

Docket of Claims
Release date from 10/16/2017 thru 10/16/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MISSISSIPPI APPRAISAL BOARD Account Number 001-103-571 001-103-571	180001	10/16/2017	10/03/2017	9	9	325.00	325.00
		Description		Invoice #	Date	P.O.	Amount	
		NORMAN CANNADY RA-994			09/28/2017			
		LICENSE RENEWAL			09/28/2017			
001	MISSISSIPPI APPRAISAL BOARD Account Number 001-103-571 001-103-571	180002	10/16/2017	10/03/2017	10	10	80.00	80.00
		Description		Invoice #	Date	P.O.	Amount	
		NORMAN CANNADY RA-994			09/28/2017			
		FEDERAL REGISTRY FEE			09/28/2017			
001	MISSISSIPPI APPRAISAL BOARD Account Number 001-103-571 001-103-571	180003	10/16/2017	10/03/2017	11	11	50.00	50.00
		Description		Invoice #	Date	P.O.	Amount	
		NORMAN CANNADY RA-994			09/28/2017			
		FINGERPRINT BACKGROUND FEE			09/28/2017			
001	IAAO MS CHAPTER Account Number 001-103-571 001-103-571 001-103-571	180004	10/16/2017	10/03/2017	12	12	30.00	10.00 10.00 10.00
		Description		Invoice #	Date	P.O.	Amount	
		DONALD JØRGENSON			09/27/2017			
		JEFF HODGINS			09/27/2017			
		BRENT SMITH			09/27/2017			
001	MADISON COUNTY SCHOOL DISTRICT Account Number 001-000-262	180009	10/16/2017	10/03/2017	13	9101717	553,175.00	553,175.00
		Description		Invoice #	Date	P.O.	Amount	
		REIMB FOR HOMESTEAD EXEMPT			10/16/2017			
001	ADMINISTRATIVE OFFICE OF COURTS Account Number 001-160-411 001-161-411	180011	10/16/2017	10/03/2017	14	14	29,111.12	18,156.43 10,954.69
		Description		Invoice #	Date	P.O.	Amount	
		COURT PERSONNEL/STAFF			09/27/2017			
		COURT PERSONNEL/STAFF			09/27/2017			
001	MANNING TIRE CO., INC. Account Number 001-412-542	180014	10/16/2017	10/04/2017	15	15	15.00	15.00
		Description		Invoice #	Date	P.O.	Amount	
		VEHICLE REPAIRS		88282	10/03/2017			
001	COTHERN COMPUTER SYSTEMS INC Account Number 001-152-544	180015	10/16/2017	10/04/2017	16	16	1,250.00	1,250.00
		Description		Invoice #	Date	P.O.	Amount	
		AS400 PROGRAMMING SUPPORT		003292	09/25/2017			
001	LAJUANA JOHNSON DAWSON Account Number 001-104-480	180019	10/16/2017	10/04/2017	17	17	36.81	36.81
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			10/04/2017			
001	KATHY SQUIRES Account Number 001-104-480	180020	10/16/2017	10/04/2017	18	18	53.93	53.93
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			10/04/2017			
001	LISA DUVALL Account Number 001-104-480	180021	10/16/2017	10/04/2017	19	19	73.62	73.62
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			10/04/2017			

Docket of Claims
Release date from 10/16/2017 thru 10/16/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DEBRA NASON Account Number 001-104-480	180022	10/16/2017	10/04/2017	20	P.O.	36.81	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 10/04/2017		Amount	36.81
001	BRENDA MCKENZIE Account Number 001-104-480	180023	10/16/2017	10/04/2017	21	P.O.	55.64	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 10/04/2017		Amount	55.64
001	ROSEMARIE JONES Account Number 001-104-480	180024	10/16/2017	10/04/2017	22	P.O.	55.64	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 10/04/2017		Amount	55.64
001	KATHRYN IRVING Account Number 001-104-480	180025	10/16/2017	10/04/2017	23	P.O.	55.64	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 10/04/2017		Amount	55.64
001	LORI BUTLER Account Number 001-104-480	180026	10/16/2017	10/04/2017	24	P.O.	225.36	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 10/04/2017		Amount	225.36
001	MS ASSESSORS & COLLECTORS ASSN Account Number 001-103-571	180037	10/16/2017	10/05/2017	25	P.O.	1,000.00	
	Description DUES - TAX ASSESSOR			Invoice #	Date 10/04/2017		Amount	1,000.00
001	SECURITAS SECURITY SERVICES USA, INC Account Number 001-631-581	180051	10/16/2017	10/05/2017	26	P.O.	70.65	
	Description GUARD SERVICES			Invoice # W5795802	Date 09/21/2017		Amount	70.65
001	INSTREAM, LLC Account Number 001-101-919	180052	10/16/2017	10/05/2017	27	P.O.	520.00	
	Description FUJITSU SCANNER			Invoice # 8040C	Date 08/30/2017		Amount	520.00
001	AMERIFLEX BUSINESS SOLUTIONS Account Number 001-100-581	180053	10/16/2017	10/05/2017	28	P.O.	158.40	
	Description FSA ADMIN FEE			Invoice # 94341	Date 10/03/2017		Amount	158.40
001	AT&T Account Number 001-200-502	180058	10/16/2017	10/05/2017	29	P.O.	521.34	
	Description PHONE SERVICE			Invoice # 6018595498	Date 09/22/2017		Amount	521.34
001	BOOTS & MORE, INC Account Number 001-200-691	180059	10/16/2017	10/05/2017	30	P.O.	159.99	
	Description UNIFORMS/WEARING APPAREL			Invoice # 092817HS	Date 09/28/2017		Amount	159.99
001	FED EX Account Number 001-200-501	180060	10/16/2017	10/05/2017	31	P.O.	13.72	
	Description POSTAGE AND BOX RENT			Invoice # 593556573	Date 09/20/2017		Amount	13.72

Docket of Claims
Release date from 10/16/2017 thru 10/16/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	HEDERMAN BROTHERS Account Number 001-220-646	180061	10/16/2017	10/05/2017	32	09/21/2017	779.58	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 10398	Date 09/21/2017	P.O.	Amount	779.58
001	MILLETTE ADMINISTRATORS, INC Account Number 001-220-552 001-220-552	180063	10/16/2017	10/05/2017	33	10/03/2017	13,443.74	
	Description MEDICAL FEES			Invoice # 1709	Date 10/03/2017	P.O.	Amount	8,739.74
					10/03/2017			4,704.00
001	MISSISSIPPI DOOR COMPANY Account Number 001-220-540 001-220-540	180064	10/16/2017	10/05/2017	34	09/27/2017	750.00	
	Description BUILDING AND GROUND REPAIR			Invoice # 8215	Date 09/27/2017	P.O.	Amount	630.00
					09/27/2017			120.00
001	OZBORN COMMUNICATIONS, LLC Account Number 001-200-613	180065	10/16/2017	10/05/2017	35	10/03/2017	312.00	
	Description LAW ENFORCEMENT SUPPLIES			Invoice # 19858	Date 10/03/2017	P.O.	Amount	312.00
001	QCHC, INC. Account Number 001-220-552	180067	10/16/2017	10/05/2017	36	10/01/2017	55,541.00	
	Description MEDICAL FEES - OCT			Invoice # 3513	Date 10/01/2017	P.O.	Amount	55,541.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-200-691	180068	10/16/2017	10/05/2017	37	10/02/2017	719.28	
	Description UNIFORMS/WEARING APPAREL			Invoice # 9026	Date 10/02/2017	P.O.	Amount	719.28
001	SUPERIOR TIRE RECAPPERS, INC. Account Number 001-200-542 001-200-542	180069	10/16/2017	10/06/2017	38	09/01/2017	30.00	
	Description VEHICLE REPAIRS			Invoice # 197902	Date 08/31/2017	P.O.	Amount	15.00
					09/01/2017			15.00
001	BOB BARKER CO INC Account Number 001-220-699	180071	10/16/2017	10/06/2017	39	09/15/2017	151.26	
	Description JAIL SUPPLIES			Invoice # 500874	Date 09/15/2017	P.O.	Amount	151.26
001	CORRECT COMMISSARY, LLC Account Number 001-220-699 001-220-699 001-220-699 001-220-699 001-220-699 001-220-699 001-220-699 001-220-699 001-220-699	180072	10/16/2017	10/06/2017	40	10/04/2017	2,830.28	
	Description LICE ALL			Invoice # S5663	Date 10/04/2017	P.O. 170614	Amount	112.11
					10/04/2017	170614		120.65
					10/04/2017	170614		1,134.00
					10/04/2017	170614		45.00
					10/04/2017	170614		131.24
					10/04/2017	170614		131.24
					10/04/2017	170614		131.24
					10/04/2017	170614		1,024.80
001	CORRECT COMMISSARY, LLC Account Number 001-220-699 001-220-699	180073	10/16/2017	10/06/2017	41	10/04/2017	432.02	
	Description DEODORANT			Invoice # S5663	Date 10/04/2017	P.O. 170614	Amount	139.20
					10/04/2017	170614		292.50

Docket of Claims
Release date from 10/16/2017 thru 10/16/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CORRECT COMMISSARY, LLC	180073	10/16/2017	10/06/2017	41		432.02	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	PROPERTY BAGS 9 X 12		S5663	10/04/2017	170614		189.32
	001-220-699	CUSTODY BAGS 47.33 PER UNIT		S5663	10/04/2017			
	001-220-699	SEE PO 170614		S5663	10/04/2017			
	001-220-699	TOILET TISSUE		S5845	10/04/2017			-189.00
001	DPS CRIME LAB	180074	10/16/2017	10/06/2017	42		1,140.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	ANALYTICAL FEES		90063909	10/02/2017			1,140.00
001	LEADS ONLINE, LLC.	180075	10/16/2017	10/06/2017	43		1,668.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-544	TOTALTRACK MAINTENANCE		242803	10/01/2017			1,668.00
001	LEXISNEXIS RISK SOLUTIONS	180076	10/16/2017	10/06/2017	44		336.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		20170930	09/30/2017			336.30
001	MID-SOUTH UNIFORM & SUPPLY	180077	10/16/2017	10/06/2017	45		838.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		567836	10/05/2017			263.43
	001-200-691	UNIFORMS/WEARING APPAREL		567837	10/05/2017			574.61
001	SHRED-IT USA - NEW YORK	180079	10/16/2017	10/06/2017	46	9101717	305.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	OTHER CONTRACTUAL SERVICES		8123249119	09/30/2017			305.99
001	VENABLE GLASS SERVICES, LLC	180080	10/16/2017	10/06/2017	47		614.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		1-224032	09/13/2017			30.00
	001-200-542	VEHICLE REPAIRS		1-224548	09/22/2017			584.80
001	MADISON COUNTY JOURNAL	180081	10/16/2017	10/06/2017	48		67.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-571	DUES & SUBSCRIPTIONS		609	09/21/2017			67.00
001	CAPITAL LOCKSMITH COMPANY, LLC	180082	10/16/2017	10/06/2017	49		58.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-646	OTHER SUPPLIES/MATERIALS		410556	10/04/2017			58.00
001	CAUTHEN NELSON	180087	10/16/2017	10/06/2017	50		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-552	MEDICAL FEES		2017-881	10/02/2017			200.00
001	CDE INTERGRATED SYSTEMS, INC	180088	10/16/2017	10/06/2017	51		512.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		1133980	09/20/2017			512.00
001	JACKSON DATA PRODUCTS, INC	180089	10/16/2017	10/06/2017	52		856.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0083607	09/18/2017			202.76
	001-102-603	OFFICE SUPPLIES		0083608	09/18/2017			529.84

Docket of Claims
Release date from 10/16/2017 thru 10/16/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	JACKSON DATA PRODUCTS, INC Account Number 001-102-603	180089	10/16/2017	10/06/2017	52		856.02	(CONTINUED)
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE SUPPLIES		0083609	09/18/2017			123.42
001	JACKSON DATA PRODUCTS, INC Account Number 001-102-603	180090	10/16/2017	10/06/2017	53		1,011.63	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE SUPPLIES		0078753001	08/31/2017			37.37
		OFFICE SUPPLIES		0079429001	09/26/2017			-32.17
		OFFICE SUPPLIES		0079125001	09/22/2017			241.77
		OFFICE SUPPLIES		0079281001	09/22/2017			5.76
		OFFICE SUPPLIES		0079329001	09/26/2017			168.19
		OFFICE SUPPLIES		0079098001	09/15/2017			42.22
		OFFICE SUPPLIES		0079424001	09/28/2017			464.40
		OFFICE SUPPLIES		0079461001	09/29/2017			75.84
		OFFICE SUPPLIES		0079466001	09/29/2017			8.25
001	LEXISNEXIS RISK SOLUTIONS Account Number 001-103-581	180091	10/16/2017	10/06/2017	54		590.24	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		20170930	09/30/2017			442.68
		OTHER CONTRACTUAL SERVICES		20170930	09/30/2017			147.56
001	CIRCUIT COURT JURY ACCOUNT Account Number 001-161-575	180109	10/16/2017	10/06/2017	55	9101717	7,876.80	
		Description		Invoice #	Date	P.O.	Amount	
		JURY & WITNESS FEES			09/29/2017			7,876.80
001	MAILROOM CONSULTANT, INC Account Number 001-450-603	180110	10/16/2017	10/06/2017	56		116.40	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE SUPPLIES		28470	09/22/2017			116.40
001	METRIX SOLUTIONS, LLC Account Number 001-152-616	180111	10/16/2017	10/06/2017	57	9101717	211.00	
		Description		Invoice #	Date	P.O.	Amount	
		SOFTWARE/LICENSES		M28955	09/30/2017			211.00
001	CDW GOVERNMENT, INC Account Number 001-152-603	180112	10/16/2017	10/06/2017	58		1,882.42	
		Description		Invoice #	Date	P.O.	Amount	
		AS400 BACKUP TAPES		KGN9589	09/22/2017			574.60
		HP COLOR LJ PRO		JZX1738	08/31/2017			249.00
		FUJITSU SCANNER		KDX2652	09/15/2017			872.34
		HP LASERJET PRO		KBZ9864	09/07/2017			186.48
001	MADISON COUNTY COOP Account Number 001-220-641	180113	10/16/2017	10/06/2017	59		277.35	
		Description		Invoice #	Date	P.O.	Amount	
		BLDG REPAIR SUPPLIES		557310	10/05/2017			159.55
		OTHER SUPPLIES/MATERIALS		556766	10/02/2017			75.90
		OTHER SUPPLIES/MATERIALS		527435	03/17/2017			41.90
001	OFFICE DEPOT INC Account Number 001-162-603	180114	10/16/2017	10/11/2017	60	9101717	775.94	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE SUPPLIES		2327476001	09/14/2017			59.27
		OFFICE SUPPLIES		5003270001	09/22/2017			249.99
		OFFICE SUPPLIES		5275571001	09/25/2017			249.99
		OFFICE SUPPLIES		4536667001	09/21/2017			216.69

Docket of Claims
Release date from 10/16/2017 thru 10/16/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CARD SERVICES	180115	10/16/2017	10/11/2017	61		322.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-480	TRAVEL REIMBURSEMENT			10/02/2017			215.82
	001-200-480	TRAVEL REIMBURSEMENT			10/02/2017			106.92
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	180116	10/16/2017	10/11/2017	62	9101717	66.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1538040983	09/27/2017			8.91
	001-151-544	MAINTENANCE CONTRACTS		1538048466	10/04/2017			8.91
	001-151-544	MAINTENANCE CONTRACTS		1538040984	09/27/2017			13.37
	001-151-544	MAINTENANCE CONTRACTS		1538044031	09/29/2017			22.00
	001-151-544	MAINTENANCE CONTRACTS		1538048467	10/04/2017			13.37
001	CINTAS CORPORATION #210	180117	10/16/2017	10/11/2017	63		86.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-535	UNIFORM RENTAL		210401057	09/29/2017			43.12
	001-151-535	UNIFORM RENTAL		210404376	10/06/2017			43.12
001	CITY OF MADISON WATER DEPT	180118	10/16/2017	10/11/2017	64		39.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3321 10872	09/20/2017			6.65
	001-151-510	UTILITIES		3322 10872	09/20/2017			33.15
001	CANTON MUNIC. UTILITIES	180119	10/16/2017	10/11/2017	65	9101717	711.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-510	UTILITIES		106261	10/01/2017			12.00
	001-450-510	UTILITIES		101980	10/01/2017			699.65
001	CANTON MUNIC. UTILITIES	180120	10/16/2017	10/11/2017	66	9101717	11,850.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		100839	10/01/2017			49.37
	001-151-510	UTILITIES		105615	10/01/2017			1,426.05
	001-151-510	UTILITIES		104590	10/01/2017			8,087.90
	001-151-510	UTILITIES		107404	10/01/2017			4.00
	001-151-510	UTILITIES		109229	10/01/2017			24.00
	001-151-510	UTILITIES		110470	10/01/2017			215.64
	001-151-510	UTILITIES		110471	10/01/2017			523.60
	001-151-510	UTILITIES		110472	10/01/2017			1,116.99
	001-151-510	UTILITIES		110612	10/01/2017			242.44
	001-151-510	UTILITIES		110668	10/01/2017			160.67
001	CANTON MUNIC. UTILITIES	180121	10/16/2017	10/11/2017	67	9101717	3,566.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		110937	10/01/2017			58.50
	001-151-510	UTILITIES		112658	10/01/2017			550.10
	001-151-510	UTILITIES		107606	10/01/2017			62.76
	001-200-510	UTILITIES		101571	10/01/2017			2,895.61

Docket of Claims
Release date from 10/16/2017 thru 10/16/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ENTERGY	180122	10/16/2017	10/11/2017	68	9101717	2,681.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		116706458	09/25/2017			46.73
	001-151-510	UTILITIES		88041397	09/25/2017			22.58
	001-151-510	UTILITIES		111753893	09/25/2017			498.83
	001-151-510	UTILITIES		111313011	10/03/2017			1,525.61
	001-265-510	UTILITIES		117646372	09/25/2017			
	001-265-510	UTILITIES		147724660	09/28/2017			572.63
	001-265-510	UTILITIES		112629241	09/28/2017			15.14
001	GRAINGER	180123	10/16/2017	10/11/2017	69	9101717	205.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		9561734477	09/20/2017			10.29
	001-151-646	OTHER SUPPLIES/MATERIALS		9562370339	09/21/2017			41.16
	001-151-646	OTHER SUPPLIES/MATERIALS		9562648205	09/21/2017			72.03
	001-151-646	OTHER SUPPLIES/MATERIALS		9562648213	09/21/2017			82.32
001	OMEGA ELECTRIC, LLC	180124	10/16/2017	10/11/2017	70		265.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		17-5002	08/23/2017			265.00
001	PREWITT CONTRACT SERVICES, INC.	180125	10/16/2017	10/11/2017	71		13,657.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		9778	09/20/2017			13,657.00
001	SOUTHEASTERN SIGN COMPANY, INC.	180126	10/16/2017	10/11/2017	72		80.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		13028	09/22/2017			80.00
001	STUART C IRBY CO	180127	10/16/2017	10/11/2017	73		642.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		S010398986	09/20/2017			642.40
001	RAYBORN HARVEY, CSR #1274	180128	10/16/2017	10/11/2017	74		1,293.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		2023	09/04/2017			1,293.60
001	TELVENT DTN, LLC	180130	10/16/2017	10/11/2017	75	9101717	692.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-571	DUES & SUBSCRIPTIONS		5180902	09/15/2017			692.00
001	WAGE WORKS, INC.	180132	10/16/2017	10/11/2017	76	9101717	274.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	ADMIN FEES COBRA		TR61485	09/30/2017			274.36
001	SUMMIT FOOD SERVICES LLC	180133	10/16/2017	10/11/2017	77		19,516.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000012908	10/03/2017			9,628.04
	001-220-579	FEEDING PRISONERS		2000013535	10/09/2017			1,377.99
	001-220-579	FEEDING PRISONERS		2000013536	10/10/2017			8,510.89

Docket of Claims
Release date from 10/16/2017 thru 10/16/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	INTERSTATE BATTERIES Account Number 001-103-542	180134	10/16/2017	10/11/2017	78	P.O.	109.42	
		Description VEHICLE REPAIRS		Invoice # 2502027043	Date 10/09/2017		Amount	109.42
001	KRAFT AUTO PARTS, INC. Account Number 001-120-542	180135	10/16/2017	10/11/2017	79	P.O.	81.95	
		Description VEHICLE REPAIRS		Invoice # 371135686	Date 10/06/2017		Amount	81.95
001	CENTRAL MS.PLANN/DEV.DIST Account Number 001-665-701 001-452-701	180136	10/16/2017	10/11/2017	80	P.O.	20,175.00	
		Description DISTRICT ASSESSMENT		Invoice # 2209	Date 10/05/2017		Amount	11,279.00
		AGING SERVICES ASSESSMENT		2209	10/05/2017			8,896.00
001	CENTRAL MS.PLANN/DEV.DIST Account Number 001-191-530 001-440-530 001-631-530	180140	10/16/2017	10/11/2017	81	P.O.	12,377.98	
		Description RENT		Invoice # 2224	Date 10/09/2017		Amount	2,710.17
		RENT		2224	10/09/2017			2,519.52
		RENT		2224	10/09/2017			7,148.29
001	NATIONAL ASSOCIATION OF COUNTIES Account Number 001-100-571	180141	10/16/2017	10/11/2017	82	P.O.	1,620.00	
		Description DUES & SUBSCRIPTIONS		Invoice # 200648	Date 09/11/2017		Amount	1,620.00
001	MISS. ASSOCIATION OF SUPERVISORS Account Number 001-100-571	180142	10/16/2017	10/11/2017	83	P.O.	2,025.00	
		Description ANNUAL DUES		Invoice # 3055	Date 10/01/2017		Amount	2,025.00
001	MS STATE MEDICAL EXAMINER 3740 Account Number 001-167-552 001-167-552	180143	10/16/2017	10/11/2017	84	P.O.	1,900.00	
		Description MEDICAL FEES		Invoice # 90063311	Date 08/31/2017		Amount	300.00
		MEDICAL FEES		90064062	09/30/2017			1,600.00
001	REGION 8 MENTAL HEALTH Account Number 001-165-552	180144	10/16/2017	10/11/2017	85	9101717 P.O.	16,667.00	
		Description MEDICAL FEES - OCT		Invoice #	Date 10/01/2017		Amount	16,667.00
001	ELECTION SYSTEMS & SOFTWARE, LLC Account Number 001-180-603	180145	10/16/2017	10/11/2017	86	9101717 P.O.	44.24	
		Description OFFICE SUPPLIES		Invoice # 1018475	Date 09/26/2017		Amount	44.24
001	TONY'S TIRE & AUTO INC Account Number 001-103-542	180147	10/16/2017	10/11/2017	87	P.O.	783.87	
		Description VEHICLE REPAIRS		Invoice # 208327	Date 10/06/2017		Amount	783.87
001	ANITA E WRAY Account Number 001-102-460 001-102-460	180148	10/16/2017	10/11/2017	88	9101717 P.O.	301.00	
		Description FEE FOR COURT RECORD		Invoice #	Date 10/06/2017		Amount	176.00
		EXHIBITS			10/06/2017			125.00

Docket of Claims
Release date from 10/16/2017 thru 10/16/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	STAPLES BUSINESS ADVANTAGE	180149	10/16/2017	10/11/2017	89		1,476.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-603	OFFICE SUPPLIES		3354895715	09/30/2017			329.46
	001-220-603	OFFICE SUPPLIES		3353644982	09/23/2017			274.51
	001-220-603	OFFICE SUPPLIES		3354895710	09/30/2017			399.80
	001-220-603	OFFICE SUPPLIES		3354895713	09/30/2017			39.99
	001-200-603	OFFICE SUPPLIES		3353013578	09/16/2017			209.26
	001-200-603	OFFICE SUPPLIES		3330370562	02/11/2017			223.80
001	BUTLER SNOW	180152	10/16/2017	10/11/2017	90		9,476.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		10169591	10/06/2017			9,476.47
001	SPENCE FLATGARD, LEGAL COUNSEL, PLLC	180153	10/16/2017	10/11/2017	91		3,788.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-550	LEGAL FEES			10/10/2017			3,788.60
001	KATIE BRYANT SNELL PLLC	180154	10/16/2017	10/11/2017	92	9101717	12,260.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		1035	10/11/2017			12,260.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	180155	10/16/2017	10/11/2017	93	9101717	20.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		1538048465	10/04/2017			20.23
001	PHILLIPS LUMBER & HOME CENTER	180156	10/16/2017	10/11/2017	94		100.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		10514384	10/05/2017			78.99
	001-220-644	SMALL TOOLS		10513652	09/28/2017			21.99
001	COTHERN COMPUTER SYSTEMS INC	180157	10/16/2017	10/11/2017	95		3,437.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	CHANCERY AS400 SUPPORT		003271	08/11/2017			3,437.00
001	BANCORPSOUTH INSURANCE SERVICES, INC.	180158	10/16/2017	10/11/2017	96		1,025.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-570	NICOLE MANN		210674	09/25/2017			100.00
	001-200-570	HOWARD YOUNG		210657	09/25/2017			250.00
	001-200-570	NEWMAN B NEWSOME		210677	09/25/2017			250.00
	001-200-570	SAM HOWARD		210684	09/25/2017			250.00
	001-101-570	CHERLY HOUSTON		210656	09/25/2017			175.00
001	U.S.NEXT, INC.	180159	10/16/2017	10/11/2017	97		3,589.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	SERVER HOSTING		155436	10/03/2017			189.95
	001-152-544	WEBSITE SUPPORT		155436	10/03/2017			3,400.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ADAPCO, INC.	180163	10/16/2017	10/11/2017	98		5,038.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-646	AQUARESLIN		113790	09/25/2017	170606		4,898.25
	001-412-646	FREIGHT		113790	09/25/2017			140.00
001	GULF STATES DISTRIBUTORS	180166	10/16/2017	10/11/2017	99	9101717	998.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	SHOTGUN MOSSBERG 51689 12GA		1279896-IN	09/18/2017	170369		998.00
001	AMERICAN DETENTION SERVICES, LLC	180170	10/16/2017	10/11/2017	100		1,150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	REPAIR/REPLACE TERMINAL		17475	09/22/2017	170596		1,150.00
001	CARD SERVICES	180172	10/16/2017	10/11/2017	101		3,195.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-120-487	TRAINING/SEMINARS			10/02/2017			135.00
	001-121-487	TRAINING/SEMINARS			10/02/2017			260.00
	001-151-644	SMALL TOOLS			10/02/2017			52.08
	001-151-646	OTHER SUPPLIES/MATERIALS			10/02/2017			551.01
	001-200-487	TRAINING/SEMINARS			10/02/2017			150.00
	001-200-681	REPAIR PARTS			10/02/2017			84.25
	001-200-691	UNIFORMS/WEARING APPAREL			10/02/2017			1,394.07
	001-220-603	OFFICE SUPPLIES			10/02/2017			119.99
	001-220-646	OTHER SUPPLIES/MATERIALS			10/02/2017			448.98
001	MS ASSESSORS & COLLECTORS ASSN	180178	10/16/2017	10/13/2017	102		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-571	DUES - TAX COLLECTOR			10/13/2017			1,000.00
001	MADCO PROPERTIES, LLC	180179	10/16/2017	10/13/2017	103	9101717	537.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		1010	10/06/2017			537.88
001	NATALIE KIRBY	180180	10/16/2017	10/13/2017	104	9101717	417.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			10/12/2017			417.30
FUND TOTAL	1 Claims	9 to	104 Checks	72 Total	158,014.66 Manual	682,936.64 Held		Total 840,951.30

Docket of Claims
Release date from 10/16/2017 thru 10/16/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	MADISON COUNTY JOURNAL Account Number 012-190-521	180056	10/16/2017	10/05/2017	3		84.72	
	Description LEGAL AD			Invoice # 300053816	Date 09/30/2017	P.O.	Amount	84.72
012	OFFICE DEPOT INC Account Number 012-190-603	180057	10/16/2017	10/05/2017	4	9101717	37.49	
	Description OFFICE SUPPLIES			Invoice # 2113805507	Date 09/22/2017	P.O.	Amount	37.49
012	SCOTT, SULLIVAN, STREETMAN, & FOX, P.C. Account Number 012-190-550 012-190-550 012-190-550	180083	10/16/2017	10/06/2017	5		9,028.50	
	Description LEGAL FEES LEGAL FEES LEGAL FEES			Invoice # 82453 82548 82625	Date 07/31/2017 08/31/2017 09/30/2017	P.O.	Amount	4,407.00 2,554.50 2,067.00
012	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 012-190-603	180084	10/16/2017	10/06/2017	6		170.99	
	Description OFFICE SUPPLIES			Invoice # 8614	Date 07/27/2017	P.O.	Amount	170.99
012	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 012-190-603	180085	10/16/2017	10/06/2017	7		223.98	
	Description OFFICE SUPPLIES			Invoice # 8508	Date 07/10/2017	P.O.	Amount	223.98
FUND TOTAL	12 Claims	3 to	7 Checks	4 Total	9,508.19 Manual	37.49 Held	Total	9,545.68

Docket of Claims
Release date from 10/16/2017 thru 10/16/2017

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	180054	10/16/2017	10/05/2017	170930B000	1 9101717 Date P.O. 09/30/2017	86,401.62 Amount	86,401.62
015	GUARDIAN A/F Account Number 015-100-489	180131	10/16/2017	10/11/2017	435279	2 9101717 Date P.O. 10/02/2017	17,935.42 Amount	17,935.42
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI Account Number 015-100-492	180160	10/16/2017	10/11/2017	170919B000	3 9101717 Date P.O. 09/19/2017	114,248.17 Amount	114,248.17
FUND TOTAL	15 Claims	1 to	3 Checks	Total	Manual	218,585.21 Held	Total	218,585.21

Docket of Claims
Release date from 10/16/2017 thru 10/16/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	MATTHEW BENDER & CO., INC. Account Number 030-220-699	180062	10/16/2017	10/05/2017	1	9101717	519.36	
	Description JAIL SUPPLIES			Invoice # 9613108X		Date 09/21/2017	Amount	519.36
030	PREMIER SUPPLY LINK, LLC Account Number 030-220-699 030-220-699 030-220-699	180066	10/16/2017	10/05/2017	2	9101717	9,435.11	
	Description JAIL SUPPLIES			Invoice # 6839		Date 09/30/2017	Amount	1,060.07
	JAIL SUPPLIES			6834		09/29/2017		7,576.04
	JAIL SUPPLIES			6837		09/30/2017		799.00
030	BOB BARKER CO INC Account Number 030-220-699	180070	10/16/2017	10/06/2017	3		752.32	
	Description JAIL SUPPLIES			Invoice # 497855		Date 08/29/2017	Amount	752.32
FUND TOTAL	30 Claims	1 to	3 Checks	1 Total	752.32	Manual	9,954.47	Held
							Total	10,706.79

Docket of Claims
Release date from 10/16/2017 thru 10/16/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
031	SECURUS TECHNOLOGIES, INC Account Number 031-220-699	180078	10/16/2017	10/06/2017	1	9101717	1,293.00	
	Description JAIL SUPPLIES			Invoice # IDA42099	Date 10/01/2017	P.O.	Amount	1,293.00
031	SECURUS TECHNOLOGIES, INC Account Number 031-220-699	180165	10/16/2017	10/11/2017	2	9101717	3,996.60	
	Description 20 DOLLAR PHONE CARDS			Invoice # 0008495	Date 09/27/2017	P.O. 170607	Amount	3,996.60
FUND TOTAL	31 Claims	1 to	2 Checks	Total	Manual	5,289.60 Held	Total	5,289.60

Docket of Claims
Release date from 10/16/2017 thru 10/16/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	AT&T	180129	10/16/2017	10/11/2017	2	9101717	11,771.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		601M118981	09/11/2017		11,771.81	
FUND TOTAL	97 Claims	2 to	2 Checks	Total	Manual	11,771.81 Held	Total	11,771.81

Docket of Claims
Release date from 10/16/2017 thru 10/16/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	RELX INC. DBA LEXISNEXIS Account Number 104-131-601 104-131-601	180092	10/16/2017	10/06/2017	1		1,150.00	
	Description			Invoice #	Date	P.O.		
	LAW LIBRARY MATERIALS			3091105394	08/31/2017		575.00	
	LAW LIBRARY MATERIALS			3091142896	09/30/2017		575.00	
FUND TOTAL 104	Claims 1 to	1 Checks	1 Total	1,150.00	Manual	Held	Total	1,150.00

Docket of Claims
Release date from 10/16/2017 thru 10/16/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	BFI LITTLE DIXIE LANDFILL Account Number 105-340-585	180027	10/16/2017	10/04/2017	1	9101717	7,462.31	
	Description LANDFILL CHARGES			Invoice # 33271	Date 09/15/2017	P.O.	Amount	7,462.31
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-581 105-340-587	180146	10/16/2017	10/11/2017	2		1,372.50	
	Description CONTAINER RENTAL RECYCLING			Invoice # 12502 12408	Date 10/03/2017 09/15/2017	P.O.	Amount	300.00 1,072.50
FUND TOTAL 105 Claims		1 to	2 Checks	1 Total	1,372.50 Manual	7,462.31 Held		Total 8,834.81

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	MEA DRUG TESTING CONSORTIUM Account Number 150-300-506	180055	10/16/2017	10/05/2017	4		62.00	
	Description DRUG TESTING FEES			Invoice # 15506	Date 09/29/2017	P.O.	Amount	62.00
150	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 150-301-646	180086	10/16/2017	10/06/2017	5		129.00	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 8508	Date 07/10/2017	P.O.	Amount	129.00
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645 150-300-645	180097	10/16/2017	10/06/2017	6	9101717	48.70	
	Description JANITORIAL SUPPLIES JANITORIAL SUPPLIES			Invoice # 1538040985 1538048468	Date 09/27/2017 10/04/2017	P.O.	Amount	24.35 24.35
150	ARROW DISTRIBUTION, LLC Account Number 150-300-645	180098	10/16/2017	10/06/2017	7		217.90	
	Description JANITORIAL SUPPLIES			Invoice # 140720-1	Date 09/20/2017	P.O.	Amount	217.90
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535 150-300-535 150-300-535	180099	10/16/2017	10/06/2017	8		1,160.30	
	Description UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL			Invoice # 210398967 210398968 210402173 210402174	Date 09/26/2017 09/26/2017 10/03/2017 10/03/2017	P.O.	Amount	118.25 461.90 118.25 461.90
150	BFI LITTLE DIXIE LANDFILL Account Number 150-300-585	180101	10/16/2017	10/06/2017	9	9101717	3,047.99	
	Description LANDFILL CHARGES			Invoice # 33271	Date 09/15/2017	P.O.	Amount	3,047.99
150	MADISON COUNTY JOURNAL Account Number 150-301-521	180102	10/16/2017	10/06/2017	10		66.06	
	Description LEGAL AD			Invoice # 300053799	Date 09/30/2017	P.O.	Amount	66.06
150	METRIX SOLUTIONS, LLC Account Number 150-301-616	180103	10/16/2017	10/06/2017	11	9101717	264.00	
	Description SOFTWARE/LICENSES			Invoice # M28663	Date 09/26/2017	P.O.	Amount	264.00
150	OVERHEAD DOOR CO. OF JACKSON, INC Account Number 150-300-540	180104	10/16/2017	10/06/2017	12		130.00	
	Description BUILDING AND GROUND REPAIR			Invoice # 54496	Date 08/08/2017	P.O.	Amount	130.00
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-646	180105	10/16/2017	10/06/2017	13		31.39	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 10513853	Date 10/02/2017	P.O.	Amount	31.39
150	PUCKETT RENTS Account Number 150-300-642	180107	10/16/2017	10/06/2017	14		67.08	
	Description PAINT, PRESERVES & CHEMICAL			Invoice # 6220880001	Date 10/02/2017	P.O.	Amount	67.08

Docket of Claims
Release date from 10/16/2017 thru 10/16/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	STAPLES BUSINESS ADVANTAGE Account Number 150-301-603	180108	10/16/2017	10/06/2017	15		138.23	
	Description OFFICE SUPPLIES			Invoice # 3353644983	Date 09/23/2017	P.O.	Amount	138.23
150	APAC-MISSISSIPPI INC Account Number 150-300-632	180161	10/16/2017	10/11/2017	16	9101717	4,760.00	
	Description COLD MIX			Invoice # 4000073346	Date 09/30/2017	P.O. 170608	Amount	4,760.00
150	GOODLOE CONSTRUCTION COMPANY, LLC Account Number 150-300-635 150-300-635	180164	10/16/2017	10/11/2017	17		4,391.05	
	Description FILL DIRT FILL DIRT			Invoice # 08282017 09292017	Date 08/28/2017 09/29/2017	P.O. 170525 170576	Amount	1,799.35 2,591.70
150	WARREN PAVING, INC Account Number 150-300-631	180167	10/16/2017	10/11/2017	18		7,102.00	
	Description #7 ROCK LIMESTONE			Invoice # 4716	Date 09/23/2017	P.O. 170591	Amount	7,102.00
150	PINE BELT OIL CO., INC. Account Number 150-300-672	180168	10/16/2017	10/11/2017	19		8,698.95	
	Description OFF ROAD DIESEL			Invoice # 10506201	Date 09/22/2017	P.O. 170597	Amount	8,698.95
150	CARD SERVICES Account Number 150-300-542 150-300-543 150-300-642 150-300-643 150-300-646 150-300-647 150-300-673 150-300-681 150-301-526 150-301-646	180173	10/16/2017	10/11/2017	20		20,724.86	
	Description VEHICLE REPAIRS EQUIP REPAIR PAINT, PRESERVES & CHEMICAL HARDWARE SUPPLIES OTHER SUPPLIES/MATERIALS GRADER BLADES LIQUIFIED GAS REPAIR PARTS EDUCATIONAL MATERIALS OTHER SUPPLIES/MATERIALS			Invoice #	Date 10/02/2017 10/02/2017 10/02/2017 10/02/2017 10/02/2017 10/02/2017 10/02/2017 10/02/2017 10/02/2017 10/02/2017	P.O.	Amount	80.00 1,397.70 1,993.08 95.74 1,326.84 2,092.00 46.24 13,109.58 41.90 541.78
FUND TOTAL 150 Claims	4 to	20 Checks	13 Total	42,918.82 Manual	8,120.69 Held	Total	51,039.51	

Docket of Claims
Release date from 10/16/2017 thru 10/16/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	DICKERSON & BOWEN, INC. Account Number 160-300-632	180100	10/16/2017	10/06/2017	2	9101717	1,236.00	
	Description ASPHALT			Invoice # 72087	Date 09/26/2017	P.O.	Amount	1,236.00
160	PHILLIPS LUMBER & HOME CENTER Account Number 160-300-633 160-300-633 160-300-646	180106	10/16/2017	10/06/2017	3		330.54	
	Description CONCRETE CONCRETE OTHER SUPPLIES/MATERIALS			Invoice # 10513605 10513509 10513726	Date 09/28/2017 09/27/2017 09/29/2017	P.O.	Amount	218.41 106.14 5.99
160	G & O SUPPLY, INC. Account Number 160-300-634 160-300-634 160-300-634	180162	10/16/2017	10/11/2017	4		2,442.30	
	Description 60" X 20' ASTM PIPE 30" BAND ROUND 14 GA 30" X 20' ALUM ROUND 14 GA PIP			Invoice # J9753 J9692 J9692	Date 09/25/2017 09/12/2017 09/12/2017	P.O. 170600 170549 170549	Amount	1,836.20 55.10 551.00
160	FORTERRA PIPE & PRECAST LLC Account Number 160-300-634 160-300-634	180169	10/16/2017	10/11/2017	5		2,785.68	
	Description 18 X 29 RCP 57 X 38 RCP ARCH			Invoice # 11559337 11559337	Date 09/26/2017 09/26/2017	P.O. 170601 170601	Amount	234.00 2,551.68
160	VINCO, INC Account Number 160-300-525 160-300-525	180171	10/16/2017	10/11/2017	6		16,900.00	
	Description RIP RAP LIVINGSTON CULVERT INSTALL FILTER FABRIC			Invoice # 6436 6436	Date 09/27/2017 09/27/2017	P.O. 170587 170587	Amount	15,400.00 1,500.00
FUND TOTAL 160 Claims		2 to	6 Checks	4 Total	22,458.52 Manual	1,236.00 Held	Total	23,694.52

Docket of Claims
Release date from 10/16/2017 thru 10/16/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	CHARLES HUMPHREY Account Number 190-163-480	180010	10/16/2017	10/03/2017	1	9101717	278.74	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date	P.O.	Amount	278.74
					09/29/2017			
190	A2Z PRINTING Account Number 190-163-603	180049	10/16/2017	10/05/2017	2		35.00	
	Description OFFICE SUPPLIES			Invoice #	Date	P.O.	Amount	35.00
				28424	09/26/2017			
190	CDW GOVERNMENT, INC Account Number 190-163-919	180050	10/16/2017	10/05/2017	3		287.25	
	Description OTHER MACHINERY & EQUIP			Invoice #	Date	P.O.	Amount	287.25
				JQD8247	07/28/2017			
FUND TOTAL 190 Claims	1 to	3 Checks	2 Total	322.25 Manual		278.74 Held	Total	600.99

Docket of Claims
Release date from 10/16/2017 thru 10/16/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
303	BELINDA STEWART ARCHITECTS, PA Account Number 303-151-906	180013	10/16/2017	10/03/2017	2		4,167.12	
		Description		Invoice #	Date	P.O.	Amount	
		HISTORIC COURTHOUSE		2017-0398	09/19/2017		4,167.12	
FUND TOTAL 303	Claims 2 to	2 Checks	1 Total	4,167.12	Manual	Held	Total	4,167.12

Docket of Claims
Release date from 10/16/2017 thru 10/16/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
304	DALE PARTNERS ARCHITECTS, PA Account Number 304-251-972	180012	10/16/2017	10/03/2017	2		12,135.67	
		Description		Invoice #	Date	P.O.	Amount	
		GLUCKSTADT # 3	FIRE STATION	50965	09/28/2017			12,135.67
FUND TOTAL 304	Claims	2 to	2 Checks	1 Total	12,135.67	Manual	Held	Total 12,135.67

Docket of Claims
 Release date from 10/16/2017 thru 10/16/2017

SUMMARY OF ALL FUNDS

FUND 1	Claims	9 to 104	Checks	72	Total	158,014.66	Manual	682,936.64	Held	Total	840,951.30
FUND 12	Claims	3 to 7	Checks	4	Total	9,508.19	Manual	37.49	Held	Total	9,545.68
FUND 15	Claims	1 to 3	Checks		Total		Manual	218,585.21	Held	Total	218,585.21
FUND 30	Claims	1 to 3	Checks	1	Total	752.32	Manual	9,954.47	Held	Total	10,706.79
FUND 31	Claims	1 to 2	Checks		Total		Manual	5,289.60	Held	Total	5,289.60
FUND 97	Claims	2 to 2	Checks		Total		Manual	11,771.81	Held	Total	11,771.81
FUND 104	Claims	1 to 1	Checks	1	Total	1,150.00	Manual		Held	Total	1,150.00
FUND 105	Claims	1 to 2	Checks	1	Total	1,372.50	Manual	7,462.31	Held	Total	8,834.81
FUND 150	Claims	4 to 20	Checks	13	Total	42,918.82	Manual	8,120.69	Held	Total	51,039.51
FUND 160	Claims	2 to 6	Checks	4	Total	22,458.52	Manual	1,236.00	Held	Total	23,694.52
FUND 190	Claims	1 to 3	Checks	2	Total	322.25	Manual	278.74	Held	Total	600.99
FUND 303	Claims	2 to 2	Checks	1	Total	4,167.12	Manual		Held	Total	4,167.12
FUND 304	Claims	2 to 2	Checks	1	Total	12,135.67	Manual		Held	Total	12,135.67

Total for all Funds			Checks	100	Total	252,800.05	Manual	945,672.96	Held	Total	1,198,473.01