29/2017	09/25/2017	204		12.79		
	Description OFFICE SUPPLIES			Invoice #	Date	P.O.	Amount	12.79	
				10512539	09/18/2017				
012	C SPIRE WIRELESS Account Number 012-190-502	176621	09/29/2017	09/27/2017	205		150.81		
	Description PHONE SERVICE			Invoice #	Date	P.O.	Amount	150.81	
				30543693	09/25/2017				
012	RESERVE ACCOUNT/PITNEY BOWES Account Number 012-190-501	176629	09/29/2017	09/27/2017	206	9092917	5.04		
	Description POSTAGE AND BOX RENT			Invoice #	Date	P.O.	Amount	5.04	
				35235050	09/27/2017			5.04	
FUND TOTAL	12 Claims	202	to	206 Checks	4 Total	2,996.98 Manual	5.04 Held	Total	3,002.02

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015	GUARDIAN	176476	09/29/2017	09/21/2017	77	9092917	13,761.46	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-490		LIFE/VISION/DENTAL-ADMIN	435279	09/15/2017			13,761.46
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	176518	09/29/2017	09/22/2017	78	9092917	30,048.87	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-491		HEALTH-ADMIN	0048887	09/20/2017			29,546.90
	015-100-491		HEALTH-ADMIN COBRA	0048888	09/20/2017			501.97
FUND TOTAL	15 Claims	77 to	78 Checks	Total	Manual	43,810.33 Held		Total 43,810.33

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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 Account Number 030-220-699	176533	09/29/2017	09/25/2017	53		187.00		
	Description RED PANTS L			Invoice # 1001374226	Date 09/14/2017	P.O. 170529	Amount	187.00	
030	PREMIER SUPPLY LINK, LLC Account Number 030-220-699 030-220-699	176574	09/29/2017	09/26/2017	54	9092917	12,988.59		
	Description JAIL SUPPLIES			Invoice # 6830	Date 09/22/2017	P.O.	Amount	6,684.29	
	Description JAIL SUPPLIES			Invoice # 6825	Date 09/15/2017			6,304.30	
030	MATTHEW BENDER & CO., INC. Account Number 030-220-699	176580	09/29/2017	09/26/2017	55	9092917	741.00		
	Description JAIL SUPPLIES			Invoice # 9277942C	Date 09/15/2017	P.O.	Amount	741.00	
FUND TOTAL	30 Claims	53	to	55 Checks	1 Total	187.00 Manual	13,729.59 Held	Total	13,916.59

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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	176508	09/29/2017	09/22/2017	15	9092917	40,602.75	
				Invoice #	Date	P.O.	Amount	
					09/20/2017			40,602.75
FUND TOTAL	95 Claims	15	to	15 Checks	Total	Manual	40,602.75	Held
							Total	40,602.75

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	AT&T	176434	09/29/2017	09/19/2017	135	9092917	18,186.88	
	Account Number 097-230-502	Description PHONE SERVICE		Invoice # 601M118981	Date 06/11/2017	P.O.	Amount	18,186.88
097	C SPIRE FIBER	176497	09/29/2017	09/22/2017	136		1,500.00	
	Account Number 097-230-502	Description PHONE SERVICE		Invoice # 1122371	Date 09/01/2017	P.O.	Amount	1,500.00
097	C SPIRE WIRELESS	176622	09/29/2017	09/27/2017	137		253.38	
	Account Number 097-230-502	Description PHONE SERVICE		Invoice # 30543693	Date 09/25/2017	P.O.	Amount	253.38
FUND TOTAL	97 Claims	135 to	137 Checks	2 Total	1,753.38 Manual	18,186.88 Held		Total 19,940.26

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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	176506	09/29/2017	09/22/2017	85	9092917	16,649.63	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	105-340-585			LANDFILL CHARGES	33179	08/31/2017		8,269.19
	105-340-585			LANDFILL CHARGES	33127	08/15/2017		8,380.44
105	WASTE MANAGEMENT OF JACKSON MS	176617	09/29/2017	09/27/2017	86	9092917	143,902.05	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	105-340-584			GARBAGE PICK-UP	2829694	09/20/2017		143,902.05
FUND TOTAL	105 Claims	85	to	86 Checks	Total	Manual	160,551.68	Held
							Total	160,551.68

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
108	HICOMP, LLC	176562	09/29/2017	09/26/2017	5		1,500.00		
	Account Number		Description		Invoice #	Date	P.O.	Amount	
	108-104-581		PROGRAMMING - MARVIN INTERFACE		5997	08/31/2017		1,125.00	
	108-104-581		PROGRAMMING - MARVIN INTERFACE		6022	09/08/2017		375.00	
FUND TOTAL	108 Claims	5	to	5 Checks	1 Total	1,500.00 Manual	Held	Total	1,500.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
115	AT&T MOBILITY, LLC Account Number 115-251-502	176437	09/29/2017	09/19/2017	162		72.03		
	Description FLEET TRACKING			Invoice #	Date	P.O.	Amount	72.03	
					08/31/2017				
115	C SPIRE WIRELESS Account Number 115-251-502	176623	09/29/2017	09/27/2017	163		50.27		
	Description PHONE SERVICE			Invoice #	Date	P.O.	Amount	50.27	
				30543693	09/25/2017				
115	TAW POWER SYSTEMS, INC. Account Number 115-251-581 115-251-581	176646	09/29/2017	09/28/2017	164	9092917	970.00		
	Description SERVICE GENERATOR FARMHAVEN			Invoice #	Date	P.O.	Amount	485.00	
	SERVICE GENERATOR VALLEY VIEW			26120361	08/28/2017	170210		485.00	
				26120363	08/28/2017	170210		485.00	
FUND TOTAL 115 Claims		162	to	164 Checks	2 Total	122.30 Manual	970.00 Held	Total	1,092.30

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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	176512	09/29/2017	09/22/2017	13	9092917	7,506.97	
	Description GRANTS & SUBSIDIES			Invoice #	Date	P.O.	Amount	
					09/20/2017		7,506.97	
FUND TOTAL 116	Claims 13 to	13	Checks	Total	Manual	7,506.97	Held	Total 7,506.97

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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	176513	09/29/2017	09/22/2017	13	9092917	392.84	
					Invoice #	Date P.O.	Amount	392.84
						09/20/2017		
FUND TOTAL 117 Claims		13	to	13 Checks	Total	Manual	392.84 Held	Total 392.84

Docket of Claims
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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 Account Number 118-251-701	176514	09/29/2017	09/22/2017	11	9092917	273.02	
	Description GRANTS & SUBSIDIES			Invoice #	Date	P.O.	Amount	
					09/20/2017			273.02
FUND TOTAL	118 Claims	11 to	11 Checks	Total	Manual	273.02 Held	Total	273.02

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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	176511	09/29/2017	09/22/2017	13	9092917	1,325.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	119-251-701	GRANTS & SUBSIDIES			09/20/2017		1,325.15	
FUND TOTAL 119	Claims	13 to	13 Checks	Total	Manual	1,325.15 Held	Total	1,325.15

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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	176515	09/29/2017	09/22/2017	33	9092917	219.89	
	Account Number 120-251-701	Description GRANTS & SUBSIDIES		Invoice #	Date 09/20/2017	P.O.	Amount	219.89
FUND TOTAL 120 Claims		33 to	33 Checks	Total	Manual	219.89 Held	Total	219.89

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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	176516	09/29/2017	09/22/2017	16	9092917	57.13		
	Description GRANTS & SUBSIDIES			Invoice #	Date	P.O.	Amount		
					09/20/2017			57.13	
FUND TOTAL	121 Claims	16	to	16 Checks	Total	Manual	57.13 Held	Total	57.13

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	176507	09/29/2017	09/22/2017	16	9092917	16,277.48	
	Account Number 137-676-701	Description GRANTS & SUBSIDIES		Invoice #	Date 09/20/2017	P.O.	Amount	16,277.48
FUND TOTAL	137 Claims	16 to	16 Checks	Total	Manual	16,277.48 Held	Total	16,277.48

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	AT&T MOBILITY, LLC Account Number 150-300-502	176438	09/29/2017	09/19/2017	810		1,417.59	
		Description FLEET TRACKING		Invoice #	Date 08/31/2017	P.O.	Amount	1,417.59
150	CARD SERVICES Account Number	176460	09/29/2017	09/20/2017	811		19,783.57	
	150-300-543	Description EQUIP REPAIR		Invoice #	Date 09/01/2017	P.O.	Amount	1,830.35
	150-300-545	OTHER REPAIRS & MAINTENANCE			09/01/2017			80.00
	150-300-641	BLDG REPAIR SUPPLIES			09/01/2017			149.84
	150-300-646	OTHER SUPPLIES/MATERIALS			09/01/2017			1,244.68
	150-300-674	LUBRICATING OIL/GREASE			09/01/2017			611.98
	150-300-681	REPAIR PARTS			09/01/2017			14,111.13
	150-300-691	UNIFORMS/WEARING APPAREL			09/01/2017			544.51
	150-301-646	OTHER SUPPLIES/MATERIALS			09/01/2017			511.08
	150-301-680	TIRES			09/01/2017			700.00
150	ENTERGY Account Number	176521	09/29/2017	09/22/2017	812	9092917	1,708.98	
	150-300-510	Description UTILITIES		Invoice #	Date 09/14/2017	P.O.	Amount	1,306.56
	150-301-510	UTILITIES		133469973	09/14/2017			281.98
	150-300-510	UTILITIES		15895865	09/14/2017			22.89
	150-300-510	UTILITIES		65223778	09/14/2017			20.26
	150-300-510	UTILITIES		65340879	09/14/2017			25.70
	150-300-510	UTILITIES		92508720	09/21/2017			29.81
	150-300-510	UTILITIES		131326803	09/20/2017			21.78
	150-300-510	UTILITIES		79852265	09/14/2017			
150	GCR TIRES & SERVICE Account Number	176529	09/29/2017	09/25/2017	813	9092917	5,310.26	
	150-300-680	Description FS 11R24.5/14 FD663 DRV		Invoice #	Date 09/01/2017	P.O. 170562	Amount	3,784.30
	150-300-680	GL 1400-24 12 MPC GE/L2		67101	09/01/2017	170562		1,467.76
	150-300-680	ORING OR-24		67101	09/01/2017	170562		58.20
150	APAC-MISSISSIPPI INC Account Number	176531	09/29/2017	09/25/2017	814	9092917	62,229.36	
	150-300-632	Description SEPT MONTHLY PO		Invoice #	Date 09/16/2017	P.O. 170573	Amount	10,092.79
	150-300-632	WEST SOWELL ROAD		4000072966	09/16/2017	170581		10,635.69
	150-300-632	WEST SOWELL ROAD		4000072967	09/16/2017	170581		2,261.97
	150-300-632	FOX RUN ROAD		4000072965	09/16/2017	170579		3,646.21
	150-300-632	WILLOW WAY		4000073017	09/16/2017	170580		35,592.70
150	CUSTOM PRODUCTS CORP Account Number	176534	09/29/2017	09/25/2017	815	9092917	7,337.04	
	150-300-639	Description 12X30 3M A380IES WHITE		Invoice #	Date 08/31/2017	P.O. 170551	Amount	7,337.04
150	OVERHEAD DOOR CO. OF JACKSON, INC Account Number	176541	09/29/2017	09/25/2017	816		1,470.00	
	150-300-540	Description REPAIR FRONT SHOP DOOR		Invoice #	Date 07/21/2017	P.O. 170420	Amount	635.00
	150-300-540	REPAIR REAR SHOP DOOR		54368	07/21/2017	170420		835.00
	150-300-540	ROAD DEPARTMENT		54368	07/21/2017			

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	HELENA CHEMICAL COMPANY Account Number 150-300-581	176545	09/29/2017	09/25/2017	817		20,136.00	
	Description ROUND 3 SPRAYING			Invoice # 62088315	Date 09/18/2017	P.O. 170279	Amount	20,136.00
150	JAMAR TECHNOLOGIES, INC. Account Number 150-300-919 150-300-919	176547	09/29/2017	09/25/2017	818		4,990.50	
	Description RADAR RECORDER KIT			Invoice # 0037636	Date 09/13/2017	P.O. 170583	Amount	3,195.00
	TDC ULTRA WITH USB CABLE			0037636	09/13/2017	170583		1,795.50
150	HAMMETT GRAVEL CO. Account Number 150-300-631 150-300-631 150-300-631	176564	09/29/2017	09/14/2017	819		15,957.63	
	Description WASHED ROAD GRAVEL			Invoice # 40073	Date 08/31/2017	P.O. 170524	Amount	12,250.00
	WASHED ROAD GRAVEL			40072	08/31/2017	170524		
	CLAY GRAVEL			40071	08/31/2017	170523		3,707.63
150	BFI LITTLE DIXIE LANDFILL Account Number 150-300-585	176584	09/29/2017	09/26/2017	820	9092917	3,732.71	
	Description LANDFILL CHARGES			Invoice # 33179	Date 08/31/2017	P.O.	Amount	3,732.71
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645 150-300-645	176585	09/29/2017	09/26/2017	821	9092917	48.70	
	Description JANITORIAL SUPPLIES			Invoice # 1538026123	Date 09/13/2017	P.O.	Amount	24.35
	JANITORIAL SUPPLIES			1538033572	09/20/2017			24.35
150	ARROW DISTRIBUTION, LLC Account Number 150-300-645	176586	09/29/2017	09/26/2017	822		194.51	
	Description JANITORIAL SUPPLIES			Invoice # 140720	Date 09/18/2017	P.O.	Amount	194.51
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535 150-300-535 150-300-535	176587	09/29/2017	09/26/2017	823		1,197.99	
	Description UNIFORM RENTAL			Invoice # 210392299	Date 09/12/2017	P.O.	Amount	128.88
	UNIFORM RENTAL			210392303	09/12/2017			452.17
	UNIFORM RENTAL			210395707	09/19/2017			118.25
	UNIFORM RENTAL			210395708	09/19/2017			498.69
150	CINTAS FIRST AID & SAFETY Account Number 150-301-512 150-301-512	176588	09/29/2017	09/26/2017	824		208.24	
	Description SAFETY PROGRAM EXPENSES			Invoice # 5008461088	Date 09/15/2017	P.O.	Amount	130.66
	SAFETY PROGRAM EXPENSES			5008881974	09/15/2017			77.58
150	FASTENAL COMPANY, INC Account Number 150-300-646	176589	09/29/2017	09/26/2017	825		614.25	
	Description OTHER SUPPLIES/MATERIALS			Invoice # MSJA146597	Date 07/28/2017	P.O.	Amount	614.25
150	MMC MATERIALS, INC Account Number 150-300-633	176590	09/29/2017	09/26/2017	826	9092917	233.00	
	Description CONCRETE			Invoice # 506477	Date 08/30/2017	P.O.	Amount	233.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-301-646	176591	09/29/2017	09/26/2017	827		66.61		
		Description OTHER SUPPLIES/MATERIALS		Invoice # 10512150	Date 09/13/2017	P.O.	Amount	66.61	
150	PUCKETT RENTS Account Number 150-301-646	176593	09/29/2017	09/26/2017	828		16.50		
		Description OTHER SUPPLIES/MATERIALS		Invoice # 6190660001	Date 09/14/2017	P.O.	Amount	16.50	
150	STAPLES BUSINESS ADVANTAGE Account Number 150-300-603 150-301-603 150-300-603	176594	09/29/2017	09/26/2017	829		900.97		
		Description OFFICE SUPPLIES		Invoice # 3352381763	Date 09/09/2017	P.O.	Amount	446.00	
		OFFICE SUPPLIES		3352381763	09/09/2017			446.98	
		OFFICE SUPPLIES		3352381764	09/09/2017			7.99	
150	NEEL-SCHAFFER, INC Account Number 150-301-555 150-301-555	176604	09/29/2017	09/26/2017	830		12,374.32		
		Description GLUCKSTADT DUAL EB LANE		Invoice # 1046951	Date 08/31/2017	P.O.	Amount	2,774.32	
		TISDALE/HOY/51		1046949	08/31/2017			9,600.00	
150	C SPIRE WIRELESS Account Number 150-300-502	176624	09/29/2017	09/27/2017	831		569.08		
		Description PHONE SERVICE		Invoice # 30543693	Date 09/25/2017	P.O.	Amount	569.08	
150	BURNS COOLEY DENNIS INC Account Number 150-301-555 150-301-555	176643	09/29/2017	09/27/2017	832		10,767.75		
		Description PURVIS ROAD BRIDGE		Invoice # 31105	Date 11/26/2016	P.O.	Amount	10,767.75	
		NOT STATE AID AT THIS TIME			11/26/2016				
FUND TOTAL 150 Claims 810 to 832 Checks 16 Total 90,665.51 Manual 80,600.05 Held								Total	171,265.56

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	CARD SERVICES	176461	09/29/2017	09/20/2017	181		3,479.77	
	Account Number 160-300-646	Description OTHER SUPPLIES/MATERIALS		Invoice #	Date 09/01/2017	P.O.	Amount	3,479.77
160	APAC-MISSISSIPPI INC	176532	09/29/2017	09/25/2017	182	9092917	13,788.96	
	Account Number 160-300-632	Description CHILDRESS BRIDGE		Invoice # 4000073036	Date 09/16/2017	P.O. 170593	Amount	13,788.96
160	G & O SUPPLY, INC.	176538	09/29/2017	09/25/2017	183		6,513.40	
	Account Number 160-300-634	Description ASTM 15" PLASTIC PIPE		Invoice # J9670	Date 09/12/2017	P.O. 170567	Amount	2,283.00
	160-300-634	ASTM PLASTIC PIPE		J9670	09/12/2017	170567		2,283.00
	160-300-634	48" X 20' ASTM PIPE		J9633	08/24/2017	170549		987.40
	160-300-646	MDOT TYPE V NW FABRIC		J9633	08/24/2017	170549		960.00
160	MILLER MATERIALS, INC	176544	09/29/2017	09/25/2017	184		8,012.97	
	Account Number 160-300-631	Description #300 RIP RAP		Invoice # 177678	Date 09/06/2017	P.O. 170568	Amount	3,704.26
	160-300-631	#300 RIP RAP		177380	08/31/2017	170568		4,308.71
160	CHILDRESS PROPERTIES, LLC	176546	09/29/2017	09/25/2017	185		2,325.00	
	Account Number 160-300-635	Description 14 YARD TANDEM LOAD DIRT		Invoice # 082817	Date 08/28/2017	P.O. 170332	Amount	1,065.00
	160-300-635	25 YARD TRAILER LOAD DIRT		082817	08/28/2017	170332		1,260.00
160	BULLDOG CONSTRUCTION CO	176596	09/29/2017	09/26/2017	186	9092917	7,752.00	
	Account Number 160-300-586	Description POLYURETHANE FOAM		Invoice # 4706	Date 09/26/2017	P.O. 170599	Amount	7,752.00
	160-300-586	HAMPTON HILLS SUBDIVISION			09/26/2017			
160	GOODLOE CONSTRUCTION COMPANY, LLC	176597	09/29/2017	09/26/2017	187		3,855.75	
	Account Number 160-300-635	Description FILL DIRT		Invoice # 07282017	Date 07/28/2017	P.O. 170371	Amount	3,855.75
FUND TOTAL 160 Claims 181 to 187 Checks 5 Total 24,186.89 Manual 21,540.96 Held								Total 45,727.85

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	CARD SERVICES Account Number 190-163-581	176462	09/29/2017	09/20/2017	71		650.00	
	Description DVD SCREENING FEE			Invoice #	Date	P.O.	Amount	650.00
190	CHARLES HUMPHREY Account Number 190-163-480	176471	09/29/2017	09/20/2017	72	9092917	379.87	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date	P.O.	Amount	379.87
190	REDITEST SCREENING DEVICES Account Number 190-163-506	176472	09/29/2017	09/20/2017	73	9092917	400.00	
	Description DRUG TESTING FEES			Invoice #	Date	P.O.	Amount	400.00
190	AVIS K STRINGER Account Number 190-163-480	176613	09/29/2017	09/27/2017	74		209.47	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date	P.O.	Amount	209.47
190	C SPIRE WIRELESS Account Number 190-163-502	176625	09/29/2017	09/27/2017	75		100.54	
	Description PHONE SERVICE			Invoice #	Date	P.O.	Amount	100.54
FUND TOTAL 190 Claims		71 to	75 Checks	3 Total	960.01 Manual	779.87 Held	Total	1,739.88

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	AT&T MOBILITY, LLC Account Number 191-161-502	176439	09/29/2017	09/19/2017	115	08/31/2017	24.01	24.01
		Description FLEET TRACKING		Invoice #	Date 08/31/2017	P.O.	Amount	
191	JESSICA CARR Account Number 191-161-480	176478	09/29/2017	09/21/2017	116	09/21/2017	265.23	265.23
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 09/21/2017	P.O.	Amount	
191	REDWOOD TOXICOLOGY LABORATORY, INC Account Number 191-161-506	176618	09/29/2017	09/27/2017	117	08/31/2017	2,975.50	2,975.50
		Description DRUG TESTING FEES		Invoice # 121306	Date 08/31/2017	P.O.	Amount	
191	C SPIRE WIRELESS Account Number 191-161-502	176626	09/29/2017	09/27/2017	118	09/25/2017	100.54	100.54
		Description PHONE SERVICE		Invoice # 30543693	Date 09/25/2017	P.O.	Amount	
FUND TOTAL 191 Claims		115 to	118 Checks	3 Total	389.78 Manual	2,975.50 Held	Total	3,365.28

Docket of Claims
 Release date from 09/29/2017 thru 09/29/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
315	WARREN EXCAVATION, LLC Account Number 315-316-953	176595	09/29/2017	09/26/2017	45		305,201.36	
	Description GLUCKSTADT/DISTRIBUTION			Invoice # # 5	Date 09/01/2017	P.O.	Amount	305,201.36
315	NEEL-SCHAFFER, INC Account Number 315-313-555 315-300-555 315-316-555	176603	09/29/2017	09/26/2017	46		125,110.92	
	Description BOZEMAN/463/GLUCKSTADT GLUCKSTADT/STRIBLING DISTRIBUTION/GLUCKSTADT CE&I			Invoice # 1046950 1046939 1046943	Date 08/31/2017 08/31/2017 08/31/2017	P.O.	Amount	101,117.50 6,263.42 17,730.00
FUND TOTAL	315 Claims	45	to	46 Checks	2 Total	430,312.28 Manual	Held	Total 430,312.28

Docket of Claims
 Release date from 09/29/2017 thru 09/29/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE Account Number 690-550-701	176509	09/29/2017	09/22/2017	12		28,250.98	
		Description GRANTS & SUBSIDIES		Invoice #	Date 09/20/2017	P.O.	Amount	28,250.98
FUND TOTAL 690 Claims		12 to	12 Checks	1 Total	28,250.98 Manual	Held	Total	28,250.98

Docket of Claims
Release date from 09/29/2017 thru 09/29/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE Account Number 691-550-701	176510	09/29/2017	09/22/2017	12		35,305.70	
		Description GRANTS & SUBSIDIES		Invoice #	Date 09/20/2017	P.O.	Amount	35,305.70
FUND TOTAL	691 Claims	12	to	12 Checks	1 Total	35,305.70 Manual	Held	Total 35,305.70

SUMMARY OF ALL FUNDS

FUND 1	Claims	3614	to	3716	Checks	68	Total	120,984.21	Manual	95,593.65	Held	Total	216,577.86
FUND 12	Claims	202	to	206	Checks	4	Total	2,996.98	Manual	5.04	Held	Total	3,002.02
FUND 15	Claims	77	to	78	Checks		Total		Manual	43,810.33	Held	Total	43,810.33
FUND 30	Claims	53	to	55	Checks	1	Total	187.00	Manual	13,729.59	Held	Total	13,916.59
FUND 95	Claims	15	to	15	Checks		Total		Manual	40,602.75	Held	Total	40,602.75
FUND 97	Claims	135	to	137	Checks	2	Total	1,753.38	Manual	18,186.88	Held	Total	19,940.26
FUND 105	Claims	85	to	86	Checks		Total		Manual	160,551.68	Held	Total	160,551.68
FUND 108	Claims	5	to	5	Checks	1	Total	1,500.00	Manual		Held	Total	1,500.00
FUND 115	Claims	162	to	164	Checks	2	Total	122.30	Manual	970.00	Held	Total	1,092.30
FUND 116	Claims	13	to	13	Checks		Total		Manual	7,506.97	Held	Total	7,506.97
FUND 117	Claims	13	to	13	Checks		Total		Manual	392.84	Held	Total	392.84
FUND 118	Claims	11	to	11	Checks		Total		Manual	273.02	Held	Total	273.02
FUND 119	Claims	13	to	13	Checks		Total		Manual	1,325.15	Held	Total	1,325.15
FUND 120	Claims	33	to	33	Checks		Total		Manual	219.89	Held	Total	219.89
FUND 121	Claims	16	to	16	Checks		Total		Manual	57.13	Held	Total	57.13
FUND 137	Claims	16	to	16	Checks		Total		Manual	16,277.48	Held	Total	16,277.48
FUND 150	Claims	810	to	832	Checks	16	Total	90,665.51	Manual	80,600.05	Held	Total	171,265.56
FUND 160	Claims	181	to	187	Checks	5	Total	24,186.89	Manual	21,540.96	Held	Total	45,727.85
FUND 190	Claims	71	to	75	Checks	3	Total	960.01	Manual	779.87	Held	Total	1,739.88
FUND 191	Claims	115	to	118	Checks	3	Total	389.78	Manual	2,975.50	Held	Total	3,365.28
FUND 315	Claims	45	to	46	Checks	2	Total	430,312.28	Manual		Held	Total	430,312.28
FUND 690	Claims	12	to	12	Checks	1	Total	28,250.98	Manual		Held	Total	28,250.98
FUND 691	Claims	12	to	12	Checks	1	Total	35,305.70	Manual		Held	Total	35,305.70
Total for all Funds					Checks	109	Total	737,615.02	Manual	505,398.78	Held	Total	1,243,013.80