

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	LATANYA J. ALLEN	183846	05/21/2018	05/09/2018	2275	9052218	166.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			05/02/2018			166.48
001	NATALIE KIRBY	183847	05/21/2018	05/09/2018	2276	9052218	359.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			05/09/2018			359.70
001	PILEUM CORPORATION	183854	05/21/2018	05/11/2018	2277		4,785.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	WINDOWS 10 - OFFICE 365		P34150	04/28/2018			4,275.00
	001-152-581	FIREWALL SUPPORT		P34151	04/28/2018			375.00
	001-152-544	SERVER SUPPORT		P33271	03/31/2018			135.00
001	YAZOO COUNTY YOUTH COURT	183856	05/21/2018	05/11/2018	2278		11,970.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			05/02/2018			6,840.00
	001-163-589	DETENTION/SECURITY COSTS			03/01/2018			5,130.00
001	RANKIN SHERIFFS JUVENILE DETENTION	183857	05/21/2018	05/11/2018	2279		375.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			04/30/2018			375.00
001	ADAPTS ELECTRONIC MONITORING	183858	05/21/2018	05/11/2018	2280		1,143.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-590	DETENTION/ANKLE BRACELETS		8485	04/30/2018			1,143.00
001	REDITEST SCREENING DEVICES	183859	05/21/2018	05/11/2018	2281	9052218	402.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-506	DRUG TESTING FEES		638744	03/16/2018			402.50
001	REDWOOD TOXICOLOGY LABORATORY, INC	183860	05/21/2018	05/11/2018	2282	9052218	1,039.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-506	DRUG TESTING FEES		122477	04/30/2018			675.10
	001-163-506	DRUG TESTING FEES		122477	03/31/2018			364.77
001	COTHERN COMPUTER SYSTEMS INC	183864	05/21/2018	05/14/2018	2283		1,662.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	AS400 PROGRAMMING SUPPORT		003440	04/25/2018			1,662.50
001	METRIX SOLUTIONS, LLC	183865	05/21/2018	05/14/2018	2284	9052218	250.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		M33947	04/30/2018			250.33
001	CENTRAL MS.PLANN/DEV.DIST	183866	05/21/2018	05/14/2018	2285		12,377.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-191-530	RENT		2466	05/03/2018			2,710.17
	001-440-530	RENT		2466	05/03/2018			2,519.52
	001-631-530	RENT		2466	05/03/2018			7,148.29

Docket of Claims
Release date from 05/21/2018 thru 05/21/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	INFOWARE	183871	05/21/2018	05/14/2018	2286		900.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-160-544	MAINTENANCE CONTRACTS	101935	05/01/2018			900.00	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	183872	05/21/2018	05/14/2018	2287	9052218	40.46	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-450-645	JANITORIAL SUPPLIES	1538272459	05/02/2018			20.23	
	001-450-645	JANITORIAL SUPPLIES	1538279782	05/09/2018			20.23	
	001-450-645	JANITORIAL SUPPLIES	1538265140	04/25/2018				
001	BRANCH NICKIE	183873	05/21/2018	05/14/2018	2288		650.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-581	OTHER CONTRACTUAL SERVICES		05/03/2018			125.00	
	001-167-581	OTHER CONTRACTUAL SERVICES		05/09/2018			125.00	
	001-167-581	OTHER CONTRACTUAL SERVICES		05/11/2018			400.00	
001	CIRCUIT COURT JURY ACCOUNT	183874	05/21/2018	05/14/2018	2289	9052218	4,189.60	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-575	JURY & WITNESS FEES		05/02/2018			1,836.00	
	001-161-575	JURY & WITNESS FEES		05/07/2018			1,845.40	
	001-161-575	JURY & WITNESS FEES		05/15/2018			508.20	
001	MADISON COUNTY JOURNAL	183875	05/21/2018	05/14/2018	2290		1,034.51	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-521	LEGAL AD	300054400	10/31/2017			255.60	
	001-100-521	LEGAL AD	300055661	12/31/2017			239.63	
	001-100-521	LEGAL AD	300055918	01/31/2018			228.84	
	001-100-521	LEGAL AD	300055898	01/31/2018			310.44	
001	QUINN BUSINESS SERVICES	183876	05/21/2018	05/14/2018	2291		172.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-603	OFFICE SUPPLIES	7136	04/18/2018			172.00	
001	NESTER DEBRA M.	183878	05/21/2018	05/14/2018	2292		160.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-559	TRANSCRIPTS	2018-0021	05/09/2018			160.00	
001	AUTO TRIM DESIGNS	183880	05/21/2018	05/14/2018	2294		188.75	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-646	OTHER SUPPLIES/MATERIALS	103146	05/04/2018			188.75	
001	SECRETARY OF STATE	183882	05/21/2018	05/14/2018	2295		25.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-603	NOTARY-L LACOUR		04/26/2018			25.00	
001	GOODYEAR TIRE DISTRIBUTION CENTER	183885	05/21/2018	05/14/2018	2296		436.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-680	TIRES	45346498	01/08/2016			436.00	

Docket of Claims
Release date from 05/21/2018 thru 05/21/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	KATHRYN M. SMITH	183886	05/21/2018	05/14/2018	2297	9052218	9.27	
	Account Number	Description			Invoice #	Date	P.O.	Amount
	001-167-480	TRAVEL REIMBURSEMENT			0304262018	04/26/2018		9.27
001	LAWRENCE PRINTING COMPANY INC	183887	05/21/2018	05/14/2018	2298		362.89	
	Account Number	Description			Invoice #	Date	P.O.	Amount
	001-101-603	OFFICE SUPPLIES			27510	05/08/2018		362.89
001	FORTENBERRY & BALLARD, PC	183888	05/21/2018	05/15/2018	2299		9,718.40	
	Account Number	Description			Invoice #	Date	P.O.	Amount
	001-121-551	ACCOUNTING & AUDITING FEES			21062	05/02/2018		9,718.40
001	SAFEGUARD BUSINESS SYSTEMS, INC.	183890	05/21/2018	05/15/2018	2300		422.78	
	Account Number	Description			Invoice #	Date	P.O.	Amount
	001-101-603	OFFICE SUPPLIES			032828852	04/30/2018		188.57
	001-102-603	OFFICE SUPPLIES			032805993	04/18/2018		234.21
001	NELSON CAUTHEN	183891	05/21/2018	05/15/2018	2301		400.00	
	Account Number	Description			Invoice #	Date	P.O.	Amount
	001-165-552	MEDICAL FEES			2018-330	05/14/2018		200.00
	001-165-552	MEDICAL FEES			2018-358	05/14/2018		200.00
001	ALEX BREELAND	183892	05/21/2018	05/15/2018	2302	9052218	651.33	
	Account Number	Description			Invoice #	Date	P.O.	Amount
	001-167-480	TRAVEL REIMBURSEMENT			104162018C	04/16/2018		24.53
	001-167-480	TRAVEL REIMBURSEMENT			105022018B	05/02/2018		21.80
	001-167-480	TRAVEL REIMBURSEMENT			105011028A	05/01/2018		22.89
	001-167-480	TRAVEL REIMBURSEMENT			105022018A	05/02/2018		8.18
	001-167-480	TRAVEL REIMBURSEMENT			104262018B	04/26/2018		3.27
	001-167-480	TRAVEL REIMBURSEMENT			104262018C	04/26/2018		9.81
	001-167-480	TRAVEL REIMBURSEMENT			104262018F	04/26/2018		9.81
	001-167-480	TRAVEL REIMBURSEMENT			104252018A	04/25/2018		23.98
	001-167-480	TRAVEL REIMBURSEMENT			104262018D	04/27/2018		28.34
	001-167-480	TRAVEL REIMBURSEMENT			104262018E	04/26/2018		33.79
	001-167-480	TRAVEL REIMBURSEMENT			104272018A	04/27/2018		16.90
	001-167-480	TRAVEL REIMBURSEMENT			104242018C	04/24/2018		16.90
	001-167-480	TRAVEL REIMBURSEMENT			104242018B	04/25/2018		28.34
	001-167-480	TRAVEL REIMBURSEMENT			104242018A	04/24/2018		21.80
	001-167-480	TRAVEL REIMBURSEMENT			104232018A	04/23/2018		21.80
	001-167-480	TRAVEL REIMBURSEMENT			104222018A	04/22/2018		28.34
	001-167-480	TRAVEL REIMBURSEMENT			104202018B	04/21/2018		20.71
	001-167-480	TRAVEL REIMBURSEMENT			104202018C	04/20/2018		23.98
	001-167-480	TRAVEL REIMBURSEMENT			104232018C	04/23/2018		10.36
	001-167-480	TRAVEL REIMBURSEMENT			104272018B	04/27/2018		22.89
	001-167-480	TRAVEL REIMBURSEMENT			104232018B	04/23/2018		19.08
	001-167-480	TRAVEL REIMBURSEMENT			104202018A	04/20/2018		8.18
	001-167-480	TRAVEL REIMBURSEMENT			104262018A	04/26/2018		26.16
	001-167-480	TRAVEL REIMBURSEMENT			104212018A	04/21/2018		28.34
	001-167-480	TRAVEL REIMBURSEMENT			104222018B	04/22/2018		24.53
	001-167-480	TRAVEL REIMBURSEMENT			104162018A	04/17/2018		14.72

Docket of Claims
Release date from 05/21/2018 thru 05/21/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ALEX BREELAND	183892	05/21/2018	05/15/2018	2302	9052218	651.33	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		104272018D	04/27/2018		23.98	
	001-167-480	TRAVEL REIMBURSEMENT		104302018A	04/30/2018		13.63	
	001-167-480	TRAVEL REIMBURSEMENT		104292018A	04/29/2018		17.44	
	001-167-480	TRAVEL REIMBURSEMENT		104292018A	04/29/2018		28.34	
	001-167-480	TRAVEL REIMBURSEMENT		104272018C	04/28/2018		25.62	
	001-167-480	TRAVEL REIMBURSEMENT		104302018B	05/01/2018		22.89	
001	CLEARWATER GROUP, LLC	183893	05/21/2018	05/15/2018	2303		5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	CONSULTING - MAY		1247	05/07/2018		5,000.00	
001	DEPARTMENT OF REVENUE	183897	05/21/2018	05/15/2018	2306		12.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-682	TAG - NMOLS6E71J1368373			05/09/2018		12.00	
001	MISSISSIPPI FAST TRACK TITLE PROGRAM	183898	05/21/2018	05/15/2018	2307		39.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-682	TITLE - 1FDHS34M9MHB08373			05/15/2018		39.00	
001	VENTURE TECHNOLOGIES	183899	05/21/2018	05/15/2018	2308	9052218	2,495.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	WEBSITE CREDIT CARD FEES		631451	05/04/2018		107.90	
	001-152-581	MONTHLY E-MAIL SUPPORT		631703	05/08/2018		1,722.50	
	001-152-581	MONTHLY E-MAIL ARCHIVING		631813	05/08/2018		665.00	
001	CDW GOVERNMENT, INC	183900	05/21/2018	05/15/2018	2309		237.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-919	FAX MACHINE		MNQ5640	04/30/2018		237.71	
001	U.S.NEXT, INC.	183901	05/21/2018	05/15/2018	2310		3,589.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	SERVER HOSTING SERVER		157973	05/01/2018		189.95	
	001-152-544	WEBSITE SUPPORT		157973	05/01/2018		3,400.00	
001	CDE INTERGRATED SYSTEMS, INC	183902	05/21/2018	05/15/2018	2311		806.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	JC RENOVATIONS		1149270	04/30/2018		806.00	
001	CENTERPOINT ENERGY	183903	05/21/2018	05/15/2018	2312		176.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		31798457	04/05/2018		102.43	
	001-151-510	UTILITIES		31798457	05/04/2018		74.07	
001	CANTON MUNIC. UTILITIES	183904	05/21/2018	05/15/2018	2313	9052218	232.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		102170	05/01/2018		38.25	
	001-151-510	UTILITIES		102170	05/01/2018		101.49	
	001-151-510	UTILITIES		107493	05/01/2018		93.19	

Docket of Claims

Release date from 05/21/2018 thru 05/21/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MS STATE UNIV EXTENSION SERVICE	183905	05/21/2018	05/15/2018	2314		5,018.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-701	GRANTS & SUBSIDIES		184510	05/01/2018			5,018.52
001	TEC	183907	05/21/2018	05/15/2018	2315		589.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	PHONE SERVICE		928177	04/01/2018			293.71
	001-103-502	PHONE SERVICE		930999	05/01/2018			295.85
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	183908	05/21/2018	05/15/2018	2316	9052218	608.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-502	PHONE SERVICE		2535	05/02/2018			608.41
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	183909	05/21/2018	05/15/2018	2317	9052218	2,081.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		2536	05/02/2018			1,179.29
	001-200-502	PHONE SERVICE		2537	05/02/2018			902.33
001	AT&T MOBILITY, LLC	183911	05/21/2018	05/15/2018	2318		735.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	FLEET TRACKING			04/30/2018			220.59
	001-120-502	FLEET TRACKING			04/30/2018			24.51
	001-151-502	FLEET TRACKING			04/30/2018			122.55
	001-152-502	FLEET TRACKING			04/30/2018			49.02
	001-163-502	FLEET TRACKING			04/30/2018			24.51
	001-168-502	FLEET TRACKING			04/30/2018			49.02
	001-265-502	FLEET TRACKING			04/30/2018			98.04
	001-412-502	FLEET TRACKING			04/30/2018			147.06
001	CARD SERVICES	183918	05/21/2018	05/15/2018	2319		1,296.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-480	TRAVEL REIMBURSEMENT			05/01/2018			714.76
	001-200-480	TRAVEL REIMBURSEMENT			05/01/2018			581.60
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	183921	05/21/2018	05/15/2018	2320	9052218	4,120.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE			04/26/2018			204.70
	001-101-502	PHONE SERVICE			04/26/2018			61.84
	001-102-502	PHONE SERVICE			04/26/2018			185.52
	001-103-502	PHONE SERVICE			04/26/2018			642.12
	001-152-502	PHONE SERVICE			04/26/2018			61.84
	001-163-502	PHONE SERVICE			04/26/2018			62.24
	001-166-502	PHONE SERVICE			04/26/2018			247.59
	001-200-502	PHONE SERVICE			04/26/2018			1,792.10
	001-220-502	PHONE SERVICE			04/26/2018			535.66
	001-221-502	PHONE SERVICE			04/26/2018			187.92
	001-450-502	PHONE SERVICE			04/26/2018			77.06
	001-631-502	PHONE SERVICE			04/26/2018			61.84

Docket of Claims
Release date from 05/21/2018 thru 05/21/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ROBERT J YOUNG COMPANY	183924	05/21/2018	05/15/2018	2321	9052218	83.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-603	OFFICE SUPPLIES		2460877	05/01/2018			83.68
001	ANITA E WRAY	183925	05/21/2018	05/15/2018	2322	9052218	11,079.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-454	ATTENDING COURT - AMENDED			10/31/2018			1,781.00
	001-162-454	ATTENDING COURT - AMENDED			11/30/2018			1,350.00
	001-162-454	ATTENDING COURT - AMENDED			12/31/2018			1,650.00
	001-162-454	ATTENDING COURT - AMENDED			01/31/2018			3,448.00
	001-162-454	ATTENDING COURT - AMENDED			02/28/2018			2,850.00
001	METRIX SOLUTIONS, LLC	183927	05/21/2018	05/15/2018	2323	9052218	1,493.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	CYLANCE MONTHLY		M33770	04/30/2018			1,493.88
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	183928	05/21/2018	05/15/2018	2324	9052218	53.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1538268135	04/27/2018			22.00
	001-151-544	MAINTENANCE CONTRACTS		1538272460	05/02/2018			8.91
	001-151-544	MAINTENANCE CONTRACTS		1538272461	05/02/2018			13.37
	001-151-544	MAINTENANCE CONTRACTS		1538272463	05/02/2018			8.91
001	CANTON MUNIC. UTILITIES	183929	05/21/2018	05/15/2018	2325	9052218	19,202.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		100839	05/01/2018			45.56
	001-151-510	UTILITIES		101980	05/01/2018			656.06
	001-151-510	UTILITIES		104590	05/01/2018			10,392.04
	001-151-510	UTILITIES		105615	05/01/2018			1,229.99
	001-151-510	UTILITIES		105712	05/01/2018			6,243.25
	001-151-510	UTILITIES		106261	05/01/2018			182.64
	001-151-510	UTILITIES		107404	05/01/2018			4.00
	001-151-510	UTILITIES		107606	05/01/2018			151.40
	001-151-510	UTILITIES		109229	05/01/2018			93.71
	001-151-510	UTILITIES		110470	05/01/2018			203.60
001	CANTON MUNIC. UTILITIES	183930	05/21/2018	05/15/2018	2326	9052218	9,595.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		110471	05/01/2018			374.89
	001-151-510	UTILITIES		110472	05/01/2018			993.66
	001-151-510	UTILITIES		110612	05/01/2018			379.06
	001-151-510	UTILITIES		110668	05/01/2018			195.23
	001-151-510	UTILITIES		110937	05/01/2018			65.63
	001-151-510	UTILITIES		112658	05/01/2018			338.21
	001-200-510	UTILITIES		101571	05/01/2018			4,972.94
	001-220-510	UTILITIES		103612	05/01/2018			2,275.97

Docket of Claims

Release date from 05/21/2018 thru 05/21/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MCGRAW "GOTTA GO"	183933	05/21/2018	05/16/2018	2327		170.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-546	PARKS MAINTENANCE		16747B	04/15/2018		70.00	
	001-151-546	PARKS MAINTENANCE		16745B	04/11/2018		100.00	
001	COPELAND, COOK, TAYLOR & BUSH, PA	183935	05/21/2018	05/16/2018	2328		12,995.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	PARKWAY EAST PID		1116744	03/27/2018		8,874.10	
	001-100-550	PARKWAT EAST PID		1119268	04/27/2018		2,867.20	
	001-100-550	EMPLOYMENT MATTERS		1119149	04/27/2018		1,254.00	
001	MIDSOUTH ELEVATOR, LLC	183936	05/21/2018	05/16/2018	2329		1,325.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		356139	04/15/2018		1,325.00	
001	PREWITT CONTRACT SERVICES, INC.	183937	05/21/2018	05/16/2018	2330		13,657.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	JANITORIAL SERVICES		10383	04/20/2018		13,657.00	
001	ROTOLO CONSULTANTS, INC	183938	05/21/2018	05/16/2018	2331		19,704.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		SM3934	12/01/2017		4,926.13	
	001-151-544	MAINTENANCE CONTRACTS		SM4559	02/01/2018		4,926.13	
	001-151-544	MAINTENANCE CONTRACTS		SM5034	03/01/2018		4,926.13	
	001-151-544	MAINTENANCE CONTRACTS		SM5964	05/01/2018		4,926.13	
001	BAREFIELD WORKPLACE SOLUTIONS, INC	183940	05/21/2018	05/16/2018	2332		583.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		1054926-1	02/01/2018		583.80	
001	SUPREME COURT OF MISSISSIPPI	183941	05/21/2018	05/16/2018	2333		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	NOTICE OF APPEAL 2018-TS-00517		10119771	04/10/2018		200.00	
	001-161-581	JAMES CHARLES FUNCHESS			04/10/2018			
001	JACKSON DATA PRODUCTS, INC	183942	05/21/2018	05/16/2018	2334		157.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0084268001	04/26/2018		14.88	
	001-102-603	OFFICE SUPPLIES		0084479001	05/04/2018		64.00	
	001-102-603	OFFICE SUPPLIES		0100720	05/03/2018		78.15	
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	183943	05/21/2018	05/16/2018	2335	9052218	160.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			05/01/2018		160.00	
001	AMERIFLEX BUSINESS SOLUTIONS	183944	05/21/2018	05/16/2018	2336		148.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	FSA ADMIN FEE		INV148830	05/03/2018		148.80	

Docket of Claims
Release date from 05/21/2018 thru 05/21/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	WAGE WORKS, INC. Account Number 001-100-581	183946	05/21/2018	05/16/2018	2337	9052218 Date P.O. 04/30/2018	274.36 Amount	274.36
		Description ADMIN FEES COBRA		Invoice # TR61485				
001	BADGEPASS, INC. Account Number 001-220-544	183947	05/21/2018	05/16/2018	2338	Date P.O. 05/10/2018	10,250.00 Amount	10,250.00
		Description MAINTENANCE CONTRACTS		Invoice # INV30012				
001	CAPITAL LOCKSMITH COMPANY, LLC Account Number 001-220-646	183948	05/21/2018	05/16/2018	2339	Date P.O. 05/07/2018	755.00 Amount	755.00
		Description OTHER SUPPLIES/MATERIALS		Invoice # 411336				
001	DPS CRIME LAB Account Number 001-200-581	183949	05/21/2018	05/16/2018	2340	Date P.O. 05/01/2018	1,140.00 Amount	1,140.00
		Description ANALYTICAL FEES		Invoice # 90067854				
001	HOLT ANIMAL HOSPITAL Account Number 001-200-646	183950	05/21/2018	05/12/2018	2341	Date P.O. 05/07/2018	54.00 Amount	54.00
		Description OTHER SUPPLIES/MATERIALS		Invoice # 90693				
001	INTERSTATE BATTERIES Account Number 001-220-646	183951	05/21/2018	05/16/2018	2342	Date P.O. 05/04/2018	41.04 Amount	41.04
		Description OTHER SUPPLIES/MATERIALS		Invoice # 2502029895				
001	STUART C IRBY CO Account Number 001-220-641	183952	05/21/2018	05/16/2018	2343	Date P.O. 05/10/2018	108.75 Amount	108.75
		Description BLDG REPAIR SUPPLIES		Invoice # S010723798				
001	LEXISNEXIS RISK SOLUTIONS Account Number 001-200-581	183953	05/21/2018	05/16/2018	2344	Date P.O. 04/30/2018	346.50 Amount	346.50
		Description OTHER CONTRACTUAL SERVICES		Invoice # 20180430				
001	MID-SOUTH UNIFORM & SUPPLY Account Number 001-200-691 001-200-691 001-200-691	183955	05/21/2018	05/16/2018	2345	Date P.O. 05/03/2018 05/03/2018 05/03/2018	709.95 Amount	235.18 352.77 122.00
		Description UNIFORMS/WEARING APPAREL UNIFORMS/WEARING APPAREL UNIFORMS/WEARING APPAREL		Invoice # 576886 576887 576888				
001	MILLETTE ADMINISTRATORS, INC Account Number 001-220-552 001-220-552	183956	05/21/2018	05/16/2018	2346	9052218 Date P.O. 05/02/2018 05/02/2018	22,447.09 Amount	17,731.09 4,716.00
		Description MEDICAL FEES MEDICAL FEES-APRIL 2018		Invoice # 1804				
001	NICK CLARK'S OFFICE PARTNERS, INC Account Number 001-200-603	183957	05/21/2018	05/16/2018	2347	Date P.O. 04/30/2018	134.00 Amount	134.00
		Description OFFICE SUPPLIES		Invoice # 11103				

Docket of Claims
Release date from 05/21/2018 thru 05/21/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	NOVA CASUALTY COMPANY	183958	05/21/2018	05/16/2018	2348		2,310.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		17-024421	05/03/2018			2,310.94
001	QCHC, INC.	183964	05/21/2018	05/16/2018	2349	9052218	55,541.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES - MAY		3579	05/01/2018			55,541.00
001	SCALES BIOLOGICAL LABORATORY INC	183965	05/21/2018	05/16/2018	2350		1,800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	CRIMINAL PATERNITY		7911	05/10/2018			900.00
	001-200-581	CRIMINAL PATERNITY		7912	05/10/2018			900.00
001	SHRED-IT USA - NEW YORK	183967	05/21/2018	05/16/2018	2351	9052218	334.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	OTHER CONTRACTUAL SERVICES		8124660378	04/30/2018			334.91
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	183968	05/21/2018	05/16/2018	2352		328.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		10169	05/02/2018			211.85
	001-200-691	UNIFORMS/WEARING APPAREL		10198	05/08/2018			116.99
001	SUMMIT FOOD SERVICES LLC	183969	05/21/2018	05/16/2018	2353		9,093.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000026435	05/07/2018			3,882.66
	001-220-579	FEEDING PRISONERS		2000026436	05/08/2018			5,210.62
001	THE CLARION LEDGER	183970	05/21/2018	05/16/2018	2354		202.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-521	LEGAL AD		0006346478	03/31/2018			202.44
001	LEXISNEXIS RISK SOLUTIONS	183971	05/21/2018	05/15/2018	2355		442.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		20180430	04/30/2018			442.68
001	ENTERGY	183980	05/21/2018	05/16/2018	2356	9052218	2,077.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		110182680	05/10/2018			184.95
	001-151-510	UTILITIES		111313011	05/04/2018			1,337.95
	001-151-510	UTILITIES		153155940	04/25/2018			456.90
	001-265-510	UTILITIES		117646364	05/14/2018			10.78
	001-265-510	UTILITIES		112629241	05/01/2018			15.50
	001-265-510	UTILITIES		117660639	05/09/2018			16.10
	001-265-510	UTILITIES		112629233	05/14/2018			9.23
	001-265-510	UTILITIES		117646356	05/11/2018			15.95
	001-265-510	UTILITIES		117660506	05/10/2018			14.57
	001-265-510	UTILITIES		117660563	05/01/2018			15.32

Docket of Claims
Release date from 05/21/2018 thru 05/21/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BOB BARKER CO INC	183985	05/21/2018	05/16/2018	2357		3,053.81	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-691	PANTS BDU 60/40 RIP KH SR	1001418285	05/09/2018	180293	199.92		
	001-220-691	PANTS BDU 60/40 RIP KH SL	1001418285	05/09/2018	180293	124.95		
	001-220-691	PANTS BDU 60/40 RIP KH MR	1001418285	05/09/2018	180293	174.93		
	001-220-691	PANTS BDU 60/40 RIP KH ML	1001418285	05/09/2018	180293	174.93		
	001-220-691	PANTS BDU 60/40 RIP KH LR	1001418285	05/09/2018	180293	374.85		
	001-220-691	PANTS BDU 60/40 RIP KH LL	1001418285	05/09/2018	180293	449.82		
	001-220-691	PANTS BDU 60/40 RIP KH XLR	1001418285	05/09/2018	180293	499.80		
	001-220-691	PANTS BDU 60/40 RIP KH XLL	1001418285	05/09/2018	180293	249.90		
	001-220-691	PANTS BDU 60/40 RIP KH 2XLR	1001418285	05/09/2018	180293	249.90		
	001-220-691	PANTS BDU 60/40 RIP KH 3XL	1001418285	05/09/2018	180293	74.97		
	001-220-691	PANTS BDU 6PKT BATRIPKH 2XLL	1001418285	05/09/2018	180293	419.86		
	001-220-691	PANTS BDU 6PKT BATRIPKH 3XLL	1001418285	05/09/2018	180293	59.98		
001	RINEWALT ELECTRIC CO	183989	05/21/2018	05/16/2018	2358		3,370.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-919	LED WALL PACKS-JAIL (6)	S1004525	05/10/2018	180284	2,370.00		
	001-220-919	LABOR	S1004525	05/10/2018	180284	1,000.00		
001	VENABLE GLASS SERVICES, LLC	183990	05/21/2018	05/16/2018	2359		1,689.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-543	GLASS REPAIR UNIT 6 JAIL	1-237049	04/27/2018	180243	1,689.00		
001	METRIX SOLUTIONS, LLC	183991	05/21/2018	05/16/2018	2360	9052218	1,357.26	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-919	LAPTOP 7480 DELL LATITUDE	M32115	02/24/2018	180147	1,332.26		
	001-103-919	SHIPPING	M32115	02/24/2018	180147	25.00		
001	PAUL BARNETT NISSAN	183993	05/21/2018	05/16/2018	2361		23,003.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-915	NISSAN FRONTIER	16705	04/23/2018	180287	23,003.00		
001	ELKINS WHOLESale, INC	183994	05/21/2018	05/16/2018	2362	9052218	2,923.89	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-645	SMALL LINERS	346371-01	05/10/2018	180295	60.75		
	001-220-645	24 OZ MOP HEADS	346371	05/03/2018	180295	74.00		
	001-220-645	BLEACH	346371	05/03/2018	180295	24.00		
	001-220-645	CENTER PULL TOWELS	346371	05/03/2018	180295	65.76		
	001-220-645	DISPENSER TOWELS BROWN	346371	05/03/2018	180295	201.60		
	001-220-645	SMALL LINERS	346371	05/03/2018	180295	101.25		
	001-220-645	BIG LINERS	346371	05/03/2018	180295	250.56		
	001-220-645	SMOKE AND ODOR ELIMINATOR	346371	05/03/2018	180295	339.30		
	001-220-645	LAUNDRY BLD	346371	05/03/2018	180295	517.90		
	001-220-645	SUPER HDQL	346371	05/03/2018	180295	487.90		
	001-220-645	DRY DUST MOP HEAD 2 FT	346371	05/03/2018	180295	42.00		
	001-220-645	9.5 SPRAY TRIGGER	346371	05/03/2018	180295	3.70		
	001-220-645	LAUDRY BREAK	346371	05/03/2018	180295	317.28		
	001-220-645	DAMP MOP	346371	05/03/2018	180295	51.42		
	001-220-645	LAUNDRY SOFTNER	346371	05/03/2018	180295	184.22		

Docket of Claims
Release date from 05/21/2018 thru 05/21/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ELKINS WHOLESALE, INC	183994	05/21/2018	05/16/2018	2362	9052218	2,923.89	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	SPRAY BOTTLE		346371	05/03/2018	180295		3.50
	001-220-645	60 IN LAYFLAT WOODEN HANDLE		346371	05/03/2018	180295		63.10
	001-220-645	SUPER SUDS 5 GALLON		346371	05/03/2018	180295		67.41
	001-220-645	SANI T 10 5 GALLON		346371	05/03/2018	180295		68.24
001	COUNTRY FORD, INC.	183997	05/21/2018	05/16/2018	2363		20,303.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-915	2018 FORD TRANSIT CONNECT VAN		26237	05/04/2018	180075		20,303.00
001	VENABLE GLASS SERVICES, LLC	184000	05/21/2018	05/16/2018	2364		1,075.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	JUSTICE COURT RENOVATION		1-237048	04/27/2018	180266		1,075.00
001	METRIX SOLUTIONS, LLC	184001	05/21/2018	05/16/2018	2365	9052218	11,238.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-616	VSPHERE LICENSE (2)		M32517	03/09/2018	180197		8,990.00
	001-152-616	VSPHERE SUPPORT (2)		M32517	03/09/2018	180197		2,248.00
001	METRIX SOLUTIONS, LLC	184002	05/21/2018	05/16/2018	2366	9052218	43,779.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	DELL POWEREDGE VRTX RACK		M33810	05/01/2018	180187		21,874.10
	001-152-919	DELL POWEREDGE BLADE SERVER		M33810	05/01/2018	180187		21,755.16
	001-152-919	SHIPPING		M33810	05/01/2018			150.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	184003	05/21/2018	05/16/2018	2367		2,773.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-691	CS410 TACTICAL POLO NAVY MED		10127	04/26/2018	180258		91.80
	001-220-691	CS410 TACTICAL POLO NAVY LG		10127	04/26/2018	180258		30.60
	001-220-691	CS410 TACTICAL POLO NAVY XL		10127	04/26/2018	180258		367.20
	001-220-691	CS410 TACTICAL POLO NAVY 2XL		10127	04/26/2018	180258		275.40
	001-220-691	CS410 TACTICAL POLO NAVY 3XL		10127	04/26/2018	180258		153.00
	001-220-691	CS410 TACTICAL POLO NAVY 4XL		10127	04/26/2018	180258		68.40
	001-220-691	CS410 TACTICAL POLO CHARCOAL X		10127	04/26/2018	180258		61.20
	001-220-691	CS410 TACTICAL POLO CHARCOAL 2		10127	04/26/2018	180258		61.20
	001-220-691	CS410 TACTICAL POLO TAN 4XL		10127	04/26/2018	180258		68.40
	001-220-691	CS410 TACTICAL POLO TAN 2XL		10127	04/26/2018	180258		30.60
	001-220-691	CS410 TACTICAL POLO TAN 3XL		10127	04/26/2018	180258		32.40
	001-220-691	CS410 TACTICAL POLO BLACK MD		10127	04/26/2018	180258		122.40
	001-220-691	CS410 TACTICAL POLO BLACK XL		10127	04/26/2018	180258		153.00
	001-220-691	CS410 TACTICAL POLO BLACK 3XL		10127	04/26/2018	180258		194.40
	001-220-691	CS410 TACTICAL POLO BLACK 2XL		10127	04/26/2018	180258		61.20
	001-220-691	CS SNAG PROFF NAVY 5X		10127	04/26/2018	180258		102.60
	001-220-691	TRU SPEC TACTICAL OLIVE 42X32		10127	04/26/2018	180258		90.00
	001-220-691	TRU SPEC TACTICAL OLIVE 40X32		10127	04/26/2018	180258		315.00
	001-220-691	TRU SPEC TACTICAL OLIVE 36X32		10127	04/26/2018	180258		225.00
	001-220-691	TRU SPEC TACTICAL OLIVE 32X34		10127	04/26/2018	180258		90.00
	001-220-691	TRU SPEC TACTICAL KHAKI 32X30		10127	04/26/2018	180258		90.00
	001-220-691	TRU SPEC TACTICAL KHAKI 34X32		10127	04/26/2018	180258		90.00

Docket of Claims
Release date from 05/21/2018 thru 05/21/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	184005	05/21/2018	05/16/2018	2368		2,792.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	001-200-691	PROPPER CWU 27/P FLIGHT SUITS		10168	05/02/2018	180218		2,792.00	
001	AT&T MOBILITY, LLC	184014	05/21/2018	05/17/2018	2369		3,560.68		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	001-200-502	PHONE SERVICE		875030645	04/19/2018			3,560.68	
001	PHAROS CONSULTING SERVICES	184015	05/21/2018	05/17/2018	2370		720.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	001-102-581	CONSULTING SERVICES		042018	04/20/2018			720.00	
001	GOLDMAN INTERPRETING SERVICES	184020	05/21/2018	05/17/2018	2371		150.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	001-162-581	INTERPRETER		43536924	05/14/2018			150.00	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	184030	05/21/2018	05/17/2018	2372		1,194.75		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	001-265-542	VEHICLE REPAIRS		10221	05/11/2018			514.75	
	001-103-542	VEHICLE REPAIRS		10058	04/05/2018			680.00	
001	TONY'S TIRE & AUTO INC	184031	05/21/2018	05/17/2018	2373		741.95		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	001-103-542	VEHICLE REPAIRS		210209	05/14/2018			741.95	
001	LARRY & SON DETAIL SHOP	184032	05/21/2018	05/17/2018	2374		160.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	001-265-581	OTHER CONTRACTUAL SERVICES		7269	05/14/2018			80.00	
	001-265-581	OTHER CONTRACTUAL SERVICES		NISSAN	05/15/2018			80.00	
001	KATIE BRYANT SNELL PLLC	184033	05/21/2018	05/17/2018	2375	9052218	10,094.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	001-100-550	LEGAL FEES		1044	05/16/2018			10,094.00	
001	CENTER FOR GOVERNMENT & COMMUNITY	184034	05/21/2018	05/17/2018	2376		200.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	001-103-487	TRAINING-S POWELL			05/17/2018			50.00	
	001-103-487	TRAINING-B SMITH			05/17/2018			50.00	
	001-103-487	TRAINING-D JORGENSEN			05/17/2018			50.00	
	001-103-487	TRAINING-S JACKSON			05/17/2018			50.00	
001	CENTER FOR GOVERNMENT & COMMUNITY	184035	05/21/2018	05/17/2018	2377		50.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	001-103-487	TRAINING-D JORGENSEN			05/17/2018			50.00	
001	H.G. "BUDDY" VOELKEL	184036	05/21/2018	05/17/2018	2378		74.69		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	001-121-480	TRAVEL REIMBURSEMENT			05/17/2018			74.69	
FUND TOTAL	1 Claims	2275	to	2378 Checks	70 Total	205,855.26 Manual	208,382.94 Held	Total	414,238.20

Docket of Claims
Release date from 05/21/2018 thru 05/21/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	AT&T MOBILITY, LLC	183912	05/21/2018	05/15/2018	121		74.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	FLEET TRACKING			04/30/2018			74.13
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC	183922	05/21/2018	05/15/2018	122	9052218	61.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE			04/26/2018			61.84
012	SCOTT, SULLIVAN, STREETMAN, & FOX, P.C.	184016	05/21/2018	05/17/2018	123		2,415.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-550	LEGAL FEES		83387	04/30/2018			2,415.00
FUND TOTAL 12 Claims 121 to 123 Checks 2 Total 2,489.13 Manual 61.84 Held Total 2,550.97								

Docket of Claims
 Release date from 05/21/2018 thru 05/21/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
013	ADCAMP INC	183986	05/21/2018	05/16/2018	9	9052218	47,253.96	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	013-300-986		SCI ASPHALT	37467	04/30/2018	180252	47,253.96	
	013-300-986		JODY-KELLY-WAYNE-DAVIS RDS		04/30/2018			
FUND TOTAL	13 Claims	9	to	9 Checks	Total	Manual	47,253.96 Held	Total 47,253.96

Docket of Claims
Release date from 05/21/2018 thru 05/21/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	183877	05/21/2018	05/14/2018	41	9052218	79,031.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		180510B000	05/10/2018		79,031.95	
015	GUARDIAN A/F	183945	05/21/2018	05/16/2018	42	9052218	14,551.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS		435279	05/02/2018		14,551.16	
FUND TOTAL	15 Claims	41 to	42 Checks	Total	Manual	93,583.11 Held	Total	93,583.11

Docket of Claims
Release date from 05/21/2018 thru 05/21/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	MADISON COUNTY COOP	183954	05/21/2018	05/16/2018	44		130.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		585699	05/03/2018			130.46
030	PREMIER SUPPLY LINK, LLC	183963	05/21/2018	05/16/2018	45	9052218	18,994.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		7044	04/30/2018			869.39
	030-220-699	JAIL SUPPLIES		7052	05/04/2018			10,401.86
	030-220-699	JAIL SUPPLIES		7047	04/30/2018			1,040.00
	030-220-699	JAIL SUPPLIES		7057	05/11/2018			6,683.56
FUND TOTAL	30 Claims	44 to	45 Checks	1 Total	130.46 Manual	18,994.81 Held	Total	19,125.27

Docket of Claims
 Release date from 05/21/2018 thru 05/21/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
031	SECURUS TECHNOLOGIES, INC	183966	05/21/2018	05/16/2018	18	9052218	2,440.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	031-220-699	JAIL SUPPLIES		IDA48283	05/01/2018		2,440.00	
FUND TOTAL	31 Claims	18 to	18 Checks	Total	Manual	2,440.00 Held	Total	2,440.00

Docket of Claims
 Release date from 05/21/2018 thru 05/21/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	AT&T MOBILITY, LLC	183913	05/21/2018	05/15/2018	80		49.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	FLEET TRACKING			04/30/2018			49.02
FUND TOTAL	97 Claims	80 to	80 Checks	1 Total	49.02 Manual	Held	Total	49.02

Docket of Claims
Release date from 05/21/2018 thru 05/21/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	THOMSON REUTERS	183883	05/21/2018	05/14/2018	12		1,034.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	104-131-601	LAW LIBRARY MATERIALS		1003203740	05/14/2018			1,034.00
104	RELX INC. DBA LEXISNEXIS	183884	05/21/2018	05/14/2018	13		575.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	104-131-601	LAW LIBRARY MATERIALS		3091451046	04/30/2018			575.00
FUND TOTAL 104 Claims		12 to	13 Checks	2 Total	1,609.00 Manual	Held	Total	1,609.00

Docket of Claims
 Release date from 05/21/2018 thru 05/21/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	CARE ENVIRONMENTAL CORP Account Number 105-340-587	183910	05/21/2018	05/15/2018	48	9052218	43,890.00	_____
	Description HAZARDOUS WASTE DAY		5/12/18	Invoice # GF18270	Date 05/14/2018	P.O.	Amount	43,890.00
105	REPUBLIC SERVICES, INC Account Number 105-340-585	183934	05/21/2018	05/16/2018	49	9052218	8,282.65	_____
	Description LANDFILL CHARGES			Invoice # 34354	Date 04/15/2018	P.O.	Amount	8,282.65
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-587	183939	05/21/2018	05/16/2018	50	9052218	3,791.11	_____
	Description RECYCLING			Invoice # 2865066	Date 05/01/2018	P.O.	Amount	3,791.11
FUND TOTAL 105 Claims		48	to	50 Checks	Total	Manual	55,963.76	Held
							Total	55,963.76

Docket of Claims
Release date from 05/21/2018 thru 05/21/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MADISON COUNTY SCHOOL DISTRICT Account Number 115-251-581	183889	05/21/2018	05/15/2018	97	9052218	1,580.00	
	Description 16TH SECTION LEASE			Invoice #	Date	P.O.	Amount	1,580.00
115	AT&T MOBILITY, LLC Account Number 115-251-502	183914	05/21/2018	05/15/2018	98		24.51	
	Description FLEET TRACKING			Invoice #	Date	P.O.	Amount	24.51
115	SLEDGE'S Account Number 115-251-581	184029	05/21/2018	05/17/2018	99		900.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice #	Date	P.O.	Amount	900.00
115	HALL'S TOWING SERVICE INC Account Number 115-251-581	183879	05/21/2018	05/14/2018	2293	9052218	325.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice #	Date	P.O.	Amount	325.00
FUND TOTAL 115 Claims		97 to	2293 Checks	2 Total	924.51 Manual	1,905.00 Held	Total	2,829.51

Docket of Claims
Release date from 05/21/2018 thru 05/21/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	DEPARTMENT OF REVENUE Account Number 150-300-682	183870	05/21/2018	05/14/2018	376		12.00	
	Description TAG - 2FZACGCS83AL79648			Invoice #	Date	P.O.	Amount	12.00
150	QUINN BUSINESS SERVICES Account Number 150-300-603	183881	05/21/2018	05/14/2018	377		53.00	
	Description OFFICE SUPPLIES			Invoice #	Date	P.O.	Amount	53.00
150	AT&T MOBILITY, LLC Account Number 150-300-502	183915	05/21/2018	05/15/2018	378		1,446.29	
	Description FLEET TRACKING			Invoice #	Date	P.O.	Amount	1,446.29
150	CARD SERVICES Account Number 150-301-480	183917	05/21/2018	05/15/2018	379		381.84	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date	P.O.	Amount	381.84
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 150-300-502	183923	05/21/2018	05/15/2018	380	9052218	1,284.24	
	Description PHONE SERVICE			Invoice #	Date	P.O.	Amount	1,284.24
150	H1 SERVICES, LLC Account Number 150-301-555 150-301-555 150-301-555 150-301-555	183931	05/21/2018	05/16/2018	381		3,115.00	
	Description DINKINS STREET LSBP-45(16) DINKINS STREET LSBP-45(16)			Invoice #	Date	P.O.	Amount	2,280.00 835.00
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645 150-300-645	183972	05/21/2018	05/16/2018	382	9052218	48.70	
	Description JANITORIAL SUPPLIES JANITORIAL SUPPLIES			Invoice #	Date	P.O.	Amount	24.35 24.35
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535 150-300-535 150-300-535	183973	05/21/2018	05/16/2018	383		1,455.80	
	Description UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL			Invoice #	Date	P.O.	Amount	199.69 528.21 199.69 528.21
150	CANTON MUNIC. UTILITIES Account Number 150-300-510 150-300-510 150-300-510	183974	05/21/2018	05/16/2018	384	9052218	1,691.63	
	Description UTILITIES UTILITIES UTILITIES			Invoice #	Date	P.O.	Amount	1,268.38 202.48 220.77
150	MCGRAW "GOTTA GO" Account Number 150-300-581	183975	05/21/2018	05/16/2018	385		70.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice #	Date	P.O.	Amount	70.00

Docket of Claims
Release date from 05/21/2018 thru 05/21/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	REPUBLIC SERVICES, INC Account Number 150-300-585	183976	05/21/2018	05/16/2018	386	9052218	1,701.95	
		Description LANDFILL CHARGES		Invoice # 34354	Date 04/15/2018	P.O.	Amount 1,701.95	1,701.95
150	QUILL CORPORATION Account Number 150-300-603	183977	05/21/2018	05/16/2018	387		101.37	
		Description OFFICE SUPPLIES		Invoice # 6717995	Date 04/27/2018	P.O.	Amount 101.37	101.37
150	BLURTON, BANKS, & ASSOC., INC. Account Number 150-300-581	183978	05/21/2018	05/16/2018	388		1,500.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 05.11.18A	Date 05/11/2018	P.O.	Amount 1,500.00	1,500.00
150	ENTERGY Account Number 150-300-510 150-300-510	183979	05/21/2018	05/16/2018	389	9052218	39.02	
		Description UTILITIES		Invoice # 72013790	Date 05/09/2018	P.O.	Amount 29.79	29.79
		Description UTILITIES		Invoice # 16082836	Date 05/14/2018	P.O.	Amount 9.23	9.23
150	ERGON ASPHALT & EMULSIONS INC Account Number 150-300-632 150-300-632	183982	05/21/2018	05/16/2018	390	9052218	4,751.39	
		Description CRS-2 LIQUID ASPHALT		Invoice # 9401809071	Date 04/04/2018	P.O. 180253	Amount 4,318.53	4,318.53
		Description BASE FREIGHT		Invoice # 9401809071	Date 04/04/2018	P.O.	Amount 432.86	432.86
150	HAMMETT GRAVEL CO. Account Number 150-300-631	183983	05/21/2018	05/16/2018	391		4,424.85	
		Description ROAD GRAVEL		Invoice # 41278	Date 04/30/2018	P.O. 180244	Amount 4,424.85	4,424.85
150	APAC-MISSISSIPPI INC Account Number 150-300-632	183984	05/21/2018	05/16/2018	392	9052218	124,619.96	
		Description ASPHALT MOSS ROAD		Invoice # 4000077941	Date 05/05/2018	P.O. 180292	Amount 124,619.96	124,619.96
150	ADCAMP INC Account Number 150-300-632 150-300-632 150-300-632 150-300-632 150-300-632 150-300-632	183987	05/21/2018	05/16/2018	393	9052218	144,380.08	
		Description ASPHALT BEAMON RD		Invoice # 37509	Date 04/30/2018	P.O. 180280	Amount 54,205.84	54,205.84
		Description ASPHALT BEAMON RD		Invoice # 37546	Date 05/09/2018	P.O. 180280	Amount 4,548.44	4,548.44
		Description ASPHALT BRANSON RD		Invoice # 37547	Date 05/09/2018	P.O. 180291	Amount 9,121.32	9,121.32
		Description ASPHALT BANKS RD		Invoice # 37545	Date 05/09/2018	P.O. 180304	Amount 33,341.36	33,341.36
		Description ASPHALT BILBREW RD		Invoice # 37551	Date 05/10/2018	P.O. 180308	Amount 29,413.28	29,413.28
		Description ASPHALT MONTHLY PO		Invoice # 37462	Date 04/30/2018	P.O. 180246	Amount 13,749.84	13,749.84
150	METRIX SOLUTIONS, LLC Account Number 150-301-920 150-301-920	183992	05/21/2018	05/16/2018	394	9052218	2,714.52	
		Description DELL LATITUDE 7480 (2)		Invoice # M33936	Date 04/30/2018	P.O. 180169	Amount 2,664.52	2,664.52
		Description SHIPPING		Invoice # M33936	Date 04/30/2018	P.O.	Amount 50.00	50.00
150	WARREN PAVING, INC Account Number 150-300-631	183996	05/21/2018	05/16/2018	395		2,616.75	
		Description #7 WASHED AGGREGATE		Invoice # 9804	Date 05/01/2018	P.O. 180297	Amount 2,616.75	2,616.75

Docket of Claims
Release date from 05/21/2018 thru 05/21/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	HAMMETT GRAVEL CO.	183999	05/21/2018	05/16/2018	396		999.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	CLAY GRAVEL		41277	04/30/2018	180245		999.50
150	ERGON ASPHALT & EMULSIONS INC	184004	05/21/2018	05/16/2018	397	9052218	5,324.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	CRS-2 LIQUID ASPHALT		9401822583	04/26/2018	180289		4,891.71
	150-300-632	BASE FREIGHT		9401822583	04/26/2018			432.81
150	GOODLOE CONSTRUCTION COMPANY, LLC	184018	05/21/2018	05/17/2018	398		2,456.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-635	FILL DIRT		04182018	04/18/2018	180247		2,456.55
150	LEWIS ELECTRIC, INC	184024	05/21/2018	05/17/2018	399		23,666.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	CALHOUN STATION & CHURCH RD		# 1	05/01/2018			23,666.21
150	NEEL-SCHAFFER, INC	184028	05/21/2018	05/17/2018	400		1,080.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	CLARKDELL RD INTERSECTIONS		1051452	04/30/2018			1,080.00
FUND TOTAL 150 Claims 376 to 400 Checks 15 Total 43,379.16 Manual 286,556.01 Held								Total 329,935.17

Docket of Claims
Release date from 05/21/2018 thru 05/21/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	G & O SUPPLY, INC.	183988	05/21/2018	05/16/2018	76		2,101.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-634	2 2/3 X 1/2 CORRUGATION PIPE		J032818-1	04/25/2018	180240	1,751.20	
	160-300-634	24" BAND		J032818-1	04/25/2018	180240	350.24	
160	BLURTON, BANKS, & ASSOC., INC.	183998	05/21/2018	05/16/2018	77		7,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-586	INSTALL 250 FEET DRAIN LINE		05.11.18	05/11/2018	180271	7,500.00	
	160-300-586	171 NORTHSHORE BLVD			05/11/2018			
160	GOODLOE CONSTRUCTION COMPANY, LLC	184019	05/21/2018	05/17/2018	78		924.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-635	FILL DIRT		03282018	03/28/2018	180239	384.25	
	160-300-635	FILL DIRT		04302018	04/30/2018	180281	540.60	
FUND TOTAL 160 Claims		76 to	78 Checks	3 Total	10,526.29 Manual		Held	Total 10,526.29

Docket of Claims
Release date from 05/21/2018 thru 05/21/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
170	H1 SERVICES, LLC	183932	05/21/2018	05/16/2018	8		21,650.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	170-300-555	BR NBIS 092B		16008-02	12/15/2017		7,520.00	
	170-300-555	BR NBIS 089B		16008-02	12/15/2017		14,130.00	
	170-300-555	2018 BRIDGE INSPECTION			12/15/2017			
FUND TOTAL	170 Claims	8 to	8 Checks	1 Total	21,650.00	Manual	Held	Total 21,650.00

Docket of Claims
 Release date from 05/21/2018 thru 05/21/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
180	B. RAY TYNER	183848	05/21/2018	05/09/2018	1		179.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	180-342-488	PER DIEM-PERSIMMON COMMISSION			02/21/2018		89.72	
	180-342-488	PER DIEM-PERSIMMON COMMISSION			05/08/2018		89.72	
180	C. RAY PHILLIPS	183849	05/21/2018	05/09/2018	2		456.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	180-342-488	PER DIEM-PERSIMMON COMMISSION			02/21/2018		282.22	
	180-342-488	PER DIEM-PERSIMMON COMMISSION			02/21/2018		87.00	
	180-342-488	PER DIEM-PERSIMMON COMMISSION			05/08/2018		87.00	
FUND TOTAL 180 Claims		1 to	2 Checks	2 Total	635.66 Manual		Held	Total 635.66

Docket of Claims

Release date from 05/21/2018 thru 05/21/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	CHARLES HUMPHREY	183863	05/21/2018	05/14/2018	44	9052218	182.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-480	TRAVEL REIMBURSEMENT			03/30/2018		91.02	
	190-163-480	TRAVEL REIMBURSEMENT			04/30/2018		91.02	
190	CARD SERVICES	183920	05/21/2018	05/15/2018	45		1,254.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-480	TRAVEL REIMBURSEMENT			05/01/2018		1,254.26	
FUND TOTAL	190 Claims	44 to	45 Checks	1 Total	1,254.26 Manual	182.04 Held	Total	1,436.30

Docket of Claims
Release date from 05/21/2018 thru 05/21/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	SUZANNE R. HIDALGO Account Number 191-161-480	183861	05/21/2018	05/11/2018	78	05/03/2018	287.76	287.76
		Description TRAVEL REIMBURSEMENT		Invoice #	Date	P.O.	Amount	
191	JESSICA CARR Account Number 191-161-480	183894	05/21/2018	05/15/2018	79	02/22/2018	141.70	141.70
		Description TRAVEL REIMBURSEMENT		Invoice #	Date	P.O.	Amount	
191	AT&T MOBILITY, LLC Account Number 191-161-502	183916	05/21/2018	05/15/2018	80	04/30/2018	24.51	24.51
		Description FLEET TRACKING		Invoice #	Date	P.O.	Amount	
191	CARD SERVICES Account Number 191-161-480	183919	05/21/2018	05/15/2018	81	05/01/2018	358.36	358.36
		Description TRAVEL REIMBURSEMENT		Invoice #	Date	P.O.	Amount	
191	REDWOOD TOXICOLOGY LABORATORY, INC Account Number 191-161-506	183926	05/21/2018	05/15/2018	82	9052218 03/31/2018	3,618.45	3,618.45
		Description DRUG TESTING SUPPLIES		Invoice #	Date	P.O.	Amount	
191	MADCP Account Number 191-161-487 191-161-487	184017	05/21/2018	05/17/2018	83	05/17/2018 05/17/2018	300.00	150.00 150.00
		Description SEMINARS - S HIDALGO SEMINARS - J CARR		Invoice #	Date	P.O.	Amount	
FUND TOTAL 191 Claims 78 to 83 Checks 5 Total 1,112.33 Manual 3,618.45 Held Total 4,730.78								

Docket of Claims
 Release date from 05/21/2018 thru 05/21/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	183906	05/21/2018	05/15/2018	19	9052218	4,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-803	MDB SO RFNDG '09		28068	05/01/2018		2,000.00	
	226-800-803	GO RFNDG '12		28032	05/01/2018		2,000.00	
FUND TOTAL 226 Claims		19 to	19 Checks	Total	Manual	4,000.00 Held	Total	4,000.00

Docket of Claims
Release date from 05/21/2018 thru 05/21/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
315	STANTEC CONSULTING SERVICES, INC.	184023	05/21/2018	05/17/2018	19		26,468.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	315-314-555	REUNION PKWY SA #1		1349354	04/27/2018		26,468.82	
315	NEEL-SCHAFFER, INC	184027	05/21/2018	05/17/2018	20		25,384.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	315-313-555	BOZEMAN/463/GLUCKSTADT		1051453	04/30/2018		11,334.00	
	315-300-953	GLUCKSTADT ROAD		1051455	04/30/2018		14,050.00	
FUND TOTAL	315 Claims	19 to	20 Checks	2 Total	51,852.82 Manual		Held	Total 51,852.82

Docket of Claims
Release date from 05/21/2018 thru 05/21/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
319	WALTERS CONSTRUCTION COMPANY, INC.	184021	05/21/2018	05/17/2018	30		42,339.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	319-300-977	ROBINSON SPRINGS ROAD		# 7	04/30/2018		42,339.05	
319	STANTEC CONSULTING SERVICES, INC.	184022	05/21/2018	05/17/2018	31		2,846.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	319-300-923	WEISENBERGER ROAD		1349355	04/27/2018		2,846.72	
319	H1 SERVICES, LLC	184025	05/21/2018	05/17/2018	32		13,610.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	319-300-977	ROBINSON SPRINGS ROAD		16006-13	05/09/2018		11,182.50	
	319-300-967	DEERFIELD SUBDIVISION		17011-08	05/09/2018		2,428.00	
319	NEEL-SCHAFFER, INC	184026	05/21/2018	05/17/2018	33		7,155.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	319-300-963	TISDALE ROAD		1051454	04/30/2018		7,155.35	
FUND TOTAL 319 Claims		30 to	33 Checks	4 Total	65,951.62 Manual		Held	Total 65,951.62

Docket of Claims
Release date from 05/21/2018 thru 05/21/2018

SUMMARY OF ALL FUNDS

FUND 1	Claims	2275	to	2378	Checks	70	Total	205,855.26	Manual	208,382.94	Held	Total	414,238.20
FUND 12	Claims	121	to	123	Checks	2	Total	2,489.13	Manual	61.84	Held	Total	2,550.97
FUND 13	Claims	9	to	9	Checks		Total		Manual	47,253.96	Held	Total	47,253.96
FUND 15	Claims	41	to	42	Checks		Total		Manual	93,583.11	Held	Total	93,583.11
FUND 30	Claims	44	to	45	Checks	1	Total	130.46	Manual	18,994.81	Held	Total	19,125.27
FUND 31	Claims	18	to	18	Checks		Total		Manual	2,440.00	Held	Total	2,440.00
FUND 97	Claims	80	to	80	Checks	1	Total	49.02	Manual		Held	Total	49.02
FUND 104	Claims	12	to	13	Checks	2	Total	1,609.00	Manual		Held	Total	1,609.00
FUND 105	Claims	48	to	50	Checks		Total		Manual	55,963.76	Held	Total	55,963.76
FUND 113	Claims	5	to	5	Checks		Total		Manual	1,763.00	Held	Total	1,763.00
FUND 115	Claims	97	to	2293	Checks	2	Total	924.51	Manual	1,905.00	Held	Total	2,829.51
FUND 150	Claims	376	to	400	Checks	15	Total	43,379.16	Manual	286,556.01	Held	Total	329,935.17
FUND 160	Claims	76	to	78	Checks	3	Total	10,526.29	Manual		Held	Total	10,526.29
FUND 170	Claims	8	to	8	Checks	1	Total	21,650.00	Manual		Held	Total	21,650.00
FUND 180	Claims	1	to	2	Checks	2	Total	635.66	Manual		Held	Total	635.66
FUND 190	Claims	44	to	45	Checks	1	Total	1,254.26	Manual	182.04	Held	Total	1,436.30
FUND 191	Claims	78	to	83	Checks	5	Total	1,112.33	Manual	3,618.45	Held	Total	4,730.78
FUND 226	Claims	19	to	19	Checks		Total		Manual	4,000.00	Held	Total	4,000.00
FUND 315	Claims	19	to	20	Checks	2	Total	51,852.82	Manual		Held	Total	51,852.82
FUND 319	Claims	30	to	33	Checks	4	Total	65,951.62	Manual		Held	Total	65,951.62

Total for all Funds				Checks		111	Total	407,419.52	Manual	724,704.92	Held	Total	1,132,124.44