

Docket of Claims
Release date from 11/20/2017 thru 11/20/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	COMCAST CABLE	180633	11/20/2017	11/08/2017	454	9112117	234.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	PUBLIC INTERNET SERVICE			11/01/2017			234.85
	001-152-581	8396 41 066 0125853			11/01/2017			
001	B & K STRIPPING PROS, LLC	180702	11/20/2017	11/09/2017	455		630.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		017-97	10/05/2017			630.00
001	AMERICAN FLAGPOLE & FLAG CO.	180703	11/20/2017	11/09/2017	456		129.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		135397	10/05/2017			129.00
001	GOVEASE AUCTION LLC	180708	11/20/2017	11/09/2017	457		38,300.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	TAX SALE AUCTION		109	10/09/2017			38,300.45
001	FILEUM CORPORATION	180710	11/20/2017	11/09/2017	458		1,012.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		P29194	09/30/2017			877.50
	001-152-581	OTHER CONTRACTUAL SERVICES		P29208	10/11/2017			-236.25
	001-152-581	OTHER CONTRACTUAL SERVICES		P29956	10/31/2017			371.25
001	BUTLER SNOW	180712	11/20/2017	11/09/2017	459		104.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		10172554	11/07/2017			104.50
001	SPENCE FLATGARD, LEGAL COUNSEL, PLLC	180713	11/20/2017	11/09/2017	460		3,108.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-550	LEGAL FEES			11/07/2017			3,108.00
001	CARD SERVICES	180715	11/20/2017	11/09/2017	461		2,263.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-480	TRAVEL REIMBURSEMENT			11/01/2017			109.76
	001-265-480	TRAVEL REIMBURSEMENT			11/01/2017			1,938.06
	001-200-480	TRAVEL REIMBURSEMENT			11/01/2017			215.47
001	AT&T MOBILITY, LLC	180718	11/20/2017	11/09/2017	462		768.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	FLEET TRACKING			10/31/2017			264.51
	001-120-502	FLEET TRACKING			10/31/2017			24.01
	001-151-502	FLEET TRACKING			10/31/2017			120.05
	001-152-502	FLEET TRACKING			10/31/2017			48.02
	001-163-502	FLEET TRACKING			10/31/2017			24.01
	001-168-502	FLEET TRACKING			10/31/2017			48.02
	001-265-502	FLEET TRACKING			10/31/2017			96.24
	001-412-502	FLEET TRACKING			10/31/2017			144.06

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001	OFFICE DEPOT INC	180723	11/20/2017	11/09/2017	463	9112117	837.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		3083911001	10/20/2017			147.17
	001-100-603	OFFICE SUPPLIES		3083792001	10/20/2017			21.69
	001-100-603	OFFICE SUPPLIES		3672693001	10/26/2017			254.82
	001-265-603	OFFICE SUPPLIES		3670569001	10/26/2017			413.87
001	U.S.NEXT, INC.	180724	11/20/2017	11/09/2017	464		3,589.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	SERVER HOSTING		155804	11/01/2017			189.95
	001-152-544	WEBSITE SUPPORT		155804	11/01/2017			3,400.00
001	T E LEWIS D/B/A F M SOFTWARE	180726	11/20/2017	11/09/2017	465	9112117	8,265.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-544	MAINTENANCE CONTRACTS-NOV		2017-309M	11/05/2017			1,200.00
	001-104-581	OTHER CONTRACTUAL SERVICES		2017-309B	11/05/2017			7,065.60
001	MS STATE UNIV EXTENSION SERVICE	180727	11/20/2017	11/09/2017	466		5,019.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-401	ADMINISTRATIVE/MANAGERIAL			10/05/2017			1,236.88
	001-631-404	OFFICE AND CLERICAL EMPLOYEES			10/05/2017			2,794.34
	001-631-466	SOCIAL SECURITY MATCHING			10/05/2017			353.31
	001-631-465	STATE RETIREMENT			10/05/2017			634.91
001	ALEX BREELAND	180730	11/20/2017	11/09/2017	467	9112117	880.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		110282017B	10/30/2017			19.26
	001-167-480	TRAVEL REIMBURSEMENT		110282017A	10/28/2017			27.82
	001-167-480	TRAVEL REIMBURSEMENT		110302017A	10/30/2017			18.73
	001-167-480	TRAVEL REIMBURSEMENT		110302017B	10/30/2017			18.19
	001-167-480	TRAVEL REIMBURSEMENT		110302017C	10/30/2017			22.47
	001-167-480	TRAVEL REIMBURSEMENT		110312017A	10/31/2017			3.21
	001-167-480	TRAVEL REIMBURSEMENT		110282017C	10/28/2017			26.75
	001-167-480	TRAVEL REIMBURSEMENT		111102017B	10/11/2017			18.73
	001-167-480	TRAVEL REIMBURSEMENT		110112017A	10/12/2017			27.82
	001-167-480	TRAVEL REIMBURSEMENT		110152017A	10/15/2017			27.82
	001-167-480	TRAVEL REIMBURSEMENT		110152017B	10/15/2017			28.36
	001-167-480	TRAVEL REIMBURSEMENT		110142017B	10/14/2017			27.82
	001-167-480	TRAVEL REIMBURSEMENT		110142017C	10/15/2017			27.82
	001-167-480	TRAVEL REIMBURSEMENT		110152017D	10/15/2017			23.54
	001-167-480	TRAVEL REIMBURSEMENT		110152017C	10/15/2017			28.36
	001-167-480	TRAVEL REIMBURSEMENT		110122017A	10/12/2017			33.17
	001-167-480	TRAVEL REIMBURSEMENT		110132017A	10/13/2017			29.96
	001-167-480	TRAVEL REIMBURSEMENT		110132017B	10/13/2017			20.87
	001-167-480	TRAVEL REIMBURSEMENT		110142017A	10/14/2017			4.28
	001-167-480	TRAVEL REIMBURSEMENT		110182017C	10/19/2017			27.82
	001-167-480	TRAVEL REIMBURSEMENT		110182017A	10/18/2017			23.54
	001-167-480	TRAVEL REIMBURSEMENT		110182017B	10/18/2017			22.47
	001-167-480	TRAVEL REIMBURSEMENT		109282017B	09/28/2017			31.03
	001-167-480	TRAVEL REIMBURSEMENT		110212017A	10/21/2017			27.82

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001	ALEX BREELAND	180730	11/20/2017	11/09/2017	467	9112117	880.67	(CONTINUED)
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-167-480		TRAVEL REIMBURSEMENT		110222017A	10/22/2017		14.45
	001-167-480		TRAVEL REIMBURSEMENT		110212017C	10/21/2017		14.45
	001-167-480		TRAVEL REIMBURSEMENT		110512017B	10/21/2017		21.94
	001-167-480		TRAVEL REIMBURSEMENT		110202017E	10/21/2017		27.82
	001-167-480		TRAVEL REIMBURSEMENT		110102017B	10/10/2017		27.82
	001-167-480		TRAVEL REIMBURSEMENT		110242017A	10/24/2017		14.45
	001-167-480		TRAVEL REIMBURSEMENT		110202017A	10/20/2017		22.47
	001-167-480		TRAVEL REIMBURSEMENT		110242017A	10/24/2017		23.01
	001-167-480		TRAVEL REIMBURSEMENT		110222017C	10/22/2017		14.45
	001-167-480		TRAVEL REIMBURSEMENT		110222017D	10/22/2017		36.38
	001-167-480		TRAVEL REIMBURSEMENT		110222017B	10/23/2017		22.47
	001-167-480		TRAVEL REIMBURSEMENT		110232017A	10/23/2017		28.36
	001-167-480		TRAVEL REIMBURSEMENT		110272017A	10/27/2017		22.47
	001-167-480		TRAVEL REIMBURSEMENT		110262017A	10/27/2017		22.47
001	CANTON MUNIC. UTILITIES	180732	11/20/2017	11/09/2017	468	9112117	702.44	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-450-510		UTILITIES		106261	11/01/2017		12.00
	001-450-510		UTILITIES		101980	11/01/2017		690.44
001	CANTON MUNIC. UTILITIES	180733	11/20/2017	11/09/2017	469	9112117	18,756.44	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-200-510		UTILITIES		101571	11/01/2017		1,670.85
	001-220-510		UTILITIES		103612	11/01/2017		1,914.09
	001-151-510		UTILITIES		100839	11/01/2017		49.13
	001-151-510		UTILITIES		104590	11/01/2017		7,709.99
	001-151-510		UTILITIES		105615	11/01/2017		1,427.61
	001-151-510		UTILITIES		105712	11/01/2017		5,426.56
	001-151-510		UTILITIES		107404	11/01/2017		6.05
	001-151-510		UTILITIES		107493	11/01/2017		42.00
	001-151-510		UTILITIES		107606	11/01/2017		7.27
	001-151-510		UTILITIES		110471	11/01/2017		502.88
001	CANTON MUNIC. UTILITIES	180734	11/20/2017	11/09/2017	470	9112117	1,925.28	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-151-510		UTILITIES		110472	11/01/2017		957.77
	001-151-510		UTILITIES		110612	11/01/2017		306.56
	001-151-510		UTILITIES		110668	11/01/2017		166.71
	001-151-510		UTILITIES		110937	11/01/2017		54.94
	001-151-510		UTILITIES		112658	11/01/2017		439.30
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	180735	11/20/2017	11/09/2017	471	9112117	106.10	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-151-544		MAINTENANCE CONTRACTS		1538055897	10/11/2017		13.37
	001-151-544		MAINTENANCE CONTRACTS		1538055899	10/11/2017		8.91
	001-151-544		MAINTENANCE CONTRACTS		1538063340	10/18/2017		8.91
	001-151-544		MAINTENANCE CONTRACTS		1538066308	10/20/2017		22.00
	001-151-544		MAINTENANCE CONTRACTS		1538070855	10/25/2017		8.91
	001-151-544		MAINTENANCE CONTRACTS		1538073850	10/27/2017		22.00
	001-151-544		MAINTENANCE CONTRACTS		1538061233	11/03/2017		22.00

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001	AT&T	180736	11/20/2017	11/09/2017	472		519.01	
	Account Number 001-200-502	Description PHONE SERVICE		Invoice # 6018595498	Date 10/22/2017	P.O.	Amount	519.01
001	STEVE MEADOR	180742	11/20/2017	11/14/2017	473		240.76	
	Account Number 001-103-480	Description TRAVEL REIMBURSEMENT		Invoice #	Date 11/03/2017	P.O.	Amount	240.76
001	MOCKBEE HALL & DRAKE	180745	11/20/2017	11/14/2017	474		1,275.00	
	Account Number 001-100-550	Description LEGAL FEES		Invoice # 18069	Date 10/25/2017	P.O.	Amount	1,275.00
001	COPELAND, COOK, TAYLOR & BUSH, PA	180746	11/20/2017	11/14/2017	475		3,537.00	
	Account Number 001-100-550	Description PARKWAY EAST PID		Invoice # 1104612	Date 10/16/2017	P.O.	Amount	3,537.00
001	REDITEST SCREENING DEVICES	180747	11/20/2017	11/14/2017	476	9112117	403.00	
	Account Number 001-163-506	Description DRUG TESTING FEES		Invoice # 621022	Date 10/17/2017	P.O.	Amount	403.00
001	ADAPTS ELECTRONIC MONITORING	180748	11/20/2017	11/14/2017	477		196.85	
	Account Number 001-163-590	Description DETENTION/ANKLE BRACELETS		Invoice # 7993	Date 10/31/2017	P.O.	Amount	196.85
001	YAZOO COUNTY YOUTH COURT	180749	11/20/2017	11/14/2017	478		9,180.00	
	Account Number 001-163-589	Description DETENTION/SECURITY COSTS		Invoice #	Date 11/01/2017	P.O.	Amount	9,180.00
001	WARREN COUNTY GENERAL FUNDS	180750	11/20/2017	11/14/2017	479		7,700.00	
	Account Number 001-163-589	Description DETENTION/SECURITY COSTS		Invoice #	Date 11/08/2017	P.O.	Amount	7,700.00
001	RANKIN SHERIFFS JUVENILE DETENTION	180751	11/20/2017	11/14/2017	480		1,150.00	
	Account Number 001-163-589	Description DETENTION/SECURITY COSTS		Invoice #	Date 07/01/2017	P.O.	Amount	1,025.00
	Account Number 001-163-589	Description DETENTION/SECURITY COSTS		Invoice #	Date 08/01/2017	P.O.	Amount	125.00
001	MADISON COUNTY SCHOOL DISTRICT	180754	11/20/2017	11/14/2017	481	9112117	10,765.76	
	Account Number 001-000-283	Description MOTOR VEHICLE LICENSES		Invoice #	Date 11/14/2017	P.O.	Amount	2,460.81
	Account Number 001-000-283	Description MOTOR VEHICLE LICENSES		Invoice #	Date 11/14/2017	P.O.	Amount	540.18
	Account Number 001-000-283	Description MOTOR VEHICLE LICENSES		Invoice #	Date 11/14/2017	P.O.	Amount	76.02
	Account Number 001-000-283	Description MOTOR VEHICLE LICENSES		Invoice #	Date 11/14/2017	P.O.	Amount	7,688.75
001	LATANYA J. ALLEN	180755	11/20/2017	11/14/2017	482	9112117	163.43	
	Account Number 001-160-480	Description TRAVEL REIMBURSEMENT		Invoice #	Date 11/03/2017	P.O.	Amount	163.43

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001	CITY OF MADISON WATER DEPT Account Number 001-151-510 001-151-510	180756	11/20/2017	11/14/2017	483		39.80	
	Description UTILITIES			Invoice # 3321 10872	Date 10/20/2017	P.O.	Amount	6.65
	Description UTILITIES			Invoice # 3322 10872	Date 10/20/2017	P.O.	Amount	33.15
001	BROWN BARBARA A Account Number 001-180-573	180762	11/20/2017	11/13/2017	484		20.00	
	Description ELECTION WORKERS		11/07/2017	Invoice #	Date 11/13/2017	P.O.	Amount	20.00
001	FRANKLIN WILLIAM A Account Number 001-180-573	180763	11/20/2017	11/13/2017	485		20.00	
	Description ELECTION WORKERS		11/07/2017	Invoice #	Date 11/13/2017	P.O.	Amount	20.00
001	GOODLOE LEONICE Account Number 001-180-573	180764	11/20/2017	11/13/2017	486		20.00	
	Description ELECTION WORKERS		11/07/2017	Invoice #	Date 11/13/2017	P.O.	Amount	20.00
001	JACKSON DOROTHY Account Number 001-180-573	180765	11/20/2017	11/13/2017	487		20.00	
	Description ELECTION WORKERS		11/07/2017	Invoice #	Date 11/13/2017	P.O.	Amount	20.00
001	JOHNSON STELLA Account Number 001-180-573	180766	11/20/2017	11/13/2017	488		10.00	
	Description ELECTION WORKERS		11/07/2017	Invoice #	Date 11/13/2017	P.O.	Amount	10.00
001	JONES WALTER Account Number 001-180-573	180767	11/20/2017	11/13/2017	489		24.00	
	Description ELECTION WORKERS		11/07/2017	Invoice #	Date 11/13/2017	P.O.	Amount	24.00
001	NASH AURILA D Account Number 001-180-573	180768	11/20/2017	11/13/2017	490		125.00	
	Description ELECTION WORKERS		11/07/2017	Invoice #	Date 11/13/2017	P.O.	Amount	125.00
001	NASH HARRISON Account Number 001-180-573	180769	11/20/2017	11/13/2017	491		125.00	
	Description ELECTION WORKERS		11/07/2017	Invoice #	Date 11/13/2017	P.O.	Amount	125.00
001	NASON GLORIA Account Number 001-180-573	180770	11/20/2017	11/13/2017	492		24.00	
	Description ELECTION WORKERS		11/07/2017	Invoice #	Date 11/13/2017	P.O.	Amount	24.00
001	OWEN CYNTHIA G Account Number 001-180-573	180771	11/20/2017	11/13/2017	493		125.00	
	Description ELECTION WORKERS		11/07/2017	Invoice #	Date 11/13/2017	P.O.	Amount	125.00
001	PHEAL PATRICIA ANN Account Number 001-180-573	180772	11/20/2017	11/13/2017	494		24.00	
	Description ELECTION WORKERS		11/07/2017	Invoice #	Date 11/13/2017	P.O.	Amount	24.00

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001	PHILLIPS TAMMIE	180773	11/20/2017	11/13/2017	495		37.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKERS	11/07/2017		11/13/2017			20.00
	001-180-480	TRAVEL REIMBURSEMENT			11/13/2017			17.66
001	POSTON RUBY	180774	11/20/2017	11/13/2017	496		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKERS	11/07/2017		11/13/2017			125.00
001	ROBINSON BETTY W	180775	11/20/2017	11/13/2017	497		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKERS	11/07/2017		11/13/2017			10.00
001	ROSS-CLARK JO ANN	180776	11/20/2017	11/13/2017	498		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKERS	11/07/2017		11/13/2017			20.00
001	SCOTT ALICE	180777	11/20/2017	11/13/2017	499		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKERS	11/07/2017		11/13/2017			125.00
001	VANBUREN JIMMIE L	180778	11/20/2017	11/13/2017	500		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKERS	11/07/2017		11/13/2017			20.00
001	WELLS BILLY J	180779	11/20/2017	11/13/2017	501		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKERS	11/07/2017		11/13/2017			125.00
001	WHITE LEE E	180780	11/20/2017	11/13/2017	502		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKERS	11/07/2017		11/13/2017			125.00
001	BACON CASSANDRA	180781	11/20/2017	11/14/2017	503		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION POLL MANAGER	11/7/17		11/14/2017			20.00
001	BAKER GLENNETTA	180782	11/20/2017	11/14/2017	504		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION POLL MANAGER	11/7/17		11/14/2017			20.00
001	JACKSON EVELYN J	180783	11/20/2017	11/14/2017	505		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION POLL MANAGER	11/7/17		11/14/2017			20.00
001	THURMON MINNIE	180784	11/20/2017	11/14/2017	506		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION POLL MANAGER	11/7/17		11/14/2017			20.00

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001	WATTS HURSTINE	180785	11/20/2017	11/14/2017	507		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION POLL MANAGER	11/7/17		11/14/2017			20.00
001	TEC	180786	11/20/2017	11/16/2017	508		1,165.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-502	PHONE SERVICE		910889	10/01/2017			288.54
	001-103-502	PHONE SERVICE		910889	10/01/2017			288.54
	001-104-502	PHONE SERVICE		913811	11/01/2017			294.01
	001-103-502	PHONE SERVICE		913811	11/01/2017			294.01
001	QUINN BUSINESS SERVICES	180787	11/20/2017	11/16/2017	509		630.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		7044	11/14/2017			630.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	180789	11/20/2017	11/16/2017	510		529.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-613	LAW ENFORCEMENT SUPPLIES		8804	08/29/2017			30.60
	001-220-613	LAW ENFORCEMENT SUPPLIES		8796	08/29/2017			44.09
	001-200-691	UNIFORMS/WEARING APPAREL		9208	11/02/2017			147.58
	001-200-691	UNIFORMS/WEARING APPAREL		9239	11/07/2017			190.72
	001-200-691	UNIFORMS/WEARING APPAREL		9264	11/09/2017			116.99
001	LOWE'S	180790	11/20/2017	11/16/2017	511		302.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		904264	10/06/2017			45.64
	001-151-646	OTHER SUPPLIES/MATERIALS		902508	10/17/2017			256.38
001	ENTERGY	180793	11/20/2017	11/16/2017	512	9112117	10,933.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-510	UTILITIES		16082992	11/15/2017			45.93
	001-200-510	UTILITIES		15766744	11/15/2017			7,086.20
	001-151-510	UTILITIES		111313011	11/02/2017			1,352.67
	001-151-510	UTILITIES		148293046	11/15/2017			779.45
	001-151-510	UTILITIES		110182680	11/07/2017			179.09
	001-151-510	UTILITIES		125482679	11/15/2017			677.96
	001-151-510	UTILITIES		49186711	11/15/2017			797.84
	001-265-510	UTILITIES		117660639	11/07/2017			14.65
001	CANTON MUNIC. UTILITIES	180794	11/20/2017	11/17/2017	513	9112117	231.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		110470	11/01/2017			231.94
001	CARD SERVICES	180795	11/20/2017	11/17/2017	514		6,054.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES			11/01/2017			144.00
	001-103-487	TRAINING/SEMINARS			11/01/2017			785.00
	001-151-646	OTHER SUPPLIES/MATERIALS			11/01/2017			756.86
	001-151-680	TIRES			11/01/2017			609.52
	001-163-920	FURNITURE/OFFICE EQUIPMENT			11/01/2017			359.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CARD SERVICES	180795	11/20/2017	11/17/2017	514		6,054.77	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-543	EQUIP REPAIR			11/01/2017		1,475.00	
	001-200-645	JANITORIAL SUPPLIES			11/01/2017		80.85	
	001-220-646	OTHER SUPPLIES/MATERIALS			11/01/2017		158.88	
	001-151-581	OTHER CONTRACTUAL SERVICES			11/01/2017		1,222.50	
	001-151-603	OFFICE SUPPLIES			11/01/2017		186.95	
	001-151-646	OTHER SUPPLIES/MATERIALS			11/01/2017		346.90	
	001-200-691	UNIFORMS/WEARING APPAREL			11/01/2017		-70.69	
001	DIVERSIFIED COMPANIES, LLC	180799	11/20/2017	11/17/2017	515		18,205.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-501	POSTAGE AND BOX RENT		05087-P	11/16/2017		18,205.95	
001	PATRICIA B. TRUESDALE	180800	11/20/2017	11/17/2017	516		33.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			11/16/2017		33.81	
001	MISS. ASSOCIATION OF SUPERVISORS	180803	11/20/2017	11/17/2017	517		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-487	FALL WORKSHOP		3159-R	10/31/2017		600.00	
001	METRIX SOLUTIONS, LLC	180804	11/20/2017	11/17/2017	518	9112117	779.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-544	MAINTENANCE CONTRACTS		M29716	11/13/2017		119.00	
	001-200-544	MAINTENANCE CONTRACTS		M29556	11/01/2017		660.00	
001	CDW GOVERNMENT, INC	180805	11/20/2017	11/17/2017	519		947.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-919	OTHER MACHINERY & EQUIP		KHX0610	09/28/2017		372.96	
	001-102-919	OTHER MACHINERY & EQUIP		KNT2737	10/20/2017		574.50	
001	TELVENT DTN, LLC	180806	11/20/2017	11/17/2017	520	9112117	692.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-571	DUES & SUBSCRIPTIONS		5200136	10/20/2017		692.00	
001	FORESTRY SUPPLIERS INC	180807	11/20/2017	11/17/2017	521		953.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-639	SIGNS AND DECALS		267830-00	10/25/2017		953.75	
001	MANNING TIRE CO., INC.	180808	11/20/2017	11/17/2017	522		373.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-542	VEHICLE REPAIRS		88606	11/01/2017		358.78	
	001-265-542	VEHICLE REPAIRS		88664	11/08/2017		15.00	
001	OFFICE DEPOT INC	180809	11/20/2017	11/17/2017	523	9112117	33.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-603	OFFICE SUPPLIES		3670704001	10/26/2017		11.89	
	001-265-603	OFFICE SUPPLIES		3670705001	10/26/2017		21.64	

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001	OVERHEAD DOOR CO. OF JACKSON, INC Account Number 001-265-581	180810	11/20/2017	11/17/2017	524	P.O.	458.25	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 55018	Date 10/27/2017		Amount	458.25
001	SUMMIT FOOD SERVICES LLC Account Number 001-220-579 001-220-579 001-220-579	180814	11/20/2017	11/17/2017	525	P.O.	19,518.10	
	Description FEEDING PRISONERS FEEDING PRISONERS FEEDING PRISONERS			Invoice # 2000015715 2000015716 2000016166	Date 11/06/2017 11/07/2017 11/13/2017		Amount	5,709.65 4,181.60 9,626.85
001	VENABLE GLASS SERVICES, LLC Account Number 001-220-681 001-220-542 001-200-542	180815	11/20/2017	11/17/2017	526	P.O.	679.00	
	Description REPAIR PARTS VEHICLE REPAIRS VEHICLE REPAIRS			Invoice # 1-225765 1-226516 1-226138	Date 10/13/2017 10/27/2017 10/24/2017		Amount	284.00 205.00 190.00
001	CENTER FOR GOVERNMENT & COMMUNITY Account Number 001-103-487	180816	11/20/2017	11/17/2017	527	P.O.	550.00	
	Description SEMINAR-SOMMER JACKSON			Invoice #	Date 11/16/2017		Amount	550.00
001	COMFORT SUITES Account Number 001-103-480 001-103-480	180817	11/20/2017	11/17/2017	528	P.O.	490.00	
	Description TRAVEL REIMBURSEMENT SOMMER JACKSON			Invoice #	Date 11/16/2017 11/16/2017		Amount	490.00
001	SOCIETY FOR HUMAN RESOURCE MANAGEMENT Account Number 001-122-571	180821	11/20/2017	11/17/2017	529	P.O.	209.00	
	Description DUES-LORETTA PHILLIPS			Invoice # 01587913	Date 11/17/2017		Amount	209.00
001	SOUTHERN TELECOM-UNICATIONS, CO. LLC Account Number 001-100-502 001-101-502 001-102-502 001-103-502 001-104-502 001-152-502 001-163-502 001-166-502 001-169-502 001-200-502 001-220-502 001-221-502 001-450-502 001-631-502	180822	11/20/2017	11/17/2017	530	9112117 P.O.	6,900.57	
	Description PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE			Invoice # 2377 2377 2377 2377 2377 2377 2377 2377 2377 2377 2377 2377 2377 2377 2377	Date 10/27/2017 10/27/2017 10/27/2017 10/27/2017 10/27/2017 10/27/2017 10/27/2017 10/27/2017 10/27/2017 10/27/2017 10/27/2017 10/27/2017 10/27/2017 10/27/2017 10/27/2017		Amount	2,061.15 59.63 178.89 350.75 873.34 59.63 59.66 181.43 59.63 1,662.09 538.66 185.66 570.39 59.66
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 001-100-502 001-200-502	180826	11/20/2017	11/17/2017	531	9112117 P.O.	2,073.79	
	Description PHONE SERVICE PHONE SERVICE			Invoice # 1470 1471	Date 11/02/2017 11/02/2017		Amount	1,175.56 898.23

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CENTERPOINT ENERGY	180827	11/20/2017	11/17/2017	532		50.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		31798457	10/05/2017			23.94
	001-151-510	UTILITIES		31798457	11/06/2017			26.51
001	ADMINISTRATIVE OFFICE OF COURTS	180830	11/20/2017	11/17/2017	533		29,557.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF			11/03/2017			19,424.59
	001-161-411	COURT PERSONNEL/STAFF			11/03/2017			10,132.61
001	QCHC, INC.	180840	11/20/2017	11/17/2017	534	9112117	55,541.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES - NOV		3524	11/01/2017			55,541.00
001	ENTERGY	180843	11/20/2017	11/17/2017	535	9112117	147.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117646364	11/10/2017			10.81
	001-265-510	UTILITIES		117646356	11/09/2017			15.78
	001-265-510	UTILITIES		112629233	11/10/2017			15.08
	001-265-510	UTILITIES		117660514	11/14/2017			14.51
	001-265-510	UTILITIES		117646406	11/15/2017			15.49
	001-265-510	UTILITIES		117646414	11/15/2017			15.78
	001-265-510	UTILITIES		117660506	11/08/2017			14.77
	001-265-510	UTILITIES		117660605	11/13/2017			15.21
	001-265-510	UTILITIES		117660639	11/07/2017			14.65
	001-265-510	UTILITIES		117660589	11/10/2017			14.95
001	KATIE BRYANT SNELL PLLC	180788	11/20/2017	11/16/2017	537	9112117	12,106.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		1038	11/16/2017			12,106.00
FUND TOTAL	1 Claims	454 to	537 Checks	62 Total	161,297.75 Manual	132,479.77 Held		Total 293,777.52

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	CARD SERVICES Account Number 012-190-480	180716	11/20/2017	11/09/2017	25	P.O. 11/01/2017	191.10 Amount	191.10
		Description TRAVEL REIMBURSEMENT		Invoice #	Date			
012	AT&T MOBILITY, LLC Account Number 012-190-502	180719	11/20/2017	11/09/2017	26	P.O. 10/31/2017	72.03 Amount	72.03
		Description FLEET TRACKING		Invoice #	Date			
012	NOBLE JOHN Account Number 012-190-556 012-190-556	180791	11/20/2017	11/16/2017	27	P.O. 11/07/2017 11/08/2017	9,895.00 Amount	2,515.00 7,380.00
		Description REVIEWS INSPECTIONS		Invoice #	Date			
012	SILLS CHARLES Account Number 012-190-556	180792	11/20/2017	11/16/2017	28	P.O. 11/15/2017	7,335.00 Amount	7,335.00
		Description INSPECTIONS		Invoice #	Date			
012	CARD SERVICES Account Number 012-190-681	180796	11/20/2017	11/17/2017	29	P.O. 11/01/2017	111.13 Amount	111.13
		Description REPAIR PARTS		Invoice #	Date			
012	REALTY SIGN SERVICE INC Account Number 012-190-639	180801	11/20/2017	11/17/2017	30	P.O. 11/08/2017	929.50 Amount	929.50
		Description SIGNS AND DECALS		Invoice # 19530	Date			
012	SCOTT, SULLIVAN, STREETMAN, & FOX, P.C. Account Number 012-190-550	180802	11/20/2017	11/17/2017	31	P.O. 10/31/2017	2,827.50 Amount	2,827.50
		Description LEGAL FEES		Invoice # 82758	Date			
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 012-190-502	180823	11/20/2017	11/17/2017	32	9112117 P.O. 10/27/2017	59.63 Amount	59.63
		Description PHONE SERVICE		Invoice # 2377	Date			
FUND TOTAL	12 Claims	25 to	32 Checks	7 Total	21,361.26 Manual	59.63 Held	Total	21,420.89

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI Account Number 015-100-492	180752	11/20/2017	11/14/2017	8	9112117 Date P.O.	109,468.50 Amount	
					171110B000	11/10/2017		109,468.50
FUND TOTAL	15 Claims	8 to	8 Checks	Total	Manual	109,468.50 Held	Total	109,468.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	PREMIER SUPPLY LINK, LLC	180813	11/20/2017	11/17/2017	9	9112117	24,683.72	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	030-220-699		JAIL SUPPLIES	6861	10/27/2017		6,842.93	
	030-220-699		JAIL SUPPLIES	6866	10/31/2017		1,007.63	
	030-220-699		JAIL SUPPLIES	6867	10/31/2017		989.00	
	030-220-699		JAIL SUPPLIES	6870	11/03/2017		8,128.41	
	030-220-699		JAIL SUPPLIES	6876	11/10/2017		7,715.75	
FUND TOTAL	30 Claims	9 to	9 Checks	Total	Manual	24,683.72 Held	Total	24,683.72

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 097-230-502	180824	11/20/2017	11/17/2017	15	9112117 Date P.O. 10/27/2017	584.68 Amount	584.68
097	C SPIRE FIBER Account Number 097-230-502	180842	11/20/2017	11/17/2017	16	1152492 Date P.O. 11/01/2017	1,500.00 Amount	1,500.00
FUND TOTAL	97 Claims	15 to	16 Checks	1 Total	1,500.00 Manual	584.68 Held	Total	2,084.68

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	RELX INC. DBA LEXISNEXIS Account Number 104-131-601	180725	11/20/2017	11/09/2017	3		575.00	
	Description LAW LIBRARY MATERIALS			Invoice # 3091186290	Date 10/31/2017	P.O.		575.00
FUND TOTAL	104 Claims	3	to	3 Checks	1 Total	575.00 Manual	Held	Total 575.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-581 105-340-587	180729	11/20/2017	11/09/2017	8		833.50	
	Description CONTAINER RENTAL RECYCLING			Invoice # 12644 12656	Date 11/01/2017 11/01/2017	P.O.	Amount	300.00 533.50
105	SHRED-IT USA - NEW YORK Account Number 105-340-587	180828	11/20/2017	11/17/2017	9	9112117	1,200.00	
	Description TULANE WASTE DAY			Invoice # 8123474374	Date 10/31/2017	P.O.	Amount	1,200.00
FUND TOTAL 105	Claims	8	to	9 Checks	1 Total	833.50 Manual	1,200.00 Held	Total 2,033.50

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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	180720	11/20/2017	11/09/2017	10	10/31/2017 P.O.	72.03	72.03
	Description FLEET TRACKING			Invoice #			Amount	
115	FIRE EQUIPMENT SERVICE, LLC Account Number 115-251-542	180811	11/20/2017	11/17/2017	11	11/05/2017 P.O.	671.46	671.46
	Description VEHICLE REPAIRS			Invoice # 3190			Amount	
115	SUNBELT FIRE APPARATUS INC Account Number 115-251-542	180812	11/20/2017	11/17/2017	12	10/30/2017 P.O.	276.97	276.97
	Description VEHICLE REPAIRS			Invoice # 114041			Amount	
115	SNIDER FLEET SOLUTIONS Account Number 115-251-680	180841	11/20/2017	11/17/2017	13	09/15/2017 P.O. 170577	4,234.88	4,234.88
	Description TIRES			Invoice # 6395495			Amount	
FUND TOTAL 115 Claims 10 to		13 Checks	4 Total	5,255.34 Manual		Held	Total	5,255.34

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	NEEL-SCHAFFER, INC Account Number 150-301-555 150-301-555	180707	11/20/2017	11/09/2017	64		7,130.00	
	Description GLUCKSTADT DUAL EB LANE CHURCH RD/CALHOUN STATION PKWY			Invoice # 1047491 1047494	Date 09/30/2017 09/30/2017	P.O.	Amount	5,130.00 2,000.00
150	CARD SERVICES Account Number 150-300-480	180714	11/20/2017	11/09/2017	65		174.00	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 11/01/2017	P.O.	Amount	174.00
150	AT&T MOBILITY, LLC Account Number 150-300-502	180721	11/20/2017	11/09/2017	66		1,416.99	
	Description FLEET TRACKING			Invoice #	Date 10/31/2017	P.O.	Amount	1,416.99
150	CARD SERVICES Account Number 150-300-541 150-300-542 150-300-543 150-300-646 150-300-647 150-300-673 150-300-675 150-300-680 150-300-681 150-301-646	180797	11/20/2017	11/17/2017	67		14,592.02	
	Description ROAD MACH & EQUIPMENT REPAIRS VEHICLE REPAIRS EQUIP REPAIR OTHER SUPPLIES/MATERIALS GRADER BLADES LIQUIFIED GAS ANTIFREEZE, STARTER FLUID ETC. TIRES REPAIR PARTS OTHER SUPPLIES/MATERIALS			Invoice #	Date 11/01/2017 11/01/2017 11/01/2017 11/01/2017 11/01/2017 11/01/2017 11/01/2017 11/01/2017 11/01/2017 11/01/2017 11/01/2017	P.O.	Amount	1,967.35 1,647.58 148.00 287.97 1,860.00 46.24 556.00 760.00 6,844.99 473.89
150	CANTON MUNIC. UTILITIES Account Number 150-301-510 150-301-510 150-300-510	180818	11/20/2017	11/17/2017	68	9112117	1,772.87	
	Description UTILITIES UTILITIES UTILITIES			Invoice # 103680 103681 108132	Date 11/01/2017 11/01/2017 11/01/2017	P.O.	Amount	1,141.50 172.12 459.25
150	ENTERGY Account Number 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510	180819	11/20/2017	11/17/2017	69	9112117	2,467.85	
	Description UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES			Invoice # 16082836 16714776 16714776 15895865 133469973 72013790 79852265 65223778 65340879	Date 11/10/2017 10/12/2017 11/13/2017 11/15/2017 11/15/2017 11/07/2017 11/15/2017 11/15/2017 11/15/2017	P.O.	Amount	9.12 35.09 35.09 269.86 2,011.57 29.06 25.11 30.10 22.85
150	GOODLOE CONSTRUCTION COMPANY, LLC Account Number 150-300-635 150-300-635	180820	11/20/2017	11/17/2017	70		2,467.15	
	Description TOPPING & FILL DIRT TOPPING & FILL DIRT			Invoice #	Date 10/27/2017 10/20/2017	P.O.	Amount	1,221.65 1,245.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 150-300-502	180825	11/20/2017	11/17/2017	71	9112117	1,283.72	
	Description PHONE SERVICE			Invoice # 2377	Date 10/27/2017	P.O.	Amount	1,283.72
FUND TOTAL 150 Claims 64 to 71 Checks 5 Total 25,780.16 Manual 5,524.44 Held								Total 31,304.60

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	MENDROP ENGINEERING RESOURCES, LLC	180709	11/20/2017	11/09/2017	18		26,368.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-555	GREYSTONE DR DRAINAGE		7203	10/11/2017		3,236.25	
	160-300-555	WEISENBERGER/HWY 51 STUDY		7204	10/11/2017		12,543.75	
	160-300-555	GREYSTONE DR DRAINAGE		7248	11/10/2017		3,918.75	
	160-300-555	WEISENBERGER/HWY 51 STUDY		7249	11/10/2017		6,670.00	
160	CARD SERVICES	180798	11/20/2017	11/17/2017	19		3,192.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-639	SIGNS AND DECALS			11/01/2017		2,604.00	
	160-300-680	TIRES			11/01/2017		588.73	
FUND TOTAL 160	Claims	18 to	19 Checks	2 Total	29,561.48	Manual	Held	Total 29,561.48

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
170	H1 SERVICES, LLC	180731	11/20/2017	11/09/2017		2	9,038.31	
	Account Number				Invoice #	Date	P.O.	
	170-300-555				17004-04	09/06/2017		3,012.77
	170-300-555					09/06/2017		
	170-300-555				17004-05	10/02/2017		6,025.54
	170-300-555					10/02/2017		
FUND TOTAL	170 Claims	2	to	2 Checks	1 Total	9,038.31 Manual	Held	Total 9,038.31

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	OFFICE DEPOT INC	180711	11/20/2017	11/09/2017	9	9112117	77.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-603	OFFICE SUPPLIES		3750549001	10/26/2017		74.97	
	190-163-603	OFFICE SUPPLIES		3750813001	10/26/2017		2.87	
190	AMY NISBETT	180753	11/20/2017	11/14/2017	10		35.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-480	TRAVEL REIMBURSEMENT			10/27/2017		35.31	
FUND TOTAL 190	Claims	9 to	10 Checks	1 Total	35.31 Manual	77.84 Held	Total	113.15

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
191	AT&T MOBILITY, LLC Account Number 191-161-502	180722	11/20/2017	11/09/2017	12		24.01		
		Description FLEET TRACKING		Invoice #	Date	P.O.	Amount		
					10/31/2017			24.01	
191	REDWOOD TOXICOLOGY LABORATORY, INC Account Number 191-161-506	180728	11/20/2017	11/09/2017	13	9112117	3,324.50		
		Description DRUG TESTING FEES		Invoice #	Date	P.O.	Amount		
				121306	09/30/2017			3,324.50	
191	JESSICA CARR Account Number 191-161-480 191-161-480	180743	11/20/2017	11/14/2017	14		246.10		
		Description TRAVEL REIMBURSEMENT		Invoice #	Date	P.O.	Amount		
		TRAVEL REIMBURSEMENT			11/06/2017			128.40	
					11/06/2017			117.70	
191	SUZANNE R. HIDALGO Account Number 191-161-480	180744	11/20/2017	11/14/2017	15		317.79		
		Description TRAVEL REIMBURSEMENT		Invoice #	Date	P.O.	Amount		
					11/09/2017			317.79	
FUND TOTAL	191 Claims	12 to	15 Checks	3 Total	587.90 Manual	3,324.50 Held		Total	3,912.40

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	HANCOCK BANK	180829	11/20/2017	11/17/2017	3		750.00	
	Account Number 226-800-803		Description 2014 GO RD & BRIDGE	Invoice # 27834	Date 10/24/2017	P.O.	Amount	750.00
FUND TOTAL	226 Claims	3 to	3 Checks	1 Total	750.00 Manual	Held	Total	750.00

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
315	NEEL-SCHAFFER, INC	180706	11/20/2017	11/09/2017	3		87,393.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	315-313-555	BOZEMAN/463/GLUCKSTADT		1047490	09/30/2017		65,238.13	
	315-300-555	GLUCKSTADT/STRIBLING		1047480	09/30/2017		9,842.53	
	315-316-555	DISTRIBUTION/GLUCKSTADT CE&I		1047484	09/30/2017		12,312.50	
FUND TOTAL	315 Claims	3 to	3 Checks	1 Total	87,393.16	Manual	Held	Total 87,393.16

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SUMMARY OF ALL FUNDS

FUND 1	Claims	454	to	537	Checks	62	Total	161,297.75	Manual	132,479.77	Held	Total	293,777.52
FUND 12	Claims	25	to	32	Checks	7	Total	21,361.26	Manual	59.63	Held	Total	21,420.89
FUND 15	Claims	8	to	8	Checks		Total		Manual	109,468.50	Held	Total	109,468.50
FUND 30	Claims	9	to	9	Checks		Total		Manual	24,683.72	Held	Total	24,683.72
FUND 97	Claims	15	to	16	Checks	1	Total	1,500.00	Manual	584.68	Held	Total	2,084.68
FUND 104	Claims	3	to	3	Checks	1	Total	575.00	Manual		Held	Total	575.00
FUND 105	Claims	8	to	9	Checks	1	Total	833.50	Manual	1,200.00	Held	Total	2,033.50
FUND 115	Claims	10	to	13	Checks	4	Total	5,255.34	Manual		Held	Total	5,255.34
FUND 150	Claims	64	to	71	Checks	5	Total	25,780.16	Manual	5,524.44	Held	Total	31,304.60
FUND 160	Claims	18	to	19	Checks	2	Total	29,561.48	Manual		Held	Total	29,561.48
FUND 170	Claims	2	to	2	Checks	1	Total	9,038.31	Manual		Held	Total	9,038.31
FUND 190	Claims	9	to	10	Checks	1	Total	35.31	Manual	77.84	Held	Total	113.15
FUND 191	Claims	12	to	15	Checks	3	Total	587.90	Manual	3,324.50	Held	Total	3,912.40
FUND 226	Claims	3	to	3	Checks	1	Total	750.00	Manual		Held	Total	750.00
FUND 315	Claims	3	to	3	Checks	1	Total	87,393.16	Manual		Held	Total	87,393.16
Total for all Funds				Checks	90	Total	343,969.17	Manual	277,403.08	Held	Total	621,372.25	